



MONTHLY FINANCIAL REPORT

JUNE 2024

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

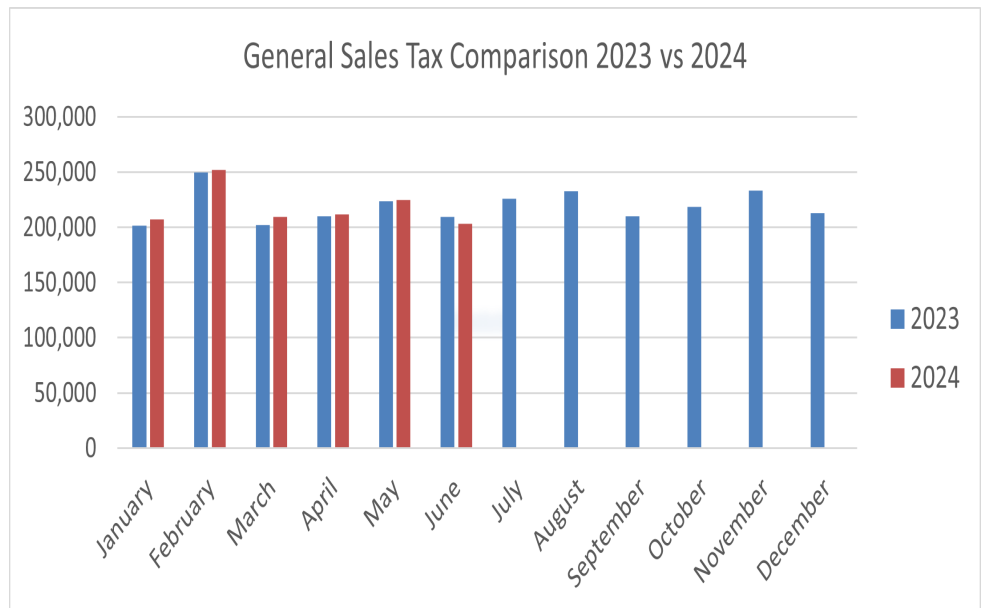
June 2024

General Fund Revenue Summary by Category as of 6/30/24

	2024 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,552,192	2,552,192	1,459,187	3,550,175	139%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,150	20,150	6,895	20,466	102%
Motor Vehicle Tax	279,638	279,638	57,966	129,393	46%
City Sales and Use Tax	4,300,000	4,300,000	261,248	2,082,787	48%
County Sales and Use Tax	1,100,000	1,100,000	89,681	564,587	51%
County Sales and Use Tax - Jail	274,000	274,000	22,223	139,789	51%
County Sales and Use Tax - Public Safety	274,000	274,000	22,223	139,789	51%
County Sales and Use Tax - Court	274,000	274,000	22,223	139,788	51%
Franchise Tax	1,161,500	1,161,500	13,888	416,555	36%
Alcohol Tax	130,000	130,000	35,547	72,481	56%
Intergovernmental Revenue	20,000	20,000	0	142,436	
		0			
Mission Square Pilot	47,250	47,250	0	26,850	57%
Licenses and Permits	160,650	160,650	39,470	117,570	73%
Jo Co Plan Review/Inspection Fees	360,000	360,000	8,634	58,412	16%
Police Fines	678,250	678,250	45,076	317,062	47%
Charges for Services	118,300	118,300	2,501	52,755	45%
Interest	85,000	85,000	16,886	80,365	95%
Miscellaneous and other	26,000	26,000	815	20,102	77%
Pool Revenues	170,000	170,000	64,810	128,898	76%
Parks Special Event Revenues	200,000	200,000	72,417	152,645	76%
Community Center Revenues	1,026,350	1,026,350	97,702	670,403	65%
		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	2,339,391	9,023,304	62%

General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$1,307,918
% of Estimated Budget collected:	47.9%
% of Year Expended:	50%
% change yr over yr =	1%

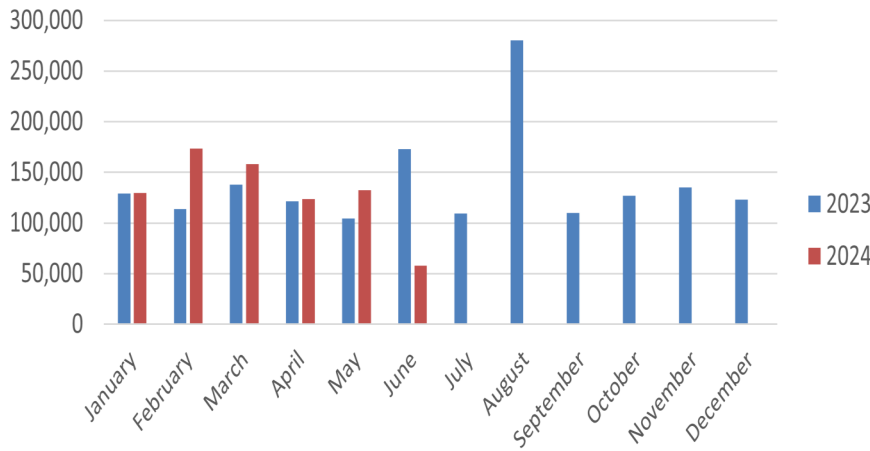


Mission, Kansas

Monthly Financial Report – Executive Summary

June 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 slightly below previous YTD. There was an error in the use tax distributions that should be corrected in July.
- County sales tax and use tax revenues are performing at historical averages for YTD outside of the use tax error.

Total Estimated Budget: \$1,575,000 Total City Use Tax collected YTD: \$744,869 % of Total Estimated Budget collected: 49.1%

% of Year Expended: 50% % change yr over yr = **-0.7%**

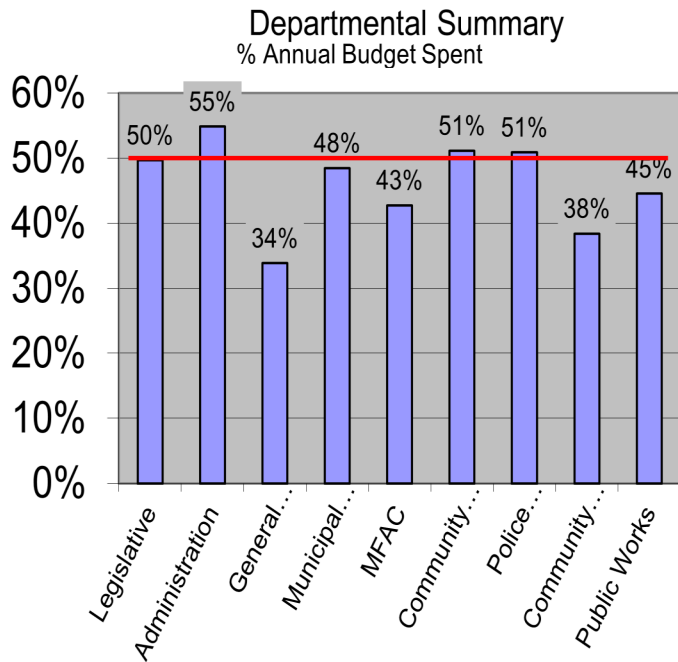
Period ending 6/30/2024		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments
Fund		Revenue YTD	Uncollected Revenue	*Expense YTD*	Unencumb. Balance	Balance		
01	General	\$ 14,657,280.00	\$ 9,023,304.03	\$ 5,633,975.97	\$ 15,205,541.00	\$ 6,605,387.29	\$ 8,600,153.71	\$ 6,183,361.01
02	IRS 125 Plan	\$ -	\$ 18,111.36	\$ (18,111.36)	\$ -	\$ 40,732.89	\$ (40,732.89)	\$ 42,326.87
03	Special Highway	\$ 270,500.00	\$ 68,120.51	\$ 202,379.49	\$ 365,000.00	\$ 10,767.72	\$ 354,232.28	\$ 172,115.21
08	Court - Bonds	\$ -	\$ 19,473.00	\$ (19,473.00)	\$ -	\$ 49,629.00	\$ (49,629.00)	\$ 24,469.00
09	Special Alcohol	\$ 130,000.00	\$ 36,933.78	\$ 93,066.22	\$ 165,000.00	\$ 85,920.94	\$ 79,079.06	\$ 210,123.59
10	Special Park & Recreation	\$ 135,100.00	\$ 38,667.97	\$ 96,432.03	\$ 231,240.00	\$ 21,703.34	\$ 209,536.66	\$ 274,470.86
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 614.88	\$ (614.88)	\$ 9,781.33
15	Court - Reinstatement	\$ -	\$ 7,827.21	\$ (7,827.21)	\$ -	\$ 13,077.83	\$ (13,077.83)	\$ 1,559.09
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)	\$ -	\$ -	\$ -	\$ 19,370.69
19	MBDC	\$ 70,500.00	\$ 19,598.89	\$ 50,901.11	\$ 122,000.00	\$ 26,790.84	\$ 95,209.16	\$ 44,687.39
22	Storm Drain Utility	\$ 2,751,535.00	\$ 1,556,621.34	\$ 1,194,913.66	\$ 2,892,500.00	\$ 546,920.71	\$ 2,345,579.29	\$ 3,530,586.17
24	Equipment Reserve Fund	\$ 200,500.00	\$ 74,470.74	\$ 126,029.26	\$ 248,000.00	\$ 288,351.00	\$ (40,351.00)	\$ (115,520.97)
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 896,777.60	\$ 2,244,225.40	\$ 3,695,000.00	\$ 1,833,485.12	\$ 1,861,514.88	\$ (656,089.00)
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 32.00	\$ 12,018.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,240.83
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 42,904.85	\$ 23,395.15	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 60,404.69
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 333,192.92	\$ 277,807.08	\$ 656,250.00	\$ 333,546.09	\$ 322,703.91	\$ 302,994.20
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)	\$ -	\$ -	\$ -	\$ 14,463.35
40	Street Sales Tax	\$ 1,198,500.00	\$ 319,958.31	\$ 878,541.69	\$ 1,205,425.00	\$ 328,275.00	\$ 877,150.00	\$ 1,095,919.24
45	Parks & Rec. Sales Tax	\$ 1,848,500.00	\$ 326,098.64	\$ 1,522,401.36	\$ 3,932,976.00	\$ 1,617,071.35	\$ 2,315,904.65	\$ 2,272,994.46
50	Mission Trails TIF	\$ 390,000.00	\$ 289,605.79	\$ 100,394.21	\$ 375,000.00	\$ 289,605.79	\$ 85,394.21	\$ 289,605.61
55	Silvercrest at Broadmoor	\$ -	\$ 5,749.38	\$ (5,749.38)	\$ -	\$ -	\$ -	\$ 30,418.22
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 267,840.76	\$ 227,159.24	\$ 450,000.00	\$ 315,613.69	\$ 134,386.31	\$ 174,053.01
64	Rock Creek TIF Dist #2	\$ -	\$ 48,222.78	\$ (48,222.78)	\$ -	\$ -	\$ -	\$ 135,788.21
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 18,382.50	\$ 53,617.50	\$ 70,500.00	\$ 17,926.13	\$ 52,573.87	\$ 49,844.16
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 10,618.85	\$ 12,881.15	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 80,003.29
67	Mission Bowl TIF Fund	\$ -	\$ 32,766.76	\$ (32,766.76)	\$ -	\$ -	\$ -	\$ 142,594.34
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)	\$ -	\$ -	\$ -	\$ 130,899.01
70	Mission Farm and Flower Market	\$ -	\$ 7,160.00	\$ (7,160.00)	\$ -	\$ 7,429.50	\$ (7,429.50)	\$ 21,734.10
Total		\$ 26,098,268.00	\$ 13,550,846.12	\$ 12,547,421.88	\$ 29,734,432.00	\$ 12,441,829.62	\$ 17,292,602.38	\$ 14,866,395.86
							MIP Statement	14,623,866.37
							Treasury Bills	-
							Cash balances	242,529.49
							Total	14,866,395.86
							Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
June 2024

General Fund Expenditures by Department as of 6/30/24:

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	59,875	59,875	5,419	29,656	30,219	50%
Contractual Services	142,370	150,900	2,250	74,918	75,982	50%
Commodities	1,250	1,250	-	762	488	61%
Capital Outlay	-	-	-	-	-	0%
Total	203,495	212,025	7,670	105,336	106,689	50%
Administration						
Personnel Services	886,075	886,075	70,687	491,666	394,409	55%
Contractual Services	32,850	32,850	682	11,504	21,346	35%
Commodities	4,050	4,050	482	2,970	1,080	73%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	922,975	922,975	71,851	506,140	416,835	55%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	391,500	75,664	210,345	181,155.23	54%
Commodities	42,750	52,640	2,174	36,521	16,118.62	69%
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	77,838	270,821	529,724	34%
Municipal Court						
Personnel Services	304,200	304,200	25,684	155,486	148,714	51%
Contractual Services	32,900	32,900	268	4,731	28,169	14%
Commodities	6,750	6,750	923	6,464	286	96%
Capital Outlay	-	-	-	-	-	0%
Total	343,850	343,850	26,875	166,681	177,169	48%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	185,100	185,100	44,811	66,093	119,007	36%
Contractual Services	98,225	98,225	26,991	49,122	49,103	50%
Commodities	70,650	70,650	13,614	36,137	34,513	51%
Capital Outlay	-	-	-	-	-	0%
Total	353,975	353,975	85,417	151,352	202,623	43%
Community Center						
Personnel Services	1,718,000	1,718,000	180,632	898,736	819,264	52%
Contractual Services	835,800	835,800	94,243	407,992	427,808	49%
Commodities	114,500	114,500	10,041	58,074	56,426	51%
Capital Outlay	-	-	-	-	-	0%
Total	2,668,300	2,668,300	284,916	1,364,802	1,303,498	51%
Police Department						
Personnel Services	3,847,500	3,847,500	312,015	1,931,258	1,916,242	50%
Contractual Services	430,376	430,376	81,615	267,305	163,071	62%
Commodities	167,750	167,750	9,189	62,596	105,154	37%
Capital Outlay	30,000	99,401	200	121,181	(21,780)	122%
Debt Service/Lease	137,500	137,500	-	-	137,500	0%
Total	4,613,126	4,682,527	403,019	2,382,339	2,300,188	51%
Community Development						
Personnel Services	781,750	781,750	61,258	326,255	455,495	42%
Contractual Services	541,870	541,870	19,279	175,974	365,896	32%
Commodities	5,000	5,000	943	5,563	(563)	111%
Capital Outlay	-	-	-	2,420	(2,420)	0%
Total	1,328,620	1,328,620	81,481	510,212	818,408	38%
Public Works						
Personnel Services	1,163,000	1,163,000	76,949	517,560	645,440	45%
Contractual Services	1,103,300	1,113,867	93,315	521,106	592,761	47%
Commodities	298,200	298,200	6,242	108,956	189,244	37%
Capital Outlay	-	-	-	-	-	0%
Total	2,564,500	2,575,067	176,507	1,147,622	1,427,446	45%
Other General Fund						
	1,440,000	1,440,000	-	86,778	1,353,222	6%
General Fund Total	15,205,541	15,327,884	1,215,574	6,692,084	8,635,800	44%

Mission, Kansas
Monthly Financial Report – Executive Summary
June 2024



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 \$14.9 million as of June 30, 2024. Major expenditures in June include insurance premiums, IT support, 2023 and 2024 Street Preservation Program, and localized stormwater projects.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2024 total \$589,451 respectively, which represents an increase of **1%** 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	\$ 823,047
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,667,500	\$ 1,364,802
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,394,400)	\$ (541,755)
Cost Recovery %	70%	34%	31%	55%	60%	48%	60%

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

June 30, 2024

Reviewed By:


Justin Carroll - Deputy City Administrator

Date

7/11/24

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	89,675.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,139.53	36,000.00	2,163.06	13,113.02	0.00	22,886.98	63.5
201-03	HEATING GAS	10,147.25	14,000.00	94.72	4,222.03	0.00	9,777.97	69.8
201-05	WATER AND SEWER	2,104.86	2,500.00	162.65	907.21	0.00	1,592.79	63.7
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	0.00	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	14,401.03	48,154.13	0.00	3,845.87	7.3
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	0.00	317.69	0.00	2,682.31	89.4
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	3,300.00	22,444.00	0.00	22,556.00	50.1
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	24.95	254.67	0.00	2,245.33	89.8
210-02	JANITORIAL SERVICES	10,920.00	22,000.00	945.00	5,670.00	0.00	16,330.00	74.2

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	21,584.77	22,000.00	6,162.72	14,457.26	0.00	7,542.74	34.2
213-02	RENTALS AND LEASES	7,170.01	6,500.00	553.01	3,492.30	0.00	3,007.70	46.2
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	47,736.69	68,991.79	0.00	46,008.21	40.0
214-06	CODIFICATION	3,660.07	3,000.00	0.00	1,006.00	0.00	1,994.00	66.4
214-13	WEBSITE DEVELOPMENT	1,989.00	2,500.00	120.00	2,060.54	0.00	439.46	17.5
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	75,663.83	210,344.77	0.00	181,155.23	46.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	229.97	1,050.57	0.00	3,449.43	76.6
301-04	POSTAGE	6,465.72	12,000.00	878.26	4,227.14	0.00	7,772.86	64.7
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	177.95	377.91	0.00	372.09	49.6
305-02	MAINT/REPAIRS CITY HALL	26,915.02	25,000.00	888.15	20,975.76	0.00	4,024.24	16.0
TOTAL COMMODITIES		36,999.02	42,750.00	2,174.33	26,631.38	0.00	16,118.62	37.7
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	77,838.16	260,931.04	0.00	505,768.96	65.9
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,821.70	26,966.85	0.00	27,033.15	50.0
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	395.96	2,223.91	0.00	2,526.09	53.1
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	56.94	125.00	5.21	29.23	0.00	95.77	76.6
102-05	WORKERS COMPENSATION	750.40	1,000.00	196.54	436.28	0.00	563.72	56.3
TOTAL PERSONNEL SERVICES		56,699.75	59,875.00	5,419.41	29,656.27	0.00	30,218.73	50.4
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	10.53	63.31	0.00	56.69	47.2
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

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	830.83	2,752.06	0.00	247.94	8.2
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	52.83	1,666.93	0.00	8,333.07	83.3
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	0.00	6,342.20	0.00	8,657.80	57.7
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	366.98	2,756.84	0.00	2,243.16	44.8
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	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	920.00	6,940.00	0.00	1,060.00	13.2
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	0.00	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	69.14	13,643.95	15.00	10,658.95	<355.2>
215-05	PARKS, REC, TREE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-06	PLANNING COMMISSION	8,552.13	4,000.00	0.00	463.50	0.00	3,536.50	88.4
TOTAL CONTRACTUAL SERVICES		138,869.10	142,370.00	2,250.31	66,402.93	15.00	75,952.07	53.3
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	7,669.72	96,821.02	15.00	106,658.98	52.4
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	700,633.19	587,000.00	46,915.08	345,779.33	0.00	241,220.67	41.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	227.13	250.00	0.00	43.00	0.00	207.00	82.8
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	2.73	500.00	0.00	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	682.11	11,504.21	0.00	21,345.79	64.9
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	481.75	2,970.32	0.00	529.68	15.1
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	481.75	2,970.32	0.00	1,079.68	26.6
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	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	71,851.34	506,140.20	0.00	416,834.80	45.1
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	125,500.00	9,703.12	63,903.38	0.00	61,596.62	49.0
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	15,000.00	0.00	15,000.00	50.0
101-04	OVERTIME SALARIES	13,299.91	8,000.00	1,129.18	5,193.17	0.00	2,806.83	35.0
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	5,360.00	28,100.00	0.00	46,900.00	62.5
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	5,000.00	1,595.00	12,975.00	0.00	7,975.00	<159.5>
102-01	HEALTH / LIFE	23,250.43	22,000.00	2,212.92	13,931.42	0.00	8,068.58	36.6
102-02	SOCIAL SECURITY	10,674.74	18,000.00	958.63	6,058.22	0.00	11,941.78	66.3

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-03	KPERS	11,152.28	13,000.00	1,111.38	7,089.26	0.00	5,910.74	45.4
102-04	EMPLOYMENT SECURITY	139.44	450.00	12.52	79.12	0.00	370.88	82.4
102-05	WORKERS COMPENSATION	3,751.98	4,500.00	884.42	1,963.23	0.00	2,536.77	56.3
102-06	CITY PENSION	2,214.66	2,750.00	216.64	1,192.71	0.00	1,557.29	56.6
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		283,437.65	304,200.00	25,683.81	155,485.51	0.00	148,714.49	48.8
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	568.64	0.00	1,931.36	77.2
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	48.52	48.52	0.00	101.48	67.6
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	0.00	1,450.47	0.00	18,549.53	92.7
209-03	DEFENSE	1,500.00	3,000.00	125.00	2,495.00	0.00	505.00	16.8
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	268.12	4,730.79	0.00	28,169.21	85.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	56.86	277.02	0.00	2,722.98	90.7
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	2,666.68	0.00	2,416.68	<966.6>
301-05	PRINTED FORMS	3,602.50	0.00	199.95	3,520.77	0.00	3,520.77	-
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	923.48	6,464.47	0.00	285.53	4.2
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	26,875.41	166,680.77	0.00	177,169.23	51.5
(15) NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	42,592.44	340,884.75	0.00	379,115.25	52.6
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	132.16	3,834.05	0.00	19,165.95	83.3
102-01	HEALTH / LIFE	160,764.20	172,000.00	16,371.77	88,735.99	0.00	83,264.01	48.4
102-02	SOCIAL SECURITY	48,925.17	59,000.00	2,981.21	24,668.08	0.00	34,331.92	58.1
102-03	KPERS	61,482.03	80,000.00	4,395.90	34,588.16	0.00	45,411.84	56.7
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	38.88	321.65	0.00	1,178.35	78.5
102-05	WORKERS COMPENSATION	39,770.90	50,000.00	9,826.92	21,813.73	0.00	28,186.27	56.3
102-06	CITY PENSION	10,623.69	15,000.00	609.66	1,361.78	0.00	13,638.22	90.9
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	76,948.94	517,559.69	0.00	645,440.31	55.4
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	852.91	5,272.44	0.00	9,727.56	64.8
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	99.71	7,828.92	0.00	7,171.08	47.8
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	978.49	6,093.66	0.00	5,906.34	49.2
201-07	TRASH SERVICE	24,118.10	25,000.00	374.00	11,681.25	0.00	13,318.75	53.2
201-08	TELEPHONE	4,492.41	5,000.00	417.43	2,462.39	0.00	2,537.61	50.7
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	26,686.31	160,870.23	0.00	189,129.77	54.0
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	0.00	22,869.99	0.00	57,130.01	71.4
201-13	STREET LIGHTS - KCPL	66,866.18	58,000.00	11,954.71	70,652.03	0.00	12,652.03	<21.8>
201-15	STREET LIGHTS - STREETScape	819.26	1,000.00	59.38	366.77	0.00	633.23	63.3
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	319.53	756.56	0.00	2,743.44	78.3
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	1,895.00	3,026.39	0.00	5,473.61	64.3
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	455.46	455.46	0.00	1,544.54	77.2

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	40,110.35	42,000.00	11,631.60	38,528.64	0.00	3,471.36	8.2
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	391.91	1,065.73	0.00	934.27	46.7
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	5,703.21	19,366.93	0.00	55,633.07	74.1
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,772.00	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	371.38	1,106.48	0.00	393.52	26.2
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	0.00	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	596.06	1,570.04	0.00	570.04-	<57.0>
210-01	BUILDING REPAIRS / MAINTENANCE	4,585.81	14,500.00	257.46	5,077.49	0.00	9,422.51	64.9
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	3,786.00	0.00	3,214.00	45.9
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	2,000.00	14,360.00	0.00	35,640.00	71.2
210-04	TREE MAINTENANCE (STREETS)	516.00	1,000.00	260.00	382.19	0.00	617.81	61.7
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	1,304.31	0.00	1,304.31-	
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	52.77	327.92	0.00	1,172.08	78.1
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	78.43	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	271,052.80	235,000.00	27,230.47	101,213.13	0.00	133,786.87	56.9
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	0.00	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	0.00	7,833.53	0.00	2,833.53-	<56.6>
214-02	VEHICLE REGISTRATION	34.56	500.00	34.56	69.12	0.00	430.88	86.1
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	93,315.35	511,936.95	0.00	591,363.05	53.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	39.97	1,057.06	0.00	742.94	41.2
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	21.92	21.92	0.00	378.08	94.5
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	242.55	1,343.06	0.00	3,656.94	73.1
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	7.99	7.99	0.00	1,492.01	99.4
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	153.99	1,483.09	0.00	18,516.91	92.5
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	416.62	9,905.08	0.00	30,094.92	75.2
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	1,007.09	21,095.52	0.00	16,904.48	44.4
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	306.94	11,477.14	0.00	522.86	4.3
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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	543.56	12,442.68	0.00	2,557.32	17.0
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	3,501.68	27,716.01	0.00	47,283.99	63.0
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	6,242.31	108,955.81	0.00	189,244.19	63.4
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	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	176,506.60	1,138,452.45	0.00	1,426,047.55	55.6
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	43,471.40	236,524.17	0.00	328,475.83	58.1
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	310.02	1,696.55	0.00	53.45	3.0
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	6,608.04	37,470.60	0.00	51,529.40	57.8
102-02	SOCIAL SECURITY	28,319.10	44,000.00	3,234.53	17,607.43	0.00	26,392.57	59.9
102-03	KPERS	33,653.79	59,000.00	4,446.20	24,248.21	0.00	34,751.79	58.9
102-04	EMPLOYMENT SECURITY	368.46	1,000.00	42.08	229.12	0.00	770.88	77.0
102-05	WORKERS COMPENSATION	9,755.13	11,000.00	2,555.00	5,671.57	0.00	5,328.43	48.4
102-06	CITY PENSION	6,711.71	11,000.00	591.21	2,807.00	0.00	8,193.00	74.4
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	61,258.48	326,254.65	0.00	455,495.35	58.2
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	147.84	683.12	0.00	216.88	24.0
202-02	COMMERCIAL TRAVEL	445.80	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING/MEALS	2,429.89	3,000.00	0.00	585.67	0.00	2,414.33	80.4
202-04	PARKING/TOLLS	37.50	100.00	0.00	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	0.00	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	90.99	90.99	0.00	109.01	54.5
206-04	LEGAL PUBLICATIONS	703.96	500.00	76.03	138.89	0.00	361.11	72.2
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	2,853.45	22,720.47	0.00	27,279.53	54.5

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	20,030.00	153,000.00	1,155.00	32,040.50	0.00	120,959.50	79.0
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	24.26	376.36	0.00	176.36-	<88.1>
208-04	PUBLIC RELATIONS	832.59	1,000.00	9.99	100.96	0.00	899.04	89.9
208-05	MEETING EXPENSE	220.56	500.00	0.00	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	0.00	505.80	0.00	1,494.20	74.7
214-04	COMPUTER SERVICES	55,844.38	56,570.00	0.00	33,983.96	0.00	22,586.04	39.9
215-03	MISCELLANEOUS	1,596.66	1,000.00	0.00	83.19	0.00	916.81	91.6
216-01	NUISANCE ABATEMENT	29,797.36	5,000.00	14,019.16	21,244.11	0.00	16,244.11-	<324.8>
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	475.00	5,748.00	0.00	29,252.00	83.5
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	207.35	207.35	0.00	4,792.65	95.8
216-07	BUSINESS IMPROVEMENT GRANT	14,730.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	10,513.20	25,000.00	0.00	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	219.98	519.98	0.00	4,480.02	89.6
TOTAL CONTRACTUAL SERVICES		316,068.00	541,870.00	19,279.05	175,973.84	0.00	365,896.16	67.5
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	66.50	1,924.34	0.00	424.34-	<28.2>
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	51.18	343.66	0.00	156.34	31.2
301-04	POSTAGE	3,333.68	1,000.00	666.67	2,666.68	0.00	1,666.68-	<166.6>
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	159.09	628.32	0.00	1,371.68	68.5
TOTAL COMMODITIES		5,853.09	5,000.00	943.44	5,563.00	0.00	563.00-	<11.2>
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	81,480.97	510,211.88	0.00	818,408.12	61.5
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	23,500.00	2,183.84	14,215.33	0.00	9,284.67	39.5
101-02	PART TIME SALARIES	164,308.92	130,000.00	36,986.41	39,153.88	0.00	90,846.12	69.8
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	161.00	161.00	0.00	1,839.00	91.9
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	3,020.22	0.00	4,179.78	58.0
102-02	SOCIAL SECURITY	14,354.03	10,500.00	2,999.38	4,038.87	0.00	6,461.13	61.5
102-03	KPERS	2,214.22	2,500.00	224.06	1,458.47	0.00	1,041.53	41.6
102-04	EMPLOYMENT SECURITY	187.74	400.00	39.17	52.70	0.00	347.30	86.8

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	7,128.74	8,500.00	1,670.58	3,708.34	0.00	4,791.66	56.3
102-06	CITY PENSION	469.59	500.00	43.68	284.33	0.00	215.67	43.1
TOTAL PERSONNEL SERVICES		219,495.09	185,100.00	44,811.49	66,093.14	0.00	119,006.86	64.2
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	918.65	3,852.91	0.00	15,147.09	79.7
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	17,302.20	18,649.22	0.00	18,350.78	49.5
201-07	TRASH	390.71	0.00	80.00	131.62	0.00	131.62-	
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	969.30	3,210.72	0.00	289.28	8.2
207-07	PRE-EMPLOYMENT EXAMS	3,951.64	4,500.00	49.00	2,501.12	0.00	1,998.88	44.4
208-13	EMPLOYEE RECOGNITION	290.71	700.00	111.18	176.73	0.00	523.27	74.7
210-01	MAINT BLDG / LAND	8,558.26	6,000.00	0.00	5,950.00	0.00	50.00	0.8
212-05	OTHER EQUIPMENT / REPAIRS	7,293.23	8,000.00	3,615.62	5,041.92	0.00	2,958.08	36.9
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	3,945.44	6,393.51	0.00	5,606.49	46.7
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	26,991.39	49,121.75	0.00	49,103.25	49.9
COMMODITIES								
301-01	OFFICE SUPPLIES	575.04	400.00	54.61	371.64	0.00	28.36	7.0
301-02	CLOTHING	3,655.90	5,000.00	1,858.28	4,303.12	0.00	696.88	13.9
301-03	FOOD SERVICE	24,632.61	27,000.00	6,008.47	14,891.53	0.00	12,108.47	44.8
301-04	PRINTING	556.00	750.00	184.00	184.00	0.00	566.00	75.4
301-08	EQUIPMENT & SUPPLIES	1,431.61	7,500.00	517.09	2,956.11	0.00	4,543.89	60.5
303-04	SAFETY SUPPLIES	1,376.20	2,000.00	188.21	329.28	0.00	1,670.72	83.5
304-02	CLEANING CHEMICALS	683.69	0.00	88.79	88.79	0.00	88.79-	
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	3,832.50	10,766.75	0.00	11,233.25	51.0
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	6,000.00	881.76	2,246.05	0.00	3,753.95	62.5
TOTAL COMMODITIES		55,008.72	70,650.00	13,613.71	36,137.27	0.00	34,512.73	48.8
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	85,416.59	151,352.16	0.00	202,622.84	57.2
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	845,000.00	58,286.67	366,622.61	0.00	478,377.39	56.6
101-02	PART TIME SALARIES	627,481.67	465,000.00	84,928.19	336,821.11	0.00	128,178.89	27.5
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	186.63	295.38	0.00	704.62	70.4
102-01	HEALTH / LIFE	140,395.54	170,500.00	13,044.37	82,375.97	0.00	88,124.03	51.6
102-02	SOCIAL SECURITY	100,488.09	107,500.00	10,769.02	52,322.30	0.00	55,177.70	51.3
102-03	KPERS	70,058.36	80,000.00	6,251.83	39,288.02	0.00	40,711.98	50.8
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	140.42	681.66	0.00	1,818.34	72.7
102-05	WORKERS COMPENSATION	22,511.83	30,000.00	5,896.15	13,088.24	0.00	16,911.76	56.3
102-06	CITY PENSION	13,624.77	16,500.00	1,128.60	7,241.18	0.00	9,258.82	56.1
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	180,631.88	898,736.47	0.00	819,263.53	47.6
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	10,234.37	59,408.57	0.00	105,591.43	63.9
201-03	GAS	39,680.93	55,000.00	1,403.11	22,765.41	0.00	32,234.59	58.6
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	3,596.36	20,242.24	0.00	9,757.76	32.5
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	3,894.36	0.00	3,105.64	44.3
201-08	TELEPHONE	8,469.10	8,000.00	773.87	4,569.69	0.00	3,430.31	42.8
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	318.96	886.93	0.00	1,813.07	67.1
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	75.98	275.97	0.00	1,224.03	81.6
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	521.00	1,451.00	0.00	2,749.00	65.4
203-02	STAFF TRAINING	4,195.41	4,000.00	506.00	2,459.96	0.00	1,540.04	38.5
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	276.00	690.00	0.00	690.00	-
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	3,852.65	20,925.91	0.00	47,724.09	69.5
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	57,500.00	15,924.22	52,747.55	0.00	4,752.45	8.2
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	700.00	820.00	0.00	2,680.00	76.5
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	55.00	55.00	0.00	4,945.00	98.9
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	6,100.00	1,714.14	5,251.56	0.00	848.44	13.9
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	405.66	517.72	0.00	4,482.28	89.6
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	0.00	20,730.89	0.00	29,269.11	58.5
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	3,744.00	7,923.10	0.00	6,076.90	43.4
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	803.71	4,309.08	0.00	6,990.92	61.8
214-03	PRINTING	25,729.06	25,000.00	0.00	19,791.81	0.00	5,208.19	20.8
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	13,349.43	17,784.43	0.00	2,215.57	11.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	4,647.99	8,689.69	0.00	16,310.31	65.2
214-12	SWIM PROGRAMS	1,171.55	0.00	0.00	483.56	0.00	483.56	-
214-13	MISSION SUMMER PROGRAM	35,436.69	45,000.00	8,965.44	13,154.38	0.00	31,845.62	70.7
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	2,176.46	12,667.03	0.00	26,332.97	67.5
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	5,524.68	42,873.18	0.00	30,126.82	41.2
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	11,612.20	56,146.20	0.00	33,853.80	37.6
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	2,413.13	4,338.63	0.00	10,661.37	71.0
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	94,243.42	407,991.91	0.00	427,808.09	51.1
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	12,611.13	20,000.00	389.31	13,833.54	0.00	6,166.46	30.8
203-02	FIRING RANGE	9,307.73	8,000.00	0.00	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	10,800.77	35,776.59	0.00	3,223.41	8.2
205-02	NOTARY BONDS	25.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,460.00	3,500.00	0.00	1,725.00	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	2,509.71	2,959.70	0.00	1,040.30	26.0
207-07	PRE - EMPLOYMENT EXAMS	13,188.53	7,000.00	144.26	7,965.94	0.00	965.94	<13.7>
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	113.00	1,831.11	0.00	8,168.89	81.6
208-13	EMPLOYEE RECOGNITION	2,173.51	3,500.00	467.00	685.21	0.00	2,814.79	80.4
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	9,906.00	0.00	12,094.00	54.9
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	6,094.78	52,370.22	0.00	37,629.78	41.8
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	4,140.45	27,224.68	0.00	27,775.32	50.5
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	593.02	3,509.42	0.00	1,490.58	29.8
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	495.25	2,738.00	0.00	3,262.00	54.3
214-02	VEHICLE REGISTRATION	444.93	700.00	0.00	465.41	0.00	234.59	33.5
214-05	COMPUTER SERVICES	23,853.33	50,276.00	48,755.97	48,755.97	0.00	1,520.03	3.0
214-06	ANIMAL CONTROL / CARE	14,204.78	12,000.00	569.08	5,551.39	0.00	6,448.61	53.7
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	57.98	946.16	0.00	2,053.84	68.4
TOTAL CONTRACTUAL SERVICES		352,999.92	430,376.00	81,614.56	267,305.37	0.00	163,070.63	37.8
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	504.83	925.00	0.00	4,075.00	81.5
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	0.00	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	65.48	290.10	0.00	4,209.90	93.5
302-01	UNIFORMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	2,277.31	16,949.47	0.00	20,050.53	54.1
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	624.54	11,258.93	0.00	13,741.07	54.9
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	988.44	2,210.44	0.00	2,789.56	55.7
303-03	BOOKING FACILITY SPLS	133.98	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	62,332.43	71,000.00	4,728.48	28,181.33	0.00	42,818.67	60.3
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	9,189.08	62,595.56	0.00	105,154.44	62.6
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	1,612.79	5,000.00	0.00	24.97	0.00	4,975.03	99.5

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	24.88	10,767.72	0.00	19,232.28	64.1
TOTAL COMMODITIES		21,286.24	30,000.00	24.88	10,767.72	0.00	19,232.28	64.1
TOTAL PUBLIC WORKS		21,286.24	130,000.00	24.88	10,767.72	0.00	119,232.28	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	24.88	10,767.72	0.00	354,232.28	97.0
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	8,008.00	49,629.00	0.00	49,629.00-	
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	8,008.00	49,629.00	0.00	49,629.00-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	8,008.00	49,629.00	0.00	49,629.00-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	8,008.00	49,629.00	0.00	49,629.00-	
(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

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(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	3,468.87	20,684.33	0.00	30,555.67	59.6
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	82.52	624.01	0.00	624.01-	
TOTAL		125,895.53	231,240.00	3,551.39	21,703.34	0.00	209,536.66	90.6
TOTAL EXPENDITURES		125,895.53	231,240.00	3,551.39	21,703.34	0.00	209,536.66	90.6
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	3,551.39	21,703.34	0.00	209,536.66	90.6
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	889.96	0.00	614.88	614.88	0.00	614.88-	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		889.96	0.00	614.88	614.88	0.00	614.88-	
TOTAL POLICE DEPARTMENT		889.96	0.00	614.88	614.88	0.00	614.88-	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		889.96	0.00	614.88	614.88	0.00	614.88-	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2024

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	1,353.00	10,437.83	0.00	10,437.83-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	352.00	2,640.00	0.00	2,640.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	1,705.00	13,077.83	0.00	13,077.83-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	1,705.00	13,077.83	0.00	13,077.83-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	1,705.00	13,077.83	0.00	13,077.83-	
(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

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	12,356.00	0.00	0.00	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	0.00	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	0.00	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	0.00	26,790.84	0.00	95,209.16	78.0
	TOTAL MISSION BUSINESS DEVELOPMENT	70,109.72	122,000.00	0.00	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

JUNE 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
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	78,290.75	187,467.41	226.14	312,306.45	62.4
TOTAL CAPITAL OUTLAY		57,649.50	500,000.00	78,290.75	187,467.41	226.14	312,306.45	62.4
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	78,290.75	546,920.71	33,003.14	2,312,576.15	79.9
TOTAL STORM DRAIN UTILITY		2,867,863.10	2,892,500.00	78,290.75	546,920.71	33,003.14	2,312,576.15	79.9
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	97,197.75	138,000.00	0.00	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	0.00	288,351.00	0.00	120,351.00-	<71.6>
TOTAL PUBLIC WORKS		130,024.75	168,000.00	0.00	288,351.00	0.00	120,351.00-	<71.6>
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	0.00	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

JUNE 30, 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	4,464.70	177,243.53	40,480.99	217,724.52-	
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	626,052.82	1,230,886.26	63,161.00	2,400,952.74	64.9
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	222,440.83	425,355.33	157,836.49	583,191.82-	
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	852,958.35	1,833,485.12	261,478.48	1,600,036.40	43.3
	TOTAL EXPENDITURES	6,122,969.36	3,695,000.00	852,958.35	1,833,485.12	261,478.48	1,600,036.40	43.3
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,695,000.00	852,958.35	1,833,485.12	261,478.48	1,600,036.40	43.3
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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

JUNE 30, 2024

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	0.00	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	328,227.30	0.00	315,522.70	49.0
215-03	MISCELLANEOUS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	627,298.97	655,250.00	54,704.55	331,026.09	0.00	324,223.91	49.4
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	54,704.55	333,546.09	0.00	322,703.91	49.1
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	656,250.00	54,704.55	333,546.09	0.00	322,703.91	49.1
(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

JUNE 30, 2024

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

JUNE 30, 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	23,473.18	1,335,796.35	693,752.50	1,113,627.15	35.4
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

JUNE 30, 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

JUNE 30, 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	1,050.00	1,050.00	0.00	1,050.00-	
212-06	SERVICE CONTRACTS	913.82	0.00	575.00	575.00	0.00	575.00-	
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	1,625.00	1,625.00	0.00	1,625.00-	
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	1,825.03	4,508.74	0.00	4,508.74-	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	467.96	1,295.76	0.00	1,295.76-	
TOTAL CAPITAL OUTLAY		7,605.32	0.00	2,292.99	5,804.50	0.00	5,804.50-	
TOTAL EXPENDITURES		13,736.54	0.00	3,917.99	7,429.50	0.00	7,429.50-	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	3,917.99	7,429.50	0.00	7,429.50-	
	GRAND TOTAL	35,355,745.93	29,734,432.00	2,246,841.60	12,441,829.62	998,527.94	16,294,074.44	54.7

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,512,509.32	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,512,509.32	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,730.05	2,552,192.00	1,459,186.81	3,550,174.72	3,550,174.72	139.1
301-02	REAL ESTATE TX - DELINQUENT	129,073.42	20,000.00	6,894.91	20,462.42	20,462.42	102.3
301-03	REAL ESTATE TAX - STREETS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.0
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	52,322.38	47,250.00	0.00	26,850.19	26,850.19	56.8
303-01	COUNTY SALES TAX	841,567.73	825,000.00	70,018.83	416,678.36	416,678.36	50.5
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	203,329.59	1,307,917.65	1,307,917.65	47.9
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	17,307.60	102,811.40	102,811.40	50.1
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	17,307.60	102,811.40	102,811.40	50.1
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	17,307.50	102,810.79	102,810.79	50.1
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	57,604.01	125,767.86	125,767.86	45.7
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	160.42	485.77	485.77	46.2
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	201.82	3,138.99	3,138.99	87.4
307-01	ALCOHOL TAX	129,573.22	130,000.00	35,547.02	72,480.81	72,480.81	55.7
308-01	CITY USE TAX	1,664,301.79	1,575,000.00	57,918.64	774,869.07	774,869.07	49.1
308-02	COUNTY USE TAX	286,232.19	275,000.00	19,661.99	147,908.17	147,908.17	53.7
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	4,915.50	36,977.13	36,977.13	53.5
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	4,915.50	36,977.13	36,977.13	53.5
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	4,915.47	36,976.92	36,976.92	53.5
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	0.00	225,778.59	225,778.59	29.5
321-03	GAS FRANCHISE FEE	301,564.72	280,000.00	13,214.17	154,835.23	154,835.23	55.2
321-04	TELEPHONE FRANCHISE FEE	8,941.58	17,500.00	638.27	3,104.79	3,104.79	17.7
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	0.00	29,516.17	29,516.17	45.4

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

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	35.61	3,319.89	3,319.89	36.8
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	37,890.00	63,212.00	63,212.00	66.5
322-02	PUBLIC WORKS PERMITS	10,575.00	4,500.00	1,200.00	6,150.00	6,150.00	136.6
322-03	RENTAL LICENSE	34,302.00	45,000.00	138.00-	42,325.00	42,325.00	94.0
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	5,866.38	39,134.68	39,134.68	15.6
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	2,767.55	19,277.73	19,277.73	17.5
322-08	SIGN PERMITS	5,124.03	5,000.00	347.50	1,898.07	1,898.07	37.9
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	0.00	2,100.00	2,100.00	29.3
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	120.00	420.00	420.00	28.0
323-01	ANIMAL LICENSE	500.00	500.00	50.00	600.00	600.00	120.0
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	72,417.00	152,644.50	152,644.50	76.3
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	19,235.00	63,938.20	63,938.20	111.1
331-03	OUTDOOR POOL FRONT DESK	54,413.50	65,000.00	25,047.00	30,995.00	30,995.00	47.6
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	26,500.00	14,903.51	19,307.39	19,307.39	72.8
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	2,500.00	1,954.50	2,024.50	2,024.50	80.9
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	2,275.00	6,402.50	6,402.50	64.0
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	1,395.00	6,230.00	6,230.00	73.2
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	400,000.00	33,944.73	211,052.13	211,052.13	52.7
333-02	COMMUNITY CTR RENTALS	274,145.25	220,000.00	19,060.50	164,268.12	164,268.12	74.6
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	215,000.00	25,377.73	158,421.21	158,421.21	73.6
333-05	COMMUNITY CTR DAILY FEES	249,620.00	185,000.00	18,898.47	134,057.24	134,057.24	72.4
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	312.63	870.03	870.03	15.8
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	108.00	1,733.84	1,733.84	203.9
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	43,330.72	302,018.67	302,018.67	46.4
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	24.00	1,224.00	1,224.00	24.4
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	1,245.00	9,943.00	9,943.00	198.8
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	326.00	2,776.00	2,776.00	18.5
341-07	MOTION FEES	500.00	1,000.00	150.00	900.00	900.00	90.0
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	16,885.62	80,365.19	80,365.19	94.5
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	0.00	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	1,680.50	13,982.50	13,982.50	46.6
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	
363-01	MISCELLANEOUS	34,915.62	25,000.00	815.00	14,425.89	14,425.89	57.7
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

JUNE 30,2024

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	820.00	2,170.00	2,170.00	54.2
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	2,339,390.60	9,023,304.03	9,023,304.03	61.5
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	2,339,390.60	9,023,304.03	9,023,304.03	61.5
TOTAL GENERAL FUND		15,066,323.82	14,657,280.00	2,339,390.60	9,023,304.03	9,023,304.03	61.5
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	5,202.40	33,776.25	33,776.25	
TOTAL COMMODITIES		56,181.83	0.00	5,202.40	33,776.25	33,776.25	
TOTAL REVENUES		56,181.83	0.00	5,202.40	33,776.25	33,776.25	
TOTAL CONDUIT ACCT		56,181.83	0.00	5,202.40	33,776.25	33,776.25	
(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	892.20	5,367.78	5,367.78	1073.5
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

JUNE 30,2024

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	892.20	133,015.18	133,015.18	49.1
	TOTAL REVENUES	283,121.44	270,500.00	892.20	133,015.18	133,015.18	49.1
TOTAL SPECIAL HIGHWAY FUND		283,121.44	270,500.00	892.20	133,015.18	133,015.18	49.1
(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

JUNE 30,2024

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	2,210.00	30,349.00	30,349.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	72,830.00	0.00	2,210.00	30,349.00	30,349.00	
	TOTAL REVENUES	72,830.00	0.00	2,210.00	30,349.00	30,349.00	
TOTAL MUNICIPAL COURT		72,830.00	0.00	2,210.00	30,349.00	30,349.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	129,573.22	130,000.00	35,547.02	72,480.80	72,480.80	55.7
	TOTAL COMMODITIES	129,573.22	130,000.00	35,547.02	72,480.80	72,480.80	55.7
	TOTAL REVENUES	129,573.22	130,000.00	35,547.02	72,480.80	72,480.80	55.7
TOTAL SPECIAL ALCOHOL PROGRAM		129,573.22	130,000.00	35,547.02	72,480.80	72,480.80	55.7
(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

JUNE 30,2024

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	35,547.02	72,480.80	72,480.80	55.7
806-02	INTEREST INCOME	3,337.52	100.00	645.30	3,685.23	3,685.23	3685.2
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	0.00	0.00	0.0
TOTAL		132,910.73	135,100.00	36,192.32	76,166.03	76,166.03	56.3
TOTAL REVENUES		132,910.73	135,100.00	36,192.32	76,166.03	76,166.03	56.3
TOTAL SPECIAL PARKS & REC FUND		132,910.73	135,100.00	36,192.32	76,166.03	76,166.03	56.3
(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

JUNE 30,2024

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

JUNE 30,2024

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	1,457.00	11,058.83	11,058.83	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	354.00	2,774.00	2,774.00	
TOTAL COMMODITIES		16,865.52	0.00	1,811.00	13,832.83	13,832.83	
TOTAL REVENUES		16,865.52	0.00	1,811.00	13,832.83	13,832.83	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	1,811.00	13,832.83	13,832.83	
(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

JUNE 30,2024

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	60.90	366.43	366.43	
TOTAL COMMODITIES		655.72	0.00	60.90	366.43	366.43	
TOTAL REVENUES		655.72	0.00	60.90	366.43	366.43	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	60.90	366.43	366.43	
(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	91.50	712.54	712.54	142.5
TOTAL COMMODITIES		89,246.52	70,500.00	91.50	44,122.93	44,122.93	62.5
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

JUNE 30,2024

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	91.50	44,122.93	44,122.93	62.5
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	70,500.00	91.50	44,122.93	44,122.93	62.5
(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	11,743.45	57,186.96	57,186.96	1633.9
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	45,964.06	100,000.00	0.00	44,636.30	44,636.30	44.6
361-06	STORM DRAIN USER FEES	2,494,671.88	2,500,000.00	934,479.46	2,401,536.91	2,401,536.91	96.0
361-07	STORM DRAIN USER FEES DEL	20,382.37	50,000.00	5,886.85	15,661.63	15,661.63	31.3
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	7,094.88	15,766.60	15,766.60	87.4
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	959,204.64	2,534,788.40	2,534,788.40	94.8
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	959,204.64	2,534,788.40	2,534,788.40	94.8
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,751,535.00	959,204.64	2,534,788.40	2,534,788.40	92.1
(24) EQUIPMENT RESERVE AND REPLACEMENT							

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

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	0.00	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	0.00	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	221.70	1,334.66	1,334.66	266.9
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	500.00	221.70	1,334.66	1,334.66	266.9
TOTAL REVENUES		20,922.25	200,500.00	221.70	105,141.41	105,141.41	52.4
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	200,500.00	221.70	105,141.41	105,141.41	52.4
(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	4,985.70	35,904.52	35,904.52	3590.4
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

JUNE 30,2024

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	32,185.00	32,185.00	50.0
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,562,197.26	3,141,003.00	10,348.20	929,106.72	929,106.72	29.5
TOTAL REVENUES		6,562,197.26	3,141,003.00	10,348.20	929,106.72	929,106.72	29.5
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	3,141,003.00	10,348.20	929,106.72	929,106.72	29.5
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	12,109.37	12,000.00	26.36	52.90	52.90	0.4
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	18.92	50.00	1.80	10.92	10.92	21.8
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	28.16	63.82	63.82	0.5
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	28.16	63.82	63.82	0.5
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	12,050.00	28.16	63.82	63.82	0.5
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	65,158.03	65,000.00	15,312.77	57,878.20	57,878.20	89.0
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	140.40	763.78	763.78	254.5
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	15,453.17	58,641.98	58,641.98	88.4

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

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	15,453.17	58,641.98	58,641.98	88.4
TOTAL ROCK CREEK DRAINAGE DIST #2							
		61,963.16	66,300.00	15,453.17	58,641.98	58,641.98	88.4
(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	229,222.16	558,542.52	558,542.52	97.9
804-06	INTEREST INCOME	6,725.93	0.00	1,721.45	7,304.83	7,304.83	
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	177.00	1,095.00	1,095.00	109.5
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	231,120.61	566,942.35	566,942.35	92.7
	TOTAL REVENUES	631,146.08	611,000.00	231,120.61	566,942.35	566,942.35	92.7
TOTAL SOLID WASTE UTILITY FUND							
		631,146.08	611,000.00	231,120.61	566,942.35	566,942.35	92.7
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL ARPA FUND							
		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	27,557.29	0.00	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

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		27,557.29	0.00	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

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME		577.87	0.00	53.70	322.75	322.75	
TOTAL		577.87	0.00	53.70	322.75	322.75	
TOTAL REVENUES		577.87	0.00	53.70	322.75	322.75	
TOTAL TRANSPORTATION FUND		577.87	0.00	53.70	322.75	322.75	
(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	92,244.95	589,451.19	589,451.19	49.3
808-03	INTEREST INCOME	133,875.17	3,500.00	3,669.30	30,794.10	30,794.10	879.8
TOTAL		1,313,931.17	1,198,500.00	95,914.25	620,245.29	620,245.29	51.7
TOTAL REVENUES		1,313,931.17	1,198,500.00	95,914.25	620,245.29	620,245.29	51.7
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,198,500.00	95,914.25	620,245.29	620,245.29	51.7
(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

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	52.90	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	92,244.95	589,451.19	589,451.19	49.3
808-03	INTEREST INCOME	126,257.94	3,500.00	6,058.80	45,549.66	45,549.66	1301.4
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	98,303.75	635,000.85	635,000.85	34.3
TOTAL REVENUES		1,656,304.74	1,848,500.00	98,303.75	635,000.85	635,000.85	34.3
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,848,500.00	98,303.75	635,000.85	635,000.85	34.3
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	471,463.76	390,000.00	289,605.61	579,211.40	579,211.40	148.5
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	289,605.61	579,211.40	579,211.40	148.5
TOTAL REVENUES		471,463.76	390,000.00	289,605.61	579,211.40	579,211.40	148.5
TOTAL MISSION TRAILS TIF/CID		471,463.76	390,000.00	289,605.61	579,211.40	579,211.40	148.5
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,358.24	0.00	5,749.25	11,498.63	11,498.63	
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	5,749.25	11,498.63	11,498.63	
TOTAL REVENUES		6,358.24	0.00	5,749.25	11,498.63	11,498.63	
TOTAL SILVERCREST AT BROADMOOR FUND		6,358.24	0.00	5,749.25	11,498.63	11,498.63	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	238,420.18	275,000.00	106,099.01	309,752.36	309,752.36	112.6
303-15	MISSION CROSSING CID SALES TAX	127,029.41	110,000.00	11,507.88	64,200.37	64,200.37	58.3
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	11,908.62	67,468.45	67,468.45	61.3

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	129,515.51	441,421.18	441,421.18	89.1
TOTAL REVENUES		490,583.83	495,000.00	129,515.51	441,421.18	441,421.18	89.1
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	129,515.51	441,421.18	441,421.18	89.1
(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	36,799.08	85,021.86	85,021.86	
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	36,799.08	85,021.86	85,021.86	
TOTAL REVENUES		41,104.34	0.00	36,799.08	85,021.86	85,021.86	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	36,799.08	85,021.86	85,021.86	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	69,315.40	72,000.00	6,232.62	37,148.02	37,148.02	51.5
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		69,315.40	72,000.00	6,232.62	37,148.02	37,148.02	51.5
TOTAL REVENUES		69,315.40	72,000.00	6,232.62	37,148.02	37,148.02	51.5

THIS MONTH'S REVENUE REPORT

JUNE 30,2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	6,232.62	37,148.02	37,148.02	51.5
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	17,709.53	23,500.00	10,618.73	21,237.58	21,237.58	90.3
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	10,618.73	21,237.58	21,237.58	90.3
TOTAL REVENUES		17,709.53	23,500.00	10,618.73	21,237.58	21,237.58	90.3
TOTAL CAPITOL FEDERAL TIF FUND		17,709.53	23,500.00	10,618.73	21,237.58	21,237.58	90.3
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	31,570.23	0.00	45,375.74	78,142.50	78,142.50	
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	45,375.74	78,142.50	78,142.50	
TOTAL REVENUES		31,570.23	0.00	45,375.74	78,142.50	78,142.50	
TOTAL MISSION BOWL TIF FUND		31,570.23	0.00	45,375.74	78,142.50	78,142.50	
(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

JUNE 30,2024

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(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	21,462.30	0.00	13,925.83	27,070.09	27,070.09	
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	13,925.83	27,070.09	27,070.09	
TOTAL REVENUES		21,462.30	0.00	13,925.83	27,070.09	27,070.09	
TOTAL ROCK CREEK TIF DIST #4		21,462.30	0.00	13,925.83	27,070.09	27,070.09	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
100-01	MISCELLANEOUS REVENUE	99.68-	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,652.50	0.00	2,053.85	5,007.65	5,007.65	
100-04	TSHIRT SALES	1,986.44	0.00	761.23	761.23	761.23	
100-05	SPONSORSHIPS	6,402.69	0.00	600.00	7,600.00	7,600.00	
TOTAL PERSONNEL SERVICES		16,941.95	0.00	3,415.08	13,368.88	13,368.88	
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	3,415.08	13,368.88	13,368.88	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	3,415.08	13,368.88	13,368.88	
GRAND TOTAL		30,411,879.32	26,098,268.00	4,373,283.57	16,250,387.26	16,250,387.26	62.2

**City of Mission
Claims Dated
June-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	\$574,449.17
03	SPECIAL HIGHWAY	\$24.88
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	\$614.88
15	COURT REINSTATEMENT FEES	\$1,705.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$78,290.75
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$852,958.35
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$54,704.55
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$0.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$23,473.18
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$3,896.62
TOTAL		<u>\$1,593,668.77</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
06-20-2024	06-01-2024	088275	403	8840 2523		CONSULTING LLC	SEVERAL DESIGN PROJECTS, ETC	2,692.50	198298
06-20-2024	06-09-2024	088276	5390	0830		ADVANCE AUTO PARTS	WASHER FLUID/OIL-P.D.VEHICLES	165.42	198299
06-25-2024	06-26-2024	088448	544976	0003		AFLAC REMITTANCE PROC SERVICES	JULY, 2024 PREMIUM	2,247.99	AC1252
06-27-2024	06-20-2024	088385	38589-591	0384		AIMS (JOHNSON COUNTY)	2024 AIMS RENEWAL	4,149.52	198369
06-29-2024	06-30-2024	088467	5509137153	3746		AIRGAS USA LLC	RENTAL-HELIUM	21.79	198416
06-27-2024	06-05-2024	088386	94028	7260		ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	556.75	198370
06-28-2024	06-28-2024	088466	6-28-24	8739		AMAZON CAPITAL SERVICES	EZ-UP TENT-MISSION MARKET	274.00	CC0628
06-27-2024	06-01-2024	088438	MAY-2024	8739		AMAZON CAPITAL SERVICES	MAY, 2024 PURCHASES	6,551.45	198371
06-26-2024	06-26-2024	088464	6-26-24	8739		AMAZON CAPITAL SERVICES	2 PICNIC TABLES-MISSION MKT	193.96	CK1435
TOTAL FOR VENDOR								7,019.41	
06-27-2024	05-24-2024	088446	107576377	8751		ANIXTER INC	PCC BATTERY BACK-UP	3,385.00	198372
06-27-2024	06-27-2024	088465	6-27-24	8875		ANTONIO, MIGUEL	MISSION MKT MUSIC-6/27/24	250.00	001436
06-27-2024	06-19-2024	088387	171323	5580		ARROWHEAD FORENSICS	EVIDENCE/PKG SUPPLIES	238.66	198373
06-29-2024	06-19-2024	088468	JUNE-2024	7413		AT&T - CIRCUIT	JUNE, 2024 CIRCUIT	513.57	198417
06-29-2024	06-19-2024	088469	JUNE-2024	7506		AT&T - VOIP	JUNE 2024 - VOIP	537.60	198418
06-27-2024	06-25-2024	088388	2449017	0030		AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL	146.16	198374
06-20-2024	06-08-2024	088277	7	8796		BAILEY, MELISSA	SAFE SITTER: JUNE, 2024	700.00	198300
06-25-2024	06-13-2024	088383	IN3132338	6931		BASIC	JUNE, 2024 FSA ADMIN.FEES	189.34	AC1250
06-29-2024	06-30-2024	088512	Pball.0624	8963		BASNIGHT, CONNOR	MSC-PICKLEBALL LESSONS	135.00	198419
06-20-2024	06-06-2024	088311	6-06-24	6852		BAUGH, TERRI	CANDY-SUSTAINABILITY COMM	13.69	198301
06-29-2024	06-30-2024	088470	76-1656294	6411		BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	198420
06-20-2024	06-04-2024	088278	76-1646773	6411		BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	198302
TOTAL FOR VENDOR								8,762.88	
06-06-2024	06-06-2024	088460	6-06-24	8933		BLACKSHER, LINDSAY	MISSION MKT MUSIC-6/06/24	250.00	001432
06-25-2024	05-14-2024	088372	2024-06	7627		BLUE CROSS AND BLUE SHIELD	JUNE, 2024 PREMIUM	90,648.81	AC1239
06-27-2024	06-18-2024	088389	FOCS498146	7904		BOB ALLEN FORD INC	UNIT #60 AC	219.48	198375
06-27-2024	06-18-2024	088389	FOCS498327	7904		BOB ALLEN FORD INC	UNIT #50 UNDER SHIELD	50.00	198375
06-20-2024	06-06-2024	088280	FOCS493021	7904		BOB ALLEN FORD INC	VIN#LGC931111-BACK UP CAME RA	201.90	198303
06-20-2024	06-06-2024	088280	FOCS496793	7904		BOB ALLEN FORD INC	UNIT #50-BRAKES & WHEELS	1,349.99	198303
06-20-2024	06-05-2024	088279	FOCS496961	7904		BOB ALLEN FORD INC	VIN#PRA42580-OIL CHG	79.81	198303
TOTAL FOR VENDOR								1,901.18	
06-29-2024	06-30-2024	088513	BOLLY.0624	6712		BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 6/24	54.00	198421
06-27-2024	06-26-2027	088390	BBall.0627	5904		BROWN, JESSICA	BBall SCOREKEEPER: 6/27/24	45.00	198376
06-20-2024	06-18-2024	088327	BBall.0620	5904		BROWN, JESSICA	BBall SCOREKEEPER: 6/20/24	45.00	198304
TOTAL FOR VENDOR								90.00	
06-13-2024	06-13-2024	088461	6-13-24	6963		BROWN, MARK	MISSION MKT MUSIC-6/13/24	250.00	001433

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-29-2024	06-28-2024	088471		50934	8439	CALLENDER PRINTING CO	P.D.-BUSINESS CARDS	180.75	198422
06-20-2024	06-04-2024	088281		50821	8439	CALLENDER PRINTING CO	BUSINESS CARDS:B LERETTE	106.50	198305
06-20-2024	06-13-2024	088283		50850	8439	CALLENDER PRINTING CO	REG.ENVELOPES-ADMIN	481.75	198305
TOTAL FOR VENDOR								769.00	
06-27-2024	06-17-2024	088392	1187		0073	CARRIER CLASS GREEN INFRA. LLC	WTRWKS PK-SOLAR PICNIC TABLE	9,857.50	198377
06-29-2024	05-15-2024	088472		55781	3707	CASEY'S AUTO REPAIR	UNIT #30 - REPAIR	260.00	198423
06-29-2024	05-20-2024	088472		55819	3707	CASEY'S AUTO REPAIR	UNIT #40 - LIGHT	35.70	198423
06-29-2024	05-20-2024	088472		55820	3707	CASEY'S AUTO REPAIR	UNIT #70 - OIL CHANGE	111.30	198423
06-29-2024	05-30-2024	088472		55913	3707	CASEY'S AUTO REPAIR	UNIT #40 - OIL CHANGE	95.55	198423
06-29-2024	06-10-2024	088473		56040	3707	CASEY'S AUTO REPAIR	UNIT #97 - CLEAN ENGINE	77.70	198423
06-29-2024	06-10-2024	088473		56041	3707	CASEY'S AUTO REPAIR	UNIT #60 - CLEAN ENGINE	77.70	198423
06-29-2024	06-17-2024	088473		56109	3707	CASEY'S AUTO REPAIR	UNIT #40-TIRES & BRAKES	665.00	198423
06-29-2024	06-17-2024	088473		56117	3707	CASEY'S AUTO REPAIR	VIN# PRA42580-TIRE REPAIR	36.75	198423
06-29-2024	06-20-2024	088473		56169	3707	CASEY'S AUTO REPAIR	VIN# GGB54143-SENSOR/MOLDING	522.00	198423
06-29-2024	06-26-2024	088473		56238	3707	CASEY'S AUTO REPAIR	UNIT #50-OIL CHANGE	95.55	198423
06-27-2024	05-03-2024	088393		55669	3707	CASEY'S AUTO REPAIR	UNIT #21 OIL CHG	96.60	198378
TOTAL FOR VENDOR								2,073.85	
06-20-2024	06-07-2024	088312		610492-495	3542	CBIZ INSURANCE SERVICES INC	3rd QTR 2024 PREMIUM	54,557.75	198306
06-29-2024	06-14-2024	088474		8601061424	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	150.42	198424
06-20-2024	06-01-2024	088284		8901060124	0787	CHARTER COMMUNICATIONS	PCC-CABLE (JUNE, 2024)	240.87	198307
TOTAL FOR VENDOR								391.29	
06-29-2024	06-27-2024	088475		4197137098	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	234.86	198425
06-29-2024	06-27-2024	088475		4197137133	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198425
06-29-2024	06-27-2024	088477		4197137192	3255	CINTAS	CITY HALL WEEKLY SERVICE	155.82	198425
06-27-2024	06-12-2024	088396		1904928521	3255	CINTAS	JANITORIAL SUPP-TRASH CAN LINERS	177.95	198379
06-27-2024	06-19-2024	088424		4196272382	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198379
06-27-2024	06-20-2024	088395		4196428183	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	191.51	198379
06-27-2024	06-20-2024	088395		4196428243	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198379
06-27-2024	06-20-2024	088396		4196428255	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	198379
06-27-2024	06-26-2024	088424		4196997758	3255	CINTAS	PUB WKS WEEKLY SERVICE	178.95	198379
06-27-2024	06-13-2024	088394		5215866761	3255	CINTAS	P.D.-REFILL 1st AID CABINET	118.31	198379
06-20-2024	06-06-2024	088286		1904905303	3255	CINTAS	MFAC-LINERS	49.00	198308
06-20-2024	06-05-2024	088285		4194899746	3255	CINTAS	PUB WKS WEEKLY SERVICE	203.55	198308
06-20-2024	06-06-2024	088286		4195047910	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	232.51	198308
06-20-2024	06-06-2024	088288		4195047927	3255	CINTAS	CITY HALL WEEKLY SERVICE	190.96	198308
06-20-2024	06-06-2024	088286		4195048033	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198308
06-20-2024	06-12-2024	088287		4195625342	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198308
06-20-2024	06-13-2024	088288		4195760554	3255	CINTAS	CITY HALL WEEKLY SERVICE	201.51	198308
06-20-2024	06-13-2024	088289		4195760569	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	191.51	198308
06-20-2024	06-13-2024	088289		4195760667	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198308
06-20-2024	06-03-2024	088285		5214221790	3255	CINTAS	PUB WKS-SAFETY SUPPLIES	159.58	198308
TOTAL FOR VENDOR								4,669.31	
06-20-2024	02-08-2024	088290	1977		2397	CITY OF LENEXA	KCMMB MEMBERSHIP FEE	391.91	198309
06-20-2024	06-11-2024	088291	6-11-24		3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC	202.86	198310
06-29-2024	06-30-2024	088478	000289		8865	CITY ROOTS NURSERY & LANDSCAPE	NATIVE BED UPKEEP	55.45	198426
06-20-2024	06-01-2024	088292	STI001-615		8612	CITY WIDE FACILITY SOLUTIONS	JUNE'24 JANITORIAL SERVICES	3,227.00	198311

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-29-2024	06-24-2024	088479		260135	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	40.90	198427
06-27-2024	06-25-2024	088425		260171	1545	CLARK'S TOOL & EQUIPMENT	AIR EVACUATOR/THREAD REST ORER	143.00	198380
06-20-2024	06-10-2024	088293		259656	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	72.98	198312
TOTAL FOR VENDOR								256.88	
06-27-2024	06-20-2024	088398		48778-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:CALIBRATE CHLORINE	120.00	198381
06-27-2024	06-14-2024	088397		49696-1	4561	COMMERCIAL AQUATIC SERVICES	PCC POOL CHEMICALS	990.57	198381
06-27-2024	06-13-2024	088397		49793-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-REPAIR POOL LIFT	120.00	198381
06-27-2024	06-19-2024	088398		49981-1	4561	COMMERCIAL AQUATIC SERVICES	SCV CALL:REFURBISH LIFT BATTERY	416.15	198381
06-27-2024	06-20-2024	088398		50019-1	4561	COMMERCIAL AQUATIC SERVICES	SCV CALL:LAP POOL FILTER CLEANING	240.00	198381
06-27-2024	06-24-2024	088401		50050-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-SLIDE PUMP & SPRAY PAD	750.00	198381
06-27-2024	06-24-2024	088400		50051-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-START UP LEISURE POOL	450.00	198381
06-27-2024	06-24-2024	088400		50052-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:CLEAN SPRAYPAD	270.00	198381
06-27-2024	06-24-2024	088400		50053-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:LAP POOL/REBUILT CHEMICAL PUMPS	773.35	198381
06-27-2024	06-24-2024	088400		50054-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-LAP POOL FILTERS /CHEMICALS	502.70	198381
06-27-2024	06-24-2024	088401		50055-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL	600.00	198381
06-27-2024	06-24-2024	088400		50056-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-DEWINTERIZING	480.00	198381
06-27-2024	06-24-2024	088400		50058-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-DEWINTERIZING POOLS	180.00	198381
06-27-2024	06-24-2024	088400		50059-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-ALL POOLS	270.00	198381
06-20-2024	06-06-2024	088297		49522-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-SVC CALL: PUMP REBUILD	2,149.31	198313
06-20-2024	06-04-2024	088294		49706-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:REPAIR FLOW METER	120.00	198313
06-20-2024	06-10-2024	088295		49864-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-POOL CHEMICALS	256.03	198313
TOTAL FOR VENDOR								8,688.11	
06-20-2024	06-10-2024	023-16		29288	6754	CONFLUENCE	23-16 MOHAWK PK PHIIDESIGN SERVICES	1,260.05	198314
06-27-2024	06-19-2024	088402		4063926	5811	CONSTELLATION NEWENERGY-GAS	MAY'24 NATURAL GAS 271.0 Dth	749.67	198382
06-20-2024	06-10-2024	088370		57772102	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING	1,261.00	198315
06-29-2024	06-30-2024	088534		6-30-24	0174	COURTYARD INVESTMENT LLC	1/2 REFUND-RENTAL LICENSE FEE	200.00	198478
06-25-2024	06-15-2024	088449		2024-07	0310	DELTA DENTAL	JULY, 2024 PREMIUM	4,651.30	AC1253
06-29-2024	06-30-2024	088480		6-30-24	8621	DIERKS, DAPHNE	MILEAGE REIMBURSEMENT	75.98	198429
06-20-2024	06-17-2024	088328		6-17-24	0145	DIGESUALDO, MORGAN	RESTITUTION #251264	150.00	198316
06-29-2024	06-30-2024	088514		HBTPY.0624	8893	DRAKE WINFREY, ANN	SUB HEALTH BENEFITS: 6/24	40.00	198430
06-29-2024	06-07-2024	088481		30702	7458	DS BUS LINES INC	CAMP BUS-WEEK 1 SCIENCE CITY	1,179.75	198431
06-29-2024	06-14-2024	088481		30766	7458	DS BUS LINES INC	CAMP BUS-WEEK 2 KC ZOO/AQUARIUM	1,233.38	198431
TOTAL FOR VENDOR								2,413.13	
06-29-2024	06-26-2024	088482		IN155017	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	2,463.00	198432
06-27-2024	06-19-2024	088403		IN154475	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	1,201.50	198383
06-27-2024	06-21-2024	088404		IN154684	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	168.00	198383
06-27-2024	06-24-2024	088405		IN154870	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	1,239.00	198383
TOTAL FOR VENDOR								5,071.50	
06-20-2024	06-02-2024	088298		2831	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING	175.00	198317

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-20-2024	06-04-2024	088299		0181548-IN	2929	ENTENMANN-ROVIN CO	BADGE RPR/CHG/REFINISH	564.90	198318
06-29-2024	05-15-2024	088483		MS-008927	0150	EVERGY	PURCHASE-TRAFFIC SIGNAL	43,519.98	198433
06-27-2024	06-18-2024	088426		6-18-24	0150	EVERGY	#1789728963-5998 FOXRIDGE DR	96.63	198384
06-25-2024	06-19-2024	088453		2980943409	0150	EVERGY	6013 NALL AVE-2980943409	19.22	A1242a
06-25-2024	05-17-2024	088375		MAY2024	0150	EVERGY	MAY'24 AUTO WITHDRAWAL	26,405.81	AC1242
06-25-2024	06-01-2024	088374		MAY24TS	0150	EVERGY	MAY, 2024 TRAFFIC SIGNALS	26,453.33	AC1241
TOTAL FOR VENDOR								96,494.97	
06-29-2024	06-26-2024	088484		1654123	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	249.08	198434
06-27-2024	06-19-2024	088406		1652435	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	179.74	198385
06-20-2024	06-05-2024	088300		1649090	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	111.82	198319
TOTAL FOR VENDOR								540.64	
06-29-2024	06-05-2024	088537	524		8883	EXECUTIVE LAWN CARE LLC	#24208 & #24190 ABATEMENT S	1,034.16	198479
06-29-2024	06-24-2024	088537	666		8883	EXECUTIVE LAWN CARE LLC	#24237-6040 MARTWAY	593.00	198479
06-29-2024	06-24-2024	088537	667		8883	EXECUTIVE LAWN CARE LLC	#24268-6112 W 58TH ST	71.50	198479
06-29-2024	06-24-2024	088537	668		8883	EXECUTIVE LAWN CARE LLC	#24261-6111 W 58th ST	71.50	198479
06-29-2024	06-24-2024	088537	669		8883	EXECUTIVE LAWN CARE LLC	5901 ROELAND DR PERIMETER	858.00	198479
06-29-2024	06-24-2024	088537	671		8883	EXECUTIVE LAWN CARE LLC	#24226-5916 ROELAND DRIVE	286.00	198479
06-29-2024	06-24-2024	088537	672		8883	EXECUTIVE LAWN CARE LLC	#24254-5808 NALL	1,093.50	198479
06-29-2024	06-30-2024	088537	685		8883	EXECUTIVE LAWN CARE LLC	24304-5719 MAPLE ST	71.50	198479
06-29-2024	06-30-2024	088537	743		8883	EXECUTIVE LAWN CARE LLC	#24228-5901 W 51st ST	71.50	198479
TOTAL FOR VENDOR								4,150.66	
06-20-2024	06-17-2024	088329		JUNE2024	8514	EXPOSITO, SHELBY	2024 BMP-SINGLE NATIVE TREE	150.00	198320
06-27-2024	06-18-2024	088427		MOKC410307	3700	FASTENAL	SIGN SHOP	78.64	198386
06-25-2024	06-28-2024	088451		166361153	7392	FIDELITY SECURITY LIFE	JULY, 2024 PREMIUM	716.92	AC1254
06-20-2024	06-17-2024	088330		PS40052806	6204	FOLEY INDUSTRIES INC	PARTS	103.86	198321
06-20-2024	06-11-2024	088331		6-11-24	0086	FOREMAN, SHERRYL A	REIMBURSEMENT-TREE DAMAGE	260.00	198322
06-20-2024	05-31-2024	088332		0524-068	7600	FSC INC	INSPECTION SVC-RUSHTON	280.00	198323
06-20-2024	05-31-2024	088332		0524-069	7600	FSC INC	INSPECTION SVC-MISSION BO WL	875.00	198323
TOTAL FOR VENDOR								1,155.00	
06-29-2024	06-20-2024	088485		30128475	2600	FUN SERVICES OF KC	BOUNCY HOUSE-CAMP FIELD DAY	595.00	198435
06-20-2024	06-14-2024	088335		29780711	2600	FUN SERVICES OF KC	BOUNCY HOUSE/GENERATOR-MS FP	1,875.00	198324
TOTAL FOR VENDOR								2,470.00	
06-27-2024	06-26-2024	088407		BBall.0627	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 6/27/24	105.00	198387
06-20-2024	06-18-2024	088334		BBall.0620	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 6/20/24	105.00	198325
TOTAL FOR VENDOR								210.00	
06-20-2024	06-03-2024	088301		PAY EST#2	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT	203,216.58	198326
06-29-2024	06-14-2024	088486		028236181	0573	GALLS LLC	HILITE CARRIER-PALMIERI	782.00	198436
06-29-2024	06-24-2024	088487		81904	0438	GBA GEORGE BUTLER ASSOC INC	PAVEMENT CONDITION MAP	1,794.50	198437
06-29-2024	06-30-2024	088515		ADV DAN0624	7027	GEANA, ANCA	ADVANCING BELLY DANCE: 6/24	72.00	198438
06-29-2024	06-30-2024	088515		BEL DAN0624	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 6/24	72.00	198438
06-29-2024	06-30-2024	088515		SUB-BF0624	7027	GEANA, ANCA	SUB BOLLYWOOD FITNESS: 6/	60.00	198438

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
							24		
TOTAL FOR VENDOR								204.00	
06-25-2024	06-15-2024	088379		JULY-2024	8216	GFL ENVIRONMENTAL	JULY,2024 TRASH SERVICE	56,109.51	AC1246
06-27-2024	06-20-2024	088428		208127	5564	GIBBS TECH LEASING	COPIER CONTRACT	294.17	198388
06-27-2024	06-25-2024	088408		JUNE-2024	8954	GOMEZ, ROBERTO	'24 MP-TREE TRIMMING	475.00	198389
06-20-2024	06-04-2024	088302		5874	0318	GOVERNMENTOR SYSTEMS INC	JUNE'24 SOFTWARE MAINTENANCE	133.00	198327
06-20-2024	06-10-2024	088303		5886	0318	GOVERNMENTOR SYSTEMS INC	ON-SITE ASST-DETAIL REPORTS	525.00	198327
TOTAL FOR VENDOR								658.00	
06-20-2024	06-01-2024	088305		649088973	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES JUNE, 2024	337.48	198328
06-20-2024	06-01-2024	088304		649319131	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	718.55	198328
TOTAL FOR VENDOR								1,056.03	
06-29-2024	06-18-2024	088488		UNIV-48127	5541	GT DISTRIBUTORS INC	UNIFORM-SOLIS	125.20	198439
06-29-2024	06-18-2024	088488		UNIV-48160	5541	GT DISTRIBUTORS INC	UNIFORM-NEFF	135.00	198439
06-29-2024	06-24-2024	088489		UNIV-48507	5541	GT DISTRIBUTORS INC	UNIFORM-SOLIS	8.00	198439
06-27-2024	06-07-2024	088409		INV1004879	5541	GT DISTRIBUTORS INC	UNIFORM-DEAN	39.60	198390
06-27-2024	06-11-2024	088409		INV1005188	5541	GT DISTRIBUTORS INC	UNIFORM-CHUDIK	80.95	198390
06-27-2024	06-11-2024	088409		UNIV-47606	5541	GT DISTRIBUTORS INC	UNIFORM-CHUDIK	26.30	198390
06-27-2024	06-12-2024	088409		UNIV-47753	5541	GT DISTRIBUTORS INC	UNIFORM-SOLIS	626.40	198390
06-27-2024	06-12-2024	088409		UNIV-47757	5541	GT DISTRIBUTORS INC	UNIFORM-SOLIS	150.00	198390
06-20-2024	06-03-2024	088306		UNIV-47025	5541	GT DISTRIBUTORS INC	UNIFORM-PAWLING	29.99	198329
06-20-2024	06-03-2024	088306		UNIV-47040	5541	GT DISTRIBUTORS INC	UNIFORM-PAWLING	273.87	198329
TOTAL FOR VENDOR								1,495.31	
06-29-2024	06-21-2024	088490		133209	0173	HAMCO KANSAS CITY, INC	E-TICKETING PAPER	199.95	198440
06-27-2024	06-24-2024	088439		920145	0169	HAWKINS, KRISTYN	RENTAL REFUND-PERMIT #3838	100.00	198391
06-20-2024	06-03-2024	088307		06032024	0157	HUET-VAUGHN, CONSUELO	RENTAL REFUND-PERMIT #4417	25.00	198330
06-20-2024	06-06-2024	088308		4874712717	0865	HY-VEE FOOD STORES INC	P.D.-DEPT BREAKFAST	467.00	198331
06-20-2024	05-11-2024	088308		5891834068	0865	HY-VEE FOOD STORES INC	COMMUNITY EVENT-THE RETREAT	18.28	198331
06-20-2024	05-17-2024	088308		5892076619	0865	HY-VEE FOOD STORES INC	PUB WKS BBQ	341.33	198331
06-20-2024	05-21-2024	088308		5892246928	0865	HY-VEE FOOD STORES INC	PUB WKS BBQ	32.45	198331
06-20-2024	05-21-2024	088308		5892248128	0865	HY-VEE FOOD STORES INC	PUB WKS BBQ	89.98	198331
TOTAL FOR VENDOR								949.04	
06-20-2024	06-06-2024	088309		PAY EST#1	8694	INFRASTRUCTURE SOLUTIONS LLC	2024 DRAINAGE MODIFICATION	58,830.00	198332
06-27-2024	06-20-2024	088411		304001317	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	702.00	198392
06-20-2024	06-06-2024	088313		304001293	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	432.00	198333
TOTAL FOR VENDOR								1,134.00	
06-20-2024	06-01-2024	088314		7023	5715	INTEGRITY LOCATING	LOCATING SERVICES	4,050.00	198334
06-29-2024	06-30-2024	088516		CAMPUHOOP	7364	JACKSON, KELLEN L.	SUMMER CAMP-YOU HOOP INSTRUCTOR.	805.00	198441
06-29-2024	06-27-2024	088491		001001121	0171	JENSEN, JORDAN	MUSICAL ENTERTAINMENT-BYCO	100.00	198442
06-20-2024	06-13-2024	088316		JUNE2024	0081	JO CO WASTEWATER	JUNE, 2024 WASTEWATER	12,660.09	198335
06-27-2024	06-17-2024	088412		52014984	7729	JOHNSON CONTROLS FIRE	NEW EXTENSION FOR CHATTIC	160.00	198393

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-20-2024	06-03-2024	088337		218926	5936	JOHNSON COUNTY GOVERNMENT	2024 IT SUPPORT-CH/P.D.	93,014.08	198336
06-27-2024	05-31-2024	088413		62206	0168	JVS INTERPRETER SERIVCES	DUI AGREEMENT-SPANISH	614.88	198394
06-25-2024	06-11-2024	088377		4775-MAY24	0167	KANSAS GAS SERVICE	5/24 - 4775 LAMAR	99.71	AC1244
06-25-2024	06-05-2024	088376		6090-MAY24	0167	KANSAS GAS SERVICE	5/24 - 6090 WOODSON	94.72	AC1243
06-25-2024	06-10-2024	088378		6200-MAY24	0167	KANSAS GAS SERVICE	5/24 - 6200 MARTWAY	653.44	AC1245
TOTAL FOR VENDOR								847.87	
06-20-2024	06-08-2024	088317		340221	5144	KANSAS LAND MANAGEMENT	MAY, 2024 MOWING, ETC	12,862.65	198337
06-29-2024	06-30-2024	088492		4060389	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	210.00	198443
06-25-2024	06-01-2024	088373		JUDBRA0624	0254	KANSAS STATE TREASURER OFFICE	6/24 - EDUCATION	190.40	AC1240
06-25-2024	06-01-2024	088373		JUDBR0624	0254	KANSAS STATE TREASURER OFFICE	6/24 - SURCHARGE	352.00	AC1240
06-25-2024	06-01-2024	088373		LAWENF0624	0254	KANSAS STATE TREASURER OFFICE	6/24 - TRAINING	3,617.10	AC1240
06-25-2024	06-01-2024	088373		REINST0624	0254	KANSAS STATE TREASURER OFFICE	6/24 - REINSTATEMENT	1,353.00	AC1240
06-25-2024	06-01-2024	088373		SEBELT0624	0254	KANSAS STATE TREASURER OFFICE	6/24 - SEAT BELT	930.00	AC1240
TOTAL FOR VENDOR								6,442.50	
06-27-2024	06-17-2024	088440		2024-2	4371	KERIT	2nd HALF 2024 WORKERS'COM P	35,770.00	198395
06-20-2024	06-12-2024	088338		102311347	5819	KIMBALL MIDWEST	CABLE TIES	40.00	198338
06-25-2024	06-01-2024	088381		3359026-32	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1248
06-05-2024	06-05-2024	088455		2024/0948	8234	LABAN CONTRACTING LLC	ADA RESTROOM/HANDWASHING FAC	575.00	CC0605
06-20-2024	06-04-2024	088318		L18576	0482	LEGAL RECORD, THE	HEARING: CASE 24-10 6/4/2 4	24.37	198339
06-20-2024	06-04-2024	088318		L18577	0482	LEGAL RECORD, THE	HEARING: CASE 24-11 6/4/2 4	27.29	198339
06-20-2024	06-04-2024	088318		L18578	0482	LEGAL RECORD, THE	HEARING: CASE 24-14 6/4/2 4	24.37	198339
TOTAL FOR VENDOR								76.03	
06-27-2024	06-24-2024	088441		932046	0170	LINNANE, JEANNINE	RENTAL REFUND-PERMIT #454 1	25.00	198396
06-29-2024	06-28-2024	088494		3Q-2024	8225	LITTLE GOVERNMENT RELATIONS	3Q-2024 LEGISLATIVE SERVI CES	3,125.00	198444
06-20-2024	06-14-2024	088341		D98823	5874	LOGAN CONTRACTOR SUPPLY	DIAMOND BLADE	350.00	198340
06-29-2024	06-30-2024	088517		FUNY0624	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 6/24	100.00	198445
06-27-2024	06-19-2024	088414		410485	0214	LYNN PEAVEY CO.	EVIDENCE PKG SUPPLIES	709.50	198397
06-29-2024	06-30-2024	088495		0002438880	6568	M & H GAS LLC	MFAC-GAS FOR CONCESSIONS	14.09	198446
06-29-2024	06-30-2024	088511		JUNE-2024	0177	MACK HARDWARE	JUNE, 2024 PURCHASES	332.50	198447
06-27-2024	06-13-2024	088415		1650092	3070	MAD SCIENCE OF GREATER KC	Bday ENTERTAINMENT-8/18/2 4	110.00	198398
06-20-2024	06-01-2024	088319		PA69620524	8647	MARTINIZING DELIVERS-SHAWNEE	MAY'24 UNIFORM DRYCLEANIN G	495.25	198341
06-20-2024	06-01-2024	088320		6-01-24	8812	MELISSA'S SECOND CHANCES INC	MAY'24 IMPOUNDMENT CHARGE S	500.00	198342
06-29-2024	06-26-2024	088496		102409	0182	MERRIAM HARDWARE	HEDGE TRIMMER BLADES	106.99	198448
06-29-2024	06-26-2024	088497		207771	7350	METAL BY THE FOOT	ALUMNINUM ROUND BAR	59.64	198449
06-27-2024	06-12-2024	088416		82400	7476	MISSOURI ORGANIC	REFUSE	68.00	198399

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-27-2024	06-12-2024	088416		82408	7476	MISSOURI ORGANIC	REFUSE	68.00	198399
06-27-2024	06-12-2024	088416		82415	7476	MISSOURI ORGANIC	REFUSE	56.80	198399
06-27-2024	06-12-2024	088416		82427	7476	MISSOURI ORGANIC	REFUSE	91.20	198399
TOTAL FOR VENDOR								284.00	
06-20-2024	06-01-2024	088321		96296	2117	MMC CONTRACTORS NATIONAL INC	JUNE '24 PCC CONTRACT	2,290.67	198343
06-27-2024	06-20-2024	088417		1411096401	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	767.20	198400
06-27-2024	01-09-2024	088418		MRI1822683	8856	MRI SOFTWARE LLC	WORK ORDER SYSTEM-FINAL I NV	144.11	198401
06-20-2024	06-05-2024	088371		36717169	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	198344
06-20-2024	06-17-2024	088342		JUNE2024	0160	MULLEN, SARA	2024 BMP-RAIN BARREL	69.98	198345
06-29-2024	06-30-2024	088518		PTA.0624	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR: 6/24	72.00	198450
06-20-2024	06-06-2024	088322		712574	3591	MUTT MITT	WASTE BAGS	1,739.83	198346
06-20-2024	06-01-2024	088323		03217308S	8508	MYREC.COM	SOFTWARE ANNUAL SUPPORT	12,415.00	198347
06-20-2024	06-05-2024	088324		264267	0200	NAPA	#315-FENDER COVER	19.99	198348
06-20-2024	06-10-2024	088325		265357	0200	NAPA	#786-BRAKE PADS	173.99	198348
TOTAL FOR VENDOR								193.98	
06-20-2024	06-12-2024	088326		1116052024	0563	NATIONAL REC & PARK ASSOC.	'24 NPRA MEMBERSHIP-ALMON EY	700.00	198349
06-03-2024	05-23-2024	088459		13247	8644	NIFTY PROMOTIONS	MARKET MERCH/KOOZIES	526.66	001431
06-27-2024	06-18-2024	088444		1074	0114	NOBLE CONTRACTING	REPAIRS-6350 W 49th (1/2)	9,858.00	198402
06-20-2024	06-14-2024	088343		INV-266426	2844	NUVIDIA LLC	MFAC-INSTALL AMP	225.00	198350
06-27-2024	06-21-2024	088436		500938	2794	OLSSON ASSOCIATES	GENERAL ENGINEERING SERVI CES	3,908.71	198403
06-27-2024	06-21-2024	0022-4		500939	2794	OLSSON ASSOCIATES	55TH ST (2023 DESIGNFOR S TREET PRESERVA	141.75	198403
06-27-2024	06-21-2024	088436		500941	2794	OLSSON ASSOCIATES	JOHNSON DRIVE RECONSTRUCT ION	48,402.65	198403
06-27-2024	06-21-2024	088436		500942	2794	OLSSON ASSOCIATES	63rd STREET REHABILITATIO N NALL TO ROE	4,464.70	198403
TOTAL FOR VENDOR								56,917.81	
06-27-2024	05-14-2024	088419		IIRT000590	8502	OMNIGO SOFTWARE LLC	ISC SUBSCRIPTION	2,994.75	198404
06-29-2024	06-18-2024	088498		90006	7647	ORIGINAL WATERMEN INC	MFAC-LIFEGUARD SWIMSUITS	1,378.28	198451
06-27-2024	06-17-2024	088420		89810	7647	ORIGINAL WATERMEN INC	LIFEGUARD SWIMSUITS	1,999.50	198405
TOTAL FOR VENDOR								3,377.78	
06-20-2024	06-05-2024	088344		36832	1261	OVERLAND PARK AWARDS	NAME BADGES	13.00	198351
06-29-2024	06-27-2024	088499		24-20039	1729	OVERLAND TOW SERVICE	TOW EXPLORER	113.00	198452
06-27-2024	06-18-2024	088421		IN-59484	0080	PACE SYSTEMS INC	P.D.-SCHEDULING PROGRAM	455.00	198406
06-27-2024	06-17-2024	088422		929557	0166	PERKINS, ROSALYN	RENTAL REFUND-PERMIT #439 1	200.00	198407
06-29-2024	06-30-2024	088525		BENEF06241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 6/24	200.00	198453
06-29-2024	06-30-2024	088525		BENEF06242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 6/24	200.00	198453
06-29-2024	06-30-2024	088525		CARDIO0624	0686	PETERSON, PHYLLIS	CARDIO PUMP: 6/24	200.00	198453
06-29-2024	06-30-2024	088525		EX4LF.0624	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 6/24	200.00	198453
06-29-2024	06-30-2024	088525		PMWA.0624	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 6/24	100.00	198453

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								900.00	
06-20-2024	06-07-2024	088345		3452	8367	PFEFFERKORN ENGINEERING	2024 ST PROGRAM INSPECTOR	19,082.50	198352
06-03-2024	05-23-2024	088454		144833	8663	PITCH, THE	JUNE CALENDAR AD	370.00	CC0603
06-29-2024	06-30-2024	088520		PTA.0624	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 6/24	200.00	198454
06-29-2024	06-30-2024	088520		REPRD.0624	7839	POTTS, MARY ELLEN	REP & RIDE: 6/24	180.00	198454
TOTAL FOR VENDOR								380.00	
06-29-2024	06-27-2024	088500		940729	8983	PREVOST, HELEN	REFUND-COOKING CLASS	25.00	198455
06-27-2024	06-11-2024	088423		896405	2179	PUR-O-ZONE INC	KAIVAC CLEANIN MACH MAINT	39.00	198408
06-27-2024	06-21-2024	088429		896964	2179	PUR-O-ZONE INC	SHOWER SOAP/CLEANERS	631.48	198408
06-20-2024	06-05-2024	088346		896061	2179	PUR-O-ZONE INC	TOILET TISSUE,LINER,SOAP	400.57	198353
06-20-2024	06-12-2024	088350		896350	2179	PUR-O-ZONE INC	DISINFECTANT WIPES	921.42	198353
06-20-2024	06-11-2024	088348		896402	2179	PUR-O-ZONE INC	ADVNGER MACHINE MAINTENA NCE	94.00	198353
06-20-2024	06-11-2024	088348		896403	2179	PUR-O-ZONE INC	KAIVAC MAHCING MAINTENANC E	39.00	198353
06-20-2024	06-11-2024	088349		896404	2179	PUR-O-ZONE INC	KAIVAC MACHINE MAINTENANC E	39.00	198353
TOTAL FOR VENDOR								2,164.47	
06-25-2024	06-06-2024	088380		97615847	3863	QUIKTRIP	MAY, 2024 FUEL PURCHASES	5,402.94	AC1247
06-29-2024	06-20-2024	088501		533353	5654	REJIS COMMISSION	JUNE 2024 SUBSCRIPTION	736.49	198456
06-29-2024	06-30-2024	088521		PTA.0624	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 6/24	1,236.80	198457
06-20-2024	06-14-2024	088351		112	7731	RICHTERS TREE SERVICE LLC	TREE REMOVAL	2,000.00	198354
06-20-2024	06-01-2024	088352		1028010024	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	36.00	198355
06-20-2024	06-11-2024	088353		6-11-24	8123	SALINAS, IRMA	COURT INTERPRETER 6/11/24	125.00	198356
06-10-2024	06-10-2024	088456		49676	8649	SEEN MERCHANDISING LLC	T-SHIRT PRINTING	699.00	CC0610
06-29-2024	06-30-2024	088522		AQUACIR624	0165	SBETIN, CAREY A	MFAC AQUA CIRCUIT: 6/24	140.00	198458
06-20-2024	06-01-2024	088356		934632	0159	SEYMOUR, AMY	REFUND-SUMMER CAMP	171.00	198357
06-29-2024	06-30-2024	088523		BASFL.0624	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 6/24	176.00	198459
06-20-2024	06-18-2024	088354		32573	1612	SIGN PROFESSIONALS INC	SIGN FOR TRUCKS	300.00	198358
06-20-2024	06-14-2024	088355		32574	1612	SIGN PROFESSIONALS INC	A-FRAME SIGNS START SMART	120.00	198358
06-20-2024	06-14-2024	088355		32575	1612	SIGN PROFESSIONALS INC	ICON KEYS/TREE IDS	420.00	198358
06-20-2024	06-14-2024	088355		32576	1612	SIGN PROFESSIONALS INC	PARK USE/FREE WIFI SIGNS	210.00	198358
06-20-2024	06-14-2024	088355		32577	1612	SIGN PROFESSIONALS INC	MFAC SCHEDULE/SNACK BAR/E TC	184.00	198358
06-03-2024	05-23-2024	088458		32494	1612	SIGN PROFESSIONALS INC	MARKET A-FRAME/BR SIGNS	208.00	001430
TOTAL FOR VENDOR								1,442.00	
06-29-2024	06-30-2024	088526		ZUMGL.0624	7646	SIMMONS, VICI A.	ZUMBA GOLD: 6/24	110.00	198460
06-25-2024	06-17-2024	088452		1351850724	1528	STANDARD INSURANCE COMPANY	JULY, 2024 PREMIUM	760.67	AC1251
06-27-2024	06-24-2024	023-22		2249510	7538	STANTEC CONSULTING SERV.	23-22 WTR WKS PK DES	3,865.00	198409
06-20-2024	06-04-2024	023-22		2241005	7538	STANTEC CONSULTING SERV.	23-22 WTR WKS PK DES	1,585.00	198359
TOTAL FOR VENDOR								5,450.00	
06-29-2024	05-31-2024	088502		6003759889	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	175.85	198461
06-27-2024	05-31-2024	088430		6003697706	3433	STAPLES ADVANTAGE	COPY PAPER & WHITEOUT	108.96	198410
TOTAL FOR VENDOR								284.81	
06-29-2024	06-25-2024	088503		8007533671	2568	STERICYLE INC/SHRED-IT	SHREDDING-6/17/24	86.28	198462

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-29-2024	06-13-2024	088504		43569390	0054	STINSON LLP	LEGAL SVCS-BZA APPEAL	2,853.45	198463
06-29-2024	06-24-2024	088505		3975985	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USEAGE	2,189.34	198464
06-20-2024	06-20-2024	088463		6-20-24	8879	SUNDBERG, ROBERT	MISSION MKT MUSIC-6/20/24	300.00	001434
06-20-2024	06-04-2024	088358		21943480	0665	SUPERIOR SIGNALS INC	LED BRACKET	87.00	198360
06-20-2024	06-17-2024	088359		JUNE2024	0162	SWART, MADISON	2024 NG-REED ROAD	207.35	198361
06-29-2024	06-25-2024	088506		657352357	1403	SYSKO OF KC	SNACKS FOR CAMP	2,827.35	198465
06-27-2024	06-18-2024	088431		657332763	1403	SYSKO OF KC	MFAC-SNACKS FOR RESALE	1,334.08	198411
06-27-2024	06-25-2024	088432		657352356	1403	SYSKO OF KC	MFAC-SNACKS FOR RESALE	1,810.56	198411
06-20-2024	06-06-2024	088360		657308416	1403	SYSKO OF KC	MFAC-SNACKS FOR RESALE	814.59	198362
06-20-2024	06-12-2024	088362		657320288	1403	SYSKO OF KC	MFAC-SNACKS FOR RESALE	901.15	198362
TOTAL FOR VENDOR								7,687.73	
06-29-2024	06-21-2024	088507		6-21-24	8646	T-MOBILE	COMM DEV,MARKET,SPJCC,PUB WKS	190.52	198466
06-25-2024	05-21-2024	088382		MAY-2024	8646	T-MOBILE	MAY, 2024 CHARGES	1,651.22	AC1249
TOTAL FOR VENDOR								1,841.74	
06-20-2024	06-06-2024	088363		06062024	8178	TBL PHOTOGRAPHY	POLICE DEPT PHOTOS	1,500.00	198363
06-20-2024	06-10-2024	088364		TM14601	0122	TERRACON CONSULTANTS INC	ENG/SURVEY-WATERWORKS PAR K	6,905.63	198364
06-29-2024	06-30-2024	088508		20447	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	392.00	198467
06-29-2024	06-21-2024	088493		6-21-24	8867	THE KNIGHT SCHOOL AMERICA LLC	CHESS CAMP	1,000.00	198468
06-20-2024	06-11-2024	088366		69340	2901	THE WORK ZONE INC	SIGN BLANKS	150.00	198365
06-29-2024	05-22-2024	088509		24-000608	4734	TREKK DESIGN GROUP	STORM SEWER INSPECTIONS	9,951.25	198469
06-27-2024	06-21-2024	088433		24-000804	4734	TREKK DESIGN GROUP	STORM SEWER INSPECTIONS	9,509.50	198412
TOTAL FOR VENDOR								19,460.75	
06-25-2024	06-24-2024	088447		MAY2024	7217	UMB CREDIT CARD	MAY, 2024 PURCHASES	25,258.91	AC0625
06-29-2024	06-30-2024	088527		ASFLD.0624	0734	UTZ, SHAUNA	AM STROKE FTDN FITNESS: 6 /24	312.00	198470
06-29-2024	06-30-2024	088527		HBEXR.0624	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 6/24	741.00	198470
06-29-2024	06-30-2024	088527		HBTYPY.0624	0734	UTZ, SHAUNA	HB AQUA THERAPY: 6/24	429.00	198470
06-29-2024	06-30-2024	088527		PTA.0624	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 6/24	2,282.40	198470
TOTAL FOR VENDOR								3,764.40	
06-29-2024	06-20-2024	0023-2		PAY EST-10	8870	V F ANDERSON BUILDERS LLC	23-2 CARS PROJ FOXRG	534,130.19	198471
06-27-2024	06-20-2024	088434		IG00025794	0282	VANCE BROTHERS INC	PREMIUM PATCH	24.88	198413
06-29-2024	06-12-2024	088536		001239	2538	VERHULST & SONS	ABATEMENT#24047-5409 MAPL E	325.00	198480
06-29-2024	06-30-2024	088510		INV-486708	7419	VERIFIED FIRST LLC	POST OFFER BACKGRND CKS/M VR	795.56	198472
06-20-2024	06-03-2024	088367		625-50767	7811	VERIZON CONNECT FLEET	MAY '24 GPS SERVICES	352.55	198366
06-27-2024	06-26-2024	088435		BBall.0627	0013	WALKER, JAMES	BBall REFEREE: 6/27/24	105.00	198414
06-20-2024	06-18-2024	088365		BBall.0620	0013	WALKER, JAMES	BBall REFEREE: 6/20/24	105.00	198367
TOTAL FOR VENDOR								210.00	
06-29-2024	06-30-2024	088528		SUBZUMGL06	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 6/24	20.00	198473
06-20-2024	06-04-2024	088369		JUNE 2024	0289	WATER DIST #1 OF JO CO	JUNE,2024 VARIOUS HYDRANT	44.40	198368

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-20-2024	06-05-2024	088368		JUNE-2024	0289	WATER DIST #1 OF JO CO	S JUNE,2024 WATERONE	9,335.21	198368
TOTAL FOR VENDOR								9,379.61	
06-29-2024	06-30-2024	088529		PTA.0624	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 6/24	40.00	198474
06-29-2024	06-30-2024	088530		CAMPTENN06	0129	WOLLER, COHEN MICHAEL	CAMP TENNIS 2024 T/TH	400.00	198475
06-29-2024	06-30-2024	088531		MWD-062024	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD 6/24	200.00	198476
06-29-2024	06-30-2024	088531		SAT-062024	8141	WOOD MARTIAL ARTS	TAI CHI: SAT 6/24	125.00	198476
06-29-2024	06-30-2024	088531		TTH-062024	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 6/24	200.00	198476
TOTAL FOR VENDOR								525.00	
06-29-2024	06-30-2024	088532		PMWA.0624	8686	WYLIE, LEA B	SUB DEEP WATER AEROBICS: 6/24	150.00	198477
06-29-2024	06-30-2024	088532		SUB-AQUA06	8686	WYLIE, LEA B	SUB ASF AQUA CLASS	150.00	198477
TOTAL FOR VENDOR								300.00	
GRAND TOT								1,593,668.77	

[405] 318 items listed out of 87657 items.