



MONTHLY FINANCIAL REPORT

APRIL 2024

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

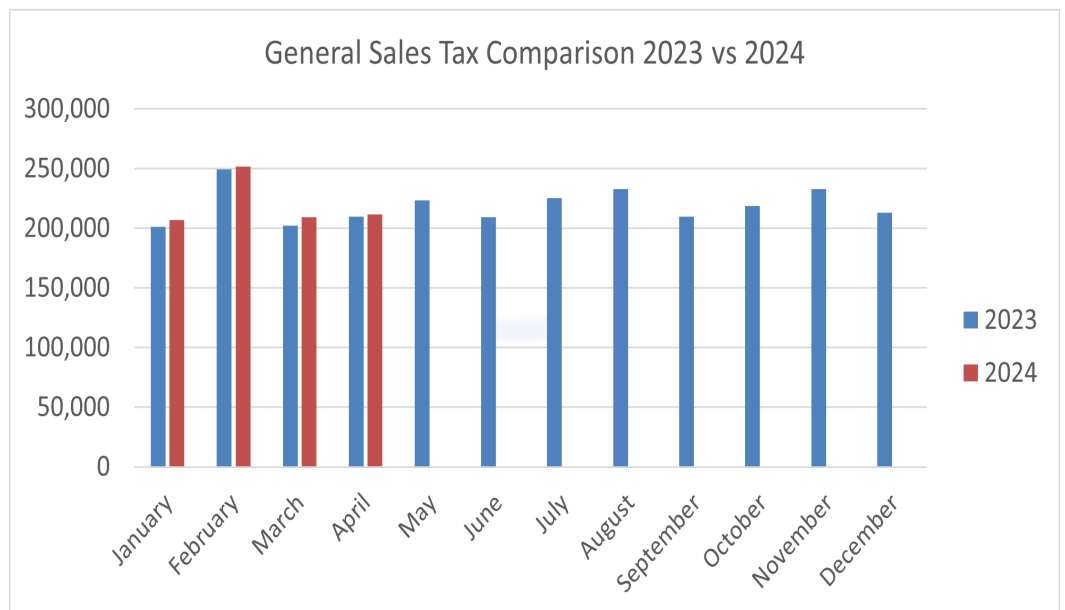
April 2024

General Fund Revenue Summary by Category as of 4/30/24

	2024 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,552,192	2,552,192	0	2,090,988	82%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,150	20,150	0	13,571	67%
Motor Vehicle Tax	279,638	279,638	0	71,426	26%
City Sales and Use Tax	4,300,000	4,300,000	335,497	1,464,788	34%
County Sales and Use Tax	1,100,000	1,100,000	86,416	377,003	34%
County Sales and Use Tax - Jail	274,000	274,000	21,404	93,303	34%
County Sales and Use Tax - Public Safety	274,000	274,000	21,404	93,303	34%
County Sales and Use Tax - Court	274,000	274,000	21,404	93,303	34%
Franchise Tax	1,161,500	1,161,500	107,972	326,676	28%
Alcohol Tax	130,000	130,000	0	36,934	28%
Intergovernmental Revenue	20,000	20,000	13,408	134,411	
		0			
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	160,650	160,650	4,642	46,887	29%
Jo Co Plan Review/Inspection Fees	360,000	360,000	10,047	37,808	11%
Police Fines	678,250	678,250	51,579	229,671	34%
Charges for Services	118,300	118,300	12,702	48,324	41%
Interest	85,000	85,000	12,394	50,889	60%
Miscellaneous and other	26,000	26,000	1,395	17,772	68%
Pool Revenues	170,000	170,000	6,749	9,084	5%
Parks Special Event Revenues	200,000	200,000	17	73,262	37%
Community Center Revenues	1,026,350	1,026,350	107,317	471,816	46%
		0			
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	0	0	0	0	0%
Total Revenues	14,657,280	14,657,280	814,346	5,781,219	39%

General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$879,976
% of Estimated Budget collected:	32.2%
% of Year Expended:	33%
% change yr over yr =	2%

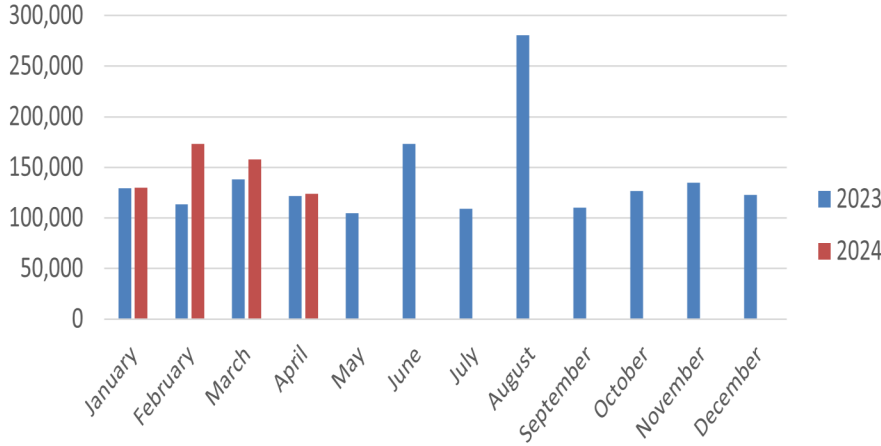


Mission, Kansas

Monthly Financial Report – Executive Summary

April 2024

General Use Tax Comparison 2023 vs 2024



Comments/Highlights:

- City general sales tax revenues are performing in-line with historical averages while city use tax revenues are 16.5% higher than previous YTD. February saw abnormally high collections for use tax and is driving the year over year increase.
- County sales tax and use tax revenues are performing at historical averages for YTD.

Total Estimated Budget: \$1,575,000 Total City Use Tax collected YTD: \$584,812 % of Total Estimated Budget collected: 37.1%

% of Year Expended: 33% % change yr over yr = **16.5%**

Period ending 4/30/2024		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance		Balance
01	General	\$ 14,657,280.00	\$ 5,781,218.64	\$ 8,876,061.36	\$ 15,205,541.00	\$ 4,412,024.27	\$ 10,793,516.73	\$ 5,133,407.31
02	IRS 125 Plan	\$ -	\$ 18,111.36	\$ (18,111.36)	\$ -	\$ 33,299.02	\$ (33,299.02)	\$ 39,355.94
03	Special Highway	\$ 270,500.00	\$ 68,120.51	\$ 202,379.49	\$ 365,000.00	\$ 9,930.42	\$ 355,069.58	\$ 171,141.47
08	Court - Bonds	\$ -	\$ 19,473.00	\$ (19,473.00)	\$ -	\$ 38,189.00	\$ (38,189.00)	\$ 31,749.00
09	Special Alcohol	\$ 130,000.00	\$ 36,933.78	\$ 93,066.22	\$ 165,000.00	\$ 85,920.94	\$ 79,079.06	\$ 174,576.57
10	Special Park & Recreation	\$ 135,100.00	\$ 38,667.97	\$ 96,432.03	\$ 231,240.00	\$ 14,600.56	\$ 216,639.44	\$ 244,716.68
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,396.21
15	Court - Reinstatement	\$ -	\$ 7,827.21	\$ (7,827.21)	\$ -	\$ 8,883.21	\$ (8,883.21)	\$ 2,237.71
16	Special Law Enforcement	\$ -	\$ 10,093.80	\$ (10,093.80)	\$ -	\$ -	\$ -	\$ 43,997.82
17	Restricted	\$ -	\$ 21,000.00	\$ (21,000.00)	\$ -	\$ -	\$ -	\$ 77,728.18
18	Jo Co School District Sales Tax	\$ -	\$ 182.31	\$ (182.31)	\$ -	\$ -	\$ -	\$ 19,247.17
19	MBDC	\$ 70,500.00	\$ 19,598.89	\$ 50,901.11	\$ 122,000.00	\$ 14,090.84	\$ 107,909.16	\$ 57,201.65
22	Storm Drain Utility	\$ 2,751,535.00	\$ 1,556,621.34	\$ 1,194,913.66	\$ 2,892,500.00	\$ 426,450.98	\$ 2,466,049.02	\$ 2,682,244.54
24	Equipment Reserve Fund	\$ 200,500.00	\$ 74,470.74	\$ 126,029.26	\$ 248,000.00	\$ 127,095.00	\$ 120,905.00	\$ 15,284.86
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 896,777.60	\$ 2,244,225.40	\$ 3,695,000.00	\$ 936,874.43	\$ 2,758,125.57	\$ 219,350.31
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 32.00	\$ 12,018.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,210.81
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 42,904.85	\$ 23,395.15	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 44,807.06
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 333,192.92	\$ 277,807.08	\$ 656,250.00	\$ 221,338.20	\$ 434,911.80	\$ 182,768.16
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Opioid Fund	\$ -	\$ 3,276.34	\$ (3,276.34)	\$ -	\$ 2,600.10	\$ (2,600.10)	\$ 34,340.75
33	Family Adoption Fund	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 6,380.41	\$ 13,619.59	\$ (31,459.54)
35	Transportation Fund	\$ -	\$ 160.47	\$ (160.47)	\$ -	\$ -	\$ -	\$ 14,354.47
40	Street Sales Tax	\$ 1,198,500.00	\$ 319,958.31	\$ 878,541.69	\$ 1,205,425.00	\$ 328,275.00	\$ 877,150.00	\$ 894,880.07
45	Parks & Rec Sales Tax	\$ 1,848,500.00	\$ 326,098.64	\$ 1,522,401.36	\$ 3,932,976.00	\$ 1,346,156.12	\$ 2,586,819.88	\$ 2,337,551.29
50	Mission Trails TIF	\$ 390,000.00	\$ 289,605.79	\$ 100,394.21	\$ 375,000.00	\$ 289,605.79	\$ 85,394.21	\$ -
55	Silvercrest at Broadmoor	\$ -	\$ 5,749.38	\$ (5,749.38)	\$ -	\$ -	\$ -	\$ 24,668.97
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 267,840.76	\$ 227,159.24	\$ 450,000.00	\$ 315,613.69	\$ 134,386.31	\$ 22,708.53
64	Rock Creek TIF Dist #2	\$ -	\$ 48,222.78	\$ (48,222.78)	\$ -	\$ -	\$ -	\$ 98,989.13
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 18,382.50	\$ 53,617.50	\$ 70,500.00	\$ 17,926.13	\$ 52,573.87	\$ 37,131.03
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 10,618.85	\$ 12,881.15	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 69,384.56
67	Mission Bowl TIF Fund	\$ -	\$ 32,766.76	\$ (32,766.76)	\$ -	\$ -	\$ -	\$ 97,218.60
68	Rock Creek TIF Fund #3	\$ -	\$ 40,548.97	\$ (40,548.97)	\$ -	\$ -	\$ -	\$ 193,590.69
69	Rock Creek TIF Fund #4	\$ -	\$ 13,144.26	\$ (13,144.26)	\$ -	\$ -	\$ -	\$ 116,973.18
70	Mission Farm and Flower Market	\$ -	\$ 7,160.00	\$ (7,160.00)	\$ -	\$ 738.40	\$ (738.40)	\$ 21,549.53
		\$ 26,098,268.00	\$ 10,308,760.73	\$ 15,789,507.27	\$ 29,734,432.00	\$ 8,635,992.51	\$ 21,098,439.49	\$ 13,087,302.71
							MIP Statement	12,266,298.32
							Treasury Bills	-
							Cash balances	821,004.39
							Total	13,087,302.71
							Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
April 2024

General Fund Expenditures by Department as of 4/30/24:

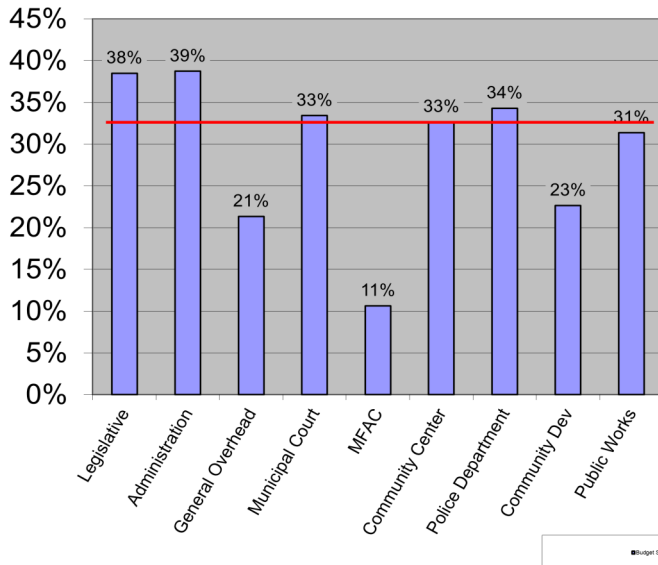
DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	59,875	59,875	4,805	19,463	40,412	33%
Contractual Services	142,370	150,900	18,766	61,395	89,505	41%
Commodities	1,250	1,250	-	762	488	61%
Capital Outlay	-	-	-	-	-	0%
Total	203,495	212,025	23,571	81,620	130,405	38%
Administration						
Personnel Services	886,075	886,075	71,005	353,489	532,586	40%
Contractual Services	32,850	32,850	1,657	5,640	27,210	17%
Commodities	4,050	4,050	189	2,106	1,944	52%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	922,975	922,975	72,851	361,235	561,740	39%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	391,500	31,054	122,419	269,081.01	31%
Commodities	42,750	52,640	1,352	22,405	30,234.97	43%
Capital Outlay	80,000	103,955	-	23,955	80,000.00	23%
Debt Service	252,450	252,450	-	-	252,450.00	0%
Total	766,700	800,545	32,406	168,779	631,766	21%
Municipal Court						
Personnel Services	304,200	304,200	25,088	106,166	198,034	35%
Contractual Services	32,900	32,900	1,506	4,079	28,821	12%
Commodities	6,750	6,750	1,119	4,654	2,096	69%
Capital Outlay	-	-	-	-	-	0%
Total	343,850	343,850	27,713	114,898	228,952	33%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	185,100	185,100	3,206	15,923	169,177	9%
Contractual Services	98,225	98,225	1,769	11,865	86,360	12%
Commodities	70,650	70,650	7,051	9,899	60,751	14%
Capital Outlay	-	-	-	-	-	0%
Total	353,975	353,975	12,026	37,686	316,289	11%
Community Center						
Personnel Services	1,718,000	1,718,000	134,092	585,212	1,132,788	34%
Contractual Services	835,800	835,800	61,206	245,154	590,646	29%
Commodities	114,500	114,500	9,799	41,434	73,066	36%
Capital Outlay	-	-	-	-	-	0%
Total	2,668,300	2,668,300	205,096	871,801	1,796,499	33%
Police Department						
Personnel Services	3,847,500	3,847,500	298,383	1,325,310	2,522,190	34%
Contractual Services	430,376	430,376	53,732	166,527	263,849	39%
Commodities	167,750	167,750	8,933	44,424	123,326	26%
Capital Outlay	30,000	99,401	23,165	70,025	29,376	70%
Debt Service/Lease	137,500	137,500	-	-	137,500	0%
Total	4,613,126	4,682,527	384,213	1,606,286	3,076,241	34%
Community Development						
Personnel Services	781,750	781,750	53,504	206,724	575,026	26%
Contractual Services	541,870	541,870	15,112	88,019	453,851	16%
Commodities	5,000	5,000	2,226	3,781	1,219	76%
Capital Outlay	-	-	1,020	2,420	(2,420)	0%
Total	1,328,620	1,328,620	71,863	300,944	1,027,676	23%
Public Works						
Personnel Services	1,163,000	1,163,000	74,375	359,752	803,248	31%
Contractual Services	1,103,300	1,113,867	82,765	357,523	756,344	32%
Commodities	298,200	298,200	17,493	90,425	207,775	30%
Capital Outlay	-	-	-	-	-	0%
Total	2,564,500	2,575,067	174,633	807,701	1,767,366	31%
Other General Fund						
	1,440,000	1,440,000	-	86,778	1,353,222	6%
General Fund Total	15,205,541	15,327,884	1,004,373	4,437,728	10,890,155	29%

Mission, Kansas

Monthly Financial Report – Executive Summary

April 2024

Departmental Summary
% Annual Budget Spent To Date



Additional highlights/comments:

- The City's cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City's cash balance position is strong with an ending cash balance across all funds of \$13.1 million as of April 30, 2024. Major expenditures in April included payments for the City's 2023 audit, tree pruning, annual contract payments, 2024 Street Preservation Program, and localized stormwater projects.
- Street Sales Tax collections YTD in 2024 total \$395,860 and Parks + Recreation Sales Tax collections are \$395,860 which represents an increase of 1.8% over 2023 collections YTD.

Revenues and expenses for the Powell Community Center (PCC), including cost recovery rates, historical and YTD revenue and expense information is included in the monthly interim financial report. The table below illustrates actual revenues and expenses from 2019 through 2023 showing the difference in total dollars (subsidy for operations). YTD information for 2024 is also included. The cost recovery or self-sufficiency rate for each year is also shown in the table. A feasibility study for the PCC analyzing the center's long-term feasibility and highest and best use was completed in 2023. The study recommended a targeted cost recovery rate of 70% to be achieved over several years.

	2019	2020	2021	2022	2023*	2024 Budget	2024 YTD
Revenues	\$ 1,698,878	\$ 710,775	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,273,100	\$ 545,077
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,667,500	\$ 871,801
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,394,400)	\$ (326,723)
Cost Recovery %	70%	34%	31%	55%	60%	48%	63%
*2023 Actuals are unaudited							

The reports that follow provide line item detail level summaries of revenues and expenditures for all funds, and are generated through the City's financial management software, Governmentor. In addition to information on the current budget/fiscal year, the reports will contain information on the prior year actuals.

In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).

City of Mission, KS
Interim Financial Reports

April 30, 2024

Reviewed By:

/s/ Justin Carroll

Justin Carroll - Deputy City Administrator



Date

5/18/24

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2024

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	89,675.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
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	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 TRANSFERS AND RESERVES		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,139.53	36,000.00	2,091.34	8,833.36	0.00	27,166.64	75.4
201-03	HEATING GAS	10,147.25	14,000.00	657.78	3,852.29	0.00	10,147.71	72.4
201-05	WATER AND SEWER	2,104.86	2,500.00	77.43	514.42	0.00	1,985.58	79.4
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	1,874.00	1,000.00	1,550.00	2,160.00	0.00	1,160.00	<116.0>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	2,940.02	3,000.00	0.00	794.64	0.00	2,205.36	73.5
205-01	INSURANCE	58,143.95	52,000.00	0.00	33,753.10	0.00	18,246.90	35.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
206-04	LEGAL PUBLICATIONS	3,917.05	3,000.00	15.83	281.94	0.00	2,718.06	90.6
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	0.00	19,144.00	0.00	25,856.00	57.4
207-02	FINANCE/AUDIT	31,635.00	34,000.00	20,000.00	20,000.00	0.00	14,000.00	41.1
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	411.13	2,500.00	0.00	229.72	0.00	2,270.28	90.8
210-02	JANITORIAL SERVICES	10,920.00	22,000.00	945.00	3,780.00	0.00	18,220.00	82.8

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2024

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								
212-06	SERVICE CONTRACTS	21,584.77	22,000.00	1,545.81	6,503.45	0.00	15,496.55	70.4
213-02	RENTALS AND LEASES	7,170.01	6,500.00	556.68	2,333.88	0.00	4,166.12	64.0
214-02	PROPERTY TAXES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05	COMPUTER SERVICES	95,163.45	115,000.00	3,494.53	18,093.40	0.00	96,906.60	84.2
214-06	CODIFICATION	3,660.07	3,000.00	0.00	1,006.00	0.00	1,994.00	66.4
214-13	WEBSITE DEVELOPMENT	1,989.00	2,500.00	120.00	1,138.79	0.00	1,361.21	54.4
214-14	CLIMATE ACTION PLAN INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	1,947.39	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL SERVICES		301,793.98	391,500.00	31,054.40	122,418.99	0.00	269,081.01	68.7
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	25.65	686.60	0.00	3,813.40	84.7
301-04	POSTAGE	6,465.72	12,000.00	878.26	2,470.62	0.00	9,529.38	79.4
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	1,001.96	750.00	0.00	199.96	0.00	550.04	73.3
305-02	MAINT/REPAIRS CITY HALL	26,915.02	25,000.00	447.83	19,047.85	0.00	5,952.15	23.8
TOTAL COMMODITIES		36,999.02	42,750.00	1,351.74	22,405.03	0.00	20,344.97	47.5
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	27,415.67	80,000.00	0.00	23,954.89	0.00	56,045.11	70.0
404-06	CAPITAL IMP EQPT REPLACEMENT	63,481.00	0.00	0.00	0.00	0.00	0.00	0.0
405-01	2020 CARES PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
405-02	FCIP PROJECT	0.00	252,450.00	0.00	0.00	0.00	252,450.00	100.0
TOTAL CAPITAL OUTLAY		90,896.67	332,450.00	0.00	23,954.89	0.00	308,495.11	92.7
808-01	DEBT SERVICE	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
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		429,689.67	766,700.00	32,406.14	168,778.91	0.00	597,921.09	77.9
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,434.03	17,736.12	0.00	36,263.88	67.1
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,342.41	4,750.00	366.30	1,467.54	0.00	3,282.46	69.1
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	56.94	125.00	4.82	19.28	0.00	105.72	84.5
102-05	WORKERS COMPENSATION	750.40	1,000.00	0.00	239.74	0.00	760.26	76.0
TOTAL PERSONNEL SERVICES		56,699.75	59,875.00	4,805.15	19,462.68	0.00	40,412.32	67.4
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	10.53	42.25	0.00	77.75	64.7
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,766.76	4,000.00	37.00	1,537.02	0.00	2,462.98	61.5

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(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,551.20	15,000.00	4,355.68	4,355.68	0.00	10,644.32	70.9
202-08	PARKING/TOLLS - MAYOR/COUNCIL	84.72	100.00	0.00	8.00	0.00	92.00	92.0
202-09	MILEAGE - MAYOR/COUNCIL	68.12	150.00	0.00	0.00	0.00	150.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,433.85	14,000.00	0.00	225.00	0.00	13,775.00	98.3
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - PUBLIC OFC E&O	0.00	3,000.00	0.00	1,921.23	0.00	1,078.77	35.9
206-01	PROFESSIONAL ORGANIZATIONS	1,550.00	13,000.00	0.00	50.00	0.00	12,950.00	99.6
206-02	MUNICIPAL ORGANIZATIONS	9,670.18	10,000.00	0.00	12,090.13	0.00	2,090.13-	<20.9>
206-03	PERIODICALS/BOOKS	440.00	2,500.00	0.00	440.00	0.00	2,060.00	82.4
208-01	ANNUAL CELEBRATIONS	3,528.10	10,000.00	53.14	433.05	0.00	9,566.95	95.6
208-02	ELECTION EXPENSE	19,224.67	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	8,947.78	15,000.00	4,300.97	5,382.67	0.00	9,617.33	64.1
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	956.90	2,375.86	0.00	2,624.14	52.4
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)	10,000.00	10,000.00	0.00	10,500.00	0.00	500.00-	<5.0>
208-09	CHAMBER OF COMMERCE	6,950.00	8,000.00	0.00	6,020.00	0.00	1,980.00	24.7
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,265.00	3,000.00	2,307.00	2,307.00	0.00	693.00	23.1
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-16	FARMERS MARKET	0.00	0.00	0.00	102.50	0.00	102.50-	
208-20	DEI INITIATIVES	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.0
210-04	PARKS, REC AND TREE BOARD	1,317.05	3,000.00	130.09	130.09	0.00	2,869.91	95.6
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	49,967.49	3,000.00	3,740.00	10,599.81	2,875.00	10,474.81-	<349.1>
215-05	PARKS, REC, TREE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-06	PLANNING COMMISSION	8,552.13	4,000.00	0.00	0.00	0.00	4,000.00	100.0
TOTAL CONTRACTUAL SERVICES		138,869.10	142,370.00	15,891.31	58,520.29	2,875.00	80,974.71	56.8
COMMODITIES								
301-01	OFFICE SUPPLIES	79.74	500.00	0.00	271.97	0.00	228.03	45.6
301-02	CLOTHING	12.00	500.00	0.00	489.85	0.00	10.15	2.0
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		91.74	1,250.00	0.00	761.82	0.00	488.18	39.0
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 LEGISLATIVE		195,660.59	203,495.00	20,696.46	78,744.79	2,875.00	121,875.21	59.8
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	700,633.19	587,000.00	47,267.85	252,129.40	0.00	334,870.60	57.0

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	227.13	250.00	0.00	43.00	0.00	207.00	82.8
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	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	2.73	500.00	0.00	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		39,489.47	32,850.00	1,657.12	5,639.62	0.00	27,210.38	82.8
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	188.99	2,106.42	0.00	1,393.58	39.8
301-02	CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.0
301-04	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	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		4,073.17	4,050.00	188.99	2,106.42	0.00	1,943.58	47.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	319.99	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
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		319.99	0.00	0.00	0.00	0.00	0.00	
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		1,072,443.55	922,975.00	72,850.93	361,234.93	0.00	561,740.07	60.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	125,500.00	9,544.48	44,315.66	0.00	81,184.34	64.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	10,000.00	0.00	20,000.00	66.6
101-04	OVERTIME SALARIES	13,299.91	8,000.00	1,489.20	3,316.34	0.00	4,683.66	58.5
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	51,055.00	75,000.00	4,845.00	18,190.00	0.00	56,810.00	75.7
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	5,000.00	1,835.00	9,825.00	0.00	4,825.00	<96.5>
102-01	HEALTH / LIFE	23,250.43	22,000.00	2,512.57	9,505.91	0.00	12,494.09	56.7
102-02	SOCIAL SECURITY	10,674.74	18,000.00	974.06	4,156.25	0.00	13,843.75	76.9

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-03	KPERS	11,152.28	13,000.00	1,132.04	4,887.01	0.00	8,112.99	62.4
102-04	EMPLOYMENT SECURITY	139.44	450.00	12.72	54.28	0.00	395.72	87.9
102-05	WORKERS COMPENSATION	3,751.98	4,500.00	0.00	1,078.81	0.00	3,421.19	76.0
102-06	CITY PENSION	2,214.66	2,750.00	243.34	836.47	0.00	1,913.53	69.5
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		283,437.65	304,200.00	25,088.41	106,165.73	0.00	198,034.27	65.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,092.01	2,500.00	94.60	379.44	0.00	2,120.56	84.8
202-03	LODGING / MEALS	0.00	1,000.00	0.00	43.16	0.00	956.84	95.6
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	124.65	400.00	0.00	0.00	0.00	400.00	100.0
203-01	REGISTRATION / TUITION	25.00	500.00	0.00	125.00	0.00	375.00	75.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BOND	25.00	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
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	84.84	150.00	0.00	0.00	0.00	150.00	100.0
208-13	EMPLOYEE RECOGNITION	117.19	200.00	0.00	0.00	0.00	200.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02	COMPUTER MAINTENANCE/SOFTWARE	19,689.47	20,000.00	1,286.00	1,286.00	0.00	18,714.00	93.5
209-03	DEFENSE	1,500.00	3,000.00	125.00	2,245.00	0.00	755.00	25.1
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		22,658.16	32,900.00	1,505.60	4,078.60	0.00	28,821.40	87.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	0.00	0.00	0.00	3,000.00	100.0
301-02	CLOTHING	391.16	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	3,333.68	250.00	666.67	1,333.34	0.00	1,083.34	<433.3>
301-05	PRINTED FORMS	3,602.50	0.00	452.25	3,320.82	0.00	3,320.82	
301-06	UNIFORMS	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
TOTAL COMMODITIES		10,311.55	6,750.00	1,118.92	4,654.16	0.00	2,095.84	31.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	82.28	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		82.28	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		316,489.64	343,850.00	27,712.93	114,898.49	0.00	228,951.51	66.5
(15) NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
COMMODITIES								
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	609,053.03	720,000.00	50,610.83	236,860.02	0.00	483,139.98	67.1
101-02	PART TIME SALARIES	33,387.00	42,500.00	0.00	1,351.50	0.00	41,148.50	96.8
101-04	OVERTIME SALARIES	12,749.31	23,000.00	298.30	3,493.08	0.00	19,506.92	84.8
102-01	HEALTH / LIFE	160,764.20	172,000.00	13,744.43	62,158.74	0.00	109,841.26	63.8
102-02	SOCIAL SECURITY	48,925.17	59,000.00	3,619.71	17,242.28	0.00	41,757.72	70.7
102-03	KPERS	61,482.03	80,000.00	5,242.13	24,900.94	0.00	55,099.06	68.8
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	47.18	224.78	0.00	1,275.22	85.0
102-05	WORKERS COMPENSATION	39,770.90	50,000.00	0.00	11,986.81	0.00	38,013.19	76.0
102-06	CITY PENSION	10,623.69	15,000.00	812.35	1,534.08	0.00	13,465.92	89.7
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		977,373.21	1,163,000.00	74,374.93	359,752.23	0.00	803,247.77	69.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	1,475.09	0.00	1,475.09	
201-02	ELECTRIC - SHOP	11,591.53	15,000.00	846.07	3,582.71	0.00	11,417.29	76.1
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	15,306.14	15,000.00	1,346.74	7,466.29	0.00	7,533.71	50.2
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	10,466.78	12,000.00	442.37	3,508.54	0.00	8,491.46	70.7
201-07	TRASH SERVICE	24,118.10	25,000.00	2,806.70	8,795.65	0.00	16,204.35	64.8
201-08	TELEPHONE	4,492.41	5,000.00	418.24	1,627.75	0.00	3,372.25	67.4
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	328,437.41	350,000.00	26,748.33	107,204.76	0.00	242,795.24	69.3
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,152.68	7,000.00	839.70	1,774.83	0.00	5,225.17	74.6
201-12	TRAFFIC SIGNALS	74,455.34	80,000.00	0.00	22,098.96	0.00	57,901.04	72.3
201-13	STREET LIGHTS - KCPL	66,866.18	58,000.00	11,788.60	46,528.37	0.00	11,471.63	19.7
201-15	STREET LIGHTS - STREETSCAPE	819.26	1,000.00	60.17	247.68	0.00	752.32	75.2
202-02	TRAVEL / COMMERCIAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS	595.45	3,500.00	0.00	437.03	0.00	3,062.97	87.5
202-04	PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	10,888.65	8,500.00	595.00	788.11	0.00	7,711.89	90.7
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	266.50	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	2,149.43	2,000.00	0.00	0.00	0.00	2,000.00	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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	40,110.35	42,000.00	0.00	26,897.04	0.00	15,102.96	35.9
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,030.08	2,000.00	0.00	673.82	0.00	1,326.18	66.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	300.00	137.72	137.72	0.00	162.28	54.0
206-04	LEGAL ADVERTISING	29.86	100.00	154.00	504.00	0.00	404.00-	<404.0>
206-05	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	5,030.00	0.00	2,030.00-	<67.6>
207-03	ENGINEER / ARCHITECT SERVICES	81,072.46	75,000.00	0.00	11,446.23	0.00	63,553.77	84.7
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,772.00	8,000.00	0.00	1,931.00	0.00	6,069.00	75.8
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,939.87	1,500.00	0.00	467.00	0.00	1,033.00	68.8
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	481.70	1,000.00	106.41	288.99	0.00	711.01	71.1
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,772.26	1,000.00	31.71	874.29	0.00	125.71	12.5
210-01	BUILDING REPAIRS / MAINTENANCE	4,585.81	14,500.00	899.58	4,766.16	0.00	9,733.84	67.1
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	2,524.00	0.00	4,476.00	63.9
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	10,560.00	10,910.00	0.00	39,090.00	78.1
210-04	TREE MAINTENANCE (STREETS)	516.00	1,000.00	0.00	122.19	0.00	877.81	87.7
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	8,864.77	0.00	39.92	1,180.31	0.00	1,180.31-	
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	759.55	1,500.00	52.54	222.99	0.00	1,277.01	85.1
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	78.43	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	271,052.80	235,000.00	21,963.93	64,726.65	0.00	170,273.35	72.4
212-07	VEHICLE MAINTENANCE	1,564.00	15,000.00	50.00	50.00	0.00	14,950.00	99.6
212-08	HOLIDAY DECORATIONS	14,225.60	20,000.00	0.00	6,824.80	0.00	13,175.20	65.8
212-09	JOHNSON DRIVE MAINTENANCE	27,408.05	25,000.00	2,246.72	7,778.44	0.00	17,221.56	68.8
213-02	RENTAL EQUIPMENT	271.58	5,000.00	0.00	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	0.00	7,112.92	0.00	2,112.92-	<42.2>
214-02	VEHICLE REGISTRATION	34.56	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	120.62	0.00	0.00	106.50	0.00	106.50-	
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		1,087,409.63	1,103,300.00	82,765.45	357,523.14	0.00	745,776.86	67.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	45.53	1,017.09	0.00	782.91	43.4
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	48.00	400.00	0.00	0.00	0.00	400.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	2,654.98	3,500.00	328.90	457.22	0.00	3,042.78	86.9
303-04	SAFETY SUPPLIES	4,694.14	5,000.00	137.94	783.59	0.00	4,216.41	84.3
304-01	SHOP CHEMICALS	2,584.48	4,000.00	0.00	0.00	0.00	4,000.00	100.0
304-02	FERTILIZER / WEEDS	1,858.26	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	715.09	1,000.00	0.00	535.20	0.00	464.80	46.4
305-01	JANITOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	17,311.11	20,000.00	56.10	1,329.10	0.00	18,670.90	93.3
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	43.99	402.06	0.00	10,597.94	96.3
305-04	LANDSCAPE	86.98	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	25,965.36	40,000.00	590.91	6,761.82	0.00	33,238.18	83.0
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	2,439.61	18,162.25	0.00	19,837.75	52.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	255.26	8,627.83	0.00	3,372.17	28.1
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	0.00	500.00	0.00	156.50	0.00	343.50	68.7

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	676.20	65,000.00	0.00	20,071.28	0.00	44,928.72	69.1
307-05	SIGNS	5,571.18	15,000.00	3,217.90	11,585.12	0.00	3,414.88	22.7
307-06	TRAFFIC PAINT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	19,561.40	75,000.00	10,376.49	19,752.26	0.00	55,247.74	73.6
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	784.00	0.00	784.00-	
TOTAL COMMODITIES		145,618.13	298,200.00	17,492.63	90,425.32	0.00	207,774.68	69.6
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	1,860.41	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	14,625.04	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		16,485.45	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		2,226,886.42	2,564,500.00	174,633.01	807,700.69	0.00	1,756,799.31	68.5
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	41,216.82	149,760.49	0.00	415,239.51	73.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	2,207.00	1,750.00	416.27	1,027.30	0.00	722.70	41.2
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	43,912.55	89,000.00	3,963.90	24,486.85	0.00	64,513.15	72.4
102-02	SOCIAL SECURITY	28,319.10	44,000.00	3,042.59	11,148.31	0.00	32,851.69	74.6
102-03	KPERS	33,653.79	59,000.00	4,218.42	15,366.07	0.00	43,633.93	73.9
102-04	EMPLOYMENT SECURITY	368.46	1,000.00	39.58	145.09	0.00	854.91	85.4
102-05	WORKERS COMPENSATION	9,755.13	11,000.00	0.00	3,116.57	0.00	7,883.43	71.6
102-06	CITY PENSION	6,711.71	11,000.00	606.82	1,672.93	0.00	9,327.07	84.7
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		498,642.73	781,750.00	53,504.40	206,723.61	0.00	575,026.39	73.5
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	153.42	381.86	0.00	518.14	57.5
202-02	COMMERCIAL TRAVEL	445.80	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING/MEALS	2,429.89	3,000.00	0.00	175.63	0.00	2,824.37	94.1
202-04	PARKING/TOLLS	37.50	100.00	11.50	17.00	0.00	83.00	83.0
202-05	MILEAGE	95.63	150.00	0.00	504.09	0.00	354.09-	<236.0>
203-01	REGISTRATION/TUITION	4,409.42	2,500.00	408.00	922.25	0.00	1,577.75	63.1
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	304.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	2,054.46	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,058.61	2,500.00	1,325.00	1,580.00	0.00	920.00	36.8
206-03	PERIODICALS/BOOKS	1,191.58	200.00	0.00	0.00	0.00	200.00	100.0
206-04	LEGAL PUBLICATIONS	703.96	500.00	62.86	62.86	0.00	437.14	87.4
206-05	PROFESSIONAL SERVICES	80,894.27	125,000.00	0.00	500.00	0.00	124,500.00	99.6
206-06	LAND USE ATTORNEY SERVICES	41,335.00	50,000.00	0.00	7,307.86	0.00	42,692.14	85.3

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	20,030.00	153,000.00	3,640.00	30,885.50	0.00	122,114.50	79.8
207-03	ENGINEER/ARCHITECT SERVICES	13,651.25	15,000.00	0.00	30,805.00	0.00	15,805.00-	<105.3>
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	434.54	200.00	0.00	352.10	0.00	152.10-	<76.0>
208-04	PUBLIC RELATIONS	832.59	1,000.00	0.00	70.98	0.00	929.02	92.9
208-05	MEETING EXPENSE	220.56	500.00	0.00	88.08	0.00	411.92	82.3
208-13	EMPLOYEE RECOGNITION	205.10	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
212-07	VEHICLE MAINTENANCE	231.80	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	1,159.70	2,000.00	0.00	429.00	0.00	1,571.00	78.5
214-04	COMPUTER SERVICES	55,844.38	56,570.00	0.00	3,146.46	0.00	53,423.54	94.4
215-03	MISCELLANEOUS	1,596.66	1,000.00	22.82	52.72	0.00	947.28	94.7
216-01	NUISANCE ABATEMENT	29,797.36	5,000.00	128.10	128.10	0.00	4,871.90	97.4
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	3,860.00	4,810.00	0.00	30,190.00	86.2
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	14,730.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	10,513.20	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	3,756.89	5,500.00	5,500.00	5,500.00	0.00	0.00	0.0
216-12	STORMWATER BMP	1,130.27-	5,000.00	0.00	300.00	0.00	4,700.00	94.0
TOTAL CONTRACTUAL SERVICES		316,068.00	541,870.00	15,111.70	88,019.49	0.00	453,850.51	83.7
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	1,405.09	1,776.57	0.00	276.57-	<18.4>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	522.56	500.00	0.00	292.48	0.00	207.52	41.5
301-04	POSTAGE	3,333.68	1,000.00	666.67	1,333.34	0.00	333.34-	<33.3>
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS/OIL	1,185.50	2,000.00	154.65	378.24	0.00	1,621.76	81.0
TOTAL COMMODITIES		5,853.09	5,000.00	2,226.41	3,780.63	0.00	1,219.37	24.3
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	1,020.43	1,020.43	0.00	1,020.43-	
401-02	OFFICE FURNISHINGS	494.38	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	2,784.66	0.00	0.00	1,399.96	0.00	1,399.96-	
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		3,279.04	0.00	1,020.43	2,420.39	0.00	2,420.39-	
TOTAL COMMUNITY DEVELOPMENT		823,842.86	1,328,620.00	71,862.94	300,944.12	0.00	1,027,675.88	77.3
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	23,500.00	2,183.84	9,847.65	0.00	13,652.35	58.0
101-02	PART TIME SALARIES	164,308.92	130,000.00	85.00	85.00	0.00	129,915.00	99.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,311.50	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	2,013.48	0.00	5,186.52	72.0
102-02	SOCIAL SECURITY	14,354.03	10,500.00	164.18	722.42	0.00	9,777.58	93.1
102-03	KPERS	2,214.22	2,500.00	224.06	1,010.35	0.00	1,489.65	59.5
102-04	EMPLOYMENT SECURITY	187.74	400.00	2.15	9.45	0.00	390.55	97.6

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	7,128.74	8,500.00	0.00	2,037.76	0.00	6,462.24	76.0
102-06	CITY PENSION	469.59	500.00	43.68	196.97	0.00	303.03	60.6
TOTAL PERSONNEL SERVICES		219,495.09	185,100.00	3,206.28	15,923.08	0.00	169,176.92	91.3
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	577.63	2,377.48	0.00	16,622.52	87.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	59,404.71	37,000.00	92.71	492.54	0.00	36,507.46	98.6
201-07	TRASH	390.71	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,420.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLs	205.65	1,500.00	0.00	214.00	0.00	1,286.00	85.7
205-01	INSURANCE - BLDG, EQUIPMENT	1,223.61	3,500.00	0.00	2,241.42	0.00	1,258.58	35.9
207-07	PRE-EMPLOYMENT EXAMS	3,951.64	4,500.00	833.00	1,083.68	0.00	3,416.32	75.9
208-13	EMPLOYEE RECOGNITION	290.71	700.00	65.55	65.55	0.00	634.45	90.6
210-01	MAINT BLDG / LAND	8,558.26	6,000.00	0.00	1,600.00	0.00	4,400.00	73.3
212-05	OTHER EQUIPMENT / REPAIRS	7,293.23	8,000.00	199.99	199.99	0.00	7,800.01	97.5
213-02	RENTAL AGREEMENTS	96.94	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	13.65	25.00	0.00	0.00	0.00	25.00	100.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	13,744.26	12,000.00	0.00	590.00	0.00	11,410.00	95.0
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		115,540.83	98,225.00	1,768.88	11,864.66	0.00	86,360.34	87.9
COMMODITIES								
301-01	OFFICE SUPPLIES	575.04	400.00	0.00	0.00	0.00	400.00	100.0
301-02	CLOTHING	3,655.90	5,000.00	673.00	2,444.84	0.00	2,555.16	51.1
301-03	FOOD SERVICE	24,632.61	27,000.00	1,261.40	1,261.40	0.00	25,738.60	95.3
301-04	PRINTING	556.00	750.00	0.00	0.00	0.00	750.00	100.0
301-08	EQUIPMENT & SUPPLIES	1,431.61	7,500.00	1,090.46	2,166.35	0.00	5,333.65	71.1
303-04	SAFETY SUPPLIES	1,376.20	2,000.00	141.07	141.07	0.00	1,858.93	92.9
304-02	CLEANING CHEMICALS	683.69	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	19,054.45	22,000.00	3,712.25	3,712.25	0.00	18,287.75	83.1
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	6,000.00	172.77	172.77	0.00	5,827.23	97.1
TOTAL COMMODITIES		55,008.72	70,650.00	7,050.95	9,898.68	0.00	60,751.32	85.9
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	
TOTAL POOL		390,044.64	353,975.00	12,026.11	37,686.42	0.00	316,288.58	89.3
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	845,000.00	58,307.93	250,032.97	0.00	594,967.03	70.4
101-02	PART TIME SALARIES	627,481.67	465,000.00	44,707.88	205,026.15	0.00	259,973.85	55.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	907.02	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01	HEALTH / LIFE	140,395.54	170,500.00	15,894.19	56,997.54	0.00	113,502.46	66.5
102-02	SOCIAL SECURITY	100,488.09	107,500.00	7,602.34	33,762.41	0.00	73,737.59	68.5
102-03	KPERS	70,058.36	80,000.00	6,252.01	26,783.06	0.00	53,216.94	66.5
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	98.98	439.77	0.00	2,060.23	82.4
102-05	WORKERS COMPENSATION	22,511.83	30,000.00	0.00	7,192.09	0.00	22,807.91	76.0
102-06	CITY PENSION	13,624.77	16,500.00	1,228.21	4,978.01	0.00	11,521.99	69.8
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,696,595.29	1,718,000.00	134,091.54	585,212.00	0.00	1,132,788.00	65.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	18,383.86	39,162.70	0.00	125,837.30	76.2
201-03	GAS	39,680.93	55,000.00	3,754.43	18,533.54	0.00	36,466.46	66.3
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	28,396.14	30,000.00	1,821.62	8,870.45	0.00	21,129.55	70.4
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	2,596.24	0.00	4,403.76	62.9
201-08	TELEPHONE	8,469.10	8,000.00	782.68	3,069.91	0.00	4,930.09	61.6
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	567.97	0.00	2,132.03	78.9
202-03	LODGING / MEALS	738.88	4,800.00	0.00	2,138.06	0.00	2,661.94	55.4
202-04	PARKING / TOLLS	19.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	1,120.96	1,500.00	50.65	199.99	0.00	1,300.01	86.6
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	0.00	930.00	0.00	3,270.00	77.8
203-02	STAFF TRAINING	4,195.41	4,000.00	297.21	635.96	0.00	3,364.04	84.1
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	0.00	414.00	0.00	414.00-	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	99,992.64	68,650.00	5,689.10	13,719.93	0.00	54,930.07	80.0
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	57,500.00	0.00	36,823.33	0.00	20,676.67	35.9
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,170.00	3,500.00	0.00	75.00	0.00	3,425.00	97.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	9.42	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	9,925.95	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	6,100.00	227.00	1,188.18	0.00	4,911.82	80.5
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	52.66	112.06	0.00	4,887.94	97.7
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	1,502.70	14,057.76	0.00	35,942.24	71.8
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	2,092.69	3,181.87	0.00	10,818.13	77.2
212-07	VEHICLE MAINTENANCE	157.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	14,508.90	11,300.00	795.60	2,668.99	0.00	8,631.01	76.3
214-03	PRINTING	25,729.06	25,000.00	0.00	12,546.58	0.00	12,453.42	49.8
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	800.00	0.00	19,200.00	96.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	1,319.90	3,413.18	0.00	21,586.82	86.3
214-12	SWIM PROGRAMS	1,171.55	0.00	245.00	245.00	0.00	245.00-	
214-13	MISSION SUMMER PROGRAM	35,436.69	45,000.00	1,200.00	1,392.30	0.00	43,607.70	96.9
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	3,497.63	8,905.20	0.00	30,094.80	77.1
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	7,964.50	31,592.23	0.00	41,407.77	56.7
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	94,384.80	90,000.00	10,679.70	35,388.50	0.00	54,611.50	60.6
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	0.00	1,925.50	0.00	13,074.50	87.1
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		779,860.61	835,800.00	61,205.99	245,154.43	0.00	590,645.57	70.6
COMMODITIES								

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								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	12,611.13	20,000.00	8,138.00	13,319.23	0.00	6,680.77	33.4
203-02	FIRING RANGE	9,307.73	8,000.00	0.00	5,031.57	0.00	2,968.43	37.1
203-03	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	1,919.68	0.00	1,919.68-	
203-04	TRAINING / JUNIOR COLLEGE	990.00	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, EQUIPMENT	39,169.21	39,000.00	0.00	24,975.82	0.00	14,024.18	35.9
205-02	NOTARY BONDS	25.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,460.00	3,500.00	0.00	1,665.00	0.00	1,835.00	52.4
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,366.21	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	1,180.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	13,188.53	7,000.00	842.00	5,612.98	0.00	1,387.02	19.8
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	664.87	1,704.87	0.00	8,295.13	82.9
208-13	EMPLOYEE RECOGNITON	2,173.51	3,500.00	0.00	218.21	0.00	3,281.79	93.7
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	19,119.46	22,000.00	1,651.00	6,604.00	0.00	15,396.00	69.9
212-04	COMMUNICATIONS / RADIOS	2,354.30	3,500.00	1,092.34	1,092.34	0.00	2,407.66	68.7
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,323.56	10,000.00	0.00	351.00	0.00	9,649.00	96.4
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	22,461.63	40,173.43	0.00	49,826.57	55.3
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	1,505.29	20,708.40	0.00	34,291.60	62.3
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	567.61	2,362.29	0.00	2,637.71	52.7
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	593.75	2,242.75	0.00	3,757.25	62.6
214-02	VEHICLE REGISTRATION	444.93	700.00	0.00	55.04	0.00	644.96	92.1
214-05	COMPUTER SERVICES	23,853.33	50,276.00	0.00	0.00	0.00	50,276.00	100.0
214-06	ANIMAL CONTROL / CARE	14,204.78	12,000.00	1,113.43	3,493.78	0.00	8,506.22	70.8
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	37,560.35	35,000.00	12,240.00	22,890.00	0.00	12,110.00	34.6
214-09	CRIME PREVENTION	104.06	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	0.00	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	405.17	3,000.00	33.04-	888.18	0.00	2,111.82	70.3
TOTAL CONTRACTUAL SERVICES		352,999.92	430,376.00	53,731.62	166,527.40	0.00	263,848.60	61.3
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	35.45	298.19	0.00	4,701.81	94.0
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	72.43	250.00	64.74	114.71	0.00	135.29	54.1
301-05	PRINTED FORMS	1,411.80	2,000.00	33.00	236.00	0.00	1,764.00	88.2
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	70.31	188.62	0.00	4,311.38	95.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	1,809.27	11,597.20	0.00	25,402.80	68.6
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	1,146.25	10,634.39	0.00	14,365.61	57.4
303-01	INVESTIGATION SUPPLIES	484.19	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,538.32	5,000.00	0.00	514.00	0.00	4,486.00	89.7
303-03	BOOKING FACILITY SPLS	133.98	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	62,332.43	71,000.00	4,694.41	18,522.78	0.00	52,477.22	73.9
306-02	FLEET TIRE REPLACEMENTS	6,026.34	8,500.00	1,080.00	2,317.70	0.00	6,182.30	72.7
306-03	EMERGENCY MANAGEMENT	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
TOTAL COMMODITIES		116,733.15	167,750.00	8,933.43	44,423.59	0.00	123,326.41	73.5
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	1,612.79	5,000.00	0.00	0.00	0.00	5,000.00	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
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	21,286.24	30,000.00	2,423.31	9,930.42	0.00	20,069.58	66.8
TOTAL COMMODITIES		21,286.24	30,000.00	2,423.31	9,930.42	0.00	20,069.58	66.8
TOTAL PUBLIC WORKS		21,286.24	130,000.00	2,423.31	9,930.42	0.00	120,069.58	92.3
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	81,280.10	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	13,894.00	235,000.00	0.00	0.00	0.00	235,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	270,429.89	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		365,603.99	235,000.00	0.00	0.00	0.00	235,000.00	100.0
TOTAL EXPENDITURES		365,603.99	235,000.00	0.00	0.00	0.00	235,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND		386,890.23	365,000.00	2,423.31	9,930.42	0.00	355,069.58	97.2
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								

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(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	70,727.00	0.00	4,416.00	38,189.00	0.00	38,189.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		70,727.00	0.00	4,416.00	38,189.00	0.00	38,189.00-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	4,416.00	38,189.00	0.00	38,189.00-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	4,416.00	38,189.00	0.00	38,189.00-	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	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
TOTAL PERSONNEL SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	59,350.00	60,000.00	0.00	61,700.00	0.00	1,700.00-	<2.8>
201-02	MENTAL HEALTH RESPONDER	31,823.73	90,000.00	0.00	24,220.94	0.00	65,779.06	73.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		91,173.73	150,000.00	0.00	85,920.94	0.00	64,079.06	42.7
TOTAL EXPENDITURES		91,173.73	165,000.00	0.00	85,920.94	0.00	79,079.06	47.9
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	165,000.00	0.00	85,920.94	0.00	79,079.06	47.9
(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								
CAPITAL OUTLAY								

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(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	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	
807-01	PARKS IMPROVEMENT	45,398.79	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	37,830.06	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	50.00	5,000.00	395.00	395.00	0.00	4,605.00	92.1
808-01	DEBT SERVICE	40,453.53	51,240.00	3,451.65	13,755.21	0.00	37,484.79	73.1
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	99.74	450.35	0.00	450.35-	
TOTAL		125,895.53	231,240.00	3,946.39	14,600.56	0.00	216,639.44	93.6
TOTAL EXPENDITURES		125,895.53	231,240.00	3,946.39	14,600.56	0.00	216,639.44	93.6
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	3,946.39	14,600.56	0.00	216,639.44	93.6
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		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	889.96	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		889.96	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		889.96	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		889.96	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	13,066.52	0.00	2,000.38	7,079.21	0.00	7,079.21-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	528.00	1,804.00	0.00	1,804.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	2,528.38	8,883.21	0.00	8,883.21-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	2,528.38	8,883.21	0.00	8,883.21-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	2,528.38	8,883.21	0.00	8,883.21-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	11,931.20	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		11,931.20	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		11,931.20	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		11,931.20	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	15,567.50	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		15,567.50	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		15,567.50	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		15,567.50	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

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(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	12,356.00	0.00	0.00	2,209.22	0.00	2,209.22-	
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-12	MISSION MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-13	MCVB MAGAZINE	57,753.72	55,000.00	3,495.18	11,881.62	0.00	43,118.38	78.3
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-16	BUSINESS SUPPORT PROGRAMS	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	70,109.72	100,000.00	3,495.18	14,090.84	0.00	85,909.16	85.9
	CAPITAL OUTLAY							
403-06	OTHER EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
	TOTAL POLICE DEPARTMENT	70,109.72	122,000.00	3,495.18	14,090.84	0.00	107,909.16	88.4
	TOTAL MISSION BUSINESS DEVELOPMENT	70,109.72	122,000.00	3,495.18	14,090.84	0.00	107,909.16	88.4
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	278,952.50	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	278,952.50	0.00	0.00	0.00	0.00	0.00	

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
COMMODITIES								
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	57,649.50	500,000.00	51,996.55	109,101.16	301.64	390,597.20	78.1
TOTAL CAPITAL OUTLAY		57,649.50	500,000.00	51,996.55	109,101.16	301.64	390,597.20	78.1
808-01	PRINCIPAL ON BONDS	1,800,302.71	1,850,425.00	0.00	2,703.17	0.00	1,847,721.83	99.8
808-02	INTEREST ON BONDS	344,875.83	291,925.00	0.00	145,916.08	0.00	146,008.92	50.0
808-03	FISCAL AGENT FEES	121.10	150.00	0.00	55.57	0.00	94.43	62.9
TOTAL		2,145,299.64	2,142,500.00	0.00	148,674.82	0.00	1,993,825.18	93.0
TOTAL STORM DRAIN SYSTEM		2,588,910.60	2,892,500.00	86,140.75	426,450.98	33,078.64	2,432,970.38	84.1
TOTAL STORM DRAIN UTILITY		2,867,863.10	2,892,500.00	86,140.75	426,450.98	33,078.64	2,432,970.38	84.1
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT 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								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	97,197.75	138,000.00	0.00	127,095.00	93,451.00	82,546.00-	<59.8>
403-06	OTHER EQUIPMENT PUBLIC WORKS	32,827.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL CAPITAL OUTLAY		130,024.75	168,000.00	0.00	127,095.00	93,451.00	52,546.00-	<31.2>
TOTAL PUBLIC WORKS		130,024.75	168,000.00	0.00	127,095.00	93,451.00	52,546.00-	<31.2>
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								

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(24) EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	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	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
TOTAL POLICE DEPARTMENT		87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		217,808.47	248,000.00	0.00	127,095.00	93,451.00	27,454.00	11.0
(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								

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN 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	
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	37,844.25	0.00	87,242.04	154,385.54	56,516.28	210,901.82-	
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
805-12	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 PRINCIPAL	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	0.00	0.00	0.00	0.0
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	4,361,085.83	3,695,000.00	0.00	578,602.39	597,291.19	2,519,106.42	68.1
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-70	STREET PRESERVATION PROJECTS	1,165,414.28	0.00	54,303.65	203,886.50	158,356.24	362,242.74-	
808-01	DEBT SERVICE - PRINCIPAL	545,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	13,625.00	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
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	6,122,969.36	3,695,000.00	141,545.69	936,874.43	812,163.71	1,945,961.86	52.6
	TOTAL EXPENDITURES	6,122,969.36	3,695,000.00	141,545.69	936,874.43	812,163.71	1,945,961.86	52.6
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,695,000.00	141,545.69	936,874.43	812,163.71	1,945,961.86	52.6
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								

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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
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
TOTAL TRANSFERS AND RESERVES		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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 #1		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
TOTAL TRANSFERS AND RESERVES		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	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		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
(30) SOLID WASTE UTILITY FUND								

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(30) SOLID WASTE UTILITY 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
	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								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	1,833.68	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	625,465.29	643,750.00	54,704.55	218,818.20	0.00	424,931.80	66.0
215-03	MISCELLANEOUS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	627,298.97	655,250.00	54,704.55	218,818.20	0.00	436,431.80	66.6
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	1,010.00	1,000.00	1,510.00	2,520.00	0.00	1,520.00-	<152.0>
	TOTAL COMMODITIES	1,010.00	1,000.00	1,510.00	2,520.00	0.00	1,520.00-	<152.0>
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	628,308.97	656,250.00	56,214.55	221,338.20	0.00	434,911.80	66.2
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	656,250.00	56,214.55	221,338.20	0.00	434,911.80	66.2
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,512,509.32	0.00	0.00	0.00	0.00	0.00	

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	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	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
808-13	TUF REBATE/ADJUSTMENT	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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,000,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		3,000,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	0.00	800,000.00	0.00	0.00	0.00	800,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	1,299,782.96	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	129,076.25	160,425.00	0.00	83,275.00	0.00	77,150.00	48.0

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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
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,428,859.21	1,205,425.00	0.00	328,275.00	0.00	877,150.00	72.7
	TOTAL EXPENDITURES	1,428,859.21	1,205,425.00	0.00	328,275.00	0.00	877,150.00	72.7
	TOTAL STREET SALES TAX BOND FUND	4,428,859.21	1,205,425.00	0.00	328,275.00	0.00	877,150.00	72.7
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	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
025-00	AQUATIC FACILITY OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-02	COMMUNITY CENTER OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
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	1,791,480.57	3,143,176.00	203,288.82	1,064,881.12	793,408.95	1,284,885.93	40.8
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.0

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(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	125,652.62	100,000.00	0.00	56,978.78	0.00	43,021.22	43.0
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	0.00	54,981.56	0.00	45,018.44	45.0
200-03	TIF PROPERTY TAX DISTRIBUTION	238,420.18	250,000.00	0.00	203,653.35	0.00	46,346.65	18.5
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		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
TOTAL EXPENDITURES		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
TOTAL MISSION CROSSING TIF FUND		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								

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(68) ROCK CREEK TIF DIST #3								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	
(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
212-05	MARKET MUSIC/ENTERTAINMENT	4,150.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	913.82	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
TOTAL CONTRACTUAL SERVICES		5,063.82	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	SUPPLIES	1,067.40	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		1,067.40	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	4,447.99	0.00	674.29	738.40	0.00	738.40-	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,605.32	0.00	674.29	738.40	0.00	738.40-	
TOTAL EXPENDITURES		13,736.54	0.00	674.29	738.40	0.00	738.40-	

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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
(70)	MISSION FARM AND FLOWER MARKET							
TOTAL	MISSION FARM AND FLOWER MARKET	13,736.54	0.00	674.29	738.40	0.00	738.40-	
GRAND TOTAL		35,355,745.93	29,734,432.00	1,490,825.03	8,635,992.51	1,757,806.51	19,340,632.98	65.0

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

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
031-00	TRANSFER FROM ARPA FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,512,509.32	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,512,509.32	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,730.05	2,552,192.00	0.00	2,090,987.91	2,090,987.91	81.9
301-02	REAL ESTATE TX - DELINQUENT	129,073.42	20,000.00	0.00	13,567.51	13,567.51	67.8
301-03	REAL ESTATE TAX - STREETS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.0
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	52,322.38	47,250.00	0.00	0.00	0.00	0.0
303-01	COUNTY SALES TAX	841,567.73	825,000.00	64,287.79	273,708.53	273,708.53	33.1
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	211,773.81	879,976.10	879,976.10	32.2
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	15,872.54	67,479.37	67,479.37	32.9
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	206,871.64	205,000.00	15,872.54	67,479.37	67,479.37	32.9
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	15,872.45	67,478.97	67,478.97	32.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	225,979.94	275,000.00	0.00	68,163.85	68,163.85	24.7
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	0.00	325.35	325.35	30.9
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	20.53	150.00	0.00	3.85	3.85	2.5
306-04	HEAVY TRUCKS TAX 16-20M	3,847.84	3,588.00	0.00	2,937.17	2,937.17	81.8
307-01	ALCOHOL TAX	129,573.22	130,000.00	0.00	36,933.79	36,933.79	28.4
308-01	CITY USE TAX	1,664,301.79	1,575,000.00	123,722.78	584,812.33	584,812.33	37.1
308-02	COUNTY USE TAX	286,232.19	275,000.00	22,127.71	103,294.86	103,294.86	37.5
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	5,531.94	25,823.79	25,823.79	37.4
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	71,558.25	69,000.00	5,531.94	25,823.79	25,823.79	37.4
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	5,531.91	25,823.64	25,823.64	37.4
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	ELECTRIC FRANCHISE FEE	687,818.81	765,000.00	41,383.91	182,712.41	182,712.41	23.8
321-03	GAS FRANCHISE FEE	301,564.72	280,000.00	63,254.86	122,037.94	122,037.94	43.5
321-04	TELEPHONE FRANCHISE FEE	8,941.58	17,500.00	457.59	1,952.88	1,952.88	11.1
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	2,265.38	17,330.99	17,330.99	26.6

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(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-06	VIDEO FRANCHISE FEE	3,974.55	9,000.00	609.85	2,642.25	2,642.25	29.3
321-07	TELCO FRANCHISE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
321-08	AT&T VIDEO FRANCHISE FEES	6,247.99	19,000.00	0.00	0.00	0.00	0.0
321-09	GOOGLE FIBER	0.00	4,500.00	0.00	0.00	0.00	0.0
322-01	OCCUPATIONAL LICENSE	95,564.54	95,000.00	601.67	1,941.91	1,941.91	2.0
322-02	PUBLIC WORKS PERMITS	10,575.00	4,500.00	1,350.00	3,750.00	3,750.00	83.3
322-03	RENTAL LICENSE	34,302.00	45,000.00	372.00	36,224.00	36,224.00	80.4
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	238,435.23	250,000.00	6,377.98	24,934.57	24,934.57	9.9
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	3,669.05	12,873.35	12,873.35	11.7
322-08	SIGN PERMITS	5,124.03	5,000.00	73.00	1,331.12	1,331.12	26.6
322-09	LAND USE PERMITS	1,334.00	2,000.00	470.00	865.00	865.00	43.2
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	7,150.00	1,475.00	1,975.00	1,975.00	27.6
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	300.00	300.00	300.00	20.0
323-01	ANIMAL LICENSE	500.00	500.00	0.00	500.00	500.00	100.0
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	209,164.00	200,000.00	16.50	73,261.50	73,261.50	36.6
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	52,123.50	57,500.00	4,480.00	4,380.00	4,380.00	7.6
331-03	OUTDOOR POOL FRONT DESK	54,413.50	65,000.00	0.00	0.00	0.00	0.0
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	26,500.00	113.57-	771.43	771.43	2.9
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	2,500.00	0.00	0.00	0.00	0.0
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	1,977.50	3,527.50	3,527.50	35.2
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	405.00	405.00	405.00	4.7
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	400,000.00	32,050.84	143,397.07	143,397.07	35.8
333-02	COMMUNITY CTR RENTALS	274,145.25	220,000.00	28,225.84	123,970.32	123,970.32	56.3
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	215,000.00	25,448.53	109,614.03	109,614.03	50.9
333-05	COMMUNITY CTR DAILY FEES	249,620.00	185,000.00	21,273.67	93,333.07	93,333.07	50.4
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	148.35	557.40	557.40	10.1
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	911.71	850.00	169.72	943.84	943.84	111.0
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
341-01	FINES	477,684.41	650,000.00	48,831.09	218,654.90	218,654.90	33.6
341-02	PARKING FINES	200.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	0.00	250.00	0.00	0.00	0.00	0.0
341-04	POLICE DEPT LAB FEES	800.00	5,000.00	400.00	1,200.00	1,200.00	24.0
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	1,832.00	7,252.00	7,252.00	145.0
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	516.00	2,064.00	2,064.00	13.7
341-07	MOTION FEES	500.00	1,000.00	0.00	300.00	300.00	30.0
341-08	EXPUNGEMENT FEES	1,400.00	1,000.00	0.00	200.00	200.00	20.0
351-01	INTEREST / INVESTMENTS	180,341.58	85,000.00	12,393.74	50,888.75	50,888.75	59.8
361-01	REIMBURSED EXPENSES	0.00	15,000.00	10,102.08	10,102.08	10,102.08	67.3
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	107,670.52	20,000.00	13,408.47	134,410.51	134,410.51	672.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	20,429.00	30,000.00	2,600.00	10,371.50	10,371.50	34.5
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	2,968.06	0.00	0.00	5,676.25	5,676.25	0.0
363-01	MISCELLANEOUS	34,915.62	25,000.00	1,394.60	12,095.89	12,095.89	48.3
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	0.00	0.00	0.00	0.0
363-06	ANIMAL CONTROL SERVICES	24,700.00	67,800.00	0.00	26,500.00	26,500.00	39.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0

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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							
363-08	CITY SWAG SALES (TSHIRTS, ETC)	13.30-	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	1,968.10	4,000.00	0.00	1,350.00	1,350.00	33.7
364-02	WEED ABATEMENT FEES	557.50	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		13,553,814.50	14,657,280.00	814,346.06	5,781,218.64	5,781,218.64	39.4
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		13,553,814.50	14,657,280.00	814,346.06	5,781,218.64	5,781,218.64	39.4
TOTAL GENERAL FUND		15,066,323.82	14,657,280.00	814,346.06	5,781,218.64	5,781,218.64	39.4
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	5,260.09	23,371.45	23,371.45	
TOTAL COMMODITIES		56,181.83	0.00	5,260.09	23,371.45	23,371.45	
TOTAL REVENUES		56,181.83	0.00	5,260.09	23,371.45	23,371.45	
TOTAL CONDUIT ACCT		56,181.83	0.00	5,260.09	23,371.45	23,371.45	
(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	266,056.11	270,000.00	62,197.43	127,647.40	127,647.40	47.2
800-02	INTEREST INCOME	17,065.33	500.00	886.20	3,556.74	3,556.74	711.3
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	MISCELLANEOUS REVENUE	0.00	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

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(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
	TOTAL	283,121.44	270,500.00	63,083.63	131,204.14	131,204.14	48.5
	TOTAL REVENUES	283,121.44	270,500.00	63,083.63	131,204.14	131,204.14	48.5
TOTAL SPECIAL HIGHWAY FUND		283,121.44	270,500.00	63,083.63	131,204.14	131,204.14	48.5
(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							

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(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							
COMMODITIES							
374-03	CASH BONDS COLLECTED	72,830.00	0.00	6,716.00	26,189.00	26,189.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	72,830.00	0.00	6,716.00	26,189.00	26,189.00	
	TOTAL REVENUES	72,830.00	0.00	6,716.00	26,189.00	26,189.00	
TOTAL MUNICIPAL COURT		72,830.00	0.00	6,716.00	26,189.00	26,189.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	129,573.22	130,000.00	0.00	36,933.78	36,933.78	28.4
	TOTAL COMMODITIES	129,573.22	130,000.00	0.00	36,933.78	36,933.78	28.4
	TOTAL REVENUES	129,573.22	130,000.00	0.00	36,933.78	36,933.78	28.4
TOTAL SPECIAL ALCOHOL PROGRAM		129,573.22	130,000.00	0.00	36,933.78	36,933.78	28.4
(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	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.0
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0

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(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	129,573.21	130,000.00	0.00	36,933.78	36,933.78	28.4
806-02	INTEREST INCOME	3,337.52	100.00	641.10	2,375.29	2,375.29	2375.2
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	0.00	0.00	0.0
TOTAL		132,910.73	135,100.00	641.10	39,309.07	39,309.07	29.0
TOTAL REVENUES		132,910.73	135,100.00	641.10	39,309.07	39,309.07	29.0
TOTAL SPECIAL PARKS & REC FUND		132,910.73	135,100.00	641.10	39,309.07	39,309.07	29.0
(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
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	0.00	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		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 FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

THIS MONTH'S REVENUE REPORT

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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							
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	
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	0.00	0.00	0.00	0.00	0.00	0.0
301-02	ADSAP ADMIN FEE REVENUE	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 ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(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	13,465.52	0.00	2,005.62	8,248.83	8,248.83	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	484.00	2,068.00	2,068.00	
TOTAL COMMODITIES		16,865.52	0.00	2,489.62	10,316.83	10,316.83	
TOTAL REVENUES		16,865.52	0.00	2,489.62	10,316.83	10,316.83	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	2,489.62	10,316.83	10,316.83	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	9,034.05	9,034.05	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03	ASSESSMENTS / PENALTIES ON DRUGS	21,568.27	0.00	0.00	1,059.75	1,059.75	
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		21,568.27	0.00	0.00	10,093.80	10,093.80	
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		21,568.27	0.00	0.00	10,093.80	10,093.80	
TOTAL SPEC LAW ENFORCEMENT TRST		21,568.27	0.00	0.00	10,093.80	10,093.80	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	10,000.00	0.00	0.00	21,000.00	21,000.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	0.0
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		10,000.00	0.00	0.00	21,000.00	21,000.00	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		10,000.00	0.00	0.00	21,000.00	21,000.00	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	21,000.00	21,000.00	
(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
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	655.72	0.00	60.60	242.91	242.91	
TOTAL COMMODITIES		655.72	0.00	60.60	242.91	242.91	
TOTAL REVENUES		655.72	0.00	60.60	242.91	242.91	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	60.60	242.91	242.91	
(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	87,368.64	70,000.00	24,247.40	43,410.39	43,410.39	62.0
333-01	CATTLE DRIVE REVENUE	0.00	0.00	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	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	0.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1,877.88	500.00	90.90	526.80	526.80	105.3
TOTAL COMMODITIES		89,246.52	70,500.00	24,338.30	43,937.19	43,937.19	62.3
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	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		89,246.52	70,500.00	24,338.30	43,937.19	43,937.19	62.3
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	70,500.00	24,338.30	43,937.19	43,937.19	62.3
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	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	12,000.00	12,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	65,000.00	68,000.00	0.00	0.00	0.00	0.0
TOTAL		77,000.00	80,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		77,000.00	80,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	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	87,847.45	3,500.00	9,356.70	35,837.79	35,837.79	1023.9
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	45,964.06	100,000.00	0.00	44,636.30	44,636.30	44.6
361-06	STORM DRAIN USER FEES	2,494,671.88	2,500,000.00	0.00	1,467,057.45	1,467,057.45	58.6
361-07	STORM DRAIN USER FEES DEL	20,382.37	50,000.00	0.00	9,774.78	9,774.78	19.5
361-08	GATEWAY SPECIAL ASSESSMENT	299,979.92	0.00	0.00	0.00	0.00	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	15,766.60	18,035.00	0.00	8,671.72	8,671.72	48.0
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,964,612.28	2,671,535.00	9,356.70	1,565,978.04	1,565,978.04	58.6
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		2,964,612.28	2,671,535.00	9,356.70	1,565,978.04	1,565,978.04	58.6
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,751,535.00	9,356.70	1,565,978.04	1,565,978.04	56.9
(24) EQUIPMENT RESERVE AND REPLACEMENT							

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	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							
361-07	SALES OF FIXED ASSETS	3,000.00	200,000.00	0.00	43,200.00	43,200.00	21.6
361-12	INSURANCE PROCEEDS	9,918.75	0.00	0.00	30,606.75	30,606.75	
TOTAL COMMODITIES		12,918.75	200,000.00	0.00	73,806.75	73,806.75	36.9
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	8,003.50	500.00	220.50	884.49	884.49	176.8
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	500.00	220.50	884.49	884.49	176.8
TOTAL REVENUES		20,922.25	200,500.00	220.50	74,691.24	74,691.24	37.2
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	200,500.00	220.50	74,691.24	74,691.24	37.2
(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	3,000,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,000,000.00	0.00	0.00	0.00	0.00	
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	1,900,000.00	1,400,000.00	0.00	0.00	0.00	0.0
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	278,952.50	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	13,652.66	1,000.00	5,795.24	25,458.14	25,458.14	2545.8
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	1,675,643.00	0.00	861,017.20	861,017.20	51.3

THIS MONTH'S REVENUE REPORT

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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							
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	0.00	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	64,360.00	64,360.00	5,362.50	21,460.00	21,460.00	33.3
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		3,562,197.26	3,141,003.00	11,157.74	907,935.34	907,935.34	28.9
TOTAL REVENUES		6,562,197.26	3,141,003.00	11,157.74	907,935.34	907,935.34	28.9
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	3,141,003.00	11,157.74	907,935.34	907,935.34	28.9
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	12,109.37	12,000.00	0.00	26.54	26.54	0.2
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	18.92	50.00	1.80	7.26	7.26	14.5
361-03	INTERGOVERNMENTAL REVENUE	2,370.38	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		14,498.67	12,050.00	1.80	33.80	33.80	0.2
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		14,498.67	12,050.00	1.80	33.80	33.80	0.2
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	12,050.00	1.80	33.80	33.80	0.2
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	65,158.03	65,000.00	0.00	42,565.43	42,565.43	65.4
301-02	REAL ESTATE TAX - DELINQUENT	3,230.76	1,000.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	35.89	300.00	139.50	478.92	478.92	159.6
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		61,963.16	66,300.00	139.50	43,044.35	43,044.35	64.9

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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							
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	61,963.16	66,300.00	139.50	43,044.35	43,044.35	64.9
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	66,300.00	139.50	43,044.35	43,044.35	64.9
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	50,000.00	40,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	571,556.65	570,000.00	0.00	329,320.36	329,320.36	57.7
804-06	INTEREST INCOME	6,725.93	0.00	1,083.00	4,460.56	4,460.56	
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 & YARD WASTE STICKER REV	2,863.50	1,000.00	232.50	727.50	727.50	72.7
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	631,146.08	611,000.00	1,315.50	334,508.42	334,508.42	54.7
	TOTAL REVENUES	631,146.08	611,000.00	1,315.50	334,508.42	334,508.42	54.7
TOTAL SOLID WASTE UTILITY FUND		631,146.08	611,000.00	1,315.50	334,508.42	334,508.42	54.7
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	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 ARPA FUND		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	27,557.29	0.00	3,680.96	6,957.30	6,957.30	
	TOTAL COMMODITIES	27,557.29	0.00	3,680.96	6,957.30	6,957.30	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		27,557.29	0.00	3,680.96	6,957.30	6,957.30	
TOTAL OPIOID SETTLEMENT FUND		27,557.29	0.00	3,680.96	6,957.30	6,957.30	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,003.00	25,000.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,003.00	25,000.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		2,003.00	25,000.00	0.00	0.00	0.00	0.0
TOTAL FAMILY ADOPTION FUND		2,003.00	25,000.00	0.00	0.00	0.00	0.0
(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
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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
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	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	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		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	577.87	0.00	53.40	213.87	213.87	
TOTAL		577.87	0.00	53.40	213.87	213.87	
TOTAL REVENUES		577.87	0.00	53.40	213.87	213.87	
TOTAL TRANSPORTATION FUND		577.87	0.00	53.40	213.87	213.87	
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
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	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	62.10	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	95,603.11	395,859.91	395,859.91	33.1
808-03	INTEREST INCOME	133,875.17	3,500.00	3,644.70	23,346.21	23,346.21	667.0
TOTAL		1,313,931.17	1,198,500.00	99,247.81	419,206.12	419,206.12	34.9
TOTAL REVENUES		1,313,931.17	1,198,500.00	99,247.81	419,206.12	419,206.12	34.9
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,198,500.00	99,247.81	419,206.12	419,206.12	34.9
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	350,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		350,000.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	52.90	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	95,603.11	395,859.91	395,859.91	33.1
808-03	INTEREST INCOME	126,257.94	3,500.00	6,940.70	32,782.54	32,782.54	936.6
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	650,000.00	0.00	0.00	0.00	0.0
TOTAL		1,306,304.74	1,848,500.00	102,543.81	428,642.45	428,642.45	23.1
TOTAL REVENUES		1,656,304.74	1,848,500.00	102,543.81	428,642.45	428,642.45	23.1
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,848,500.00	102,543.81	428,642.45	428,642.45	23.1
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	471,463.76	390,000.00	0.00	289,605.79	289,605.79	74.2
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		471,463.76	390,000.00	0.00	289,605.79	289,605.79	74.2
TOTAL REVENUES		471,463.76	390,000.00	0.00	289,605.79	289,605.79	74.2
TOTAL MISSION TRAILS TIF/CID		471,463.76	390,000.00	0.00	289,605.79	289,605.79	74.2
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,358.24	0.00	0.00	5,749.38	5,749.38	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		6,358.24	0.00	0.00	5,749.38	5,749.38	
TOTAL REVENUES		6,358.24	0.00	0.00	5,749.38	5,749.38	
TOTAL SILVERCREST AT BROADMOOR FUND		6,358.24	0.00	0.00	5,749.38	5,749.38	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	238,420.18	275,000.00	0.00	203,653.35	203,653.35	74.0
303-15	MISSION CROSSING CID SALES TAX	127,029.41	110,000.00	10,935.83	42,726.33	42,726.33	38.8
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	11,300.11	43,697.02	43,697.02	39.7

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	22,235.94	290,076.70	290,076.70	58.6
TOTAL REVENUES		490,583.83	495,000.00	22,235.94	290,076.70	290,076.70	58.6
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	22,235.94	290,076.70	290,076.70	58.6
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	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 GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	41,104.34	0.00	0.00	48,222.78	48,222.78	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		41,104.34	0.00	0.00	48,222.78	48,222.78	
TOTAL REVENUES		41,104.34	0.00	0.00	48,222.78	48,222.78	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	0.00	48,222.78	48,222.78	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	69,315.40	72,000.00	6,052.39	24,434.89	24,434.89	33.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		69,315.40	72,000.00	6,052.39	24,434.89	24,434.89	33.9
TOTAL REVENUES		69,315.40	72,000.00	6,052.39	24,434.89	24,434.89	33.9

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	6,052.39	24,434.89	24,434.89	33.9
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	17,709.53	23,500.00	0.00	10,618.85	10,618.85	45.1
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		17,709.53	23,500.00	0.00	10,618.85	10,618.85	45.1
TOTAL REVENUES		17,709.53	23,500.00	0.00	10,618.85	10,618.85	45.1
TOTAL CAPITOL FEDERAL TIF FUND		17,709.53	23,500.00	0.00	10,618.85	10,618.85	45.1
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	31,570.23	0.00	0.00	32,766.76	32,766.76	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		31,570.23	0.00	0.00	32,766.76	32,766.76	
TOTAL REVENUES		31,570.23	0.00	0.00	32,766.76	32,766.76	
TOTAL MISSION BOWL TIF FUND		31,570.23	0.00	0.00	32,766.76	32,766.76	
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	33,378.90	0.00	0.00	40,548.97	40,548.97	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		33,378.90	0.00	0.00	40,548.97	40,548.97	
TOTAL REVENUES		33,378.90	0.00	0.00	40,548.97	40,548.97	
TOTAL ROCK CREEK TIF DIST #3		33,378.90	0.00	0.00	40,548.97	40,548.97	
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	21,462.30	0.00	0.00	13,144.26	13,144.26	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		21,462.30	0.00	0.00	13,144.26	13,144.26	
TOTAL REVENUES		21,462.30	0.00	0.00	13,144.26	13,144.26	
TOTAL ROCK CREEK TIF DIST #4		21,462.30	0.00	0.00	13,144.26	13,144.26	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
001-00	TRANSFER FROM GENERAL 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							
100-01	MISCELLANEOUS REVENUE	99.68-	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,652.50	0.00	0.00	160.00	160.00	
100-04	TSHIRT SALES	1,986.44	0.00	0.00	0.00	0.00	0.0
100-05	SPONSORSHIPS	6,402.69	0.00	0.00	7,000.00	7,000.00	
TOTAL PERSONNEL SERVICES		16,941.95	0.00	0.00	7,160.00	7,160.00	
TOTAL REVENUES		16,941.95	0.00	0.00	7,160.00	7,160.00	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	0.00	7,160.00	7,160.00	
GRAND TOTAL		30,411,879.32	26,098,268.00	1,172,941.45	10,667,356.12	10,667,356.12	40.8

**City of Mission
Claims Dated
April-2024**

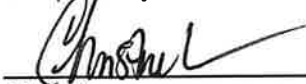
Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

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

01	GENERAL FUND	\$428,597.19
03	SPECIAL HIGHWAY	\$2,423.31
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$3,946.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,528.38
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$3,495.18
22	STORM WATER	\$86,140.75
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$141,545.69
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$56,214.55
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$0.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$203,288.82
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$185.00
TOTAL		<u>\$928,365.26</u>

The Mayor and Deputy City Administrator 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,



Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-30-2024	04-02-2024	087950	387	8840 2523		CONSULTING LLC	SUMMER EVENTS/MFAC POSTCARDS	1,320.00	198052
04-18-2024	04-10-2024	087765		9428122929	5713	3M	SIGN SHOP SHEETING	2,890.94	197885
04-30-2024	04-30-2024	087974		240696-ADD	6871	AC PRINTING COMPANY INC	DIFF DUE VENDOR-SHORT PAID	10.00	198053
04-29-2024	04-30-2024	087914		240696	6871	AC PRINTING COMPANY INC	QR CODE REGISTRATION CARD	124.00	197981
04-18-2024	04-15-2024	087766		240613	6871	AC PRINTING COMPANY INC	MISSION SWIM CERTIFICATES	245.00	197886
TOTAL FOR VENDOR								379.00	
04-29-2024	04-30-2024	087863	3540		0830	ADVANCE AUTO PARTS	WASHER FLUID/FUNNEL/GLASS CLNR	85.32	197982
04-29-2024	04-30-2024	087863	3547		0830	ADVANCE AUTO PARTS	MOTORCYBLE BATTERY	92.45	197982
04-18-2024	04-08-2024	087709	2574		0830	ADVANCE AUTO PARTS	OIL/WASHER FLUID-P.D.	108.43	197887
TOTAL FOR VENDOR								286.20	
04-26-2024	04-27-2024	087859	904931		0003	AFLAC REMITTANCE PROC SERVICES	MAY, 2024 PREMIUM	2,247.99	AC1220
04-30-2024	04-30-2024	087951	5507730933		3746	AIRGAS USA LLC	RENTAL-HELIUM	21.79	198054
04-30-2024	04-24-2024	087952	92978		7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	680.00	198055
04-24-2024	04-10-2024	087824	92676		7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	850.00	197939
TOTAL FOR VENDOR								1,530.00	
04-24-2024	04-01-2024	087809	MAR-2024		8739	AMAZON CAPITAL SERVICES	MARCH, 2024 PURCHASES	3,352.41	197940
04-24-2024	04-23-2024	087808	ACCA-7.15		0103	ANIMAL CONTROL & CARE ACADEMY	BASIC ANIMAL CTRL 7/15-7/18/24	1,190.00	197941
04-24-2024	04-23-2024	087808	ACCA-7.19		0103	ANIMAL CONTROL & CARE ACADEMY	BATON/BITESTICK TRNG 7/19/24	450.00	197941
TOTAL FOR VENDOR								1,640.00	
04-30-2024	02-29-2024	087953	127917		3258	ARBOR MASTERS	TREE PRUNING-ANDERSEN PARK	10,560.00	198056
04-29-2024	04-19-2024	087865	APR-2024		7413	AT&T - CIRCUIT	APRIL, 2024 CIRCUIT	513.57	197983
04-29-2024	04-19-2024	087866	APR-2024		7506	AT&T - VOIP	APRIL, 2024 VOIP	537.60	197984
04-18-2024	04-14-2024	087768	4		8796	BAILEY, MELISSA	APRIL 2024 SAFE SITTER	770.00	197888
04-29-2024	04-29-2024	087867	VBall.0504		0089	BARTON, JAMES ROBERT	VBall REFEREE: 5/04/24	50.00	197985
04-24-2024	04-22-2024	087794	VBall.0427		0089	BARTON, JAMES ROBERT	VBALL REFEREE: 4/27/24	50.00	197942
TOTAL FOR VENDOR								100.00	
04-26-2024	04-11-2024	087856	IN3076600		6931	BASIC	APRIL'24 ADMIN FEE	183.73	AC1218
04-30-2024	03-17-2023	087553	P60734278		6934	BATTERIES PLUS #259	LITHIUM BATTERIES	144.20	198057
04-30-2024	10-03-2023	087553	P66328033		6934	BATTERIES PLUS #259	LITHIUM BATTERIES	144.20	198057
TOTAL FOR VENDOR								288.40	
04-24-2024	04-23-2024	087826	SOCCER0424		0072	BIER, EMMA	START SMART SOCCER: 4/24	20.00	197944
04-30-2024	04-30-2024	087954	76-1630036		6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	198058
04-26-2024	03-20-2024	087844	2024-04		7627	BLUE CROSS AND BLUE SHIELD	APRIL, 2024 PREMIUM	93,180.93	AC1207
04-29-2024	04-29-2024	087868	507345		7945	BLUEPEARL VETERINARY PARTNERS	EUTHANASIA CHG	106.37	197986
04-18-2024	04-16-2024	087769	FOCS492025		7904	BOB ALLEN FORD INC	UNIT #40 LIGHTS/MOLDING	542.80	197889
04-29-2024	04-30-2024	087931	BOLLY.0424		6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 4/24	243.00	197987

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-30-2024	05-09-2024	087977		BBall.0509	5904	BROWN, JESSICA	BBall SCOREKEEPER: 5/09/24	30.00	198059
04-29-2024	04-29-2024	087869		BBall.0502	5904	BROWN, JESSICA	BBall SCOREKEEPER: 5/02/24	45.00	197988
04-24-2024	04-22-2024	087795		BBall.0425	5904	BROWN, JESSICA	BBall SCOREKEEPER: 4/25/24	45.00	197945
04-24-2024	04-23-2024	087825		SOCCE0424	5904	BROWN, JESSICA	START SMART SOCCER: 4/24	25.00	197945
04-18-2024	04-16-2024	087710		BBall.0418	5904	BROWN, JESSICA	BBall SCOREKEEPER: 4/18/24	45.00	197890
TOTAL FOR VENDOR								190.00	
04-29-2024	04-22-2024	087870		35500	7650	BT&Co PA	2023 AUDIT FEE (INTERIM BILL)	20,000.00	197989
04-29-2024	04-24-2024	087871		50646	8439	CALLENDER PRINTING CO	BUS. CARDS:JENNY/MISTY/LUK E	202.00	197990
04-29-2024	04-30-2024	087872		50692	8439	CALLENDER PRINTING CO	ENVELOPES & COPIES	452.25	197990
04-24-2024	02-28-2024	087691		50431	8439	CALLENDER PRINTING CO	BUSINESS CARDS:MOORE/SHAFER	152.50	197946
TOTAL FOR VENDOR								806.75	
04-18-2024	04-03-2024	087789		645518	0096	CENTRAL PRODUCTS LLC	MFAC-CHAIRS FOR POOL DECK	8,282.99	197891
04-29-2024	04-26-2024	023-12		23-031.4	8996	CENTRIC CONSTRUCTION GROUP LLC	23-12 WTR WKS PK IMP	135,748.80	197991
04-29-2024	04-15-2024	087873		8601041524	0787	CHARTER COMMUNICATIONS	P.D.SVC:3/15-4/14/24	147.55	197992
04-29-2024	04-24-2024	087874		4190559694	3255	CINTAS	PUB WKS WEEKLY SERVICE	180.70	197993
04-29-2024	04-25-2024	087876		4190735949	3255	CINTAS	CITY HALL WEEKLY SERVICE	201.51	197993
04-29-2024	04-25-2024	087875		4190736010	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	471.50	197993
04-24-2024	04-11-2024	087827		4189334951	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	425.81	197947
04-24-2024	04-18-2024	087796		4190062655	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	197947
04-24-2024	04-18-2024	087827		4190062732	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	448.66	197947
04-24-2024	04-19-2024	087796		5207622411	3255	CINTAS	CITY HALL WEEKLY SVC/1st AID	25.51	197947
04-24-2024	04-19-2024	087829		5207622440	3255	CINTAS	P.D. REFILL 1st AID	121.63	197947
04-18-2024	01-31-2024	087770		4181997000	3255	CINTAS	PUB WKS WEEKLY SERVICE	136.40	197892
04-18-2024	04-03-2024	087711		4188466302	3255	CINTAS	PUB WKS WEEKLY SERVICE	171.33	197892
04-18-2024	04-04-2024	087713		4188617120	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	197892
04-18-2024	04-04-2024	087712		4188617158	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	425.81	197892
04-18-2024	04-10-2024	087711		4189186008	3255	CINTAS	PUB WKS WEEKLY SERVICE	150.24	197892
04-18-2024	04-11-2024	087713		4189334850	3255	CINTAS	CITY HALL WEEKLY SERVICE	236.65	197892
04-18-2024	04-17-2024	087770		4189905321	3255	CINTAS	PUB WKS WEEKLY SERVICE	150.24	197892
04-18-2024	04-09-2024	087711		5205783190	3255	CINTAS	SAFETY SUPPLIES/1st AID CABINET	137.94	197892
TOTAL FOR VENDOR								3,553.39	
04-18-2024	04-30-2021	087771		5576202101	0300	CITY OF OVERLAND PARK	INTEGRAPH MAINTENANCE 2021	1,418.03	197893
04-18-2024	04-05-2024	087714		MIS-2024-1	0300	CITY OF OVERLAND PARK	1Q 2024 TS OPERATION/MAINT.	839.70	197893
TOTAL FOR VENDOR								2,257.73	
04-29-2024	04-30-2024	087877		4-30-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	231.84	197994
04-18-2024	04-02-2024	087715		4-02-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	144.90	197894
04-18-2024	04-16-2024	087772		4-16-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	289.80	197894
TOTAL FOR VENDOR								666.54	
04-18-2024	04-01-2024	087716		STI001-567	8612	CITY WIDE FACILITY SOLUTIONS	APRIL'24 JANITORIAL SERVICES	3,227.00	197895

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04-24-2024	04-16-2024	087797		49186-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:VFD CONTROL	210.00	197948
04-18-2024	04-07-2024	087717		48943-1	4561	COMMERCIAL AQUATIC SERVICES	PAINT FOR MFAC	5,381.98	197896
04-18-2024	04-15-2024	087773		48944-1	4561	COMMERCIAL AQUATIC SERVICES	PARTS & EQUIPMENT	1,474.06	197896
04-18-2024	04-09-2024	087718		49028-1	4561	COMMERCIAL AQUATIC SERVICES	PARTS-FLOWMASTER 3	845.84	197896
04-18-2024	04-09-2024	087718		49121-1	4561	COMMERCIAL AQUATIC SERVICES	PAINT FOR MFAC	162.79	197896
TOTAL FOR VENDOR								8,074.67	
04-29-2024	04-26-2024	087878		14065261	7381	COMMUNITY WHOLESALE TIRE	P.D. TIRES	1,080.00	197995
04-29-2024	04-30-2024	087879		APRIL-2024	0113	COMPLETE TREE SERVICE	MP'24-DAVILA TREES	2,000.00	197996
04-24-2024	04-17-2024	087798		4014385	5811	CONSTELLATION NEWENERGY-GAS	MAR'24 NATURAL GAS 450 Dt h	2,729.02	197949
04-29-2024	04-10-2024	087880		56451700	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER PHYSICAL/TESTI NG	816.00	197997
04-29-2024	04-05-2024	087916		1794	4968	CUSTOM GRAPHICS	SAFETY GEAR (HATS)	222.00	197998
04-26-2024	04-29-2024	087860		2024-05	0310	DELTA DENTAL	MAY, 2024 PREMIUM	4,745.78	AC1221
04-18-2024	04-04-2024	087719		4-04-24	8621	DIERKS, DAPHNE	MILEAGE REIMBURSEMENT	50.65	197897
04-18-2024	04-12-2024	087774		W1540	7707	DOLAN CONSULTING GROUP	TRAINING-D SPARKS	125.00	197898
04-29-2024	04-30-2024	087945		HBEXR.0424	8893	DRAKE WINFREY, ANN	SUB HB EXERCISE: 4/24	20.00	197999
04-29-2024	04-30-2024	087945		HBTYPY.0424	8893	DRAKE WINFREY, ANN	SUB HB THERAPY: 4/24	40.00	197999
04-29-2024	04-30-2024	087945		SUBZUM0424	8893	DRAKE WINFREY, ANN	SUB ZUMBA: 4/24	20.00	197999
TOTAL FOR VENDOR								80.00	
04-24-2024	04-16-2024	087811		INV131438	7491	DREXEL TECHNOLOGIES	ROE AVE PVMT REHABILITYSY ION	154.00	197950
04-29-2024	04-26-2024	087882		IN147652	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	3,712.25	198000
04-29-2024	04-26-2024	087881		IN147653	3580	EDWARDS CHEMICALS INC	PCC POOL CHEMICALS	1,072.00	198000
04-24-2024	04-22-2024	087830		IN147437	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	222.00	197951
TOTAL FOR VENDOR								5,006.25	
04-18-2024	04-08-2024	087720		23122	8789	ELECTRONIC TECHNOLOGY INC	GATE RPR-INSTALL CARD REA DER	1,520.00	197899
04-18-2024	04-15-2024	087775		23144	8789	ELECTRONIC TECHNOLOGY INC	REPAIR-SO.DOOR OF BUILDIN G	875.00	197899
TOTAL FOR VENDOR								2,395.00	
04-29-2024	04-16-2024	087917		5551D6939	4481	ENVIROLOGICS INC	MFAC POOL PAINTING	10,000.00	198001
04-26-2024	03-19-2024	087847		MAR2024	0150	EVERGY	MAR '24 AUTO WITHDRAWAL	33,969.23	AC1210
04-26-2024	04-01-2024	087846		MAR24TS	0150	EVERGY	MAR '24 TRAFFIC SIGNALS	26,516.46	AC1209
04-24-2024	04-18-2024	087812		6602FOX424	0150	EVERGY	6602 FOXRIDGE STREETLIGHT	115.99	197952
TOTAL FOR VENDOR								60,601.68	
04-29-2024	04-24-2024	087883		1638533	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	257.81	198002
04-18-2024	04-03-2024	087721		1633387	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	144.72	197900
04-18-2024	04-10-2024	087722		1634770	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	87.29	197900
04-18-2024	04-16-2024	087776		1636783	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	283.99	197900
TOTAL FOR VENDOR								773.81	
04-29-2024	04-23-2024	087884		163	8883	EXECUTIVE LAWN CARE LLC	ABATEMENT:5901 ROELAND DR	128.10	198003
04-24-2024	04-19-2024	087843		Mission004	8868	EXTRAORDINARY MACHINE MASSAGE	CHAIR MASSAGE 4/16/24	240.00	197953
04-30-2024	04-29-2024	087955		2990652	5111	FACILITY SOLUTIONS GROUP	INSTALL AV CLOSET OUTLET	1,480.28	198060
04-30-2024	04-30-2024	087980		136914	0207	FAMILY TREE NURSERY	PLANTS & FLOWERS-PARKS	1,698.86	198061
04-30-2024	04-30-2024	087980		137049	0207	FAMILY TREE NURSERY	POTS FOR PLANTS/FLOWERS	208.52	198061

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TOTAL FOR VENDOR								1,907.38	
04-18-2024	04-15-2024	087723		APRIL-2024	6303	FANSKA, NILO A	DJ REIMB.-2024 CITY CLEAN UP	200.00	197901
04-26-2024	04-29-2024	087862		166276128	7392	FIDELITY SECURITY LIFE	MAY, 2024 PREMIUM	719.84	AC1222
04-30-2024	04-30-2024	087985		0424-054	7600	FSC INC	INSPECTION: MISSION BOWL	945.00	198062
04-30-2024	04-30-2024	087985		0425-053	7600	FSC INC	INSPECTION: RUSHTON	710.00	198062
04-24-2024	03-03-2024	087813		0324-043	7600	FSC INC	GENERAL INSPECTION SVCS	1,050.00	197954
04-24-2024	03-31-2024	087813		0324-044	7600	FSC INC	RUSHTON INSPECTION SVCS	430.00	197954
04-24-2024	03-31-2024	087813		0324-045	7600	FSC INC	MISSION BOWL INSPECTION S VCS	505.00	197954
TOTAL FOR VENDOR								3,640.00	
04-24-2024	04-23-2024	087815		4-23-24	8467	FULKS, ROBYN	MILEAGE-MANHATTAN ROUNDTR IP	160.80	197955
04-29-2024	04-30-2024	087919		26968113	6857	FUNFLICKS KS	MOVIE SCREEN RENTAL 6/14/24	369.00	198004
04-29-2024	04-30-2024	087919		26968549	6857	FUNFLICKS KS	MOVIE SCREEN RENTAL 6/21/24	369.00	198004
04-29-2024	04-30-2024	087919		27002933	6857	FUNFLICKS KS	MOVIE SCREEN RENTAL 8/16/24	369.00	198004
04-29-2024	04-30-2024	087919		27003425	6857	FUNFLICKS KS	MOVIE SCREEN RENTAL 6/29/24	369.00	198004
04-29-2024	04-30-2024	087919		27003561	6857	FUNFLICKS KS	MOVIE SCREEN RENTAL 7/27/24	369.00	198004
TOTAL FOR VENDOR								1,845.00	
04-29-2024	04-30-2024	087885		PAY EST#1	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT	47,113.65	198005
04-30-2024	04-19-2024	087956		027712108	0573	GALLS LLC	BUITRAGO POUCHES	113.00	198063
04-30-2024	04-19-2024	087956		027712109	0573	GALLS LLC	McCOMBS POUCHES	113.00	198063
TOTAL FOR VENDOR								226.00	
04-18-2024	04-08-2024	087725		4-08-24	2372	GAMESON, JACQUE	ARBOR DAY CONTEST REIMB.	130.09	197902
04-29-2024	04-30-2024	087932		ADV DAN0424	7027	GEANA, ANCA	BELLY DANCE:ADVANCE 4/24	72.00	198006
04-29-2024	04-30-2024	087932		BEL DAN0424	7027	GEANA, ANCA	BELLY DANCE:BEGINNERS 4/24	72.00	198006
TOTAL FOR VENDOR								144.00	
04-24-2024	04-19-2024	087816		2836222	5667	GFI DIGITAL INC	COPIES	31.72	197956
04-26-2024	04-15-2024	087852		MAY-2024	8216	GFL ENVIRONMENTAL	MAY '24 TRASH SERVICE	59,873.81	AC1214
04-24-2024	04-19-2024	087817		203110	5564	GIBBS TECH LEASING	COPIER CONTRACT	294.17	197957
04-18-2024	04-16-2024	087782		4-16-24	0100	GIUDICI, BRANT	REIMB-SUPPLIES	35.45	197903
04-18-2024	04-02-2024	087726		5824	0318	GOVERNMENTOR SYSTEMS INC	APRIL, 2024 SOFTWARE MAIN T.	133.00	197904
04-18-2024	04-01-2024	087727		642608727	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES APRIL'24	377.48	197905
04-18-2024	04-01-2024	087728		642761568	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	720.16	197905
TOTAL FOR VENDOR								1,097.64	
04-18-2024	04-16-2024	087777		105820	0108	GRASS PAD INC	SOD FOR BEHIND CURB	39.92	197906
04-29-2024	04-30-2024	087933		TENNIS0424	0118	GRILLIOT, BENJAMIN	START SMART TENNIS: 4/24	25.00	198007
04-30-2024	04-26-2024	087958		INV0999325	5541	GT DISTRIBUTORS INC	UNIFORM-PAWNING	799.13	198064
04-30-2024	04-26-2024	087958		UNIV-44730	5541	GT DISTRIBUTORS INC	PANTS-MADDEN	219.00	198064
04-29-2024	04-23-2024	087886		INV0998709	5541	GT DISTRIBUTORS INC	MADDEN - BOOTS	170.95	198008
04-18-2024	04-02-2024	087729		INV0995910	5541	GT DISTRIBUTORS INC	PATCHES	144.00	197907

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04-18-2024	04-05-2024	087779		INV0996606	5541	GT DISTRIBUTORS INC	POCKET KEY-McELWAIN	7.19	197907
04-18-2024	04-08-2024	087779		INV0996677	5541	GT DISTRIBUTORS INC	PANTS-DEAN	243.00	197907
TOTAL FOR VENDOR								1,583.27	
04-30-2024	04-30-2024	087959		23682	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT INVESTIGATIONS	204.00	198065
04-18-2024	03-15-2024	087730		5889468704	0865	HY-VEE FOOD STORES INC	FOOD FOR CLUB MP	87.98	197908
04-18-2024	03-15-2024	087730		5889481170	0865	HY-VEE FOOD STORES INC	FOOD FOR CSI DEMO	40.52	197908
TOTAL FOR VENDOR								128.50	
04-29-2024	12-04-2023	087920		3535	8802	ICLEI LOCAL GOVERNMENTS	MEMBERSHIP 3/1/24-2/28/25	1,200.00	198009
04-29-2024	04-29-2024	087889		INV-17953	8476	IMAGE360	LAND/WATER CONSERVATION SIGN	197.15	198010
04-18-2024	04-01-2024	087731		6963	5715	INTEGRITY LOCATING	LOCATES	2,310.00	197909
04-29-2024	04-24-2024	087890		LI1215888	1368	INTL ASSOCIATION FOR PROPERTY	SPRINGER ANNUAL TRAINING	320.00	198011
04-29-2024	04-24-2024	087890		LI1215889	1368	INTL ASSOCIATION FOR PROPERTY	SPRINGER ANNUAL TRAINING	320.00	198011
TOTAL FOR VENDOR								640.00	
04-30-2024	04-29-2024	087961		INV2161	8843	JEREMY'S TRIM AND REMODELING	MATERIAL-PEARL HBR PERGOLA	3,690.00	198066
04-30-2024	04-09-2024	087962		2024-01MIS	6036	JO CO HUMAN SERVICES	2024 PLEDGE-UTILITY ASST PGM	5,500.00	198067
04-18-2024	04-04-2024	087732		216683	5936	JOHNSON COUNTY GOVERNMENT	1st QTR'24 PRISONER BOARDING	12,240.00	197910
04-30-2024	05-09-2024	087978		BBall.0509	8654	JONES, BRANDON R	BBall REFEREE: 5/09/24	70.00	198068
04-29-2024	04-30-2024	087891		BBall.0502	8654	JONES, BRANDON R	BBall REFEREE: 5/02/24	70.00	198012
04-24-2024	04-22-2024	087799		BBall.0425	8654	JONES, BRANDON R	BBall REFEREE: 4/25/24	140.00	197959
04-18-2024	04-16-2024	087733		BBall.0418	8654	JONES, BRANDON R	BBall REFEREE: 4/18/24	105.00	197911
TOTAL FOR VENDOR								385.00	
04-30-2024	02-27-2024	087964		192044	3097	KA-COMM INC	MAVERICK TOUGHBOOK INSTALL	1,146.25	198069
04-30-2024	02-27-2024	087964		192046	3097	KA-COMM INC	BATTERIES	602.50	198069
04-30-2024	02-27-2024	087964		192047	3097	KA-COMM INC	SPEARKER MICROPHONE	489.84	198069
04-30-2024	04-22-2024	087963		192647	3097	KA-COMM INC	UNIT #60-SPOT LIGHT	35.00	198069
TOTAL FOR VENDOR								2,273.59	
04-26-2024	04-25-2024	087857		1Q-2024	0595	KANSAS DEPT. OF REVENUE	1Q 2024 SALES TAX	161.35	AC0425
04-26-2024	04-10-2024	087850		4775-MAR24	0167	KANSAS GAS SERVICE	3/24 - 4775 LAMAR	1,346.74	AC1212
04-26-2024	04-04-2024	087849		6090-MAR24	0167	KANSAS GAS SERVICE	3/24 - 6090 WOODSON	657.78	AC1211
04-26-2024	04-08-2024	087851		6200-MAR24	0167	KANSAS GAS SERVICE	3/24 - 6200 MARTWAY	1,025.41	AC1213
TOTAL FOR VENDOR								3,029.93	
04-29-2024	04-22-2024	087892		J20240046	0104	KANSAS HIGHWAY PATROL-TROOPJ	LUNCH-A MEDINA ACADEMY TRNG	11.00	198013
04-30-2024	04-30-2024	087965		340181	5144	KANSAS LAND MANAGEMENT	APRIL, 2024 MOWING	9,123.80	198070
04-30-2024	04-30-2024	087966		4040389	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	337.20	198071
04-26-2024	04-01-2024	087845		CCSF0424	0254	KANSAS STATE TREASURER OFFICE	4/24 - COMM CORRECTION	250.00	AC1208
04-26-2024	04-01-2024	087845		JUDBRA0424	0254	KANSAS STATE TREASURER OFFICE	4/24 - EDUCATION	235.40	AC1208
04-26-2024	04-01-2024	087845		JUDBR0424	0254	KANSAS STATE TREASURER OFFICE	4/24 - SURCHARGE	528.00	AC1208
04-26-2024	04-01-2024	087845		LAWENF0424	0254	KANSAS STATE TREASURER OFFICE	4/24 - TRAINING	4,482.10	AC1208
04-26-2024	04-01-2024	087845		REINST0424	0254	KANSAS STATE TREASURER OFFICE	4/24 - REINSTATEMENT	2,000.38	AC1208
TOTAL FOR VENDOR								7,495.88	

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04-30-2024	04-29-2024	087981		4569276-53	1010	KANSAS TURNPIKE AUTHORITY	TOLL EXP-KACE CONF-DBINCK LEY	11.50	198072
04-18-2024	04-03-2024	087734		160371	0163	KAW VALLEY SAND & GRAVEL	STREET TEAR OUT WASTE	55.00	197912
04-18-2024	04-04-2024	087734		160408	0163	KAW VALLEY SAND & GRAVEL	STREET TEAR OUT WASTE	55.00	197912
TOTAL FOR VENDOR								110.00	
04-29-2024	04-23-2024	087893		22033-22	5645	KISSICK CONSTRUCTION CO	CCTV STORM LINES/4930 DRB ORN	2,569.34	198014
04-24-2024	04-19-2024	0023-1		23085-02	5645	KISSICK CONSTRUCTION CO	BEVERLY STORM SEWER	17,012.70	197960
04-24-2024	04-19-2024	0023-1		23085-03	5645	KISSICK CONSTRUCTION CO	BEVERLY STORM SEWER	14,956.50	197960
TOTAL FOR VENDOR								34,538.54	
04-18-2024	04-16-2024	087785		4-16-24	0098	KORTH, CHRISTINE	REIMB.-SUPPLIES (AUDIT)	25.65	197913
04-24-2024	04-23-2024	087819		4-23-24	6353	KS ALCOHOLIC BEVERAGE	CMB LICENSE-AVELLUTO'S	25.00	197961
04-26-2024	04-01-2024	087854		3359026-30	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1216
04-24-2024	01-29-2024	087831		409745	2263	L.E.A.D.S. ONLINE	2024 ANNUAL CONTRACT	3,010.00	197962
04-29-2024	04-16-2024	087894		L17793	0482	LEGAL RECORD, THE	BIDS-ROE AVE REHAB 4/16/24	15.83	198015
04-18-2024	04-09-2024	087788		L17665	0482	LEGAL RECORD, THE	PC HEARING 4/9 CASE 24-07/24-08	32.89	197914
04-18-2024	04-09-2024	087788		L17666	0482	LEGAL RECORD, THE	PC HEARING 4/9 CASE 24-09	29.97	197914
TOTAL FOR VENDOR								78.69	
04-29-2024	02-01-2024	087895		LEX1232626	7088	LEXIPOL LLC	2024 ANNUAL CONTRACT	13,411.33	198016
04-18-2024	04-01-2024	087735		105458	3539	LOCKTON COMPANIES LLC	2nd QTR '24 BENEFIT CONSU LT.	10,000.00	197915
04-18-2024	04-03-2024	023-14		0001286	8803	LOTUS ENG & SUSTAINABILITY LLC	23-14 GHG SUPPORT	2,195.00	197916
04-29-2024	04-30-2024	087935		FUNYG.0424	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 4/24	125.00	198017
04-24-2024	02-27-2024	0023-9		00549-FNL	8998	MAC GENERAL CONTRACTING LLC	23-9 BTHRM REMODEL	23,350.67	197963
04-30-2024	04-30-2024	087983		APR-2024	0177	MACK HARDWARE	APRIL, 2024 PURCHASES	647.47	198073
04-18-2024	03-31-2024	087764		MAR-2024	0177	MACK HARDWARE	MARCH 2024 PURCHASES	682.68	197917
TOTAL FOR VENDOR								1,330.15	
04-30-2024	04-03-2024	087967		DI-0004909	1563	MARC	LOCAL DUES-ANNUAL	2,307.00	198074
04-18-2024	04-09-2024	087736		928468	7905	MARIN, JOANNA	REFUND-VOLLEYBALL LEAGUE	50.00	197918
04-29-2024	04-30-2024	087896		PA69620424	8647	MARTINIZING DELIVERS-SHAWNEE	APRIL'24 UNIFORM DRYCLEAN ING	593.75	198018
04-18-2024	04-04-2024	087737		40424	8812	MELISSA'S SECOND CHANCES INC	MARCH'24 IMPOUNDMENT CHAR GES	875.00	197919
04-30-2024	04-26-2024	087973		R-41060	8370	MHC KENWORTH-KANSAS CITY	TRUCK REPAIRS	125.00	198075
04-29-2024	04-25-2024	087897		78955	7476	MISSOURI ORGANIC	REFUSE	52.80	198019
04-29-2024	04-25-2024	087897		78958	7476	MISSOURI ORGANIC	REFUSE	72.00	198019
04-29-2024	04-25-2024	087897		78967	7476	MISSOURI ORGANIC	REFUSE	120.00	198019
04-29-2024	04-25-2024	087897		78981	7476	MISSOURI ORGANIC	REFUSE	92.00	198019
04-29-2024	04-25-2024	087897		78987	7476	MISSOURI ORGANIC	REFUSE	45.60	198019
TOTAL FOR VENDOR								382.40	
04-18-2024	04-10-2024	087738		1004872	1614	MISSOURI STATE HIGHWAY PATROL	EVOC INST. TRAINING-BUITR AGO	2,760.00	197920
04-24-2024	04-22-2024	087832		94853	2117	MMC CONTRACTORS NATIONAL INC	DEWINTERIZE-BROADMOOR PAR K	263.00	197964

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04-24-2024	04-23-2024	087833		94897	2117	MMC CONTRACTORS NATIONAL INC	PCC-HEATING REPAIRS	775.00	197964
04-18-2024	04-01-2024	087742		94116	2117	MMC CONTRACTORS NATIONAL INC	APRIL'24 CONTRACT-SPJCC	2,290.67	197921
04-18-2024	04-01-2024	087740		94132	2117	MMC CONTRACTORS NATIONAL INC	APRIL'24 CONTRACT-CITY HA LL	378.08	197921
04-18-2024	04-04-2024	087739		94321	2117	MMC CONTRACTORS NATIONAL INC	VFD REPLACEMENT/INSTALL P UMP	1,570.24	197921
04-18-2024	04-09-2024	087743		94537	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-PUMP AND CHILLERS	571.50	197921
TOTAL FOR VENDOR								5,848.49	
04-24-2024	04-18-2024	087802		000679	0435	MOORE, JANET	FOOD-APRIL'24 STAFF MTG	52.66	197965
04-30-2024	04-30-2024	087968		17904	0196	MOSS PRINTING	RFTF HANDOUT	33.00	198076
04-18-2024	04-04-2024	087744		17803	0196	MOSS PRINTING	TREE BROCHURE	136.00	197922
TOTAL FOR VENDOR								169.00	
04-24-2024	04-22-2024	087834		1411083379	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	721.79	197966
04-18-2024	04-09-2024	087745		1411079685	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	698.27	197923
TOTAL FOR VENDOR								1,420.06	
04-18-2024	04-05-2024	087746		36291196	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	197924
04-29-2024	04-30-2024	087936		PTA.0424	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR-KARATE 4/24	72.00	198020
04-29-2024	04-24-2024	087898		4569419712	0200	NAPA	WHITE TOUCH UP PAINT	23.49	198021
04-24-2024	04-22-2024	087820		2138254772	0200	NAPA	CIRCUIT BREAKER 150 AMP	103.98	197967
04-18-2024	04-03-2024	087747		2138250572	0200	NAPA	BATTERIES FOR TRK #574	195.98	197925
TOTAL FOR VENDOR								323.45	
04-29-2024	04-30-2024	087899		APRIL-2024	0114	NOBLE CONTRACTING	MP'24-CAMPBELL-DECK	1,860.00	198022
04-29-2024	04-30-2024	087921		INV-266390	2844	NUVIDIA LLC	TV STAND/REMOVE MEDIA UNI T	1,400.00	198023
04-29-2024	04-25-2024	087900		929970	0105	O'CONNOR, TOM	REFUND-MEMBERSHIP	206.76	198024
04-18-2024	04-09-2024	087748		859412	2285	OLATHE FORD SALES INC	WINDSHIELD WASHER RESERVO IR	139.20	197926
04-24-2024	04-17-2024	087841		493668	2794	OLSSON ASSOCIATES	GEN.SVCS ON-CALL ENGINEER ING	1,902.00	197968
04-24-2024	04-17-2024	0022-4		493669	2794	OLSSON ASSOCIATES	55TH ST (2023 DESIGNFOR S TREET PRESERVA	6,490.00	197968
04-24-2024	04-17-2024	087842		493670	2794	OLSSON ASSOCIATES	BEVERLY STORM SEWER RELOC .	273.00	197968
04-24-2024	04-17-2024	023-20		493679	2794	OLSSON ASSOCIATES	23-20 2024 CARS ROE	4,166.75	197968
04-24-2024	04-17-2024	023-18		493684	2794	OLSSON ASSOCIATES	23-18 JO DR II SURVE	19,185.97	197968
TOTAL FOR VENDOR								32,017.72	
04-29-2024	04-11-2024	087901		36558	1261	OVERLAND PARK AWARDS	PLAQUE-THOMAS	85.00	198025
04-29-2024	04-19-2024	087901		36613	1261	OVERLAND PARK AWARDS	NAME BADGE-JOSEPHA	13.00	198025
TOTAL FOR VENDOR								98.00	
04-29-2024	04-23-2024	087922		08502A	8738	PAYNE, SHIRLEY	REIMB-CHILD WATCH SUPPLIE S	17.67	198026
04-29-2024	04-30-2024	087937		BENEF04241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 4/24	225.00	198027
04-29-2024	04-30-2024	087937		BENEF04242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 4/24	225.00	198027
04-29-2024	04-30-2024	087937		CARDIO0424	0686	PETERSON, PHYLLIS	CARDIO PUMP - 4/24	225.00	198027
04-29-2024	04-30-2024	087937		EX4LF.0424	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE - 4/24	225.00	198027
04-29-2024	04-30-2024	087937		PMWA.0424	0686	PETERSON, PHYLLIS	PM WATER AEROBICS - 4/24	125.00	198027
04-29-2024	04-30-2024	087937		PTA.0424	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 4/24	385.60	198027
TOTAL FOR VENDOR								1,410.60	

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04-29-2024	04-30-2024	087938		PTA.0424	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 4/24	200.00	198028
04-29-2024	04-30-2024	087938		REPRD.0424	7839	POTTS, MARY ELLEN	REP & RIDE: 4/24	240.00	198028
TOTAL FOR VENDOR								440.00	
04-29-2024	04-26-2024	087902		894045	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	1,074.96	198029
04-18-2024	04-02-2024	087749		892600	2179	PUR-O-ZONE INC	DISINFECTANT WIPES	921.42	197927
04-18-2024	04-08-2024	087750		892986	2179	PUR-O-ZONE INC	DISINFECTANT WIPES	921.42	197927
04-18-2024	04-12-2024	087752		893227	2179	PUR-O-ZONE INC	TOILET TISSUE,LINER,SOAP	650.00	197927
TOTAL FOR VENDOR								3,567.80	
04-26-2024	04-06-2024	087853		96295618	3863	QUIKTRIP	MARCH, 2024 FUEL PURCHASE S	5,612.24	AC1215
04-24-2024	04-18-2024	087836		529467	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION	736.49	197969
04-29-2024	04-30-2024	087940		PTA.0424	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 4/24	1,833.60	198030
04-30-2024	05-04-2024	087969		VBall.0504	0120	RIFFEL, ALEXANDRA MARY	VBall REFEREE: 5/04/24	50.00	198077
04-18-2024	04-09-2024	087754		4-09-24	8123	SALINAS, IRMA	COURT INTERPRETER: 4/09/24	125.00	197928
04-29-2024	04-17-2024	087903		4-17-24	0109	SCHOENFELD, CYNTHIA	DRIVEWAY REPAIR-23 ST PRE SER	700.00	198031
04-24-2024	04-24-2024	087976		48985	8649	SEEN MERCHANDISING LLC	T-SHIRT PRE-PRODUCTION PR INT	185.00	DBT424
04-18-2024	04-02-2024	087756		48661	8649	SEEN MERCHANDISING LLC	SHIRTS-CLEAN UP 2024 4/20/24	4,018.35	197929
TOTAL FOR VENDOR								4,203.35	
04-24-2024	04-16-2024	087810		54072	7703	SERVICEMARK TELECOM	2025-2028 SOFTWARE ASSURANCE	1,550.00	197970
04-29-2024	04-30-2024	087941		BASFL.0424	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 4/24	176.00	198032
04-29-2024	04-23-2024	087904		4-23-24	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES FOR PARKS	30.36	198033
04-18-2024	04-12-2024	087755		32359	1612	SIGN PROFESSIONALS INC	BANNERS:BUNNY/FAMILY PICNIC	324.00	197930
04-18-2024	04-12-2024	087757		32360	1612	SIGN PROFESSIONALS INC	TREE PLAQUES & HLFS BANNER	848.00	197930
TOTAL FOR VENDOR								1,172.00	
04-29-2024	04-24-2024	087924		0420240235	0115	SIGNAL BUSINESS GROUP LLC	PFE TRAINING	549.00	198034
04-29-2024	04-24-2024	087924		0420240237	0115	SIGNAL BUSINESS GROUP LLC	PFE TRAINING	549.00	198034
TOTAL FOR VENDOR								1,098.00	
04-29-2024	04-30-2024	087942		SUBZUM0424	7646	SIMMONS, VICI A.	SUB ZUMBA GOLD: 4/24	20.00	198035
04-29-2024	04-30-2024	087942		TRNG.0424	7646	SIMMONS, VICI A.	TRAINING MEETING: 4/24	22.00	198035
04-29-2024	04-30-2024	087942		ZUMGL.0424	7646	SIMMONS, VICI A.	ZUMBA GOLD: 4/24	88.00	198035
TOTAL FOR VENDOR								130.00	
04-29-2024	04-18-2024	087905		2946	6943	SMITH, JENNIFER	REIMB-LUNCH SENIOR TRIP	805.44	198036
04-26-2024	04-16-2024	087861		1351850524	1528	STANDARD INSURANCE COMPANY	MAY, 2024 PREMIUM	771.71	AC1219
04-29-2024	04-19-2024	023-22		2224705	7538	STANTEC CONSULTING SERV.	23-22 WTR WKS PK DES	7,350.00	198037
04-29-2024	04-25-2024	087906		8006904379	2568	STERICYLE INC/SHRED-IT	SHREDDING	86.28	198038
04-24-2024	02-27-2024	087347		43548800	0054	STINSON LLP	LEGAL SERVICES-BZA APPEAL	1,170.87	197971
04-29-2024	04-23-2024	087907		3917562	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	2,092.61	198039

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04-29-2024	04-23-2024	087926		4-23-24	8688	SUPER KIDZ	RESTITUTION-#239465	75.00	198040
04-29-2024	04-17-2024	087908		21746826	0665	SUPERIOR SIGNALS INC	12 LED AMB/GREEN DUAL	313.00	198041
04-24-2024	04-12-2024	087821		21717913	0665	SUPERIOR SIGNALS INC	LIGHTBAR & BRACKET	1,289.00	197972
TOTAL FOR VENDOR								1,602.00	
04-30-2024	04-30-2024	087970		657224493	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	1,261.40	198078
04-29-2024	04-24-2024	087910		3040097456	8862	T & W TIRE LLC	SCRAPPED 10 TIRES	50.00	198042
04-29-2024	04-21-2024	087909		4-21-24	8646	T-MOBILE	MAR/APR '24 CHARGES	159.37	198043
04-26-2024	03-21-2024	087855		MAR-2024	8646	T-MOBILE	MARCH '24 PHONE CHARGES	1,358.67	AC1217
TOTAL FOR VENDOR								1,518.04	
04-29-2024	04-29-2024	087911		TL08420	0122	TERRACON CONSULTANTS INC	WATERWORKS PK INSPECTION SVC	1,115.00	198044
04-18-2024	04-08-2024	087790		TK97710	0122	TERRACON CONSULTANTS INC	WATERWORKS PARK INSPEC.SV CS	8,369.38	197931
TOTAL FOR VENDOR								9,484.38	
04-29-2024	04-30-2024	087913		20320	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	882.00	198045
04-29-2024	04-25-2024	087930		68781	2901	THE WORK ZONE INC	(20) 12"x18" SIGN BLANKS	165.00	198046
04-29-2024	04-25-2024	087930		68827	2901	THE WORK ZONE INC	(10) 24"x12" SIGN BLANKS	94.50	198046
TOTAL FOR VENDOR								259.50	
04-24-2024	04-18-2024	023-19		240270	0270	TOTAL ELECTRIC CONTRACTORS INC	23-19 61st PED CROSS	63,889.32	197973
04-29-2024	04-23-2024	087927		928760	0111	TOVAR, VANESSA	RENTAL REFUND-PERMIT #4347	25.00	198047
04-18-2024	04-01-2024	087758		79233	5433	TOWN SQUARE PUBLICATIONS LLC	POSTAGE MM #1	2,495.18	197932
04-18-2024	04-01-2024	087758		79234	5433	TOWN SQUARE PUBLICATIONS LLC	PAPER SUBSIDY - MM #1	1,000.00	197932
TOTAL FOR VENDOR								3,495.18	
04-24-2024	11-27-2023	087838		23-0015571	4734	TREKK DESIGN GROUP	STORM WATER INSPECTIONS	26,950.30	197974
04-24-2024	04-23-2024	087839		24-000394	4734	TREKK DESIGN GROUP	STORM SEWER INSPECTIONS	25,046.25	197974
TOTAL FOR VENDOR								51,996.55	
04-30-2024	04-30-2024	087982		191446974	7808	TRUGREEN	PCC-SVC/TREATMENT	254.80	198079
04-30-2024	04-30-2024	087982		191446975	7808	TRUGREEN	JOHNSON DRIVE TREES SVC	746.72	198079
TOTAL FOR VENDOR								1,001.52	
04-24-2024	04-04-2024	087803		025-461299	8371	TYLER TECHNOLOGIES INC	CITATION ISSUING DEVICE	1,286.00	197975
04-26-2024	03-25-2024	087858		MAR2024	7217	UMB CREDIT CARD	MARCH, 2024 PURCHASES	29,685.41	AC0426
04-29-2024	04-30-2024	087944		ASFLD.0424	0734	UTZ, SHAUNA	AMERICAN STROKE FDTN FITN ESS: 4/24	390.00	198048
04-29-2024	04-30-2024	087944		HBE XR.0424	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 4/24	819.00	198048
04-29-2024	04-30-2024	087944		HBT PY.0424	0734	UTZ, SHAUNA	HB AQUA THERAPY: 4/24	429.00	198048
04-29-2024	04-30-2024	087944		PTA.0424	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 4/24	1,912.50	198048
TOTAL FOR VENDOR								3,550.50	
04-29-2024	04-23-2024	087928		IG00024915	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	258.00	198049
04-29-2024	04-24-2024	087928		IG00024944	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	161.25	198049
04-24-2024	04-17-2024	087822		IG00024828	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	296.70	197976
04-24-2024	04-19-2024	087822		IG00024860	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	354.75	197976
04-18-2024	04-03-2024	087759		IG00024608	0282	VANCE BROTHERS INC	PREMIUM PATCH	103.53	197933
04-18-2024	04-09-2024	087759		IG00024702	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	355.40	197933
04-18-2024	04-10-2023	087780		IG00024733	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	456.02	197933
04-18-2024	04-11-2024	087780		IG00024756	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	327.66	197933

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								2,313.31	
04-18-2024	04-01-2024	087760		382-51868	7811	VERIZON CONNECT FLEET	MAR '24 GPS SERVICES	352.55	197934
04-18-2024	04-01-2024	087781		P23050-7	8901	VIREO LLC	BID PROCUREMENT PREP-JO D R	1,500.00	197935
04-30-2024	05-09-2024	087979		BBall.0509	0093	WARD, TREYVON L	BBall REFEREE: 5/09/24	70.00	198080
04-29-2024	04-30-2024	087929		BBall.0502	0093	WARD, TREYVON L	BBall REFEREE: 5/02/24	140.00	198050
04-24-2024	04-22-2024	087804		BBaLL.0425	0093	WARD, TREYVON L	BBall REFEREE: 4/25/24	70.00	197977
04-18-2024	04-16-2024	087761		BBall.0418	0093	WARD, TREYVON L	BBall REFEREE: 4/18/24	105.00	197936
TOTAL FOR VENDOR								385.00	
04-18-2024	04-01-2024	087763		1008648584	7161	WASTE MANAGEMENT	PORT-O-POTTIES/HANDWASH 3 /30	750.00	197937
04-18-2024	04-08-2024	087793		APR 2024	0289	WATER DIST #1 OF JO CO	APRIL, 2024 VARIOUS HYDRA NTS	44.40	197938
04-18-2024	04-03-2024	087792		APR-2024	0289	WATER DIST #1 OF JO CO	APRIL, 2024 WATERONE	2,389.73	197938
TOTAL FOR VENDOR								2,434.13	
04-30-2024	04-26-2024	087971		5002643426	8900	WHITE CAP LP	WOOD STAKES	34.50	198081
04-24-2024	04-18-2024	087823		0000499729	8209	WHOLESALE BATTERIES INC	BATTERIES-HANDHELD RADIOS	176.24	197978
04-24-2024	04-18-2024	087805		JS41824	8819	WITT INDUSTRIES INC	TRASH & RECYCLE CANS (2 E A)	3,010.00	197979
04-29-2024	04-30-2024	087948		MWD-042024	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD 4/24	225.00	198051
04-29-2024	04-30-2024	087948		SAT-042024	8141	WOOD MARTIAL ARTS	TAI CHI: SAT 4/24	100.00	198051
04-29-2024	04-30-2024	087948		TTH-042024	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 4/24	225.00	198051
TOTAL FOR VENDOR								550.00	
GRAND TOT								928,365.26	

[405] 308 items listed out of 87011 items.