



MONTHLY FINANCIAL REPORT

MAY 2024

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

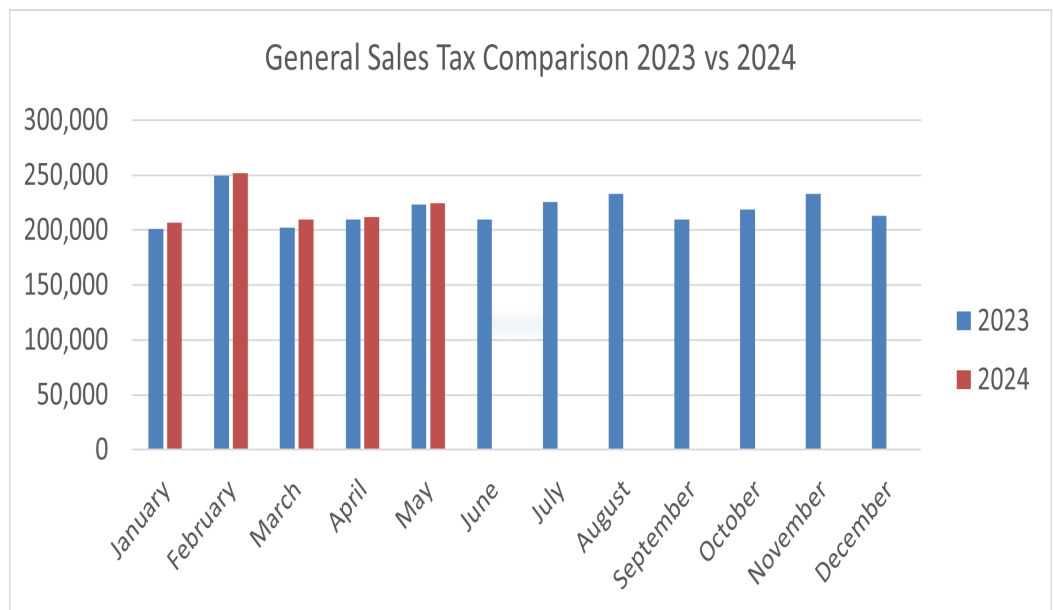
May 2024

General Fund Revenue Summary by Category as of 5/31/24

| | 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 | 356,750 | 1,821,538 | 42% |
| County Sales and Use Tax | 1,100,000 | 1,100,000 | 97,902 | 474,906 | 43% |
| County Sales and Use Tax - Jail | 274,000 | 274,000 | 24,262 | 117,565 | 43% |
| County Sales and Use Tax - Public Safety | 274,000 | 274,000 | 24,262 | 117,565 | 43% |
| County Sales and Use Tax - Court | 274,000 | 274,000 | 24,262 | 117,565 | 43% |
| Franchise Tax | 1,161,500 | 1,161,500 | 75,990 | 402,667 | 35% |
| Alcohol Tax | 130,000 | 130,000 | 0 | 36,934 | 28% |
| Intergovernmental Revenue | 20,000 | 20,000 | 8,026 | 142,436 | |
| | | 0 | | | |
| Mission Square Pilot | 47,250 | 47,250 | 26,850 | 26,850 | 57% |
| Licenses and Permits | 160,650 | 160,650 | 31,214 | 78,101 | 49% |
| Jo Co Plan Review/Inspection Fees | 360,000 | 360,000 | 11,971 | 49,778 | 14% |
| Police Fines | 678,250 | 678,250 | 42,315 | 271,986 | 40% |
| Charges for Services | 118,300 | 118,300 | 1,931 | 50,254 | 42% |
| Interest | 85,000 | 85,000 | 12,591 | 63,480 | 75% |
| Miscellaneous and other | 26,000 | 26,000 | 1,515 | 19,287 | 74% |
| Pool Revenues | 170,000 | 170,000 | 55,004 | 64,088 | 38% |
| Parks Special Event Revenues | 200,000 | 200,000 | 6,966 | 80,228 | 40% |
| Community Center Revenues | 1,026,350 | 1,026,350 | 100,885 | 572,701 | 56% |
| | | 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 | 902,695 | 6,683,913 | 46% |

General City Sales Tax :

| | |
|-------------------------------------|-------------|
| Total Estimated Budget: | \$2,725,000 |
| Total City Sales Tax collected YTD: | \$1,104,588 |
| % of Estimated Budget collected: | 40.5% |
| % of Year Expended: | 41.6% |
| % change yr over yr = | 1.7% |

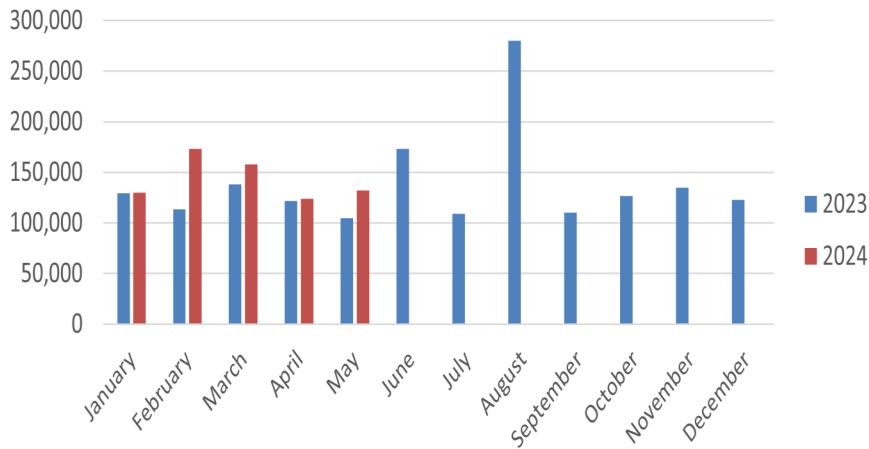


Mission, Kansas

Monthly Financial Report – Executive Summary

May 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 18.1% 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: \$716,950 % of Total Estimated Budget collected: 45.5%

% of Year Expended: 41.6%

% change yr over yr = **18.1%**

| Period ending 5/31/2024 | | Revenue Budget | | | Expenditure Budget | | | Current Cash, MIP and Investments Balance | |
|-------------------------|---------------------------------|------------------|------------------|---------------------|--------------------|------------------|-------------------|---|---------------|
| Fund | | Revenue Budget | Revenue YTD | Uncollected Revenue | Expenditure Budget | *Expense YTD* | Unencumb. Balance | | |
| 01 | General | \$ 14,657,280.00 | \$ 6,683,913.43 | \$ 7,973,366.57 | \$ 15,205,541.00 | \$ 5,389,813.26 | \$ 9,815,727.74 | \$ 5,053,062.80 | |
| 02 | IRS 125 Plan | \$ - | \$ 18,111.36 | \$ (18,111.36) | \$ - | \$ 36,714.29 | \$ (36,714.29) | \$ 41,143.07 | |
| 03 | Special Highway | \$ 270,500.00 | \$ 68,120.51 | \$ 202,379.49 | \$ 365,000.00 | \$ 10,742.84 | \$ 354,257.16 | \$ 171,247.89 | |
| 08 | Court - Bonds | \$ - | \$ 19,473.00 | \$ (19,473.00) | \$ - | \$ 41,621.00 | \$ (41,621.00) | \$ 30,267.00 | |
| 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 | \$ 18,151.95 | \$ 213,088.05 | \$ 241,829.93 | |
| 14 | Court - ADSAP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,396.21 | |
| 15 | Court - Reinstatement | \$ - | \$ 7,827.21 | \$ (7,827.21) | \$ - | \$ 11,372.83 | \$ (11,372.83) | \$ 1,453.09 | |
| 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) | \$ - | \$ - | \$ - | \$ 19,309.79 | |
| 19 | MBDC | \$ 70,500.00 | \$ 19,598.89 | \$ 50,901.11 | \$ 122,000.00 | \$ 26,790.84 | \$ 95,209.16 | \$ 44,595.89 | |
| 22 | Storm Drain Utility | \$ 2,751,535.00 | \$ 1,556,621.34 | \$ 1,194,913.66 | \$ 2,892,500.00 | \$ 468,629.96 | \$ 2,423,870.04 | \$ 2,649,672.28 | |
| 24 | Equipment Reserve Fund | \$ 200,500.00 | \$ 74,470.74 | \$ 126,029.26 | \$ 248,000.00 | \$ 288,351.00 | \$ (40,351.00) | \$ (115,742.67) | |
| 25 | Capital Improvement Fund | \$ 3,141,003.00 | \$ 896,777.60 | \$ 2,244,225.40 | \$ 3,695,000.00 | \$ 980,526.77 | \$ 2,714,473.23 | \$ 186,521.15 | |
| 26 | Rock Creek Drainage Dist #1 | \$ 12,050.00 | \$ 32.00 | \$ 12,018.00 | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 5,212.67 | |
| 27 | Rock Creek Drainage Dist #2 | \$ 66,300.00 | \$ 42,904.85 | \$ 23,395.15 | \$ 68,000.00 | \$ - | \$ 68,000.00 | \$ 44,951.52 | |
| 30 | Solid Waste Utility Fund | \$ 611,000.00 | \$ 333,192.92 | \$ 277,807.08 | \$ 656,250.00 | \$ 278,841.54 | \$ 377,408.46 | \$ 126,578.14 | |
| 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) | \$ - | \$ - | \$ - | \$ 14,409.65 | |
| 40 | Street Sales Tax | \$ 1,198,500.00 | \$ 319,958.31 | \$ 878,541.69 | \$ 1,205,425.00 | \$ 328,275.00 | \$ 877,150.00 | \$ 1,000,004.99 | |
| 45 | Parks & Rec Sales Tax | \$ 1,848,500.00 | \$ 326,098.64 | \$ 1,522,401.36 | \$ 3,932,976.00 | \$ 1,593,598.17 | \$ 2,339,377.83 | \$ 2,198,163.89 | |
| 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 | \$ 44,537.50 | |
| 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 | \$ 43,611.54 | |
| 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) | \$ - | \$ 3,511.51 | \$ (3,511.51) | \$ 22,191.59 | |
| | | \$ 26,098,268.00 | \$ 11,211,455.52 | \$ 14,886,812.48 | \$ 29,734,432.00 | \$ 10,194,988.02 | \$ 19,539,443.98 | \$ 12,733,426.83 | |
| | | | | | | | | MIP Statement | 11,876,728.22 |
| | | | | | | | | Treasury Bills | - |
| | | | | | | | | Cash balances | 856,698.61 |
| | | | | | | | | Total | 12,733,426.83 |
| | | | | | | | | Difference | - |

Mission, Kansas
Monthly Financial Report – Executive Summary
May 2024

General Fund Expenditures by Department as of 5/31/24:

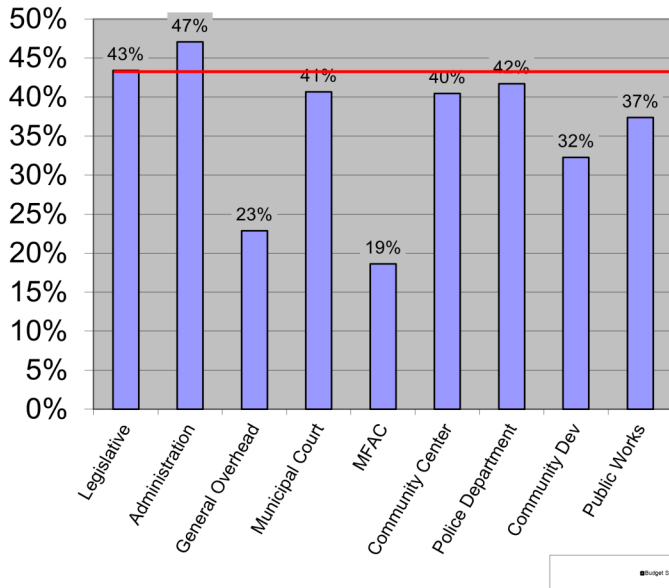
| DEPARTMENT | 2024 Budget | 2024 Estimated | Monthly Expenditure | YTD Expenditure | Amount Remaining | Expenditure Rate |
|---|-------------------|-------------------|---------------------|------------------|------------------|------------------|
| Legislative | | | | | | |
| Personnel Services | 59,875 | 59,875 | 4,774 | 24,237 | 35,638 | 40% |
| Contractual Services | 142,370 | 150,900 | 5,647 | 67,043 | 83,857 | 44% |
| Commodities | 1,250 | 1,250 | - | 762 | 488 | 61% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 203,495 | 212,025 | 10,422 | 92,041 | 119,984 | 43% |
| Administration | | | | | | |
| Personnel Services | 886,075 | 886,075 | 67,489 | 420,978 | 465,097 | 48% |
| Contractual Services | 32,850 | 32,850 | 5,182 | 10,822 | 22,028 | 33% |
| Commodities | 4,050 | 4,050 | 382 | 2,489 | 1,561 | 61% |
| Capital Outlay | - | - | - | - | - | 0% |
| Debt Service | - | - | - | - | - | 0% |
| Total | 922,975 | 922,975 | 73,054 | 434,289 | 488,686 | 47% |
| General Overhead | | | | | | |
| Personnel Services | - | - | - | - | - | 0% |
| Contractual Services | 391,500 | 391,500 | 12,262 | 134,681 | 256,819.06 | 34% |
| Commodities | 42,750 | 52,640 | 2,052 | 24,457 | 28,182.95 | 46% |
| 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 | 14,314 | 183,093 | 617,452 | 23% |
| Municipal Court | | | | | | |
| Personnel Services | 304,200 | 304,200 | 23,636 | 129,802 | 174,398 | 43% |
| Contractual Services | 32,900 | 32,900 | 384 | 4,463 | 28,437 | 14% |
| Commodities | 6,750 | 6,750 | 887 | 5,541 | 1,209 | 82% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 343,850 | 343,850 | 24,907 | 139,805 | 204,045 | 41% |
| Parks and Recreation | | | | | | |
| Mission Family Aquatic Center (MFAC) | | | | | | |
| Personnel Services | 185,100 | 185,100 | 5,359 | 21,282 | 163,818 | 11% |
| Contractual Services | 98,225 | 98,225 | 10,266 | 22,130 | 76,095 | 23% |
| Commodities | 70,650 | 70,650 | 12,625 | 22,524 | 48,126 | 32% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 353,975 | 353,975 | 28,249 | 65,936 | 288,039 | 19% |
| Community Center | | | | | | |
| Personnel Services | 1,718,000 | 1,718,000 | 132,893 | 718,105 | 999,895 | 42% |
| Contractual Services | 835,800 | 835,800 | 68,594 | 313,748 | 522,052 | 38% |
| Commodities | 114,500 | 114,500 | 6,599 | 48,033 | 66,467 | 42% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 2,668,300 | 2,668,300 | 208,085 | 1,079,886 | 1,588,414 | 40% |
| Police Department | | | | | | |
| Personnel Services | 3,847,500 | 3,847,500 | 293,933 | 1,619,242 | 2,228,258 | 42% |
| Contractual Services | 430,376 | 430,376 | 19,163 | 185,691 | 244,685 | 43% |
| Commodities | 167,750 | 167,750 | 8,983 | 53,406 | 114,344 | 32% |
| Capital Outlay | 30,000 | 99,401 | 24,941 | 94,967 | 4,434 | 96% |
| Debt Service/Lease | 137,500 | 137,500 | - | - | 137,500 | 0% |
| Total | 4,613,126 | 4,682,527 | 347,020 | 1,953,306 | 2,729,221 | 42% |
| Community Development | | | | | | |
| Personnel Services | 781,750 | 781,750 | 58,273 | 264,996 | 516,754 | 34% |
| Contractual Services | 541,870 | 541,870 | 68,675 | 156,695 | 385,175 | 29% |
| Commodities | 5,000 | 5,000 | 839 | 4,620 | 380 | 92% |
| Capital Outlay | - | - | - | 2,420 | (2,420) | 0% |
| Total | 1,328,620 | 1,328,620 | 127,787 | 428,731 | 899,889 | 32% |
| Public Works | | | | | | |
| Personnel Services | 1,163,000 | 1,163,000 | 80,859 | 440,611 | 722,389 | 38% |
| Contractual Services | 1,103,300 | 1,113,867 | 61,098 | 418,622 | 695,245 | 38% |
| Commodities | 298,200 | 298,200 | 12,288 | 102,714 | 195,487 | 34% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 2,564,500 | 2,575,067 | 154,245 | 961,946 | 1,613,121 | 37% |
| Other General Fund | | | | | | |
| | 1,440,000 | 1,440,000 | - | 86,778 | 1,353,222 | 6% |
| General Fund Total | 15,205,541 | 15,327,884 | 988,083 | 5,425,811 | 9,902,073 | 35% |

Mission, Kansas

Monthly Financial Report – Executive Summary

May 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 \$12.7 million as of May 31, 2024. Major expenditures in May include an installment payment for new permitting software implementation, police vehicle equipment, a new Public Works heavy duty truck, 2024 Street Preservation Program, and localized stormwater projects.
- Street Sales Tax collections YTD in 2024 total \$497,206 and Parks + Recreation Sales Tax collections are \$497,206 which represents an increase of 1.6% 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 | \$ 652,928 |
| Expenses | \$ 2,425,932 | \$ 2,062,448 | \$ 2,267,738 | \$ 2,397,870 | \$ 2,578,539 | \$ 2,667,500 | \$ 1,079,886 |
| Difference (\$) | \$ (727,054) | \$ (1,351,673) | \$ (1,561,484) | \$ (1,090,267) | \$ (1,036,572) | \$ (1,394,400) | \$ (426,958) |
| Cost Recovery % | 70% | 34% | 31% | 55% | 60% | 48% | 60% |
| *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

May 31, 2024

Reviewed By:

/s/ Justin Carroll

Justin Carroll - Deputy City Administrator



Date

6/13/24

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | 2,116.60 | 10,949.96 | 0.00 | 25,050.04 | 69.5 |
| 201-03 | HEATING GAS | 10,147.25 | 14,000.00 | 275.02 | 4,127.31 | 0.00 | 9,872.69 | 70.5 |
| 201-05 | WATER AND SEWER | 2,104.86 | 2,500.00 | 230.14 | 744.56 | 0.00 | 1,755.44 | 70.2 |
| 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 | 2,299.49 | 4,459.49 | 0.00 | 3,459.49 | <345.9> |
| 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 | 35.75 | 317.69 | 0.00 | 2,682.31 | 89.4 |
| 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 | 0.00 | 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 | 4,725.00 | 0.00 | 17,275.00 | 78.5 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | 1,791.09 | 8,294.54 | 0.00 | 13,705.46 | 62.2 |
| 213-02 | RENTALS AND LEASES | 7,170.01 | 6,500.00 | 605.41 | 2,939.29 | 0.00 | 3,560.71 | 54.7 |
| 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 | 3,161.70 | 21,255.10 | 0.00 | 93,744.90 | 81.5 |
| 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 | 801.75 | 1,940.54 | 0.00 | 559.46 | 22.3 |
| 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 | 12,261.95 | 134,680.94 | 0.00 | 256,819.06 | 65.5 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 2,616.32 | 4,500.00 | 134.00 | 820.60 | 0.00 | 3,679.40 | 81.7 |
| 301-04 | POSTAGE | 6,465.72 | 12,000.00 | 878.26 | 3,348.88 | 0.00 | 8,651.12 | 72.0 |
| 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 | 1,039.76 | 20,087.61 | 0.00 | 4,912.39 | 19.6 |
| TOTAL COMMODITIES | | 36,999.02 | 42,750.00 | 2,052.02 | 24,457.05 | 0.00 | 18,292.95 | 42.7 |
| 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 | 14,313.97 | 183,092.88 | 0.00 | 583,607.12 | 76.1 |
| (09) LEGISLATIVE | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-03 | MAYOR & COUNCIL SALARIES | 51,550.00 | 54,000.00 | 4,409.03 | 22,145.15 | 0.00 | 31,854.85 | 58.9 |
| 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 | 360.41 | 1,827.95 | 0.00 | 2,922.05 | 61.5 |
| 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 | 4.74 | 24.02 | 0.00 | 100.98 | 80.7 |
| 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 | 4,774.18 | 24,236.86 | 0.00 | 35,638.14 | 59.5 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-07 | TELEPHONE - MAYOR'S OFFICE | 121.35 | 120.00 | 10.53 | 52.78 | 0.00 | 67.22 | 56.0 |
| 202-06 | TRAVEL/COM'L-MAYOR/COUNCIL | 1,766.76 | 4,000.00 | 0.00 | 1,537.02 | 0.00 | 2,462.98 | 61.5 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | | | | | | | | |
| (09) LEGISLATIVE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 202-07 | LODGING/MEALS - MAYOR/COUNCIL | 7,551.20 | 15,000.00 | 0.00 | 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 | 1,181.05 | 1,614.10 | 0.00 | 8,385.90 | 83.8 |
| 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 | 959.53 | 6,342.20 | 0.00 | 8,657.80 | 57.7 |
| 208-05 | MEETING EXPENSE-MAYOR/COUNCIL | 3,430.70 | 5,000.00 | 14.00 | 2,389.86 | 0.00 | 2,610.14 | 52.2 |
| 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 | 0.00 | 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 | 28.72 | 158.81 | 0.00 | 2,841.19 | 94.7 |
| 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 | 2,975.00 | 13,574.81 | 15.00 | 10,589.81 | <352.9> |
| 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 | 463.50 | 463.50 | 0.00 | 3,536.50 | 88.4 |
| TOTAL CONTRACTUAL SERVICES | | 138,869.10 | 142,370.00 | 5,632.33 | 64,152.62 | 15.00 | 78,202.38 | 54.9 |
| 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 | 10,406.51 | 89,151.30 | 15.00 | 114,328.70 | 56.1 |
| (10) ADMINISTRATIVE SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 700,633.19 | 587,000.00 | 46,734.85 | 298,864.25 | 0.00 | 288,135.75 | 49.0 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

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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 | 185.00 | 185.00 | 0.00 | 315.00 | 63.0 |
| 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 | 5,182.48 | 10,822.10 | 0.00 | 22,027.90 | 67.0 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 4,073.17 | 3,500.00 | 382.15 | 2,488.57 | 0.00 | 1,011.43 | 28.8 |
| 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 | 382.15 | 2,488.57 | 0.00 | 1,561.43 | 38.5 |
| CAPITAL OUTLAY | | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 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 | 73,053.93 | 434,288.86 | 0.00 | 488,686.14 | 52.9 |
| (11) MUNICIPAL COURT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 104,964.21 | 125,500.00 | 9,884.60 | 54,200.26 | 0.00 | 71,299.74 | 56.8 |
| 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 | 12,500.00 | 0.00 | 17,500.00 | 58.3 |
| 101-04 | OVERTIME SALARIES | 13,299.91 | 8,000.00 | 747.65 | 4,063.99 | 0.00 | 3,936.01 | 49.2 |
| 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 | 4,550.00 | 22,740.00 | 0.00 | 52,260.00 | 69.6 |
| 101-09 | CITY ATTORNEY APPEALS - COURT | 32,935.00 | 5,000.00 | 1,555.00 | 11,380.00 | 0.00 | 6,380.00 | <127.6> |
| 102-01 | HEALTH / LIFE | 23,250.43 | 22,000.00 | 2,212.59 | 11,718.50 | 0.00 | 10,281.50 | 46.7 |
| 102-02 | SOCIAL SECURITY | 10,674.74 | 18,000.00 | 943.34 | 5,099.59 | 0.00 | 12,900.41 | 71.6 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

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|----------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (01) GENERAL FUND | | | | | | | | |
| (11) MUNICIPAL COURT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 102-03 | KPERS | 11,152.28 | 13,000.00 | 1,090.87 | 5,977.88 | 0.00 | 7,022.12 | 54.0 |
| 102-04 | EMPLOYMENT SECURITY | 139.44 | 450.00 | 12.32 | 66.60 | 0.00 | 383.40 | 85.2 |
| 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 | 139.60 | 976.07 | 0.00 | 1,773.93 | 64.5 |
| 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 | 23,635.97 | 129,801.70 | 0.00 | 174,398.30 | 57.3 |
| 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 | 474.04 | 0.00 | 2,025.96 | 81.0 |
| 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 | 164.47 | 1,450.47 | 0.00 | 18,549.53 | 92.7 |
| 209-03 | DEFENSE | 1,500.00 | 3,000.00 | 125.00 | 2,370.00 | 0.00 | 630.00 | 21.0 |
| 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 | 384.07 | 4,462.67 | 0.00 | 28,437.33 | 86.4 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 2,984.21 | 3,000.00 | 220.16 | 220.16 | 0.00 | 2,779.84 | 92.6 |
| 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 | 2,000.01 | 0.00 | 1,750.01- | <700.0> |
| 301-05 | PRINTED FORMS | 3,602.50 | 0.00 | 0.00 | 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 | 886.83 | 5,540.99 | 0.00 | 1,209.01 | 17.9 |
| 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 | 24,906.87 | 139,805.36 | 0.00 | 204,044.64 | 59.3 |
| (15) NEIGHBORHOOD SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | | | | | | | | |
| (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 | 61,432.29 | 298,292.31 | 0.00 | 421,707.69 | 58.5 |
| 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 | 208.81 | 3,701.89 | 0.00 | 19,298.11 | 83.9 |
| 102-01 | HEALTH / LIFE | 160,764.20 | 172,000.00 | 10,205.48 | 72,364.22 | 0.00 | 99,635.78 | 57.9 |
| 102-02 | SOCIAL SECURITY | 48,925.17 | 59,000.00 | 4,444.59 | 21,686.87 | 0.00 | 37,313.13 | 63.2 |
| 102-03 | KPERS | 61,482.03 | 80,000.00 | 5,291.32 | 30,192.26 | 0.00 | 49,807.74 | 62.2 |
| 102-04 | EMPLOYMENT SECURITY | 617.88 | 1,500.00 | 57.99 | 282.77 | 0.00 | 1,217.23 | 81.1 |
| 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 | 781.96- | 752.12 | 0.00 | 14,247.88 | 94.9 |
| 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 | 80,858.52 | 440,610.75 | 0.00 | 722,389.25 | 62.1 |
| 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 | 836.82 | 4,419.53 | 0.00 | 10,580.47 | 70.5 |
| 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 | 262.92 | 7,729.21 | 0.00 | 7,270.79 | 48.4 |
| 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 | 1,606.63 | 5,115.17 | 0.00 | 6,884.83 | 57.3 |
| 201-07 | TRASH SERVICE | 24,118.10 | 25,000.00 | 2,511.60 | 11,307.25 | 0.00 | 13,692.75 | 54.7 |
| 201-08 | TELEPHONE | 4,492.41 | 5,000.00 | 417.21 | 2,044.96 | 0.00 | 2,955.04 | 59.1 |
| 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 | 26,979.16 | 134,183.92 | 0.00 | 215,816.08 | 61.6 |
| 201-11 | TRAFFIC SIGNAL - OP INTERLOCAL | 6,152.68 | 7,000.00 | 0.00 | 1,774.83 | 0.00 | 5,225.17 | 74.6 |
| 201-12 | TRAFFIC SIGNALS | 74,455.34 | 80,000.00 | 771.03 | 22,869.99 | 0.00 | 57,130.01 | 71.4 |
| 201-13 | STREET LIGHTS - KCPL | 66,866.18 | 58,000.00 | 12,168.95 | 58,697.32 | 0.00 | 697.32- | <1.2> |
| 201-15 | STREET LIGHTS - STREETSCAPE | 819.26 | 1,000.00 | 59.71 | 307.39 | 0.00 | 692.61 | 69.2 |
| 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 | 343.28 | 1,131.39 | 0.00 | 7,368.61 | 86.6 |
| 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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|----------------------------|----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 0.00 | 137.72 | 0.00 | 162.28 | 54.0 |
| 206-04 | LEGAL ADVERTISING | 29.86 | 100.00 | 0.00 | 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 | 2,217.49 | 13,663.72 | 0.00 | 61,336.28 | 81.7 |
| 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 | 268.10 | 735.10 | 0.00 | 764.90 | 50.9 |
| 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 | 60.28 | 349.27 | 0.00 | 650.73 | 65.0 |
| 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 | 99.69 | 973.98 | 0.00 | 26.02 | 2.6 |
| 210-01 | BUILDING REPAIRS / MAINTENANCE | 4,585.81 | 14,500.00 | 53.87 | 4,820.03 | 0.00 | 9,679.97 | 66.7 |
| 210-02 | JANITORIAL SERVICES | 6,840.00 | 7,000.00 | 631.00 | 3,155.00 | 0.00 | 3,845.00 | 54.9 |
| 210-03 | TREES / SHRUBS MAINTENANCE | 60,235.56 | 50,000.00 | 1,450.00 | 12,360.00 | 0.00 | 37,640.00 | 75.2 |
| 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 | 62.00 | 1,242.31 | 0.00 | 1,242.31- | |
| 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 | 52.16 | 275.15 | 0.00 | 1,224.85 | 81.6 |
| 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 | 9,256.01 | 73,982.66 | 0.00 | 161,017.34 | 68.5 |
| 212-07 | VEHICLE MAINTENANCE | 1,564.00 | 15,000.00 | 0.00 | 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 | 235.38 | 8,013.82 | 0.00 | 16,986.18 | 67.9 |
| 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 | 720.61 | 7,833.53 | 0.00 | 2,833.53- | <56.6> |
| 214-02 | VEHICLE REGISTRATION | 34.56 | 500.00 | 34.56 | 34.56 | 0.00 | 465.44 | 93.0 |
| 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 | 61,098.46 | 418,621.60 | 0.00 | 684,678.40 | 62.0 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 2,614.33 | 1,800.00 | 0.00 | 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 | 0.00 | 457.22 | 0.00 | 3,042.78 | 86.9 |
| 303-04 | SAFETY SUPPLIES | 4,694.14 | 5,000.00 | 316.92 | 1,100.51 | 0.00 | 3,899.49 | 77.9 |
| 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 | 0.00 | 1,329.10 | 0.00 | 18,670.90 | 93.3 |
| 305-03 | TOOLS - BUILDING / LAND MAINT | 2,413.95 | 11,000.00 | 0.00 | 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 | 2,726.64 | 9,488.46 | 0.00 | 30,511.54 | 76.2 |
| 306-02 | VEHICLE / EQUIP REPAIR PARTS | 34,422.67 | 38,000.00 | 1,926.18 | 20,088.43 | 0.00 | 17,911.57 | 47.1 |
| 306-03 | TOOLS - VEHICLE / EQUIP MAINT | 24,440.00 | 12,000.00 | 2,542.37 | 11,170.20 | 0.00 | 829.80 | 6.9 |
| 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 | 314.00 | 11,899.12 | 0.00 | 3,100.88 | 20.6 |
| 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 | 4,462.07 | 24,214.33 | 0.00 | 50,785.67 | 67.7 |
| 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 | 12,288.18 | 102,713.50 | 0.00 | 195,486.50 | 65.5 |
| CAPITAL OUTLAY | | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 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 | 154,245.16 | 961,945.85 | 0.00 | 1,602,554.15 | 62.4 |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 373,714.99 | 565,000.00 | 43,292.28 | 193,052.77 | 0.00 | 371,947.23 | 65.8 |
| 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 | 359.23 | 1,386.53 | 0.00 | 363.47 | 20.7 |
| 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 | 6,375.71 | 30,862.56 | 0.00 | 58,137.44 | 65.3 |
| 102-02 | SOCIAL SECURITY | 28,319.10 | 44,000.00 | 3,224.59 | 14,372.90 | 0.00 | 29,627.10 | 67.3 |
| 102-03 | KPERS | 33,653.79 | 59,000.00 | 4,435.94 | 19,802.01 | 0.00 | 39,197.99 | 66.4 |
| 102-04 | EMPLOYMENT SECURITY | 368.46 | 1,000.00 | 41.95 | 187.04 | 0.00 | 812.96 | 81.2 |
| 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 | 542.86 | 2,215.79 | 0.00 | 8,784.21 | 79.8 |
| 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 | 58,272.56 | 264,996.17 | 0.00 | 516,753.83 | 66.1 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-08 | TELEPHONE | 822.63 | 900.00 | 153.42 | 535.28 | 0.00 | 364.72 | 40.5 |
| 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 | 410.04 | 585.67 | 0.00 | 2,414.33 | 80.4 |
| 202-04 | PARKING/TOLLS | 37.50 | 100.00 | 20.50 | 37.50 | 0.00 | 62.50 | 62.5 |
| 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 | 105.00 | 1,027.25 | 0.00 | 1,472.75 | 58.9 |
| 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 | 0.00 | 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 | 0.00 | 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 | 12,559.16 | 19,867.02 | 0.00 | 30,132.98 | 60.2 |

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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 | 0.00 | 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 | 19.99 | 90.97 | 0.00 | 909.03 | 90.9 |
| 208-05 | MEETING EXPENSE | 220.56 | 500.00 | 37.77 | 125.85 | 0.00 | 374.15 | 74.8 |
| 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 | 76.80 | 505.80 | 0.00 | 1,494.20 | 74.7 |
| 214-04 | COMPUTER SERVICES | 55,844.38 | 56,570.00 | 30,837.50 | 33,983.96 | 0.00 | 22,586.04 | 39.9 |
| 215-03 | MISCELLANEOUS | 1,596.66 | 1,000.00 | 30.47 | 83.19 | 0.00 | 916.81 | 91.6 |
| 216-01 | NUISANCE ABATEMENT | 29,797.36 | 5,000.00 | 7,096.85 | 7,224.95 | 0.00 | 2,224.95- | <44.4> |
| 216-04 | MISSION POSSIBLE PROGRAM | 23,344.00 | 35,000.00 | 463.00 | 5,273.00 | 0.00 | 29,727.00 | 84.9 |
| 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 | 16,864.80 | 16,864.80 | 0.00 | 8,135.20 | 32.5 |
| 216-11 | JOHNSON COUNTY UTILITY ASSISTA | 3,756.89 | 5,500.00 | 0.00 | 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 | 68,675.30 | 156,694.79 | 0.00 | 385,175.21 | 71.0 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 811.35 | 1,500.00 | 81.27 | 1,857.84 | 0.00 | 357.84- | <23.8> |
| 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 | 2,000.01 | 0.00 | 1,000.01- | <100.0> |
| 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 | 90.99 | 469.23 | 0.00 | 1,530.77 | 76.5 |
| TOTAL COMMODITIES | | 5,853.09 | 5,000.00 | 838.93 | 4,619.56 | 0.00 | 380.44 | 7.6 |
| CAPITAL OUTLAY | | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,420.39 | 0.00 | 2,420.39- | |
| TOTAL COMMUNITY DEVELOPMENT | | 823,842.86 | 1,328,620.00 | 127,786.79 | 428,730.91 | 0.00 | 899,889.09 | 67.7 |
| (25) POOL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 23,481.67 | 23,500.00 | 2,183.84 | 12,031.49 | 0.00 | 11,468.51 | 48.8 |
| 101-02 | PART TIME SALARIES | 164,308.92 | 130,000.00 | 2,082.47 | 2,167.47 | 0.00 | 127,832.53 | 98.3 |
| 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 | 2,516.85 | 0.00 | 4,683.15 | 65.0 |
| 102-02 | SOCIAL SECURITY | 14,354.03 | 10,500.00 | 317.07 | 1,039.49 | 0.00 | 9,460.51 | 90.1 |
| 102-03 | KPERS | 2,214.22 | 2,500.00 | 224.06 | 1,234.41 | 0.00 | 1,265.59 | 50.6 |
| 102-04 | EMPLOYMENT SECURITY | 187.74 | 400.00 | 4.08 | 13.53 | 0.00 | 386.47 | 96.6 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | | | | | | | | |
| (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 | 240.65 | 0.00 | 259.35 | 51.8 |
| TOTAL PERSONNEL SERVICES | | 219,495.09 | 185,100.00 | 5,358.57 | 21,281.65 | 0.00 | 163,818.35 | 88.5 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-01 | ELECTRICITY | 15,947.46 | 19,000.00 | 556.78 | 2,934.26 | 0.00 | 16,065.74 | 84.5 |
| 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 | 854.48 | 1,347.02 | 0.00 | 35,652.98 | 96.3 |
| 201-07 | TRASH | 390.71 | 0.00 | 51.62 | 51.62 | 0.00 | 51.62 | - |
| 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 | 1,368.44 | 2,452.12 | 0.00 | 2,047.88 | 45.5 |
| 208-13 | EMPLOYEE RECOGNITION | 290.71 | 700.00 | 0.00 | 65.55 | 0.00 | 634.45 | 90.6 |
| 210-01 | MAINT BLDG / LAND | 8,558.26 | 6,000.00 | 4,350.00 | 5,950.00 | 0.00 | 50.00 | 0.8 |
| 212-05 | OTHER EQUIPMENT / REPAIRS | 7,293.23 | 8,000.00 | 1,226.31 | 1,426.30 | 0.00 | 6,573.70 | 82.1 |
| 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 | 1,858.07 | 2,448.07 | 0.00 | 9,551.93 | 79.5 |
| 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 | 10,265.70 | 22,130.36 | 0.00 | 76,094.64 | 77.4 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 575.04 | 400.00 | 317.03 | 317.03 | 0.00 | 82.97 | 20.7 |
| 301-02 | CLOTHING | 3,655.90 | 5,000.00 | 0.00 | 2,444.84 | 0.00 | 2,555.16 | 51.1 |
| 301-03 | FOOD SERVICE | 24,632.61 | 27,000.00 | 7,621.66 | 8,883.06 | 0.00 | 18,116.94 | 67.0 |
| 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 | 272.67 | 2,439.02 | 0.00 | 5,060.98 | 67.4 |
| 303-04 | SAFETY SUPPLIES | 1,376.20 | 2,000.00 | 0.00 | 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 | 3,222.00 | 6,934.25 | 0.00 | 15,065.75 | 68.4 |
| 305-05 | REPAIR / PARTS MAINTENANCE | 3,043.22 | 6,000.00 | 1,191.52 | 1,364.29 | 0.00 | 4,635.71 | 77.2 |
| TOTAL COMMODITIES | | 55,008.72 | 70,650.00 | 12,624.88 | 22,523.56 | 0.00 | 48,126.44 | 68.1 |
| 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 | 28,249.15 | 65,935.57 | 0.00 | 288,039.43 | 81.3 |
| (27) COMMUNITY CENTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | | | | | | | | |
| (27) COMMUNITY CENTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 719,817.57 | 845,000.00 | 58,302.97 | 308,335.94 | 0.00 | 536,664.06 | 63.5 |
| 101-02 | PART TIME SALARIES | 627,481.67 | 465,000.00 | 46,866.77 | 251,892.92 | 0.00 | 213,107.08 | 45.8 |
| 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 | 108.75 | 108.75 | 0.00 | 891.25 | 89.1 |
| 102-01 | HEALTH / LIFE | 140,395.54 | 170,500.00 | 12,334.06 | 69,331.60 | 0.00 | 101,168.40 | 59.3 |
| 102-02 | SOCIAL SECURITY | 100,488.09 | 107,500.00 | 7,790.87 | 41,553.28 | 0.00 | 65,946.72 | 61.3 |
| 102-03 | KPERS | 70,058.36 | 80,000.00 | 6,253.13 | 33,036.19 | 0.00 | 46,963.81 | 58.7 |
| 102-04 | EMPLOYMENT SECURITY | 1,310.44 | 2,500.00 | 101.47 | 541.24 | 0.00 | 1,958.76 | 78.3 |
| 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 | 1,134.57 | 6,112.58 | 0.00 | 10,387.42 | 62.9 |
| 102-07 | ADMISTRATIVE CHGS / PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 1,696,595.29 | 1,718,000.00 | 132,892.59 | 718,104.59 | 0.00 | 999,895.41 | 58.2 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-01 | ELECTRIC | 100,469.86 | 165,000.00 | 10,011.50 | 49,174.20 | 0.00 | 115,825.80 | 70.1 |
| 201-03 | GAS | 39,680.93 | 55,000.00 | 2,828.76 | 21,362.30 | 0.00 | 33,637.70 | 61.1 |
| 201-04 | UTILITIES - WTR DIST BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 | WATER AND SEWER | 28,396.14 | 30,000.00 | 7,775.43 | 16,645.88 | 0.00 | 13,354.12 | 44.5 |
| 201-07 | TRASH SERVICE | 7,788.72 | 7,000.00 | 649.06 | 3,245.30 | 0.00 | 3,754.70 | 53.6 |
| 201-08 | TELEPHONE | 8,469.10 | 8,000.00 | 725.91 | 3,795.82 | 0.00 | 4,204.18 | 52.5 |
| 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 | 0.00 | 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 | 1,318.00 | 1,953.96 | 0.00 | 2,046.04 | 51.1 |
| 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 | 3,353.33 | 17,073.26 | 0.00 | 51,576.74 | 75.1 |
| 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 | 45.00 | 120.00 | 0.00 | 3,380.00 | 96.5 |
| 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 | 2,349.24 | 3,537.42 | 0.00 | 2,562.58 | 42.0 |
| 208-13 | EMPLOYEE RECOGNITION | 4,519.40 | 5,000.00 | 0.00 | 112.06 | 0.00 | 4,887.94 | 97.7 |
| 210-01 | MAINT - BLDG / LAND | 22,620.76 | 50,000.00 | 6,673.13 | 20,730.89 | 0.00 | 29,269.11 | 58.5 |
| 212-05 | EQUIPMENT / REPAIRS | 9,459.20 | 14,000.00 | 997.23 | 4,179.10 | 0.00 | 9,820.90 | 70.1 |
| 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 | 836.38 | 3,505.37 | 0.00 | 7,794.63 | 68.9 |
| 214-03 | PRINTING | 25,729.06 | 25,000.00 | 7,245.23 | 19,791.81 | 0.00 | 5,208.19 | 20.8 |
| 214-05 | COMPUTER SERV/SOFTWARE | 18,253.69 | 20,000.00 | 3,635.00 | 4,435.00 | 0.00 | 15,565.00 | 77.8 |
| 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 | 628.52 | 4,041.70 | 0.00 | 20,958.30 | 83.8 |
| 214-12 | SWIM PROGRAMS | 1,171.55 | 0.00 | 238.56 | 483.56 | 0.00 | 483.56- | |
| 214-13 | MISSION SUMMER PROGRAM | 35,436.69 | 45,000.00 | 2,796.64 | 4,188.94 | 0.00 | 40,811.06 | 90.6 |
| 215-01 | SEASONAL PROGRAMS | 45,511.64 | 39,000.00 | 1,585.37 | 10,490.57 | 0.00 | 28,509.43 | 73.1 |
| 215-02 | CONTRACT SER / MAINT AGREEMENTS | 106,287.48 | 73,000.00 | 5,756.27 | 37,348.50 | 0.00 | 35,651.50 | 48.8 |
| 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 | 9,145.50 | 44,534.00 | 0.00 | 45,466.00 | 50.5 |
| 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 | 68,594.06 | 313,748.49 | 0.00 | 522,051.51 | 62.4 |
| COMMODITIES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 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 | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 203-01 | REGISTRATION / TUITION / OTHER | 12,611.13 | 20,000.00 | 125.00 | 13,444.23 | 0.00 | 6,555.77 | 32.7 |
| 203-02 | FIRING RANGE | 9,307.73 | 8,000.00 | 85.93 | 5,117.50 | 0.00 | 2,882.50 | 36.0 |
| 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 | 60.00 | 1,725.00 | 0.00 | 1,775.00 | 50.7 |
| 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 | 449.99 | 449.99 | 0.00 | 3,550.01 | 88.7 |
| 207-07 | PRE - EMPLOYMENT EXAMS | 13,188.53 | 7,000.00 | 2,208.70 | 7,821.68 | 0.00 | 821.68- | <11.7> |
| 208-04 | PUBLIC RELATIONS | 6,802.93 | 10,000.00 | 13.24 | 1,718.11 | 0.00 | 8,281.89 | 82.8 |
| 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 | 8,255.00 | 0.00 | 13,745.00 | 62.4 |
| 212-04 | COMMUNICATIONS / RADIOS | 2,354.30 | 3,500.00 | 0.00 | 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 | 6,102.01 | 46,275.44 | 0.00 | 43,724.56 | 48.5 |
| 212-07 | VEHICLE MAINTENANCE | 47,388.29 | 55,000.00 | 2,375.83 | 23,084.23 | 0.00 | 31,915.77 | 58.0 |
| 213-02 | EQUIPMENT RENTAL | 7,153.36 | 5,000.00 | 554.11 | 2,916.40 | 0.00 | 2,083.60 | 41.6 |
| 213-03 | UNIFORM DRY CLEANING | 6,448.05 | 6,000.00 | 0.00 | 2,242.75 | 0.00 | 3,757.25 | 62.6 |
| 214-02 | VEHICLE REGISTRATION | 444.93 | 700.00 | 410.37 | 465.41 | 0.00 | 234.59 | 33.5 |
| 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 | 1,488.53 | 4,982.31 | 0.00 | 7,017.69 | 58.4 |
| 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 | 0.00 | 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 | 0.00 | 888.18 | 0.00 | 2,111.82 | 70.3 |
| TOTAL CONTRACTUAL SERVICES | | 352,999.92 | 430,376.00 | 19,163.41 | 185,690.81 | 0.00 | 244,685.19 | 56.8 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 4,905.30 | 5,000.00 | 121.98 | 420.17 | 0.00 | 4,579.83 | 91.5 |
| 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 | 111.88 | 226.59 | 0.00 | 23.41 | 9.3 |
| 301-05 | PRINTED FORMS | 1,411.80 | 2,000.00 | 0.00 | 236.00 | 0.00 | 1,764.00 | 88.2 |
| 301-06 | OTHER OPERATING SUPPLIES | 2,385.95 | 4,500.00 | 36.00 | 224.62 | 0.00 | 4,275.38 | 95.0 |
| 302-01 | UNIFRMS / LTHR / PROTECT VESTS | 26,471.42 | 37,000.00 | 3,074.96 | 14,672.16 | 0.00 | 22,327.84 | 60.3 |
| 302-02 | EQUIPMENT - GENERAL | 8,970.99 | 25,000.00 | 0.00 | 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 | 708.00 | 1,222.00 | 0.00 | 3,778.00 | 75.5 |
| 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 | 4,930.07 | 23,452.85 | 0.00 | 47,547.15 | 66.9 |
| 306-02 | FLEET TIRE REPLACEMENTS | 6,026.34 | 8,500.00 | 0.00 | 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 | 8,982.89 | 53,406.48 | 0.00 | 114,343.52 | 68.1 |
| 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 | 24.97 | 24.97 | 0.00 | 4,975.03 | 99.5 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| 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 | 812.42 | 10,742.84 | 0.00 | 19,257.16 | 64.1 |
| TOTAL COMMODITIES | | 21,286.24 | 30,000.00 | 812.42 | 10,742.84 | 0.00 | 19,257.16 | 64.1 |
| TOTAL PUBLIC WORKS | | 21,286.24 | 130,000.00 | 812.42 | 10,742.84 | 0.00 | 119,257.16 | 91.7 |
| (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 | 812.42 | 10,742.84 | 0.00 | 354,257.16 | 97.0 |
| (08) MUNICIPAL COURT | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| COMMODITIES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-------------------------------|----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 3,432.00 | 41,621.00 | 0.00 | 41,621.00- | |
| 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 | 3,432.00 | 41,621.00 | 0.00 | 41,621.00- | |
| TOTAL POLICE DEPARTMENT | | 70,727.00 | 0.00 | 3,432.00 | 41,621.00 | 0.00 | 41,621.00- | |
| TOTAL MUNICIPAL COURT | | 70,727.00 | 0.00 | 3,432.00 | 41,621.00 | 0.00 | 41,621.00- | |
| (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 | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

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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 | 0.00 | 395.00 | 0.00 | 4,605.00 | 92.1 |
| 808-01 | DEBT SERVICE | 40,453.53 | 51,240.00 | 3,460.25 | 17,215.46 | 0.00 | 34,024.54 | 66.4 |
| 808-02 | DEBT SERVICE INTEREST | 2,163.15 | 0.00 | 91.14 | 541.49 | 0.00 | 541.49- | |
| TOTAL | | 125,895.53 | 231,240.00 | 3,551.39 | 18,151.95 | 0.00 | 213,088.05 | 92.1 |
| TOTAL EXPENDITURES | | 125,895.53 | 231,240.00 | 3,551.39 | 18,151.95 | 0.00 | 213,088.05 | 92.1 |
| TOTAL SPECIAL PARKS & REC FUND | | 125,895.53 | 231,240.00 | 3,551.39 | 18,151.95 | 0.00 | 213,088.05 | 92.1 |
| (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 | | | | | | | | |

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 |
|---------------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (15) REINSTATEMENT FUND | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-01 | REINSTATEMENT - REMITTANCE | 13,066.52 | 0.00 | 2,005.62 | 9,084.83 | 0.00 | 9,084.83- | |
| 201-02 | JUDICIAL SURCHARGE REMITTANCE | 3,322.00 | 0.00 | 484.00 | 2,288.00 | 0.00 | 2,288.00- | |
| TOTAL CONTRACTUAL SERVICES | | 16,388.52 | 0.00 | 2,489.62 | 11,372.83 | 0.00 | 11,372.83- | |
| TOTAL POLICE DEPARTMENT | | 16,388.52 | 0.00 | 2,489.62 | 11,372.83 | 0.00 | 11,372.83- | |
| TOTAL REINSTATEMENT FUND | | 16,388.52 | 0.00 | 2,489.62 | 11,372.83 | 0.00 | 11,372.83- | |
| (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 | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

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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 | 4,510.00 | 6,719.22 | 0.00 | 6,719.22- | |
| 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 | 8,190.00 | 20,071.62 | 0.00 | 34,928.38 | 63.5 |
| 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 | 12,700.00 | 26,790.84 | 0.00 | 73,209.16 | 73.2 |
| | 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 | 12,700.00 | 26,790.84 | 0.00 | 95,209.16 | 78.0 |
| | TOTAL MISSION BUSINESS DEVELOPMENT | 70,109.72 | 122,000.00 | 12,700.00 | 26,790.84 | 0.00 | 95,209.16 | 78.0 |
| (22) | STORM DRAIN UTILITY | | | | | | | |
| (00) | TRANSFERS AND RESERVES | | | | | | | |
| 022-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-01 | TRANSFER TO CIP | 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 | |

THIS MONTH'S EXPENSE REPORT

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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 | 75.50 | 109,176.66 | 226.14 | 390,597.20 | 78.1 |
| TOTAL CAPITAL OUTLAY | | 57,649.50 | 500,000.00 | 75.50 | 109,176.66 | 226.14 | 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 | 42,178.98 | 468,629.96 | 33,003.14 | 2,390,866.90 | 82.6 |
| TOTAL STORM DRAIN UTILITY | | 2,867,863.10 | 2,892,500.00 | 42,178.98 | 468,629.96 | 33,003.14 | 2,390,866.90 | 82.6 |
| | | | | | | | | |
| (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 | 161,256.00 | 288,351.00 | 0.00 | 150,351.00- | <108.9> |
| 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 | 161,256.00 | 288,351.00 | 0.00 | 120,351.00- | <71.6> |
| TOTAL PUBLIC WORKS | | 130,024.75 | 168,000.00 | 161,256.00 | 288,351.00 | 0.00 | 120,351.00- | <71.6> |
| | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------|---|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 161,256.00 | 288,351.00 | 0.00 | 40,351.00- | <16.2> |
| (25) | CAPITAL IMPROVEMENT FUND | | | | | | | |
| (00) | TRANSFERS AND RESERVES | | | | | | | |
| 011-00 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013-00 | TRANSFER TO LAMAR BRIDGE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 022-00 | TRANSFER TO STORMWATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 035-00 | TRANSF TO TRANSPORTATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (20) | PUBLIC WORKS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-02 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-07 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) | EXPENDITURES | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (25) CAPITAL IMPROVEMENT FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 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 | 18,393.29 | 172,778.83 | 40,480.99 | 213,259.82- | |
| 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 | 26,231.05 | 604,833.44 | 597,291.19 | 2,492,875.37 | 67.4 |
| 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 | 972.00- | 202,914.50 | 157,978.24 | 360,892.74- | |
| 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 | 43,652.34 | 980,526.77 | 795,750.42 | 1,918,722.81 | 51.9 |
| | TOTAL EXPENDITURES | 6,122,969.36 | 3,695,000.00 | 43,652.34 | 980,526.77 | 795,750.42 | 1,918,722.81 | 51.9 |
| | TOTAL CAPITAL IMPROVEMENT FUND | 6,122,969.36 | 3,695,000.00 | 43,652.34 | 980,526.77 | 795,750.42 | 1,918,722.81 | 51.9 |
| (26) ROCK CREEK DRAINAGE DIST #1 | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| 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 | | | | | | | | |

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 |
|-------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 2,798.79 | 2,798.79 | 0.00 | 298.79- | <11.9> |
| 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 | 273,522.75 | 0.00 | 370,227.25 | 57.5 |
| 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 | 57,503.34 | 276,321.54 | 0.00 | 378,928.46 | 57.8 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 | MISCELLANEOUS SUPPLIES | 1,010.00 | 1,000.00 | 0.00 | 2,520.00 | 0.00 | 1,520.00- | <152.0> |
| | TOTAL COMMODITIES | 1,010.00 | 1,000.00 | 0.00 | 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 | 57,503.34 | 278,841.54 | 0.00 | 377,408.46 | 57.5 |
| | TOTAL SOLID WASTE UTILITY FUND | 628,308.97 | 656,250.00 | 57,503.34 | 278,841.54 | 0.00 | 377,408.46 | 57.5 |
| (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 | |

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 |
|---------------------------------|------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| 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 | 247,442.05 | 1,312,323.17 | 700,462.55 | 1,130,390.28 | 35.9 |
| 808-01 | DEBT SERVICE - PRINCIPAL | 515,000.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.0 |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

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

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-------------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 1,945.31 | 2,683.71 | 0.00 | 2,683.71- | |
| 407-01 | EQUIPMENT PURCHASES | 3,157.33 | 0.00 | 827.80 | 827.80 | 0.00 | 827.80- | |
| TOTAL CAPITAL OUTLAY | | 7,605.32 | 0.00 | 2,773.11 | 3,511.51 | 0.00 | 3,511.51- | |
| TOTAL EXPENDITURES | | 13,736.54 | 0.00 | 2,773.11 | 3,511.51 | 0.00 | 3,511.51- | |

THIS MONTH'S EXPENSE REPORT

MAY 31, 2024

| 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 | 2,773.11 | 3,511.51 | 0.00 | 3,511.51- | |
| GRAND TOTAL | | 35,355,745.93 | 29,734,432.00 | 1,558,995.51 | 10,194,988.02 | 1,539,509.93 | 17,999,934.05 | 60.5 |

THIS MONTH'S REVENUE REPORT

MAY 31, 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 | 26,850.19 | 26,850.19 | 26,850.19 | 56.8 |
| 303-01 | COUNTY SALES TAX | 841,567.73 | 825,000.00 | 72,951.00 | 346,659.53 | 346,659.53 | 42.0 |
| 303-02 | CITY SALES TAX | 2,628,184.83 | 2,725,000.00 | 224,611.96 | 1,104,588.06 | 1,104,588.06 | 40.5 |
| 303-03 | COUNTY SALES / NEW JAIL PORTION | 206,871.64 | 205,000.00 | 18,024.43 | 85,503.80 | 85,503.80 | 41.7 |
| 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 | 18,024.43 | 85,503.80 | 85,503.80 | 41.7 |
| 303-07 | JO CO COURT SALES TAX | 206,870.42 | 205,000.00 | 18,024.32 | 85,503.29 | 85,503.29 | 41.7 |
| 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 | 132,138.10 | 716,950.43 | 716,950.43 | 45.5 |
| 308-02 | COUNTY USE TAX | 286,232.19 | 275,000.00 | 24,951.32 | 128,246.18 | 128,246.18 | 46.6 |
| 308-03 | COUNTY USE / NEW JAIL PORTION | 71,558.25 | 69,000.00 | 6,237.84 | 32,061.63 | 32,061.63 | 46.4 |
| 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 | 6,237.84 | 32,061.63 | 32,061.63 | 46.4 |
| 308-07 | JO CO COURT USE TAX | 71,557.84 | 69,000.00 | 6,237.81 | 32,061.45 | 32,061.45 | 46.4 |
| 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 | 43,066.18 | 225,778.59 | 225,778.59 | 29.5 |
| 321-03 | GAS FRANCHISE FEE | 301,564.72 | 280,000.00 | 19,583.12 | 141,621.06 | 141,621.06 | 50.5 |
| 321-04 | TELEPHONE FRANCHISE FEE | 8,941.58 | 17,500.00 | 513.64 | 2,466.52 | 2,466.52 | 14.0 |
| 321-05 | CABLE FRANCHISE FEE | 60,220.22 | 65,000.00 | 12,185.18 | 29,516.17 | 29,516.17 | 45.4 |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| 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 | | | | | | | |
| 321-06 | VIDEO FRANCHISE FEE | 3,974.55 | 9,000.00 | 642.03 | 3,284.28 | 3,284.28 | 36.4 |
| 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 | 23,380.09 | 25,322.00 | 25,322.00 | 26.6 |
| 322-02 | PUBLIC WORKS PERMITS | 10,575.00 | 4,500.00 | 1,200.00 | 4,950.00 | 4,950.00 | 110.0 |
| 322-03 | RENTAL LICENSE | 34,302.00 | 45,000.00 | 6,239.00 | 42,463.00 | 42,463.00 | 94.3 |
| 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 | 8,333.73 | 33,268.30 | 33,268.30 | 13.3 |
| 322-07 | PLAN REVIEW FEE | 70,619.17 | 110,000.00 | 3,636.83 | 16,510.18 | 16,510.18 | 15.0 |
| 322-08 | SIGN PERMITS | 5,124.03 | 5,000.00 | 219.45 | 1,550.57 | 1,550.57 | 31.0 |
| 322-09 | LAND USE PERMITS | 1,334.00 | 2,000.00 | 0.00 | 865.00 | 865.00 | 43.2 |
| 322-10 | CMB/DRINKING/LIQUOR/CLUB | 9,900.00 | 7,150.00 | 125.00 | 2,100.00 | 2,100.00 | 29.3 |
| 322-15 | OPERATOR/SOLIC/MASSAGE/SECURIT | 7,620.00 | 1,500.00 | 0.00 | 300.00 | 300.00 | 20.0 |
| 323-01 | ANIMAL LICENSE | 500.00 | 500.00 | 50.00 | 550.00 | 550.00 | 110.0 |
| 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 | 6,966.00 | 80,227.50 | 80,227.50 | 40.1 |
| 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 | 40,323.20 | 44,703.20 | 44,703.20 | 77.7 |
| 331-03 | OUTDOOR POOL FRONT DESK | 54,413.50 | 65,000.00 | 5,948.00 | 5,948.00 | 5,948.00 | 9.1 |
| 331-04 | OUTDOOR POOL CONCESSIONS | 31,962.23 | 26,500.00 | 3,632.45 | 4,403.88 | 4,403.88 | 16.6 |
| 331-05 | OUTDOOR POOL PROGRAM FEES | 7,970.00 | 2,500.00 | 70.00 | 70.00 | 70.00 | 2.8 |
| 331-06 | OUTDOOR POOL RENTALS | 10,305.00 | 10,000.00 | 600.00 | 4,127.50 | 4,127.50 | 41.2 |
| 331-07 | SUPER POOL PASS REVENUES | 11,186.02 | 8,500.00 | 4,430.00 | 4,835.00 | 4,835.00 | 56.8 |
| 333-01 | COMMUNITY CTR MEMBERSHIPS | 452,553.42 | 400,000.00 | 33,710.33 | 177,107.40 | 177,107.40 | 44.2 |
| 333-02 | COMMUNITY CTR RENTALS | 274,145.25 | 220,000.00 | 21,237.30 | 145,207.62 | 145,207.62 | 66.0 |
| 333-04 | COMMUNITY CTR PROGRAM FEES | 209,277.13 | 215,000.00 | 23,429.45 | 133,043.48 | 133,043.48 | 61.8 |
| 333-05 | COMMUNITY CTR DAILY FEES | 249,620.00 | 185,000.00 | 21,825.70 | 115,158.77 | 115,158.77 | 62.2 |
| 333-06 | COMMUNITY CENTER MISC | 3,973.87 | 5,500.00 | 0.00 | 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 | 682.00 | 1,625.84 | 1,625.84 | 191.2 |
| 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 | 40,033.05 | 258,687.95 | 258,687.95 | 39.7 |
| 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 | 0.00 | 1,200.00 | 1,200.00 | 24.0 |
| 341-05 | FUEL ASSESSMENT FEES | 13,894.00 | 5,000.00 | 1,446.00 | 8,698.00 | 8,698.00 | 173.9 |
| 341-06 | ADA ACCESSIBILTY FEES | 4,290.00 | 15,000.00 | 386.00 | 2,450.00 | 2,450.00 | 16.3 |
| 341-07 | MOTION FEES | 500.00 | 1,000.00 | 450.00 | 750.00 | 750.00 | 75.0 |
| 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 | 12,590.82 | 63,479.57 | 63,479.57 | 74.6 |
| 361-01 | REIMBURSED EXPENSES | 0.00 | 15,000.00 | 0.00 | 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 | 8,025.50 | 142,436.01 | 142,436.01 | 712.1 |
| 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 | 1,930.50 | 12,302.00 | 12,302.00 | 41.0 |
| 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 | 1,515.00 | 13,610.89 | 13,610.89 | 54.4 |
| 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 |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| 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 | 902,694.79 | 6,683,913.43 | 6,683,913.43 | 45.6 |
| 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 | | 13,553,814.50 | 14,657,280.00 | 902,694.79 | 6,683,913.43 | 6,683,913.43 | 45.6 |
| TOTAL GENERAL FUND | | 15,066,323.82 | 14,657,280.00 | 902,694.79 | 6,683,913.43 | 6,683,913.43 | 45.6 |
| (02) CONDUIT ACCT | | | | | | | |
| (40) REVENUES | | | | | | | |
| COMMODITIES | | | | | | | |
| 374-03 | RECEIPTS | 56,181.83 | 0.00 | 5,202.40 | 28,573.85 | 28,573.85 | |
| TOTAL COMMODITIES | | 56,181.83 | 0.00 | 5,202.40 | 28,573.85 | 28,573.85 | |
| TOTAL REVENUES | | 56,181.83 | 0.00 | 5,202.40 | 28,573.85 | 28,573.85 | |
| TOTAL CONDUIT ACCT | | 56,181.83 | 0.00 | 5,202.40 | 28,573.85 | 28,573.85 | |
| (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 | 0.00 | 127,647.40 | 127,647.40 | 47.2 |
| 800-02 | INTEREST INCOME | 17,065.33 | 500.00 | 918.84 | 4,475.58 | 4,475.58 | 895.1 |
| 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 |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | COLLECTED REVENUE | % COL |
|--------------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|-------------------|-------|
| (03) SPECIAL HIGHWAY FUND | | | | | | | |
| (40) REVENUES | | | | | | | |
| | TOTAL | 283,121.44 | 270,500.00 | 918.84 | 132,122.98 | 132,122.98 | 48.8 |
| | TOTAL REVENUES | 283,121.44 | 270,500.00 | 918.84 | 132,122.98 | 132,122.98 | 48.8 |
| TOTAL SPECIAL HIGHWAY FUND | | 283,121.44 | 270,500.00 | 918.84 | 132,122.98 | 132,122.98 | 48.8 |
| (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 | | | | | | | |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | COLLECTED REVENUE | % COL |
|-------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|-------------------|-------|
| (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 | 1,950.00 | 28,139.00 | 28,139.00 | |
| 374-05 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | | 72,830.00 | 0.00 | 1,950.00 | 28,139.00 | 28,139.00 | |
| TOTAL REVENUES | | 72,830.00 | 0.00 | 1,950.00 | 28,139.00 | 28,139.00 | |
| TOTAL MUNICIPAL COURT | | 72,830.00 | 0.00 | 1,950.00 | 28,139.00 | 28,139.00 | |
| (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 |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| ACCOUNT NUMBER | DESCRIPTION | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | COLLECTED REVENUE | % COL |
|--------------------------------|----------------------------------|-------------------|---------------------|-----------------------|----------------------|-------------------|--------|
| (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 | 664.64 | 3,039.93 | 3,039.93 | 3039.9 |
| 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 | 664.64 | 39,973.71 | 39,973.71 | 29.5 |
| TOTAL REVENUES | | 132,910.73 | 135,100.00 | 664.64 | 39,973.71 | 39,973.71 | 29.5 |
| TOTAL SPECIAL PARKS & REC FUND | | 132,910.73 | 135,100.00 | 664.64 | 39,973.71 | 39,973.71 | 29.5 |
| (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

MAY 31, 2024

| 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

MAY 31, 2024

| 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 | 1,353.00 | 9,601.83 | 9,601.83 | |
| 301-02 | JUDICIAL SURCHARGE RECEIPTS | 3,400.00 | 0.00 | 352.00 | 2,420.00 | 2,420.00 | |
| TOTAL COMMODITIES | | 16,865.52 | 0.00 | 1,705.00 | 12,021.83 | 12,021.83 | |
| TOTAL REVENUES | | 16,865.52 | 0.00 | 1,705.00 | 12,021.83 | 12,021.83 | |
| TOTAL REINSTATEMENT FUND | | 16,865.52 | 0.00 | 1,705.00 | 12,021.83 | 12,021.83 | |
| (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

MAY 31, 2024

| 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 | 62.62 | 305.53 | 305.53 | |
| TOTAL COMMODITIES | | 655.72 | 0.00 | 62.62 | 305.53 | 305.53 | |
| TOTAL REVENUES | | 655.72 | 0.00 | 62.62 | 305.53 | 305.53 | |
| TOTAL SCHOOL DISTR SALES TAX | | 655.72 | 0.00 | 62.62 | 305.53 | 305.53 | |
| (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 | 0.00 | 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 | 94.24 | 621.04 | 621.04 | 124.2 |
| TOTAL COMMODITIES | | 89,246.52 | 70,500.00 | 94.24 | 44,031.43 | 44,031.43 | 62.4 |
| 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 | |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| 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 | 94.24 | 44,031.43 | 44,031.43 | 62.4 |
| TOTAL MISSION BUSINESS DEVELOPMENT | | 89,246.52 | 70,500.00 | 94.24 | 44,031.43 | 44,031.43 | 62.4 |
| (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 | 9,605.72 | 45,443.51 | 45,443.51 | 1298.3 |
| 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 | 9,605.72 | 1,575,583.76 | 1,575,583.76 | 58.9 |
| 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 | 9,605.72 | 1,575,583.76 | 1,575,583.76 | 58.9 |
| TOTAL STORM DRAIN UTILITY | | 3,041,612.28 | 2,751,535.00 | 9,605.72 | 1,575,583.76 | 1,575,583.76 | 57.2 |
| (24) EQUIPMENT RESERVE AND REPLACEMENT | | | | | | | |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| 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 | 30,000.00 | 73,200.00 | 73,200.00 | 36.6 |
| 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 | 30,000.00 | 103,806.75 | 103,806.75 | 51.9 |
| 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 | 228.47 | 1,112.96 | 1,112.96 | 222.5 |
| 808-03 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 8,003.50 | 500.00 | 228.47 | 1,112.96 | 1,112.96 | 222.5 |
| TOTAL REVENUES | | 20,922.25 | 200,500.00 | 30,228.47 | 104,919.71 | 104,919.71 | 52.3 |
| TOTAL EQUIPMENT RESERVE AND REPLACEMENT | | 20,922.25 | 200,500.00 | 30,228.47 | 104,919.71 | 104,919.71 | 52.3 |
| (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 | 5,460.68 | 30,918.82 | 30,918.82 | 3091.8 |
| 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

MAY 31, 2024

| 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 | 26,822.50 | 26,822.50 | 41.6 |
| 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 | 10,823.18 | 918,758.52 | 918,758.52 | 29.2 |
| TOTAL REVENUES | | 6,562,197.26 | 3,141,003.00 | 10,823.18 | 918,758.52 | 918,758.52 | 29.2 |
| TOTAL CAPITAL IMPROVEMENT FUND | | 6,562,197.26 | 3,141,003.00 | 10,823.18 | 918,758.52 | 918,758.52 | 29.2 |
| (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 | 1.86 | 9.12 | 9.12 | 18.2 |
| 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 | 1.86 | 35.66 | 35.66 | 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 | 1.86 | 35.66 | 35.66 | 0.2 |
| TOTAL ROCK CREEK DRAINAGE DIST #1 | | 14,498.67 | 12,050.00 | 1.86 | 35.66 | 35.66 | 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 | 144.46 | 623.38 | 623.38 | 207.7 |
| 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 | 144.46 | 43,188.81 | 43,188.81 | 65.1 |

THIS MONTH'S REVENUE REPORT

MAY 31, 2024

| 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 | 144.46 | 43,188.81 | 43,188.81 | 65.1 |
| TOTAL ROCK CREEK DRAINAGE DIST #2 | | 61,963.16 | 66,300.00 | 144.46 | 43,188.81 | 43,188.81 | 65.1 |
| (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 | 1,122.82 | 5,583.38 | 5,583.38 | |
| 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 | 190.50 | 918.00 | 918.00 | 91.8 |
| 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 | 1,313.32 | 335,821.74 | 335,821.74 | 54.9 |
| | TOTAL REVENUES | 631,146.08 | 611,000.00 | 1,313.32 | 335,821.74 | 335,821.74 | 54.9 |
| TOTAL SOLID WASTE UTILITY FUND | | 631,146.08 | 611,000.00 | 1,313.32 | 335,821.74 | 335,821.74 | 54.9 |
| (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 | 0.00 | 6,957.30 | 6,957.30 | |
| | TOTAL COMMODITIES | 27,557.29 | 0.00 | 0.00 | 6,957.30 | 6,957.30 | |

THIS MONTH'S REVENUE REPORT

MAY 31, 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 | 0.00 | 6,957.30 | 6,957.30 | |
| TOTAL OPIOID SETTLEMENT FUND | | 27,557.29 | 0.00 | 0.00 | 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

MAY 31, 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 | 55.18 | 269.05 | 269.05 | |
| TOTAL | | 577.87 | 0.00 | 55.18 | 269.05 | 269.05 | |
| TOTAL REVENUES | | 577.87 | 0.00 | 55.18 | 269.05 | 269.05 | |
| TOTAL TRANSPORTATION FUND | | 577.87 | 0.00 | 55.18 | 269.05 | 269.05 | |
| (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 | 101,346.33 | 497,206.24 | 497,206.24 | 41.6 |
| 808-03 | INTEREST INCOME | 133,875.17 | 3,500.00 | 3,778.59 | 27,124.80 | 27,124.80 | 774.9 |
| TOTAL | | 1,313,931.17 | 1,198,500.00 | 105,124.92 | 524,331.04 | 524,331.04 | 43.7 |
| TOTAL REVENUES | | 1,313,931.17 | 1,198,500.00 | 105,124.92 | 524,331.04 | 524,331.04 | 43.7 |
| TOTAL STREET SALES TAX BOND FUND | | 1,313,931.17 | 1,198,500.00 | 105,124.92 | 524,331.04 | 524,331.04 | 43.7 |
| (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

MAY 31, 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 | 101,346.33 | 497,206.24 | 497,206.24 | 41.6 |
| 808-03 | INTEREST INCOME | 126,257.94 | 3,500.00 | 6,708.32 | 39,490.86 | 39,490.86 | 1128.3 |
| 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 | 108,054.65 | 536,697.10 | 536,697.10 | 29.0 |
| TOTAL REVENUES | | 1,656,304.74 | 1,848,500.00 | 108,054.65 | 536,697.10 | 536,697.10 | 29.0 |
| TOTAL PARKS & REC SALES TAX BOND FUND | | 1,656,304.74 | 1,848,500.00 | 108,054.65 | 536,697.10 | 536,697.10 | 29.0 |
| (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 | 9,966.16 | 52,692.49 | 52,692.49 | 47.9 |
| 303-16 | MISSION CROSSING TIF SALES TAX | 125,134.24 | 110,000.00 | 11,862.81 | 55,559.83 | 55,559.83 | 50.5 |

THIS MONTH'S REVENUE REPORT

MAY 31, 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 | 21,828.97 | 311,905.67 | 311,905.67 | 63.0 |
| TOTAL REVENUES | | 490,583.83 | 495,000.00 | 21,828.97 | 311,905.67 | 311,905.67 | 63.0 |
| TOTAL MISSION CROSSING TIF FUND | | 490,583.83 | 495,000.00 | 21,828.97 | 311,905.67 | 311,905.67 | 63.0 |
| (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 | 6,480.51 | 30,915.40 | 30,915.40 | 42.9 |
| 363-01 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | | 69,315.40 | 72,000.00 | 6,480.51 | 30,915.40 | 30,915.40 | 42.9 |
| TOTAL REVENUES | | 69,315.40 | 72,000.00 | 6,480.51 | 30,915.40 | 30,915.40 | 42.9 |

THIS MONTH'S REVENUE REPORT

MAY 31, 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 | 6,480.51 | 30,915.40 | 30,915.40 | 42.9 |
| (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

MAY 31, 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 | | | | | | | |
| 001-00 TRANSFER FROM GENERAL FUND | | | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONNEL SERVICES | | | | | | | |
| 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 | 2,793.80 | 2,953.80 | 2,953.80 | |
| 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 | 2,793.80 | 9,953.80 | 9,953.80 | |
| COMMODITIES | | | | | | | |
| 300-01 | SNAP PROCEEDS | 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 | | 16,941.95 | 0.00 | 2,793.80 | 9,953.80 | 9,953.80 | |
| TOTAL MISSION FARM AND FLOWER MARKET | | 16,941.95 | 0.00 | 2,793.80 | 9,953.80 | 9,953.80 | |
| GRAND TOTAL | | 30,411,879.32 | 26,098,268.00 | 1,209,747.57 | 11,877,103.69 | 11,877,103.69 | 45.5 |

**City of Mission
Claims Dated
May-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 | \$414,182.28 |
| 03 | SPECIAL HIGHWAY | \$812.42 |
| 08 | MUNICIPAL COURT | \$0.00 |
| 09 | SPECIAL ALCOHOL/DRUG PROGRAMS | \$0.00 |
| 10 | SPECIAL PARKS & REC | \$3,551.39 |
| 14 | ALCOHOL/DRUG SAFETY ACTION PROGRAM | \$0.00 |
| 15 | COURT REINSTATEMENT FEES | \$2,489.62 |
| 16 | SPECIAL LAW ENFORCEMENT | \$0.00 |
| 17 | RESTRICTED FUNDS | \$0.00 |
| 18 | SCHOOL DISTRICT | \$0.00 |
| 19 | MISSION BUSINESS DEVELOPMENT COMMITTEE | \$12,700.00 |
| 22 | STORM WATER | \$42,178.98 |
| 24 | EQUIPMENT RESERVE AND REPLACEMENT FUND | \$161,256.00 |
| 25 | CAPITAL IMPROVEMENT | \$45,002.34 |
| 26 | ROCK CREEK DRAINAGE DISTRICT #1 | \$0.00 |
| 27 | ROCK CREEK DRAINAGE DISTRICT #2 | \$0.00 |
| 30 | SOLID WASTE UTILITY FUND | \$57,503.34 |
| 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 | \$247,442.05 |
| 50 | MISSION TRAILS TIF | \$0.00 |
| 60 | MISSION CROSSING TIF/CID | \$0.00 |
| 65 | CORNERSTONE COMMONS CID | \$0.00 |
| 70 | MISSION FARM & FLOWER MARKET | \$2,151.74 |
| TOTAL | | <u>\$989,270.16</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 |
|------------------|------------|--------|------------|----------------|------|--------------------------------|------------------------------------|-------------|--------------|
| 05-23-2024 | 05-02-2024 | 088094 | 393 | 8840 2523 | | CONSULTING LLC | CLEAN-UP SHIRT DESIGN | 1,487.50 | 198165 |
| 05-16-2024 | 05-02-2024 | 087986 | 394 | 8840 2523 | | CONSULTING LLC | FORMS/REG.CARDS/UPDATES/C ERT. | 2,945.00 | 198082 |
| TOTAL FOR VENDOR | | | | | | | | 4,432.50 | |
| 05-30-2024 | 05-31-2024 | 088206 | 240816 | 6871 AC | | PRINTING COMPANY INC | RENTAL GUIDE | 1,192.00 | 198234 |
| 05-30-2024 | 05-31-2024 | 088206 | 240817 | 6871 AC | | PRINTING COMPANY INC | RENTAL GUIDE INSERTS | 642.00 | 198234 |
| 05-30-2024 | 05-31-2024 | 088206 | 240819 | 6871 AC | | PRINTING COMPANY INC | PCC BIRTHDAY PARTY PACKAG E | 500.00 | 198234 |
| TOTAL FOR VENDOR | | | | | | | | 2,334.00 | |
| 05-23-2024 | 05-17-2024 | 088128 | 3498 | 0830 | | ADVANCE AUTO PARTS | BATTERY/TIRE WET/BLACK IC E | 190.86 | 198166 |
| 05-23-2024 | 05-17-2024 | 088128 | 3499 | 0830 | | ADVANCE AUTO PARTS | BATTERY REPLACEMENT PROTE CTION | 8.06 | 198166 |
| TOTAL FOR VENDOR | | | | | | | | 198.92 | |
| 05-16-2024 | 12-29-2023 | 023-15 | 8277221 | 0025 | | ADVANCED ELECTRONIC DESIGN INC | 23-15 MTS 4 VEHICLES | 4,524.89 | 198083 |
| 05-27-2024 | 05-22-2024 | 088203 | 202302 | 0003 | | AFLAC REMITTANCE PROC SERVICES | JUNE, 2024 PREMIUM | 2,247.99 | AC1236 |
| 05-30-2024 | 05-31-2024 | 088208 | 5508427819 | 3746 | | AIRGAS USA LLC | RENTAL SUPPLIES-HELIUM | 22.30 | 198235 |
| 05-30-2024 | 05-22-2024 | 088207 | 93699 | 7260 | | ALL CITY MANAGEMENT | SCHOOL CROSSING GUARD SVC S | 835.55 | 198236 |
| 05-23-2024 | 05-08-2024 | 088129 | 93356 | 7260 | | ALL CITY MANAGEMENT | SCHOOL CROSSING GUARD SVC S | 835.13 | 198167 |
| TOTAL FOR VENDOR | | | | | | | | 1,670.68 | |
| 05-23-2024 | 05-01-2024 | 088093 | APR-2024 | 8739 | | AMAZON CAPITAL SERVICES | APRIL, 2024 PURCHASES | 7,585.60 | 198168 |
| 05-16-2024 | 05-14-2024 | 022-16 | 68623 | 0723 | | AMERICAN EQUIPMENT CO | EQUIPMENT FOR PETERB | 93,451.00 | 198164 |
| 05-23-2024 | 05-04-2024 | 088095 | 20240505 | 7144 | | ANIMAL WONDERS LLC | ENTERTAINMENT-OK KIDS DAY | 225.00 | 198169 |
| 05-31-2024 | 05-31-2024 | 088266 | 143983 | 3258 | | ARBOR MASTERS | STORM DAMAGE-BEVERLY PARK | 725.00 | 198288 |
| 05-31-2024 | 05-31-2024 | 088266 | 143984 | 3258 | | ARBOR MASTERS | STORM DAMAGE-MOHAWK PARK | 725.00 | 198288 |
| TOTAL FOR VENDOR | | | | | | | | 1,450.00 | |
| 05-30-2024 | 05-31-2024 | 088242 | REBATE2024 | 0152 | | ARENSON, SIDNEY T | 2024 COMMUNITY REBATE | 772.25 | 198237 |
| 05-23-2024 | 05-16-2024 | 088130 | 155824 | 0028 | | ASPHALT SALES CO INC | ASPHALT | 168.78 | 198170 |
| 05-28-2024 | 05-19-2024 | 088159 | MAY-2024 | 7413 | | AT&T - CIRCUIT | MAY 2024 CIRCUIT | 513.57 | 198209 |
| 05-28-2024 | 05-19-2024 | 088160 | MAY-2024 | 7506 | | AT&T - VOIP | MAY 2024 VOIP | 537.60 | 198210 |
| 05-16-2024 | 05-14-2024 | 088048 | REBATE2024 | 4021 | | BABCOCK, LARRY | 2024 COMMUNITY REBATE | 948.10 | 198085 |
| 05-16-2024 | 05-04-2024 | 087987 | 5 | 8796 | | BAILEY, MELISSA | SAFE SITTER - MONTHLY 5/2 4 | 560.00 | 198086 |
| 05-16-2024 | 05-14-2024 | 088049 | REBATE2024 | 3636 | | BARRETT, MARCIA | 2024 COMMUNITY REBATE | 940.21 | 198087 |
| 05-27-2024 | 05-11-2024 | 088201 | IN3103668 | 6931 | | BASIC | MAY, 2024 FSA ADMIN FEE | 178.92 | AC1234 |
| 05-16-2024 | 04-30-2024 | 088073 | 76-1631160 | 6411 | | BLACK & MCDONALD | TS-SMPKY AND ROELAND DRIV E | 771.03 | 198088 |
| 05-14-2024 | 05-14-2024 | 088263 | 1882 | 0127 | | BLACK SWAN SCREENPRINTING LLC | MISSION MARKET T-SHIRTS | 1,202.49 | CC0514 |
| 05-16-2024 | 05-14-2024 | 088050 | REBATE2024 | 5835 | | BLOMQUIST, LOIS | 2024 COMMUNITY REBATE | 890.25 | 198089 |
| 05-27-2024 | 05-01-2024 | 088189 | 2024-05 | 7627 | | BLUE CROSS AND BLUE SHIELD | MAY, 2024 PREMIUM | 88,331.50 | AC1223 |
| 05-28-2024 | 05-17-2024 | 088161 | FOCS495338 | 7904 | | BOB ALLEN FORD INC | UNIT #13 MOULDING | 326.53 | 198211 |
| 05-16-2024 | 05-03-2024 | 087988 | FOCS494017 | 7904 | | BOB ALLEN FORD INC | UNIT #30 PURGE VALVE/BRAC | 394.12 | 198090 |

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| | | | | | | | KET | | |
| TOTAL FOR VENDOR | | | | | | | | 720.65 | |
| 05-30-2024 | 05-31-2024 | 088229 | | BOLLY.0524 | 6712 | BOLLYWOOD GROOVE KC | BOLLYWOOD FITNESS: 5/24 | 243.00 | 198238 |
| 05-30-2024 | 05-09-2024 | 088260 | | 2024-1 | 0153 | BROWN, CHAD | REFUND-PARKING FINE | 50.00 | 198239 |
| 05-16-2024 | 05-14-2024 | 088034 | | BBall.0516 | 5904 | BROWN, JESSICA | BBall SCOREKEEPER: 5/16/24 | 30.00 | 198091 |
| 05-30-2024 | 05-31-2024 | 088243 | | REBATE2024 | 0149 | BUCHANAN, TERI B | 2024 COMMUNITY REBATE | 826.73 | 198240 |
| 05-23-2024 | 05-21-2024 | 088096 | | 5-21-24 | 0137 | CARROLL, JUSTIN | MILEAGE-CONFERENCE 5/24 | 34.57 | 198171 |
| 05-23-2024 | 04-18-2024 | 088097 | | 55568 | 3707 | CASEY'S AUTO REPAIR | UNIT #50 OIL CHG/BRAKES | 716.00 | 198172 |
| 05-23-2024 | 04-29-2024 | 088097 | | 55624 | 3707 | CASEY'S AUTO REPAIR | UNIT #30 OIL CHG/ROTATE TIRES | 241.00 | 198172 |
| 05-23-2024 | 04-09-2024 | 088097 | | 61661 | 3707 | CASEY'S AUTO REPAIR | VIN# FGB51588-OIL CHG | 86.10 | 198172 |
| 05-23-2024 | 04-09-2024 | 088097 | | 61664 | 3707 | CASEY'S AUTO REPAIR | VIN# KGB07589-OIL CHG | 86.10 | 198172 |
| 05-23-2024 | 04-22-2024 | 088097 | | 61733 | 3707 | CASEY'S AUTO REPAIR | VIN# FGB51587-OIL CHG | 86.10 | 198172 |
| TOTAL FOR VENDOR | | | | | | | | 1,215.30 | |
| 05-31-2024 | 05-31-2024 | 023-12 | | 23-031.5 | 8996 | CENTRIC CONSTRUCTION GROUP LLC | 23-12 WTR WKS PK IMP | 91,620.85 | 198289 |
| 05-23-2024 | 05-14-2024 | 088131 | | 8601051424 | 0787 | CHARTER COMMUNICATIONS | P.D. -CABLE CHARGES | 150.42 | 198173 |
| 05-16-2024 | 05-01-2024 | 087991 | | 2314050124 | 0787 | CHARTER COMMUNICATIONS | INSTALL,EQUIP,BROADCAST TV | 584.44 | 198092 |
| TOTAL FOR VENDOR | | | | | | | | 734.86 | |
| 05-30-2024 | 03-06-2024 | 088244 | | 4185592725 | 3255 | CINTAS | PUB WKS WEEKLY SERVICE | 145.56 | 198241 |
| 05-30-2024 | 05-30-2024 | 088244 | | 4194247917 | 3255 | CINTAS | PUB WKS WEEKLY SERVICE | 178.95 | 198241 |
| 05-30-2024 | 05-31-2024 | 088210 | | 4194437793 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 187.41 | 198241 |
| 05-30-2024 | 05-31-2024 | 088210 | | 4194437821 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 471.50 | 198241 |
| 05-30-2024 | 05-31-2024 | 088209 | | 4194437842 | 3255 | CINTAS | CITY HALL WEEKLY SERVICE | 155.82 | 198241 |
| 05-28-2024 | 05-23-2024 | 088162 | | 4193651287 | 3255 | CINTAS | CITY HALL WEEKLY SERVICE | 180.42 | 198212 |
| 05-28-2024 | 05-23-2024 | 088163 | | 4193651315 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 471.50 | 198212 |
| 05-23-2024 | 05-09-2024 | 088100 | | 4192189437 | 3255 | CINTAS | MFAC:TOWELS,MOPS,MATS,ETC | 286.47 | 198174 |
| 05-23-2024 | 05-16-2024 | 088098 | | 4192887462 | 3255 | CINTAS | CITY HALL WEEKLY SERVICE | 170.60 | 198174 |
| 05-23-2024 | 05-16-2024 | 088153 | | 4192887521 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 471.50 | 198174 |
| 05-23-2024 | 05-16-2024 | 088133 | | 5211819365 | 3255 | CINTAS | P.D.-REFILL 1st AID CABINET | 127.33 | 198174 |
| 05-16-2024 | 05-01-2024 | 087992 | | 4191297571 | 3255 | CINTAS | PUB WKS WEEKLY SERVICE | 178.95 | 198093 |
| 05-16-2024 | 05-02-2024 | 087995 | | 4191478839 | 3255 | CINTAS | CITY HALL WEEKLY SERVICE | 134.73 | 198093 |
| 05-16-2024 | 05-02-2024 | 087993 | | 4191478847 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 471.50 | 198093 |
| 05-16-2024 | 05-08-2024 | 087992 | | 4192059153 | 3255 | CINTAS | PUB WKS WEEKLY SERVICE | 157.86 | 198093 |
| 05-16-2024 | 05-09-2024 | 087995 | | 4192189405 | 3255 | CINTAS | CITY HALL WEEKLY SERVICE | 257.74 | 198093 |
| 05-16-2024 | 05-09-2024 | 087996 | | 4192189530 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 471.50 | 198093 |
| 05-16-2024 | 05-15-2024 | 088075 | | 4192740743 | 3255 | CINTAS | PUB WKS WEEKLY SERVICE | 157.86 | 198093 |
| 05-16-2024 | 05-07-2024 | 087992 | | 5210354385 | 3255 | CINTAS | PUB WKS SAFETY SUPPLIES | 133.26 | 198093 |
| TOTAL FOR VENDOR | | | | | | | | 4,810.46 | |
| 05-30-2024 | 01-09-2024 | 088211 | | 1-09-24A | 3963 | CITY OF PRAIRIE VILLAGE | SHARED CROSSING GUARD SERVICES | 86.94 | 198242 |
| 05-30-2024 | 02-22-2024 | 088212 | | 2-22-24 | 3963 | CITY OF PRAIRIE VILLAGE | SHARED CROSSING GUARD SERVICES | 260.82 | 198242 |
| 05-30-2024 | 05-29-2024 | 088211 | | 5-29-24 | 3963 | CITY OF PRAIRIE VILLAGE | SHARED CROSSING GUARD SERVICES | 289.80 | 198242 |
| 05-23-2024 | 05-14-2024 | 088103 | | 5-14-24 | 3963 | CITY OF PRAIRIE VILLAGE | SHARED CROSSING GUARD SERVICES | 289.90 | 198175 |
| 05-23-2024 | 05-20-2024 | 088101 | | 5-20-24 | 3963 | CITY OF PRAIRIE VILLAGE | REIMB-TRAVEL-CONFERENCE 5/24 | 128.41 | 198175 |

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| TOTAL FOR VENDOR | | | | | | | | 1,055.87 | |
| 05-16-2024 | 05-03-2024 | 087997 | | 000281 | 8865 | CITY ROOTS NURSERY & LANDSCAPE | NATIVE PLANTING BED CLEANING | 115.00 | 198094 |
| 05-16-2024 | 05-01-2024 | 087998 | | STI001-593 | 8612 | CITY WIDE FACILITY SOLUTIONS | MAY'24 JANITORIAL SERVICES | 3,227.00 | 198095 |
| 05-23-2024 | 05-14-2024 | 088104 | | 49395-1 | 4561 | COMMERCIAL AQUATIC SERVICES | MFAC EXPOXY POOL PAINT-BLACK | 121.29 | 198176 |
| 05-23-2024 | 05-16-2024 | 088104 | | 49523-1 | 4561 | COMMERCIAL AQUATIC SERVICES | MFAC-STRAINER BASKET | 966.99 | 198176 |
| 05-23-2024 | 05-15-2024 | 088104 | | 49541-1 | 4561 | COMMERCIAL AQUATIC SERVICES | MFAC EXPOXY POOL PAINT-WHITE | 151.38 | 198176 |
| 05-16-2024 | 05-09-2024 | 087999 | | 49418-1 | 4561 | COMMERCIAL AQUATIC SERVICES | SVC CALL: SET-UP SLIDE VFD | 120.00 | 198096 |
| TOTAL FOR VENDOR | | | | | | | | 1,359.66 | |
| 05-16-2024 | 05-10-2024 | 023-16 | | 29017 | 6754 | CONFLUENCE | 23-16 MOHAWK PK PHIIDESIGN SERVICES | 1,325.55 | 198097 |
| 05-23-2024 | 05-17-2024 | 088106 | | 4040073 | 5811 | CONSTELLATION NEWENERGY-GAS | APR'24 NATURAL GAS 342 Dth | 2,027.80 | 198177 |
| 05-16-2024 | 05-14-2024 | 088051 | | REBATE2024 | 7991 | COOK, JAMES | 2024 COMMUNITY REBATE | 859.26 | 198098 |
| 05-23-2024 | 05-10-2024 | 088157 | | 57089861 | 7939 | CORPORATE HEALTH KU MEDWEST | PRE-EMPLOYMENT TESTING | 1,328.80 | 198178 |
| 05-28-2024 | 05-28-2024 | 088164 | | 587 | 4368 | CRIME SCENE CLEANERS LLC | UNIT #40 DECONTAMINATION | 97.85 | 198213 |
| 05-16-2024 | 05-14-2024 | 088052 | | REBATE2024 | 7162 | DAVILA, ROBERT | 2024 COMMUNITY REBATE | 901.50 | 198099 |
| 05-27-2024 | 05-30-2024 | 088204 | | 2024-06 | 0310 | DELTA DENTAL | JUNE, 2024 PREMIUM | 4,651.30 | AC1237 |
| 05-16-2024 | 05-14-2024 | 088035 | | 5-14-24 | 8621 | DIERKS, DAPHNE | MFAC START-UP CASH 2024 | 400.00 | 198100 |
| 05-28-2024 | 05-21-2024 | 088165 | | 5-21-24 | 0145 | DIGESUALDO, MORGAN | RESTITUTION-#251264 | 250.00 | 198214 |
| 05-30-2024 | 05-31-2024 | 088225 | | HBEXR.0524 | 8893 | DRAKE WINFREY, ANN | SUB HB AQUA EXERCISE: 5/24 | 80.00 | 198243 |
| 05-30-2024 | 05-31-2024 | 088225 | | HBTPTY.0524 | 8893 | DRAKE WINFREY, ANN | SUB HB AQUA THERAPY: 5/24 | 20.00 | 198243 |
| 05-30-2024 | 05-31-2024 | 088225 | | PMWA.0524 | 8893 | DRAKE WINFREY, ANN | PM WATER AEROBICS: 5/24 | 20.00 | 198243 |
| TOTAL FOR VENDOR | | | | | | | | 120.00 | |
| 05-16-2024 | 05-02-2024 | 088002 | | PSI-104969 | 2870 | E EDWARDS INC | CLOTHING FOR PW CREW | 720.61 | 198101 |
| 05-16-2024 | 05-01-2024 | 088001 | | 01264665 | 0319 | EASY ICE LLC | 6 mos SEASONAL SUBSCRIPTION | 775.00 | 198102 |
| 05-30-2024 | 05-31-2024 | 088213 | | IN151447 | 3580 | EDWARDS CHEMICALS INC | MFAC-POOL CHEMICALS | 759.00 | 198244 |
| 05-30-2024 | 05-31-2024 | 088214 | | IN151476 | 3580 | EDWARDS CHEMICALS INC | MFAC-POOL CHEMICALS | 2,463.00 | 198244 |
| 05-16-2024 | 05-14-2024 | 088036 | | IN150208 | 3580 | EDWARDS CHEMICALS INC | PCC-POOL CHEMICALS | 390.00 | 198103 |
| TOTAL FOR VENDOR | | | | | | | | 3,612.00 | |
| 05-28-2024 | 05-17-2024 | 023-24 | | 23257 | 8789 | ELECTRONIC TECHNOLOGY INC | 23-24 ALPR PROJECT | 8,025.50 | 198215 |
| 05-16-2024 | 05-10-2024 | 088084 | | 150673 | 8630 | EMBASSY LANDSCAPE GROUP INC | IRRIGATION RPR BEVERLY STORM | 591.94 | 198104 |
| 05-16-2024 | 05-14-2024 | 088054 | | REBATE2024 | 7989 | ERICKSON, ELIZABETH | 2024 COMMUNITY REBATE | 833.21 | 198105 |
| 05-16-2024 | 05-08-2024 | 088076 | | 312361 | 7564 | EVER READY PEST CONTROL KC LLC | QTRLY PEST CONTROL | 152.00 | 198106 |
| 05-30-2024 | 05-20-2024 | 088245 | | 5998FOXRDG | 0150 | EVERGY | 5998 FOXRIDGE DR, SIGNAL | 50.81 | 198245 |
| 05-30-2024 | 05-20-2024 | 088245 | | 6602FOXRDG | 0150 | EVERGY | 6602 FOXRIDGE DR, SLC | 122.56 | 198245 |
| 05-27-2024 | 04-17-2024 | 088192 | | APR2024 | 0150 | EVERGY | APRIL, '24 AUTO WITHDRAWAL | 26,033.27 | AC1226 |
| 05-27-2024 | 05-01-2024 | 088191 | | APR24TS | 0150 | EVERGY | APRIL'24 TRAFFIC SIGNALS | 26,627.87 | AC1225 |
| TOTAL FOR VENDOR | | | | | | | | 52,834.51 | |

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| 05-28-2024 | 05-22-2024 | 088166 | | 1645772 | 0616 | EXCEL LINEN SUPPLY CO | TABLECLOTHS | 144.64 | 198216 |
| 05-16-2024 | 05-01-2024 | 088004 | | 1640281 | 0616 | EXCEL LINEN SUPPLY CO | TABLECLOTHS | 276.75 | 198107 |
| 05-16-2024 | 05-08-2024 | 088005 | | 1642278 | 0616 | EXCEL LINEN SUPPLY CO | TABLECLOTHS | 237.16 | 198107 |
| 05-16-2024 | 05-15-2024 | 088085 | | 1644051 | 0616 | EXCEL LINEN SUPPLY CO | TABLECLOTHS | 155.53 | 198107 |
| TOTAL FOR VENDOR | | | | | | | | 814.08 | |
| 05-30-2024 | 05-31-2024 | 088246 | 414 | | 8883 | EXECUTIVE LAWN CARE LLC | MOWING ABATE SEVERAL PLACES | 797.95 | 198246 |
| 05-30-2024 | 05-28-2024 | 088246 | 427 | | 8883 | EXECUTIVE LAWN CARE LLC | MOWING ABATE:6615 W 53rd ST | 77.22 | 198246 |
| 05-30-2024 | 05-30-2024 | 088246 | 465 | | 8883 | EXECUTIVE LAWN CARE LLC | MOVING ABATE:5719 MAPLE ST | 395.17 | 198246 |
| 05-30-2024 | 05-30-2024 | 088246 | 469 | | 8883 | EXECUTIVE LAWN CARE LLC | MOWING ABATE:5657 W 50th ST | 60.78 | 198246 |
| 05-30-2024 | 05-30-2024 | 088247 | 472 | | 8883 | EXECUTIVE LAWN CARE LLC | MOWING ABATE:6401 W 58th ST | 130.85 | 198246 |
| 05-23-2024 | 04-23-2024 | 088111 | 163-A | | 8883 | EXECUTIVE LAWN CARE LLC | GATEWAY MESH FENSE REINSTATEMENT | 1,296.89 | 198179 |
| 05-23-2024 | 05-06-2024 | 088111 | 224 | | 8883 | EXECUTIVE LAWN CARE LLC | GATEWAY FENCE RPR & MOW | 143.01 | 198179 |
| 05-23-2024 | 05-08-2024 | 088111 | 238 | | 8883 | EXECUTIVE LAWN CARE LLC | BRUSH REMOVAL/MOW-5653 w 50th TER | 1,196.20 | 198179 |
| 05-23-2024 | 05-14-2024 | 088111 | 278 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-5901 W 51st ST | 429.06 | 198179 |
| 05-23-2024 | 05-14-2024 | 088108 | 288 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-PERIMETER OF GATEWAY | 357.50 | 198179 |
| 05-23-2024 | 05-14-2024 | 088108 | 289 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-6112 W 58th ST | 143.00 | 198179 |
| 05-23-2024 | 05-15-2024 | 088108 | 307 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-5101 JOHNSON DR | 333.91 | 198179 |
| 05-23-2024 | 05-17-2024 | 088108 | 318 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-4 LOCATIONS | 1,334.91 | 198179 |
| 05-23-2024 | 05-20-2024 | 088107 | 349 | | 8883 | EXECUTIVE LAWN CARE LLC | MOW-5916 ROELAND/5090 OUT LK | 400.40 | 198179 |
| TOTAL FOR VENDOR | | | | | | | | 7,096.85 | |
| 05-16-2024 | 05-08-2024 | 088006 | 4-30-24 | | 8868 | EXTRAORDINARY MACHINE MESSAGE | EMPLOYEE CHAIR MASSAGE 4/30 | 120.00 | 198108 |
| 05-30-2024 | 05-29-2024 | 088215 | 3005405 | | 5111 | FACILITY SOLUTIONS GROUP INC | ELECTRICAL WK-VFD | 2,235.00 | 198247 |
| 05-30-2024 | 05-29-2024 | 088215 | 3007576 | | 5111 | FACILITY SOLUTIONS GROUP INC | ELECTRICAL WK-POOL OUTLETS | 812.38 | 198247 |
| TOTAL FOR VENDOR | | | | | | | | 3,047.38 | |
| 05-28-2024 | 05-21-2024 | 088181 | 1724681 | | 0207 | FAMILY TREE NURSERY | FLOWERS FOR NORTH PCC | 275.81 | 198217 |
| 05-16-2024 | 05-07-2024 | 088007 | MAY-2024 | | 6303 | FANSKA, NILO A | REIMB-VIXER APP/SOCIAL MEDIA | 19.99 | 198109 |
| 05-23-2024 | 05-20-2024 | 088112 | 928311 | | 8302 | FELZKE, COURTNEY | RENTAL REFUND-PERMIT #4298 | 25.00 | 198180 |
| 05-27-2024 | 05-30-2024 | 088205 | 166318686 | | 7392 | FIDELITY SECURITY LIFE | JUNE, 2024 PREMIUM | 716.92 | AC1238 |
| 05-16-2024 | 05-13-2024 | 088037 | 903670 | | 0132 | FLETCHER, DARA GILL | RENTAL REFUND-PERMIT #2945 | 300.00 | 198110 |
| 05-16-2024 | 05-10-2024 | 088077 | 40C163307 | | 6204 | FOLEY INDUSTRIES INC | PARTS FOR ROLLER | 133.79 | 198111 |
| 05-16-2024 | 05-02-2024 | 088021 | 1822 | | 7148 | FORENSIC PSYCHOLOGY ASSOC | PRE-EMPLOYMENT EXAMS | 1,200.00 | 198112 |
| 05-23-2024 | 05-15-2024 | 088132 | 5-15-24 | | 8558 | G-B CONSTRUCTION LLC | EMERGENCY RPR-6665 MARTWAY | 9,030.00 | 198181 |
| 05-30-2024 | 05-22-2024 | 088216 | 028018212 | | 0573 | GALLS LLC | HILITE 1 CARRIER VEST | 782.00 | 198248 |
| 05-30-2024 | 05-22-2024 | 088216 | 028218214 | | 0573 | GALLS LLC | HILITE 1 CARRIER VEST | 782.00 | 198248 |
| 05-28-2024 | 05-07-2024 | 088167 | 027872623 | | 0573 | GALLS LLC | PISTOL TACO-MCCOMBS | 27.00 | 198218 |
| 05-28-2024 | 05-07-2024 | 088167 | 027874793 | | 0573 | GALLS LLC | PISTOL TACO-BUITRAGO | 27.00 | 198218 |
| TOTAL FOR VENDOR | | | | | | | | 1,618.00 | |
| 05-16-2024 | 05-13-2024 | 088086 | 5-13-24 | | 2372 | GAMESON, JACQUE | REIMB.-APPLES FOR ARBOR DAY | 28.72 | 198113 |
| 05-23-2024 | 05-02-2024 | 088156 | PJI0235914 | | 8966 | GAMETIME | PLAYGROUND EQUIP-MOHAWK P | 152,290.14 | 198182 |

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| ARK | | | | | | | | | |
| 05-30-2024 | 05-31-2024 | 088226 | | ADV0524 | 7027 | GEANA, ANCA | ADVANCING BELLY DANCE: 5/24 | 72.00 | 198249 |
| 05-30-2024 | 05-31-2024 | 088226 | | BEL0524 | 7027 | GEANA, ANCA | BEGINNING BELLY DANCE: 5/24 | 72.00 | 198249 |
| TOTAL FOR VENDOR | | | | | | | | 144.00 | |
| 05-27-2024 | 05-15-2024 | 088196 | | JUNE-2024 | 8216 | GFL ENVIRONMENTAL | JUNE, 2024 TRASH SERVICE | 58,502.73 | AC1230 |
| 05-23-2024 | 05-17-2024 | 088134 | | 205492 | 5564 | GIBBS TECH LEASING | COPIER CONTRACT | 294.17 | 198183 |
| 05-16-2024 | 05-14-2024 | 088090 | | REBATE2024 | 4919 | GILLARD, PATTY | 2024 COMMUNITY REBATE | 822.61 | 198114 |
| 05-23-2024 | 05-20-2024 | 088113 | | 5-20-24 | 0100 | GIUDICI, BRANT | RANGE MAG LOADER & SLINGS | 121.98 | 198184 |
| 05-03-2024 | 05-06-2024 | 088264 | | KD 5-06-24 | 3267 | GLOBAL INDUSTRIAL | 2 PICNIC TABLES-MARKET | 827.80 | CC0506 |
| 05-16-2024 | 05-03-2024 | 088009 | | 5848 | 0318 | GOVERNMENTOR SYSTEMS INC | MAY, 2024 SOFTWARE MAINT. | 133.00 | 198115 |
| 05-16-2024 | 05-01-2024 | 088011 | | 645958268 | 7873 | GRANITE TELECOMMUNICATIONS LLC | PHONE AND FAX LINES | 718.07 | 198116 |
| 05-16-2024 | 05-01-2024 | 088010 | | 646377737 | 7873 | GRANITE TELECOMMUNICATIONS LLC | (4) EQPT LINES - MAY,2024 | 297.48 | 198116 |
| TOTAL FOR VENDOR | | | | | | | | 1,015.55 | |
| 05-16-2024 | 05-14-2024 | 088055 | | REBATE2024 | 3423 | GREENBAUM, TINA | 2024 COMMUNITY REBATE | 866.02 | 198117 |
| 05-30-2024 | 05-31-2024 | 088227 | | TENNIS0524 | 0118 | GRILLIOT, BENJAMIN | START SMART TENNIS: 5/24 | 75.00 | 198250 |
| 05-23-2024 | 02-15-2024 | 088114 | | 244138011 | 8413 | GSP MARKETING TECHNOLOGIES INC | STREET LIGHT BANNERS | 4,510.00 | 198185 |
| 05-31-2024 | 05-28-2024 | 088267 | | INV1003377 | 5541 | GT DISTRIBUTORS INC | UNIFORM-BROWN | 86.40 | 198290 |
| 05-31-2024 | 05-28-2024 | 088267 | | INV1003514 | 5541 | GT DISTRIBUTORS INC | UNIFORM-SOLIS | 363.38 | 198290 |
| 05-28-2024 | 05-21-2024 | 088168 | | UNIV-46319 | 5541 | GT DISTRIBUTORS INC | UNIFORM-PAWLING | 32.20 | 198219 |
| 05-23-2024 | 05-13-2024 | 088135 | | INV1001355 | 5541 | GT DISTRIBUTORS INC | UNIFORM - BROWN | 161.98 | 198186 |
| 05-23-2024 | 05-07-2024 | 088115 | | UNIV-45375 | 5541 | GT DISTRIBUTORS INC | UNIFORM-PAWLING | 495.50 | 198186 |
| 05-23-2024 | 05-14-2024 | 088135 | | UNIV-45784 | 5541 | GT DISTRIBUTORS INC | UNIFORM - PAWLING | 14.50 | 198186 |
| 05-23-2024 | 05-16-2024 | 088136 | | UNIV-46046 | 5541 | GT DISTRIBUTORS INC | UNIFORM - PAWLINGS | 288.00 | 198186 |
| TOTAL FOR VENDOR | | | | | | | | 1,441.96 | |
| 05-16-2024 | 05-14-2024 | 088056 | | REBATE2024 | 2327 | HARRINGTON, NORMA L | 2024 COMMUNITY REBATE | 794.91 | 198118 |
| 05-16-2024 | 05-14-2024 | 088057 | | REBATE2024 | 3400 | HECKEY, PEGGY SUE | 2024 COMMUNITY REBATE | 931.98 | 198119 |
| 05-16-2024 | 05-14-2024 | 088058 | | REBATE2024 | 2375 | HOOD, TERRY | 2024 COMMUNITY REBATE | 780.70 | 198120 |
| 05-28-2024 | 05-28-2024 | 088182 | | 921596 | 7938 | HUBER, JIM | RENTAL REFUND-PERMIT #3924 | 100.00 | 198220 |
| 05-16-2024 | 05-01-2024 | 088012 | | BSCOTT2024 | 5032 | ICMA MEMBERSHIP RENEWALS | 195845-B SCOTT- 2024 RENE WAL | 999.00 | 198121 |
| 05-28-2024 | 05-23-2024 | 088170 | | KCSER-1521 | 7702 | INNOVATIVE CONCESSIONS | MFAC-SNACKS FOR RESALE | 216.00 | 198221 |
| 05-23-2024 | 05-16-2024 | 088116 | | KCSer-1509 | 7702 | INNOVATIVE CONCESSIONS | MFAC-SNACKS FOR RESALE | 1,296.00 | 198187 |
| TOTAL FOR VENDOR | | | | | | | | 1,512.00 | |
| 05-28-2024 | 03-11-2024 | 088172 | | INV-002824 | 8448 | INT'L BUS. INFO TECHNOLOGIES | ANNUAL AZURE SUBSCRIPTION | 1,500.00 | 198222 |
| 05-16-2024 | 05-01-2024 | 088013 | | 6996 | 5715 | INTEGRITY LOCATING | LOCATES | 2,700.00 | 198122 |
| 05-28-2024 | 12-16-2022 | 083338 | | 867167 | 8777 | JACKSON, DEZARAE | RENTAL REFUND-PERMIT #2044 | 25.00 | 198223 |
| 05-28-2024 | 05-29-2024 | 088187 | | INV2169 | 8843 | JEREMY'S TRIM AND REMODELING | MATERIAL-PEARL HBR PERGOLA | 2,205.51 | 198233 |
| 05-16-2024 | 03-29-2024 | 088014 | | 2023-2ND | 0138 | JO CO TREASURER | 2nd HALF-2023 PROPERTY TAX | 27,609.54 | 198123 |

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| 05-16-2024 | 04-11-2024 | 088043 | | APR2024 | 0081 | JO CO WASTEWATER | APRIL, '24 WASTEWATER | 5,258.68 | 198124 |
| 05-16-2024 | 05-11-2024 | 088044 | | MAY2024 | 0081 | JO CO WASTEWATER | MAY '24 WASTEWATER | 3,122.74 | 198124 |
| TOTAL FOR VENDOR | | | | | | | | 8,381.42 | |
| 05-16-2024 | 05-14-2024 | 088059 | | REBATE2024 | 3325 | JOHNSON, JOAN | 2024 COMMUNITY REBATE | 932.18 | 198125 |
| 05-31-2024 | 06-13-2024 | 088269 | | BBall.0613 | 8654 | JONES, BRANDON R | BBall REFEREE: 6/13/24 | 105.00 | 198291 |
| 05-16-2024 | 05-14-2024 | 088038 | | BBall.0516 | 8654 | JONES, BRANDON R | BBall REFEREE: 5/16/24 | 70.00 | 198126 |
| TOTAL FOR VENDOR | | | | | | | | 175.00 | |
| 05-31-2024 | 05-29-2024 | 088270 | | 192987 | 3097 | KA-COMM INC | VIN GGB54142-FUSE REPAIR | 35.00 | 198292 |
| 05-30-2024 | 05-08-2024 | 088217 | | 2024-1358 | 7339 | KANSAS CITY TENT & AWNING CO | REINSTALL SHADE-LEGACY PA RK | 2,500.00 | 198251 |
| 05-27-2024 | 05-09-2024 | 088194 | | 4775-APR24 | 0167 | KANSAS GAS SERVICE | 4/24 - 4775 LAMAR | 262.92 | AC1228 |
| 05-27-2024 | 05-24-2024 | 088195 | | 5200-APR24 | 0167 | KANSAS GAS SERVICE | 4/24 - 6200 MARTWAY | 800.96 | AC1229 |
| 05-27-2024 | 05-03-2024 | 088193 | | 6090-APR24 | 0167 | KANSAS GAS SERVICE | 4/24 - 6090 WOODSON | 275.02 | AC1227 |
| TOTAL FOR VENDOR | | | | | | | | 1,338.90 | |
| 05-30-2024 | 05-31-2024 | 088249 | | 4050389 | 5668 | KANSAS ONE CALL SYSTEM INC | LOCATES | 316.80 | 198252 |
| 05-27-2024 | 05-01-2024 | 088190 | | JUDBRA0524 | 0254 | KANSAS STATE TREASURER OFFICE | 5/24 - EDUCATION | 242.00 | AC1224 |
| 05-27-2024 | 05-01-2024 | 088190 | | JUDBR50524 | 0254 | KANSAS STATE TREASURER OFFICE | 5/24 - SURCHARGE | 484.00 | AC1224 |
| 05-27-2024 | 05-01-2024 | 088190 | | LAWENF0524 | 0254 | KANSAS STATE TREASURER OFFICE | 5/24 - TRAINING | 4,598.00 | AC1224 |
| 05-27-2024 | 05-01-2024 | 088190 | | REINST0524 | 0254 | KANSAS STATE TREASURER OFFICE | 5/24 - REINSTATEMENT | 2,005.62 | AC1224 |
| 05-27-2024 | 05-01-2024 | 088190 | | SEBELT0524 | 0254 | KANSAS STATE TREASURER OFFICE | 5/24 - SEAT BELT | 150.00 | AC1224 |
| TOTAL FOR VENDOR | | | | | | | | 7,479.62 | |
| 05-30-2024 | 05-29-2024 | 088218 | | 5452147 | 1010 | KANSAS TURNPIKE AUTHORITY | TOLL EXP-KACE CONF DBINCK LEY | 20.50 | 198253 |
| 05-30-2024 | 05-31-2024 | 088248 | | 2302-06 | 8971 | KATIGON CONSULT LLC | SERVICE: 3/1-5/31/24 | 1,298.24 | 198254 |
| 05-27-2024 | 05-01-2024 | 088198 | | 3359026-31 | 5571 | KS STATE BANK | FITNESS EQUIPMENT LEASE | 3,551.39 | AC1232 |
| 05-16-2024 | 05-07-2024 | 088015 | | L18140 | 0482 | LEGAL RECORD, THE | 1st QTR TREASURER REPORT | 35.75 | 198127 |
| 05-16-2024 | 05-13-2024 | 088016 | | 23299 | 0126 | LETCHER'S ECI LLC | PCC - ELEVATOR INSPECTION | 295.00 | 198128 |
| 05-16-2024 | 05-14-2024 | 088061 | | REBATE2024 | 5496 | LONG, MITCHELL | 2024 COMMUNITY REBATE | 940.28 | 198129 |
| 05-16-2024 | 05-14-2024 | 088062 | | REBATE2024 | 7480 | LOOMIS, DEBORAH | 2024 COMMUNITY REBATE | 738.21 | 198130 |
| 05-28-2024 | 05-03-2024 | 023-14 | | 0001322 | 8803 | LOTUS ENG & SUSTAINABILITY LLC | 23-14 GHG SUPPORT | 2,860.00 | 198224 |
| 05-30-2024 | 05-31-2024 | 088228 | | FUNYG.0524 | 6620 | LUCASEY, CATHERINE | FUNCTIONAL YOGA: 5/24 | 75.00 | 198255 |
| 05-30-2024 | 05-31-2024 | 088219 | | 0002427667 | 6568 | M & H GAS LLC | MFAC-GAS FOR CONCESSIONS | 14.09 | 198256 |
| 05-23-2024 | 05-17-2024 | 088117 | | 0002420919 | 6568 | M & H GAS LLC | MFAC-GAS FOR CONCESSIONS | 85.95 | 198188 |
| TOTAL FOR VENDOR | | | | | | | | 100.04 | |
| 05-30-2024 | 05-31-2024 | 088259 | | MAY-2024 | 0177 | MACK HARDWARE | MAY 2024 PURCHASES | 909.43 | 198257 |
| 05-31-2024 | 05-30-2024 | 088268 | | PS18037 | 0155 | MCCi LLC | GOVBUILT IMPLEMENTATION | 29,997.50 | 198293 |
| 05-16-2024 | 05-14-2024 | 088063 | | REBATE2024 | 4408 | MCMANUS, BONNIE | 2024 COMMUNITY REBATE | 897.36 | 198131 |
| 05-16-2024 | 05-01-2024 | 088017 | | 5-01-24 | 8812 | MELISSA'S SECOND CHANCES INC | APRIL '24 IMPOUNDMENT CHG S | 1,250.00 | 198132 |
| 05-16-2024 | 05-08-2024 | 088078 | | 102292 | 0182 | MERRIAM HARDWARE | HEDGE TRIMMER BLADES | 74.99 | 198133 |
| 05-23-2024 | 05-16-2024 | 088137 | | 5601965996 | 8370 | MHC KENWORTH-KANSAS CITY | TRUCK REPAIRS | 38.64 | 198189 |
| 05-16-2024 | 05-01-2024 | 088018 | | 95176 | 2117 | MMC CONTRACTORS NATIONAL INC | MAY '24 CONTRACT-CITY HAL L | 378.08 | 198134 |

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| 05-16-2024 | 05-02-2024 | 088019 | | 95319 | 2117 | MMC CONTRACTORS NATIONAL INC | MFAC DEWINTERIZING | 609.19 | 198134 |
| 05-16-2024 | 05-06-2024 | 088020 | | 95413 | 2117 | MMC CONTRACTORS NATIONAL INC | PCC-HVAC ACTUATOR REPLACE MNT | 1,805.27 | 198134 |
| TOTAL FOR VENDOR | | | | | | | | 2,792.54 | |
| 05-16-2024 | 05-03-2024 | 088022 | | KCINV-4163 | 4819 | MODERN LITHO | SUMMER '24 ADVENTURE GUID E | 4,911.23 | 198135 |
| 05-23-2024 | 05-20-2024 | 088138 | | 1411089170 | 0998 | MOTOROLA SOLUTIONS INC | CLOUD STORAGE FOR VIDEO | 741.78 | 198190 |
| 05-16-2024 | 05-06-2024 | 088023 | | 36499145 | 7379 | MSEC FINANCIAL SERVICES | POSTAGE METER RENTAL | 397.00 | 198136 |
| 05-30-2024 | 05-31-2024 | 088230 | | PTA.0524 | 5397 | MURPHY, TYLER LOUIS MULLANE | PERSONAL TRNR: KARATE 5/2 4 | 96.00 | 198258 |
| 05-16-2024 | 05-14-2024 | 088064 | | REBATE2024 | 7987 | MYERS, EDWARD | 2024 COMMUNITY REBATE | 735.46 | 198137 |
| 05-23-2024 | 05-21-2024 | 088126 | | REBATE2024 | 0139 | McCUNE, SAMANTHA | 2024 COMMUNITY REBATE | 899.01 | 198191 |
| 05-16-2024 | 05-13-2024 | 088079 | | 2138259349 | 0200 | NAPA | VEHICLE #688-PARTS | 511.94 | 198138 |
| 05-23-2024 | 05-16-2024 | 088149 | | 496904 | 2794 | OLSSON ASSOCIATES | GENERAL ON-CALL ENGINEERI NG | 919.25 | 198192 |
| 05-23-2024 | 05-16-2024 | 0022-4 | | 496906 | 2794 | OLSSON ASSOCIATES | 55TH ST (2023 DESIGNFOR S TREET PRESERVA | 378.00 | 198192 |
| 05-23-2024 | 05-16-2024 | 023-20 | | 496910 | 2794 | OLSSON ASSOCIATES | 23-20 2024 CARS ROE | 302.26 | 198192 |
| 05-23-2024 | 05-16-2024 | 023-18 | | 496916 | 2794 | OLSSON ASSOCIATES | 23-18 JO DR II SURVE | 15,733.03 | 198192 |
| 05-23-2024 | 05-16-2024 | 088152 | | 496916-A | 2794 | OLSSON ASSOCIATES | JOHNSON DRIVE METCALF/LAM AR | 26,231.05 | 198192 |
| 05-23-2024 | 05-16-2024 | 023-17 | | 496917 | 2794 | OLSSON ASSOCIATES | 23-17 2025 ST RECON | 75.50 | 198192 |
| 05-23-2024 | 05-16-2024 | 088150 | | 496918 | 2794 | OLSSON ASSOCIATES | 63rd ST NALL TO ROE | 1,632.00 | 198192 |
| TOTAL FOR VENDOR | | | | | | | | 45,271.09 | |
| 05-23-2024 | 05-14-2024 | 088141 | | 1002587338 | 1006 | OPTIV SECURITY INC | SECURITY TOKEN | 62.25 | 198193 |
| 05-30-2024 | 05-22-2024 | 088220 | | 36779 | 1261 | OVERLAND PARK AWARDS | CUSTOM LAMINATE PLATES | 12.00 | 198259 |
| 05-23-2024 | 05-01-2024 | 088119 | | 36663 | 1261 | OVERLAND PARK AWARDS | NAME PLATE-COUNCIL | 14.00 | 198194 |
| 05-23-2024 | 05-09-2024 | 088120 | | 36715 | 1261 | OVERLAND PARK AWARDS | CUSTOM LAMIATE PLATES | 24.00 | 198194 |
| TOTAL FOR VENDOR | | | | | | | | 50.00 | |
| 05-23-2024 | 05-20-2024 | 088121 | | 925965 | 8620 | PACHECO, CATHERINE | RENTAL REFUND-PERMIT #419 2 | 100.00 | 198195 |
| 05-30-2024 | 05-31-2024 | 088231 | | BENEF05241 | 0686 | PETERSON, PHYLLIS | HEALTH BENEFITS: 10:15 AM 5/24 | 175.00 | 198260 |
| 05-30-2024 | 05-31-2024 | 088231 | | BENEF05242 | 0686 | PETERSON, PHYLLIS | HEALTH BENEFITS: 11:00 AM 5/24 | 175.00 | 198260 |
| 05-30-2024 | 05-31-2024 | 088231 | | CARDIO0524 | 0686 | PETERSON, PHYLLIS | CARDIO PUMP: 5/24 | 175.00 | 198260 |
| 05-30-2024 | 05-31-2024 | 088231 | | EX4LF.0524 | 0686 | PETERSON, PHYLLIS | EXERCISE FOR LIFE: 5/24 | 175.00 | 198260 |
| 05-30-2024 | 05-31-2024 | 088231 | | PMWA.0524 | 0686 | PETERSON, PHYLLIS | PM WATER AEROBICS: 5/24 | 50.00 | 198260 |
| 05-30-2024 | 05-31-2024 | 088231 | | PTA.0524 | 0686 | PETERSON, PHYLLIS | 80% PERSONAL TRNR: 5/24 | 440.00 | 198260 |
| TOTAL FOR VENDOR | | | | | | | | 1,190.00 | |
| 05-28-2024 | 05-29-2024 | 088180 | | 5-29-24 | 5630 | PETTY CASH | REPLENISH PETTY CASH | 90.91 | 198225 |
| 05-30-2024 | 05-31-2024 | 088250 | | REBATE2024 | 8423 | PORTER, DOLORES M | 2024 COMMUNITY REBATE | 1,015.92 | 198261 |
| 05-30-2024 | 05-31-2024 | 088232 | | PTA.0524 | 7839 | POTTS, MARY ELLEN | 80% PERSONAL TRNR: 5/24 | 120.00 | 198262 |
| 05-30-2024 | 05-31-2024 | 088232 | | REPRD.0524 | 7839 | POTTS, MARY ELLEN | REP & RIDE: 5/24 | 240.00 | 198262 |
| TOTAL FOR VENDOR | | | | | | | | 360.00 | |
| 05-23-2024 | 04-23-2024 | 088122 | | 24-3646 | 8832 | PRINT AND PROMO GUY LLC | EMBROIDERY-CAPS PARK STAF F | 357.00 | 198196 |
| 05-30-2024 | 05-31-2024 | 088221 | | 895900 | 2179 | PUR-O-ZONE INC | TOILET TISSUE,LINERS,SOAP | 795.31 | 198263 |
| 05-28-2024 | 05-23-2024 | 088174 | | 895467 | 2179 | PUR-O-ZONE INC | LINERS | 48.29 | 198226 |
| 05-28-2024 | 05-23-2024 | 088183 | | 895475 | 2179 | PUR-O-ZONE INC | LOTUS MACHINE MAINTENANCE | 519.24 | 198226 |

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| 05-28-2024 | 05-23-2024 | 088174 | | 895477 | 2179 | PUR-O-ZONE INC | TOILET TISSUE,LINER, SOAP | 377.58 | 198226 |
| 05-23-2024 | 05-16-2024 | 088123 | | 895083 | 2179 | PUR-O-ZONE INC | TOILET TISSUE/LINERS/SOAP | 451.93 | 198197 |
| TOTAL FOR VENDOR | | | | | | | | 2,192.35 | |
| 05-27-2024 | 05-06-2024 | 088197 | | 96960696 | 3863 | QUIKTRIP | APRIL, '24 FUEL PURCHASES | 5,775.77 | AC1231 |
| 05-16-2024 | 05-14-2024 | 088065 | | REBATE2024 | 3459 | RASH, NORMAN | 2024 COMMUNITY REBATE | 871.04 | 198139 |
| 05-30-2024 | 05-30-2024 | 088251 | | P01008 | 6977 | RED EQUIPMENT LLC | RAVO CABLE LOOM | 2,148.47 | 198264 |
| 05-23-2024 | 05-16-2024 | 088142 | | 531300 | 5654 | REJIS COMMISSION | LEWeb SUBSCRIPTION FEE | 736.49 | 198198 |
| 05-30-2024 | 05-31-2024 | 088233 | | PTA.0524 | 8486 | RENO, WILLIAM CHRISTOPHER | 80% PERSONAL TRNR: 5/24 | 2,068.00 | 198265 |
| 05-23-2024 | 05-21-2024 | 088127 | | REBATE2024 | 0141 | RILEY, LESA | 2024 COMMUNITY REBATE | 727.51 | 198199 |
| 05-16-2024 | 05-14-2024 | 088066 | | REBATE2024 | 0134 | ROGERS, CAROLYN | 2024 COMMUNITY REBATE | 899.27 | 198140 |
| 05-16-2024 | 05-14-2024 | 088067 | | REBATE2024 | 4741 | ROSS, MARY | 2024 COMMUNITY REBATE | 771.94 | 198141 |
| 05-30-2024 | 05-09-2024 | 088261 | | 2024-1 | 0154 | ROWLEY, JEFF | REFUND-PARKING FINE | 50.00 | 198266 |
| 05-16-2024 | 05-03-2024 | 088024 | | 240514512 | 0121 | RUGGED COMPUTING INC | BATTERIES FOR CAR COMPUTE RS | 2,087.25 | 198142 |
| 05-28-2024 | 05-24-2024 | 088175 | | 5-24-24 | 8978 | RYUN, JOSHUA | EDUCATION REIMB-SPRING SE M | 291.00 | 198227 |
| 05-16-2024 | 05-14-2024 | 088039 | | 5-14-24 | 8123 | SALINAS, IRMA | COURT INTERPRETER 5/14/24 | 125.00 | 198143 |
| 05-16-2024 | 05-14-2024 | 088068 | | REBATE2024 | 2287 | SCHEERER, LARRY PAUL | 2024 COMMUNITY REBATE | 689.62 | 198144 |
| 05-16-2024 | 05-07-2024 | 088003 | | 5-07-24 | 0124 | SERENITY PAINTING SOLUTIONS | MFAC PAINTING | 4,350.00 | 198145 |
| 05-23-2024 | 05-16-2024 | 088148 | | 54166 | 7703 | SERVICEMARK TELECOM | 50% COSTS-PHONE UPGRADE | 2,261.99 | 198200 |
| 05-16-2024 | 05-13-2024 | 088025 | | 54149 | 7703 | SERVICEMARK TELECOM | TKT#14512-UNFORWARD EXT. | 37.50 | 198146 |
| TOTAL FOR VENDOR | | | | | | | | 2,299.49 | |
| 05-23-2024 | 05-17-2024 | 088143 | | 31323 | 0236 | SHAWNEE MISSION FORD | NEW F-550 TRUCK-PUB WKS | 67,805.00 | 198201 |
| 05-30-2024 | 05-11-2024 | 088222 | | 20240423-3 | 0659 | SHAWNEE MISSION SCHOOL DIST | POOL RENT-LIFEGUARD CERT. | 381.00 | 198267 |
| 05-30-2024 | 05-31-2024 | 088234 | | BASFL.0524 | 6785 | SHELLHORN, JACQUELINE R | BASIC FLOW YOGA: 5/24 | 220.00 | 198268 |
| 05-16-2024 | 05-01-2024 | 088026 | | 4317-7 | 0937 | SHERWIN-WILLIAMS CO | PAINT FOR CARDIO ROOM | 201.55 | 198147 |
| 05-30-2024 | 05-31-2024 | 088235 | | SUBZUM0524 | 7646 | SIMMONS, VICI A. | SUB ZUMBA GOLD: 5/24 | 20.00 | 198269 |
| 05-30-2024 | 05-31-2024 | 088235 | | ZUMGL.0524 | 7646 | SIMMONS, VICI A. | ZUMBA GOLD: 5/24 | 88.00 | 198269 |
| TOTAL FOR VENDOR | | | | | | | | 108.00 | |
| 05-23-2024 | 05-23-2024 | 088265 | | 38032 | 0144 | SMASHING INK VINYL LLC | MARKET STICKERS | 121.45 | CC0523 |
| 05-16-2024 | 05-14-2024 | 088069 | | REBATE2024 | 0136 | SMITH, CAROL G | 2024 COMMUNITY REBATE | 778.86 | 198148 |
| 05-27-2024 | 05-17-2024 | 088202 | | 1351850624 | 1528 | STANDARD INSURANCE COMPANY | JUNE, 2024 PREMIUM | 782.75 | AC1235 |
| 05-16-2024 | 04-30-2024 | 088027 | | 6001964761 | 3433 | STAPLES ADVANTAGE | ADMIN-CALENDAR MAGNETS | 9.22 | 198149 |
| 05-16-2024 | 04-30-2024 | 088027 | | 6001964764 | 3433 | STAPLES ADVANTAGE | ADMIN-SELF INK STAMP | 20.59 | 198149 |
| 05-16-2024 | 04-30-2024 | 088027 | | 6001964766 | 3433 | STAPLES ADVANTAGE | VACUUM SIMPLISTIK STICK | 43.09 | 198149 |
| 05-16-2024 | 04-30-2024 | 088027 | | 6001964768 | 3433 | STAPLES ADVANTAGE | ADMIN-TONER/MARKERS/MOUSE | 129.36 | 198149 |
| 05-16-2024 | 04-30-2024 | 088088 | | 6001983316 | 3433 | STAPLES ADVANTAGE | COURT-PENS, PADS, DUSTERS | 86.91 | 198149 |
| TOTAL FOR VENDOR | | | | | | | | 289.17 | |
| 05-28-2024 | 04-22-2024 | 088177 | | 8163769221 | 2568 | STERICYLE INC/SHRED-IT | SHREDDING 4/22/24 | 86.44 | 198228 |
| 05-28-2024 | 05-20-2024 | 088177 | | 8164605013 | 2568 | STERICYLE INC/SHRED-IT | SHREDDING 5/20/24 | 86.44 | 198228 |
| TOTAL FOR VENDOR | | | | | | | | 172.88 | |

| CHECK DATE | DATE | PO # | T | INVOICE NUMBER | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NUMBER |
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| 05-30-2024 | 05-21-2024 | 088262 | | 43564904 | 0054 | STINSON LLP | MISSION MART | 242.25 | 198270 |
| 05-30-2024 | 05-21-2024 | 088262 | | 43564905 | 0054 | STINSON LLP | BZA APPEAL | 928.62 | 198270 |
| 05-30-2024 | 05-21-2024 | 088262 | | 43564906 | 0054 | STINSON LLP | LAND USE DEVELOPMENT | 786.25 | 198270 |
| 05-16-2024 | 04-22-2024 | 088040 | | 43559612 | 0054 | STINSON LLP | BZA APPEAL-MID KC PETROLEUM | 5,692.87 | 198150 |
| 05-16-2024 | 04-22-2024 | 088040 | | 43559613 | 0054 | STINSON LLP | MISSION MART SHOPPING CENTER | 4,909.17 | 198150 |
| TOTAL FOR VENDOR | | | | | | | | 12,559.16 | |
| 05-28-2024 | 05-23-2024 | 088178 | | 3947571 | 7427 | SUMNERONE DBA:DATAMAX | COPIER LEASE/USAGE | 2,151.59 | 198229 |
| 05-30-2024 | 05-31-2024 | 088252 | | 21931766 | 0665 | SUPERIOR SIGNALS INC | LED LIGHT | 720.00 | 198271 |
| 05-16-2024 | 05-03-2024 | 088028 | | M102 | 8897 | SWEENEY, DEBORAH A | PC/BZA MINUTES (2,3,4/24) | 463.50 | 198151 |
| 05-30-2024 | 05-31-2024 | 088254 | | 15763211P | 1403 | SYSCO OF KC | CREDIT-MFAC SNACKS FOR RESALE | 118.21CR | 198272 |
| 05-30-2024 | 05-31-2024 | 088254 | | 657291554 | 1403 | SYSCO OF KC | CREDIT-MFAC SNACKS FOR RESALE | 98.84CR | 198272 |
| 05-30-2024 | 05-31-2024 | 088254 | | 657292993 | 1403 | SYSCO OF KC | SNACKS FOR SUMMER CAMP | 2,796.64 | 198272 |
| 05-28-2024 | 05-29-2024 | 088185 | | 657288430 | 1403 | SYSCO OF KC | MFAC-SNACK FOR RESALE | 1,481.03 | 198230 |
| 05-23-2024 | 04-27-2024 | 088155 | | 657216981 | 1403 | SYSCO OF KC | MFAC-SNACKS FOR RESALE | 82.75 | 198202 |
| 05-23-2024 | 05-14-2024 | 088155 | | 657258690 | 1403 | SYSCO OF KC | MFAC-SNACKS FOR RESALE | 3,244.41 | 198202 |
| 05-23-2024 | 05-17-2024 | 088155 | | 657263269 | 1403 | SYSCO OF KC | REFUND-MFAC SNACKS | 233.30CR | 198202 |
| 05-23-2024 | 05-21-2024 | 088155 | | 657272900 | 1403 | SYSCO OF KC | MFAC-SNACKS FOR RESALE | 1,651.78 | 198202 |
| TOTAL FOR VENDOR | | | | | | | | 8,806.26 | |
| 05-30-2024 | 04-20-2024 | 088241 | | JAMf-0424 | 8646 | T-MOBILE | APRIL '24 JAMf CHARGES | 103.23 | 198273 |
| 05-30-2024 | 05-20-2024 | 088241 | | JAMf-0524 | 8646 | T-MOBILE | MAY '24 JAMf CHARGES | 103.23 | 198273 |
| 05-28-2024 | 05-21-2024 | 088186 | | 5-21-24 | 8646 | T-MOBILE | CD,PW,PCC,MKT 4/21-5/20/24 | 182.59 | 198231 |
| 05-27-2024 | 04-21-2024 | 088199 | | APR-2024 | 8646 | T-MOBILE | APRIL, 2024 PHONE CHARGES | 1,402.73 | AC1233 |
| TOTAL FOR VENDOR | | | | | | | | 1,791.78 | |
| 05-30-2024 | 05-31-2024 | 088223 | | 20375 | 8854 | TEST SMARTLY LABS | PRE-EMPLOYMENT DRUG TST/S CRN | 1,470.00 | 198274 |
| 05-31-2024 | 05-30-2024 | 088274 | | 69200 | 2901 | THE WORK ZONE INC | SIGN BLANKS | 90.00 | 198294 |
| 05-16-2024 | 05-08-2024 | 088080 | | 68926 | 2901 | THE WORK ZONE INC | SIGN BLANKS | 224.00 | 198152 |
| TOTAL FOR VENDOR | | | | | | | | 314.00 | |
| 05-23-2024 | 05-13-2024 | 088124 | | 6000723355 | 1440 | TK ELEVATOR CORPORATION | SVC-INSPEC./CERTI.-ELEVATOR | 947.05 | 198203 |
| 05-28-2024 | 05-24-2024 | 088179 | | 32581 | 0147 | TMA LASER GROUP INC | PROTECTIVE GLOVES | 708.00 | 198232 |
| 05-16-2024 | 05-14-2024 | 088070 | | REBATE2024 | 4459 | TODD, REBECCA | 2024 COMMUNITY REBATE | 853.44 | 198153 |
| 05-23-2024 | 05-21-2024 | 088144 | | INV284177 | 0143 | TOPCON SOLUTIONS INC | BLUEBEAM, PLAN REV, SOFTWARE | 840.00 | 198204 |
| 05-16-2024 | 05-16-2024 | 088082 | | 240316 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | JO DR/BROADMOOR PUSH BUTTON | 726.00 | 198154 |
| 05-31-2024 | 05-07-2024 | 088271 | | 79664 | 5433 | TOWN SQUARE PUBLICATIONS LLC | MAG ISSUE 2-DIGITAL COVER | 795.00 | 198295 |
| 05-31-2024 | 03-12-2024 | 088271 | | 79789 | 5433 | TOWN SQUARE PUBLICATIONS LLC | MAG ISSUE 2-PRINT & AD | 7,395.00 | 198295 |
| TOTAL FOR VENDOR | | | | | | | | 8,190.00 | |
| 05-31-2024 | 05-31-2024 | 088273 | | 193666623 | 7808 | TRUGREEN | TREATMENTS AROUND TOWN | 4,621.31 | 198296 |
| 05-16-2024 | 03-31-2024 | 088041 | | 189589366 | 7808 | TRUGREEN | TREATMENTS AROUND TOWN | 4,621.31 | 198155 |
| TOTAL FOR VENDOR | | | | | | | | 9,242.62 | |
| 05-16-2024 | 05-01-2024 | 088029 | | 01-MISSION | 0123 | TURNER UNIFIED SCHOOL DIST 202 | POOL USAGE-LIFEGUARD TRNG | 250.00 | 198156 |
| 05-25-2024 | 05-24-2024 | 088188 | | APR2024 | 7217 | UMB CREDIT CARD | APRIL, 2024 PURCHASES | 20,234.69 | AC0525 |

| CHECK DATE | DATE | PO # | T | INVOICE NUMBER | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|-----|----------------|------|-------------------------|---------------------------------------|-------------|--------------|
| 05-30-2024 | 11-13-2023 | 088224 | 268 | | 1089 | UPS STORE, THE | P.D.-SHIPPING | 54.17 | 198275 |
| 05-30-2024 | 05-31-2024 | 088236 | | ASFLD.0524 | 0734 | UTZ, SHAUNA | AM STROKE FTDN LAND FITNE SS: 5/24 | 234.00 | 198276 |
| 05-30-2024 | 05-31-2024 | 088236 | | HBEXR.0524 | 0734 | UTZ, SHAUNA | HB AQUA EXERCISE: 5/24 | 702.00 | 198276 |
| 05-30-2024 | 05-31-2024 | 088236 | | HBTYPY.0524 | 0734 | UTZ, SHAUNA | HB AQUA THERAPY: 5/24 | 429.00 | 198276 |
| 05-30-2024 | 05-31-2024 | 088236 | | PTA.0524 | 0734 | UTZ, SHAUNA | HEALTH BENEFITS + PTA: 5/ 24 | 1,516.50 | 198276 |
| TOTAL FOR VENDOR | | | | | | | | 2,881.50 | |
| 05-30-2024 | 05-22-2024 | 088255 | | IG00025305 | 0282 | VANCE BROTHERS INC | COMMERCIAL SURFACE | 31.88 | 198277 |
| 05-23-2024 | 05-15-2024 | 088146 | | IG00025210 | 0282 | VANCE BROTHERS INC | COMMERCIAL SURFACE | 313.13 | 198205 |
| 05-16-2024 | 05-06-2024 | 088030 | | IG00025073 | 0282 | VANCE BROTHERS INC | PREMIUM PATCH | 100.50 | 198157 |
| 05-16-2024 | 05-14-2024 | 088081 | | IG00025183 | 0282 | VANCE BROTHERS INC | COMMERCIAL SURFACE | 198.13 | 198157 |
| TOTAL FOR VENDOR | | | | | | | | 643.64 | |
| 05-30-2024 | 05-31-2024 | 088256 | | INV-480023 | 7419 | VERIFIED FIRST LLC | POST OFFER BACKGRND-MVR P KS | 1,396.10 | 198278 |
| 05-23-2024 | 04-30-2024 | 088158 | | INV-475050 | 7419 | VERIFIED FIRST LLC | BACKGROUND CK/ANNUAL MVR | 826.46 | 198206 |
| TOTAL FOR VENDOR | | | | | | | | 2,222.56 | |
| 05-16-2024 | 05-01-2024 | 088031 | | 624-47613 | 7811 | VERIZON CONNECT FLEET | APR'24 GPS SERVICES | 352.55 | 198158 |
| 05-30-2024 | 05-01-2024 | 088257 | | P23050-8 | 8901 | VIREO LLC | JOHNSON DR LANDSCAPING | 180.00 | 198279 |
| 05-31-2024 | 06-13-2024 | 088272 | | BBall.0613 | 0013 | WALKER, JAMES | BBall REFEREE: 6/13/24 | 105.00 | 198297 |
| 05-16-2024 | 05-14-2024 | 088042 | | BBall.0516 | 0093 | WARD, TREYVON L | BBALL REFEREE: 5/16/24 | 70.00 | 198159 |
| 05-16-2024 | 05-07-2024 | 088047 | | MAY 2024 | 0289 | WATER DIST #1 OF JO CO | MAY, 2024 VARIOUS HYDRANT S | 44.40 | 198160 |
| 05-16-2024 | 05-03-2024 | 088045 | | MAY-2024 | 0289 | WATER DIST #1 OF JO CO | MAY, 2024 WATERONE | 2,040.86 | 198160 |
| TOTAL FOR VENDOR | | | | | | | | 2,085.26 | |
| 05-23-2024 | 05-20-2024 | 088145 | | 0000501511 | 8209 | WHOLESALE BATTERIES INC | BATTERY FOR TRUCK #880 | 143.50 | 198207 |
| 05-16-2024 | 05-06-2024 | 088033 | | 0000500730 | 8209 | WHOLESALE BATTERIES INC | TRUCK #494 BATTERY | 287.00 | 198161 |
| TOTAL FOR VENDOR | | | | | | | | 430.50 | |
| 05-16-2024 | 05-14-2024 | 088071 | | REBATE2024 | 5837 | WINFREY, BERNA | 2024 COMMUNITY REBATE | 925.92 | 198162 |
| 05-16-2024 | 05-14-2024 | 088072 | | REBATE2024 | 6509 | WOLF, DORIS LINDA | 2024 COMMUNITY REBATE | 1,154.84 | 198163 |
| 05-30-2024 | 05-31-2024 | 088237 | | TENNIS0524 | 0129 | WOLLER, COHEN MICHAEL | START SMART TENNIS: 5/24 | 100.00 | 198280 |
| 05-30-2024 | 05-31-2024 | 088238 | | MWD-052024 | 8141 | WOOD MARTIAL ARTS | TAI CHI: M/WD 5/24 | 200.00 | 198281 |
| 05-30-2024 | 05-31-2024 | 088238 | | SAT-052024 | 8141 | WOOD MARTIAL ARTS | TAI CHI: SAT 5/24 | 100.00 | 198281 |
| 05-30-2024 | 05-31-2024 | 088238 | | TTH-052024 | 8141 | WOOD MARTIAL ARTS | TAI CHI: T/TH 5/24 | 225.00 | 198281 |
| TOTAL FOR VENDOR | | | | | | | | 525.00 | |
| 05-30-2024 | 05-31-2024 | 088258 | | 6865967 | 7833 | WORLD FUEL SERVICES INC | DIESEL FUEL | 2,115.39 | 198282 |
| 05-23-2024 | 05-20-2024 | 088147 | | 909634 | 0142 | ZARATE-GARCIA, LETICIA | RENTAL REFUND-PERMIT #332 5 | 250.00 | 198208 |
| GRAND TOT | | | | | | | | 989,270.16 | |

[405] 330 items listed out of 87339 items.