# City of Mission, Kansas

# Interim Financial Reports

# July 2014

# Monthly Revenue/Expense

# General Fund Summary

# July 31, 2014

**General Fund Revenues by Category as of 7/31/14**

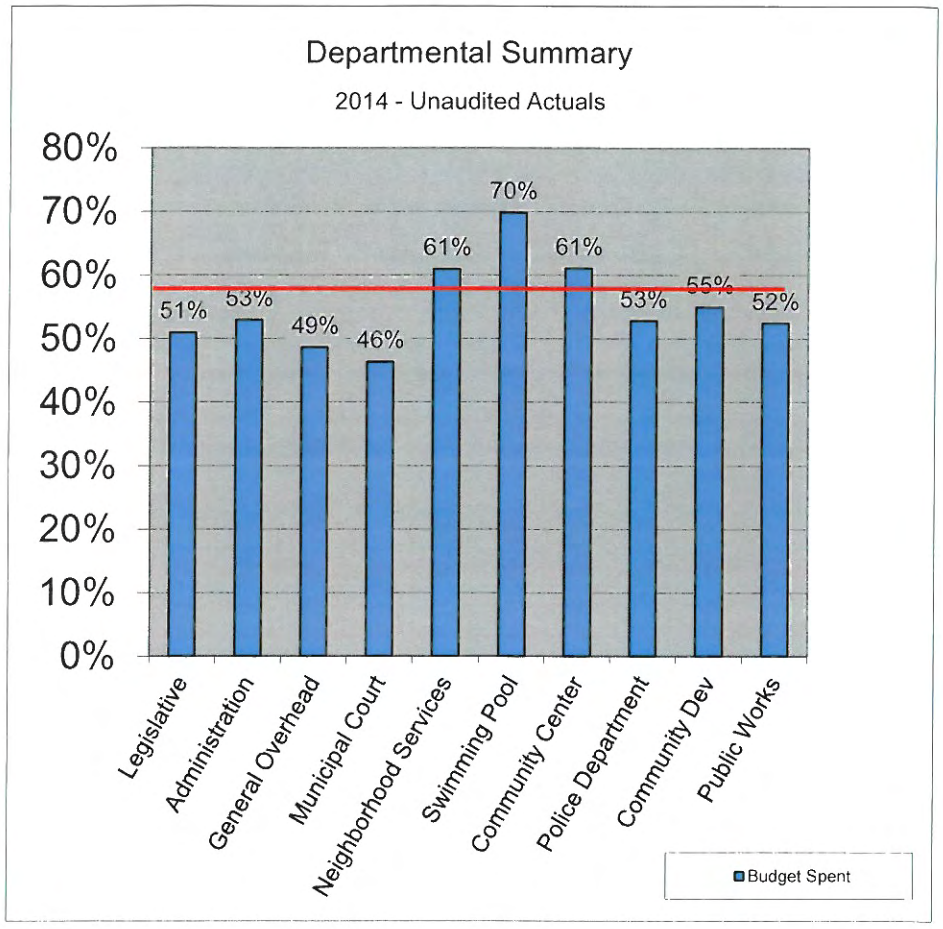
| | 2014 Budget | MTD Collections | YTD Collections | % of Budget Collected |
|---|---|---|---|---|
| Taxes | | | | |
| Property Tax | 1,200,000 | 0 | 1,139,648 | 95% |
| Delinquent Property Tax | 15,000 | 0 | 13,609 | 91% |
| Trans Dev District Tax | 0 | 4 | 67 | 0% |
| Mission Crossing CID/TIF | 0 | 6,051 | 48,066 | 0% |
| Transfer from P&R Sales Tax Fund | 100,000 | 0 | 0 | 0% |
| Motor Vehicle Tax | 125,000 | 0 | 69,189 | 55% |
| City Sales and Use Tax | 2,500,000 | 223,209 | 1,753,994 | 70% |
| County Sales and Use Tax | 750,000 | 58,679 | 411,258 | 55% |
| County Sales and Use Tax - Jail | 185,000 | 14,599 | 102,501 | 55% |
| County Sales and Use Tax - School/Public Safety | 185,000 | 14,599 | 102,499 | 55% |
| Franchise Tax | 1,050,000 | 73,535 | 586,166 | 56% |
| Alcohol Tax | 34,000 | 0 | 22,148 | 65% |
| Mission Square Pilot | 53,125 | 0 | 26,563 | 50% |
| Licenses and Permits | 170,000 | 12,443 | 94,042 | 55% |
| Jo Co Plan Review/Inspection Fees | 140,000 | 47,751 | 122,975 | 88% |
| Police Fines | 1,448,500 | 83,262 | 701,066 | 48% |
| Charges for Services | 295,000 | 15,981 | 182,188 | 62% |
| Interest | 1,500 | 131 | 977 | 65% |
| Miscellaneous and other | 136,500 | 5,388 | 73,189 | 54% |
| Pool Revenues | 100,000 | 26,138 | 94,047 | 94% |
| Parks Special Event Revenues | 200,000 | 68,323 | 189,316 | 95% |
| Community Center Revenues | 1,575,000 | 120,766 | 912,197 | 58% |
| Total Revenues | 10,263,625 | 770,861 | 6,645,703 | 65% |

EXPENDITURES BY DEPARTMENT AS OF 7/31/14

| DEPARTMENT | Budget 2014 | Monthly Expenditure | YTD Expenditure | Amount Remaining | Expenditure Rate |
|---|---|---|---|---|---|
| **Legislative** | | | | | |
| Personnel Services | 58,050 | 4,337 | 31,107 | 26,943 | 54% |
| Contractual Services | 101,720 | 3,142 | 50,243 | 51,477 | 49% |
| Commodities | 700 | - | 240 | 460 | 34% |
| Capital Outlay | - | - | 195 | (195) | 0% |
| **Total** | 160,470 | 7,479 | 81,785 | 78,685 | 51% |
| **Administration** | | | | | |
| Personnel Services | 579,500 | 33,063 | 298,456 | 281,044 | 52% |
| Contractual Services | 23,250 | 1,592 | 16,007 | 7,243 | 69% |
| Commodities | 600 | - | 414 | 186 | 69% |
| Capital Outlay | - | (140) | 4,614 | (4,614) | 0% |
| **Total** | 603,350 | 34,514 | 319,491 | 283,859 | 53% |
| **General Overhead** | | | | | |
| Personnel Services | - | - | - | - | 0% |
| Contractual Services | 237,350 | 12,363 | 166,833 | 70,517 | 70% |
| Commodities | 44,200 | 2,673 | 17,788 | 26,412 | 40% |
| Capital Outlay | 100,000 | 540 | 870 | 99,130 | 0% |
| Cost of Bond Issues | - | - | - | - | 0% |
| **Total** | 381,550 | 15,576 | 185,491 | 196,059 | 49% |
| **Municipal Court** | | | | | |
| Personnel Services | 409,500 | 24,550 | 192,032 | 217,468 | 47% |
| Contractual Services | 68,355 | 8,294 | 31,854 | 36,501 | 47% |
| Commodities | 10,000 | 78 | 2,265 | 7,735 | 23% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 487,855 | 32,921 | 226,151 | 261,704 | 46% |
| **Neighborhood Services** | | | | | |
| Personnel Services | 131,200 | 12,882 | 89,399 | 41,801 | 68% |
| Contractual Services | 130,800 | 32,849 | 69,989 | 60,811 | 54% |
| Commodities | 500 | 238 | 615 | (115) | 123% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 262,500 | 45,970 | 160,003 | 102,497 | 61% |
| **Parks and Recreation** | | | | | |
| **Swimming Pool** | | | | | |
| Personnel Services | 125,550 | 40,095 | 97,466 | 28,084 | 78% |
| Contractual Services | 54,700 | 1,783 | 20,669 | 34,031 | 38% |
| Commodities | 43,500 | 17,223 | 38,083 | 5,417 | 88% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 223,750 | 59,102 | 156,218 | 67,532 | 70% |
| **Community Center** | | | | | |
| Personnel Services | 1,360,000 | 139,809 | 798,958 | 561,042 | 59% |
| Contractual Services | 701,850 | 74,562 | 446,222 | 255,628 | 64% |
| Commodities | 120,500 | 8,585 | 51,587 | 68,913 | 43% |
| Capital Outlay | - | 3,615 | 36,355 | (36,355) | 0% |
| **Total** | 2,182,350 | 226,571 | 1,333,123 | 849,227 | 61% |
| **Police Department** | | | | | |
| Personnel Services | 2,715,000 | 209,700 | 1,511,339 | 1,203,661 | 56% |
| Contractual Services | 332,550 | 12,737 | 167,156 | 165,394 | 50% |
| Commodities | 145,200 | 8,794 | 57,439 | 87,761 | 40% |
| Capital Outlay | 258,500 | 11,594 | 86,117 | 172,384 | 0% |
| **Total** | 3,451,250 | 242,824 | 1,822,051 | 1,629,199 | 53% |
| **Community Development** | | | | | |
| Personnel Services | 260,500 | 20,552 | 149,950 | 110,550 | 58% |
| Contractual Services | 197,600 | 26,816 | 102,882 | 94,718 | 52% |
| Commodities | 2,400 | - | 438 | 1,962 | 18% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 460,500 | 47,368 | 253,270 | 207,230 | 55% |
| **Public Works** | | | | | |
| Personnel Services | 804,500 | 49,892 | 404,679 | 399,821 | 50% |
| Contractual Services | 772,350 | 36,694 | 403,564 | 368,786 | 52% |
| Commodities | 127,600 | 9,404 | 85,260 | 42,340 | 67% |
| Capital Outlay | 173,500 | 91,286 | 91,286 | 82,214 | 0% |
| **Total** | 1,877,950 | 187,276 | 984,788 | 893,162 | 52% |
| **Other General Fund** | 80,000 | 1,231 | 40,305 | 39,695 | 50% |
| **General Fund Total** | 10,171,525 | 900,834 | 5,562,675 | 4,608,850 | 55% |

**EXPENDITURES BY DEPARTMENT AS OF 7/31/14**

| Department | Budget Spent |
|---|---|
| Legislative | 51% |
| Administration | 53% |
| General Overhead | 49% |
| Municipal Court | 46% |
| Neighborhood Services | 61% |
| Swimming Pool | 70% |
| Community Center | 61% |
| Police Department | 53% |
| Community Dev | 55% |
| Public Works | 52% |



Period Ending 7/31/2014

| Fund | | Revenue Budget | Revenue YTD | Uncollected Revenue | Expenditure Budget | Expense YTD | Uncumb. Balance | Current Cash Balance |
|---|---|---|---|---|---|---|---|---|
| 01 | General | $10,263,625.00 | $6,645,702.96 | $3,617,922.04 | $10,171,525.00 | $5,562,674.56 | $4,608,850.44 | $2,564,098.77 |
| 02 | IRS 125 Plan | $0.00 | $42,095.03 | ($42,095.03) | $0.00 | $42,095.03 | ($42,095.03) | $9,960.19 |
| 03 | Special Highway | $246,830.00 | $182,037.98 | $64,792.02 | $240,000.00 | $70,121.23 | $169,878.77 | $174,575.19 |
| 05 | Debt/Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.36 |
| 08 | Court - Bonds | $0.00 | $83,837.00 | ($83,837.00) | $0.00 | $82,617.50 | ($82,617.50) | $32,389.00 |
| 09 | Special Alcohol | $34,000.00 | $22,147.55 | $11,852.45 | $40,000.00 | $17,236.25 | $22,763.75 | $20,689.61 |
| 10 | Special Park & Recreation | $34,000.00 | $22,147.57 | $11,852.43 | $230,000.00 | $12,732.59 | $217,267.41 | $176,035.52 |
| 11 | Debt Service | $134,400.00 | $123,835.92 | $10,564.08 | $144,900.00 | $2,450.00 | $142,450.00 | $127,067.43 |
| 14 | Court - ADSAP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,939.07 |
| 15 | Court - Reinstatement | $0.00 | $10,010.00 | ($10,010.00) | $0.00 | $12,172.00 | ($12,172.00) | ($209.00) |
| 16 | Special Law Enforcement | $0.00 | $63,902.35 | ($63,902.35) | $0.00 | $1,921.85 | ($1,921.85) | $77,546.96 |
| 17 | Restricted | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,747.17 |
| 18 | Jo Co School District Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | ($1,000.00) | $22,064.31 |
| 19 | MCVB | $69,000.00 | $42,005.75 | $26,994.25 | $91,000.00 | $36,166.22 | $54,833.78 | $59,286.63 |
| 22 | Storm Drain Utility | $2,140,500.00 | $1,998,616.03 | $141,883.97 | $2,956,292.00 | $460,766.46 | $2,495,525.54 | $1,730,526.55 |
| 25 | Capital Improvement Fund | $1,665,500.00 | $71,496.61 | $1,594,003.39 | $5,877,549.00 | $1,745,677.43 | $4,131,871.57 | $3,121,068.27 |
| 26 | Rock Creek Drainage Dist #1 | $2,500.00 | $2,558.88 | ($58.88) | $2,500.00 | $0.00 | $2,500.00 | $5,065.20 |
| 27 | Rock Creek Drainage Dist #2 | $79,000.00 | $73,299.55 | $5,700.45 | $77,500.00 | $0.00 | $77,500.00 | $77,714.52 |
| 30 | Solid Waste Utility Fund | $562,500.00 | $473,846.84 | $88,653.16 | $560,000.00 | $333,937.97 | $226,062.03 | $140,554.96 |
| 35 | Transportation Fund | $2,240,607.00 | $1,198,586.02 | $1,042,020.98 | $3,077,772.00 | $25,410.23 | $3,052,361.77 | $2,251,992.06 |
| 40 | Street Sales Tax | $491,275.00 | $342,344.22 | $148,930.78 | $470,945.00 | $25,472.50 | $445,472.50 | $698,155.00 |
| 45 | Parks & Rec Sales Tax | $736,890.00 | $513,569.21 | $223,320.79 | $2,661,360.00 | $3,104,777.32 | ($443,417.32) | $859,898.05 |
| | | 18.700,627.00 | 11,912,039.47 | 6,788,587.53 | $26,601,343.00 | $11,537,229.14 | $15,064,113.86 | $12,175,165.82 |

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 001-00 | OPERATING RESERVE | 194,971.90 | 0.00 | 1,231.35 | 30,098.70 | 0.00 | <30,098.70> | |
| 004-00 | GEN FUND TRANSFER TO BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 007-00 | TRANSFER TO PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 009-00 | GEN FUND TRNSFR TO SPEC ALCOHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 010-00 | GEN FUND TRANSFER TO PARK / REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 011-00 | G.F. TRANSF TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 012-00 | GEN FUND TRANSFER TO SPEC PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 017-00 | TRANSF TO RESTRICTED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 018-00 | TRANSFER TO SCH DISTR TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 019-00 | TRANSF TO BUSINESS DEV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 022-00 | TRANSF TO STORM DRAIN UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | TRANSFER TO CAPITAL IMP FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 030-00 | TRANSFER TO SOLID WASTE UTILIT | 82,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.0 |
| | TOTAL | 376,971.90 | 80,000.00 | 1,231.35 | 30,098.70 | 0.00 | 49,901.30 | 62.3 |
| | PERSONNEL SERVICES | | | | | | | |
| 100-01 | MISSION CROSSING CID REIMB | 61,084.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-02 | MSSN CROSS TIF SALES TAX REIMB | 62,638.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-03 | MSSN CROSS TIF PROP TAX REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 123,722.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 500,694.74 | 80,000.00 | 1,231.35 | 30,098.70 | 0.00 | 49,901.30 | 62.3 |
| (07) GENERAL OVERHEAD CITY HALL | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 144-01 | INTERNAL SERVICE MBDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONTRACTUAL SERVICES | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 ELECTRICITY | 39,153.02 | 37,500.00 | 3,231.07 | 22,073.19 | 0.00 | 15,426.81 | 41.1 |
| 201-03 HEATING GAS | 7,114.57 | 5,000.00 | 119.59 | 5,914.45 | 0.00 | <914.45> | <18.2> |
| 201-05 WATER AND SEWER | 3,887.84 | 3,000.00 | 915.70 | 2,863.62 | 0.00 | 136.38 | 4.5 |
| 201-08 TELEPHONE OTHER THAN CELL | 4,072.20 | 4,000.00 | 0.00 | 5,958.71 | 0.00 | <1,958.71> | <48.9> |
| 203-01 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 TUITION REIMBURSEMENT | 6,136.15 | 7,000.00 | 0.00 | 4,000.00 | 0.00 | 3,000.00 | 42.8 |
| 204-01 ADVERTISING | 0.00 | 250.00 | 0.00 | 60.00 | 0.00 | 190.00 | 76.0 |
| 205-01 INSURANCE | 36,079.78 | 36,100.00 | 853.00 | 30,713.57 | 0.00 | 5,386.43 | 14.9 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 476.51 | 500.00 | 0.00 | 159.80 | 0.00 | 340.20 | 68.0 |
| 206-04 LEGAL PUBLICATIONS | 4,425.75 | 4,500.00 | 394.48 | 788.53 | 0.00 | 3,711.47 | 82.4 |
| 206-05 PROFESSIONAL SERVICES | 7,004.10 | 7,500.00 | 385.00 | 8,147.94 | 0.00 | <647.94> | <8.6> |
| 207-02 FINANCE/AUDIT | 20,695.00 | 21,500.00 | 435.00 | 20,695.00 | 0.00 | 805.00 | 3.7 |
| 207-07 PRE-EMPLOYMENT/HIRING EXPENSE | 0.00 | 0.00 | 35.00 | 192.00 | 0.00 | <192.00> | |
| 207-08 BANK FEES | 0.00 | 0.00 | 327.76 | 1,770.82 | 0.00 | <1,770.82> | |
| 210-02 JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-06 SERVICE CONTRACTS | 24,194.12 | 23,000.00 | 1,368.50 | 17,176.27 | 0.00 | 5,823.73 | 25.3 |
| 213-02 RENTALS AND LEASES | 9,657.79 | 23,000.00 | 450.00 | 4,363.80 | 0.00 | 18,636.20 | 81.0 |
| 214-02 PROPERTY TAXES | 13,035.84 | 7,500.00 | 0.00 | 5,792.68 | 0.00 | 1,707.32 | 22.7 |
| 214-05 COMPUTER SERVICES | 47,107.49 | 45,000.00 | 897.54 | 21,287.02 | 0.00 | 23,712.98 | 52.6 |
| 214-06 CODIFICATION | 2,592.00 | 2,000.00 | 0.00 | 1,604.00 | 0.00 | 396.00 | 19.8 |
| 214-13 WEBSITE DEVELOPMENT | 5,721.75 | 10,000.00 | 2,950.00 | 8,299.45 | 0.00 | 1,700.55 | 17.0 |
| 215-03 CONTINGENCY | 4,185.23 | 0.00 | 0.00 | 4,972.50 | 0.00 | <4,972.50> | |
| TOTAL CONTRACTUAL SERVICES | 235,539.14 | 237,350.00 | 12,362.64 | 166,833.35 | 0.00 | 70,516.65 | 29.7 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (07) GENERAL OVERHEAD CITY HALL | | | | | | | | |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 5,641.56 | 5,700.00 | 361.12 | 3,204.48 | 0.00 | 2,495.52 | 43.7 |
| 301-04 | POSTAGE | 15,209.01 | 15,000.00 | 1,000.00 | 7,213.80 | 0.00 | 7,786.20 | 51.9 |
| 304-04 | MISCELLANEOUS SUPPLIES | 10.86 | 0.00 | 0.00 | 27.31 | 0.00 | <27.31> | |
| 305-01 | JANITORIAL SUPPLIES | 2,810.74 | 3,500.00 | 1,150.49 | 1,807.28 | 0.00 | 1,692.72 | 48.3 |
| 305-02 | MAINT/REPAIRS CITY HALL | 23,191.00 | 20,000.00 | 161.70 | 5,534.84 | 0.00 | 14,465.16 | 72.3 |
| | TOTAL COMMODITIES | 46,863.17 | 44,200.00 | 2,673.31 | 17,787.71 | 0.00 | 26,412.29 | 59.7 |
| | CAPITAL OUTLAY | | | | | | | |
| 402-03 | COMPUTER SYSTEMS/SOFTWARE | 2,747.97 | 100,000.00 | 539.98 | 869.94 | 0.00 | 99,130.06 | 99.1 |
| 404-06 | CAPITAL IMP EQPT REPLACEMENT | 2,769.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 5,517.85 | 100,000.00 | 539.98 | 869.94 | 0.00 | 99,130.06 | 99.1 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL OVERHEAD CITY HALL | 287,920.16 | 381,550.00 | 15,575.93 | 185,491.00 | 0.00 | 196,059.00 | 51.3 |
| (09) LEGISLATIVE | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-03 MAYOR & COUNCIL SALARIES | 48,300.00 | 52,000.00 | 4,025.00 | 28,175.00 | 0.00 | 23,825.00 | 45.8 |
| 102-01 HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 3,695.16 | 3,700.00 | 307.93 | 2,155.54 | 0.00 | 1,544.46 | 41.7 |
| 102-03 KPERS | 1,059.69 | 1,200.00 | 0.00 | 347.62 | 0.00 | 852.38 | 71.0 |
| 102-04 EMPLOYMENT SECURITY | 149.52 | 750.00 | 4.07 | 28.48 | 0.00 | 721.52 | 96.2 |
| 102-05 WORKERS COMPENSATION | 300.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 53,504.37 | 58,050.00 | 4,337.00 | 31,106.64 | 0.00 | 26,943.36 | 46.4 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-07 TELEPHONE - MAYOR'S OFFICE | 1,832.91 | 0.00 | 8.21 | 557.98 | 0.00 | <557.98> | |
| 202-06 TRAVEL/COM'L-MAYOR/COUNCIL | 2,083.67 | 2,000.00 | 0.00 | 792.00 | 0.00 | 1,208.00 | 60.4 |
| 202-07 LODGING/MEALS - MAYOR/COUNCIL | 7,668.74 | 3,500.00 | 0.00 | 2,320.80 | 0.00 | 1,179.20 | 33.6 |
| 202-08 PARKING/TOLLS - MAYOR/COUNCIL | 245.90 | 200.00 | 0.00 | 131.75 | 0.00 | 68.25 | 34.1 |
| 202-09 MILEAGE - MAYOR/COUNCIL | 88.14 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.0 |
| 203-02 REGISTRATION - MAYOR/COUNCIL | 5,969.00 | 3,750.00 | 0.00 | 1,045.00 | 0.00 | 2,705.00 | 72.1 |
| 205-01 INSURANCE - PUBLIC OFC E&O | 4,500.00 | 3,500.00 | 0.00 | 2,625.00 | 0.00 | 875.00 | 25.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 390.00 | 500.00 | 0.00 | 50.00 | 0.00 | 450.00 | 90.0 |
| 206-02 MUNICIPAL ORGANIZATIONS | 9,118.54 | 9,750.00 | 0.00 | 6,996.56 | 0.00 | 2,753.44 | 28.2 |
| 206-03 PERIODICALS/BOOKS | 32.80 | 500.00 | 0.00 | 247.50 | 0.00 | 252.50 | 50.5 |
| 208-01 ANNUAL CELEBRATIONS | 10,358.97 | 15,000.00 | 600.00 | 2,261.09 | 0.00 | 12,738.91 | 84.9 |
| 208-02 ELECTION EXPENSE | 0.00 | 10,000.00 | 0.00 | 11,715.03 | 0.00 | <1,715.03> | <17.1> |
| 208-03 HOLIDAY PARTIES | 2,783.52 | 7,500.00 | 0.00 | 4,855.71 | 0.00 | 2,644.29 | 35.2 |
| 208-04 PUBLIC RELATIONS | 13,551.91 | 9,500.00 | 695.35 | 6,863.75 | 0.00 | 2,636.25 | 27.7 |
| 208-05 MEETING EXPENSE-MAYOR/COUNCIL | 1,394.49 | 1,000.00 | 0.00 | 203.42 | 0.00 | 796.58 | 79.6 |
| 208-06 FRANCHISE REBATE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-07 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-08 HUMAN SERVICE FUND (UCS) | 6,395.00 | 6,395.00 | 1,598.75 | 3,197.50 | 0.00 | 3,197.50 | 50.0 |
| 208-09 CHAMBER OF COMMERCE | 5,861.35 | 5,775.00 | 60.00 | 4,356.35 | 0.00 | 1,418.65 | 24.5 |
| 208-10 JO CO MINOR HOME REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-11 SERVICES FOR SENIORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-12 M.A.R.C. | 1,808.00 | 2,000.00 | 180.00 | 2,024.00 | 0.00 | <24.00> | <1.2> |
| 208-13 PROPERTY TAX REBATE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-14 EASY RIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-15 JOCO UTILITY ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-07 VOLUNTEER ACTION CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | |
| (09) LEGISLATIVE | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 214-07 NEWSLETTER | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| 215-03 MISCELLANEOUS | 2,504.38 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | 96,587.32 | 101,720.00 | 3,142.31 | 50,243.44 | 0.00 | 51,476.56 | 50.6 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 114.09 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 301-04 PRINTING | 0.00 | 200.00 | 0.00 | 240.00 | 0.00 | <40.00> | <20.0> |
| TOTAL COMMODITIES | 114.09 | 700.00 | 0.00 | 240.00 | 0.00 | 460.00 | 65.7 |
| CAPITAL OUTLAY | | | | | | | |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 194.98 | 0.00 | <194.98> | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 194.98 | 0.00 | <194.98> | |
| TOTAL LEGISLATIVE | 150,205.78 | 160,470.00 | 7,479.31 | 81,785.06 | 0.00 | 78,684.94 | 49.0 |
| (10) ADMINISTRATIVE SERVICES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 264,053.82 | 395,000.00 | 20,963.23 | 200,162.73 | 0.00 | 194,837.27 | 49.3 |
| 101-02 PART TIME SALARIES | 55,010.05 | 30,000.00 | 3,265.00 | 28,277.36 | 0.00 | 1,722.64 | 5.7 |
| 101-03 MAYR COUNCIL SALRY DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-06 CITY ATTORNEY - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-07 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-09 CITY ATTORNEY APPEALS - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 40,372.09 | 47,000.00 | 4,170.97 | 26,804.37 | 0.00 | 20,195.63 | 42.9 |
| 102-02 SOCIAL SECURITY | 30,348.35 | 32,000.00 | 2,195.32 | 18,726.65 | 0.00 | 13,273.35 | 41.4 |
| 102-03 KPERS | 29,511.15 | 48,000.00 | 2,040.77 | 19,273.41 | 0.00 | 28,726.59 | 59.8 |
| 102-04 EMPLOYMENT SECURITY | 1,226.99 | 2,500.00 | 28.58 | 259.06 | 0.00 | 2,240.94 | 89.6 |
| 102-05 WORKERS COMPENSATION | 1,300.00 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 25.0 |
| 102-06 CITY PENSION | 12,279.31 | 23,000.00 | 398.87 | 3,451.97 | 0.00 | 19,548.03 | 84.9 |
| 102-07 ADMINISTRATIVE CHGS / PENSION PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 434,101.76 | 579,500.00 | 33,062.74 | 298,455.55 | 0.00 | 281,044.45 | 48.4 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-07 TELEPHONE MAYOR - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 1,073.78 | 1,500.00 | 90.62 | 443.24 | 0.00 | 1,056.76 | 70.4 |
| 202-02 TRAVEL / COMMERCIAL - STAFF | 1,397.36 | 1,250.00 | 296.50 | 1,330.50 | 0.00 | <80.50> | <6.4> |
| 202-03 LODGING / MEALS - STAFF | 3,446.79 | 2,500.00 | 86.29 | 2,408.69 | 0.00 | 91.31 | 3.6 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 202-04 PARKING / TOLLS - STAFF | 166.50 | 200.00 | 0.00 | 102.00 | 0.00 | 98.00 | 49.0 |
| 202-05 MILEAGE - STAFF | 847.73 | 750.00 | 0.00 | 450.24 | 0.00 | 299.76 | 39.9 |
| 202-06 TRAVEL GOVERNG BODY DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-07 HOTEL MEALS COUNCIL DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-08 PARKING TOLLS COUNCIL DO NOT U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-09 MIELAGE COUNCIL DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-01 REGISTRATION / TUITION - STAFF | 5,046.00 | 2,600.00 | 959.00 | 3,382.00 | 0.00 | <782.00> | <30.0> |
| 203-02 REGISTRATION COUNCIL DO NOT US | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (10) ADMINISTRATIVE SERVICES | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 | WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING - CLASSIFIED | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | <296.00> | |
| 205-01 | INSURANCE - BLDG, EQUIPMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 205-02 | NOTARY BONDS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 1,391.81 | 2,500.00 | 0.00 | 2,963.54 | 0.00 | <463.54> | <18.5> |
| 206-02 | MUNICIPAL ORGANIZATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 206-03 | PERIODICALS/BOOKS/PUBLICATIONS | 357.16 | 250.00 | 0.00 | 577.59 | 0.00 | <327.59> | <131.0> |
| 206-04 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-05 | PROFESSIONAL SERVICES | 13,492.86 | 850.00 | 0.00 | 450.00 | 0.00 | 400.00 | 47.0 |
| 206-06 | ATTORNEY SERVICES | 0.00 | 0.00 | 0.00 | 2,321.00 | 0.00 | <2,321.00> | |
| 207-02 | FINANCE / AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-03 | MISSION NIGHT / ROYALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-01 | ANNUAL CELEBRATIONS DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-02 | ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-03 | HOLIDAY PARTIES DO NOT USE | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 | PUBLIC RELATIONS | 1,309.85 | 3,500.00 | 19.95 | 395.12 | 0.00 | 3,104.88 | 88.7 |
| 208-05 | MEETING EXPENSES | 620.84 | 750.00 | 139.37 | 402.49 | 0.00 | 347.51 | 46.3 |
| 208-06 | JO CO UTILITY ASSIST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-07 | ECONOMIC DEVELOPMENT (DRC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-08 | HUMAN SERVICES FUND (UCS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-09 | CHAMBER OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-10 | JO CO MINOR HOME REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-11 | SERVICES FOR SENIORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-12 | MARC ASSESS / CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-13 | EMPLOYEE RECOGNITION | 416.44 | 500.00 | 0.00 | 225.00 | 0.00 | 275.00 | 55.0 |
| 210-02 | JANITORAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-05 | CITY HALL REPAIRS / EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-06 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-07 | VOLUNTEER ACTION CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 213-02 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-02 | TAXES - PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 | PRINTING | 8.95 | 500.00 | 0.00 | 150.00 | 0.00 | 350.00 | 70.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 214-04 DOG TAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-06 CODIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-07 NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-13 WEBSITE DEVELOPMENT/MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | <1.29> | |
| 215-04 SUSTAINABILITY EXPENSES | 5,840.26 | 5,000.00 | 0.00 | 107.95 | 0.00 | 4,892.05 | 97.8 |
| TOTAL CONTRACTUAL SERVICES | 35,424.01 | 23,250.00 | 1,591.73 | 16,006.65 | 0.00 | 7,243.35 | 31.1 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 538.61 | 500.00 | 0.00 | 414.25 | 0.00 | 85.75 | 17.1 |
| 301-02 CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-05 PRINTED FORMS | 55.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 303-04 SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 593.61 | 600.00 | 0.00 | 414.25 | 0.00 | 185.75 | 30.9 |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 430.41 | 0.00 | <430.41> | |
| 401-02 OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 3,313.80 | 0.00 | <3,313.80> | |
| 402-03 COMPUTER SYSTEMS | 2,909.75 | 0.00 | <139.98> | 869.94 | 0.00 | <869.94> | |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-10 SUSTAINABILITY ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 2,909.75 | 0.00 | <139.98> | 4,614.15 | 0.00 | <4,614.15> | |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

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|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (10) ADMINISTRATIVE SERVICES | | | | | | | | |
| 804-05 | COST OF BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL ADMINISTRATIVE SERVICES | 473,029.13 | 603,350.00 | 34,514.49 | 319,490.60 | 0.00 | 283,859.40 | 47.0 |
| (11) MUNICIPAL COURT | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 153,528.66 | 178,000.00 | 9,432.06 | 70,967.14 | 0.00 | 107,032.86 | 60.1 |
| 101-02 PART TIME SALARIES | 22,600.69 | 30,000.00 | 1,826.23 | 9,216.76 | 0.00 | 20,783.24 | 69.2 |
| 101-03 JUDGE SALARIES | 30,000.00 | 30,000.00 | 2,500.00 | 17,500.00 | 0.00 | 12,500.00 | 41.6 |
| 101-04 OVERTIME SALARIES | 8,485.14 | 8,000.00 | 579.03 | 5,504.82 | 0.00 | 2,495.18 | 31.1 |
| 101-05 PRO-TEM JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-06 CITY ATTORNEY - COURT | 72,940.00 | 60,000.00 | 5,045.00 | 30,425.00 | 0.00 | 29,575.00 | 49.2 |
| 101-09 CITY ATTORNEY APPEALS - COURT | 14,292.50 | 8,000.00 | 260.00 | 19,285.00 | 0.00 | <11,285.00> | <141.0> |
| 102-01 HEALTH / LIFE | 35,110.66 | 40,000.00 | 2,606.94 | 17,752.96 | 0.00 | 22,247.04 | 55.6 |
| 102-02 SOCIAL SECURITY | 19,506.54 | 25,000.00 | 1,044.25 | 9,425.61 | 0.00 | 15,574.39 | 62.2 |
| 102-03 KPERS | 13,665.70 | 16,500.00 | 970.96 | 7,250.70 | 0.00 | 9,249.30 | 56.0 |
| 102-04 EMPLOYMENT SECURITY | 802.60 | 1,500.00 | 13.59 | 98.83 | 0.00 | 1,401.17 | 93.4 |
| 102-05 WORKERS COMPENSATION | 3,500.00 | 5,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0 |
| 102-06 CITY PENSION | 6,573.06 | 7,500.00 | 271.84 | 1,683.64 | 0.00 | 5,816.36 | 77.5 |
| 102-07 ADMIN CHG / PENSION PLAN | 384.69 | 0.00 | 0.00 | 421.50 | 0.00 | <421.50> | |
| TOTAL PERSONNEL SERVICES | 381,390.24 | 409,500.00 | 24,549.90 | 192,031.96 | 0.00 | 217,468.04 | 53.1 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 2,718.10 | 2,300.00 | 303.52 | 1,841.85 | 0.00 | 458.15 | 19.9 |
| 202-03 LODGING / MEALS | 22.79 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| 202-04 PARKING / TOLLS | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.0 |
| 202-05 MILEAGE | 29.48 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.0 |
| 203-01 REGISTRATION / TUITION | 389.96 | 280.00 | 0.00 | 25.00 | 0.00 | 255.00 | 91.0 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING - CLASSIFIED | 90.00 | 0.00 | 0.00 | 288.00 | 0.00 | <288.00> | |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 500.00 | 600.00 | 0.00 | 450.00 | 0.00 | 150.00 | 25.0 |
| 205-02 NOTARY BOND | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.0 |
| 206-05 PROFESSIONAL SERVICES | 1,872.50 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.0 |
| 206-06 CITY ATTORNEY SERVICES | 152.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-07 PRE-EMPLOYMENT EXPENSES | 1,204.75 | 150.00 | 0.00 | 140.00 | 0.00 | 10.00 | 6.6 |
| 208-13 EMPLOYEE RECOGNITION | 624.50 | 300.00 | 0.00 | 350.00 | 0.00 | <50.00> | <16.6> |
| 209-01 APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 209-02 COMPUTER MAINTENANCE | 5,011.00 | 3,500.00 | 1,500.00 | 4,300.00 | 0.00 | <800.00> | <22.8> |
| 209-03 DEFENSE | 4,390.66 | 5,500.00 | 120.00 | 2,304.00 | 0.00 | 3,196.00 | 58.1 |
| 213-02 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 PRISONER CARE | 44,625.00 | 50,000.00 | 6,370.00 | 22,155.00 | 0.00 | 27,845.00 | 55.6 |
| TOTAL CONTRACTUAL SERVICES | 61,631.49 | 68,355.00 | 8,293.52 | 31,853.85 | 0.00 | 36,501.15 | 53.3 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 4,532.63 | 4,000.00 | 77.98 | 1,944.65 | 0.00 | 2,055.35 | 51.3 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 123.12 | 0.00 | <123.12> | |
| 301-05 PRINTED FORMS | 2,043.00 | 4,500.00 | 0.00 | 197.00 | 0.00 | 4,303.00 | 95.6 |
| 301-06 UNIFORMS | 463.69 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |

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|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (11) MUNICIPAL COURT | | | | | | | | |
| | COMMODITIES | | | | | | | |
| 303-04 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 7,039.32 | 10,000.00 | 77.98 | 2,264.77 | 0.00 | 7,735.23 | 77.3 |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MUNICIPAL COURT | 450,544.05 | 487,855.00 | 32,921.40 | 226,150.58 | 0.00 | 261,704.42 | 53.6 |
| (15) NEIGHBORHOOD SERVICES | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 84,272.17 | 96,000.00 | 8,256.52 | 60,594.69 | 0.00 | 35,405.31 | 36.8 |
| 101-02 | PART TIME SALARIES | 0.00 | 0.00 | 1,659.07 | 6,511.39 | 0.00 | <6,511.39> | |
| 101-04 | OVERTIME SALARIES | 1,627.11 | 1,000.00 | 0.00 | 112.55 | 0.00 | 887.45 | 88.7 |
| 102-01 | HEALTH / LIFE | 15,989.76 | 10,600.00 | 1,179.56 | 7,786.42 | 0.00 | 2,813.58 | 26.5 |
| 102-02 | SOCIAL SECURITY | 6,379.65 | 7,500.00 | 745.18 | 5,040.70 | 0.00 | 2,459.30 | 32.7 |
| 102-03 | KPERS | 7,148.36 | 9,500.00 | 796.16 | 5,909.48 | 0.00 | 3,590.52 | 37.7 |
| 102-04 | EMPLOYMENT SECURITY | 258.33 | 1,100.00 | 9.73 | 65.82 | 0.00 | 1,034.18 | 94.0 |
| 102-05 | WORKERS COMPENSATION | 3,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 1,740.18 | 3,000.00 | 235.77 | 878.37 | 0.00 | 2,121.63 | 70.7 |
| 102-07 | ADMIN CHGS/CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 120,415.56 | 131,200.00 | 12,881.99 | 89,399.42 | 0.00 | 41,800.58 | 31.8 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-08 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-02 | COMMERCIAL TRAVEL | 455.39 | 500.00 | 0.00 | 211.00 | 0.00 | 289.00 | 57.8 |
| 202-03 | LODGING/MEALS | 789.55 | 1,300.00 | 0.00 | 102.15 | 0.00 | 1,197.85 | 92.1 |
| 202-04 | PARKING/TOLLS | 62.75 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.0 |
| 202-05 | MILEAGE | 57.39 | 800.00 | 60.50 | 116.00 | 0.00 | 684.00 | 85.5 |
| 203-01 | REGISTRATION | 894.00 | 1,000.00 | 0.00 | 823.00 | 0.00 | 177.00 | 17.7 |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING - CLASSIFIED | 139.25 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 205-01 | INSURANCE | 100.00 | 100.00 | 0.00 | 199.00 | 0.00 | <99.00> | <99.0> |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 771.19 | 500.00 | 0.00 | 665.00 | 0.00 | <165.00> | <33.0> |
| 206-03 | PERIODICALS/BOOKS | 42.51 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 206-04 LEGAL PUBLICATIONS | 14.39 | 100.00 | 0.00 | 716.02 | 0.00 | <616.02> | <616.0> |
| 206-05 PROFESSIONAL SERVICES | 18,005.32 | 22,100.00 | 1,356.53 | 10,395.28 | 0.00 | 11,704.72 | 52.9 |
| 206-06 LEGAL SERVICES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 207-04 HOUSING PRO LOAN IMP PROGRAM | 79.56 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 207-07 PRE-EMPLOYMENT TESTING | 147.00 | 0.00 | 0.00 | 234.00 | 0.00 | <234.00> | |
| 208-04 PUBLIC RELATIONS | 408.33 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.0 |
| 208-13 EMPLOYEE RECOGNITION | 99.77 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.0 |
| 212-06 SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-07 VEHICLE MAINTENANCE | 714.14 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 214-03 PRINTING | 1,079.43 | 1,000.00 | 0.00 | 30.00 | 0.00 | 970.00 | 97.0 |
| 214-05 SOLID WASTE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 274.01 | 1,000.00 | 0.00 | 73.42 | 0.00 | 926.58 | 92.6 |
| 216-01 NUISANCE ABATEMENT | 3,318.57 | 6,000.00 | 60.00 | 320.00 | 0.00 | 5,680.00 | 94.6 |
| 216-02 WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-04 MISSION POSSIBLE PROGRAM | 23,337.01 | 35,000.00 | 15,910.00 | 27,129.75 | 0.00 | 7,870.25 | 22.4 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (15) NEIGHBORHOOD SERVICES | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 216-05 | HOW-TO CLINICS | 596.65 | 2,000.00 | 24.43 | 376.57 | 0.00 | 1,623.43 | 81.1 |
| 216-06 | NEIGHBORHOOD GRANT PRGM | 4,996.98 | 4,500.00 | 776.13 | 1,775.79 | 0.00 | 2,724.21 | 60.5 |
| 216-07 | BUSINESS IMPROVEMENT GRANT | 24,999.76 | 27,000.00 | 12,914.89 | 15,264.89 | 0.00 | 11,735.11 | 43.4 |
| 216-08 | TREE TRIMMING GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-09 | CITIZEN REBATE PROGRAM | 8,587.04 | 18,000.00 | 920.77 | 10,680.89 | 0.00 | 7,319.11 | 40.6 |
| 216-10 | EASY RIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-11 | JO CO UTILITY ASSISTANCE | 2,445.12 | 5,000.00 | 826.16 | 826.16 | 0.00 | 4,173.84 | 83.4 |
| 216-12 | STORMWATER BMP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL SERVICES | 92,415.11 | 130,800.00 | 32,849.41 | 69,988.92 | 0.00 | 60,811.08 | 46.4 |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 99.99 | 0.00 | 0.00 | 109.99 | 0.00 | <109.99> | |
| 301-02 | CLOTHING | 460.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 303-04 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 | MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-01 | GAS / OIL - VEHICLE | 672.57 | 500.00 | 238.25 | 504.60 | 0.00 | <4.60> | <0.9> |
| 307-09 | PAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 1,232.86 | 500.00 | 238.25 | 614.59 | 0.00 | <114.59> | <22.9> |
| | CAPITAL OUTLAY | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NEIGHBORHOOD SERVICES | 214,063.53 | 262,500.00 | 45,969.65 | 160,002.93 | 0.00 | 102,497.07 | 39.0 |
| (20) PUBLIC WORKS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 478,161.57 | 502,000.00 | 33,883.32 | 249,780.87 | 0.00 | 252,219.13 | 50.2 |
| 101-02 PART TIME SALARIES | 26,382.78 | 30,000.00 | 1,641.16 | 12,438.26 | 0.00 | 17,561.74 | 58.5 |
| 101-04 OVERTIME SALARIES | 24,133.16 | 25,000.00 | 492.64 | 18,689.92 | 0.00 | 6,310.08 | 25.2 |
| 102-01 HEALTH / LIFE | 95,587.77 | 105,000.00 | 6,908.07 | 45,718.35 | 0.00 | 59,281.65 | 56.4 |
| 102-02 SOCIAL SECURITY | 38,819.97 | 45,000.00 | 2,638.53 | 20,670.35 | 0.00 | 24,329.65 | 54.0 |
| 102-03 KPERS | 44,664.48 | 48,000.00 | 3,500.30 | 27,292.01 | 0.00 | 20,707.99 | 43.1 |
| 102-04 EMPLOYMENT SECURITY | 1,565.14 | 3,500.00 | 34.28 | 268.68 | 0.00 | 3,231.32 | 92.3 |
| 102-05 WORKERS COMPENSATION | 19,157.00 | 25,000.00 | 0.00 | 24,000.00 | 0.00 | 1,000.00 | 4.0 |
| 102-06 CITY PENSION | 27,904.51 | 21,000.00 | 793.90 | 5,820.12 | 0.00 | 15,179.88 | 72.2 |
| 102-07 ADMINISTRATION CHGS/CITY PENSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 756,376.38 | 804,500.00 | 49,892.20 | 404,678.56 | 0.00 | 399,821.44 | 49.6 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-02 ELECTRIC - SHOP | 16,442.11 | 18,000.00 | 1,058.52 | 9,753.55 | 0.00 | 8,246.45 | 45.8 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-04 GAS - SHOP | 10,424.17 | 12,000.00 | 0.00 | 8,645.87 | 0.00 | 3,354.13 | 27.9 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



| 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 | | | | | | | | |
| 201-06 | WATER AND SEWER - SHOP | 6,226.12 | 12,000.00 | 58.90 | 3,324.00 | 0.00 | 8,676.00 | 72.3 |
| 201-07 | REFUSE | 8,626.46 | 8,000.00 | 70.00 | 816.83 | 0.00 | 7,183.17 | 89.7 |
| 201-08 | TELEPHONE | 3,524.83 | 5,000.00 | 348.14 | 4,491.46 | 0.00 | 508.54 | 10.1 |
| 201-09 | TELEPHONE - SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-10 TRAFFIC SIGNALS - KCPL | 312,074.83 | 350,000.00 | 85.97 | 181,155.90 | 0.00 | 168,844.10 | 48.2 |
| 201-11 TRAFFIC SIGNAL - OP INTERLOCAL | 8,180.91 | 6,000.00 | 1,493.46 | 4,484.34 | 0.00 | 1,515.66 | 25.2 |
| 201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC | 20,129.90 | 35,000.00 | 1,173.13 | 14,851.81 | 0.00 | 20,148.19 | 57.5 |
| 201-13 STREET LIGHTS - KCPL | 269,821.21 | 40,000.00 | 6,458.20 | 44,774.44 | 0.00 | <4,774.44> | <11.9> |
| 201-15 STREET LIGHTS - STREETSCAPE | 6,199.67 | 7,500.00 | 126.75 | 3,469.30 | 0.00 | 4,030.70 | 53.7 |
| 202-02 TRAVEL / COMMERCIAL | 759.43 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 202-03 LODGING / MEALS | 2,182.58 | 2,750.00 | 65.71 | 357.88 | 0.00 | 2,392.12 | 86.9 |
| 202-04 PARKING / TOLLS | 93.08 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 202-05 MILEAGE | 978.36 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 203-01 REGISTRATION / TUITION | 2,050.00 | 4,500.00 | 99.00 | 219.00 | 0.00 | 4,281.00 | 95.1 |
| 203-02 PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING - CLASSIFIED | 0.00 | 1,000.00 | 148.00 | 508.00 | 0.00 | 492.00 | 49.2 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 35,000.00 | 38,500.00 | 0.00 | 28,875.00 | 0.00 | 9,625.00 | 25.0 |
| 205-02 NOTARY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 PROFESSIONAL ORGANIZATION DUES | 1,934.00 | 2,500.00 | 0.00 | 537.00 | 0.00 | 1,963.00 | 78.5 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-04 LEGAL ADVERTISING | 37.44 | 0.00 | 0.00 | 43.80 | 0.00 | <43.80> | |
| 206-05 PROFESSIONAL SERVICES | 522.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 207-03 ENGINEER / ARCHITECT SERVICES | 38,141.49 | 45,000.00 | 1,111.50 | 19,330.09 | 0.00 | 25,669.91 | 57.0 |
| 207-04 HOUSING PROJ - LOAN IMP PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-06 INSPECTIONS | 2,109.76 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| 207-07 PRE-EMPLOYMENT/DRUG TESTING | 464.80 | 1,000.00 | 0.00 | 422.40 | 0.00 | 577.60 | 57.7 |
| 208-04 PUBLIC RELATIONS | 438.54 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.0 |
| 208-05 MEETING EXPENSE | 230.66 | 500.00 | 160.47 | 160.47 | 0.00 | 339.53 | 67.9 |
| 208-10 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-13 EMPLOYEE RECOGNITION | 395.01 | 500.00 | 0.00 | 553.37 | 0.00 | <53.37> | <10.6> |
| 210-01 BUILDING REPAIRS / MAINTENANCE | 6,583.90 | 8,500.00 | 844.12 | 2,663.63 | 0.00 | 5,836.37 | 68.6 |
| 210-02 JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 210-03 TREES / SHRUBS MAINTENANCE | 792.13 | 5,000.00 | 0.00 | 2,320.25 | 0.00 | 2,679.75 | 53.5 |
| 210-04 TREE BOARD | 1,023.00 | 5,000.00 | 0.00 | 884.43 | 0.00 | 4,115.57 | 82.3 |
| 211-02 OVERLAY/PLANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211-03 CURBS/SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211-04 DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-03 STORM WARNING SIRENS | 1,423.91 | 1,000.00 | 72.49 | 1,005.11 | 0.00 | <5.11> | <0.5> |
| 212-04 COMMUNICATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 212-05 EQUIPMENT REPAIRS | 1,312.96 | 9,000.00 | 0.00 | 435.20 | 0.00 | 8,564.80 | 95.1 |
| 212-06 SERVICE CONTRACTS | 74,945.10 | 120,000.00 | 20,075.32 | 62,063.58 | 0.00 | 57,936.42 | 48.2 |
| 212-07 VEHICLE MAINTENANCE | 14,370.19 | 9,000.00 | 2,971.89 | 5,599.14 | 0.00 | 3,400.86 | 37.7 |
| 212-08 HOLIDAY DECORATIONS | 15,474.10 | 0.00 | 0.00 | 687.00 | 0.00 | <687.00> | |
| 212-09 JOHNSON DRIVE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 213-02 RENTAL EQUIPMENT | 3,453.62 | 6,000.00 | 221.09 | 993.19 | 0.00 | 5,006.81 | 83.4 |
| 213-03 LAUNDRY / UNIFORMS | 2,139.62 | 2,000.00 | 0.00 | 87.00 | 0.00 | 1,913.00 | 95.6 |
| 214-02 VEHICLE REGISTRATION | 0.00 | 100.00 | 51.00 | 51.00 | 0.00 | 49.00 | 49.0 |
| 214-03 PRINTING | 65.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 214-04 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 CITY SOLID WASTE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-01 NUISANCE ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-02 WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 868,570.89 | 772,350.00 | 36,693.66 | 403,564.04 | 0.00 | 368,785.96 | 47.7 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 1,024.81 | 1,000.00 | 80.02 | 604.50 | 0.00 | 395.50 | 39.5 |
| 301-02 CITY MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| | COMMODITIES | | | | | | | |
| 301-04 | POSTAGE | 23.38 | 100.00 | 76.03 | 95.63 | 0.00 | 4.37 | 4.3 |
| 301-05 | PRINTED FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 302-01 | MISC CLOTHING ITEMS | 576.00 | 1,000.00 | 321.09 | 386.46 | 0.00 | 613.54 | 61.3 |
| 303-04 | SAFETY SUPPLIES | 2,192.63 | 12,500.00 | 4,077.84 | 5,969.14 | 0.00 | 6,530.86 | 52.2 |
| 304-01 | SHOP CHEMICALS | 936.39 | 3,000.00 | 32.53 | 587.59 | 0.00 | 2,412.41 | 80.4 |
| 304-02 | FERTILIZER / WEEDS | 410.12 | 500.00 | 0.00 | 521.70 | 0.00 | <21.70> | <4.3> |
| 304-03 | RODENT CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 | MISC SUPPLIES | 2.37 | 250.00 | 0.00 | 24.36 | 0.00 | 225.64 | 90.2 |
| 305-01 | JANITOR SUPPLIES | 268.17 | 3,000.00 | 0.00 | 398.61 | 0.00 | 2,601.39 | 86.7 |
| 305-02 | BUILDING REPAIR PARTS / PLUMBING | 2,694.92 | 3,500.00 | 498.90 | 796.80 | 0.00 | 2,703.20 | 77.2 |
| 305-03 | TOOLS - BUILDING / LAND MAINT | 3,734.60 | 2,000.00 | 324.23 | 1,821.67 | 0.00 | 178.33 | 8.9 |
| 305-04 | LANDSCAPE | 0.00 | 2,000.00 | 0.00 | 1,061.66 | 0.00 | 938.34 | 46.9 |
| 306-01 | GAS / OIL - VEHICLE | 37,032.61 | 35,000.00 | 2,369.68 | 20,456.05 | 0.00 | 14,543.95 | 41.5 |
| 306-02 | VEHICLE / EQUIP REPAIR PARTS | 22,538.85 | 20,000.00 | 135.65 | 9,675.88 | 0.00 | 10,324.12 | 51.6 |
| 306-03 | TOOLS - VEHICLE / EQUIP MAINT | 1,938.65 | 5,000.00 | 306.61 | 1,807.87 | 0.00 | 3,192.13 | 63.8 |
| 307-01 | ASPHALT PATCH | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 307-02 | ROCK | 506.85 | 1,000.00 | 0.00 | 424.84 | 0.00 | 575.16 | 57.5 |
| 307-03 | SAND / SALT | 1,127.97 | 35,000.00 | 0.00 | 33,972.79 | 0.00 | 1,027.21 | 2.9 |
| 307-05 | SIGNS | 9,754.29 | 2,000.00 | 46.46 | 2,067.06 | 0.00 | <67.06> | <3.3> |
| 307-06 | TRAFFIC PAINT | 62.64 | 750.00 | 284.09 | 931.38 | 0.00 | <181.38> | <24.1> |
| 307-07 | PARK MAINTENANCE | 7,026.98 | 0.00 | 851.33 | 3,655.85 | 0.00 | <3,655.85> | |
| 307-08 | OTHER STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 91,880.19 | 127,600.00 | 9,404.46 | 85,259.84 | 0.00 | 42,340.16 | 33.1 |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 2,322.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-03 | PUBLIC WORKS VEHICLES | 0.00 | 150,000.00 | 91,286.00 | 91,286.00 | 0.00 | 58,714.00 | 39.1 |
| 403-06 | PUBLIC WORKS - OTHER EQUIPMENT | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 100.0 |
| 404-04 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 2,322.23 | 173,500.00 | 91,286.00 | 91,286.00 | 0.00 | 82,214.00 | 47.3 |
| | TOTAL PUBLIC WORKS | 1,719,149.69 | 1,877,950.00 | 187,276.32 | 984,788.44 | 0.00 | 893,161.56 | 47.5 |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 197,445.53 | 202,000.00 | 15,227.66 | 114,028.56 | 0.00 | 87,971.44 | 43.5 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 558.19 | 1,000.00 | 125.67 | 198.17 | 0.00 | 801.83 | 80.1 |
| 101-07 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 9,709.62 | 10,000.00 | 2,170.95 | 11,975.05 | 0.00 | <1,975.05> | <19.7> |
| 102-02 SOCIAL SECURITY | 14,898.67 | 16,500.00 | 1,131.27 | 8,479.07 | 0.00 | 8,020.93 | 48.6 |
| 102-03 KPERS | 17,230.82 | 19,000.00 | 1,500.80 | 11,166.52 | 0.00 | 7,833.48 | 41.2 |
| 102-04 EMPLOYMENT SECURITY | 601.77 | 1,500.00 | 14.73 | 110.41 | 0.00 | 1,389.59 | 92.6 |
| 102-05 WORKERS COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 25.0 |
| 102-06 CITY PENSION | 9,922.46 | 8,500.00 | 381.20 | 2,491.93 | 0.00 | 6,008.07 | 70.6 |
| 102-07 ADMIN CHGS/CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 252,367.06 | 260,500.00 | 20,552.28 | 149,949.71 | 0.00 | 110,550.29 | 42.4 |
| CONTRACTUAL SERVICES | | | | | | | |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-08 | TELEPHONE | 329.55 | 500.00 | 28.75 | 143.95 | 0.00 | 356.05 | 71.2 |
| 202-02 | COMMERCIAL TRAVEL | 341.80 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 202-03 | LODGING/MEALS | 99.06 | 2,250.00 | 27.95 | 27.95 | 0.00 | 2,222.05 | 98.7 |
| 202-04 | PARKING/TOLLS | 23.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 202-05 | MILEAGE | 809.11 | 1,500.00 | 0.00 | 328.19 | 0.00 | 1,171.81 | 78.1 |
| 203-01 | REGISTRATION/TUITION | 1,387.56 | 2,000.00 | 0.00 | 95.00 | 0.00 | 1,905.00 | 95.2 |
| 203-02 | PLANNING COMMISSION | 390.53 | 4,000.00 | 0.00 | 750.00 | 0.00 | 3,250.00 | 81.2 |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 2,134.16 | 1,700.00 | 0.00 | 1,385.00 | 0.00 | 315.00 | 18.5 |
| 206-03 | PERIODICALS/BOOKS | 271.69 | 0.00 | 0.00 | 215.75 | 0.00 | <215.75> | |
| 206-04 | ADVERTISING | 86.72 | 900.00 | 14.23 | 36.59 | 0.00 | 863.41 | 95.9 |
| 206-05 | PROFESSIONAL SERVICES | 0.00 | 2,125.00 | 0.00 | 3,536.25 | 0.00 | <1,411.25> | <66.4> |
| 206-06 | LAND USE ATTORNEY SERVICES | 27,769.50 | 25,000.00 | 8,845.00 | 21,453.00 | 0.00 | 3,547.00 | 14.1 |
| 206-08 | JO CO PLAN/INSP EXPENSES | 71,316.81 | 100,000.00 | 17,900.20 | 54,889.03 | 0.00 | 45,110.97 | 45.1 |
| 207-03 | ENGINEER/ARCHITECT SERVICES | 15,252.50 | 55,000.00 | 0.00 | 19,753.00 | 0.00 | 35,247.00 | 64.0 |
| 207-07 | PRE-EMPLOYMENT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 | PUBLIC RELATIONS | 119.95 | 450.00 | 0.00 | 50.00 | 0.00 | 400.00 | 88.8 |
| 208-05 | MEETING EXPENSE | 81.75 | 250.00 | 0.00 | 143.11 | 0.00 | 106.89 | 42.7 |
| 208-13 | EMPLOYEE RECOGNITION | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.0 |
| 212-06 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 | PRINTING | 194.98 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 214-04 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 120,683.67 | 197,600.00 | 26,816.13 | 102,881.82 | 0.00 | 94,718.18 | 47.9 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 714.33 | 200.00 | 0.00 | 438.28 | 0.00 | <238.28> | <119.1> |
| 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 | 714.33 | 2,400.00 | 0.00 | 438.28 | 0.00 | 1,961.72 | 81.7 |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 OFFICE FURNISHINGS | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-06 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMUNITY DEVELOPMENT | 374,152.06 | 460,500.00 | 47,368.41 | 253,269.81 | 0.00 | 207,230.19 | 45.0 |
| (25) POOL | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 7,824.17 | 11,700.00 | 1,228.51 | 11,040.67 | 0.00 | 659.33 | 5.6 |
| 101-02 PART TIME SALARIES | 56,637.99 | 90,000.00 | 35,662.67 | 67,598.58 | 0.00 | 22,401.42 | 24.8 |
| 101-03 OTHER PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 437.60 | 2,500.00 | 157.30 | 2,756.72 | 0.00 | <256.72> | <10.2> |
| 102-01 HEALTH / LIFE | 1,094.37 | 1,500.00 | 6.00 | 1,178.58 | 0.00 | 321.42 | 21.4 |
| 102-02 SOCIAL SECURITY | 4,882.34 | 8,500.00 | 2,840.42 | 6,259.03 | 0.00 | 2,240.97 | 26.3 |
| 102-03 KPERS | 846.42 | 3,600.00 | 135.24 | 1,337.35 | 0.00 | 2,262.65 | 62.8 |
| 102-04 EMPLOYMENT SECURITY | 197.83 | 750.00 | 37.18 | 86.67 | 0.00 | 663.33 | 88.4 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-05 WORKERS COMPENSATION | 5,500.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 499.23 | 0.00 | 27.91 | 208.02 | 0.00 | <208.02> | |
| TOTAL PERSONNEL SERVICES | 77,919.95 | 125,550.00 | 40,095.23 | 97,465.62 | 0.00 | 28,084.38 | 22.3 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRICITY | 10,972.74 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.0 |
| 201-03 GAS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 201-05 WATER AND SEWER | 11,448.94 | 11,000.00 | 766.36 | 3,241.33 | 0.00 | 7,758.67 | 70.5 |
| 201-07 TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 PHONE | 468.00 | 800.00 | 91.89 | 369.04 | 0.00 | 430.96 | 53.8 |
| 203-03 STAFF TRAINING | 390.00 | 1,200.00 | 560.00 | 1,376.00 | 0.00 | <176.00> | <14.6> |
| 203-04 WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 MARKETING/REGISTRATION MTLS | 1,790.55 | 4,000.00 | 35.00 | 1,889.56 | 0.00 | 2,110.44 | 52.7 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 4,000.00 | 5,000.00 | 0.00 | 3,750.00 | 0.00 | 1,250.00 | 25.0 |
| 207-07 PRE-EMPLOYMENT EXAMS | 0.00 | 700.00 | 0.00 | 735.00 | 0.00 | <35.00> | <5.0> |
| 208-13 EMPLOYEE RECOGNITION | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 210-01 MAINT BLDG / LAND | 5,504.42 | 2,000.00 | 330.00 | 330.00 | 0.00 | 1,670.00 | 83.5 |
| 212-05 OTHER EQUIPMENT / REPAIRS | 3,879.57 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 213-02 RENTAL AGREEMENTS | 775.00 | 1,500.00 | 0.00 | 775.00 | 0.00 | 725.00 | 48.3 |
| 214-05 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-10 POOL TAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-12 MISSION SWIM TEAM | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.0 |
| 215-02 CONTRACT SERV/MAINT AGREEM | 7,055.96 | 2,500.00 | 0.00 | 703.00 | 0.00 | 1,797.00 | 71.8 |
| 215-05 CONSULTANTS/INSTRUCTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 53,785.18 | 54,700.00 | 1,783.25 | 20,668.93 | 0.00 | 34,031.07 | 62.2 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 73.26 | 0.00 | 426.74 | 85.3 |
| 301-02 CLOTHING | 476.23 | 3,000.00 | 203.79 | 1,075.62 | 0.00 | 1,924.38 | 64.1 |
| 301-03 FOOD SERVICE | 9,516.96 | 25,000.00 | 9,748.08 | 17,477.97 | 0.00 | 7,522.03 | 30.0 |
| 301-04 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-08 EQUIPMENT & SUPPLIES | 969.77 | 5,500.00 | 2,498.62 | 10,090.32 | 0.00 | <4,590.32> | <83.4> |
| 303-04 SAFETY SUPPLIES | 35.68 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 304-02 CLEANING CHEMICALS | 2.00 | 1,000.00 | 71.71 | 225.55 | 0.00 | 774.45 | 77.4 |
| 304-04 MISC SUPPLIES | 162.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-05 POOL CHEMICALS | 9,846.73 | 7,500.00 | 4,565.76 | 8,866.35 | 0.00 | <1,366.35> | <18.2> |
| 305-05 REPAIR / PARTS MAINTENANCE | 689.60 | 500.00 | 135.25 | 273.94 | 0.00 | 226.06 | 45.2 |
| TOTAL COMMODITIES | 21,699.68 | 43,500.00 | 17,223.21 | 38,083.01 | 0.00 | 5,416.99 | 12.4 |
| CAPITAL OUTLAY | | | | | | | |
| 407-01 EQUIPMENT / REPLACEMENT | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-02 FILTER ELEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-03 POOL IMP/REPAIR/DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POOL | 153,804.81 | 223,750.00 | 59,101.69 | 156,217.56 | 0.00 | 67,532.44 | 30.1 |

(26) PARKS & REC

PERSONNEL SERVICES



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (26) PARKS & REC | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PARKS & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (27) COMMUNITY CENTER | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 559,019.33 | 534,000.00 | 42,704.16 | 318,241.69 | 0.00 | 215,758.31 | 40.4 |
| 101-02 | PART TIME SALARIES | 461,684.67 | 510,000.00 | 67,368.19 | 289,724.98 | 0.00 | 220,275.02 | 43.1 |
| 101-03 | OTHER PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 17,987.79 | 15,000.00 | 4,605.55 | 17,273.73 | 0.00 | <2,273.73> | <15.1> |
| 102-01 | HEALTH / LIFE | 122,559.68 | 105,000.00 | 10,228.61 | 67,346.83 | 0.00 | 37,653.17 | 35.8 |
| 102-02 | SOCIAL SECURITY | 78,334.05 | 83,000.00 | 8,745.47 | 47,259.02 | 0.00 | 35,740.98 | 43.0 |
| 102-03 | KPERS | 53,730.97 | 65,000.00 | 4,926.48 | 35,311.69 | 0.00 | 29,688.31 | 45.6 |
| 102-04 | EMPLOYMENT SECURITY | 3,114.83 | 5,000.00 | 114.12 | 611.57 | 0.00 | 4,388.43 | 87.7 |
| 102-05 | WORKERS COMPENSATION | 23,499.00 | 18,000.00 | 0.00 | 15,415.00 | 0.00 | 2,585.00 | 14.3 |
| 102-06 | CITY PENSION | 30,778.34 | 25,000.00 | 1,116.71 | 7,773.84 | 0.00 | 17,226.16 | 68.9 |
| 102-07 | ADMISTRATIVE CHGS / PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 1,350,708.66 | 1,360,000.00 | 139,809.29 | 798,958.35 | 0.00 | 561,041.65 | 41.2 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-01 | ELECTRIC | 158,241.40 | 150,000.00 | 18,355.14 | 88,878.24 | 0.00 | 61,121.76 | 40.7 |
| 201-03 | GAS | 31,942.48 | 49,000.00 | 2,053.35 | 34,290.43 | 0.00 | 14,709.57 | 30.0 |
| 201-04 | UTILITIES - WTR DIST BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 | WATER AND SEWER | 30,293.15 | 25,000.00 | 1,936.08 | 13,265.87 | 0.00 | 11,734.13 | 46.9 |
| 201-07 | TRASH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 | TELEPHONE | 2,938.05 | 8,000.00 | 852.52 | 3,425.88 | 0.00 | 4,574.12 | 57.1 |
| 202-02 | TRAVEL / COMMERCIAL | 1,072.40 | 1,200.00 | 0.00 | 900.00 | 0.00 | 300.00 | 25.0 |
| 202-03 | LODGING / MEALS | 2,153.76 | 2,400.00 | 59.81 | 304.33 | 0.00 | 2,095.67 | 87.3 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 202-04 PARKING / TOLLS | 146.97 | 150.00 | 53.00 | 77.00 | 0.00 | 73.00 | 48.6 |
| 202-05 MILEAGE - STAFF | 1,162.39 | 1,500.00 | 0.00 | 175.54 | 0.00 | 1,324.46 | 88.2 |
| 203-01 REGISTRATION / TUITION | 1,354.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 203-02 STAFF TRAINING | 3,338.44 | 3,000.00 | 378.00 | 2,166.17 | 0.00 | 833.83 | 27.7 |
| 203-03 TUITION REIMBURSEMENT | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 MARKETING / PUBLIC RELATIONS | 18,304.66 | 18,000.00 | 2,804.00 | 12,461.89 | 0.00 | 5,538.11 | 30.7 |
| 205-01 INSURANCE - BLDG,EQUIPMENT | 35,420.00 | 37,000.00 | 0.00 | 27,750.00 | 0.00 | 9,250.00 | 25.0 |
| 205-02 NOTARY BONDS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 2,862.08 | 2,000.00 | 0.00 | 691.35 | 0.00 | 1,308.65 | 65.4 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-05 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-07 PRE-EMPLOYMENT/DRUG TESTING | 1,399.00 | 3,000.00 | 245.00 | 1,925.00 | 0.00 | 1,075.00 | 35.8 |
| 208-13 EMPLOYEE RECOGNITION | 951.25 | 1,000.00 | 0.00 | 829.59 | 0.00 | 170.41 | 17.0 |
| 210-01 MAINT - BLDG / LAND | 58,571.50 | 25,000.00 | 5,829.31 | 61,870.14 | 0.00 | <36,870.14> | <147.4> |
| 212-05 EQUIPMENT / REPAIRS | 14,492.55 | 12,000.00 | 766.00 | 7,423.64 | 0.00 | 4,576.36 | 38.1 |
| 212-07 VEHICLE MAINTENANCE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 213-02 RENTAL EQUIPMENT | 7,750.64 | 12,000.00 | 655.95 | 5,018.95 | 0.00 | 6,981.05 | 58.1 |
| 214-03 PRINTING | 25,613.37 | 27,500.00 | 0.00 | 6,925.00 | 0.00 | 20,575.00 | 74.8 |
| 214-05 COMPUTER SERV/SOFTWARE | 60,000.00 | 10,000.00 | 619.98 | 943.98 | 0.00 | 9,056.02 | 90.5 |
| 214-10 REGISTRATION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-11 SPECIAL PROGRAMS | 7,788.78 | 15,000.00 | 2,169.06 | 6,109.77 | 0.00 | 8,890.23 | 59.2 |
| 214-12 SWIM PROGRAMS | 280.07 | 2,000.00 | 0.00 | 300.00 | 0.00 | 1,700.00 | 85.0 |
| 214-13 MISSION SUMMER PROGRAM | 23,227.09 | 21,000.00 | 8,950.84 | 17,702.60 | 0.00 | 3,297.40 | 15.7 |
| 215-01 SEASONAL PROGRAMS | 13,707.15 | 16,000.00 | 4,965.43 | 8,433.51 | 0.00 | 7,566.49 | 47.2 |
| 215-02 CONTRACT SER / MAINT AGREEMENTS | 56,916.48 | 63,000.00 | 3,523.74 | 14,041.77 | 0.00 | 48,958.23 | 77.7 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (27) COMMUNITY CENTER | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 215-03 | MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-04 | FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-05 | CONTRACT INSTRUCTORS | 169,376.97 | 175,000.00 | 17,437.39 | 116,010.56 | 0.00 | 58,989.44 | 33.7 |
| 215-06 | TRANSPORTATION SERVICES | 7,823.22 | 10,000.00 | 2,907.36 | 4,473.36 | 0.00 | 5,526.64 | 55.2 |
| 215-10 | MISSION SQUARE PARKING LEASE | 9,271.68 | 10,000.00 | 0.00 | 9,827.72 | 0.00 | 172.28 | 1.7 |
| | TOTAL CONTRACTUAL SERVICES | 746,994.53 | 701,850.00 | 74,561.96 | 446,222.29 | 0.00 | 255,627.71 | 36.4 |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 3,750.59 | 5,000.00 | 304.94 | 1,950.63 | 0.00 | 3,049.37 | 60.9 |
| 301-02 | CLOTHING | 831.50 | 2,500.00 | 0.00 | 486.55 | 0.00 | 2,013.45 | 80.5 |
| 301-03 | FOOD SERV / CONCESSION SUPPLIES | 7,680.58 | 7,500.00 | 640.70 | 4,640.77 | 0.00 | 2,859.23 | 38.1 |
| 301-04 | POSTAGE | 11,646.63 | 16,000.00 | 7.58 | 3,519.16 | 0.00 | 12,480.84 | 78.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-05 PRINTING | 1,023.55 | 2,500.00 | 10.00 | 624.81 | 0.00 | 1,875.19 | 75.0 |
| 301-08 EQUIPMENT & SUPPLIES | 35,730.21 | 39,000.00 | 4,249.55 | 23,251.35 | 0.00 | 15,748.65 | 40.3 |
| 301-09 SPECIAL EVENT SUPPLIES | 7,028.33 | 12,000.00 | 18.40 | 1,843.04 | 0.00 | 10,156.96 | 84.6 |
| 303-04 SAFETY SUPPLIES | 38.57 | 0.00 | 0.00 | 297.08 | 0.00 | <297.08> | |
| 304-02 CLEANING SUPPLIES | 15,997.66 | 24,000.00 | 1,275.25 | 6,078.30 | 0.00 | 17,921.70 | 74.6 |
| 304-04 MISC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-05 POOL CHEMICALS | 5,710.14 | 6,500.00 | 955.31 | 3,205.43 | 0.00 | 3,294.57 | 50.6 |
| 305-05 BLDG MAINT / REPAIR / PARTS | 6,644.83 | 4,500.00 | 954.34 | 5,383.89 | 0.00 | <883.89> | <19.6> |
| 306-01 GAS / OIL - VEHICLE | 554.24 | 1,000.00 | 168.77 | 305.86 | 0.00 | 694.14 | 69.4 |
| 306-02 VEHICLE/EQUIP REPAIR PARTS | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 97,270.83 | 120,500.00 | 8,584.84 | 51,586.87 | 0.00 | 68,913.13 | 57.1 |
| CAPITAL OUTLAY | | | | | | | |
| 407-01 EQPT AND EQPT REPLACEM | 65,276.00 | 0.00 | 3,615.00 | 36,355.00 | 0.00 | <36,355.00> | |
| 407-03 CONSTRUCTION/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 24.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-07 MORROW TRUST - DO NOT USE! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 65,300.16 | 0.00 | 3,615.00 | 36,355.00 | 0.00 | <36,355.00> | |
| TOTAL COMMUNITY CENTER | 2,260,274.18 | 2,182,350.00 | 226,571.09 | 1,333,122.51 | 0.00 | 849,227.49 | 38.9 |
| (30) POLICE DEPARTMENT | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 1,667,170.97 | 1,670,000.00 | 123,866.99 | 962,130.67 | 0.00 | 707,869.33 | 42.3 |
| 101-02 PART TIME SALARIES | 16,760.27 | 20,000.00 | 0.00 | 6,917.50 | 0.00 | 13,082.50 | 65.4 |
| 101-04 OVERTIME SALARIES | 93,535.95 | 95,000.00 | 7,752.82 | 41,946.51 | 0.00 | 53,053.49 | 55.8 |
| 102-01 HEALTH / LIFE | 343,041.17 | 400,000.00 | 39,574.08 | 190,368.30 | 0.00 | 209,631.70 | 52.4 |
| 102-02 SOCIAL SECURITY | 105,566.17 | 127,000.00 | 9,397.13 | 72,574.06 | 0.00 | 54,425.94 | 42.8 |
| 102-03 KPERS | 7,656.58 | 8,500.00 | 646.20 | 4,846.47 | 0.00 | 3,653.53 | 42.9 |
| 102-04 EMPLOYMENT SECURITY | 5,259.13 | 7,500.00 | 122.58 | 945.90 | 0.00 | 6,554.10 | 87.3 |
| 102-05 WORKERS COMPENSATION | 23,666.27 | 28,000.00 | 0.00 | 24,000.00 | 0.00 | 4,000.00 | 14.2 |
| 102-06 CITY PENSION | 4,279.38 | 4,000.00 | 204.78 | 1,187.28 | 0.00 | 2,812.72 | 70.3 |
| 102-07 KP&F RETIREMENT | 288,493.77 | 355,000.00 | 28,135.05 | 206,385.67 | 0.00 | 148,614.33 | 41.8 |
| 102-08 NEACC MONEY PURCH PLN | <198.77> | 0.00 | 0.00 | 36.80 | 0.00 | <36.80> | |
| 102-09 ADMIN CHGS 125 PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 2,555,230.89 | 2,715,000.00 | 209,699.63 | 1,511,339.16 | 0.00 | 1,203,660.84 | 44.3 |
| CONTRACTUAL SERVICES | | | | | | | |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

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

(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 20,659.45 | 19,500.00 | 1,733.65 | 10,799.42 | 0.00 | 8,700.58 | 44.6 |
| 202-02 COMMERCIAL TRAVEL | 4,147.25 | 5,000.00 | 0.00 | 946.46 | 0.00 | 4,053.54 | 81.0 |
| 202-03 LODGING / MEALS | 16,150.30 | 13,000.00 | 684.89 | 3,669.13 | 0.00 | 9,330.87 | 71.7 |
| 202-04 PARKING / TOLLS / MISC | 236.90 | 400.00 | 79.10 | 150.60 | 0.00 | 249.40 | 62.3 |
| 202-05 MILEAGE REIMBURSEMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 203-01 REGISTRATION / TUITION / OTHER | 8,942.00 | 11,500.00 | 240.00 | 3,371.00 | 0.00 | 8,129.00 | 70.6 |
| 203-02 FIRING RANGE | 14,687.83 | 10,000.00 | 0.00 | 1,162.58 | 0.00 | 8,837.42 | 88.3 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 134.97 | 134.97 | 0.00 | <134.97> | 0.0 |
| 203-04 TRAINING / JUNIOR COLLEGE | 5,449.91 | 4,000.00 | 450.00 | 555.00 | 0.00 | 3,445.00 | 86.1 |
| 204-01 ADVERTISING - CLASSIFIED | 362.95 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 1,500.00 | 1,650.00 | 0.00 | 1,237.50 | 0.00 | 412.50 | 25.0 |
| 205-02 NOTARY BONDS | 300.00 | 400.00 | 75.00 | 150.00 | 0.00 | 250.00 | 62.5 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 2,900.00 | 2,500.00 | 470.00 | 2,255.00 | 0.00 | 245.00 | 9.8 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 1,483.35 | 1,500.00 | 0.00 | 384.00 | 0.00 | 1,116.00 | 74.4 |
| 206-05 PROFESSIONAL SERVICES | 190.00 | 3,000.00 | 0.00 | 200.00 | 0.00 | 2,800.00 | 93.3 |
| 207-07 PRE - EMPLOYMENT EXAMS | 3,176.10 | 6,000.00 | 0.00 | 2,967.20 | 0.00 | 3,032.80 | 50.5 |
| 208-04 PUBLIC RELATIONS | 7,760.14 | 4,500.00 | 0.00 | 780.89 | 0.00 | 3,719.11 | 82.6 |
| 208-13 EMPLOYEE RECOGNITITON | 2,844.54 | 1,500.00 | 28.00 | 1,560.00 | 0.00 | <60.00> | <4.0> |
| 210-01 DARE SPECIAL EXPENDITURES | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-04 COMMUNICATIONS / RADIOS | 637.60 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 212-05 OTHER EQUIP / RADAR / REPAIR / MI | 3,851.99 | 13,000.00 | 212.00 | 2,154.73 | 0.00 | 10,845.27 | 83.4 |
| 212-06 SERVICE CONTRACTS / RENTALS | 28,155.12 | 37,000.00 | 1,280.77 | 19,409.76 | 0.00 | 17,590.24 | 47.5 |
| 212-07 VEHICLE MAINTENANCE | 35,878.54 | 35,000.00 | 4,567.85 | 15,787.98 | 0.00 | 19,212.02 | 54.8 |
| 213-02 EQUIPMENT RENTAL | 0.00 | 750.00 | 0.00 | 70.00 | 0.00 | 680.00 | 90.6 |
| 213-03 UNIFORM DRY CLEANING | 8,038.25 | 10,000.00 | 620.35 | 3,812.34 | 0.00 | 6,187.66 | 61.8 |
| 214-02 VEHICLE REGISTRATION | 335.00 | 350.00 | 0.00 | 210.00 | 0.00 | 140.00 | 40.0 |
| 214-05 COMPUTER SERVICES | 57,289.41 | 53,000.00 | 2,160.00 | 19,674.54 | 0.00 | 33,325.46 | 62.8 |
| 214-06 ANIMAL CONTROL / CARE | 72,532.94 | 75,000.00 | 0.00 | 73,653.26 | 0.00 | 1,346.74 | 1.7 |
| 214-07 ANIMAL BOARDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 PRISONER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-09 CRIME PREVENTION | 431.38 | 3,000.00 | 0.00 | 629.99 | 0.00 | 2,370.01 | 79.0 |
| 214-10 DARE SUPPLIES | 2,115.66 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 214-11 LOCAL LAW ENF BLK GRT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-12 BULLET PROOF VEST GRANT | 5,680.99 | 12,500.00 | 0.00 | 1,430.00 | 0.00 | 11,070.00 | 88.5 |
| 214-13 JUVENILE INTAKE ASSESSM CNTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 386.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | 306,126.23 | 332,550.00 | 12,736.58 | 167,156.35 | 0.00 | 165,393.65 | 49.7 |

COMMODITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-01 OFFICE SUPPLIES | 5,134.30 | 6,000.00 | 778.09 | 2,539.85 | 0.00 | 3,460.15 | 57.6 |
| 301-02 COPY MACHINE SUPPLIES | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.0 |
| 301-03 IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 258.85 | 500.00 | 0.00 | 16.58 | 0.00 | 483.42 | 96.6 |
| 301-05 PRINTED FORMS | 2,333.31 | 4,000.00 | 126.00 | 1,436.75 | 0.00 | 2,563.25 | 64.0 |
| 301-06 OTHER OPERATING SUPPLIES | 2,268.92 | 5,500.00 | 19.07 | 215.28 | 0.00 | 5,284.72 | 96.0 |
| 302-01 UNIFRMS / LTHR / PROTECT VESTS | 14,921.35 | 15,000.00 | 714.77 | 7,542.06 | 0.00 | 7,457.94 | 49.7 |
| 302-02 EQUIPMENT - GENERAL | 7,951.93 | 15,000.00 | 416.18 | 1,059.88 | 0.00 | 13,940.12 | 92.9 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 303-01 FORENSICS SUPPLIES | 3,901.73 | 3,500.00 | 5.98 | 432.87 | 0.00 | 3,067.13 | 87.6 |
| 303-02 PROPERTY AND EVIDENCE SPLS | 2,622.08 | 3,500.00 | 0.00 | 919.40 | 0.00 | 2,580.60 | 73.7 |
| 303-03 BOOKING FACILITY SPLS | 922.95 | 1,000.00 | 0.00 | 394.00 | 0.00 | 606.00 | 60.6 |
| 303-04 SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-01 GAS / OIL - VEHICLE | 72,616.07 | 85,000.00 | 6,263.45 | 39,564.79 | 0.00 | 45,435.21 | 53.4 |
| 306-02 FLEET TIRE REPLACEMENTS | 5,726.17 | 5,000.00 | 470.44 | 3,317.63 | 0.00 | 1,682.37 | 33.6 |
| TOTAL COMMODITIES | 118,657.66 | 145,200.00 | 8,793.98 | 57,439.09 | 0.00 | 87,760.91 | 60.4 |

CAPITAL OUTLAY



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-02 | OFFICE FURNISHINGS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 7,500.00 | 0.00 | 10,340.48 | 0.00 | <2,840.48> | <37.8> |
| 403-01 | POLICE VEHICLES | 105,790.14 | 211,000.00 | 9,105.11 | 55,103.77 | 0.00 | 155,896.23 | 73.8 |
| 404-03 | HANDGUNS/SHOTGUNS | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 404-04 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 404-05 | RADARS | 0.00 | 4,000.00 | 0.00 | 3,443.00 | 0.00 | 557.00 | 13.9 |
| 404-06 | OTHER EQUIPMENT | 0.00 | 15,000.00 | 0.00 | 14,740.29 | 0.00 | 259.71 | 1.7 |
| 404-07 | VIDEO RECORDER | 0.00 | 17,000.00 | 2,488.96 | 2,488.96 | 0.00 | 14,511.04 | 85.3 |
| 404-08 | MOTORCYCLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 404-09 | BICYCLE PATROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 406-01 | KPERS BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 105,790.14 | 258,500.00 | 11,594.07 | 86,116.50 | 0.00 | 172,383.50 | 66.6 |
| | TOTAL POLICE DEPARTMENT | 3,085,804.92 | 3,451,250.00 | 242,824.26 | 1,822,051.10 | 0.00 | 1,629,198.90 | 47.2 |
| (90) EXPENDITURES | | | | | | | | |
| 808-01 | DEBT SERVICE | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |
| | TOTAL | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |
| TOTAL GENERAL FUND | 9,689,303.05 | 10,171,525.00 | 900,833.90 | 5,562,674.56 | 0.00 | 4,608,850.44 | 45.3 |
| (02) CONDUIT ACCT | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| COMMODITIES | | | | | | | |
| 374-03 CLAIMS PAID | 73,701.20 | 0.00 | 5,309.08 | 42,095.03 | 0.00 | <42,095.03> | |
| TOTAL COMMODITIES | 73,701.20 | 0.00 | 5,309.08 | 42,095.03 | 0.00 | <42,095.03> | |
| TOTAL EXPENDITURES | 73,701.20 | 0.00 | 5,309.08 | 42,095.03 | 0.00 | <42,095.03> | |
| TOTAL CONDUIT ACCT | 73,701.20 | 0.00 | 5,309.08 | 42,095.03 | 0.00 | <42,095.03> | |
| (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 | |



| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (03) SPECIAL HIGHWAY FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 808-10 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| (90) EXPENDITURES | | | | | | | |
| 801-01 SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-02 CARS / MARTWAY - WOODSON-ROE DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-03 67TH / LAMAR - NALL (CARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-04 GLENWOOD/SMPKWY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-05 CARS/ROE/JO DR INTERCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-06 TURKEY CREEK / LAMAR BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-07 61ST/METCALF SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-08 MISC PROJECTS | 6,751.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-09 CARS/Martway:Lamar-Woodson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-10 CARS/RoelandDr-JoDr/SMPKY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-11 STREET REPAIR & MAINTENANCE | 193,335.31 | 230,000.00 | 11,018.47 | 70,121.23 | 0.00 | 159,878.77 | 69.5 |
| 808-01 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 200,086.63 | 230,000.00 | 11,018.47 | 70,121.23 | 0.00 | 159,878.77 | 69.5 |
| TOTAL EXPENDITURES | 200,086.63 | 230,000.00 | 11,018.47 | 70,121.23 | 0.00 | 159,878.77 | 69.5 |
| TOTAL SPECIAL HIGHWAY FUND | 210,086.63 | 240,000.00 | 11,018.47 | 70,121.23 | 0.00 | 169,878.77 | 70.7 |
| (04) BUILDING FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 001-00 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 005-00 BLDG FD TRANSF TO FUND 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 011-00 BLDG FUND TRNSFR TO BOND / INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 TRANSFER TO CAPITAL IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

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

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



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| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (06) CONSOLIDATION FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 374-03 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONSOLIDATION FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (08) MUNICIPAL COURT | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 374-01 | START CASH RET'D TO G.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 374-03 | CASH BONDS COLLECTED | 180,747.50 | 0.00 | 7,366.00 | 82,617.50 | 0.00 | <82,617.50> | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL COMMODITIES | 180,747.50 | 0.00 | 7,366.00 | 82,617.50 | 0.00 | <82,617.50> | |
| TOTAL POLICE DEPARTMENT | 180,747.50 | 0.00 | 7,366.00 | 82,617.50 | 0.00 | <82,617.50> | |
| TOTAL MUNICIPAL COURT | 180,747.50 | 0.00 | 7,366.00 | 82,617.50 | 0.00 | <82,617.50> | |
| (09) SPECIAL ALCOHOL PROGRAM | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 7,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-07 KP&F RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 7,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ALCOHOL PROGRAM | 30,000.00 | 30,000.00 | 2,740.50 | 17,236.25 | 0.00 | 12,763.75 | 42.5 |
| TOTAL CONTRACTUAL SERVICES | 30,000.00 | 30,000.00 | 2,740.50 | 17,236.25 | 0.00 | 12,763.75 | 42.5 |
| TOTAL EXPENDITURES | 37,500.00 | 40,000.00 | 2,740.50 | 17,236.25 | 0.00 | 22,763.75 | 56.9 |
| TOTAL SPECIAL ALCOHOL PROGRAM | 37,500.00 | 40,000.00 | 2,740.50 | 17,236.25 | 0.00 | 22,763.75 | 56.9 |
| (10) SPECIAL PARKS & REC FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |



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|---|---|---|---|---|---|---|---|---|
| (10) SPECIAL PARKS & REC FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 004-00 PARK / REC FUND TRANSFER TO BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 807-01 PARKS IMPROVEMENT | 7,290.89 | 230,000.00 | 0.00 | 4,416.59 | 0.00 | 225,583.41 | 98.0 |
| 807-02 STREAMWAY PARK EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-03 TREE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-04 COMMUNITY CENTER PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-05 MISCELLANEOUS EXPENSE | 91,671.30 | 0.00 | 1,188.00 | 8,316.00 | 0.00 | <8,316.00> | |
| TOTAL | 98,962.19 | 230,000.00 | 1,188.00 | 12,732.59 | 0.00 | 217,267.41 | 94.4 |
| TOTAL EXPENDITURES | 98,962.19 | 230,000.00 | 1,188.00 | 12,732.59 | 0.00 | 217,267.41 | 94.4 |
| TOTAL SPECIAL PARKS & REC FUND | 98,962.19 | 230,000.00 | 1,188.00 | 12,732.59 | 0.00 | 217,267.41 | 94.4 |
| (11) BOND & INTEREST FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 011-00 OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 025-00 TRANSFER TO CIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 808-01 PRIN / INT - WEST LAMAR #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-08 MOHAWK 2004-A PRINCIPAL | 130,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.0 |
| 808-10 MOHAWK 2004-A INTEREST | 0.00 | 4,900.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | 50.0 |
| 809-01 ROCK CR NO. 1 SERIES 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-02 ROCK CR NO. 2 SERIES 1989A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-05 COMM CNTR PRINC 2002-B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-06 COMM CNTR INT 2002-B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 809-07 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-08 BLOCK CO SPEC 2002-C INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-10 BLOCK CO SPEC 2002-C PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-11 TEMP NOTE 2003-1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



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|---|---|---|---|---|---|---|---|---|
| (11) BOND & INTEREST FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 809-12 | TEMP NOTE 2003-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-13 | LAMAR BRIDGE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-14 | LAMAR BRIDGE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| | TOTAL EXPENDITURES | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| TOTAL BOND & INTEREST FUND | | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| (12) SPECIAL PROJECTS FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 011-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | TRANSFER TO CAPITAL IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | | |
| 805-04 | SMAC PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-05 | CDBG PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-06 | ROCK CREEK CHANNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-08 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-09 | MISC CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-10 MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-11 COMMUNITY DEV (JOHNSON DR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SPECIAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES



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|---|---|---|---|---|---|---|---|---|
| (13) LAMAR BRIDGE REPLACEMENT | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 803-01 | BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-02 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-06 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-07 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804-05 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL LAMAR BRIDGE REPLACEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (14) ADSAP (ALCOHOL/DRUG SAFE) | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| 811-01 ALCOHOL & DRUG PROGRAM | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 811-02 ADSAP ADMIN PURCHASES | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ADSAP (ALCOHOL/DRUG SAFE) | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (15) REINSTATEMENT FUND | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 STATE TREASURERS OFFICE | 39,366.00 | 0.00 | 0.00 | 12,172.00 | 0.00 | <12,172.00> | |
| TOTAL CONTRACTUAL SERVICES | 39,366.00 | 0.00 | 0.00 | 12,172.00 | 0.00 | <12,172.00> | |
| TOTAL POLICE DEPARTMENT | 39,366.00 | 0.00 | 0.00 | 12,172.00 | 0.00 | <12,172.00> | |
| TOTAL REINSTATEMENT FUND | 39,366.00 | 0.00 | 0.00 | 12,172.00 | 0.00 | <12,172.00> | |
| (16) SPEC LAW ENFORCEMENT TRST | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 LAW ENFORCEMENT EXPENDITURES | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| TOTAL POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |



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|---|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (16) SPEC LAW ENFORCEMENT TRST | | | | | | | |
| TOTAL SPEC LAW ENFORCEMENT TRST | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| (17) RESTRICTED FUNDS | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 INSURANCE PROCEEDS RELEASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RESTRICTED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (18) SCHOOL DISTR SALES TAX | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 011-00 TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROGRAM EXPENSE | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | <1,000.00> | |
| TOTAL CONTRACTUAL SERVICES | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | <1,000.00> | |
| TOTAL POLICE DEPARTMENT | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | <1,000.00> | |
| TOTAL SCHOOL DISTR SALES TAX | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | <1,000.00> | |
| (19) MISSION BUSINESS DEVELOPMENT | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROG EXP MISC COMMITTEE | 2,068.47 | 2,000.00 | 55.67 | 389.96 | 0.00 | 1,610.04 | 80.5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-02 "BREAKFAST F/BUSINESS" SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 PROMOTIONS/ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-04 CATTLE DRIVE | 4,895.29 | 6,000.00 | <100.00> | 4,957.23 | 0.00 | 1,042.77 | 17.3 |
| 201-05 ARTS & EATS | 22,573.36 | 25,000.00 | 255.00 | 987.00 | 0.00 | 24,013.00 | 96.0 |
| 201-06 HOLIDAY EVENT | 8,209.91 | 15,000.00 | 0.00 | 361.98 | 0.00 | 14,638.02 | 97.5 |
| 201-07 GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-09 NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-10 ARTS COUNCIL | 4,635.12 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 201-11 HOLIDAY ADOPTIONS | 4,073.75 | 5,000.00 | 0.00 | 4,391.19 | 0.00 | 608.81 | 12.1 |



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|---|---|---|---|---|---|---|---|---|
| (19) MISSION BUSINESS DEVELOPMENT | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-12 | MISSION MERCHANTS | 3,155.89 | 0.00 | 868.00 | 1,882.88 | 0.00 | <1,882.88> | |
| 201-13 | MCVB MAGAZINE | 22,819.88 | 35,000.00 | 0.00 | 23,195.98 | 0.00 | 11,804.02 | 33.7 |
| 201-15 | 60TH ANNIVERSARY CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL SERVICES | 72,431.67 | 91,000.00 | 1,078.67 | 36,166.22 | 0.00 | 54,833.78 | 60.2 |
| | TOTAL POLICE DEPARTMENT | 72,431.67 | 91,000.00 | 1,078.67 | 36,166.22 | 0.00 | 54,833.78 | 60.2 |
| TOTAL MISSION BUSINESS DEVELOPMENT | | 72,431.67 | 91,000.00 | 1,078.67 | 36,166.22 | 0.00 | 54,833.78 | 60.2 |
| (22) STORM DRAIN UTILITY | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 022-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-01 | TRANSFER TO CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (40) REVENUES | | | | | | | | |
| | COMMODITIES | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 303-03 PERS PROP - DELQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (61) STORM DRAIN SYSTEM | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 50,583.69 | 35,000.00 | 2,279.34 | 17,041.92 | 0.00 | 17,958.08 | 51.3 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 7.07 | 5,000.00 | 8.51 | 59.57 | 0.00 | 4,940.43 | 98.8 |
| 102-02 SOCIAL SECURITY | 1,471.67 | 2,500.00 | 172.12 | 1,287.04 | 0.00 | 1,212.96 | 48.5 |
| 102-03 KPERS | 1,609.77 | 5,000.00 | 221.80 | 1,658.36 | 0.00 | 3,341.64 | 66.8 |
| 102-04 EMPLOYMENT SECURITY | 59.35 | 0.00 | 2.24 | 21.45 | 0.00 | <21.45> | |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 2,500.00 | 22.89 | 22.89 | 0.00 | 2,477.11 | 99.0 |
| 102-07 ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 53,731.55 | 50,000.00 | 2,706.90 | 20,091.23 | 0.00 | 29,908.77 | 59.8 |
| 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

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (22) STORM DRAIN UTILITY | | | | | | | | |
| (61) STORM DRAIN SYSTEM | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-04 PARKING/TOLLS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-05 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-01 REGISTRATION/TUITION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 205-01 INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-02 MUNICIPAL ORGANIZATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-04 LEGAL PUBLICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 206-05 PROFESSIONAL SERVICES | 4,042.50 | 0.00 | 0.00 | 5,342.50 | 0.00 | <5,342.50> | |
| 207-02 ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-03 ENGINEERING/ARCHITECT SERVICES | 6,562.14 | 288,000.00 | 3,281.07 | 6,562.14 | 0.00 | 281,437.86 | 97.7 |
| 207-06 INSPECTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-07 PRE-EMPLOYMENT EXP/DRUG TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-05 MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211-04 STORM DRAIN REPAIR PARTS | 4,998.66 | 0.00 | 2,124.96 | 2,124.96 | 0.00 | <2,124.96> | 0.0 |
| 212-06 SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-07 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 213-02 RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 213-03 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-02 VEHICLE REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-04 OTHER CONTRACTUAL SERVICES | 333.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-09 REFUND-REBATE UTILITY FEES | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 17,713.20 | 288,000.00 | 5,406.03 | 14,029.60 | 0.00 | 273,970.40 | 95.1 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-01 GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-02 EQUIPMENT MAINT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-03 SMALL TOOLS AND EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 307-08 OTHER COMMODITIES/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-06 MACHINERY AND EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 STORM DRAIN COLLECTION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 808-01 PRINCIPAL ON BONDS | 1,135,000.00 | 1,868,292.00 | 0.00 | 0.00 | 0.00 | 1,868,292.00 | 100.0 |
| 808-02 INTEREST ON BONDS | 740,340.63 | 750,000.00 | 0.00 | 426,645.63 | 0.00 | 323,354.37 | 43.1 |
| 808-03 FISCAL AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 1,875,340.63 | 2,618,292.00 | 0.00 | 426,645.63 | 0.00 | 2,191,646.37 | 83.7 |

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|---|---|---|---|---|---|---|---|---|
| (22) | STORM DRAIN UTILITY | | | | | | | |
| (61) | STORM DRAIN SYSTEM | | | | | | | |
| | TOTAL STORM DRAIN SYSTEM | 1,946,785.38 | 2,956,292.00 | 8,112.93 | 460,766.46 | 0.00 | 2,495,525.54 | 84.4 |
| | TOTAL STORM DRAIN UTILITY | 1,946,785.38 | 2,956,292.00 | 8,112.93 | 460,766.46 | 0.00 | 2,495,525.54 | 84.4 |
| (25) | CAPITAL IMPROVEMENT FUND | | | | | | | |
| (00) | TRANSFERS AND RESERVES | | | | | | | |
| 011-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013-00 | TRANSFER TO LAMAR BRIDGE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (20) | PUBLIC WORKS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 50,583.44 | 30,000.00 | 2,279.30 | 17,041.63 | 0.00 | 12,958.37 | 43.1 |
| 101-02 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH / LIFE | 6.93 | 5,000.00 | 8.49 | 59.43 | 0.00 | 4,940.57 | 98.8 |
| 102-02 | SOCIAL SECURITY | 1,471.57 | 5,000.00 | 172.10 | 1,286.90 | 0.00 | 3,713.10 | 74.2 |
| 102-03 | KPERS | 1,609.77 | 5,000.00 | 221.80 | 1,658.35 | 0.00 | 3,341.65 | 66.8 |
| 102-04 | EMPLOYMENT SECURITY | 59.34 | 0.00 | 2.22 | 21.30 | 0.00 | <21.30> | |
| 102-05 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 5,000.00 | 22.89 | 22.89 | 0.00 | 4,977.11 | 99.5 |
| 102-07 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 53,731.05 | 50,000.00 | 2,706.80 | 20,090.50 | 0.00 | 29,909.50 | 59.8 |
| | TOTAL PUBLIC WORKS | 53,731.05 | 50,000.00 | 2,706.80 | 20,090.50 | 0.00 | 29,909.50 | 59.8 |
| (90) | EXPENDITURES | | | | | | | |
| 805-02 | ROCK CREEK - CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-03 | ROCK CREEK - OTHER CONTRACTUAL | 37,947.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-04 | ROCK CREEK - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-05 ROCK CREEK - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-06 ROCK CREEK - LAND ACQUISITION | 22,921.76 | 0.00 | 100.00 | 9,516.70 | 0.00 | <9,516.70> | |
| 805-07 TARGET CORP PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-08 TARGET IMPROVMENT DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-09 CAPITAL PROJECTS | 0.00 | 5,827,549.00 | 0.00 | 0.00 | 0.00 | 5,827,549.00 | 100.0 |
| 805-10 MISCELLANEOUS EXPENSE | 663,484.26 | 0.00 | 0.00 | 9,753.21 | 0.00 | <9,753.21> | |
| 805-11 BOND ISSUE COSTS | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-12 ENTERCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-13 EAST GATEWAY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-14 WEST GATEWAY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-15 2005-1 TEMP NOTES | 1,233.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-16 2005-A PRINICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-17 2005-A INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-18 MISSION MALL GATEWAY PROJECT | 542,626.55 | 0.00 | 2,851.25 | 41,957.25 | 0.00 | <41,957.25> | |
| 805-19 ROCK CREEK PROMOTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



THIS MONTH'S EXPENSE REPORT

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|---|---|---|---|---|---|---|---|---|
| (25) CAPITAL IMPROVEMENT FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 805-20 | 2006-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-21 | 2006-1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-22 | 2006-3 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-23 | 2006-3 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-24 | 2004-B PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-25 | 2004-B INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-26 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-27 | MBDC GRANT - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-28 | GATEWAY STORMWATER IMPROVMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-29 | GATEWAY STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-30 | ROCK CREEK TRAIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-34 | WEST GATEWAY MASTER DEVELOPER | 14,785.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-35 | PUBLIC WORKS BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-40 | MBDC GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-50 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-55 | ROCK CREEK MASTER DEVELOPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-60 | CARS PROJECT EXPENDITURES | 2,852,778.65 | 0.00 | 125,206.07 | 1,649,958.52 | 0.00 | <1,649,958.52> | |
| 805-65 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 | DEBT SERVICE - PRINCIPAL | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-02 | DEBT SERVICE - INTEREST | 171,112.13 | 0.00 | 0.00 | 13,967.25 | 0.00 | <13,967.25> | |
| 808-03 | BOND ISSUE COSTS | 0.00 | 0.00 | 329.00 | 329.00 | 0.00 | <329.00> | 0.0 |
| 808-04 | BANK FEES | 0.00 | 0.00 | 15.00 | 105.00 | 0.00 | <105.00> | |
| TOTAL | | 4,629,570.88 | 5,827,549.00 | 128,501.32 | 1,725,586.93 | 0.00 | 4,101,962.07 | 70.3 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 4,629,570.88 | 5,827,549.00 | 128,501.32 | 1,725,586.93 | 0.00 | 4,101,962.07 | 70.3 |
| TOTAL CAPITAL IMPROVEMENT FUND | 4,683,301.93 | 5,877,549.00 | 131,208.12 | 1,745,677.43 | 0.00 | 4,131,871.57 | 70.2 |
| (26) ROCK CREEK DRAINAGE DIST #1 | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 022-00 TRANSFER TO STORMWATER FUND | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| 025-00 TRANSFER TO CIP FUND | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| TOTAL TRANSFERS AND RESERVES | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| (90) EXPENDITURES | | | | | | | |
| 805-09 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 DEBT SERVICE - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-02 DEBT SERVICE - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-03 BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-10 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ROCK CREEK DRAINAGE DIST #1 | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |



THIS MONTH'S EXPENSE REPORT

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|---|---|---|---|---|---|---|---|---|
| (27) ROCK CREEK DRAINAGE DIST #2 | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 022-00 | TRANSFER TO STORMWATER FUND | 0.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| 025-00 | TRANSFER TO CIP FUND | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| TOTAL TRANSFERS AND RESERVES | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| (90) EXPENDITURES | | | | | | | |
| 805-09 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 DEBT SERVICE - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-02 DEBT SERVICE - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-03 BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-10 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ROCK CREEK DRAINAGE DIST #2 | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| (30) SOLID WASTE UTILITY FUND | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| 030-00 OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 206-05 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-06 UTILITY REBATE/REFUND | 3,424.68 | 0.00 | 326.16 | 3,995.46 | 0.00 | <3,995.46> | |
| 214-03 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 SOLID WASTE CONTRACT | 564,295.59 | 560,000.00 | 46,848.93 | 328,942.51 | 0.00 | 231,057.49 | 41.2 |
| 215-03 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 567,720.27 | 560,000.00 | 47,175.09 | 332,937.97 | 0.00 | 227,062.03 | 40.5 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 MISCELLANEOUS SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | 0.0 |
| TOTAL COMMODITIES | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | |
| CAPITAL OUTLAY | | | | | | | |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| (30) SOLID WASTE UTILITY FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 568,720.27 | 560,000.00 | 48,175.09 | 333,937.97 | 0.00 | 226,062.03 | 40.3 |
| TOTAL SOLID WASTE UTILITY FUND | | 568,720.27 | 560,000.00 | 48,175.09 | 333,937.97 | 0.00 | 226,062.03 | 40.3 |
| (35) TRANSPORTATION FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 001-00 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 003-00 | TRANSFER TO SPEC HWY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | TRANSFER TO CAP IMPROVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 035-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (20) PUBLIC WORKS | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 805-09 CAPITAL PROJECTS | 176,079.44 | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 100.0 |
| 805-10 MISCELLANEOUS EXPENSE | 4,036.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-11 BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-26 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-65 PROFESSIONAL SERVICES | 893.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-75 COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 DEBT SERVICE - PRINCIPAL | 405,000.00 | 2,862,772.00 | 0.00 | 0.00 | 0.00 | 2,862,772.00 | 100.0 |
| 808-02 DEBT SERVICE - INTEREST | 52,256.26 | 0.00 | 0.00 | 23,596.88 | 0.00 | <23,596.88> | |
| 808-13 TUF REBATE/ADJUSTMENT | 2,762.17 | 0.00 | 0.00 | 1,813.35 | 0.00 | <1,813.35> | |
| TOTAL | 641,027.80 | 3,077,772.00 | 0.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |
| TOTAL EXPENDITURES | 641,027.80 | 3,077,772.00 | 0.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (35) TRANSPORTATION FUND | | | | | | | | |
| TOTAL TRANSPORTATION FUND | | 641,027.80 | 3,077,772.00 | 0.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |
| (40) STREET SALES TAX BOND FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 005-00 OPERATING RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 808-01 PRINCIPAL ON BONDS | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.0 |
| 808-02 INTEREST ON BONDS | 52,625.00 | 50,945.00 | 0.00 | 25,472.50 | 0.00 | 25,472.50 | 50.0 |
| 808-03 COSTS OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |
| TOTAL EXPENDITURES | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |
| TOTAL STREET SALES TAX BOND FUND | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |

(45) PARKS & REC SALES TAX BOND FUND

(00) TRANSFERS AND RESERVES

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

(20) PUBLIC WORKS

PERSONNEL SERVICES

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

(90) EXPENDITURES



THIS MONTH'S EXPENSE REPORT

JULY 31, 2014

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

(45) PARKS & REC SALES TAX BOND FUND

(90) EXPENDITURES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-09 CAPITAL PROJECTS | 1,619,207.73 | 1,898,400.00 | 395,199.45 | 2,974,833.45 | 0.00 | <1,076,433.45> | <56.7> |
| 808-01 DEBT SERVICE - PRINCIPAL | 0.00 | 385,000.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 100.0 |
| 808-02 DEBT SERVICE - INTEREST | 0.00 | 202,674.00 | 0.00 | 81,362.49 | 0.00 | 121,311.51 | 59.8 |
| 808-03 BOND ISSUE COSTS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-04 BANK FEES | 0.00 | 0.00 | 15.00 | 130.00 | 0.00 | <130.00> | |
| 808-10 MISCELLANEOUS EXPENSE | 47,341.64 | 0.00 | 0.00 | 48,451.38 | 0.00 | <48,451.38> | |
| TOTAL | 1,666,849.37 | 2,486,074.00 | 395,214.45 | 3,104,777.32 | 0.00 | <618,703.32> | <24.8> |
| TOTAL EXPENDITURES | 1,666,849.37 | 2,486,074.00 | 395,214.45 | 3,104,777.32 | 0.00 | <618,703.32> | <24.8> |
| TOTAL PARKS & REC SALES TAX BOND FUND | 1,666,849.37 | 2,661,360.00 | 395,214.45 | 3,104,777.32 | 0.00 | <443,417.32> | <16.6> |
| GRAND TOTAL | 20,660,225.21 | 26,601,343.00 | 1,512,245.21 | 11,537,229.14 | 0.00 | 15,064,113.86 | 56.6 |

# CITY OF MISSION
# CLAIMS DATED
# Jul-14

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

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

| | | |
|---|---|---|
| 01 | GENERAL FUND | **$356,571.89** |
| 03 | SPECIAL HIGHWAY | **$11,018.47** |
| 04 | BUILDING FUND | **$0.00** |
| 05 | BOND & INTEREST 1/4 SALES TAX COMM CTR | **$0.00** |
| 08 | MUNICIPAL COURT | **$0.00** |
| 09 | SPECIAL ALCOHOL/DRUG PROGRAMS | **$2,740.50** |
| 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 | **$5,243.00** |
| 16 | SPECIAL LAW ENFORCEMENT | **$0.00** |
| 17 | RESTRICTED FUNDS | **$0.00** |
| 18 | SCHOOL DISTRICT | **$0.00** |
| 19 | MISSION BUSINESS DEVELOPMENT COMMITTEE | **$1,278.00** |
| 22 | STORM WATER | **$5,406.03** |
| 25 | CAPITAL IMPROVEMENT | **$20,762.80** |
| 26 | ROCK CREEK DRAINAGE DISTRICT #1 | **$0.00** |
| 30 | SOLID WASTE UTILITY FUND | **$48,175.09** |
| 35 | TRANSPORTATION FUND | **$0.00** |
| 45 | PARKS & RECREATION FUND | **$0.00** |
| **TOTAL** | | **$451,195.78** |

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 L. Smith

Laura Smith, Finance Director

# MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: August 10, 2014
RE: Highlights of July 2014 Expenditures

| Vendor | Description | | Cost |
|---|---|---|---|
| Breckensley Properties | ROW/Easement Jo Drive* | $ | 10,177.50 |
| Edward Chemicals | Pool Chemicals | $ | 5,173.81 |
| Jo Co Planning & Dev | Bldg Permit/Inspection Fees | $ | 19,229.15 |
| Jo Co Sheriff's Dept | 2nd Qrt Prisoner Boarding | $ | 6,370.00 |
| Kansas Land Management | Jun/Jul Mowing | $ | 16,583.00 |
| Lathrop & Gage | Legal Fees** | $ | 11,991.85 |
| Olathe Ford Sales Inc | PW Truck Purchase | $ | 91,286.00 |
| Olsson Associates | Engineering Services | $ | 13,800.53 |
| Stag's Park LLC | BIG 2014 | $ | 10,000.00 |
| Sysco of KC | Outdoor Pool Concessions | $ | 8,710.67 |
| | **Total** | **$** | **193,322.51** |

*Per settlement agreement.
**Portion reimbursed through Pre-Development Agreements

118
ALLISON

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

08-10-2014
01:46:16PM

| CHECK DATE | DATE | PO # | T | INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-31-2014 | 053906 | | ES25150731 | 5607 | ACS DATA SEARCH | PRE-EMPLOYMENT | 140.00 | 170733 |
| 07-24-2014 | 07-15-2014 | 053794 | | ES25151407 | 5607 | ACS DATA SEARCH | PRE-EMPLOYMENT | 105.00 | 170626 |
| 07-11-2014 | 06-30-2014 | 053664 | | ES25151406 | 5607 | ACS DATA SEARCH | PRE-EMPLOYMENT | 35.00 | 170500 |
| | | | | TOTAL FOR VENDOR | | | | 280.00 | |
| 07-11-2014 | 06-23-2014 | 053665 | | 425390 | 0956 | ADOLPH KIEFER AND ASSOC. | GUARD SUIT | 36.44 | 170501 |
| 07-31-2014 | 07-25-2014 | 053907 | | G5080647 | 3875 | AETNA POS | ME ADJ/AC/RETIREES | 4,335.00 | 170734 |
| 07-16-2014 | 06-24-2014 | 053754 | | G4736457 | 3875 | AETNA POS | ME ADJ/AC/RETIREES | 9,537.00 | 170587 |
| | | | | TOTAL FOR VENDOR | | | | 13,872.00 | |
| 07-31-2014 | 07-31-2014 | 053908 | | 029615 | 0003 | AFLAC REMITTANCE PROC SERVICES | AC/ME ADJ | 93.90 | 170735 |
| 07-11-2014 | 06-26-2014 | 053666 | | 598997 | 0003 | AFLAC REMITTANCE PROC SERVICES | NEACC | 93.99 | 170502 |
| | | | | TOTAL FOR VENDOR | | | | 187.89 | |
| 07-31-2014 | 07-30-2014 | 053909 | | JULY2014 | 6573 | AICHHOLZ, EMILY | JULY INSTRUCTOR PAYMENT | 81.60 | 170736 |
| 07-11-2014 | 06-30-2014 | 053667 | | 9919428379 | 3746 | AIRGAS MID SOUTH | TANK RENTAL | 39.12 | 170503 |
| 07-11-2014 | 06-30-2014 | 053667 | | 9919428380 | 3746 | AIRGAS MID SOUTH | TANK RENTAL | 28.62 | 170503 |
| | | | | TOTAL FOR VENDOR | | | | 67.74 | |
| 07-31-2014 | 08-01-2014 | 053910 | | 453350 | 1169 | ALAMAR UNIFORMS | UNIFORM SUPPLIES | 134.97 | 170737 |
| 07-31-2014 | 07-25-2014 | 053910 | | 453694 | 1169 | ALAMAR UNIFORMS | UNIFORM SUPPLIES | 99.99 | 170737 |
| 07-24-2014 | 07-08-2014 | 053796 | | 451048 | 1169 | ALAMAR UNIFORMS | UNIFORMS | 19.98 | 170627 |
| 07-24-2014 | 07-08-2014 | 053796 | | 451848 | 1169 | ALAMAR UNIFORMS | UNIFORMS | 176.97 | 170627 |
| 07-24-2014 | 07-11-2014 | 053796 | | 452081 | 1169 | ALAMAR UNIFORMS | UNIFORMS | 79.98 | 170627 |
| 07-24-2014 | 07-11-2014 | 053796 | | 452778 | 1169 | ALAMAR UNIFORMS | UNIFORMS | 105.90 | 170627 |
| 07-24-2014 | 07-11-2014 | 053796 | | 453066 | 1169 | ALAMAR UNIFORMS | UNIFORMS | 45.99 | 170627 |
| 07-11-2014 | 06-27-2014 | 053668 | | 451960 | 1169 | ALAMAR UNIFORMS | NEFF - RAIN PAINTS | 50.99 | 170504 |
| | | | | TOTAL FOR VENDOR | | | | 714.77 | |
| 07-24-2014 | 07-22-2014 | 053795 | | 9999.094 | 6600 | ALBUMWORKS | REFUND ARTS & EATS ARTIST | 130.00 | 170628 |
| 07-25-2014 | 07-14-2014 | 053836 | | 134916-3 | 0550 | ALL SEASONS EVENT RENTAL | TENTS/TABLES/CHAIRS | 481.45 | 170668 |
| 07-25-2014 | 07-12-2014 | 053836 | | 134917-3 | 0550 | ALL SEASONS EVENT RENTAL | TENTS/TABLES/CHAIRS | 1,838.01 | 170668 |
| | | | | TOTAL FOR VENDOR | | | | 2,319.46 | |
| 07-31-2014 | 07-25-2014 | 053911 | | 2300431758 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 138.33 | 170738 |
| 07-31-2014 | 07-30-2014 | 053911 | | 2300434072 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 121.41 | 170738 |
| 07-25-2014 | 07-16-2014 | 053837 | | 2300429443 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 138.33 | 170669 |
| 07-25-2014 | 07-23-2014 | 053837 | | 2300431757 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 68.38 | 170669 |
| 07-20-2014 | 07-09-2014 | 053762 | | 2300427143 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 138.33 | 170594 |
| 07-20-2014 | 07-16-2014 | 053762 | | 2300429442 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 68.38 | 170594 |
| 07-11-2014 | 07-02-2014 | 053669 | | 2300424723 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 68.38 | 170505 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-11-2014 | 07-02-2014 | 053669 | 2300424724 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 138.33 | 170505 |
| 07-11-2014 | 07-09-2014 | 053669 | 2300427142 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 68.38 | 170505 |
| 07-11-2014 | 06-30-2014 | 053669 | 230088196 | 4849 | AMERIPRIDE SERVICES INC | MATS/SUPPLIES | 203.96 | 170505 |
| | | | TOTAL FOR VENDOR | | | | 1,152.21 | |
| 07-31-2014 | 07-31-2014 | 053912 | JULY2014 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 94.80 | 170739 |
| 07-25-2014 | 06-25-2014 | 053838 | 193280 | 0022 | ANDERSON RENTAL | RENTAL EQUIPMENT | 142.13 | 170670 |
| 07-25-2014 | 07-24-2014 | 053838 | 193782 | 0022 | ANDERSON RENTAL | RENTAL EQUIPMENT | 78.96 | 170670 |
| | | | TOTAL FOR VENDOR | | | | 221.09 | |
| 07-25-2014 | 07-14-2014 | 053839 | 110005438 | 2582 | ARCTIC GLACIER | ICE TRAILER FAMILY PICNIC | 360.00 | 170671 |
| 07-25-2014 | 07-16-2014 | 053840 | 244936 | 0027 | ARROW PARTY RENTAL | POWER WASHER | 199.97 | 170672 |
| 07-11-2014 | 06-03-2014 | 053670 | 123112 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 165.90 | 170506 |
| 07-11-2014 | 06-04-2014 | 053670 | 123142 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 255.68 | 170506 |
| 07-11-2014 | 06-11-2014 | 053670 | 123221 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 332.86 | 170506 |
| 07-11-2014 | 06-17-2014 | 053670 | 123299 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 498.75 | 170506 |
| 07-11-2014 | 06-18-2014 | 053670 | 123321 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 256.73 | 170506 |
| 07-11-2014 | 06-20-2014 | 053670 | 123388 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 140.70 | 170506 |





| CHECK DATE | DATE | PO # | T | INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 07-11-2014 | 06-26-2014 | 053670 | | 123469 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 273.53 | 170506 |
| 07-11-2014 | 06-27-2014 | 053670 | | 123495 | 0028 | ASPHALT SALES CO INC | JUNE ASPHALT PATCH | 58.28 | 170506 |
| | | | | TOTAL FOR VENDOR | | | | 1,982.43 | |
| 07-11-2014 | 06-20-2014 | 053671 | | 06202014 | 6587 | ASSAL, JEREMY | REIMB FMLA FEES | 25.00 | 170507 |
| 07-20-2014 | 07-01-2014 | 053764 | | JUL2014 | 4378 | AT&T - FIRE ALARM LINE | FIRE ALARM | 156.56 | 170595 |
| 07-25-2014 | 07-03-2014 | 053842 | | JULY2014 | 4054 | AT&T - OUTDOOR POOL | PHONE SERVICE MFAC | 91.89 | 170673 |
| 07-20-2014 | 07-03-2014 | 053763 | | JULY2014 | 1332 | AT&T LONG DISTANCE | JUNE SERVICE | 50.02 | 170596 |
| 07-11-2014 | 07-02-2014 | 053673 | | 2014070305 | 6496 | ATHLETIC & REHAB CENTER | WELLNESS | 898.33 | 170508 |
| 07-11-2014 | 06-25-2014 | 053672 | | JUNE2014 | 0263 | ATT/SBC MAIN LINE | JUNE SERVICE | 1,365.60 | 170509 |
| 07-11-2014 | 07-03-2014 | 053674 | | 209 | 6582 | AVILA, ADA | RENTAL DEPOSIT REFUND | 55.00 | 170510 |
| 07-24-2014 | 07-16-2014 | 053797 | | 320809 | 6368 | BANCORP BANK, THE | EXPLORER LEASE | 473.05 | 170629 |
| 07-11-2014 | 06-26-2014 | 053675 | | 147069 | 2772 | BASIC BUSINESS PRODUCTS | TONER - SW ENTRY DESK | 49.99 | 170511 |
| 07-31-2014 | 07-30-2014 | 053913 | | 272 | 6610 | BETTERLIVING SUNROOMS | MP2014 - WOLF | 800.00 | 170740 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-11-2014 | 07-01-2014 | 053676 | 76-449400 | 6411 | BLACK & MCDONALD | STREETLIGHT MTCE | 3,211.83 | 170512 |
| 07-11-2014 | 07-07-2014 | 053677 | CR2014 | 5821 | BLAKELEY, JILL | FRANCHISE/UTILITY REBATE | 254.86 | 170513 |
| 07-11-2014 | 07-07-2014 | 053677 | SW2014 | 5821 | BLAKELEY, JILL | FRANCHISE/UTILITY REBATE | 81.54 | 170513 |
| | | | TOTAL FOR VENDOR | | | | 336.40 | |
| 07-31-2014 | 08-04-2014 | 053914 | 13988 | 6618 | BLAKELEY, NICK | RENTAL DEPOSIT REFUND | 400.00 | 170741 |
| 07-24-2014 | 07-21-2014 | 053798 | MP2014 | 4454 | BLY'S TREE CARE | MP2014 - PRIEST | 880.00 | 170630 |
| 07-31-2014 | 07-25-2014 | 053915 | MO20331 | 0043 | BOARD OF POLICE COMMISSION | ALERT MONTHLY CHARGE | 91.38 | 170742 |
| 07-29-2014 | 07-29-2014 | 053893 | JULY2014 | 6165 | BRECKENSLEY PROPERTIES | ROW/EASEMENT JO DRIVE | 10,177.50 | 170721 |
| 07-31-2014 | 08-02-2014 | 053916 | JULY14-INS | 2864 | BRETHAUER, SAMUEL | INSTRUCTOR PAYMENT | 12.00 | 170743 |
| 07-25-2014 | 07-21-2014 | 053843 | JULY2014 | 2864 | BRETHAUER, SAMUEL | PERSONAL TRAINER | 1,032.00 | 170674 |
| | | | TOTAL FOR VENDOR | | | | 1,044.00 | |
| 07-31-2014 | 07-30-2014 | 053918 | 298 | 6493 | BURN | FALL ACTIVITY GUIDE | 2,450.00 | 170744 |
| 07-25-2014 | 07-21-2014 | 053845 | NG2014 | 6279 | BUTTRON, EILEEN | NG 2014 | 298.13 | 170675 |
| 07-25-2014 | 03-27-2014 | 053846 | CB02240129 | 2899 | CAREERBUILDER LLC | PW SUPT AD | 148.00 | 170676 |
| 07-11-2014 | 07-08-2014 | 053678 | 07082014 | 3112 | CARRILLO, JOSE | INTERPRETER SERVICES | 120.00 | 170514 |
| 07-31-2014 | 07-29-2014 | 053996 | 11116209 | 0204 | CARTER-WATERS LLC | SIDEWALK REPAIRS | 194.00 | 170745 |
| 07-25-2014 | 07-22-2014 | 053847 | 11115392 | 0204 | CARTER-WATERS LLC | CONCRETE STAKES | 83.68 | 170677 |
| | | | TOTAL FOR VENDOR | | | | 277.68 | |
| 07-31-2014 | 06-06-2014 | 053919 | 25576 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 469.00 | 170746 |
| 07-31-2014 | 06-09-2014 | 053919 | 25603 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 81.00 | 170746 |
| 07-31-2014 | 09-12-2014 | 053919 | 25647 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 63.00 | 170746 |
| 07-31-2014 | 06-13-2014 | 053919 | 25668 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 34.00 | 170746 |
| 07-31-2014 | 06-16-2014 | 053919 | 25683 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 309.00 | 170746 |
| 07-31-2014 | 06-17-2014 | 053919 | 25703 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 107.00 | 170746 |
| 07-31-2014 | 06-18-2014 | 053919 | 25720 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 57.00 | 170746 |
| 07-31-2014 | 06-20-2014 | 053919 | 25756 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 53.00 | 170746 |
| 07-31-2014 | 06-30-2014 | 053919 | 25839 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 53.00 | 170746 |
| 07-31-2014 | 06-30-2014 | 053919 | 25853 | 3707 | CASEY'S AUTO REPAIR | REPAIR/MTCE SERVICES | 17.00 | 170746 |
| | | | TOTAL FOR VENDOR | | | | 1,243.00 | |
| 07-20-2014 | 07-14-2014 | 053765 | 80 | 5227 | CASEY, CATHY | RENTAL DEPOSIT REFUND | 400.00 | 170597 |

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|---|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-31-2014 | 053997 | JULY2014 | 6622 | CENTURY CONCRETE | STORMWATER REPAIRS | 1,216.60 | 170747 |
| 07-31-2014 | 07-28-2014 | 053920 | JULY2014 | 5372 | CHAMBLIN, DANA K | INSTRUCTOR PAYMENT | 199.50 | 170748 |
| 07-20-2014 | 07-17-2014 | 053766 | MP2014 | 6593 | CHAMPION OF KANSAS CITY LLC | MP2014 - BHHLKEN | 1,980.00 | 170598 |
| 07-31-2014 | 07-16-2014 | 053921 | 430190930 | 2876 | CINTAS CORPORATION #430 | SANITIZING | 285.68 | 170749 |
| 07-11-2014 | 06-18-2014 | 053679 | 430177609 | 2876 | CINTAS CORPORATION #430 | SANITIZING | 285.68 | 170515 |
| | | | TOTAL FOR VENDOR | | | | 571.36 | |
| 07-31-2014 | 07-22-2014 | 053998 | 5001591384 | 3255 | CINTAS FIRST AID & SAFETY | FIRST AID SUPPLIES | 127.84 | 170750 |
| 07-25-2014 | 07-15-2014 | 053874 | KCMMB 13-1 | 0300 | CITY OF OVERLAND PARK | WEB SITE DUES | 690.00 | 170678 |
| 07-20-2014 | 07-02-2014 | 053786 | 2Q-MISSION | 0300 | CITY OF OVERLAND PARK | TRAFFIC SIGNAL | 1,493.46 | 170599 |
| | | | TOTAL FOR VENDOR | | | | 2,183.46 | |
| 07-20-2014 | 07-02-2014 | 053769 | 07022014SS | 3963 | CITY OF PRAIRIE VILLAGE | MSP FIELD TRIP | 775.00 | 170600 |
| 07-25-2014 | 06-05-2014 | 053848 | 149985 | 1545 | CLARK'S TOOL & EQUIPMENT | SHOP TOOLS | 56.92 | 170679 |
| 07-25-2014 | 06-11-2014 | 053848 | 150142 | 1545 | CLARK'S TOOL & EQUIPMENT | SHOP TOOLS | 16.00 | 170679 |
| | | | TOTAL FOR VENDOR | | | | 72.92 | |
| 07-11-2014 | 06-30-2014 | 053680 | 1195523219 | 5899 | COCA-COLA OF LENEXA KS | MFAC CONCESSION SUPPLIES | 407.52 | 170516 |
| 07-24-2014 | 07-21-2014 | 053799 | 751 | 6604 | COLDING, TYUANA | RENTAL DEPOSIT REFUND | 50.00 | 170631 |
| 07-31-2014 | 07-28-2014 | 053922 | 763 | 6611 | COLLINS, CHRISTINA | RENTAL DEPOSIT REFUND | 50.00 | 170751 |
| 07-31-2014 | 07-10-2014 | 053923 | 419102 | 0370 | COMMENCO INC | ANTENNA | 106.00 | 170752 |
| 07-24-2014 | 07-10-2014 | 053800 | 41904 | 0370 | COMMENCO INC | ANTENNA | 106.00 | 170632 |
| 07-11-2014 | 06-26-2014 | 053681 | 51301 | 0370 | COMMENCO INC | MOTOROLA RADIOS | 563.82 | 170517 |
| | | | TOTAL FOR VENDOR | | | | 775.82 | |
| 07-11-2014 | 06-16-2014 | 053682 | 135165 | 6318 | CONSTANT CARE GROUNDS MAINT | REPAIR IRRIGATION SYSTEM | 70.00 | 170518 |
| 07-25-2014 | 07-15-2014 | 053849 | JUNE2014 | 5811 | CONSTELLATION NEWENERGY-GAS | JUNE SERVICE | 1,591.25 | 170680 |
| 07-24-2014 | 06-26-2014 | 053801 | JUNE2014 | 2601 | COSTCO WHOLESALE | JUNE CHARGES | 1,087.72 | 170633 |
| 07-31-2014 | 07-28-2014 | 053924 | NG2014 | 2153 | COUNTRYSIDE HOMES ASSOC | NG2014 | 300.00 | 170753 |
| 07-31-2014 | 07-31-2014 | 053925 | JULY2014 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 147.23 | 170754 |
| 07-11-2014 | 07-02-2014 | 053683 | 2094 | 6589 | CREATIVE CONCRETE | CURB REPAIR | 1,050.00 | 170519 |
| 07-25-2014 | 07-21-2014 | 053850 | JULY2014 | 1086 | CROUGH, TIMOTHY | PERSONAL TRAINER | 619.20 | 170681 |
| 07-20-2014 | 07-08-2014 | 053767 | 004-83055 | 4920 | CUMMINS CENTRAL POWER LLC | INSPECTION W/SERVICE | 575.11 | 170601 |
| 07-31-2014 | 07-22-2014 | 053926 | 13838-1 | 0215 | CUSTOM SPECIALTIES LLC | MFAC T-SHIRTS | 167.35 | 170755 |
| 07-20-2014 | 07-18-2014 | 053768 | MP2014 | 5944 | DALTON, JACOB | MP2014- CLOUTMAN | 1,850.00 | 170602 |
| 07-16-2014 | 07-05-2014 | 053755 | 676368 | 4609 | DATAMAX | COPY OVERAGES | 505.50 | 170588 |

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|---|---|---|---|---|---|---|---|
| 07-25-2014 | 02-15-2014 | 053851 | LK01753048 | 5015 | DATAMAX OF KC LEASING | COPIER LEASES | 114.75 | 170682 |
| 07-25-2014 | 07-15-2014 | 053851 | LK01753053 | 5015 | DATAMAX OF KC LEASING | COPIER LEASES | 114.75 | 170682 |
| 07-25-2014 | 07-15-2014 | 053851 | LK02580006 | 5015 | DATAMAX OF KC LEASING | COPIER LEASES | 619.56 | 170682 |
| 07-11-2014 | 07-05-2014 | 053684 | LK02175024 | 5015 | DATAMAX OF KC LEASING | COPIER LEASE | 450.00 | 170520 |
| | | | TOTAL FOR VENDOR | | | | 1,299.06 | |
| 07-31-2014 | 06-30-2014 | 053927 | 5963653 | 0077 | DEFFENBAUGH DISPOSAL | JUNE SERVICES | 46,848.93 | 170756 |
| 07-24-2014 | 07-17-2014 | 053802 | 5970818 | 0077 | DEFFENBAUGH DISPOSAL | TRASH STICKERS | 1,000.00 | 170634 |
| | | | TOTAL FOR VENDOR | | | | 47,848.93 | |
| 07-31-2014 | 08-01-2014 | 053928 | AUG2014 | 0310 | DELTA DENTAL | AC/RETIREES/COBRA | 521.40 | 170757 |
| 07-11-2014 | 07-01-2014 | 053685 | JULY2014 | 0310 | DELTA DENTAL | AC/RETIREES/ME ADJ | 521.40 | 170521 |





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| | | | | TOTAL FOR VENDOR | | | | 1,042.80 | |
| 07-31-2014 | 07-31-2014 | 053999 | | 2877 | 4567 | DENNIS BOSLEY TOPSOIL | FILL MATERIAL | 70.00 | 170758 |
| 07-25-2014 | 07-21-2014 | 053852 | | JULY2014 | 6446 | DIEHL, ALAN | PERSONAL TRAINER | 447.20 | 170683 |
| 07-25-2014 | 07-21-2014 | 053853 | | JULY2014 | 6417 | DIGGS, JENNIFER | PERSONAL DIETITIAN | 60.00 | 170684 |
| 07-20-2014 | 07-25-2014 | 053770 | | 07252014 | 3794 | DOLAN, JOHN KEVIN | AQUA JAMZ | 400.00 | 170603 |
| 07-16-2014 | 07-11-2014 | 053756 | | C2014 | 6592 | DUVALL, TAMARA OR | COMM REBATE | 291.03 | 170589 |
| 07-16-2014 | 07-11-2014 | 053756 | | SW2014 | 6592 | DUVALL, TAMARA OR | COMM REBATE | 81.54 | 170589 |
| | | | | TOTAL FOR VENDOR | | | | 372.57 | |
| 07-31-2014 | 07-31-2014 | 053929 | | JULY2014 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 37.20 | 170759 |
| 07-31-2014 | 07-28-2014 | 053930 | | 23509 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 198.25 | 170760 |
| 07-31-2014 | 07-28-2014 | 053930 | | 25310 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 103.15 | 170760 |
| 07-25-2014 | 07-15-2014 | 053854 | | 23221 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 168.05 | 170685 |
| 07-25-2014 | 07-15-2014 | 053854 | | 23222 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 1,647.75 | 170685 |
| 07-20-2014 | 07-07-2014 | 053771 | | 23020 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 339.85 | 170604 |
| 07-11-2014 | 06-25-2014 | 053686 | | 22582 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 211.45 | 170522 |
| 07-11-2014 | 06-25-2014 | 053686 | | 22583 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 653.55 | 170522 |
| 07-11-2014 | 06-27-2014 | 053686 | | 22669 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 647.91 | 170522 |
| 07-11-2014 | 07-02-2014 | 053686 | | 22857 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 1,078.45 | 170522 |
| 07-11-2014 | 07-02-2014 | 053686 | | 22858 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 125.40 | 170522 |
| | | | | TOTAL FOR VENDOR | | | | 5,173.81 | |
| 07-31-2014 | 06-04-0201 | 053931 | | 65312 | 4857 | EHLERS & ASSOCIATES INC | GATEWAY PLANNING | 1,435.00 | 170761 |
| 07-31-2014 | 06-04-2014 | 053931 | | 65313 | 4857 | EHLERS & ASSOCIATES INC | GATEWAY PLANNING | 666.25 | 170761 |

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|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL FOR VENDOR | | | 2,101.25 | |
| 07-11-2014 | 06-23-2014 | 053687 | 50793 | 2333 | ELIFEGUARD INC | RESCUE TUBE COVERS | 124.90 | 170523 |
| 07-29-2014 | 07-28-2014 | 053894 | JULY2014 | 6413 | ESTEFES, NUBIA | RESTITUTION | 60.00 | 170722 |
| 07-31-2014 | 07-22-2014 | 053932 | 538039 | 0616 | EXCEL LINEN SUPPLY CO | LINENS | 87.86 | 170762 |
| 07-31-2014 | 07-29-2014 | 053932 | 540349 | 0616 | EXCEL LINEN SUPPLY CO | LINENS | 163.15 | 170762 |
| 07-25-2014 | 07-15-2014 | 053855 | 535389 | 0616 | EXCEL LINEN SUPPLY CO | RENTAL LINENS | 125.63 | 170686 |
| 07-20-2014 | 07-08-2014 | 053772 | 533076 | 0616 | EXCEL LINEN SUPPLY CO | RENTAL LINENS | 211.57 | 170605 |
| | | | | TOTAL FOR VENDOR | | | 588.21 | |
| 07-11-2014 | 06-17-2014 | 053688 U | 113-013516 | 5540 | FACTORY MOTOR PARTS CO | SHOP STOCK | 54.62 | 170524 |
| 07-11-2014 | 06-17-2014 | 053688 U | 2-374636 | 5540 | FACTORY MOTOR PARTS CO | SHOP STOCK | 76.18 | 170524 |
| | | | | TOTAL FOR VENDOR | | | 130.80 | |
| 07-24-2014 | 07-16-2014 | 053803 | 8353 | 0648 | FAMILY CONSERVANCY, THE | 2Q DISTRIBUTION | 181.25 | 170635 |
| 07-25-2014 | 07-25-2014 | 053856 | JULY2014 | 6606 | FEIN, ANDREW | DAMAGE CLAIM | 370.45 | 170687 |
| 07-31-2014 | 07-29-2014 | 053933 Y | JULY2014-2 | 0801 | FIRE WOK CHINESE RESTAURANT | SHOP LOCAL CERTIFICATES | 50.00 | 170763 |
| 07-29-2014 | 07-25-2014 | 053895 | JULY2014 | 0801 | FIRE WOK CHINESE RESTAURANT | SHOP LOCAL CERTIFICATES | 30.00 | 170723 |
| | | | | TOTAL FOR VENDOR | | | 80.00 | |
| 07-11-2014 | 07-07-2104 | 053690 | 188648 | 2809 | FIRESTONE TIRE | TIRES | 470.44 | 170525 |
| 07-31-2014 | 07-24-2017 | 053934 | C012804 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 436.32 | 170764 |
| 07-31-2014 | 07-23-2014 | 053934 | C021809 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 837.54 | 170764 |
| 07-25-2014 | 07-10-2014 | 053857 | 2604C02180 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 432.00 | 170688 |
| 07-11-2014 | 06-18-2014 | 053689 | 2604-C-021 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 769.50 | 170526 |
| 07-11-2014 | 06-26-2014 | 053689 | C-021801 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 225.18 | 170526 |
| 07-11-2014 | 06-19-2014 | 053689 | C-021937 | 5641 | FIRST STUDENT | MSP/TNT TRANSPORTATION | 206.82 | 170526 |
| | | | | TOTAL FOR VENDOR | | | 2,907.36 | |
| 07-31-2014 | 07-31-2014 | 053935 | 15189 | 4326 | FIRST TRUST OF MIDAMERICA | JULY FEES | 189.00 | 170765 |





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| 07-20-2014 | 06-30-2014 | 053773 | | 15031 | 4326 | FIRST TRUST OF MIDAMERICA | JUNE 125 FEES | 189.00 | 170606 |
| | | | | TOTAL FOR VENDOR | | | | 378.00 | |
| 07-11-2014 | 07-07-2014 | 053691 | | MP2014 | 6580 | FITZ'S REMODELING | MP2014 - RASH | 1,520.00 | 170527 |
| 07-31-2014 | 08-01-2014 | 053937 | | AUG2014 | 6609 | FLEMING, MIKE | SHOP LOCAL CERTIFICATES | 20.00 | 170766 |

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|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-31-2014 | 053938 | AUG2014 | 6247 | FLORES, STEPHEN | ART WALK DJ | 250.00 | 170767 |
| 07-24-2014 | 07-21-2014 | 053804 | MP-ALGIE | 6280 | FOLEY, RICHARD | MISSION POSSIBLE | 2,000.00 | 170636 |
| 07-24-2014 | 07-22-2014 | 053804 | MP-DRAEGER | 6280 | FOLEY, RICHARD | MISSION POSSIBLE | 2,000.00 | 170636 |
| | | | TOTAL FOR VENDOR | | | | 4,000.00 | |
| 07-11-2014 | 06-24-2014 | 053692 | 7151575 | 0090 | FORCE AMERICA | REPAIR PARTS #389 | 135.65 | 170528 |
| 07-24-2014 | 07-13-2014 | 053805 | 2014-3 | 2966 | FRIEDRICHSEN, LISA | 3Q ONLINE SUPPORT | 1,500.00 | 170637 |
| 07-11-2014 | 07-07-2014 | 053693 | 311 | 0185 | FRIENDS OF RECOVERY ASSOC | 3Q DISTRIBUTION | 160.25 | 170529 |
| 07-31-2014 | 07-22-2014 | 053939 | 16077 | 2600 | FUN SERVICES OF KC | MISSION FAMILY PICNIC | 1,455.50 | 170768 |
| 07-31-2014 | 07-25-2014 | 054000 | 14057 | 5564 | GIBBS TECH LEASING | COPIER LEASE | 69.00 | 170769 |
| 07-24-2014 | 06-10-2014 | 053806 | 27413 | 2874 | GLIEM & ASSOC INSURANCE | NOTARY BOND - FLEER | 50.00 | 170638 |
| 07-31-2014 | 07-28-2014 | 053941 | 818 | 6613 | GODDARD, MALLORY | RENTAL DEPOSIT REFUND | 50.00 | 170770 |
| 07-24-2014 | 07-21-2014 | 053807 | 781 | 6603 | GOMEZ-DE LA CASA, BERNARDO | RENTAL DEPOSIT REFUND | 50.00 | 170639 |
| 07-11-2014 | 07-07-2014 | 053694 | 07072014JS | 2620 | GOOD SAM CLUB BAND, THE | MISSION SUMMER PICNIC | 425.00 | 170530 |
| 07-11-2014 | 07-01-2014 | 053695 | 1194 | 0318 | GOVERNMENTOR SYSTEMS INC | JULY MTCE | 133.00 | 170531 |
| 07-31-2014 | 07-10-2014 | 054001 | 128778 | 0108 | GRASS PAD INC | WEED SPRAY | 406.75 | 170771 |
| 07-24-2014 | 06-13-2014 | 053809 | MP2014 | 6599 | GUTTER HELMET OF ST. LOUIS | MP - BLOOMQUIST | 2,000.00 | 170640 |
| 07-20-2014 | 06-30-2014 | 053774 | 20115728 | 6154 | H&H MANAGEMENT LLC | MTCE 5903 JO DRIVE | 85.00 | 170607 |
| 07-11-2014 | 07-07-2014 | 053696 | CR2014 | 6581 | HAMBURG, ALAN | FRANCHISE/UTILITY REBATE | 199.44 | 170532 |
| 07-11-2014 | 07-07-2014 | 053696 | SW2014 | 6581 | HAMBURG, ALAN | FRANCHISE/UTILITY REBATE | 81.54 | 170532 |
| | | | TOTAL FOR VENDOR | | | | 280.98 | |
| 07-31-2014 | 07-28-2014 | 053942 | JULY2014-2 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 148.80 | 170772 |
| 07-25-2014 | 07-21-2014 | 053858 | JULY2014 | 6170 | HARTLEY, ADAM | PERSONAL TRAINER | 1,444.80 | 170689 |
| | | | TOTAL FOR VENDOR | | | | 1,593.60 | |
| 07-31-2014 | 07-31-2014 | 053943 | JULY2014 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 1,188.80 | 170773 |
| 07-24-2014 | 07-01-2014 | 053810 | 1483 | 2058 | HEARTLAND ASSESSMENT CENTER | 3Q DISTRIBUTION | 625.25 | 170641 |
| 07-20-2014 | 06-30-2014 | 053775 | REBATE2014 | 3400 | HECKEY, PEGGY SUE | 2014 REBATE | 256.98 | 170608 |
| 07-16-2014 | 07-14-2014 | 053757 | HC2014 | 6074 | HENDRICK CHEVROLET | REPAIRS UNIT #62 | 2,098.30 | 170590 |
| 07-31-2014 | 07-31-2014 | 053944 | JULY2014 | 6400 | HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 424.90 | 170774 |
| 07-24-2014 | 06-30-2014 | 053811 | JUNE2014-1 | 0875 | HOBBY LOBBY | SUPPLIES | 316.59 | 170642 |
| 07-24-2014 | 06-30-2014 | 053811 | JUNE2014-2 | 0875 | HOBBY LOBBY | SUPPLIES | 14.97 | 170642 |
| | | | TOTAL FOR VENDOR | | | | 331.56 | |
| 07-11-2014 | 07-17-2014 | 053697 | 07172014SS | 5935 | HOLIDAY INN COCO KEY | MSP FIELD TRIP | 780.00 | 170533 |

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|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-31-2014 | 053945 | JULY2014-2 | 6003 | HOLMQUIST, JAMIE R | INSTRUCTOR PAYMENT | 456.00 | 170775 |
| 07-25-2014 | 07-21-2014 | 053859 | JULY2014 | 6003 | HOLMQUIST, JAMIE R | PERSONAL TRAINER | 1,204.00 | 170690 |
| | | | TOTAL FOR VENDOR | | | | 1,660.00 | |





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| 07-24-2014 | 06-27-2014 | 053812 | | JUNE2014 | 0822 | HOME DEPOT CREDIT SERVICES | MONTHLY CHARGES | 742.89 | 170643 |
| 07-29-2014 | 07-15-2014 | 053896 | | 3542 | 6608 | HOMEWORK LLC | MP2014 - WINFREY | 980.00 | 170724 |
| 07-25-2014 | 07-10-2014 | 053860 | | JUNE2014 | 0865 | HY-VEE FOOD STORES INC | JUNE CHARGES | 742.43 | 170691 |
| 07-25-2014 | 07-15-2014 | 053861 | | 2217608 | 0319 | ICE MASTERS INC | ICE MACHINE REPAIRS | 640.16 | 170692 |
| 07-11-2014 | 07-08-2014 | 053735 | | 3Q2014 | 0464 | INDIAN CREEK TECHNOLOGY CENTER | 3Q DISTRIBUTION | 278.25 | 170534 |
| 07-11-2014 | 06-30-2014 | 053699 | | 6302014 | 5715 | INTEGRITY LOCATING SERVIC | JUNE LOCATING SERVICES | 1,364.25 | 170535 |
| 07-24-2014 | 07-15-2014 | 053813 | | 3Q-2014 | 2595 | INTENSIVE FAMILY COUNSELING | 3Q DISTRIBUTION | 294.00 | 170644 |
| 07-24-2014 | 07-08-2014 | 053814 | | 24885036 | 0070 | INTERSTATE BATTERY CENTER | BATTERIES | 105.00 | 170645 |
| 07-11-2014 | 02-10-2014 | 053701 | | 1710501007 | 0070 | INTERSTATE BATTERY CENTER | BATTERIES | 131.70 | 170536 |
| | | | | TOTAL FOR VENDOR | | | | 236.70 | |
| 07-25-2014 | 07-20-2014 | 053862 | | JULY2014 | 6515 | JAISWAL, SHYAMLY | INSTRUCTOR PAYMENT | 132.00 | 170693 |
| 07-29-2014 | 07-28-2014 | 053897 | | 14200 | 6607 | JET STREAM GUTTERING CORP | MP2014-TILFORD-ROSS | 1,200.00 | 170725 |
| 07-31-2014 | 07-28-2014 | 054002 | | 54514 | 0958 | JO CO BUILDING MATERIALS | STORM DRAIN REPAIRS | 300.60 | 170776 |
| 07-24-2014 | 07-16-2014 | 053815 | | 3Q-2014 | 2783 | JO CO COURT SERVICES | 3Q DISTRIBUTION | 338.75 | 170646 |
| 07-25-2014 | 04-08-2014 | 053863 | | 2014-1 | 6036 | JO CO HUMAN SERIVCES | UTILITY ASSISTANCE | 826.16 | 170694 |
| 07-11-2014 | 06-27-2014 | 053698 | | 2Q2014 | 0506 | JO CO HUMAN SERVICE FUND | 2Q DISTRIBTUION | 1,598.75 | 170537 |
| 07-11-2014 | 06-27-2014 | 053702 | | 123787 | 1058 | JO CO KEY SERVICE | KEYS/PADLOCKS | 212.16 | 170538 |
| 07-24-2014 | 06-01-2014 | 053816 | | JUNE2014 | 4435 | JO CO PLANNING DEV & CODE | PLAN/REVIEW/INSP FEES | 2,751.23 | 170647 |
| 07-24-2014 | 06-01-2014 | 053816 | | JUNE2014-2 | 4435 | JO CO PLANNING DEV & CODE | PLAN/REVIEW/INSP FEES | 1,328.95 | 170647 |
| 07-16-2014 | 04-30-2014 | 053759 | | APRIL2014 | 4435 | JO CO PLANNING DEV & CODE | PLAN REVIEW/INSP FEES | 15,148.97 | 170591 |
| | | | | TOTAL FOR VENDOR | | | | 19,229.15 | |
| 07-11-2014 | 07-03-0214 | 053703 | | JCS-3484 | 0015 | JO CO SHERIFF'S DEPT | 2Q PRISONER BOARDING | 6,370.00 | 170539 |
| 07-20-2014 | 06-30-2014 | 053776 | | JUNE2014 | 0081 | JO CO WASTEWATER | WASTERWATER SERVICES | 2,829.70 | 170609 |

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|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-29-2014 | 053946 | JULY2014 | 6285 | JOBE, JULIE A | INSTRUCTOR PAYMENT | 21.60 | 170777 |
| 07-16-2014 | 07-16-2014 | 053758 | NAACP14 | 5855 | JOHNSON COUNTY NAACP | REGISTRATION FEES | 400.00 | 170592 |
| 07-11-2014 | 07-11-2014 | 053704 | MISC2014 | 6352 | JOHNSON, ROSALIND | MILEAGE REIMB | 60.50 | 170540 |
| 07-31-2014 | 07-31-2014 | 053947 | JULY2014 | 2882 | JONES, LEE | INSTRUCTOR PAYMENT | 227.50 | 170778 |
| 07-16-2014 | 07-04-2014 | 053760 | JUSTUS14 | 6591 | JUSTUS, ROBERT | DAMAGE CLAIM | 482.55 | 170593 |
| 07-25-2014 | 07-15-2014 | 053864 | 20295 | 3813 | KANSAS CITY FIRE & | SERVICE CALL | 164.00 | 170695 |
| 07-20-2014 | 06-30-2014 | 053777 | JUNE14 | 0151 | KANSAS CITY STAR | SHOP MISSION AD | 280.25 | 170610 |
| 07-11-2014 | 06-10-2014 | 053705 | JUNE2014 | 0151 | KANSAS CITY STAR | KC WEDDINGS FEES | 269.00 | 170541 |
| | | | TOTAL FOR VENDOR | | | | 549.25 | |
| 07-31-2014 | 07-25-2014 | 054012 | 072514 | 2539 | KANSAS DEPT OF REVENUE | PW TRUCK TAGS | 51.00 | 170667 |
| 07-24-2014 | 07-09-2014 | 053818 | JULY2014 | 0167 | KANSAS GAS SERVICE | JULY SERVICE | 229.47 | 170648 |
| 07-20-2014 | 07-09-2014 | 053778 | JUNE2014 | 0167 | KANSAS GAS SERVICE | JUNE SERVICE | 300.96 | 170611 |
| | | | TOTAL FOR VENDOR | | | | 530.43 | |
| 07-31-2014 | 08-03-2014 | 054004 | 14097 | 5144 | KANSAS LAND MANAGEMENT | JULY MOWING | 7,043.00 | 170779 |
| 07-11-2014 | 06-30-2014 | 053707 | 14009 | 5144 | KANSAS LAND MANAGEMENT | JUNE MOWING | 9,540.00 | 170542 |
| | | | TOTAL FOR VENDOR | | | | 16,583.00 | |
| 07-11-2014 | 06-30-2014 | 053708 | 4060380 | 5668 | KANSAS ONE CALL SYSTEM | LOCATING SERVICES | 118.80 | 170543 |





| CHECK DATE | DATE | PO # | T | INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| 07-31-2014 | 07-10-2014 | 054011 | | 42701 | 4524 | KANSAS REGISTER | 2014-A FEES | 112.00 | 999999 |
| 07-29-2014 | 07-24-2014 | 053898 | | 2014-B | 4524 | KANSAS REGISTER | 2014-B NOTICE | 105.00 | 170726 |
| 07-20-2014 | 07-10-2014 | 053779 | | 2014-A | 4524 | KANSAS REGISTER | 2014-A FEES | 112.00 | 170612 |
| | | | | TOTAL FOR VENDOR | | | | 329.00 | |
| 07-24-2014 | 07-16-2014 | 053819 | | FLEER2014 | 0870 | KANSAS SECRETARY OF STATE | NOTARY FOR FLEER | 25.00 | 170650 |
| 07-31-2014 | 07-31-2014 | 053948 | | JULY2014 | 0254 | KANSAS STATE TREASURER OFFICE | JULY FEES | 11,800.50 | 170780 |
| 07-11-2014 | 06-30-2014 | 053710 | | CCSF0614 | 0254 | KANSAS STATE TREASURER OFFICE | JUNE REIMTTANCE FEES | 250.00 | 170544 |
| 07-11-2014 | 06-30-2014 | 053710 | | JUDBRA0614 | 0254 | KANSAS STATE TREASURER OFFICE | JUNE REIMTTANCE FEES | 215.00 | 170544 |
| 07-11-2014 | 06-30-2014 | 053710 | | JUDBRS0614 | 0254 | KANSAS STATE TREASURER OFFICE | JUNE REIMTTANCE FEES | 572.00 | 170544 |
| 07-11-2014 | 06-30-2014 | 053710 | | LAWENF0614 | 0254 | KANSAS STATE TREASURER OFFICE | JUNE REIMTTANCE FEES | 7,680.00 | 170544 |
| 07-11-2014 | 06-30-2014 | 053710 | | REINST0614 | 0254 | KANSAS STATE TREASURER OFFICE | JUNE REIMTTANCE FEES | 1,534.00 | 170544 |

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 22,051.50 | |
| 07-11-2014 | 06-30-2014 | 053711 | JUNE2014 | 1010 KANSAS TURNPIKE AUTHORITY | JUNE TOLLS | 15.97 | 170545 |
| 07-20-2014 | 07-11-2014 | 053780 | 86184 | 0163 KAW VALLEY SAND & GRAVEL | BROADMOOR PARK | 84.25 | 170613 |
| 07-11-2014 | 07-01-2014 | 053712 | 3Q2014 | 0454 KIDS TLC INC | 3Q DISTRIBUTION | 203.25 | 170546 |
| 07-24-2014 | 07-22-2014 | 053821 | 07222014AM | 6602 KITECK, GOLDIA | PHOTOGRAPHY | 115.00 | 170651 |
| 07-25-2014 | 07-16-2014 | 053865 | 7142100 | 6256 KOHLES, MARK | REFUNS MSP FEES | 129.00 | 170696 |
| 07-11-2014 | 07-05-2014 | 053713 | JULY2014 | 0635 KRING, DEBBIE | FIREWORKS | 600.00 | 170547 |
| 07-24-2014 | 07-11-2014 | 053817 | 2014-2 | 3894 KS DEPT OF HEALTH & ENVIR | LOAN PAYMENT | 3,281.07 | 170652 |
| 07-11-2014 | 05-09-2014 | 053706 | 440646 | 6560 KS FIRE MARSHAL | BOILER INSPECTION | 90.00 | 170548 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626417 | 1507 LATHROP & GAGE | BRINSHORE | 1,510.00 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626419 | 1507 LATHROP & GAGE | CORNERSTONE COMMONS | 4,665.00 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626422 | 1507 LATHROP & GAGE | JO DRIVE IMPROVEMENTS | 472.50 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626424 | 1507 LATHROP & GAGE | TUF DISPUTE | 1,046.00 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626425 | 1507 LATHROP & GAGE | GATEWAY LEGAL | 750.00 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626426 | 1507 LATHROP & GAGE | MISSION CROSSING | 150.00 | 170697 |
| 07-25-2014 | 07-08-2014 | 053866 | 1626427 | 1507 LATHROP & GAGE | SUF RESEARCH | 700.00 | 170697 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621630 | 1507 LATHROP & GAGE | BRINSHORE | 300.00 | 170549 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621631 | 1507 LATHROP & GAGE | CORNERSTONE COMMONS | 375.00 | 170549 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621632 | 1507 LATHROP & GAGE | JO DRIVE IMPROVEMENTS | 693.00 | 170549 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621633 | 1507 LATHROP & GAGE | TUF DISPUTE | 185.35 | 170549 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621634 | 1507 LATHROP & GAGE | MISSION CROSSING | 575.00 | 170549 |
| 07-11-2014 | 06-10-2014 | 053715 | 1621635 | 1507 LATHROP & GAGE | GOOGLE FIBER | 570.00 | 170549 |
| | | TOTAL FOR VENDOR | | | | 11,991.85 | |
| 07-29-2014 | 07-23-2014 | 053899 | L49326 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 40.83 | 170727 |
| 07-29-2014 | 07-23-2014 | 053899 | L49328 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 53.69 | 170727 |
| 07-29-2014 | 07-26-2014 | 053899 | L49329 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 81.17 | 170727 |
| 07-25-2014 | 07-23-2014 | 053868 A | L49351 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 17.30 | 170698 |
| 07-25-2014 | 07-23-2014 | 053868 A | L49352 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 17.30 | 170698 |
| 07-25-2014 | 07-23-2014 | 053868 A | L49356 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 23.85 | 170698 |
| 07-24-2014 | 07-02-2014 | 053822 | L48847 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATION | 160.34 | 170653 |
| 07-11-2014 | 07-02-2014 | 053716 | L48938 | 0482 LEGAL RECORD, THE | LEGAL PUBLICATIONS | 14.23 | 170550 |
| | | TOTAL FOR VENDOR | | | | 408.71 | |
| 07-11-2014 | 07-08-2014 | 053717 | 2021663-12 | 6583 LEUKEMIA & LYMPHOMA SOCIETY | RENTAL DEPOSIT REFUND | 50.00 | 170551 |
| 07-11-2014 | 07-08-2014 | 053717 | 2021664-12 | 6583 LEUKEMIA & LYMPHOMA SOCIETY | RENTAL DEPOSIT REFUND | 45.00 | 170551 |
| | | TOTAL FOR VENDOR | | | | 95.00 | |
| 07-31-2014 | 07-31-2014 | 053950 | A1246299 | 4398 LINCOLN EQUIPMENT | CHECK VALVE SLIDE | 563.70 | 170781 |
| 07-31-2014 | 07-31-2014 | 053951 | PETTYCASH0 | 0427 LOCKARD, KATHY | PETTY CASH REIMB | 88.08 | 170782 |
| 07-31-2014 | 07-27-2014 | 053952 | JULY2014 | 5672 LOZANO, MARK D | INSTRUCTOR PAYMENT | 57.60 | 170783 |
| 07-31-2014 | 07-31-2014 | 053953 | JULY2014 | 6620 LUCASEY, CATHERINE | INSTRUCTOR PAYMENT | 81.60 | 170784 |

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ALLISON

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

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| 07-31-2014 | 07-31-2014 | 053954 | | JULY2014 | 0177 | MACK HARDWARE | JULY CHARGES | 595.94 | 170785 |
| 07-11-2014 | 06-30-2014 | 053720 | | JUNE2014 | 0177 | MACK HARDWARE | JUNE CHARGES | 495.64 | 170552 |
| | | | | TOTAL FOR VENDOR | | | | 1,091.58 | |
| 07-20-2014 | 07-17-2014 | 053781 | | NG2014 | 6393 | MADRIGAL, CHRISTINA | NG2014 | 24.48 | 170614 |
| 07-24-2014 | 07-24-2014 | 053823 | | 156973 | 0855 | MARC | LUNCH REGISTRATION | 20.00 | 170654 |
| 07-24-2014 | 07-21-2014 | 053823 | | 156975 | 0855 | MARC | LUNCH REGISTRATION | 20.00 | 170654 |
| | | | | TOTAL FOR VENDOR | | | | 40.00 | |
| 07-11-2014 | 06-30-2014 | 053721 | | 13595 | 1563 | MARC | ANNUAL LUNCHEON | 45.00 | 170553 |
| 07-11-2014 | 06-30-2014 | 053721 | | 13654 | 1563 | MARC | ANNUAL LUNCHEON | 45.00 | 170553 |
| 07-11-2014 | 06-30-2014 | 053721 | | 13743 | 1563 | MARC | ANNUAL LUNCHEON | 45.00 | 170553 |
| 07-11-2014 | 06-30-2014 | 053721 | | 13760 | 1563 | MARC | ANNUAL LUNCHEON | 45.00 | 170553 |
| | | | | TOTAL FOR VENDOR | | | | 180.00 | |
| 07-24-2014 | 07-15-2014 | 053824 | | 3Q2014 | 3482 | MARILLAC | 3Q DISTRIBUTION | 178.50 | 170655 |
| 07-31-2014 | 07-31-2014 | 053955 | | JULY2014 | 6505 | MARSHALL, CHEMEKA R | INSTRUCTOR PAYMENT | 294.00 | 170786 |
| 07-11-2014 | 06-25-2014 | 053718 | | JUNE2014-2 | 6505 | MARSHALL, CHEMEKA R | INSTRUCTOR PAYMENT | 28.80 | 170554 |
| | | | | TOTAL FOR VENDOR | | | | 322.80 | |
| 07-25-2014 | 07-21-2014 | 053869 | | JULY2014 | 5120 | MASON, MARC | PERSONAL TRAINER | 1,960.80 | 170699 |
| 07-31-2014 | 07-24-2014 | 053956 | | 7147985 | 6614 | MEREDITH, CLINT | CLASS/PROGRAM REFUND | 25.00 | 170787 |
| 07-31-2014 | 07-22-2014 | 053959 | | HADLEY2014 | 0386 | METRO CHIEFS ASSOC. | ANNUAL MEMBERSHIP | 25.00 | 170788 |
| 07-31-2014 | 07-21-2014 | 053958 | | 5288229 | 1291 | MICRO CENTER A/R | DVD & CASES | 49.94 | 170789 |
| 07-25-2014 | 07-21-2014 | 053870 | | 3Q2014 | 6210 | MIRROR INC | 3Q DISTRIBTUION | 481.00 | 170700 |
| 07-29-2014 | 07-25-2014 | 053901 | | JULY2014 | 0396 | MISSION FRESH PRODUCE | SHOP LOCAL CERTIFICATES | 100.00 | 170728 |
| 07-11-2014 | 07-08-2014 | 053719 | | 2014BIG | 0396 | MISSION FRESH PRODUCE | 2014 BIG | 2,186.89 | 170555 |
| | | | | TOTAL FOR VENDOR | | | | 2,286.89 | |
| 07-24-2014 | 07-23-2014 | 053825 | | JULY2014 | 6598 | MISSION WINE & SPIRITS | SHOP LOCAL CERTIFICATES | 160.00 | 170656 |
| 07-25-2014 | 07-16-2014 | 053871 | | 67488 | 2117 | MMC CONTRACTORS NATIONAL INC | CHILLER/POOL SLIDE VALVE | 1,051.00 | 170701 |
| 07-25-2014 | 07-16-2014 | 053871 | | 67489 | 2117 | MMC CONTRACTORS NATIONAL INC | CHILLER/POOL SLIDE VALVE | 575.00 | 170701 |
| 07-20-2014 | 07-01-2014 | 053782 | | 46565 | 2117 | MMC CONTRACTORS NATIONAL INC | MONTHLY MTCE | 506.16 | 170615 |
| 07-11-2014 | 07-01-2014 | 053722 | | 46607 | 2117 | MMC CONTRACTORS NATIONAL INC | MTCE/REPAIRS | 1,320.43 | 170556 |
| 07-11-2014 | 06-25-2014 | 053722 | | 67409 | 2117 | MMC CONTRACTORS NATIONAL INC | MTCE/REPAIRS | 238.00 | 170556 |
| 07-11-2014 | 06-25-2014 | 053722 | | 67422 | 2117 | MMC CONTRACTORS NATIONAL INC | MTCE/REPAIRS | 485.50 | 170556 |
| 07-11-2014 | 06-30-2014 | 053722 | | 67448 | 2117 | MMC CONTRACTORS NATIONAL INC | MTCE/REPAIRS | 986.25 | 170556 |

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 5,162.34 | |
| 07-31-2014 | 07-23-2014 | 053957 | 715406 | 5923 | MOORE, MARK | MP2014-MITCHELL | 1,200.00 | 170790 |
| 07-31-2014 | 07-09-2014 | 053960 | 4960 | 0196 | MOSS PRINTING | | 136.00 | 170791 |
| 07-24-2014 | 06-01-2014 | 053826 | 4723 | 0196 | MOSS PRINTING | BLUE CERTIFICATES | 28.00 | 170657 |
| 07-11-2014 | 04-24-2014 | 053723 | 4405 | 0196 | MOSS PRINTING | GUIDEBOOKS | 126.00 | 170557 |
| | | TOTAL FOR VENDOR | | | | | 290.00 | |
| 07-24-2014 | 06-11-2014 | 053827 | JUNE2014 | 6472 | MUNICIPAL CMS | WEBSITE DEV SERVICES | 2,950.00 | 170658 |
| 07-31-2014 | 07-09-2014 | 053961 | JULY2014 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 105.63 | 170792 |
| 07-20-2014 | 06-25-2014 | 053783 | 203661 | 0893 | NEW DIRECTIONS BEHAVIORAL | 2014 FEES | 2,384.20 | 170616 |
| 07-11-2014 | 06-30-2014 | 053724 | 203849 | 0893 | NEW DIRECTIONS BEHAVIORAL | PD HARRASSMENT TRNG | 450.00 | 170558 |
| | | TOTAL FOR VENDOR | | | | | 2,834.20 | |
| 07-20-2014 | 07-17-2014 | 053784 | NG2014 | 6394 | NORRIS, STEPHANIE | NG2014 | 153.52 | 170617 |





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| 07-29-2014 | 07-16-2014 | 053902 | | 17491 | 0190 | NORTHEAST JOHNSON COUNTY | MONTHLY LUNCHEON | 60.00 | 170729 |
| 07-31-2014 | 07-29-2014 | 053963 | | 7217536090 | 0099 | OFFICE DEPOT | SUPPLIES | 48.98 | 170793 |
| 07-31-2014 | 07-29-2014 | 053963 | | 7217536940 | 0099 | OFFICE DEPOT | SUPPLIES | 16.47 | 170793 |
| 07-25-2014 | 07-15-2014 | 053872 | | 7204207220 | 0099 | OFFICE DEPOT | OFFICE SUPPLIES | 54.49 | 170702 |
| 07-11-2014 | 07-01-2014 | 053725 | | 7176649600 | 0099 | OFFICE DEPOT | TONER/SUPPLIES | 39.99CR | 170559 |
| 07-11-2014 | 06-25-2014 | 053725 | | 7176674050 | 0099 | OFFICE DEPOT | TONER/SUPPLIES | 68.96 | 170559 |
| | | TOTAL FOR VENDOR | | | | | | 148.91 | |
| 07-31-2014 | 07-22-2014 | 053964 | | 241942 | 2285 | OLATHE FORD SALES INC | TRUCK PURCHASES | 45,643.00 | 170794 |
| 07-31-2014 | 07-22-2014 | 053964 | | 241944 | 2285 | OLATHE FORD SALES INC | TRUCK PURCHASES | 45,643.00 | 170794 |
| | | TOTAL FOR VENDOR | | | | | | 91,286.00 | |
| 07-31-2014 | 07-09-2014 | 053962 | | JULY2014 | 6201 | OLINGER, ANTHONY | INSTRUCTOR PAYMENT | 6.60 | 170795 |
| 07-25-2014 | 07-18-2014 | 053873 | | 213193 | 2794 | OLSSON ASSOCIATES | ENGINEERING SERVICES | 13,800.53 | 170703 |
| 07-20-2014 | 07-02-2014 | 053785 | | 18703 | 1261 | OVERLAND PARK AWARDS | LAMINATE PLATES | 16.00 | 170618 |
| 07-31-2014 | 08-01-2014 | 053965 | | AUG2014 | 6390 | OWENS, DAN | RESTITUTION | 50.00 | 170796 |
| 07-29-2014 | 07-25-2014 | 053903 | | JULY2014 | 6390 | OWENS, DAN | RESTITUTION | 50.00 | 170730 |
| 07-24-2014 | 07-21-2014 | 053828 | | 07212014 | 6390 | OWENS, DAN | RESTITUTION | 50.00 | 170659 |
| 07-11-2014 | 07-03-2014 | 053726 | | OWENS | 6390 | OWENS, DAN | RESTITUTION | 50.00 | 170560 |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL FOR VENDOR | | | | 200.00 | |
| 07-25-2014 | 06-23-2014 | 053875 | 1460234 | 0353 | PARKER OIL CO INC | OIL DRUMS - SHOP | 1,265.20 | 170704 |
| 07-31-2014 | 07-28-2014 | 053967 | 14023 | 6617 | PARKER, MARSHALL | RENTAL DEPOSIT REFUND | 75.00 | 170797 |
| 07-25-2014 | 07-25-2014 | 053876 | 1041591 | 6061 | PARTNERS N PROMOTION | LOGO WORK SHIRTS | 321.09 | 170705 |
| 07-20-2014 | 07-09-2014 | 053787 | 7136230 | 6289 | PATTERSON, SCOTT | TNT CAMP REFUND | 210.00 | 170619 |
| 07-31-2014 | 07-31-2014 | 053968 | JULY2014-2 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 235.40 | 170798 |
| 07-25-2014 | 07-21-2014 | 053877 Y | JULY2014 | 0686 | PETERSON, PHYLLIS | PERSONAL TRAINER | 968.80 | 170706 |
| | | | TOTAL FOR VENDOR | | | | 1,204.20 | |
| 07-11-2014 | 06-13-2014 | 053727 | 48386 | 3472 | PLANET MARRS RECYCLING | REFUSE REMOVAL | 70.00 | 170561 |
| 07-11-2014 | 06-30-2014 | 053728 | 10148145 | 2577 | PMSI | WHITE PAINT | 72.00 | 170562 |
| 07-31-2014 | 07-31-2014 | 053969 | JULY2014 | 5910 | POZEK, ARCHER WILLIAM | INSTRUCTOR PAYMENT | 506.88 | 170799 |
| 07-31-2014 | 07-31-2014 | 053970 | JULY2014 | 5567 | POZEK, SUSAN | INSTRUCTOR PAYMENT | 645.12 | 170800 |
| 07-25-2014 | 07-10-2014 | 053878 | 30385175 | 1867 | PRESTO X COMPANY | PEST CONTROL | 136.33 | 170707 |
| 07-11-2014 | 06-30-2014 | 053729 | 31081-614 | 5033 | PRIDE CLEANERS | UNIFORM CLEANING | 620.35 | 170563 |
| 07-25-2014 | 07-17-2014 | 053879 | MFAC2014 | 6182 | PROSSER WILBERT CONST INC | REIMB WATER PAYMENTS | 766.36 | 170708 |
| 07-20-2014 | 07-10-2014 | 053788 | TOPEKA0715 | 6594 | PULFER, KATHY | CLASS/PROGRAM REFUND | 60.00 | 170620 |
| 07-31-2014 | 07-17-2014 | 053972 | 638172 | 2179 | PUR-O-ZONE INC | SUPPLIES | 547.60 | 170801 |
| 07-31-2014 | 07-21-2014 | 053972 | 638412 | 2179 | PUR-O-ZONE INC | SUPPLIES | 583.48 | 170801 |
| 07-31-2014 | 07-24-2014 | 053972 | 638827 | 2179 | PUR-O-ZONE INC | SUPPLIES | 424.08 | 170801 |
| 07-31-2014 | 07-24-2014 | 053972 | 638837 | 2179 | PUR-O-ZONE INC | SUPPLIES | 53.40 | 170801 |
| 07-31-2014 | 07-30-2014 | 053972 | 639399 | 2179 | PUR-O-ZONE INC | SUPPLIES | 1,016.98 | 170801 |
| 07-20-2014 | 07-10-2014 | 053789 | 637678 | 2179 | PUR-O-ZONE INC | SUPPLIES | 1,247.53 | 170621 |
| 07-11-2014 | 06-26-2014 | 053730 | 636607 | 2179 | PUR-O-ZONE INC | SUPPLIES | 332.78 | 170564 |
| 07-11-2014 | 06-26-2014 | 053730 | 636608 | 2179 | PUR-O-ZONE INC | SUPPLIES | 154.23 | 170564 |
| 07-11-2014 | 06-26-2014 | 053730 | 636610 | 2179 | PUR-O-ZONE INC | SUPPLIES | 1,122.36 | 170564 |
| 07-11-2014 | 06-30-2014 | 053730 | 636895 | 2179 | PUR-O-ZONE INC | SUPPLIES | 128.74 | 170564 |
| | | | TOTAL FOR VENDOR | | | | 5,611.18 | |
| 07-24-2014 | 07-06-2014 | 053829 | 37448617 | 3863 | QUIKTRIP | JULY FUEL CHARGES | 6,675.99 | 170660 |
| 07-31-2014 | 07-21-2014 | 053973 | 26402 | 1611 | REGENCY COFFEE & VENDING | COFFEE SUPPLIES | 194.09 | 170802 |





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| 07-31-2014 | 07-28-2014 | 053973 | 26531 | 1611 | REGENCY COFFEE & VENDING | COFFEE SUPPLIES | 161.14 | 170802 |
| 07-25-2014 | 07-07-2014 | 053881 | 26141 | 1611 | REGENCY COFFEE & VENDING | COFFEE SUPPLIES | 172.49 | 170709 |
| 07-11-2014 | 06-23-2014 | 053731 | 25900 | 1611 | REGENCY COFFEE & VENDING | ADULT LOUNGE SUPPLIES | 102.99 | 170565 |
| 07-11-2014 | 06-30-2014 | 053731 | 26017 | 1611 | REGENCY COFFEE & VENDING | ADULT LOUNGE SUPPLIES | 117.99 | 170565 |
| | | | TOTAL FOR VENDOR | | | | 748.70 | |
| 07-31-2014 | 07-14-2014 | 053974 | 0036884 | 5654 | REJIS COMMISSION | LEWEB SUBSCRIPTION | 473.03 | 170803 |
| 07-11-2014 | 07-08-2014 | 053732 | 7135178 | 6584 | ROBINSON, KEVIN | RENTAL DEPOSIT REFUND | 50.00 | 170566 |
| 07-31-2014 | 08-01-0214 | 053975 | PTADUES | 4545 | RUSHTON ELEMENTARY PTA | 2014-15 PTA DUES | 25.00 | 170804 |
| 07-31-2014 | 07-31-2014 | 053971 | JULY2014-2 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 201.60 | 170805 |
| 07-25-2014 | 07-21-2014 | 053882 | JULY2014 | 4177 | SALAZAR, JEREMIAH M | PERSONAL TRAINING | 894.40 | 170710 |
| | | | TOTAL FOR VENDOR | | | | 1,096.00 | |
| 07-31-2014 | 07-28-2014 | 053976 | 807 | 6615 | SANCHEZ, DELIA | RENTAL DEPOSIT REFUND | 50.00 | 170806 |
| 07-11-2014 | 06-19-2014 | 053733 | 1544005 | 5793 | SANTANDER LEASING LLC | TAHOE LEASES | 8,632.06 | 170567 |
| 07-11-2014 | 07-02-2014 | 053734 | 20308275 | 5829 | SCP DISTRIBUTORS LLC | CHEMICAL/SUPPLIES | 254.88 | 170568 |
| 07-11-2014 | 07-02-2014 | 053734 | 20308276 | 5829 | SCP DISTRIBUTORS LLC | CHEMICAL/SUPPLIES | 48.74 | 170568 |
| 07-11-2014 | 07-02-2014 | 053734 | 20308277 | 5829 | SCP DISTRIBUTORS LLC | CHEMICAL/SUPPLIES | 54.36 | 170568 |
| | | | TOTAL FOR VENDOR | | | | 357.98 | |
| 07-20-2014 | 07-03-2014 | 053790 | 1080 | 6595 | SENTER COMMUNICATIONS LLC | SHOP MISSION AD | 279.10 | 170622 |
| 07-25-2014 | 07-23-2014 | 053883 | 13538 | 0250 | SHAWNEE STEEL & WELDING INC | STORM DRAIN INLET | 253.00 | 170711 |
| 07-31-2014 | 07-31-2014 | 053977 | 4347-4 | 0937 | SHERWIN-WILLIAMS CO | PAINT SUPPLIES | 59.66 | 170807 |
| 07-24-2014 | 07-15-2014 | 053830 | 057583035 | 2568 | SHRED-IT KANSAS CITY | SHREDDING SERVICES | 95.00 | 170661 |
| 07-31-2014 | 07-21-2104 | 053978 | 23587 | 1612 | SIGN PROFESSIONALS INC | MFAC SIGNAGE | 526.00 | 170808 |
| 07-24-2014 | 07-21-2014 | 053831 | 23577 | 1612 | SIGN PROFESSIONALS INC | JO DRIVE SIGNAGE | 385.00 | 170662 |
| 07-11-2014 | 06-30-2014 | 053736 | 23560 | 1612 | SIGN PROFESSIONALS INC | MFAC SIGNAGE | 330.00 | 170569 |
| | | | TOTAL FOR VENDOR | | | | 1,241.00 | |
| 07-31-2014 | 06-12-2014 | 053981 | 80223010 | 0045 | SIMPLEXGRINNELL LP | SPEAKERS/EXTING | 76.18 | 170809 |
| 07-31-2014 | 06-27-2014 | 053981 | 80276311 | 0045 | SIMPLEXGRINNELL LP | SPEAKERS/EXTING | 713.75 | 170809 |
| 07-25-2014 | 07-02-2014 | 053884 | 80291844 | 0045 | SIMPLEXGRINNELL LP | REPLACE SMOKE DETECTOR | 1,023.31 | 170712 |
| | | | TOTAL FOR VENDOR | | | | 1,813.24 | |
| 07-31-2014 | 04-17-2014 | 053982 | 201742712 | 6621 | SOUTH DAKOTA SHERIFFS' AS | MOCIC CONF REGIES | 195.00 | 170810 |
| 07-11-2014 | 06-29-2014 | 053737 | 621643229 | 3282 | SPRINT | JUNE SERVICE | 199.60 | 170570 |
| 07-31-2014 | 07-02-2014 | 054013 | 070214 | 6624 | ST CLAIR, JOHN | MEMBERSHIP REIMB | 68.00 | 171196 |
| 07-11-2014 | 07-10-2014 | 053738 | 2014BIG | 6588 | STAG'S PARK LLC | 2014 BIG | 10,000.00 | 170571 |
| 07-31-2014 | 07-17-2014 | 053983 | AUG2014 | 1528 | STANDARD INSURANCE COMPANY | AC/ME ADJ | 4.18 | 170811 |
| 07-11-2014 | 06-16-2014 | 053739 | JULY2014 | 1528 | STANDARD INSURANCE COMPANY | AC/ME ADJ | 7.38 | 170572 |
| | | | TOTAL FOR VENDOR | | | | 11.56 | |

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|---|---|---|---|---|---|---|---|
| 07-31-2014 | 07-25-2014 | 053985 | 803049897 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 856.07 | 170812 |
| 07-31-2014 | 07-05-2014 | 053985 | 803049967 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 361.12 | 170812 |
| 07-31-2014 | 07-05-2014 | 053985 | 803049969 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 126.18 | 170812 |
| 07-31-2014 | 07-05-2014 | 053985 | 803098966 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 75.02 | 170812 |
| | | | TOTAL FOR VENDOR | | | | 1,418.39 | |
| 07-24-2014 | 07-21-2014 | 053832 | 437 | 6601 | STEPHENSON, BRADLEY | RENTAL DEPOSIT REFUND | 300.00 | 170663 |
| 07-31-2014 | 07-31-2014 | 053986 | JULY2014 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 69.60 | 170813 |
| 07-25-2014 | 07-16-2014 | 053885 | 130997 | 0255 | STRASSER HARDWARE | TOOLS/SUPPLIES | 15.19 | 170713 |





| CHECK DATE | DATE | PO # | T | INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| 07-25-2014 | 07-18-2014 | 053885 | | 131357 | 0255 | STRASSER HARDWARE | TOOLS/SUPPLIES | 28.49 | 170713 |
| | | | | TOTAL FOR VENDOR | | | | 43.68 | |
| 07-31-2014 | 07-28-2014 | 053987 | | 670 | 6612 | STRATE, SHAWN | RENTAL DEPOSIT REFUND | 200.00 | 170814 |
| 07-20-2014 | 07-18-2014 | 053791 | | 2014BIG | 6597 | SUE'S ACCESSORIES | 2014 BIG | 728.00 | 170623 |
| 07-11-2014 | 06-16-2014 | 053741 | | 15603 | 6590 | SUMMIT TRUCK GROUP | REPAIRS #397 | 2,971.89 | 170573 |
| 07-24-2014 | 07-23-2014 | 053833 | | JULY2014 | 6544 | SWAIM, ALLISON | ACCOUNTING SUPPORT | 385.00 | 170664 |
| 07-25-2014 | 07-16-2014 | 053886 | | 407163496 | 1403 | SYSCO OF KC | MFAC CONCESSIONS | 210.53 | 170714 |
| 07-25-2014 | 07-14-2014 | 053886 | | 4071713687 | 1403 | SYSCO OF KC | MFAC CONCESSIONS | 585.10 | 170714 |
| 07-25-2014 | 07-17-2014 | 053886 | | 407179079 | 1403 | SYSCO OF KC | MFAC CONCESSIONS | 104.70 | 170714 |
| 07-20-2014 | 07-09-2014 | 053792 | | 407093265 | 1403 | SYSCO OF KC | CONCESSION SUPPLIES | 1,266.45 | 170624 |
| 07-20-2014 | 07-11-2014 | 053792 | | 407111491 | 1403 | SYSCO OF KC | CONCESSION SUPPLIES | 2,825.42 | 170624 |
| 07-11-2014 | 06-18-2014 | 053742 | | 406183337 | 1403 | SYSCO OF KC | MFAC CONCESSION SUPPLIES | 790.58 | 170574 |
| 07-11-2014 | 06-20-2014 | 053742 | | 406209097 | 1403 | SYSCO OF KC | MFAC CONCESSION SUPPLIES | 66.30 | 170574 |
| 07-11-2014 | 06-21-2014 | 053742 | | 406219018 | 1403 | SYSCO OF KC | MFAC CONCESSION SUPPLIES | 214.70 | 170574 |
| 07-11-2014 | 06-25-2014 | 053742 | | 406253414 | 1403 | SYSCO OF KC | MFAC CONCESSION SUPPLIES | 1,149.45 | 170574 |
| 07-11-2014 | 07-02-2014 | 053742 | | 407023383 | 1403 | SYSCO OF KC | MFAC CONCESSION SUPPLIES | 1,497.44 | 170574 |
| | | | | TOTAL FOR VENDOR | | | | 8,710.67 | |
| 07-31-2014 | 07-29-2014 | 053988 | | JULY2014 | 3060 | TAPHORN, DEANNA | INSTRUCTOR PAYMENT | 195.00 | 170815 |
| 07-31-2014 | 07-22-2014 | 053989 | | SI1365466 | 4330 | TASER INTERNATIONAL | BODY CAMERAS | 2,488.96 | 170816 |
| 07-25-2014 | 07-11-2014 | 053887 | | S008698 | 4821 | TEAGUE ELECTRIC | CH/PD REPAIRS | 161.70 | 170715 |
| 07-31-2014 | 07-31-2014 | 053984 | | AUG2014 | 6090 | THE STANDARD-VISION | AC/RETIREES/ME ADJ | 65.04 | 170817 |
| 07-11-2014 | 07-08-2014 | 053740 | | JULY2014 | 6090 | THE STANDARD-VISION | AC/RETIREES/ME ADJ | 71.56 | 170575 |

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 136.60 | |
| 07-11-2014 | 06-24-2014 | 053743 | 5000196625 | 1440 | THYSSENKRUPP ELEVATOR | RESET SYSTEM | 836.55 | 170576 |
| 07-25-2014 | 07-11-2014 | 053888 | JUL2014 | 0787 | TIME WARNER CABLE | WIFI SPJCC | 169.99 | 170716 |
| 07-20-2014 | 07-11-2014 | 053793 | JULY2014 | 0787 | TIME WARNER CABLE | PW INTERNET | 1,201.16 | 170625 |
| 07-11-2014 | 06-24-2014 | 053744 | JUNE2014-2 | 0787 | TIME WARNER CABLE | CONST OFFICE INTERNET | 89.99 | 170577 |
| | | TOTAL FOR VENDOR | | | | | 1,461.14 | |
| 07-11-2014 | 07-09-2014 | 053745 | 9786 | 5967 | TITAN PROTECTION AND | ALARM MONITORING | 50.00 | 170578 |
| 07-31-2014 | 07-11-2014 | 054006 | 4694 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | REPAIRS | 155.00 | 170818 |
| 07-31-2014 | 07-25-2014 | 054006 | 4716 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | REPAIRS | 800.00 | 170818 |
| | | TOTAL FOR VENDOR | | | | | 955.00 | |
| 07-31-2014 | 07-29-2014 | 054007 | 7909A | 6623 | TRAFFIC SAFETY WAREHOUSE | CONES/BARRICADES | 3,950.00 | 170819 |
| 07-31-2014 | 07-25-2014 | 054008 | 246866 | 6144 | TRI-LATERAL SALES INC | LINERS | 51.82 | 170820 |
| 07-11-2014 | 07-07-2014 | 053746 | 246444 | 6144 | TRI-LATERAL SALES INC | TRASH LINERS | 266.30 | 170579 |
| | | TOTAL FOR VENDOR | | | | | 318.12 | |
| 07-24-2014 | 05-07-2014 | 053834 | 7951 | 6408 | UMZUZU | GOOGLE SUPPORT | 2,160.00 | 170665 |
| 07-11-2014 | 06-27-2014 | 053747 | X010802533 | 0346 | US TOY CO/CONSTRUCTIVE PLAY | MSP/TNT SUPPLIES | 63.51 | 170580 |
| 07-31-2014 | 07-22-2014 | 053990 | JULY2014-2 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 1,355.98 | 170821 |
| 07-25-2014 | 07-11-2014 | 053889 | JULY2014 | 0734 | UTZ, SHAUNA | PERSONAL TRAINING | 811.20 | 170717 |
| | | TOTAL FOR VENDOR | | | | | 2,167.18 | |
| 07-31-2014 | 07-25-2014 | 054010 | IG00113914 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 21.33 | 170822 |
| 07-11-2014 | 06-04-2014 | 053748 | 112559 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 45.03 | 170581 |
| 07-11-2014 | 06-05-2014 | 053748 | 112593 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 129.50 | 170581 |
| 07-11-2014 | 06-20-2014 | 053748 | 113055 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 120.42 | 170581 |
| 07-11-2014 | 06-24-2014 | 053748 | 113133 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 16.77 | 170581 |
| 07-11-2014 | 06-26-2014 | 053748 | 113244 | 0282 | VANCE BROTHERS INC | ASPHALT PATCH | 189.00 | 170581 |





| CHECK DATE | DATE | PO # | T | INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| | | TOTAL FOR VENDOR | | | | | | 522.05 | |
| 07-29-2014 | 07-23-2014 | 053904 | | 638658 | 2538 | VERHULST & SONS | ABATEMENTS | 30.00 | 170731 |
| 07-29-2014 | 07-23-2014 | 053904 | | 638659 | 2538 | VERHULST & SONS | ABATEMENTS | 30.00 | 170731 |
| | | TOTAL FOR VENDOR | | | | | | 60.00 | |

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|---|---|---|---|---|---|---|---|
| 07-11-2014 | 06-28-2014 | 053749 | 9727777014 | 2969 | VERIZON WIRELESS | JUNE SERVICE | 998.38 | 170582 |
| 07-11-2014 | 07-07-2014 | 053750 | 765 | 6585 | VILLANUEVA, NICOLE | RENTAL DEPOSIT REFUND | 50.00 | 170583 |
| 07-31-2014 | 07-30-2014 | 053991 | 6149 | 6619 | WARDEN, MICHAELA | MEMBERSHIP REFUND | 123.13 | 170823 |
| 07-25-2014 | 07-08-2014 | 053890 | 318184 | 0252 | WATTS UP | BULBS | 68.70 | 170718 |
| 07-11-2014 | 06-23-2014 | 053751 | 317713 | 0252 | WATTS UP | BULBS | 53.88 | 170584 |
| | | TOTAL FOR VENDOR | | | | | 122.58 | |
| 07-29-2014 | 07-27-2014 | 053905 | 2014-49 | 3088 | WDS MARKETING | MCVB PR | 255.00 | 170732 |
| 07-31-2014 | 07-28-2014 | 053994 | JULY2014-2 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 793.65 | 170824 |
| 07-25-2014 | 07-21-2014 | 053891 | JULY2014 | 2833 | WEAVER, ELIZABETH ANN | PERSONAL TRAINING | 34.40 | 170719 |
| | | TOTAL FOR VENDOR | | | | | 828.05 | |
| 07-31-2014 | 07-31-2014 | 053995 | JULY2014 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 211.20 | 170825 |
| 07-11-2014 | 06-23-2014 | 053752 | 07072014JS | 6586 | WISKE, JAMES | BALLOON ARTIST | 200.00 | 170585 |
| 07-25-2014 | 07-18-2014 | 053892 Y | 35588 | 2901 | WORK ZONE, THE | SIGN MATERIALS | 44.00 | 170720 |
| 07-24-2014 | 06-30-2014 | 053835 | 10518602 | 6282 | WORLD COMPANY, THE | ART WALK AD | 618.00 | 170666 |
| 07-11-2014 | 07-17-2014 | 053753 | 07172014SS | 5891 | WORLDS OF FUN GROUP SALES | TNT FIELD TRIP | 1,888.00 | 170586 |
| 07-31-2014 | 07-28-2014 | 053993 | 683 | 6616 | ZUNIGA, CINTHYA | RENTAL DEPOSIT REFUND | 50.00 | 170826 |
| GRAND TOT | | | | | | | 451,195.78 | |

[405] 439 items listed out of 60851 items.