City of Mission, KS

Interim Financial Reports

June 30, 2016

Monthly Revenue/Expense

General Fund Summary

June 30, 2016

General Fund Revenues by Category as of 6/30/16

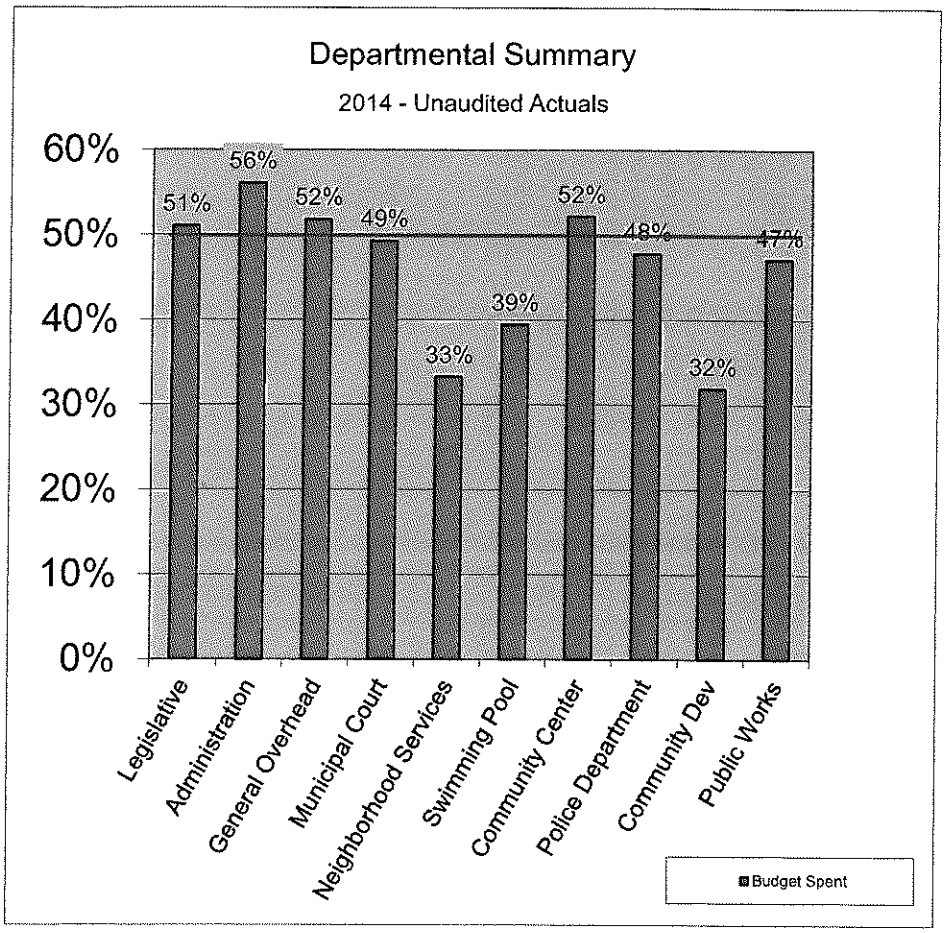
	2016 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,320,000	839,021	2,101,349	159%
Delinquent Property Tax	15,667	3,554	19,255	123%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	159,450	35,654	79,114	50%
City Sales and Use Tax	2,730,000	273,841	1,578,629	58%
County Sales and Use Tax	725,000	64,669	381,309	53%
County Sales and Use Tax - Jail	185,000	16,116	94,946	51%
County Sales and Use Tax - School/Public Safety	185,000	16,116	94,902	51%
Franchise Tax	1,050,000	54,993	440,867	42%
Alcohol Tax	42,800	13,430	26,463	62%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	145,500	58,667	106,115	73%
Jo Co Plan Review/Inspection Fees	150,000	14,262	78,944	53%
West Gateway Plan Review Fees	0	0	38,570	0%
Police Fines	1,250,000	81,797	530,995	42%
Charges for Services	187,750	10,620	125,587	67%
Interest	2,000	208	1,565	78%
Miscellaneous and other	137,250	26,777	73,367	53%
Pool Revenues	107,000	60,814	83,944	78%
Parks Special Event Revenues	210,000	73,523	129,461	62%
Community Center Revenues	1,530,000	131,889	844,449	55%
Total Revenues	10,185,542	1,775,950	6,856,394	67%

EXPENDITURES BY DEPARTMENT AS OF 6/30/16

DEPARTMENT	Budget 2016	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,500	4,528	26,243	30,257	46%
Contractual Services	102,100	12,503	55,111	46,989	54%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	159,300	17,031	81,354	77,946	51%
Administration					
Personnel Services	719,000	93,551	386,954	332,046	54%
Contractual Services	23,450	913	26,341	(2,891)	112%
Commodities	650	-	70	580	11%
Capital Outlay	-	91	3,598	(3,598)	0%
Total	743,100	94,555	416,962	326,138	56%
General Overhead					
Personnel Services		-	-	-	0%
Contractual Services	245,150	34,906	149,093	96,057	61%
Commodities	47,450	3,918	24,475	22,975	52%
Capital Outlay	50,000	1,851	4,061	45,939	0%
Cost of Bond Issues		-	-	-	0%
Total	342,600	40,675	177,629	164,971	52%
Municipal Court					
Personnel Services	307,300	35,342	155,023	152,277	50%
Contractual Services	21,425	539	7,463	13,962	35%
Commodities	8,500	383	3,208	5,292	38%
Capital Outlay	-	7	565	(565)	0%
Total	337,225	36,271	166,259	170,966	49%
Neighborhood Services					
Personnel Services	116,500	14,584	57,418	59,082	49%
Contractual Services	119,300	6,134	28,231	91,069	24%
Commodities	1,600	266	495	1,105	31%
Capital Outlay	21,500	-	-	21,500	0%
Total	258,900	20,984	86,145	172,755	33%
Parks and Recreation					
Swimming Pool					
Personnel Services	136,500	41,174	53,732	82,768	39%
Contractual Services	58,450	4,902	23,157	35,293	40%
Commodities	42,000	10,417	16,583	25,417	39%
Capital Outlay	-	-	-	-	0%
Total	236,950	56,493	93,471	143,479	39%
Community Center					
Personnel Services	1,259,500	205,383	672,196	587,304	53%
Contractual Services	733,250	90,924	367,154	366,096	50%
Commodities	94,750	9,327	47,195	47,555	50%
Capital Outlay	-	3,353	3,353	(3,353)	0%
Total	2,087,500	308,987	1,089,897	997,603	52%
Police Department					
Personnel Services	2,732,500	301,147	1,322,839	1,409,661	48%
Contractual Services	374,350	22,893	208,460	165,890	56%
Commodities	141,900	6,693	42,617	99,283	30%
Capital Outlay	100,000	-	26,552	73,448	0%
Total	3,348,750	330,734	1,600,468	1,748,282	48%
Community Development					
Personnel Services	258,500	10,819	47,665	210,835	18%
Contractual Services	164,350	21,209	86,529	77,821	53%
Commodities	2,400	540	540	1,860	22%
Capital Outlay		-	987	(987)	0%
Total	425,250	32,567	135,721	289,529	32%
Public Works					
Personnel Services	826,350	104,034	384,983	441,367	47%
Contractual Services	826,700	74,880	408,422	418,278	49%
Commodities	148,350	8,646	45,145	103,205	30%
Capital Outlay	65,000	-	41,432	23,568	0%
Total	1,866,400	187,560	879,982	986,418	47%
Other General Fund	1,157,310	8,857	523,529	633,781	45%
General Fund Total	10,963,285	1,134,714	5,251,417	5,711,868	48%

EXPENDITURES BY DEPARTMENT AS OF 6/30/16

Department	Budget Spent
Legislative	51%
Administration	56%
General Overhead	52%
Municipal Court	49%
Neighborhood Services	33%
Swimming Pool	39%
Community Center	52%
Police Department	48%
Community Dev	32%
Public Works	47%



Period Ending 6/30/2016

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash and MIP Balance
01	General	$10,185,542.00	$6,856,892.29	$3,328,649.71	$10,963,285.00	$5,251,416.66	$5,711,868.34	$4,244,265.76
02	IRS 125 Plan	$0.00	$33,580.47	($33,580.47)	$0.00	$39,673.19	($39,673.19)	$26,455.90
03	Special Highway	$245,850.00	$122,273.41	$123,576.59	$200,000.00	$18,950.55	$181,049.45	$115,713.74
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08	Court - Bonds	$0.00	$60,521.00	($60,521.00)	$0.00	$56,737.00	($56,737.00)	$30,242.00
09	Special Alcohol	$42,800.00	$27,794.30	$15,005.70	$45,000.00	$14,954.50	$30,045.50	$40,263.17
10	Special Park & Recreation	$42,800.00	$26,480.62	$16,319.38	$110,400.00	$38,125.31	$72,274.69	$12,420.11
11	Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,669.07
15	Court - Reinstatement	$0.00	$14,647.45	($14,647.45)	$0.00	$14,586.00	($14,586.00)	$6,559.45
16	Special Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,829.01
17	Restricted	$0.00	$41,350.92	($41,350.92)	$0.00	$40,900.92	($40,900.92)	$5,302.07
18	Jo Co School District Sales Tax	$0.00	$3.49	($3.49)	$0.00	$1,000.00	($1,000.00)	$18,589.30
19	MCVB	$44,000.00	$23,438.95	$20,561.05	$41,000.00	$32,367.23	$8,632.77	$52,564.68
22	Storm Drain Utility	$2,580,150.00	$2,755,940.99	($175,790.99)	$2,624,319.00	$334,349.06	$2,289,969.94	$2,458,619.85
25	Capital Improvement Fund	$897,860.00	$457,821.00	$440,039.00	$854,314.00	$84,431.16	$769,882.84	$410,233.96
26	Rock Creek Drainage Dist #1	$2,500.00	$2,248.75	$251.25	$4,000.00	$0.00	$4,000.00	$3,671.84
27	Rock Creek Drainage Dist #2	$75,000.00	$77,916.06	($2,916.06)	$75,000.00	$0.00	$75,000.00	$81,325.93
30	Solid Waste Utility Fund	$571,000.00	$477,481.72	$93,518.28	$565,500.00	$285,042.22	$280,457.78	$197,584.19
35	Transportation Fund	$0.00	$10,839.37	($10,839.37)	$0.00	$1,981.16	($1,981.16)	$23,035.43
40	Street Sales Tax	$550,000.00	$284,049.54	$265,950.46	$0.00	$22,935.00	($22,935.00)	$534,393.00
45	Parks & Rec Sales Tax	$775,000.00	$432,916.98	$342,083.02	$820,300.00	$175,889.30	$644,410.70	$927,297.65
60	Mission Crossing TIF Fund	$187,000.00	$168,445.65	$18,554.35	$187,000.00	$125,073.02	$61,926.98	$57,458.61
65	Cornerstone Commons Fund	$0.00	$33,591.87	($33,591.87)	$0.00	$25,901.02	($25,901.02)	$7,690.85
70	Mission Farm and Flower Market	$0.00	$540.00	($540.00)	$0.00	$104.81	($104.81)	$435.19
		$16,199,502.00	$11,908,774.83	$4,290,727.17	$16,490,118.00	$6,564,418.11	$9,925,699.89	$9,317,620.76

MIP Statement	7,789,336.87
Cash balances	1,528,283.89
Total	9,317,620.76
Difference	-

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

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	178,340.99	0.00	8,856.50	91,229.77	0.00	<91,229.77>	
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	560,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	0.00	833,000.00	0.00	425,562.14	0.00	407,437.86	48.9
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	823,340.99	969,000.00	8,856.50	516,791.91	0.00	452,208.09	46.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	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
100-04	CONERSTONE COMMONS CID REIMB	8,567.35	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,567.35	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	831,908.34	969,000.00	8,856.50	516,791.91	0.00	452,208.09	46.6
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES							
201-01 ELECTRICITY	40,541.36	45,000.00	2,553.83	17,428.07	0.00	27,571.93	61.2
201-03 HEATING GAS	4,066.62	8,000.00	154.58	2,074.18	0.00	5,925.82	74.0
201-05 WATER AND SEWER	2,070.79	4,000.00	197.65	1,315.84	0.00	2,684.16	67.1
201-08 TELEPHONE OTHER THAN CELL	0.00	6,000.00	5,958.71	13,282.42	0.00	<7,282.42>	<121.3>
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	7,113.00	7,000.00	0.00	4,000.00	0.00	3,000.00	42.8
204-01 ADVERTISING	1,443.25	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	47,554.37	38,000.00	8,889.17	45,067.51	0.00	<7,067.51>	<18.5>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,575.02	500.00	0.00	364.07	0.00	135.93	27.1
206-04 LEGAL PUBLICATIONS	711.21	3,500.00	682.60	967.29	0.00	2,532.71	72.3
206-05 PROFESSIONAL SERVICES	6,018.75	4,500.00	3,062.50	3,312.50	0.00	1,187.50	26.3
207-02 FINANCE/AUDIT	21,295.00	22,500.00	7,830.00	21,330.00	0.00	1,170.00	5.2
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	1,266.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08 BANK FEES	280.96	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	24,256.24	25,000.00	5,258.54	13,968.90	0.00	11,031.10	44.1
213-02 RENTALS AND LEASES	8,545.05	10,000.00	666.45	4,373.70	0.00	5,626.30	56.2
214-02 PROPERTY TAXES	6,463.35	12,000.00	0.00	754.50	0.00	11,245.50	93.7
214-05 COMPUTER SERVICES	37,429.05	49,500.00	1,848.63	17,189.82	0.00	32,310.18	65.2
214-06 CODIFICATION	3,142.15	3,500.00	995.00	1,735.94	0.00	1,764.06	50.4
214-13 WEBSITE DEVELOPMENT	0.00	5,900.00	0.00	0.00	0.00	5,900.00	100.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

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								
	CONTRACTUAL SERVICES							
215-03	CONTINGENCY	2,903.57	0.00	<3,192.00>	1,928.00	0.00	<1,928.00>	
	TOTAL CONTRACTUAL SERVICES	216,675.74	245,150.00	34,905.66	149,092.74	0.00	96,057.26	39.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	9,541.74	5,700.00	994.69	2,934.40	0.00	2,765.60	48.5
301-04	POSTAGE	12,286.59	13,000.00	2,064.28	6,289.28	0.00	6,710.72	51.6
304-04	MISCELLANEOUS SUPPLIES	172.93	250.00	0.00	11.42	0.00	238.58	95.4
305-01	JANITORIAL SUPPLIES	1,292.44	3,500.00	84.43	462.15	0.00	3,037.85	86.7
305-02	MAINT/REPAIRS CITY HALL	25,059.20	25,000.00	774.83	14,778.11	0.00	10,221.89	40.8
	TOTAL COMMODITIES	48,352.90	47,450.00	3,918.23	24,475.36	0.00	22,974.64	48.4
	CAPITAL OUTLAY							

402-03 COMPUTER SYSTEMS/SOFTWARE	5,829.00	0.00	1,850.85	4,060.77	0.00	<4,060.77>	
404-06 CAPITAL IMP EQPT REPLACEMENT	61,626.24	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL CAPITAL OUTLAY	67,455.24	50,000.00	1,850.85	4,060.77	0.00	45,939.23	91.8
TOTAL GENERAL OVERHEAD CITY HALL	332,483.88	342,600.00	40,674.74	177,628.87	0.00	164,971.13	48.1
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	47,737.50	52,200.00	4,025.00	24,150.00	0.00	28,050.00	53.7
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,652.13	3,700.00	307.93	1,847.58	0.00	1,852.42	50.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	114.10	100.00	10.08	60.48	0.00	39.52	39.5
102-05 WORKERS COMPENSATION	647.09	500.00	184.90	184.90	0.00	315.10	63.0
TOTAL PERSONNEL SERVICES	52,150.82	56,500.00	4,527.91	26,242.96	0.00	30,257.04	53.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	99.39	0.00	10.16	41.77	0.00	<41.77>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,036.20	2,000.00	0.00	346.27	0.00	1,653.73	82.6
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,086.99	3,500.00	0.00	1,387.38	0.00	2,112.62	60.3
202-08 PARKING/TOLLS - MAYOR/COUNCIL	16.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	314.30	350.00	0.00	56.16	0.00	293.84	83.9
203-02 REGISTRATION - MAYOR/COUNCIL	1,060.00	3,250.00	0.00	575.00	0.00	2,675.00	82.3
205-01 INSURANCE - PUBLIC OFC E&O	7,000.00	5,500.00	1,286.59	3,859.77	0.00	1,640.23	29.8
206-01 PROFESSIONAL ORGANIZATIONS	50.00	500.00	0.00	50.00	0.00	450.00	90.0
206-02 MUNICIPAL ORGANIZATIONS	7,334.55	7,500.00	0.00	7,106.33	0.00	393.67	5.2
206-03 PERIODICALS/BOOKS	275.00	500.00	30.45	112.95	0.00	387.05	77.4
208-01 ANNUAL CELEBRATIONS	13,892.26	10,000.00	600.00	4,613.39	0.00	5,386.61	53.8
208-02 ELECTION EXPENSE	0.00	16,000.00	8,002.40	12,937.04	0.00	3,062.96	19.1
208-03 HOLIDAY PARTIES	5,178.72	7,500.00	0.00	810.43	0.00	6,689.57	89.1
208-04 PUBLIC RELATIONS	6,075.46	9,500.00	134.91	3,768.81	0.00	5,731.19	60.3
208-05 MEETING EXPENSE-MAYOR/COUNCIL	889.88	1,000.00	0.00	118.95	0.00	881.05	88.1
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	6,500.00	0.00	3,500.00	0.00	3,000.00	46.1
208-09 CHAMBER OF COMMERCE	5,926.35	5,800.00	30.00	3,765.00	0.00	2,035.00	35.0
208-10 JO CO MINOR HOME REPAIRS	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							
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.	2,306.00	2,000.00	0.00	2,343.00	0.00	<343.00>	<17.1>
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	1,555.40	0.00	0.00	0.00	0.00	0.00	0.0
208-16 FARMERS MARKET	0.00	0.00	2,408.94	9,718.55	0.00	<9,718.55>	
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
214-07 NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL SERVICES	81,492.00	102,100.00	12,503.45	55,110.80	0.00	46,989.20	46.0
COMMODITIES							
301-01 OFFICE SUPPLIES	98.79	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	98.79	700.00	0.00	0.00	0.00	700.00	100.0
CAPITAL OUTLAY							
407-05 CONTINGENCY	1,489.95	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,489.95	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	135,231.56	159,300.00	17,031.36	81,353.76	0.00	77,946.24	48.9
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	509,676.57	466,000.00	65,763.42	270,933.65	0.00	195,066.35	41.8
101-02 PART TIME SALARIES	38,067.13	55,000.00	4,992.37	24,084.67	0.00	30,915.33	56.2
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	84,253.00	83,000.00	4,708.58	32,642.71	0.00	50,357.29	60.6
102-02 SOCIAL SECURITY	39,085.61	40,500.00	5,638.66	23,195.73	0.00	17,304.27	42.7
102-03 KPERS	48,292.93	52,000.00	10,965.77	31,547.25	0.00	20,452.75	39.3
102-04 EMPLOYMENT SECURITY	1,254.91	500.00	183.73	756.53	0.00	<256.53>	<51.3>
102-05 WORKERS COMPENSATION	1,941.27	1,500.00	554.71	554.71	0.00	945.29	63.0
102-06 CITY PENSION	6,170.01	20,500.00	743.80	3,230.32	0.00	17,269.68	84.2
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	8.03	0.00	<8.03>	
TOTAL PERSONNEL SERVICES	728,741.43	719,000.00	93,551.04	386,953.60	0.00	332,046.40	46.1
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
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,236.39	1,500.00	106.45	523.08	0.00	976.92	65.1
202-02 TRAVEL / COMMERCIAL - STAFF	1,433.07	1,150.00	0.00	0.00	0.00	1,150.00	100.0
202-03 LODGING / MEALS - STAFF	3,736.75	3,250.00	<712.32>	<317.61>	0.00	3,567.61	109.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
202-04	PARKING / TOLLS - STAFF	197.64	200.00	4.75	43.91	0.00	156.09	78.0
202-05	MILEAGE - STAFF	1,258.64	900.00	243.76	802.18	0.00	97.82	10.8
202-06	TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION / TUITION - STAFF	4,240.00	4,500.00	0.00	719.08	0.00	3,780.92	84.0
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01	PROFESSIONAL ORGANIZATIONS	4,060.00	1,500.00	850.00	2,736.74	0.00	<1,236.74>	<82.4>
206-02	MUNICIPAL ORGANIZATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	389.96	500.00	0.00	300.72	0.00	199.28	39.8
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	324.00	850.00	0.00	9,416.90	0.00	<8,566.90>	<1007.8>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	31.98	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	3,855.36	2,000.00	115.96	3,584.13	0.00	<1,584.13>	<79.2>
208-05	MEETING EXPENSES	1,691.91	750.00	14.18	575.70	0.00	174.30	23.2
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	356.98	500.00	0.00	0.00	0.00	500.00	100.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	223.32	0.00	<223.32>
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	208.41	250.00	0.00	84.33	0.00	165.67 66.2
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00 0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00 0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	5,900.00	0.00	<5,900.00>
215-03	MISCELLANEOUS	128.06	0.00	0.00	887.24	0.00	<887.24>
215-04	SUSTAINABILITY EXPENSES	2,739.69	5,000.00	290.00	786.00	0.00	4,214.00 84.2
	TOTAL CONTRACTUAL SERVICES	26,463.84	23,450.00	912.78	26,340.72	0.00	<2,890.72> <12.3>
	COMMODITIES						
301-01	OFFICE SUPPLIES	0.00	550.00	0.00	69.99	0.00	480.01 87.2
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	135.00	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	135.00	650.00	0.00	69.99	0.00	580.01 89.2
	CAPITAL OUTLAY						

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	3,174.23	0.00	0.00	3,506.94	0.00	<3,506.94>	
402-03	COMPUTER SYSTEMS	39.99	0.00	90.92	90.92	0.00	<90.92>	0.0
407-05	CONTINGENCY	<77.31>	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	3,136.91	0.00	90.92	3,597.86	0.00	<3,597.86>	

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	758,477.18	743,100.00	94,554.74	416,962.17	0.00	326,137.83	43.8
(11) MUNICIPAL COURT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	134,120.90	133,500.00	15,118.02	65,733.42	0.00	67,766.58	50.7
101-02 PART TIME SALARIES	6,962.41	0.00	729.75	6,390.97	0.00	<6,390.97>	
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.0
101-04 OVERTIME SALARIES	8,213.33	8,000.00	1,062.02	3,807.95	0.00	4,192.05	52.4
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	40,365.00	55,000.00	7,625.00	24,695.00	0.00	30,305.00	55.1
101-09 CITY ATTORNEY APPEALS - COURT	7,020.00	8,000.00	0.00	6,440.00	0.00	1,560.00	19.5
102-01 HEALTH / LIFE	37,754.28	33,600.00	2,529.29	15,465.74	0.00	18,134.26	53.9
102-02 SOCIAL SECURITY	16,094.41	19,500.00	1,397.86	6,596.10	0.00	12,903.90	66.1
102-03 KPERS	13,419.48	13,800.00	2,899.95	8,269.58	0.00	5,530.42	40.0
102-04 EMPLOYMENT SECURITY	503.52	300.00	45.55	215.03	0.00	84.97	28.3
102-05 WORKERS COMPENSATION	3,882.55	3,000.00	1,109.43	1,109.43	0.00	1,890.57	63.0
102-06 CITY PENSION	3,073.93	2,600.00	324.80	1,299.81	0.00	1,300.19	50.0
102-07 ADMIN CHG / PENSION PLAN	368.02	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	301,777.83	307,300.00	35,341.67	155,023.03	0.00	152,276.97	49.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	5,649.04	3,500.00	100.17	1,781.13	0.00	1,718.87	49.1
202-03 LODGING / MEALS	184.09	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	273.29	350.00	0.00	0.00	0.00	350.00	100.0
203-01 REGISTRATION / TUITION	320.00	500.00	0.00	175.00	0.00	325.00	65.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	700.00	700.00	163.75	491.25	0.00	208.75	29.8
205-02 NOTARY BOND	150.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	6,000.00	4,800.00	45.00	45.00	0.00	4,755.00	99.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	200.00	300.00	0.00	0.00	0.00	300.00	100.0
209-01 APPEALS	0.00	0.00	0.00	479.99	0.00	<479.99>	
209-02 COMPUTER MAINTENANCE	2,452.52	5,000.00	0.00	3,350.00	0.00	1,650.00	33.0
209-03 DEFENSE	3,202.50	5,500.00	230.00	1,141.00	0.00	4,359.00	79.2
213-02 EQUIPMENT RENTAL	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							
(11)	MUNICIPAL COURT							
	CONTRACTUAL SERVICES							
214-08	PRISONER CARE	36,435.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	55,566.44	21,425.00	538.92	7,463.37	0.00	13,961.63	65.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,146.90	4,000.00	<106.44>	873.08	0.00	3,126.92	78.1
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTED FORMS	2,763.00	4,500.00	266.68	2,112.18	0.00	2,387.82	53.0
301-06	UNIFORMS	0.00	0.00	222.78	222.78	0.00	<222.78>	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	4,909.90	8,500.00	383.02	3,208.04	0.00	5,291.96	62.2
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	564.89	1,122.30	0.00	<1,122.30>	
402-03	COMPUTER SYSTEMS	179.99	0.00	<557.41>	<557.41>	0.00	557.41	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	179.99	0.00	7.48	564.89	0.00	<564.89>	
	TOTAL MUNICIPAL COURT	362,434.16	337,225.00	36,271.09	166,259.33	0.00	170,965.67	50.6
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	75,108.30	83,000.00	9,510.55	41,212.36	0.00	41,787.64	50.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	54.14	500.00	208.51	208.51	0.00	291.49	58.2
102-01	HEALTH / LIFE	14,408.23	12,600.00	1,012.22	6,298.32	0.00	6,301.68	50.0
102-02	SOCIAL SECURITY	5,628.60	6,500.00	727.02	3,097.22	0.00	3,402.78	52.3
102-03	KPERS	7,199.37	8,500.00	1,718.35	4,913.81	0.00	3,586.19	42.1
102-04	EMPLOYMENT SECURITY	179.60	200.00	23.74	101.14	0.00	98.86	49.4
102-05	WORKERS COMPENSATION	4,529.64	3,500.00	1,294.33	1,294.33	0.00	2,205.67	63.0
102-06	CITY PENSION	1,049.37	1,700.00	89.62	292.12	0.00	1,407.88	82.8
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	108,157.25	116,500.00	14,584.34	57,417.81	0.00	59,082.19	50.7
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	159.96	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	393.68	500.00	0.00	0.00	0.00	500.00	100.0

202-03 LODGING/MEALS	1,040.60	1,000.00	<2.19>	326.36	0.00	673.64	67.3
202-04 PARKING/TOLLS	82.40	50.00	0.00	20.47	0.00	29.53	59.0
202-05 MILEAGE	235.75	450.00	0.00	291.98	0.00	158.02	35.1
203-01 REGISTRATION	1,411.00	1,000.00	0.00	447.00	0.00	553.00	55.3
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	148.00	200.00	0.00	0.00	0.00	200.00	100.0
205-01 INSURANCE	100.00	250.00	58.48	175.44	0.00	74.56	29.8
206-01 PROFESSIONAL ORGANIZATIONS	215.00	600.00	0.00	240.00	0.00	360.00	60.0
206-03 PERIODICALS/BOOKS	0.00	50.00	0.00	22.00	0.00	28.00	56.0
206-04 LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	15,759.63	18,000.00	0.00	288.00	0.00	17,712.00	98.4
206-06 LEGAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	22.92	100.00	0.00	0.00	0.00	100.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	30.11	3,000.00	0.00	1,556.22	0.00	1,443.78	48.1
208-13	EMPLOYEE RECOGNITION	50.00	250.00	0.00	0.00	0.00	250.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	146.91	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	345.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	631.18	1,000.00	0.00	367.31	0.00	632.69	63.2
216-01	NUISANCE ABATEMENT	3,666.00	6,000.00	1,863.00	3,581.72	0.00	2,418.28	40.3
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	MISSION POSSIBLE PROGRAM	24,829.73	35,000.00	3,528.00	5,692.40	0.00	29,307.60	83.7
216-05	HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-06	NEIGHBORHOOD GRANT PRGM	3,859.02	5,000.00	100.00	143.02	0.00	4,856.98	97.1
216-07	BUSINESS IMPROVEMENT GRANT	32,749.68	21,250.00	0.00	2,000.00	2,250.00	17,000.00	80.0
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	9,828.67	18,000.00	586.42	13,079.52	0.00	4,920.48	27.3
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	6,025.10	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-12	STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	101,730.34	119,300.00	6,133.71	28,231.44	2,250.00	88,818.56	74.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	47.83	100.00	15.99	51.16	0.00	48.84	48.8
301-02	CLOTHING	512.56	500.00	225.71	225.71	0.00	274.29	54.8
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	49.33	0.00	<49.33>	
306-01 GAS / OIL - VEHICLE	767.03	1,000.00	24.52	169.24	0.00	830.76	83.0
307-09 PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,327.42	1,600.00	266.22	495.44	0.00	1,104.56	69.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01 Neighborhood Services Vehicle	0.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	21,500.00	0.00	0.00	0.00	21,500.00	100.0
TOTAL NEIGHBORHOOD SERVICES	211,215.01	258,900.00	20,984.27	86,144.69	2,250.00	170,505.31	65.8
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	505,240.86	518,000.00	65,206.88	254,090.03	0.00	263,909.97	50.9
101-02 PART TIME SALARIES	23,049.82	24,000.00	2,746.57	11,726.99	0.00	12,273.01	51.1
101-04 OVERTIME SALARIES	9,928.09	25,000.00	46.23	3,449.57	0.00	21,550.43	86.2
102-01 HEALTH / LIFE	95,425.77	122,850.00	9,700.85	51,506.76	0.00	71,343.24	58.0
102-02 SOCIAL SECURITY	39,491.72	43,000.00	4,943.95	19,537.86	0.00	23,462.14	54.5
102-03 KPERS	50,951.93	58,000.00	11,309.38	30,744.95	0.00	27,255.05	46.9
102-04 EMPLOYMENT SECURITY	1,220.59	500.00	161.19	636.75	0.00	<136.75>	<27.3>
102-05 WORKERS COMPENSATION	31,060.35	24,000.00	8,875.42	8,875.42	0.00	15,124.58	63.0
102-06 CITY PENSION	10,580.58	11,000.00	1,043.57	4,414.49	0.00	6,585.51	59.8

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	766,949.71	826,350.00	104,034.04	384,982.82	0.00	441,367.18	53.4
	CONTRACTUAL SERVICES							

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,237.44	20,000.00	1,006.40	7,970.40	0.00	12,029.60	60.1
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	5,334.50	12,500.00	199.40	6,106.04	0.00	6,393.96	51.1
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	5,581.92	6,500.00	1,347.74	5,021.44	0.00	1,478.56	22.7
201-07 REFUSE	1,278.73	5,000.00	120.00	771.00	0.00	4,229.00	84.5
201-08 TELEPHONE	5,739.69	6,500.00	529.35	2,247.09	0.00	4,252.91	65.4
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	301,618.38	360,000.00	28,658.12	202,937.76	0.00	157,062.24	43.6
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	5,917.95	6,000.00	0.00	3,020.40	0.00	2,979.60	49.6
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	19,584.95	30,000.00	1,719.17	8,912.21	0.00	21,087.79	70.2
201-13 STREET LIGHTS - KCPL	55,145.53	45,000.00	3,676.28	22,193.51	0.00	22,806.49	50.6
201-15 STREET LIGHTS - STREETSCAPE	1,535.91	2,500.00	75.97	661.67	0.00	1,838.33	73.5
202-02 TRAVEL / COMMERCIAL	781.08	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING / MEALS	1,949.56	2,000.00	66.02	132.96	0.00	1,867.04	93.3
202-04 PARKING / TOLLS	61.38	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	362.84	1,000.00	0.00	18.36	0.00	981.64	98.1
203-01 REGISTRATION / TUITION	2,514.33	3,500.00	<425.00>	435.00	0.00	3,065.00	87.5
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	500.00	14.52	1,837.52	0.00	<1,337.52>	<267.5>
205-01 INSURANCE - BLDG, EQUIPMENT	40,000.00	40,000.00	9,357.02	28,322.06	0.00	11,677.94	29.1
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	1,733.75	2,500.00	0.00	494.00	0.00	2,006.00	80.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	15.36	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	49,340.86	45,000.00	895.00	7,928.79	0.00	37,071.21	82.3
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	3,294.68	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	863.60	1,000.00	0.00	483.30	0.00	516.70	51.6
208-04 PUBLIC RELATIONS	549.07	900.00	355.73	405.73	0.00	494.27	54.9
208-05 MEETING EXPENSE	92.05	0.00	0.00	21.50	0.00	<21.50>	
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	1,145.97	500.00	18.20	224.23	0.00	275.77	55.1
210-01 BUILDING REPAIRS / MAINTENANCE	10,061.29	8,500.00	1,440.24	2,404.82	0.00	6,095.18	71.7
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	1,471.00	5,000.00	0.00	565.00	0.00	4,435.00	88.7
210-04 TREE BOARD	1,466.62	5,000.00	2.58	1,061.78	0.00	3,938.22	78.7
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	827.24	1,500.00	0.00	321.34	0.00	1,178.66	78.5
212-04 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 EQUIPMENT REPAIRS	1,230.90	8,000.00	0.00	312.94	0.00	7,687.06	96.0
212-06 SERVICE CONTRACTS	157,246.58	162,500.00	25,299.54	87,868.84	0.00	74,631.16	45.9
212-07 VEHICLE MAINTENANCE	21,964.41	15,000.00	0.00	2,662.84	0.00	12,337.16	82.2
212-08 HOLIDAY DECORATIONS	11,288.00	15,000.00	0.00	2,787.68	0.00	12,212.32	81.4
212-09 JOHNSON DRIVE MAINTENANCE	573.20	2,500.00	154.00	5,904.00	0.00	<3,404.00>	<136.1>
213-02 RENTAL EQUIPMENT	2,931.16	4,000.00	0.00	3,106.19	0.00	893.81	22.3
213-03 LAUNDRY / UNIFORMS	1,122.90	2,000.00	81.00	993.58	0.00	1,006.42	50.3
214-02 VEHICLE REGISTRATION	2.50	100.00	40.00	40.00	0.00	60.00	60.0
214-03 PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	248.38	248.38	0.00	<248.38>	0.0

JUNE 30, 2016

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							
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	9.76	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	729,875.09	826,700.00	74,879.66	408,422.36	0.00	418,277.64	50.5
	COMMODITIES							
301-01	OFFICE SUPPLIES	768.92	1,000.00	50.00	380.94	0.00	619.06	61.9
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	100.00	0.00	58.80	0.00	41.20	41.2
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	175.02	1,000.00	0.00	1,263.61	0.00	<263.61>	<26.3>
303-04	SAFETY SUPPLIES	3,290.12	4,000.00	828.76	2,429.87	0.00	1,570.13	39.2
304-01	SHOP CHEMICALS	162.87	3,000.00	229.77	405.22	0.00	2,594.78	86.4
304-02	FERTILIZER / WEEDS	410.59	1,000.00	267.80	917.45	0.00	82.55	8.2
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	29.72	250.00	0.00	28.21	0.00	221.79	88.7
305-01	JANITOR SUPPLIES	1,364.00	1,500.00	154.51	204.99	0.00	1,295.01	86.3
305-02	BUILDING REPAIR PARTS / PLUMBING	85.42	3,500.00	0.00	28.67	0.00	3,471.33	99.1
305-03	TOOLS - BUILDING / LAND MAINT	3,029.80	4,000.00	585.20	1,973.85	0.00	2,026.15	50.6
305-04	LANDSCAPE	738.58	2,500.00	48.02	132.93	0.00	2,367.07	94.6
306-01	GAS / OIL - VEHICLE	19,499.19	35,000.00	2,728.55	7,115.10	0.00	27,884.90	79.6
306-02	VEHICLE / EQUIP REPAIR PARTS	18,969.20	25,000.00	991.16	15,955.47	0.00	9,044.53	36.1
306-03	TOOLS - VEHICLE / EQUIP MAINT	5,939.78	5,000.00	206.26	1,424.90	0.00	3,575.10	71.5
307-01	ASPHALT PATCH	916.04	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	277.82	1,000.00	0.00	585.00	0.00	415.00	41.5
307-03	SAND / SALT	54,541.83	55,000.00	0.00	1,127.00	0.00	53,873.00	97.9
307-05	SIGNS	5,503.53	5,000.00	308.00	4,369.94	0.00	630.06	12.6
307-06	TRAFFIC PAINT	70.12	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	7,937.56	0.00	2,248.34	6,742.87	0.00	<6,742.87>	
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	123,710.11	148,350.00	8,646.37	45,144.82	0.00	103,205.18	69.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	479.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	2,147.08	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	31,768.45	65,000.00	0.00	28,662.30	0.00	36,337.70	55.9
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	12,770.00	0.00	<12,770.00>	

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	34,394.53	65,000.00	0.00	41,432.30	0.00	23,567.70	36.2
TOTAL PUBLIC WORKS	1,654,929.44	1,866,400.00	187,560.07	879,982.30	0.00	986,417.70	52.8

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	141,415.48	184,500.00	7,926.39	38,154.30	0.00	146,345.70	79.3
101-02 PART TIME SALARIES	0.00	0.00	24.30	24.30	0.00	<24.30>	0.0
101-04 OVERTIME SALARIES	147.90	500.00	0.00	0.00	0.00	500.00	100.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	17,279.11	34,000.00	67.20	768.20	0.00	33,231.80	97.7

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(01) GENERAL FUND							
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
102-02 SOCIAL SECURITY	10,610.46	14,500.00	599.16	2,887.51	0.00	11,612.49	80.0
102-03 KPERS	11,149.35	19,000.00	1,468.74	4,514.47	0.00	14,485.53	76.2
102-04 EMPLOYMENT SECURITY	322.96	500.00	19.53	94.14	0.00	405.86	81.1
102-05 WORKERS COMPENSATION	2,783.38	1,500.00	554.71	554.71	0.00	945.29	63.0
102-06 CITY PENSION	3,091.21	4,000.00	158.56	667.02	0.00	3,332.98	83.3
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	186,799.85	258,500.00	10,818.59	47,664.65	0.00	210,835.35	81.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	347.80	500.00	35.67	146.32	0.00	353.68	70.7
202-02 COMMERCIAL TRAVEL	0.00	1,000.00	0.00	697.92	0.00	302.08	30.2
202-03 LODGING/MEALS	88.26	1,850.00	0.00	890.16	0.00	959.84	51.8
202-04 PARKING/TOLLS	18.00	100.00	0.00	67.85	0.00	32.15	32.1
202-05 MILEAGE	15.41	1,200.00	41.72	45.72	0.00	1,154.28	96.1
203-01 REGISTRATION/TUITION	344.00	1,700.00	640.00	1,750.00	0.00	<50.00>	<2.9>
203-02 PLANNING COMMISSION	863.87	4,000.00	0.00	207.35	0.00	3,792.65	94.8
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	973.00	1,700.00	0.00	215.00	0.00	1,485.00	87.3
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 ADVERTISING	83.27	500.00	0.00	15.42	0.00	484.58	96.9

206-05 PROFESSIONAL SERVICES	20,570.26	0.00	0.00	0.00	0.00	0.00	0.0
206-06 LAND USE ATTORNEY SERVICES	13,972.00	30,000.00	1,250.00	5,644.00	0.00	24,356.00	81.1
206-08 JO CO PLAN/INSP EXPENSES	174,873.74	85,000.00	17,441.19	51,309.70	0.00	33,690.30	39.6
207-03 ENGINEER/ARCHITECT SERVICES	58,537.43	35,000.00	1,800.32	25,362.98	0.00	9,637.02	27.5
207-07 PRE-EMPLOYMENT TESTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
208-04 PUBLIC RELATIONS	178.55	450.00	0.00	0.00	0.00	450.00	100.0
208-05 MEETING EXPENSE	69.54	500.00	0.00	176.95	0.00	323.05	64.6
208-13 EMPLOYEE RECOGNITION	68.35	150.00	0.00	0.00	0.00	150.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	349.31	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
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	271,352.79	164,350.00	21,208.90	86,529.37	0.00	77,820.63	47.3
COMMODITIES							
301-01 OFFICE SUPPLIES	408.39	700.00	177.05	177.05	0.00	522.95	74.7
301-02 CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	362.50	362.50	0.00	637.50	63.7
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	408.39	2,400.00	539.55	539.55	0.00	1,860.45	77.5
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	987.00	0.00	<987.00>	
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	987.00	0.00	<987.00>	
TOTAL COMMUNITY DEVELOPMENT	458,561.03	425,250.00	32,567.04	135,720.57	0.00	289,529.43	68.0

(25) POOL

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

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								

101-01 FULL TIME SALARIES	17,109.06	16,500.00	1,935.86	8,390.71	0.00	8,109.29	49.1
101-02 PART TIME SALARIES	65,412.38	100,000.00	33,407.11	36,521.74	0.00	63,478.26	63.4
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,103.92	1,500.00	650.24	921.62	0.00	578.38	38.5
102-01 HEALTH / LIFE	2,482.13	3,000.00	212.84	1,246.99	0.00	1,753.01	58.4
102-02 SOCIAL SECURITY	6,695.16	8,600.00	2,784.35	3,627.92	0.00	4,972.08	57.8
102-03 KPERS	1,810.70	1,500.00	199.97	876.13	0.00	623.87	41.5
102-04 EMPLOYMENT SECURITY	216.52	0.00	91.00	118.50	0.00	<118.50>	
102-05 WORKERS COMPENSATION	6,470.90	5,000.00	1,849.04	1,849.04	0.00	3,150.96	63.0
102-06 CITY PENSION	382.00	400.00	43.57	179.07	0.00	220.93	55.2
TOTAL PERSONNEL SERVICES	102,682.77	136,500.00	41,173.98	53,731.72	0.00	82,768.28	60.6
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	16,005.35	15,750.00	0.00	2,029.57	0.00	13,720.43	87.1
201-03 GAS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-05 WATER AND SEWER	3,968.91	11,000.00	1,541.73	4,427.95	0.00	6,572.05	59.7
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	495.28	900.00	0.00	0.00	0.00	900.00	100.0
203-03 STAFF TRAINING	525.00	1,500.00	518.03	598.03	0.00	901.97	60.1
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	615.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	5,000.00	5,000.00	1,169.63	3,508.89	0.00	1,491.11	29.8
207-07 PRE-EMPLOYMENT EXAMS	0.00	800.00	0.00	0.00	0.00	800.00	100.0
208-13 EMPLOYEE RECOGNITION	266.45	500.00	0.00	36.55	0.00	463.45	92.6
210-01 MAINT BLDG / LAND	932.29	2,000.00	135.00	135.00	0.00	1,865.00	93.2
212-05 OTHER EQUIPMENT / REPAIRS	236.00	1,000.00	1,081.80	1,081.80	0.00	<81.80>	<8.1>
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	409.98	409.98	0.00	<409.98>	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	7,513.23	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	11,128.60	7,000.00	45.93	2,653.76	0.00	4,346.24	62.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	47,461.11	58,450.00	4,902.10	23,156.53	0.00	35,293.47	60.3
COMMODITIES							
301-01 OFFICE SUPPLIES	547.98	250.00	4.83	4.83	0.00	245.17	98.0
301-02 CLOTHING	1,396.25	2,500.00	251.10	1,578.36	0.00	921.64	36.8
301-03 FOOD SERVICE	16,035.86	22,500.00	3,030.46	3,395.58	0.00	19,104.42	84.9
301-04 PRINTING	575.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	3,803.95	7,500.00	780.71	1,805.09	0.00	5,694.91	75.9
303-04 SAFETY SUPPLIES	544.64	500.00	258.95	567.75	0.00	<67.75>	<13.5>
304-02 CLEANING CHEMICALS	266.01	750.00	0.00	0.00	0.00	750.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	6,981.54	7,500.00	4,053.21	7,003.08	0.00	496.92	6.6
305-05 REPAIR / PARTS MAINTENANCE	837.49	500.00	2,038.08	2,228.19	0.00	<1,728.19>	<345.6>
TOTAL COMMODITIES	30,988.72	42,000.00	10,417.34	16,582.88	0.00	25,417.12	60.5
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

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								
TOTAL POOL		181,132.60	236,950.00	56,493.42	93,471.13	0.00	143,478.87	60.5
(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	570,406.99	529,000.00	68,421.03	280,528.64	0.00	248,471.36	46.9
101-02	PART TIME SALARIES	478,553.18	450,000.00	91,551.66	238,925.43	0.00	211,074.57	46.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,753.92	18,500.00	5,941.51	9,626.56	0.00	8,873.44	47.9
102-01	HEALTH / LIFE	119,154.69	100,000.00	5,541.30	53,744.75	0.00	46,255.25	46.2
102-02	SOCIAL SECURITY	81,324.62	75,000.00	12,656.08	40,122.37	0.00	34,877.63	46.5
102-03	KPERS	59,681.15	54,000.00	12,007.96	34,863.11	0.00	19,136.89	35.4
102-04	EMPLOYMENT SECURITY	2,547.38	1,000.00	412.87	1,307.58	0.00	<307.58>	<30.7>
102-05	WORKERS COMPENSATION	25,949.39	20,000.00	7,396.18	7,396.18	0.00	12,603.82	63.0
102-06	CITY PENSION	12,627.29	12,000.00	1,454.06	5,681.03	0.00	6,318.97	52.6
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,374,998.61	1,259,500.00	205,382.65	672,195.65	0.00	587,304.35	46.6
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	154,862.76	180,000.00	14,739.66	82,270.83	0.00	97,729.17	54.2
201-03	GAS	27,006.15	50,000.00	834.25	14,707.95	0.00	35,292.05	70.5
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	33,322.66	30,000.00	3,647.45	14,474.72	0.00	15,525.28	51.7

201-07 TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	3,101.14	5,000.00	316.56	1,311.40	0.00	3,688.60	73.7
202-02 TRAVEL / COMMERCIAL	501.18	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03 LODGING / MEALS	2,459.52	2,500.00	0.00	402.95	0.00	2,097.05	83.8
202-04 PARKING / TOLLS	104.50	150.00	5.00	14.25	0.00	135.75	90.5
202-05 MILEAGE - STAFF	391.06	1,500.00	11.88	441.46	0.00	1,058.54	70.5
203-01 REGISTRATION / TUITION	2,713.00	2,000.00	0.00	275.00	0.00	1,725.00	86.2
203-02 STAFF TRAINING	2,515.20	5,000.00	0.00	1,557.09	0.00	3,442.91	68.8
203-03 TUITION REIMBURSEMENT	89.00	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	21,707.65	30,000.00	2,093.00	9,951.64	0.00	20,048.36	66.8
205-01 INSURANCE - BLDG,EQUIPMENT	33,000.00	37,000.00	8,655.24	25,965.72	0.00	11,034.28	29.8
205-02 NOTARY BONDS	0.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	2,015.00	3,000.00	0.00	745.00	0.00	2,255.00	75.1
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	2,182.00	2,000.00	0.00	630.00	0.00	1,370.00	68.5
208-13 EMPLOYEE RECOGNITION	1,726.99	2,000.00	160.70	1,080.11	0.00	919.89	45.9
210-01 MAINT - BLDG / LAND	47,477.87	40,000.00	18,609.26	56,051.08	0.00	<16,051.08>	<40.1>
212-05 EQUIPMENT / REPAIRS	7,678.95	9,000.00	2,118.88	7,780.67	0.00	1,219.33	13.5
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,153.62	10,000.00	740.98	6,318.06	0.00	3,681.94	36.8
214-03 PRINTING	11,275.59	18,000.00	0.00	5,105.00	0.00	12,895.00	71.6
214-05 COMPUTER SERV/SOFTWARE	10,774.43	10,000.00	0.00	67.99	0.00	9,932.01	99.3
214-10 REGISTRATION MATERIALS	<12.99>	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
214-11	SPECIAL PROGRAMS	8,067.64	13,000.00	1,867.34	5,090.93	0.00	7,909.07	60.8
214-12	SWIM PROGRAMS	89.87	1,500.00	0.00	63.15	0.00	1,436.85	95.7
214-13	MISSION SUMMER PROGRAM	28,242.61	23,000.00	12,346.02	14,238.82	0.00	8,761.18	38.0
215-01	SEASONAL PROGRAMS	12,583.81	14,000.00	3,153.82	11,269.00	0.00	2,731.00	19.5
215-02	CONTRACT SER / MAINT AGREEMENTS	57,886.43	50,000.00	3,812.26	18,958.89	0.00	31,041.11	62.0
215-03	MISC	125.83	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	31.17	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	152,510.63	175,000.00	15,408.19	73,996.06	0.00	101,003.94	57.7
215-06	TRANSPORTATION SERVICES	9,993.08	7,500.00	2,403.69	3,268.27	0.00	4,231.73	56.4
215-10	MISSION SQUARE PARKING LEASE	10,417.32	10,000.00	0.00	11,042.68	0.00	<1,042.68>	<10.4>
	TOTAL CONTRACTUAL SERVICES	651,993.67	733,250.00	90,924.18	367,153.72	0.00	366,096.28	49.9
	COMMODITIES							

301-01 OFFICE SUPPLIES	3,131.92	4,500.00	245.55	1,065.57	0.00	3,434.43	76.3
301-02 CLOTHING	4,202.23	1,500.00	961.95	1,577.04	0.00	<77.04>	<5.1>
301-03 FOOD SERV / CONCESSION SUPPLIES	7,821.80	8,500.00	646.59	3,805.77	0.00	4,694.23	55.2
301-04 POSTAGE	1,828.03	7,500.00	0.00	1,611.69	0.00	5,888.31	78.5
301-05 PRINTING	434.50	1,750.00	39.99	316.04	0.00	1,433.96	81.9
301-08 EQUIPMENT & SUPPLIES	37,334.17	35,000.00	4,976.14	20,216.86	0.00	14,783.14	42.2
301-09 SPECIAL EVENT SUPPLIES	6,286.25	7,500.00	69.62	1,730.98	0.00	5,769.02	76.9
303-04 SAFETY SUPPLIES	835.10	0.00	135.25	483.84	0.00	<483.84>	
304-02 CLEANING SUPPLIES	20,653.35	15,000.00	990.93	10,500.07	0.00	4,499.93	29.9
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	8,401.01	6,500.00	545.39	2,926.94	0.00	3,573.06	54.9
305-05 BLDG MAINT / REPAIR / PARTS	6,550.54	6,000.00	684.17	2,711.19	0.00	3,288.81	54.8
306-01 GAS / OIL - VEHICLE	691.71	1,000.00	31.87	218.81	0.00	781.19	78.1
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	29.90	0.00	<29.90>	
TOTAL COMMODITIES	98,170.61	94,750.00	9,327.45	47,194.70	0.00	47,555.30	50.1
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	0.00	0.00	3,352.50	3,352.50	0.00	<3,352.50>	0.0
407-03 CONSTRUCTION/REPAIR	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
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	3,352.50	3,352.50	0.00	<3,352.50>	
TOTAL COMMUNITY CENTER	2,125,162.89	2,087,500.00	308,986.78	1,089,896.57	0.00	997,603.43	47.7
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,683,724.99	1,700,000.00	195,179.81	850,335.93	0.00	849,664.07	49.9
101-02 PART TIME SALARIES	11,794.09	45,000.00	494.10	603.10	0.00	44,396.90	98.6
101-04 OVERTIME SALARIES	88,112.82	100,000.00	8,883.04	36,108.69	0.00	63,891.31	63.8
102-01 HEALTH / LIFE	368,292.24	385,000.00	27,934.02	179,741.97	0.00	205,258.03	53.3
102-02 SOCIAL SECURITY	129,458.19	129,000.00	14,714.27	63,317.86	0.00	65,682.14	50.9
102-03 KPERS	8,833.08	9,500.00	1,876.48	5,405.36	0.00	4,094.64	43.1
102-04 EMPLOYMENT SECURITY	4,011.98	2,000.00	479.73	2,064.28	0.00	<64.28>	<3.2>
102-05 WORKERS COMPENSATION	33,901.43	30,000.00	11,094.28	11,094.28	0.00	18,905.72	63.0
102-06 CITY PENSION	3,043.36	2,000.00	210.76	<902.03>	0.00	2,902.03	145.1
102-07 KP&F RETIREMENT	364,765.53	330,000.00	40,366.31	173,759.80	0.00	156,240.20	47.3
102-08 NEACC MONEY PURCH PLN	<1,564.03>	0.00	<85.52>	1,309.93	0.00	<1,309.93>	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

(01) GENERAL FUND

(30) POLICE DEPARTMENT

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	2,694,373.68	2,732,500.00	301,147.28	1,322,839.17	0.00	1,409,660.83	51.5
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	18,271.04	21,500.00	1,610.42	8,562.70	0.00	12,937.30	60.1
202-02 COMMERCIAL TRAVEL	665.12	5,000.00	0.00	1,040.60	0.00	3,959.40	79.1
202-03 LODGING / MEALS	12,875.03	16,000.00	1,691.97	4,572.94	0.00	11,427.06	71.4
202-04 PARKING / TOLLS / MISC	108.29	400.00	0.00	30.00	0.00	370.00	92.5
202-05 MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.0
203-01 REGISTRATION / TUITION / OTHER	12,681.00	13,000.00	850.00	5,390.00	0.00	7,610.00	58.5
203-02 FIRING RANGE	9,030.75	10,000.00	92.93	652.93	0.00	9,347.07	93.4
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	2,262.00	4,000.00	0.00	950.00	0.00	3,050.00	76.2
204-01 ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	1,750.00	409.37	1,228.11	0.00	521.89	29.8
205-02 NOTARY BONDS	100.00	400.00	0.00	25.00	0.00	375.00	93.7
206-01 PROFESSIONAL ORGANIZATIONS	2,730.81	3,500.00	0.00	1,000.00	0.00	2,500.00	71.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	925.05	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-05 PROFESSIONAL SERVICES	141.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	2,364.00	5,000.00	0.00	475.00	0.00	4,525.00	90.5
208-04 PUBLIC RELATIONS	7,163.17	11,500.00	2,906.12	7,515.87	0.00	3,984.13	34.6
208-13 EMPLOYEE RECOGNITITON	1,419.62	3,000.00	87.55	1,104.99	0.00	1,895.01	63.1
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	1,388.25	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	7,476.73	15,000.00	7,169.03	13,275.93	0.00	1,724.07	11.4
212-06 SERVICE CONTRACTS / RENTALS	25,795.65	50,000.00	3,580.89	38,435.60	0.00	11,564.40	23.1
212-07 VEHICLE MAINTENANCE	45,642.50	36,000.00	3,691.53	27,734.09	0.00	8,265.91	22.9
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,216.08	10,000.00	650.40	3,898.17	0.00	6,101.83	61.0
214-02 VEHICLE REGISTRATION	743.00	350.00	0.00	205.00	0.00	145.00	41.4
214-05 COMPUTER SERVICES	25,190.08	25,000.00	152.84	6,958.04	0.00	18,041.96	72.1
214-06 ANIMAL CONTROL / CARE	74,034.48	78,000.00	0.00	77,623.17	0.00	376.83	0.4
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	50,000.00	0.00	7,745.00	0.00	42,255.00	84.5
214-09 CRIME PREVENTION	750.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-10 DARE SUPPLIES	2,762.56	0.00	0.00	36.57	0.00	<36.57>	
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	2,920.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	338.28	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES	265,494.49	374,350.00	22,893.05	208,459.71	0.00	165,890.29	44.3
COMMODITIES							
301-01 OFFICE SUPPLIES	3,741.71	6,000.00	267.50	2,003.76	0.00	3,996.24	66.6
301-02 COPY MACHINE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	374.35	1,200.00	31.18	881.90	0.00	318.10	26.5

301-05 PRINTED FORMS	1,369.32	4,000.00	0.00	340.95	0.00	3,659.05	91.4
301-06 OTHER OPERATING SUPPLIES	1,477.21	5,500.00	50.74	3,099.39	0.00	2,400.61	43.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	9,234.65	23,000.00	375.98	6,281.72	0.00	16,718.28	72.6
302-02 EQUIPMENT - GENERAL	13,161.70	15,000.00	1,092.09	4,083.74	0.00	10,916.26	72.7
303-01 FORENSICS SUPPLIES	1,576.11	3,500.00	20.19	1,165.91	0.00	2,334.09	66.6
303-02 PROPERTY AND EVIDENCE SPLS	1,473.92	5,000.00	16.40	1,933.30	0.00	3,066.70	61.3
303-03 BOOKING FACILITY SPLS	107.41	1,000.00	0.00	208.59	0.00	791.41	79.1
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	COMMODITIES							
306-01	GAS / OIL - VEHICLE	52,413.32	70,000.00	4,251.29	19,560.21	0.00	50,439.79	72.0
306-02	FLEET TIRE REPLACEMENTS	5,685.66	7,500.00	588.05	3,057.86	0.00	4,442.14	59.2
	TOTAL COMMODITIES	90,615.36	141,900.00	6,693.42	42,617.33	0.00	99,282.67	69.9
	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	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	11,400.73	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	172,804.44	100,000.00	0.00	26,551.65	0.00	73,448.35	73.4
404-03	HANDGUNS/SHOTGUNS	8,325.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	192,530.17	100,000.00	0.00	26,551.65	0.00	73,448.35	73.4
	TOTAL POLICE DEPARTMENT	3,243,013.70	3,348,750.00	330,733.75	1,600,467.86	0.00	1,748,282.14	52.2
(90) EXPENDITURES								
808-01	DEBT SERVICE	79,865.00	188,310.00	0.00	6,737.50	0.00	181,572.50	96.4

TOTAL	79,865.00	188,310.00	0.00	6,737.50	0.00	181,572.50	96.4
TOTAL EXPENDITURES	79,865.00	188,310.00	0.00	6,737.50	0.00	181,572.50	96.4
TOTAL GENERAL FUND	10,374,414.79	10,963,285.00	1,134,713.76	5,251,416.66	2,250.00	5,709,618.34	52.0
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	48,586.80	0.00	4,477.34	39,673.19	0.00	<39,673.19>	
TOTAL COMMODITIES	48,586.80	0.00	4,477.34	39,673.19	0.00	<39,673.19>	
TOTAL EXPENDITURES	48,586.80	0.00	4,477.34	39,673.19	0.00	<39,673.19>	
TOTAL CONDUIT ACCT	48,586.80	0.00	4,477.34	39,673.19	0.00	<39,673.19>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							

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(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	
(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 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

801-01 SIDEWALKS	183.97	0.00	0.00	804.91	0.00	<804.91>	
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	799.00	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	299,828.12	200,000.00	2,442.80	18,145.64	0.00	181,854.36	90.9
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	300,811.09	200,000.00	2,442.80	18,950.55	0.00	181,049.45	90.5
TOTAL EXPENDITURES	300,811.09	200,000.00	2,442.80	18,950.55	0.00	181,049.45	90.5
TOTAL SPECIAL HIGHWAY FUND	300,811.09	200,000.00	2,442.80	18,950.55	0.00	181,049.45	90.5

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

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							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.36	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	0.36	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.36	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

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(05) BOND & INTEREST G.O. SALES TAX								
(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		0.36	0.00	0.00	0.00	0.00	0.00	
(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	98,600.05	0.00	11,353.00	56,737.00	0.00	<56,737.00>	
374-05 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	98,600.05	0.00	11,353.00	56,737.00	0.00	<56,737.00>	
TOTAL POLICE DEPARTMENT	98,600.05	0.00	11,353.00	56,737.00	0.00	<56,737.00>	
TOTAL MUNICIPAL COURT	98,600.05	0.00	11,353.00	56,737.00	0.00	<56,737.00>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	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

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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
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
	TOTAL PERSONNEL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								

201-01 ALCOHOL PROGRAM	36,331.25	30,000.00	872.50	14,954.50	0.00	15,045.50	50.1
TOTAL CONTRACTUAL SERVICES	36,331.25	30,000.00	872.50	14,954.50	0.00	15,045.50	50.1
TOTAL EXPENDITURES	51,331.25	45,000.00	872.50	14,954.50	0.00	30,045.50	66.7
TOTAL SPECIAL ALCOHOL PROGRAM	51,331.25	45,000.00	872.50	14,954.50	0.00	30,045.50	66.7
(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	38,196.33	55,200.00	917.64	2,982.33	0.00	52,217.67	94.5
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	117,005.14	55,200.00	5,181.55	35,142.98	0.00	20,057.02	36.3
TOTAL	155,201.47	110,400.00	6,099.19	38,125.31	0.00	72,274.69	65.4
TOTAL EXPENDITURES	155,201.47	110,400.00	6,099.19	38,125.31	0.00	72,274.69	65.4
TOTAL SPECIAL PARKS & REC FUND	155,201.47	110,400.00	6,099.19	38,125.31	0.00	72,274.69	65.4
(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							

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(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	518.37	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	518.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MOHAWK 2004-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-01	ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02	ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05	COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06	COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08	BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10	BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11	TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	518.37	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST FUND	518.37	0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-04 SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12) SPECIAL PROJECTS FUND								
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
025-00 TRANSFER TO CIP		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
803-01 BRIDGE IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0

803-06 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(30) POLICE DEPARTMENT							
811-01 ALCOHOL & DRUG PROGRAM	285.00	0.00	0.00	0.00	0.00	0.00	0.0
811-02 ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	285.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	285.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	285.00	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 REINSTATEMENT - REMITTANCE	27,376.00	0.00	3,204.00	10,604.00	0.00	<10,604.00>	
201-02 JUDICIAL SURCHARGE REMITTANCE	0.00	0.00	1,210.00	3,982.00	0.00	<3,982.00>	
TOTAL CONTRACTUAL SERVICES	27,376.00	0.00	4,414.00	14,586.00	0.00	<14,586.00>	
TOTAL POLICE DEPARTMENT	27,376.00	0.00	4,414.00	14,586.00	0.00	<14,586.00>	

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

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

TOTAL REINSTATEMENT FUND	27,376.00	0.00	4,414.00	14,586.00	0.00	<14,586.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	17,785.95	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	17,785.95	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	17,785.95	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST	17,785.95	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	895.10	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	40,900.92	0.00	<40,900.92>	
TOTAL CONTRACTUAL SERVICES	895.10	0.00	0.00	40,900.92	0.00	<40,900.92>	
TOTAL POLICE DEPARTMENT	895.10	0.00	0.00	40,900.92	0.00	<40,900.92>	
TOTAL RESTRICTED FUNDS	895.10	0.00	0.00	40,900.92	0.00	<40,900.92>	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	

TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>

(19) MISSION BUSINESS DEVELOPMENT
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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	PROG EXP MISC COMMITTEE	3,030.72	1,000.00	0.00	64.16	0.00	935.84	93.5
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	273.56	0.00	<273.56>	
201-04	CATTLE DRIVE	1,181.25	0.00	0.00	0.00	0.00	0.00	0.0
201-05	ARTS & EATS	335.00	0.00	0.00	240.44	0.00	<240.44>	
201-06	HOLIDAY EVENT	9,992.01	10,000.00	0.00	63.55	0.00	9,936.45	99.3
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-11	HOLIDAY ADOPTIONS	7,650.91	5,000.00	0.00	4,863.63	0.00	136.37	2.7
201-12	MISSION MERCHANTS	1,604.99	0.00	1,402.87	1,402.87	0.00	<1,402.87>	0.0
201-13	MCVB MAGAZINE	21,838.11	25,000.00	8,462.55	25,459.02	0.00	<459.02>	<1.8>
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	45,632.99	41,000.00	9,865.42	32,367.23	0.00	8,632.77	21.0
	TOTAL POLICE DEPARTMENT	45,632.99	41,000.00	9,865.42	32,367.23	0.00	8,632.77	21.0
	TOTAL MISSION BUSINESS DEVELOPMENT	45,632.99	41,000.00	9,865.42	32,367.23	0.00	8,632.77	21.0
(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	324,037.50	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	324,037.50	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	324,037.50	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	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

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								
PERSONNEL SERVICES								
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	ADMINISTRATION FEE	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								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	465.00	0.00	0.00	0.00	0.00	0.00	0.0
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	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-06 INSPECTIONS	0.00	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	15,964.65	0.00	658.50	6,377.36	0.00	<6,377.36>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	22,991.79	5,000.00	658.50	6,377.36	0.00	<1,377.36>	<27.5>
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 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	

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
808-01	PRINCIPAL ON BONDS	1,665,000.00	2,619,319.00	0.00	3,281.07	0.00	2,616,037.93	99.8
808-02	INTEREST ON BONDS	700,245.98	0.00	0.00	324,690.63	0.00	<324,690.63>	
808-03	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	2,365,245.98	2,619,319.00	0.00	327,971.70	0.00	2,291,347.30	87.4
	TOTAL STORM DRAIN SYSTEM	2,388,237.77	2,624,319.00	658.50	334,349.06	0.00	2,289,969.94	87.2
	TOTAL STORM DRAIN UTILITY	2,712,275.27	2,624,319.00	658.50	334,349.06	0.00	2,289,969.94	87.2
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	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
035-00	TRANSF TO TRANSPORTATION 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	
(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
102-07	ADMINISTRATION FEE	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							
001-00 TRANSFER TO GEN FUND	0.29	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.29	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(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	1.59	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	16,844.90	0.00	1,020.28	7,860.16	0.00	<7,860.16>	
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	484,000.00	0.00	0.00	0.00	484,000.00	100.0
805-10	MISCELLANEOUS EXPENSE	1,517.89	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
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16	2005-A PRINICIPAL	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	0.00	0.00	0.00	10,821.00	0.00	<10,821.00>	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40 MBDC GRANT PROGRAM	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	1,707,776.41	0.00	15,951.75	16,406.00	0.00	<16,406.00>	
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	540,000.00	370,314.00	0.00	0.00	0.00	370,314.00	100.0
808-02 DEBT SERVICE - INTEREST	112,072.00	0.00	0.00	49,344.00	0.00	<49,344.00>	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	35.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	2,378,247.79	854,314.00	16,972.03	84,431.16	0.00	769,882.84	90.1
TOTAL EXPENDITURES	2,378,248.08	854,314.00	16,972.03	84,431.16	0.00	769,882.84	90.1
TOTAL CAPITAL IMPROVEMENT FUND	2,378,248.08	854,314.00	16,972.03	84,431.16	0.00	769,882.84	90.1

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
TOTAL TRANSFERS AND RESERVES	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0

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(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

808-10 MISCELLANEOUS EXPENSE	0.00	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	3,800.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2							
(00) TRANSFERS AND RESERVES							
022-00 TRANSFER TO STORMWATER FUND	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL TRANSFERS AND RESERVES	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	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	78,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	3,506.22	0.00	163.08	2,853.90	0.00	<2,853.90>	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	562,218.74	565,000.00	46,864.72	282,188.32	0.00	282,811.68	50.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	565,724.96	565,000.00	47,027.80	285,042.22	0.00	279,957.78	49.5
	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	700.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL COMMODITIES	700.00	500.00	0.00	0.00	0.00	500.00	100.0
	CAPITAL OUTLAY							
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	566,424.96	565,500.00	47,027.80	285,042.22	0.00	280,457.78	49.5
TOTAL SOLID WASTE UTILITY FUND		566,424.96	565,500.00	47,027.80	285,042.22	0.00	280,457.78	49.5
(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	

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISCELLANEOUS EXPENSE		0.00	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		0.00	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		870,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST		15,225.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13 TUF REBATE/ADJUSTMENT		11,057.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
TOTAL		896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
TOTAL EXPENDITURES		896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	

TOTAL TRANSPORTATION FUND	896,282.23	0.00	0.00	1,981.16	0.00	<1,981.16>	
(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
025-00 TRANSFER TO CIP FUND	183,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00 TRANS TO TRANPORTATION FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	263,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	263,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	16,553.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 PRINCIPAL ON BONDS	425,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	48,845.00	0.00	0.00	22,935.00	0.00	<22,935.00>	
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	490,398.00	0.00	0.00	22,935.00	0.00	<22,935.00>	
TOTAL EXPENDITURES	490,398.00	0.00	0.00	22,935.00	0.00	<22,935.00>	
TOTAL STREET SALES TAX BOND FUND	753,398.00	0.00	0.00	22,935.00	0.00	<22,935.00>	
(45) PARKS & REC SALES TAX BOND FUND							
(00) TRANSFERS AND RESERVES							

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(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								

001-00 TRANSFER TO GEN FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 OPERATING RESERVE	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
TOTAL	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
TOTAL TRANSFERS AND RESERVES	25,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 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							
CAPITAL OUTLAY							
402-03 COMPUTER EQUIPMENT	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	
805-09 CAPITAL PROJECTS	210,545.83	183,850.00	65,134.74	120,164.30	0.00	63,685.70	34.6
808-01 DEBT SERVICE - PRINCIPAL	410,000.00	526,450.00	0.00	0.00	0.00	526,450.00	100.0
808-02 DEBT SERVICE - INTEREST	119,650.00	0.00	0.00	55,725.00	0.00	<55,725.00>	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	30.00	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	740,225.83	710,300.00	65,134.74	175,889.30	0.00	534,410.70	75.2
TOTAL EXPENDITURES	740,225.83	710,300.00	65,134.74	175,889.30	0.00	534,410.70	75.2
TOTAL PARKS & REC SALES TAX BOND FUND	765,225.83	820,300.00	65,134.74	175,889.30	0.00	644,410.70	78.5
(60) MISSION CROSSING TIF FUND							
(00) TRANSFERS AND RESERVES							

060-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
	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								
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	61,433.16	56,000.00	0.00	30,006.68	0.00	25,993.32	46.4
200-02	TIF SALES TAX DISTRIBUTION	50,370.03	56,000.00	0.00	30,604.13	0.00	25,395.87	45.3
200-03	TIF PROPERTY TAX DISTRIBUTION	143,172.27	75,000.00	0.00	64,462.21	0.00	10,537.79	14.0
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
	TOTAL EXPENDITURES	254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
TOTAL MISSION CROSSING TIF FUND		254,975.46	187,000.00	0.00	125,073.02	0.00	61,926.98	33.1
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								
065-00	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							
CONTRACTUAL SERVICES							
200-01 CID SALES TAX DISTRIBUTION	0.00	0.00	0.00	28,401.02	0.00	<28,401.02>	
200-04 ADMINISTRATIVE FEES	0.00	0.00	0.00	<2,500.00>	0.00	2,500.00	
200-05 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	
TOTAL EXPENDITURES	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	
TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	0.00	25,901.02	0.00	<25,901.02>	
(70) MISSION FARM AND FLOWER MARKET							
(90) EXPENDITURES							
CONTRACTUAL SERVICES							

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(70) MISSION FARM AND FLOWER MARKET							
(90) EXPENDITURES							
CONTRACTUAL SERVICES							
201-02 MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01 SNAP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02 DOUBLE FOOD BUCK PAYMENTS	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							

400-01 MISCELLANEOUS	0.00	0.00	104.81	104.81	0.00	<104.81>	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	104.81	104.81	0.00	<104.81>	
TOTAL EXPENDITURES	0.00	0.00	104.81	104.81	0.00	<104.81>	
TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	104.81	104.81	0.00	<104.81>	
GRAND TOTAL	19,531,069.05	16,490,118.00	1,304,135.89	6,564,418.11	2,250.00	9,923,449.89	60.1

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08:53:39 14 Jul 2016 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 1

THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	25,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	25,000.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	25,000.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.29	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.29	0.00	0.00	0.00	0.00	
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	1,297,429.31	1,320,000.00	516,763.32	1,333,585.68	1,333,585.68	101.0
301-02	REAL ESTATE TX - DELINQUENT	3,449.48	15,000.00	3,271.20	18,946.22	18,946.22	126.3
301-03	REAL ESTATE TAX - STREETS	0.00	0.00	322,257.75	767,763.57	767,763.57	
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	53,125.00	53,125.00	0.00	26,562.50	26,562.50	50.0
303-01	COUNTY SALES TAX	592,431.15	605,000.00	52,757.19	316,301.66	316,301.66	52.2
303-02	CITY SALES TAX	2,158,749.65	2,200,000.00	170,693.42	1,104,741.45	1,104,741.45	50.2
303-03	COUNTY SALES / NEW JAIL PORTION	147,390.44	153,000.00	13,138.12	78,694.53	78,694.53	51.4
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	147,390.44	153,000.00	13,138.12	78,690.79	78,690.79	51.4
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	9.06	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0

303-16 MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17 MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18 CORNERSTONE COMMONS CID	48,167.30	0.00	0.00	0.00	0.00	0.0
305-01 MOTOR VEHICLE TAX	156,487.12	158,000.00	35,314.33	77,161.47	77,161.47	48.8
305-02 RECREATIONAL VEHICLE TAX	314.97	450.00	100.54	336.04	336.04	74.6
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03 PERS PROPR TX - DELINQUENT	576.73	667.00	283.21	308.86	308.86	46.3
306-04 HEAVY TRUCKS TAX 16-20M	1,687.49	1,000.00	239.36	1,616.01	1,616.01	161.6
307-01 ALCOHOL TAX	57,128.56	42,800.00	13,429.62	26,463.05	26,463.05	61.8
308-01 CITY USE TAX	941,937.68	530,000.00	103,147.65	473,887.38	473,887.38	89.4
308-02 COUNTY USE TAX	113,725.40	120,000.00	11,911.37	65,007.47	65,007.47	54.1
308-03 COUNTY USE / NEW JAIL PORTION	28,431.41	32,000.00	2,977.85	16,251.91	16,251.91	50.7
308-04 JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05 JO CO PUBLIC SAFETY USE TAX	28,431.40	32,000.00	2,977.85	16,211.07	16,211.07	50.6
311-01 LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01 CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01 COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01 UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02 KCPL FRANCHISE FEES	622,032.29	585,000.00	42,660.06	231,744.49	231,744.49	39.6
321-03 KS GAS SERV FRANCHISE FEES	212,332.61	255,000.00	9,453.53	116,875.10	116,875.10	45.8
321-04 SBC TELEPHONE FRANCHISE FEES	28,731.56	51,000.00	2,434.61	13,764.37	13,764.37	26.9
321-05 TIME WARNER CATV FRANCHISE FEE	68,304.93	75,000.00	0.00	35,452.44	35,452.44	47.2
321-06 EVEREST CATV FRANCHISE FEES	21,281.65	22,000.00	444.84	10,712.89	10,712.89	48.6
321-07 TELCO FRANCHISE FEE	6,872.46	0.00	0.00	2,413.17	2,413.17	
321-08 AT&T VIDEO FRANCHISE FEES	60,861.25	62,000.00	0.00	29,831.04	29,831.04	48.1
321-09 GOOGLE FIBER	40.80	0.00	0.00	73.62	73.62	

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
	COMMODITIES						
322-01	OCCUPATIONAL LICENSE	90,190.77	90,000.00	56,197.14	62,540.52	62,540.52	69.4
322-02	PUBLIC WORKS PERMITS	4,041.25	3,500.00	75.00	965.00	965.00	27.5
322-03	RENTAL LICENSE	29,792.00	40,000.00	0.00	35,258.00	35,258.00	88.1
322-04	TREE SERVICE LICENSE FEE	260.00	0.00	0.00	180.00	180.00	
322-05	RENTAL INSPECTION FEES	999.99	0.00	0.00	0.00	0.00	0.0
322-06	JO CO BUILDING PERMIT FEES	164,141.86	98,000.00	11,791.61	53,482.67	53,482.67	54.5
322-07	JO CO PLAN REVIEW FEES	83,760.08	52,000.00	2,470.49	25,461.05	25,461.05	48.9
322-08	SIGN PERMITS	5,367.76	2,500.00	337.43	1,619.67	1,619.67	64.7
322-09	LAND USE PERMITS	3,522.95	1,500.00	867.00	867.00	867.00	57.8
322-10	CMB/DRINKING/LIQUOR/CLUB	6,650.00	5,000.00	800.00	3,400.00	3,400.00	68.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	2,185.00	3,000.00	340.00	935.00	935.00	31.1
323-01	ANIMAL LICENSE	0.00	0.00	50.00	350.00	350.00	

323-02 ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	0.0
324-01 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
330-01 MISSION SUMMER PROGRAM	222,956.00	210,000.00	73,522.92	129,461.46	129,461.46	61.6
330-02 WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-02 OUTDOOR POOL MEMBERSHIPS	33,563.50	35,000.00	25,828.00	39,727.00	39,727.00	113.5
331-03 OUTDOOR POOL FRONT DESK	38,375.11	38,000.00	18,192.00	20,026.00	20,026.00	52.7
331-04 OUTDOOR POOL CONCESSIONS	20,472.45	20,000.00	11,012.51	11,035.16	11,035.16	55.1
331-05 OUTDOOR POOL PROGRAM FEES	4,575.00	5,000.00	574.00	4,479.00	4,479.00	89.5
331-06 OUTDOOR POOL RENTALS	2,219.50	3,000.00	1,767.00	2,842.00	2,842.00	94.7
331-07 SUPER POOL PASS REVENUES	5,340.00	6,000.00	3,440.00	5,835.00	5,835.00	97.2
333-01 COMMUNITY CTR MEMBERSHIPS	795,879.24	825,000.00	69,837.32	425,396.64	425,396.64	51.5
333-02 COMMUNITY CTR RENTALS	212,182.75	205,000.00	19,685.50	130,747.40	130,747.40	63.7
333-04 COMMUNITY CTR PROGRAM FEES	287,694.04	340,000.00	23,696.01	165,387.83	165,387.83	48.6
333-05 COMMUNITY CTR DAILY FEES	212,089.00	141,000.00	18,047.00	119,396.00	119,396.00	84.6
333-06 COMMUNITY CENTER MISC	10,507.22	15,000.00	553.18	3,571.59	3,571.59	23.8
333-07 COMM CENTER MORROW TRUST FUND	<935.99>	0.00	0.00	0.00	0.00	0.0
333-08 RESALE ITEMS COMM CENTER	953.66	1,000.00	70.00	447.58	447.58	44.7
333-09 COMM CTR SPONSORSHIP/ADS	0.00	3,000.00	0.00	0.00	0.00	0.0
341-01 FINES	909,387.97	1,200,000.00	76,717.36	500,559.97	500,559.97	41.7
341-02 PARKING FINES	5,006.00	4,000.00	814.00	4,639.00	4,639.00	115.9
341-03 ALARM FINES	425.00	500.00	0.00	50.00	50.00	10.0
341-04 POLICE DEPT LAB FEES	1,210.00	0.00	0.00	300.00	300.00	
341-05 FUEL ASSESSMENT FEES	33,504.00	35,000.00	2,744.00	17,176.00	17,176.00	49.0
341-06 ADA ACCESSIBILTY FEES	8,556.00	8,500.00	922.00	4,530.00	4,530.00	53.2
341-07 MOTION FEES	6,439.50	1,500.00	500.00	3,240.00	3,240.00	216.0
341-08 EXPUNGEMENT FEES	300.00	500.00	100.00	500.00	500.00	100.0
351-01 INTEREST / INVESTMENTS	1,937.18	2,000.00	208.38	1,564.71	1,564.71	78.2
361-01 REIMBURSED EXPENSES	369,344.86	62,000.00	504.55	6,278.22	6,278.22	10.1
361-02 NEAC ADMINISTRATIVE COST REIMB	0.00	7,250.00	0.00	8,946.00	8,946.00	123.3
361-03 INTERGOVERNMENTAL REVENUE	13,687.21	10,000.00	0.00	14,323.82	14,323.82	143.2
361-04 DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05 COURT COSTS	126,897.70	121,000.00	10,341.00	64,841.00	64,841.00	53.5
361-06 CHGS F/SERVICES - OTHER	0.00	0.00	0.00	50,000.00	50,000.00	
361-07 SALE OF FIXED ASSETS	46,000.00	40,000.00	0.00	10,585.00	10,585.00	26.4
361-08 WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	38,569.62	38,569.62	
361-09 COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10 ONLINE CONVENIENCE FEE	4,017.00	5,000.00	444.00	1,980.00	1,980.00	39.6
361-11 JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
363-01 MISCELLANEOUS	31,952.12	75,000.00	23,648.00	32,716.93	32,716.93	43.6
363-02 MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03 LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
363-04 SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05 FARMERS MARKET REVENUES	0.00	0.00	2,180.00	7,483.50	7,483.50	
364-01 NUISANCE ABATMENT FEES	1,198.92	4,500.00	278.94	1,800.17	1,800.17	40.0
364-02 WEED ABATEMENT FEES	0.00	250.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	10,593,966.74	10,185,542.00	1,775,950.28	6,856,892.29	6,856,892.29	67.3

ENCUMBRANCES CANCELLED

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	10,593,967.03	10,185,542.00	1,775,950.28	6,856,892.29	6,856,892.29	67.3
TOTAL GENERAL FUND		10,618,967.03	10,185,542.00	1,775,950.28	6,856,892.29	6,856,892.29	67.3
(02) CONDUIT ACCT							
(40) REVENUES							
	COMMODITIES						
374-03	RECEIPTS	71,175.23	0.00	7,765.23	33,580.47	33,580.47	
	TOTAL COMMODITIES	71,175.23	0.00	7,765.23	33,580.47	33,580.47	
	TOTAL REVENUES	71,175.23	0.00	7,765.23	33,580.47	33,580.47	
TOTAL CONDUIT ACCT		71,175.23	0.00	7,765.23	33,580.47	33,580.47	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

800-01 SPECIAL CITY / COUNTY HIGHWAY	249,775.15	245,850.00	0.00	122,271.29	122,271.29	49.7
800-02 INTEREST INCOME	75.71	0.00	0.63	2.12	2.12	
800-03 CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04 MISCELLANEOUS REVENUE	174.00	0.00	0.00	0.00	0.00	0.0
800-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	250,024.86	245,850.00	0.63	122,273.41	122,273.41	49.7
TOTAL REVENUES	250,024.86	245,850.00	0.63	122,273.41	122,273.41	49.7
TOTAL SPECIAL HIGHWAY FUND	250,024.86	245,850.00	0.63	122,273.41	122,273.41	49.7

(04) BUILDING FUND
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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	

TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX						
(40) REVENUES						
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00 BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND						
(40) REVENUES						
COMMODITIES						
374-03 RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT						
(40) REVENUES						

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL

(08) MUNICIPAL COURT						
(40) REVENUES						
COMMODITIES						
374-03 CASH BONDS COLLECTED	86,188.05	0.00	13,670.00	60,521.00	60,521.00	
374-05 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	86,188.05	0.00	13,670.00	60,521.00	60,521.00	
TOTAL REVENUES	86,188.05	0.00	13,670.00	60,521.00	60,521.00	
TOTAL MUNICIPAL COURT	86,188.05	0.00	13,670.00	60,521.00	60,521.00	
(09) SPECIAL ALCOHOL PROGRAM						
(40) REVENUES						
COMMODITIES						
307-01 SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	13,429.62	27,794.30	27,794.30	64.9
TOTAL COMMODITIES	57,128.58	42,800.00	13,429.62	27,794.30	27,794.30	64.9
TOTAL REVENUES	57,128.58	42,800.00	13,429.62	27,794.30	27,794.30	64.9
TOTAL SPECIAL ALCOHOL PROGRAM	57,128.58	42,800.00	13,429.62	27,794.30	27,794.30	64.9
(10) SPECIAL PARKS & REC FUND						
(40) REVENUES						
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01 MISCELLANEOUS REVENUE	3,651.38	0.00	<6,766.05>	0.00	0.00	0.0
806-01 ALCOHOL TAX	57,128.56	42,800.00	13,429.63	26,463.05	26,463.05	61.8
806-02 INTEREST INCOME	152.33	0.00	0.60	17.57	17.57	
TOTAL	60,932.27	42,800.00	6,664.18	26,480.62	26,480.62	61.8
TOTAL REVENUES	60,932.27	42,800.00	6,664.18	26,480.62	26,480.62	61.8

TOTAL SPECIAL PARKS & REC FUND	60,932.27	42,800.00	6,664.18	26,480.62	26,480.62	61.8
(11) BOND & INTEREST FUND						
(00) TRANSFERS AND RESERVES						
012-00 TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00 TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
	TOTAL	0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	<95.82>	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0

805-04 HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01 SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03 SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00 BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01 G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	<95.82>	0.00	0.00	0.00	0.00	
TOTAL REVENUES	<95.82>	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND	<95.82>	0.00	0.00	0.00	0.00	

(12) SPECIAL PROJECTS FUND

(40) REVENUES

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

804-01 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03 CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.0
804-04 BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
804-06 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02 JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	

TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT						
(40) REVENUES						
801-01 BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02 GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.0
851-01 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
861-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
861-04 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)						
(40) REVENUES						
COMMODITIES						
301-01 ALCOHOL & DRUG SAFETY - RECEIPTS	135.00	0.00	0.00	0.00	0.00	0.0
301-02 ADSAP ADMIN FEE REVENUE	15.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	150.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	150.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	150.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
COMMODITIES						
301-02 JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	

(40) REVENUES

COMMODITIES

301-01 REINSTATEMENT - RECEIPTS	19,837.00	0.00	1,611.00	10,709.45	10,709.45	
301-02 JUDICIAL SURCHARGE RECEIPTS	7,392.00	0.00	616.00	3,938.00	3,938.00	

THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND						
(40) REVENUES						
COMMODITIES						
TOTAL COMMODITIES	27,229.00	0.00	2,227.00	14,647.45	14,647.45	
TOTAL REVENUES	27,229.00	0.00	2,227.00	14,647.45	14,647.45	
TOTAL REINSTATEMENT FUND	27,229.00	0.00	2,227.00	14,647.45	14,647.45	
(16) SPEC LAW ENFORCEMENT TRST						
(40) REVENUES						
COMMODITIES						
301-01 LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03 ASSESSMENTS / PENALTIES ON DRUGS	0.00	0.00	0.00	0.00	0.00	0.0
301-04 FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05 FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
801-05 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS						
(40) REVENUES						
COMMODITIES						
333-07 DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01 INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	41,350.92	41,350.92	
TOTAL COMMODITIES	0.00	0.00	0.00	41,350.92	41,350.92	
TOTAL REVENUES	0.00	0.00	0.00	41,350.92	41,350.92	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	41,350.92	41,350.92	
(18) SCHOOL DISTR SALES TAX						
(40) REVENUES						
COMMODITIES						
333-07 SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	21.50	0.00	0.60	3.49	3.49	
	TOTAL COMMODITIES	21.50	0.00	0.60	3.49	3.49	

TOTAL REVENUES	21.50	0.00	0.60	3.49	3.49	
TOTAL SCHOOL DISTR SALES TAX	21.50	0.00	0.60	3.49	3.49	
(19) MISSION BUSINESS DEVELOPMENT						
(00) TRANSFERS AND RESERVES						
804-01 TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04 TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES						
COMMODITIES						
303-08 TRANSIENT GUEST TAX RECEIPTS	36,785.78	24,000.00	0.00	18,052.77	18,052.77	75.2
333-01 CATTLE DRIVE REVENUE	3,202.40	10,000.00	0.00	0.00	0.00	0.0
333-02 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03 ARTS & EATS REVENUE	0.00	0.00	550.00	2,400.00	2,400.00	
333-04 HOLIDAY LIGHTS REVENUE	1,500.00	5,000.00	0.00	1,300.00	1,300.00	26.0
333-07 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09 PROGRAM REVENUES MISC	2,140.00	0.00	1,620.00	1,620.00	1,620.00	
333-10 HOLIDAY ADOPTIONS	8,476.84	5,000.00	0.00	59.08	59.08	1.1
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
351-01 INTEREST INCOME	61.30	0.00	1.20	7.10	7.10	
TOTAL COMMODITIES	52,166.32	44,000.00	2,171.20	23,438.95	23,438.95	53.2
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	52,166.32	44,000.00	2,171.20	23,438.95	23,438.95	53.2
TOTAL MISSION BUSINESS DEVELOPMENT	52,166.32	44,000.00	2,171.20	23,438.95	23,438.95	53.2
(22) STORM DRAIN UTILITY						
(00) TRANSFERS AND RESERVES						

THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	560,000.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	3,800.00	4,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	78,000.00	76,000.00	0.00	0.00	0.00	0.0
	TOTAL	641,800.00	80,000.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	641,800.00	80,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
	COMMODITIES						
303-02	STORM DRAIN PROPERTY TAX	4.59	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	70.34	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	136.43	150.00	72.48	340.85	340.85	227.2
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	STORM DRAIN USER FEES	2,042,515.18	2,500,000.00	931,975.57	2,426,075.51	2,426,075.51	97.0
361-07	STORM DRAIN USER FEES DEL	40,697.88	0.00	4,742.84	29,726.74	29,726.74	
361-08	GATEWAY SPECIAL ASSESSMENT	0.00	0.00	0.00	299,797.89	299,797.89	
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	2,083,424.42	2,500,150.00	936,790.89	2,755,940.99	2,755,940.99	110.2
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,083,424.42	2,500,150.00	936,790.89	2,755,940.99	2,755,940.99	110.2
TOTAL STORM DRAIN UTILITY	2,725,224.42	2,580,150.00	936,790.89	2,755,940.99	2,755,940.99	106.8
(25) CAPITAL IMPROVEMENT FUND						
(40) REVENUES						
011-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00 TRANS FROM STREET SALES TAX	183,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL	183,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED						

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	0.00	833,000.00	0.00	425,562.14	425,562.14	51.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0

804-04 TRANSFER FROM STORMWATER	324,037.50	0.00	0.00	0.00	0.00	0.0
804-05 TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06 INTEREST INCOME	42.04	500.00	15.05	73.86	73.86	14.7
804-07 INTERGOVERNMENTAL REVENUE	1,640,049.17	0.00	0.00	0.00	0.00	0.0
804-08 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10 WEST GATEWAY PLAN REVIEW FEES	6,756.50	0.00	0.00	0.00	0.00	0.0
804-11 TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15 MISSION PET MART LOAN	64,359.50	64,360.00	5,362.50	32,185.00	32,185.00	50.0
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	2,035,244.71	897,860.00	5,377.55	457,821.00	457,821.00	50.9
TOTAL REVENUES	2,218,244.71	897,860.00	5,377.55	457,821.00	457,821.00	50.9
TOTAL CAPITAL IMPROVEMENT FUND	2,218,244.71	897,860.00	5,377.55	457,821.00	457,821.00	50.9

(26) ROCK CREEK DRAINAGE DIST #1

(40) REVENUES

COMMODITIES

301-01 REAL ESTATE TAX - CURRENT	2,707.89	2,500.00	10.19	2,248.75	2,248.75	89.9
301-02 REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,707.89	2,500.00	10.19	2,248.75	2,248.75	89.9
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,707.89	2,500.00	10.19	2,248.75	2,248.75	89.9
TOTAL ROCK CREEK DRAINAGE DIST #1	2,707.89	2,500.00	10.19	2,248.75	2,248.75	89.9

(27) ROCK CREEK DRAINAGE DIST #2

(40) REVENUES

JUN 16 REV REPORT

THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	77,635.59	75,000.00	23,896.84	77,904.45	77,904.45	103.8
301-02	REAL ESTATE TAX - DELINQUENT	15.66	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	0.56	0.00	2.52	11.61	11.61	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		77,651.81	75,000.00	23,899.36	77,916.06	77,916.06	103.8
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		77,651.81	75,000.00	23,899.36	77,916.06	77,916.06	103.8
TOTAL ROCK CREEK DRAINAGE DIST #2		77,651.81	75,000.00	23,899.36	77,916.06	77,916.06	103.8
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	85,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	481,367.02	483,000.00	191,913.80	476,232.95	476,232.95	98.5
804-06	INTEREST INCOME	0.00	0.00	0.00	26.27	26.27	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH BAG SALES REVENUE	1,684.50	2,000.00	216.00	958.50	958.50	47.9
804-11	YARD WASTE STICKER REVENUE	1,366.00	0.00	60.00	264.00	264.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	313.54	1,000.00	0.00	0.00	0.00	0.0
TOTAL		569,731.06	571,000.00	192,189.80	477,481.72	477,481.72	83.6

TOTAL REVENUES	569,731.06	571,000.00	192,189.80	477,481.72	477,481.72	83.6
TOTAL SOLID WASTE UTILITY FUND	569,731.06	571,000.00	192,189.80	477,481.72	477,481.72	83.6

(35) TRANSPORTATION FUND

(00) TRANSFERS AND RESERVES

001-11 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00 TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	

COMMODITIES

361-06 UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
COMMODITIES							
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	

(40) REVENUES

001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
040-00 TRANS FROM STREET SALES TAX	80,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL	80,000.00	0.00	0.00	0.00	0.00	
COMMODITIES						
303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06 TRANS UTILITY FEES	767,726.61	0.00	0.00	0.00	0.00	0.0
361-07 TRANS UTILITY FEES - DELINQ	4,284.92	0.00	1,275.31	10,839.37	10,839.37	
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	772,011.53	0.00	1,275.31	10,839.37	10,839.37	
804-06 INTEREST INCOME	62.27	0.00	0.00	0.00	0.00	0.0
TOTAL	62.27	0.00	0.00	0.00	0.00	
TOTAL REVENUES	852,073.80	0.00	1,275.31	10,839.37	10,839.37	
TOTAL TRANSPORTATION FUND	852,073.80	0.00	1,275.31	10,839.37	10,839.37	
(40) STREET SALES TAX BOND FUND						
(40) REVENUES						
025-00 TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00 TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	552,279.82	550,000.00	44,162.93	284,009.60	284,009.60	51.6
808-03	INTEREST INCOME	56.27	0.00	13.96	39.94	39.94	
	TOTAL	552,336.09	550,000.00	44,176.89	284,049.54	284,049.54	51.6
	TOTAL REVENUES	552,336.09	550,000.00	44,176.89	284,049.54	284,049.54	51.6
TOTAL STREET SALES TAX BOND FUND		552,336.09	550,000.00	44,176.89	284,049.54	284,049.54	51.6
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	828,419.74	775,000.00	66,244.40	426,014.41	426,014.41	54.9
808-03	INTEREST INCOME	92.84	0.00	30.46	136.52	136.52	
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	0.00	6,766.05	6,766.05	6,766.05	
	TOTAL	828,512.58	775,000.00	73,040.91	432,916.98	432,916.98	55.8
	TOTAL REVENUES	828,512.58	775,000.00	73,040.91	432,916.98	432,916.98	55.8
TOTAL PARKS & REC SALES TAX BOND FUND		828,512.58	775,000.00	73,040.91	432,916.98	432,916.98	55.8
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
	COMMODITIES						
301-03	MISSION CROSSING TIF PROP TAX	143,172.27	75,000.00	38,892.30	103,354.51	103,354.51	137.8
303-15	MISSION CROSSING CID SALES TAX	75,519.14	56,000.00	5,779.29	33,794.18	33,794.18	60.3
303-16	MISSION CROSSING TIF SALES TAX	50,370.03	56,000.00	5,958.30	31,296.96	31,296.96	55.8
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	269,061.44	187,000.00	50,629.89	168,445.65	168,445.65	90.0

TOTAL REVENUES	269,061.44	187,000.00	50,629.89	168,445.65	168,445.65	90.0
TOTAL MISSION CROSSING TIF FUND	269,061.44	187,000.00	50,629.89	168,445.65	168,445.65	90.0

(65) CORNERSTONE COMMONS FUND

(40) REVENUES

COMMODITIES

303-18 CID SALES TAX	0.00	0.00	5,738.95	33,591.87	33,591.87	
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	5,738.95	33,591.87	33,591.87	

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THIS MONTH'S REVENUE REPORT

JUNE 30, 2016

ACCOUNT NUMBER DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND						
(40) REVENUES						
TOTAL REVENUES	0.00	0.00	5,738.95	33,591.87	33,591.87	
TOTAL CORNERSTONE COMMONS FUND	0.00	0.00	5,738.95	33,591.87	33,591.87	
(70) MISSION FARM AND FLOWER MARKET						
(40) REVENUES						
PERSONNEL SERVICES						
100-01 MISCELLANEOUS REVENUE	0.00	0.00	30.00	530.00	530.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	30.00	530.00	530.00	
COMMODITIES						
300-01 SNAP PROCEEDS	0.00	0.00	10.00	10.00	10.00	
300-02 DOUBLE FOOD BUCK PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL COMMODITIES	0.00	0.00	10.00	10.00	10.00	
TOTAL REVENUES	0.00	0.00	40.00	540.00	540.00	
TOTAL MISSION FARM AND FLOWER MARKET	0.00	0.00	40.00	540.00	540.00	
GRAND TOTAL	19,319,430.82	16,199,502.00	3,155,048.48	11,908,774.83	11,908,774.83	73.5

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CITY OF MISSION
CLAIMS DATED
Jun-16

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	**$363,208.56**
03	SPECIAL HIGHWAY	**$2,467.80**
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	**$872.50**
10	SPECIAL PARKS & REC	**$917.64**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAI	**$0.00**
15	COURT REINSTATEMENT FEES	**$4,414.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$8,067.70**
22	STORM WATER	**$658.50**
25	CAPITAL IMPROVEMENT	**$16,912.08**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$47,027.80**
35	TRANSPORTATIN FUND	**$1,952.74**
45	PARKS & REC SALES TAX BOND	**$65,134.74**
TOTAL		**$511,634.06**

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,

Brian Scott, Assistant City Administrator

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-17-2016	06-07-2016	060546		4701398	3605	4IMPRINT INC	CITY PICNIC GIVE AWAYS	1,175.43	176557
06-24-2016	06-17-2016	060638		68291	2321	ACME SIGN INC	MRKT BENCH PLAQUE	149.00	176648
06-24-2016	05-03-2016	060639		5981	0830	ADVANCE AUTO PARTS	SUPPLIES	34.46	176649
06-24-2016	05-16-2016	060639		6950	0830	ADVANCE AUTO PARTS	SUPPLIES	5.97	176649
06-24-2016	05-23-2016	060639		7491	0830	ADVANCE AUTO PARTS	SUPPLIES	24.24	176649
06-24-2016	05-03-2016	060639		8044	0830	ADVANCE AUTO PARTS	SUPPLIES	23.90	176649
				TOTAL FOR VENDOR				88.57	
06-30-2016	06-29-2016	060738		1103248	1036	ADVANCED FITNESS TECH LLC	LABOR ON BIKE	95.00	176736
06-29-2016	07-07-2016	060825		515294	0003	AFLAC REMITTANCE PROC SERVICES	ME/AC	1,131.25	176813
06-30-2016	06-01-2016	060691		9051943234	3746	AIRGAS USA LLC	SAFETY GLOVES	4.08	176695
06-30-2016	06-30-2016	060739		9937431315	3746	AIRGAS USA LLC	TANK RENTAL	44.93	176737
06-14-2016	04-18-2016	060468		462423	3746	AIRGAS USA LLC	SAFETY SUPPLIES	54.47	176493
06-14-2016	04-21-2016	060468		596539	3746	AIRGAS USA LLC	SAFETY SUPPLIES	19.06	176493
06-14-2016	04-21-2016	060468		596540	3746	AIRGAS USA LLC	SAFETY SUPPLIES	261.82	176493
06-14-2016	05-31-2016	060469		9936717808	3746	AIRGAS USA LLC	RENTAL	45.85	176493
				TOTAL FOR VENDOR				430.21	
06-30-2016	06-27-2016	060740		516936	1169	ALAMAR UNIFORMS	HODGE PANTS	194.00	176738
06-24-2016	06-10-2016	060640		513378	1169	ALAMAR UNIFORMS	PD ADJUSTMENTS	10.00	176650
06-24-2016	06-10-2016	060640		513477-01	1169	ALAMAR UNIFORMS	PD ADJUSTMENTS	63.99	176650
06-24-2016	06-13-2016	060640		515391	1169	ALAMAR UNIFORMS	PD ADJUSTMENTS	10.99	176650
06-17-2016	06-08-2016	060547		514644	1169	ALAMAR UNIFORMS	GIFT - PANTS	97.00	176558
				TOTAL FOR VENDOR				375.98	
06-30-2016	05-14-2016	060741		159341-10	0550	ALL SEASONS EVENT RENTAL	FRMR MRKT	485.00	176739
06-30-2016	06-27-2016	060742		155510	0014	ALLEN MARKINGS	GERAGHTY NAME PLATE	18.70	176740
06-14-2016	05-05-2016	060471		1222137141	7154	AMAZON.COM	SUPPLIES	51.99	176494
06-14-2016	05-06-2016	060471		3579030347	7154	AMAZON.COM	SUPPLIES	4.90	176494
06-14-2016	05-04-2016	060471		5975720631	7154	AMAZON.COM	SUPPLIES	63.87	176494
06-14-2016	04-26-2016	060471		7877597867	7154	AMAZON.COM	SUPPLIES	559.99	176494
06-14-2016	04-26-2016	060471		8330437318	7154	AMAZON.COM	SUPPLIES	90.92	176494
				TOTAL FOR VENDOR				771.67	
06-17-2016	05-06-2016	060548		2300666404	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	97.40	176559
06-17-2016	05-13-2016	060548		2300668931	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	97.40	176559

HOLDFILE1

06-17-2016	05-20-2016	060548	2300671432	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	97.40	176559
06-17-2016	05-27-2016	060548	2300673922	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	97.40	176559
06-17-2016	05-27-2016	060548	2310038482	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	22.00	176559
06-14-2016	05-31-2016	060472	2301236296	4849	AMERIPRIDE SERVICES INC	MAY SERVICE	213.94	176495
		TOTAL FOR VENDOR					625.54	
06-22-2016	05-10-2016	060601	109520	3258	ARBOR MASTERS TREE &	SPJCC TREE SERVICE	865.00	176612
06-17-2016	12-14-2015	058775	2100	7037	AREVALO, CLARISSA	RENTAL REFUND	25.00	176588
06-24-2016	06-10-2016	060641	130416	0028	ASPHALT SALES CO INC	MAY COLD PATCH	309.29	176651
06-30-2016	06-01-2016	060692	MAYJUN2016	4378	AT&T - FIRE ALARM LINE	FIRE PANEL - PW	230.45	176696
06-28-2016	03-11-2016	060681	SW125760	3432	AT&T GLOBAL SERVICES	2016 ANNUAL MAINT AGRMT	4,072.20	176686
06-28-2016	03-11-2016	060681	SW125761	3432	AT&T GLOBAL SERVICES	2016 ANNUAL MAINT AGRMT	1,886.51	176686
		TOTAL FOR VENDOR					5,958.71	
06-14-2016	06-03-2016	060474	JUNE2016	1332	AT&T LONG DISTANCE	MAY SERVICES	59.04	176496
06-22-2016	06-05-2016	060602	JUN2016	6844	AT&T U-VERSE	MFAC INTERNET JUNE	45.93	176613
06-30-2016	06-25-2016	060745	JUN2016	0263	ATT/SBC MAIN LINE	JUNE SERVICE	377.73	176741
06-14-2016	05-25-2016	060475	MAY2016	0263	ATT/SBC MAIN LINE	MAY SERVICES	1,565.73	176497

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						1,943.46	
06-17-2016	06-15-2016	060554		1092	6931	BASIC	MAR 2016 FSA PLAN ADMIN	162.00	176560
06-17-2016	06-15-2016	060555		1202	6931	BASIC	APRIL 2016 FSA PLAN ADMIN	162.00	176560
06-17-2016	06-15-2016	060550		646	6931	BASIC	NOV 2015 FSA PLAN ADMIN	153.90	176560
06-17-2016	06-15-2016	060551		765	6931	BASIC	DEC 2015 PLAN ADMIN	153.90	176560
06-17-2016	06-15-2016	060552		889	6931	BASIC	JAN 2016 FSA PLAN ADMIN	162.00	176560
06-17-2016	06-15-2016	060553		996	6931	BASIC	FEB 2016 FSA PLAN ADMIN	162.00	176560
		TOTAL FOR VENDOR						955.80	
06-24-2016	06-17-2016	060642		260-327250	6934	BATTERIES + BULBS	BATTERIES	85.79	176652
06-30-2016	06-20-2016	060753		MCROSS0620	1376	BBN ARCHITECTS INC.	DESIGN SERVICES	917.64	176742
06-30-2016	06-20-2016	060694		2823	7181	BECCA MASONRY INC.	JO DR REPAIR	154.00	176697

06-24-20106-22--23072 060624	ARTWALK16	6884	BENSON, THERESA	awning	100.00	176635
06-14-2016 06-02-2016 060476	409329	2993	BEST OF BERNADETTE'S CAKE	CITIZEN'S ACAD GRAD DINNER	712.25	176498
06-14-2016 06-09-2016 060477	MAY2016	6411	BLACK & MCDONALD	STREETLIGHT MAINT.	3,308.02	176499
06-17-2016 08-04-2014 053914	13988	6618	BLAKELEY, NICK	RENTAL DEPOSIT REFUND	400.00	176589
06-30-2016 05-09-2016 060695	05092016	4454	BLY'S TREE CARE	MP '16	980.00	176698
06-24-2016 06-15-2016 060643	MO20900	0043	BOARD OF POLICE COMMISSION	ALERT MTHLY CHARGE	91.38	176653
06-17-2016 04-02-2015 056219	01022015NL	6809	BOBBITT, DAISY	EGGSTRAVAGANZA	20.00	176590
06-30-2016 06-30-2016 060746	JUNE2016	6712	BOLLYWOOD GROOVE KC	INSTR	70.20	176743
06-24-2016 06-20-2016 060644	2816	7178	BRAACK, JODI	RENTAL REFUND	185.00	176654
06-22-2016 06-20-2016 060603	TNT6SS	7169	BREAKOUT KC	TNT FIELD TRIP WEEK 6	1,280.00	176614
06-22-2016 06-20-2016 060614	PTA066	2864	BRETHAUER, SAMUEL	INSTR	137.60	176615
06-30-2016 06-15-2016 060696	06152016NC	0820	CALKINS, NANCY	REIMB SWIM CAPS	37.51	176699
06-29-2016 06-30-2016 060826	2380390736	0429	CARQUEST	SUPPLIES	89.58	176814
06-28-2016 06-14-2016 060686	061416	3112	CARRILLO, JOSE	COURT INTERPRETER	120.00	176687
06-30-2016 06-27-2016 060698	2835	7182	CARROLL, JANAE	RENTAL REFUND	100.00	176700
06-24-2016 06-16-2016 060645	3040711	0309	CARTERENERGY CORP	DIESEL	2,495.89	176655
06-21-2016 06-02-2016 060585	350203	3542	CBIZ INSURANCE SERVICES INC	3RD QTR PREMIUM 2016	29,989.25	176598
06-30-2016 06-29-2016 060779	63618	7187	CBIZ VALUATION GROUP LLC	BUILDING VALUATION STUDY	2,800.00	176744
06-30-2016 06-30-2016 060747	YOGATH066	5372	CHAMBLIN, DANA K	INSTR	146.40	176745
06-14-2016 06-01-2016 060478	7064	0329	CHEMICAL SOLUTION INC	WTR TREATMENT PROG - QTRLY	804.38	176500
06-30-2016 06-30-2016 060748	2920	6880	CHURCH OF SCIENTOLOGY	RENTAL REFUND	50.00	176746
06-30-2016 06-22-2016 060699	5005318090	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	47.77	176701
06-24-2016 05-23-2016 060630	191323	3255	CINTAS FIRST AID & SAFETY	SUPPLIES	48.64	176641
	TOTAL FOR VENDOR				96.41	
06-14-2016 06-06-2016 060479	JUN2016	0299	CITY OF MISSION	REIMB FOR CHECKS/DEP SLIPS	266.68	176501
06-24-2016 06-20-2016 060646	MSC2SS	3963	CITY OF PRAIRIE VILLAGE	MSC FIELD TRIP WK 2	740.00	176656
06-24-2016 06-01-2016 060648	1000627	0062	CLARKSON POWER FLOW INC	PARTS	67.54	176657

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220 ---> GovernMENTOR for City of Mission Kansas <--- 07-14-2016
DEBBIE PAID PAYMENT SCHEDULE BY VENDOR 07:23:32AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2016	05-24-2016	060750		24831-1	4561	COMMERCIAL AQUATIC SERVIC	MFAC REPAIRS	356.25	176747
06-30-2016	05-24-2016	060750		24832-1	4561	COMMERCIAL AQUATIC SERVIC	MFAC REPAIRS	725.55	176747
06-30-2016	06-06-2016	060750		24944-1	4561	COMMERCIAL AQUATIC SERVIC	MFAC REPAIRS	1,318.32	176747
				TOTAL FOR VENDOR				2,400.12	
06-30-2016	06-21-2016	060751		151628	6318	CONSTANT CARE GROUNDS MAINT	SYSTEM REPAIR SIWMMING POOL	140.25	176748
06-17-2016	06-11-2016	060549		33137944	5811	CONSTELLATION NEWENERGY-GAS	MAY NAT GAS	834.25	176561
06-30-2016	06-15-2016	060700		45821	7183	CONSTRUCTION ANCHORS INC	STREET REPAIRS	360.00	176702
06-30-2016	06-20-2016	060754		801328	0540	CONTROL PRINTING GROUP	GEN RECEIPT BOOKS	362.50	176749
06-28-2016	06-20-2016	060683		801319	0540	CONTROL PRINTING GROUP	ENVELOPES	796.00	176688
				TOTAL FOR VENDOR				1,158.50	
06-24-2016	06-24-2016	060625		ARTWALK16	7173	COOPER, KATEY	FACEPAINTING/BALOONS	350.00	176636
06-14-2016	06-06-2016	060480		REBATE2016	4441	CORNELIUS, MARY LOU	COMM REBATE '16	333.54	176502
06-22-2016	06-20-2016	060605		MSC6SS	3067	COTERIE THEATRE	MSC FIELD TRIP WK 6	930.00	176616
06-30-2016	07-02-2016	060752		PRIV066	3589	COURTNEY, BRADLEY J	INSTR	10.40	176750
06-24-2016	06-10-2016	060649		50178	4368	CRIME SCENE CLEANERS INC	SANITIZING	375.00	176658
06-21-2016	06-10-2016	060599		50179	4368	CRIME SCENE CLEANERS INC	CH BATHROOMS	50.00	176599
				TOTAL FOR VENDOR				425.00	
06-17-2016	06-09-2016	060556		2444	4968	CUSTOM GRAPHICS	CAMP SHIRTS	3,633.00	176562
06-30-2016	06-29-2016	060755		23067-1	0215	CUSTOM SPECIALTIES LLC	CLOTHING	402.76	176751
06-24-2016	06-16-2016	060650		22931-1	0215	CUSTOM SPECIALTIES LLC	POLO SHIRTS	103.92	176659
				TOTAL FOR VENDOR				506.68	
06-21-2016	06-08-2016	060586		22583-1	5197	CUSTOM SPECIALTIES LLC	SHIRTS-COUNCIL, COURT CLERKS	222.78	176600
06-21-2016	06-13-2016	060586		22927-1	5197	CUSTOM SPECIALTIES LLC	SHIRTS-COUNCIL, COURT CLERKS	56.95	176600

		TOTAL FOR VENDOR				279.73	
06-21-2016	06-17-2016	060587	15212	6025	CUSTOM TREE CARE INC	NUISANCE ABATEMENTS	152.00	176601
06-21-2016	06-17-2016	060587	15213	6025	CUSTOM TREE CARE INC	NUISANCE ABATEMENTS	76.00	176601
06-21-2016	06-17-2016	060587	15214	6025	CUSTOM TREE CARE INC	NUISANCE ABATEMENTS	304.00	176601
06-14-2016	06-08-2016	060481	15163	6025	CUSTOM TREE CARE INC	5705 W 55TH ABATEMENT	266.00	176503
		TOTAL FOR VENDOR					798.00	
06-24-2016	06-22-2016	060651	JUN2016	0771	D & D STATUARY & U-CART	CURB/STORMWATER REPAIRS	658.50	176660
06-17-2016	05-31-2016	060557	190047	3948	DALE'S TOW SERVICE	IMPOUND VEHICLE	143.00	176563
06-14-2016	06-07-2016	060482	1184714	4609	DATAMAX	COPIES	869.59	176504
06-24-2016	06-15-2016	060652	LK01753076	5015	DATAMAX OF KC LEASING	LEASE	114.75	176661
06-24-2016	06-15-2016	060652	LK02580029	5015	DATAMAX OF KC LEASING	LEASE	619.56	176661
06-14-2016	06-05-2016	060483	LK02175047	5015	DATAMAX OF KC LEASING	LEASE	450.00	176505
		TOTAL FOR VENDOR					1,184.31	
06-14-2016	06-09-2016	060484	REBATE2016	7162	DAVILA, ROBERT	COMM REBATE 2016	415.96	176506
06-14-2016	06-01-2016	060485	0983331	0077	DEFFENBAUGH OF KC HAULING	MAY SERVICE	46,864.72	176507
06-14-2016	06-07-2016	060486	201606	0310	DELTA DENTAL	AC ME	233.22	176508
06-30-2016	06-20-2016	060702	100032	6759	DESIGN MECHANICAL INC.	BUILDING REPAIR (PD)	679.36	176703
06-30-2016	06-28-2016	060758	100535	6759	DESIGN MECHANICAL INC.	HVAC SERVICING	555.25	176752
06-30-2016	06-28-2016	060758	100550	6759	DESIGN MECHANICAL INC.	HVAC SERVICING	471.88	176752

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06-30-2016	06-28-2016	060758		100551	6759	DESIGN MECHANICAL INC.	HVAC SERVICING	400.00	176752
06-30-2016	06-28-2016	060758		100552	6759	DESIGN MECHANICAL INC.	HVAC SERVICING	515.00	176752
06-30-2016	05-16-2016	060701		98418	6759	DESIGN MECHANICAL INC.	RTU #7 REPAIRS	10,873.61	176703
06-30-2016	06-15-2016	060701		99786	6759	DESIGN MECHANICAL INC.	RTU #7 REPAIRS	1,896.66	176703
06-30-2016	06-20-2016	060701		99976	6759	DESIGN MECHANICAL INC.	RTU #7 REPAIRS	1,205.00	176703
06-14-2016	06-01-2016	060487		S20221	6759	DESIGN MECHANICAL INC.	MTHLY SERV AGRMT INSPECT	1,248.83	176509
		TOTAL FOR VENDOR						17,845.59	
06-17-2016	06-10-2016	060558		50873	6032	DIRECT MAIL & MORE	MAG MAILING LIST	189.83	176564
06-30-2016	07-01-2016	060759		8AM2066	6787	DIXSON, BREANNA N	INSTR	12.51	176753
06-30-2016	07-01-2016	060759		8AM3066	6787	DIXSON, BREANNA N	INSTR	50.09	176753

06-30-2016	07-01-2016	060759	8AMU066	6787	DIXSON, BREANNA N	INSTR	14.40	176753
06-30-2016	07-01-2016	060759	9AM3066	6787	DIXSON, BREANNA N	INSTR	33.23	176753
06-30-2016	07-01-2016	060759	AMPITS066	6787	DIXSON, BREANNA N	INSTR	48.00	176753
06-30-2016	07-01-2016	060759	BENEF8066	6787	DIXSON, BREANNA N	INSTR	80.00	176753
06-30-2016	07-01-2016	060759	M2066	6787	DIXSON, BREANNA N	INSTR	11.07	176753
06-30-2016	06-30-2016	060759	PMAQUA066	6787	DIXSON, BREANNA N	INSTR	39.60	176753
06-30-2016	06-30-2016	060759	PMAQUA2066	6787	DIXSON, BREANNA N	INSTR	83.34	176753
06-30-2016	06-30-2016	060759	PMPITS066	6787	DIXSON, BREANNA N	INSTR	39.60	176753
			TOTAL FOR VENDOR				411.84	
06-30-2016	06-30-2016	060760	JUNE2016	7058	DIXSON, TERRI A.	INSTR	129.06	176754
06-24-2016	06-16-2016	060653	664888	5962	DR VINYL OF KANSAS	WRAPS FOR NEW EQUIP	390.00	176662
06-30-2016	05-17-2016	060703	90051	2331	DURANOTIC DOOR INC	N GYM STORAGE INSTALL HIN GES	665.00	176704
06-30-2016	06-30-2016	060761	JUNE2016	6317	DYSON, ANTOINETTE	ISNTR	179.40	176755
06-30-2016	06-13-2016	060704	KCKT67972	2870	E EDWARDS INC	SAFETY GLOVES	17.99	176705
06-24-2016	05-16-2016	060631	KCKT66795	2870	E EDWARDS INC	GLOVES, BOOTS, JEANS	21.99	176642
06-24-2016	05-24-2016	060631	KCKT67198	2870	E EDWARDS INC	GLOVES, BOOTS, JEANS	170.99	176642
06-24-2016	05-24-2016	060631	KCKT67202	2870	E EDWARDS INC	GLOVES, BOOTS, JEANS	83.67	176642
			TOTAL FOR VENDOR				294.64	
06-28-2016	06-24-2016	060684	LONG2016	0549	EASTERN KS GOV FIN OFF ASSOC	DEBBIE LONG MBRSHP\	50.00	176689
06-24-2016	06-24-2016	060626	ARTWALK16	7174	ECCHER, BARRETT	POPCORN	100.00	176637
06-30-2016	06-27-2016	060762	34980	3580	EDWARDS CHEMICALS INC	SUPPLIES	1,808.55	176756
06-24-2016	06-15-2016	060654	34583	3580	EDWARDS CHEMICALS INC	MFAC SUPPLIES	1,256.61	176663
06-17-2016	06-06-2016	060559	34089	3580	EDWARDS CHEMICALS INC	SUPPLIES	508.25	176565
06-17-2016	06-06-2016	060559	34243	3580	EDWARDS CHEMICALS INC	SUPPLIES	343.78	176565
06-14-2016	05-26-2016	060488	33851	3580	EDWARDS CHEMICALS INC	SUPPLIES	644.27	176510
			TOTAL FOR VENDOR				4,561.46	
06-30-2016	06-24-2016	060705	GUITARY066	7086	ENGLISH, JOSEPH	INSTR	35.00	176706
06-14-2016	05-18-2016	060489	7216	4469	ENVIRONMENTAL MECHANICAL	CONTRACT	1,764.00	176511
06-24-2016	06-22-2016	060655	214	7031	ERIN TECHNOLOGY LLC	PROP SOFTWARE	650.00	176664
06-30-2016	06-28-2016	060706	788169	0616	EXCEL LINEN SUPPLY CO	LIENES FOR RENTALS	135.64	176707
06-17-2016	06-14-2016	060560	783558	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	174.29	176566
06-14-2016	06-01-2016	060490	778721	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	124.95	176512
			TOTAL FOR VENDOR				434.88	
06-30-2016	05-19-2016	060763	2.52989	0207	FAMILY TREE NURSERY	CH LANDSCAPING	13.49	176757
06-30-2016	06-20-2016	060707	KSKA160599	3700	FASTENAL	STREET GUARDRAIL	39.43	176708
06-14-2016	05-17-2016	060491	8200383367	0654	FEDEX KINKO'S	FS OS POSTER PACKAGE S	63.74	176513

06-14-2016	05-16-2016	060493	213590	2809	FIRESTONE TIRE	TIRES	588.05	176514
06-30-2016	06-27-2016	060764	C030614	5641	FIRST STUDENT INC.	FIELD TRIPS - CAMPS	242.25	176758

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06-30-2016	06-15-2016	060708		C030622	5641	FIRST STUDENT INC.	TRANSP. MSC TRIP WK 2	940.50	176709
06-30-2016	06-27-2016	060764		C030623	5641	FIRST STUDENT INC.	FIELD TRIPS - CAMPS	964.44	176758
06-24-2016	06-09-2016	060656		C-030612	5641	FIRST STUDENT INC.	TNT FIELD TRIP WK 1	256.50	176665
		TOTAL FOR VENDOR						2,403.69	
06-30-2016	06-30-2016	060765		JUNE2016	6003	FRANKLIN, JAMIE R	INSTR	180.00	176759
06-22-2016	06-20-2016	060615		PTA066	6003	FRANKLIN, JAMIE R	INSTR	206.40	176617
		TOTAL FOR VENDOR						386.40	
06-30-2016	06-30-2016	060766		28772	3692	FRY & ASSOCIATES INC	PLAYGROUND SURFACING MATERIAL	3,953.70	176760
06-30-2016	06-21-2016	060709		19930	2600	FUN SERVICES OF KC	MISSION SUMMER FAM PICNIC	1,715.00	176710
06-30-2016	06-16-2016	060767		48069	0438	GBA GEORGE BUTLER ASSOC INC	THE BAR SITE PLAN REVIEW	1,110.00	176761
06-30-2016	06-16-2016	060710		48070	0438	GBA GEORGE BUTLER ASSOC INC	FOXRIDGE DESIGN	15,891.80	176711
		TOTAL FOR VENDOR						17,001.80	
06-22-2016	06-17-2016	060617		BELLDAN066	7027	GEANA, ANCA	INSTR	46.00	176618
06-14-2016	06-01-2016	060495		C0021557	6403	GENERAL CODE LLC	ECODE ANNUAL MAINT	995.00	176515
06-30-2016	06-08-2016	060712		566588	5667	GFI DIGITAL INC	COPIER LEASES	86.53	176712
06-30-2016	06-24-2016	060712		576231	5667	GFI DIGITAL INC	COPIER LEASES	21.31	176712
		TOTAL FOR VENDOR						107.84	
06-30-2016	06-24-2016	060713		43602	5564	GIBBS TECH LEASING	COPIER CONTRACT	120.00	176713
06-14-2016	05-25-2016	060496		42320	5564	GIBBS TECH LEASING	COPIER AGRMT	120.00	176516
		TOTAL FOR VENDOR						240.00	
06-24-2016	06-24-2016	060627		ARTWALK16	7175	GILBERT, KATHY	REIMB EXPENSES	76.18	176638
06-24-2016	06-24-2016	060628		ARTWALK16	7176	GILBERT, TIM	BANNER HOLDER	125.00	176639
06-14-2016	06-01-2016	060497		2271	0318	GOVERNMENTOR SYSTEMS INC	MTHLY MAINT.	133.00	176517

06-30-2016	06-23-2016	060714	134830	0108	GRASS PAD INC	WEED KILLER	267.80	176714
06-30-2016	06-20-2016	060715	18939495	5663	GREAT AMERICA FINANCIAL SVCS	mail machine	422.90	176715
06-24-2016	06-20-2016	060657	2187	7179	HAMMES, AMANDA	RENTAL REFUND	300.00	176666
06-14-2016	06-08-2016	060499	JUN2016	7164	HARRY HYNES	DANA WORLEY BROTHER	50.00	176518
06-22-2016	10-07-2015	058104	MKT15	6966	HARVEST MOON	MRKT MUSIC	30.00	176609
06-30-2016	06-30-2016	060768	JUNE2016	3162	HASKELL, CINDY L.	INSTR	780.00	176762
06-14-2016	06-01-2016	060498	16	7163	HAWKINS, BOBBY	GUTTER CLEANING	79.00	176519
06-30-2016	06-01-2016	060769	26237	7007	HEARTLAND PLUMBING INC	MFAC REPAIRS	135.00	176763
06-30-2016	06-23-2016	060716	4242899	0822	HOME DEPOT CREDIT SERVICES	PAINT FOR DUMPSTER GATES	21.35	176716
06-24-2016	06-16-2016	060658	1242410	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.41	176667
06-24-2016	06-15-2016	060658	2242325	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	89.74	176667
06-14-2016	05-06-2016	060503	2145829	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	34.98	176520
06-14-2016	05-25-2016	060500	3175033	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	3,352.50	176520
06-14-2016	06-02-2016	060501	5240997	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.96	176520
06-14-2016	06-01-2016	060501	6062172	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	238.00	176520
06-14-2016	05-12-2016	060502	6248094	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.85	176520
06-14-2016	05-09-2016	060503	9247801	0822	HOME DEPOT CREDIT SERVICES	SUPPLIES	98.86	176520
		TOTAL FOR VENDOR					3,935.65	
06-21-2016	06-10-2016	060588	061016	2724	HY-VEE CORP	SUPPLIES	524.19	176602
06-21-2016	06-20-2016	060589	SCOTT2016	5032	ICMA MEMBERSHIP RENEWALS	2016 ANNUAL MBRSHP DUES	800.00	176603

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06-30-2016	06-27-2016	060809		3RDQTR2016	0464	INDIAN CREEK TECHNOLOGY CENTER	3RD QTR ALCOHOL TAX	223.00	176764
06-30-2016	06-28-2016	060770		42712	7185	INFINITY ROOFING SIDING	REFUND - PERMIT 16-177R	50.00	176765
06-14-2016	05-31-2016	060504		0516-06	5715	INTEGRITY LOCATING SERVIC	MAY SERVICES	1,884.00	176521
06-29-2016	06-30-2016	060827		220896A	3591	INTELLIGENT PRODUCTS INC	MUTT MITT SINGLES	1,014.45	176815
06-24-2016	05-31-2016	060659		1142681	5907	JERRYS SPORTS CENTER	EYE PROTECTION FOR RANGE	92.93	176668

06-30-2016	06-30-2016	060780	3RDQTR2016	2783	JO CO COURT SERVICES	3RD QTR ALCOHOL TAX	437.00	176766
06-14-2016	05-31-2016	060507	MAY2016	0528	JO CO ELECTION COMMISSIONER	SPRING GEN ELECTION	8,002.40	176522
06-30-2016	07-01-2016	060771	JUNE2016	4435	JO CO PLANNING DEV & CODE	JUN 16 PLAN REV/INSP SRVC	8,387.11	176767
06-14-2016	06-06-2016	060508	MAY2016	4435	JO CO PLANNING DEV & CODE	MAY INSP SERVICES	9,054.08	176523
		TOTAL FOR VENDOR					17,441.19	
06-24-2016	05-24-2016	060632	MAY2016	0081	JO CO WASTEWATER	MAY SERVICES	2,266.59	176643
06-16-2016	07-29-2014	053946	JULY2014	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	21.60	176556
06-17-2016	06-06-2016	060561	967265	6842	JOE SMITH COMPANY	MFAC CONCESSIONS	303.41	176567
06-17-2016	06-13-2016	060561	968596	6842	JOE SMITH COMPANY	MFAC CONCESSIONS	259.20	176567
		TOTAL FOR VENDOR					562.61	
06-30-2016	07-01-2016	060757	828348573	7161	JOHNNY ON THE SPOT	FRMR MRKT	200.00	176768
06-14-2016	05-31-2016	060506	622748572	0606	JOHNNY ON THE SPOT	KIDS TO PARKS EVENT 05/21 /16	75.00	176524
06-21-2016	06-20-2016	060592	KPA601-T0A	5936	JOHNSON COUNTY GOVERNMENT	KP601000000T0A (PROP #)	1,020.28	176604
06-29-2016	06-30-2016	060828	NAACPGT16	5855	JOHNSON COUNTY NAACP	GOLF TOURNEY REGISTRATION	440.00	176816
06-30-2016	06-19-2016	060717	139995	3097	KA-COMM INC	LAPEL MIC REPAIR	1,043.26	176717
06-30-2016	06-26-2016	060772	140175	3097	KA-COMM INC	RADIO REPAIRS	122.50	176769
06-30-2016	06-22-2016	060772	140176	3097	KA-COMM INC	RADIO REPAIRS	71.10	176769
06-30-2016	06-22-2016	060772	140177	3097	KA-COMM INC	RADIO REPAIRS	157.75	176769
06-30-2016	06-23-2016	060772	140232	3097	KA-COMM INC	RADIO REPAIRS	68.75	176769
06-30-2016	06-23-2016	060772	140246	3097	KA-COMM INC	RADIO REPAIRS	307.45	176769
06-24-2016	06-10-2016	060660	139917	3097	KA-COMM INC	REPAIRS	288.75	176669
06-24-2016	06-10-2016	060660	139919	3097	KA-COMM INC	REPAIRS	95.00	176669
06-24-2016	06-10-2016	060660	139920	3097	KA-COMM INC	REPAIRS	177.50	176669
		TOTAL FOR VENDOR					2,332.06	
06-17-2016	06-14-2016	060562	2542	3363	KAHLE, SHARON	RENTAL REFUND	10.00	176568
06-24-2016	06-15-2016	060662	26396	3813	KANSAS CITY FIRE & CT	3RD QTR MONITORING CONTRA	90.00	176670
06-21-2016	05-31-2016	060590	COUNCILVAC	0151	KANSAS CITY STAR	COUNCIL VACANCY NOTICE	600.00	176605
06-17-2016	05-10-2016	060563	6006MAY16	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	176569
06-17-2016	05-10-2016	060563	8060060516	0151	KANSAS CITY STAR	KC WEDDINGS	29.00	176569
		TOTAL FOR VENDOR					869.00	
06-20-2016	05-07-2013	049702	051113	3068	KANSAS CITY T-BONES	MFF-MASCOT	75.00	176595
06-17-2016	06-06-2016	060564	KCTC052629	2090	KANSAS CITY TREE CARE	MP '16 TREE WORK	975.00	176570
06-17-2016	06-06-2016	060564	KCTC060716	2090	KANSAS CITY TREE CARE	MP '16 TREE WORK	1,200.00	176570
		TOTAL FOR VENDOR					2,175.00	

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06-30-2016	06-30-2016	060850	JUN2016	0167	KANSAS GAS SERVICE	JUN BILLING	353.98	0616KG
06-29-2016	06-28-2016	060829	15028	5144	KANSAS LAND MANAGEMENT	MOWING	9,386.78	176817
06-24-2016	05-31-2016	060661	14966	5144	KANSAS LAND MANAGEMENT	MAY MOWING	7,763.90	176671
			TOTAL FOR VENDOR				17,150.68	

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06-29-2016	06-30-2016	060831		6060377	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE FOR JUNE	601.00	176818
06-14-2016	05-31-2016	060509		6050376	5668	KANSAS ONE CALL SYSTEM	MAY SERVICES	154.00	176525
				TOTAL FOR VENDOR				755.00	
06-29-2016	07-01-2016	060832		CCSF0716	0254	KANSAS STATE TREASURER OFFICE	COURT DISTRIBUTION	250.00	176819
06-29-2016	07-01-2016	060832		JUDBRA0716	0254	KANSAS STATE TREASURER OFFICE	COURT DISTRIBUTION	315.50	176819
06-29-2016	07-01-2016	060832		JUDBRS0716	0254	KANSAS STATE TREASURER OFFICE	COURT DISTRIBUTION	616.00	176819
06-29-2016	07-01-2016	060832		LAWENF0716	0254	KANSAS STATE TREASURER OFFICE	COURT DISTRIBUTION	5,380.00	176819
06-29-2016	07-01-2016	060832		REINST0716	0254	KANSAS STATE TREASURER OFFICE	COURT DISTRIBUTION	1,611.00	176819
06-14-2016	05-31-2016	060510		CCSF0616	0254	KANSAS STATE TREASURER OFFICE	MAY COURT REVENUE	500.00	176526
06-14-2016	05-31-2016	060510		JUDBRA0616	0254	KANSAS STATE TREASURER OFFICE	MAY COURT REVENUE	349.00	176526
06-14-2016	05-31-2016	060510		JUDBRS0616	0254	KANSAS STATE TREASURER OFFICE	MAY COURT REVENUE	594.00	176526
06-14-2016	05-31-2016	060510		LAWENF0616	0254	KANSAS STATE TREASURER OFFICE	MAY COURT REVENUE	6,180.00	176526
06-14-2016	05-31-2016	060510		REINST0616	0254	KANSAS STATE TREASURER OFFICE	MAY COURT REVENUE	1,593.00	176526
				TOTAL FOR VENDOR				17,388.50	
06-30-2016	06-30-2016	060773		JUNE2016	6736	KAUP, ALLISON A.	INSTR	496.20	176770
06-22-2016	06-17-2016	060618		PTA066	6736	KAUP, ALLISON A.	INSTR	137.60	176619
				TOTAL FOR VENDOR				633.80	
06-30-2016	05-06-2016	060718		99388	0163	KAW VALLEY SAND & GRAVEL	FRMR MRKT GRAVEL PAD	206.88	176718
06-30-2016	06-30-2016	060774		895245	7186	KC INNOVATIONS INC	COOKIES	97.75	176771
06-30-2016	06-24-2016	060719		895219	7184	KC-INNOVATIONS INC	MFAC CONC	46.90	176719
06-30-2016	05-26-2016	060849		JUN2016	0150	KCPL	MAY 16 KCPL SERVICE	22,327.67	AP0616
06-29-2016	07-05-2016	060833		JUN16TS	0150	KCPL	JUNE SERVICE TRAFFIC SIGN ALS'	28,565.24	176820
				TOTAL FOR VENDOR				50,892.91	
06-23-2016	01-23-2013	048745		7250.023	6101	KELLI SCHRAM	REFUND TUMBLING	20.00	176634

06-14-2016	05-31-2016	060512	2NDQTR2016	4371	KERIT	2ND HALF PREMIUM, ADJUSTED	32,913.00	176527
06-30-2016	06-30-2016	060781	3RDQTR2016	0454	KIDS TLC INC	3RD QTR ALCOHOL	212.50	176772
06-22-2016	07-22-2014	053821	07222014AM	6602	KITECK, GOLDIA	PHOTOGRAPHY	115.00	176610
06-30-2016	06-30-2016	060847	JUL2016	7190	KRING, LYNN	MISSION. FIREWORKS	600.00	176694
06-30-2016	06-10-2016	060720	328393	0996	KUSTOM SIGNALS INC	NEW PROLASER III UNIT	3,443.00	176720
06-30-2016	06-15-2016	060720	329088	0996	KUSTOM SIGNALS INC	NEW PROLASER III UNIT	3,443.00	176720
		TOTAL FOR VENDOR					6,886.00	
06-24-2016	05-11-2016	060664	11295	0909	L & M TIRE SERVICE	TIRE DISPOSAL	12.00	176672
06-30-2016	06-24-2016	060775	0242188	5761	L-3 COMMUNICATIONS	SUPPLIES	252.65	176773
06-17-2016	06-06-2016	060565	1757317	1507	LATHROP & GAGE	PROF SERV/GATEWAY/BRINSHORE	275.00	176571
06-17-2016	06-06-2016	060565	1757330	1507	LATHROP & GAGE	PROF SERV/GATEWAY/BRINSHORE	625.00	176571
06-17-2016	06-06-2016	060565	1757331	1507	LATHROP & GAGE	PROF SERV/GATEWAY/BRINSHORE	350.00	176571
		TOTAL FOR VENDOR					1,250.00	
06-28-2016	06-14-2016	060685	C00492	6938	LAW OFFICE OF DAVID J GRUMMON	COURT APPT COUNSEL	110.00	176690
06-21-2016	06-15-2016	060595	061516	6938	LAW OFFICE OF DAVID J GRUMMON	TRANSLATOR	45.00	176606
		TOTAL FOR VENDOR					155.00	
06-30-2016	06-27-2016	060776	16-1523	0172	LEAGUE OF KS MUNICIPALITIES	GOV BODY HANDBOOK-GERAGHTY	30.45	176774

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06-30-2016	06-29-2016	060782		L61431	0482	LEGAL RECORD, THE	HEARING-PC/GATEWAY	38.66	176775
06-29-2016	06-22-2016	060835		L61326	0482	LEGAL RECORD, THE	2016 MILL/OVERLAY BIDS	14.52	176821
06-28-2016	06-22-2016	060687		L61410	0482	LEGAL RECORD, THE	ORD 1438, 1439	31.52	176691
06-28-2016	06-22-2016	060687		L61411	0482	LEGAL RECORD, THE	ORD 1438, 1439	12.42	176691
		TOTAL FOR VENDOR						97.12	

06-30-2016	06-28-2016	060784	1000	3545	LENEXA PARKS & RECREATION	SENIOR SPR TRIPS 2016	1,836.88	176776
06-24-2016	06-20-2016	060665	321444	2912	LIFEGUARD STORE	SPEEDO LIFEGUARD SUITS	291.03	176673
06-22-2016	01-19-2016	059305	JAN2016	7026	LINTON, JEREMY	SNOW SHIFT MEAL	11.14	176611
06-14-2016	05-18-2016	060514	MAY2016	0427	LOCKARD, KATHY	REIMB	56.36	176528
06-17-2016	04-27-2015	056595	1615	6820	LOPEZ, STELLA	REFUND	25.00	176591
06-14-2016	05-18-2016	060515	902278	3333	LOWE'S	ASPHALT PATCH	13.28	176529
06-30-2016	06-29-2016	060785	TAP066	6682	LUCAS, CHERRIE	INSTR	27.60	176777
06-30-2016	06-27-2016	060721	FUNYOGA066	6620	LUCASEY, CATHERINE	INSTR	84.00	176721
06-22-2016	11-04-2014	054840	1002	6710	LUTZ, EVE	RENTAL REFUND	50.00	176630
06-30-2016	07-01-2016	060786	R336666	6568	M & H GAS INC.	MFAC CONCESSIONS	10.00	176778
06-14-2016	06-01-2016	060516	R335097	6568	M & H GAS INC.	TANK RENTAL	10.00	176530
		TOTAL FOR VENDOR					20.00	
06-14-2016	05-31-2016	060517	MAY2016	0177	MACK HARDWARE	SUPPLIES	506.36	176531
06-30-2016	07-01-2016	060787	BODROCK066	6505	MARSHALL, CHEMEKA R	INSTR	168.00	176779
06-23-2016	03-17-2014	052591	031714	0709	MCCONWELL, LAURA	NLC REIMB	17.00	176632
06-30-2016	06-28-2016	060788	PAINT066	7142	MCGAN, JESSICA	INSTR	52.50	176780
06-17-2016	02-20-2013	049034	13179	6132	MCMURRAY, DAVE		200.00	176592
06-30-2016	05-31-2016	060789	5882016531	7188	MEGA INDUSTRIES	MISSION CROSSING PARK PAY #1	52,500.00	176781
06-14-2016	05-10-2016	060519	95667	0182	MERRIAM HARDWARE	SUPPLIES	15.47	176532
06-14-2016	05-11-2016	060519	95669	0182	MERRIAM HARDWARE	SUPPLIES	72.98	176532
06-14-2016	05-24-2016	060519	95709	0182	MERRIAM HARDWARE	SUPPLIES	23.94	176532
06-14-2016	05-24-2016	060519	95710	0182	MERRIAM HARDWARE	SUPPLIES	6.99	176532
		TOTAL FOR VENDOR					119.38	
06-17-2016	06-30-2016	060566	A630161311	5433	METROMEDIA INC	MAG/ MAG AD ISSUE 3	6,275.00	176572
06-17-2016	06-30-2016	060566	A630164310	5433	METROMEDIA INC	MAG/ MAG AD ISSUE 3	1,125.00	176572
		TOTAL FOR VENDOR					7,400.00	
06-30-2016	05-25-2016	060790	6169774-B	1291	MICRO CENTER A/R	PYMT FOR A DOUBLE CREDIT	179.99	176782
06-30-2016	06-22-2016	060722	6202362	1291	MICRO CENTER A/R	DVDS	44.95	176722
06-17-2016	06-08-2016	060567	6185889	1291	MICRO CENTER A/R	SUPPLIES	107.89	176573
06-14-2016	02-26-2016	060521	6059016CR	1291	MICRO CENTER A/R	RETURNED ITEM	179.99CR	176533
06-14-2016	05-25-2016	060520	6169774	1291	MICRO CENTER A/R	MFAC HARD DRIVE	229.99	176533
		TOTAL FOR VENDOR					382.83	
06-30-2016	06-23-2016	060792	23183	3896	MID-AMERICA LOCKSMITH	SERVICE CALL	546.00	176783

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06-22-2016	04-04-2016	060606	13965	3896	MID-AMERICA LOCKSMITH	REPAIRS	82.00	176620
		TOTAL FOR VENDOR					628.00	
06-14-2016	05-23-2016	060522	2186	1068	MIDLAND WRECKING INC	RETAINAGE 7080 MARTWAY	8,856.50	176534
06-30-2016	06-24-2016	060793	776457	0188	MIRACLE RECREATION EQUIPMENT C	C SPRING FOR PARK PLAY EQUIP	221.00	176784

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06-22-2016	06-20-2016	060609		MSC4SS	7170	MISSION BOWL - OLATHE	MSC FIELD TRIP WK 4	790.00	176621
06-24-2016	06-17-2016	060666		42694-IN	1640	MISSION ELECTRONICS	CONF CNTR BLINDS NOT WORKING	650.00	176674
06-30-2016	06-30-2016	060794		98663	1605	MIZE HOUSER AND COMPANY	2015 FINANCIAL AUDIT	7,830.00	176785
06-30-2016	06-17-2016	060723		CTCS967144	6909	MORSE CHEVROLET	REPAIRS	301.36	176723
06-30-2016	06-20-2016	060723		CTCS967559	6909	MORSE CHEVROLET	REPAIRS	294.00	176723
06-24-2016	06-07-2016	060667		CTCS965777	6909	MORSE CHEVROLET	PD SERVICE	289.89	176675
		TOTAL FOR VENDOR						885.25	
06-30-2016	05-25-2016	060724		7823	0196	MOSS PRINTING	BRENT BUS CARDS	50.00	176724
06-30-2016	07-01-2016	060795		7878	0196	MOSS PRINTING	ART WALK BANNER	451.69	176786
		TOTAL FOR VENDOR						501.69	
06-30-2016	06-28-2016	060796		41250	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE LABELS	64.28	176787
06-30-2016	06-30-2016	060797		JUNE2016	5397	MURPHY, TYLER LOUIS MULLANE	INSTR	115.70	176788
06-14-2016	06-03-2016	060524		JUN3-2016	3709	MURRAY, DANIELLE	SUPPLIES	24.98	176535
06-17-2016	06-13-2016	060568		2824	7165	NEW JERUSALEM APOSTOLIC	RENTAL REFUND	50.00	176574
06-22-2016	06-20-2016	060619		PTA066	7004	NEWCOMB, DONNA	INSTR	137.60	176622
06-14-2016	05-24-2016	060526		17257	5235	NIGRO'S WESTERN STORE	WORK JEANS - OXLEY	81.00	176536
06-14-2016	05-31-2016	060525		20427	0190	NORTHEAST JOHNSON COUNTY	LEG BKFST-MAYOR/INMAN	30.00	176537
06-22-2016	06-20-2016	060610		TNT9SS	7171	OCEANS OF FUN GROUP SALES	TNT TRIP WK 9	1,699.50	176623

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06-17-2016	06-04-2016	060569	3203268001	0099	OFFICE DEPOT	SUPPLIES	7.58	176575
06-17-2016	06-03-2016	060569	3203325001	0099	OFFICE DEPOT	SUPPLIES	62.52	176575
06-14-2016	05-25-2016	060527	1626210001	0099	OFFICE DEPOT	SUPPLIES	71.97	176538
06-14-2016	05-26-2016	060527	1954738001	0099	OFFICE DEPOT	SUPPLIES	35.00	176538
06-14-2016	05-26-2016	060527	1962991001	0099	OFFICE DEPOT	SUPPLIES	8.30	176538
		TOTAL FOR VENDOR					185.37	
06-30-2016	06-28-2016	060798	AUMTU066	6201	OLINGER, ANTHONY	INSTR	78.00	176789
06-30-2016	06-22-2016	060725	254801	2794	OLSSON ASSOCIATES	PROF SERVICES	5,766.29	176725
06-28-2016	06-21-2016	060688	254586	2794	OLSSON ASSOCIATES	SRTS FINAL FILLING	690.32	176692
		TOTAL FOR VENDOR					6,456.61	
06-24-2016	04-29-2016	060633	SVC622360	0348	OVERHEAD DOOR COMPANY OF KC	DOOR MAINT	1,226.30	176644
06-30-2016	06-23-2016	060726	97518	1729	OVERLAND TOW SERVICE	MOLOY'S VEHICLE	113.00	176726
06-30-2016	06-30-2016	060799	JUNE2016	6979	PAPPAS, THEODORE	INSTR	417.00	176790
06-22-2016	06-20-2016	060620	PTA066	6979	PAPPAS, THEODORE	INSTR	1,917.60	176624
		TOTAL FOR VENDOR					2,334.60	
06-14-2016	06-01-2016	060529	47560	3535	PARISH, DAVID	NG REIMB-PRINT NEWSLETTER	100.00	176539
06-24-2016	06-15-2016	060668	1078588	6061	PARTNERS N PROMOTION	LOGO SHIRTS	248.38	176676
06-30-2016	06-30-2016	060800	JUNE2016	0686	PETERSON, PHYLLIS	INSTR	1,068.60	176791
06-22-2016	06-20-2016	060621	PTA066	0686	PETERSON, PHYLLIS	INSTR	1,372.80	176625
		TOTAL FOR VENDOR					2,441.40	
06-24-2016	06-01-2016	060669	48949	3472	PLANET MARRS RECYCLING	REFUSE OFF HILL	120.00	176677
06-30-2016	06-21-2016	060727	DB9771	6567	PLAY-WELL TEKNOLOGIES	LEGO CAMP JUNE SESSIONS	3,525.00	176727
06-29-2016	06-16-2016	060836	25500677	2577	PMSI	PARTS	382.60	176822

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06-14-2016	06-01-2016	060530		18171	6738	POWERTAC LLC	BATTERIES	30.38	176540
06-17-2016	05-09-2016	060570		3380605	2543	PRECISION DYNAMICS CORP	WRIST BANDS - RENTAL PARTIES	184.00	176576

06-17-2016	06-06-2016	060571	30886893	1867	PRESTO X COMPANY	MTHLY PEST CONTROL	143.94	176577
06-14-2016	05-27-2016	060531	30879289	1867	PRESTO X COMPANY	MTHLY PEST CONTROL CONTRACT	143.94	176541
			TOTAL FOR VENDOR				287.88	
06-17-2016	05-31-2016	060572	MAY2016	5033	PRIDE CLEANERS	PD DRYCLEANING	650.40	176578
06-30-2016	07-01-2016	060801	070116001	6182	PROSSER WILBERT CONST INC	MFAC - FINAL PAY	5,000.00	176792
06-30-2016	06-23-2016	060802	701789	2179	PUR-O-ZONE INC	SUPPLIES	933.70	176793
06-30-2016	06-23-2016	060802	701796	2179	PUR-O-ZONE INC	SUPPLIES	8.24	176793
06-24-2016	06-16-2016	060670	701296	2179	PUR-O-ZONE INC	SUPPLIES	1,017.72	176678
06-17-2016	06-08-2016	060573	700554	2179	PUR-O-ZONE INC	SUPPLIES	1,299.15	176579
06-17-2016	06-10-2016	060573	700766	2179	PUR-O-ZONE INC	SUPPLIES	155.67	176579
06-17-2016	06-10-2016	060573	700768	2179	PUR-O-ZONE INC	SUPPLIES	70.80	176579
			TOTAL FOR VENDOR				3,485.28	
06-30-2016	06-06-2016	060851	MAY2016	4117	QUIKTRIP CORPORATION	MAY FUEL PURCHASES	4,238.16	ACH066
06-21-2016	06-01-2016	060596	1996	4658	R & D COMPUTER SYSTEMS	ANNUAL LASERFICHE MAINT	2,989.00	176607
06-24-2016	06-18-2016	060671	JUN16MRKT	6355	RANDEL, EMILY	MRKT SUPPLIES	197.80	176679
06-30-2016	06-20-2016	060728	1312037001	0827	REAMS SPRINKLER SUPPLY	REPAIRS	8.97	176728
06-21-2016	06-02-2016	060598	295865	7168	RED GATE SOFTWARE LIMITED	1 YR SUPP/UPGRD SQL/SERVER	179.10	176608
06-30-2016	05-31-2015	056902	TUF2015	4210	REDBARRY ADVANCE LLC	TUF VACANCY WAIVER	1,952.74	176794
06-30-2016	06-20-2016	060803	39739	1611	REGENCY COFFEE & VENDING	SUPPLIES	141.04	176795
06-24-2016	06-13-2016	060672	39646	1611	REGENCY COFFEE & VENDING	SUPPLIES	69.74	176680
06-17-2016	06-06-2016	060574	39512	1611	REGENCY COFFEE & VENDING	SUPPLIES	85.69	176580
06-14-2016	05-23-2016	060532	39293	1611	REGENCY COFFEE & VENDING	SUPPLIES	314.24	176542
			TOTAL FOR VENDOR				610.71	
06-24-2016	06-14-2016	060673	48885	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	491.95	176681
06-30-2016	06-30-2016	060804	1644093	6859	RHODIUM INCIDENT MANAGEMENT	ICS SUBSCRIPTION	2,040.00	176796
06-30-2016	06-20-2016	060729	152467	4505	RYAN LAWN & TREE SERVICE	MP '16	120.00	176729
06-14-2016	06-06-2016	060533	132601	4505	RYAN LAWN & TREE SERVICE	MP '16-5657 W 50 STREET	174.00	176543
			TOTAL FOR VENDOR				294.00	
06-24-2016	06-20-2016	060675	2822	6615	SANCHEZ, DELIA	RENTAL REFUND	50.00	176682
06-22-2016	06-20-2016	060611	TNT7SS	7172	SCHLITTERBAHN WATERPARK	TNT FIELD TRIP WK 7	1,919.63	176626
06-14-2016	06-02-2016	060534	20345626	5829	SCP DISTRIBUTORS LLC	SUPPLIES	37.14	176544
06-14-2016	05-27-2016	060535	W5224493	6793	SECURITAS SECURITY SERVICES	CROSS GUARDS 05/13-05/26	486.80	176545

06-24-2016	06-14-2016	060676	19496	5282	SERVICEMASTER CLEAN	RESTROOM	147.50	176683
06-17-2016	06-13-2016	060575	1993	7166	SHAWNEE MISSION NORTH	RENTAL REFUND	430.00	176581
06-30-2016	05-23-2016	060805	2016052328	1438	SHAWNEE MISSION USD#512	RENTAL FOR LIFEGUARD TRAINING	20.25	176797
06-30-2016	06-30-2016	060810	BASICFLO66	6785	SHELLHORN, JACQUELINE R	INSTR	226.80	176798
06-30-2016	04-25-2016	060811	2131-4	0937	SHERWIN-WILLIAMS CO	SUPPLIES	19.61	176799
06-14-2016	06-05-2016	060536	1417-8	0937	SHERWIN-WILLIAMS CO	SUPPLIES	94.96	176546
06-14-2016	06-04-2016	060536	3463-0	0937	SHERWIN-WILLIAMS CO	SUPPLIES	61.08	176546

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				TOTAL FOR VENDOR				175.65	
06-30-2016	06-28-2016	060812		9411301860	2568	SHRED-IT USA	SERVICES	79.88	176800
06-17-2016	06-03-2016	060576		9410950852	2568	SHRED-IT USA	SERVICES	79.88	176582
				TOTAL FOR VENDOR				159.76	
06-30-2016	06-28-2016	060813		25409	1612	SIGN PROFESSIONALS INC	SIGNS	527.00	176801
06-30-2016	06-28-2016	060813		25410	1612	SIGN PROFESSIONALS INC	SIGNS	90.00	176801
				TOTAL FOR VENDOR				617.00	
06-30-2016	06-17-2016	060730		82626010	0045	SIMPLEXGRINNELL LP	3 EXTING. (7) 6YR MAINT.	675.50	176730
06-30-2016	06-22-2016	060814		82642188	0045	SIMPLEXGRINNELL LP	ANNUAL SPRINKLER INSPECTION	323.11	176802
06-29-2016	06-21-2016	060837		82637304	0045	SIMPLEXGRINNELL LP	SAFETY SUPPLIES	152.75	176823
				TOTAL FOR VENDOR				1,151.36	
06-23-2016	11-30-2013	051728		11639	6426	SKYLIGHT FINANCIAL INC	PAYROLL CARDS	6.83	176633
06-17-2016	06-13-2016	060577		2676	7167	SMITH, GRANT R, DDS PA	RENTAL REFUND	200.00	176583
06-17-2016	06-02-2016	060578		LSMITHJUNE	2716	SMITH, LAURA	REIMB	89.45	176584
06-30-2016	06-29-2016	060815		JUN2016	2524	SPRINT/NEXTEL	JUNE SERVICE	193.59	176803
06-14-2016	05-27-2016	060540		303640979	3433	STAPLES ADVANTAGE	SUPPLIES	99.75	176547
06-14-2016	05-28-2016	060538		3300765437	3433	STAPLES ADVANTAGE	SUPPLIES	64.99CR	176547
06-14-2016	05-28-2016	060538		3303640066	3433	STAPLES ADVANTAGE	SUPPLIES	138.54	176547

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06-14-2016	05-28-2016	060539	3303640451	3433	STAPLES ADVANTAGE	SUPPLIES	35.08	176547
06-14-2016	05-28-2016	060539	3303640460	3433	STAPLES ADVANTAGE	SUPPLIES	45.98	176547
06-14-2016	05-28-2016	060539	3303640463	3433	STAPLES ADVANTAGE	SUPPLIES	159.16	176547
06-14-2016	05-28-2016	060539	3303640468	3433	STAPLES ADVANTAGE	SUPPLIES	40.15	176547
06-14-2016	05-24-2016	060540	3303640974	3433	STAPLES ADVANTAGE	SUPPLIES	82.85	176547
06-14-2016	05-27-2016	060540	3303640982	3433	STAPLES ADVANTAGE	SUPPLIES	84.90	176547
		TOTAL FOR VENDOR					621.42	
06-30-2016	06-29-2016	060816	EXPRESS066	6961	STEFANIDIS, ILYA VLADIMIROVICH	INSTR	44.10	176804
06-17-2016	05-25-2016	060582	RUSH056	6961	STEFANIDIS, ILYA VLADIMIROVICH	INSTR	28.80	176593
		TOTAL FOR VENDOR					72.90	
06-30-2016	06-30-2016	060817	TH066	6191	STONE, SUMMER	INSTR	10.80	176805
06-29-2016	06-01-2016	060838	209967	0255	STRASSER HARDWARE	TOOLS/PARTS	327.87	176824
06-29-2016	06-07-2016	060838	210591	0255	STRASSER HARDWARE	TOOLS/PARTS	28.66	176824
		TOTAL FOR VENDOR					356.53	
06-16-2016	11-13-2014	054984	891011	0786	SULLIVAN, MARK	SIREN CONSULTING	330.00	176555
06-16-2016	11-13-2014	054984	SIREN14	0786	SULLIVAN, MARK	SIREN CONSULTING	1,080.00	176555
		TOTAL FOR VENDOR					1,410.00	
06-30-2016	07-05-2016	060818	JUL2016	8078	SUMRALL, MARTHA	CCMFOA MTG MILEAGE REIMB	203.04	176806
06-24-2016	05-11-2016	060634	412300	0665	SUPERIOR SIGNALS INC	SWEEPER	39.16	176645
06-24-2016	06-09-2016	060677	251126	1828	SWAN ENGINEERING & SUPPLY	PARTS	136.49	176684
06-24-2016	06-09-2016	060677	251142	1828	SWAN ENGINEERING & SUPPLY	PARTS	65.72	176684
		TOTAL FOR VENDOR					202.21	
06-14-2016	05-25-2016	060541	605253454	1403	SYSCO OF KC	MFAC CONCESSION FOOD	1,583.85	176548
06-14-2016	06-01-2016	060541	606013437	1403	SYSCO OF KC	MFAC CONCESSION FOOD	686.15	176548
		TOTAL FOR VENDOR					2,270.00	
06-30-2016	06-28-2016	060819	ZUMTU066	3060	TAPHORN, DEANNA	INSTR	117.00	176807
06-17-2016	05-27-2014	053360	ZUMTU054	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	126.75	176594

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		TOTAL FOR VENDOR				243.75	
06-30-2016	06-16-2016	060731	S021656	4821	TEAGUE ELECTRIC	ANDERSEN PARK	506.78	176731
06-14-2016	05-27-2016	060542	S021322	4821	TEAGUE ELECTRIC	PARTS	428.30	176549
		TOTAL FOR VENDOR					935.08	
06-14-2016	06-04-2016	060513	00134508	7124	THE KNOT	STOREFRONT	600.00	176550
06-14-2016	06-07-2016	060537	JUN2016	6090	THE STANDARD-VISION	ME AC	82.92	176551
06-30-2016	06-30-2016	060820	JUNE2016	6822	THOMPSON, SIDNEY NICOLE	INSTR	115.70	176808
06-22-2016	06-11-2016	060612	JUN2016	0787	TIME WARNER CABLE	SPJCC INTERNET	168.34	176627
06-30-2016	07-01-2016	060821	JUN2016	6175	TLO LLC	INVESTIGATIVE DATABASE	50.00	176809
06-24-2016	05-09-2016	060636	6515	0270	TOTAL ELECTRIC CONTRACTORS INC	SERV CALLS	87.50	176646
06-24-2016	05-02-2016	060636	6516	0270	TOTAL ELECTRIC CONTRACTORS INC	SERV CALLS	1,305.51	176646
06-24-2016	05-27-2016	060636	6564	0270	TOTAL ELECTRIC CONTRACTORS INC	SERV CALLS	143.51	176646
		TOTAL FOR VENDOR					1,536.52	
06-29-2016	07-01-2016	060839	265428	6144	TRI-LATERAL SALES INC	SUPPLIES	139.74	176825
06-24-2016	05-17-2016	060635	264160	6144	TRI-LATERAL SALES INC	SUPPLIES	141.59	176647
06-24-2016	05-24-2016	060635	264344	6144	TRI-LATERAL SALES INC	SUPPLIES	414.56	176647
		TOTAL FOR VENDOR					695.89	
06-30-2016	07-01-2016	060822	2158	1405	TROUBLE AT WORK	CONSULTING SERVICES	262.50	176810
06-14-2016	06-07-2016	060543	502888275	1089	UPS STORE, THE	SHIPPING	24.69	176552
06-30-2016	06-30-2016	060823	JUNE2016	0734	UTZ, SHAUNA	INSTR	1,235.29	176811
06-22-2016	06-20-2016	060622	PTA066	0734	UTZ, SHAUNA	ISNTR	1,708.00	176628
		TOTAL FOR VENDOR					2,943.29	
06-30-2016	06-03-2016	060732	130514	0282	VANCE BROTHERS INC	COLD PATCH	119.29	176732
06-30-2016	06-13-2016	060732	130784	0282	VANCE BROTHERS INC	COLD PATCH	114.77	176732
06-14-2016	05-31-2016	060544	MAY2016	0282	VANCE BROTHERS INC	MAY ROAD REPAIRS	269.55	176553
		TOTAL FOR VENDOR					503.61	
06-28-2016	06-27-2016	060690	JUN2016	7180	VAUGHAN, DAKOTA	FRMR MRKT MUSIC	200.00	176693
06-30-2016	06-17-2016	060733	031853	2538	VERHULST & SONS	4801 JO DR GATEWAY ABATEMENT	835.00	176733
06-14-2016	06-07-2016	060518	031852	2538	VERHULST & SONS	ABATEMENT 5931 MAPLE	230.00	176554
		TOTAL FOR VENDOR					1,065.00	
06-24-2016	05-28-2016	060678	9766212232	2969	VERIZON WIRELESS	SERVICE	384.90	176685
06-17-2016	06-11-2016	060579	MPNITE066	6994	VICKERS, DIANN E.	ISNTR	20.00	176585
06-29-2016	06-20-2016	060840	IK90000	3815	VICTOR PHILLIPS CO	VEHICLE PARTS	202.77	176826

06-30-2016	06-21-2016	060735	JUN16PORT	0289	WATER DIST #1 OF JO CO	PORTABLE TRUCK	412.51	176734
06-29-2016	07-01-2016	060841	JUN2016	0289	WATER DIST #1 OF JO CO	JUNE SERVICES	4,055.47	176827
			TOTAL FOR VENDOR				4,467.98	
06-29-2016	06-22-2016	060842	344254	0252	WATTS UP	CH LIGHTS	31.98	176828
06-30-2016	06-24-2016	060736	721942	3841	WINDTRAX INC	WASH BAY SUPPLIES	229.77	176735
06-29-2016	06-09-2016	060843	42427	2901	WORK ZONE, THE	ROAD SIGN	308.00	176829
06-22-2016	06-21-2016	060613	TNT4WW	5891	WORLDS OF FUN GROUP SALES	TNT FIELD TRIP WK 4	1,699.50	176629
06-17-2016	06-09-2016	060580	250210	3624	WORTH HARLEY DAVIDSON	REPAIRS	806.45	176586

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DEBBIE

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

07-14-2016
07:23:32AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
GRAND TOT								511,634.06	

[405] 439 items listed out of 68435 items.

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