



MONTHLY FINANCIAL REPORT

July 2024

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

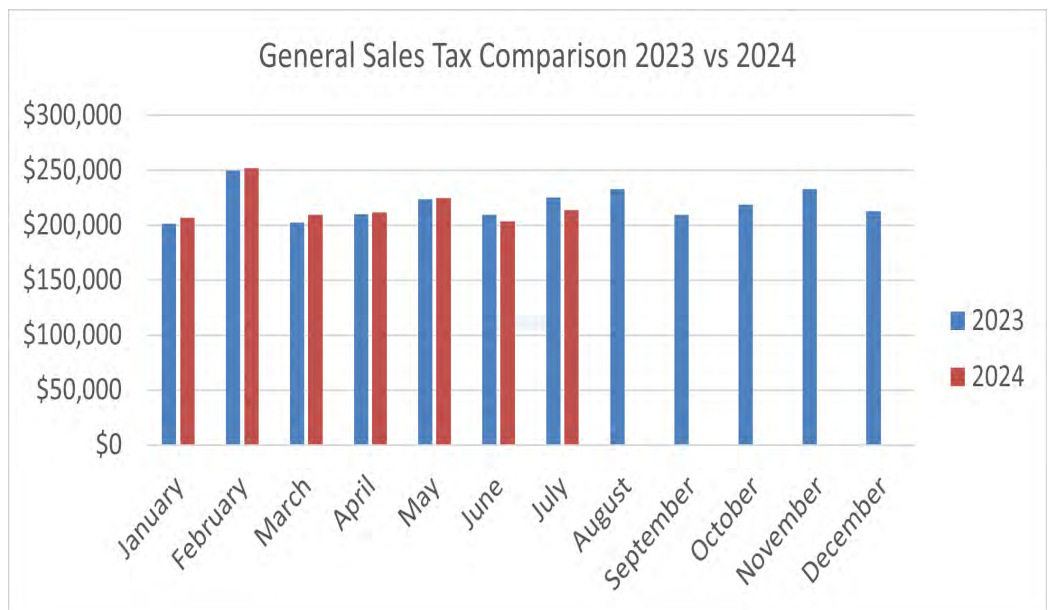
July 2024

General Fund Revenue Summary by Category as of 7/31/24

	2024 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,552,192	2,552,192	0	3,550,175	139%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,150	20,150	0	20,466	102%
Motor Vehicle Tax	279,638	279,638	0	129,393	46%
City Sales and Use Tax	4,300,000	4,300,000	420,540	2,503,327	58%
County Sales and Use Tax	1,100,000	1,100,000	103,826	668,413	61%
County Sales and Use Tax - Jail	274,000	274,000	25,649	165,438	60%
County Sales and Use Tax - Public Safety	274,000	274,000	25,649	165,438	60%
County Sales and Use Tax - Court	274,000	274,000	25,649	165,437	60%
Franchise Tax	1,161,500	1,161,500	132,755	549,310	47%
Alcohol Tax	130,000	130,000	0	72,481	56%
Intergovernmental Revenue	20,000	20,000	3,159	145,595	
		0			
Mission Square Pilot	47,250	47,250	0	26,850	57%
Licenses and Permits	160,650	160,650	9,505	127,075	79%
Jo Co Plan Review/Inspection Fees	360,000	360,000	9,720	68,132	19%
Police Fines	678,250	678,250	43,551	360,613	53%
Charges for Services	118,300	118,300	1,888	54,643	46%
Interest	85,000	85,000	17,436	97,801	115%
Miscellaneous and other	26,000	26,000	7,304	27,406	105%
Pool Revenues	170,000	170,000	35,130	164,027	96%
Parks Camp Revenues	200,000	200,000	77,522	230,166	115%
Community Center Revenues	1,026,350	1,026,350	74,547	744,949	73%
Bond Proceeds	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Total Revenues	14,657,280	14,657,280	1,013,828	10,037,132	68%

General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$1,521,787
% of Estimated Budget collected:	55.8%
% of Year Expended:	58.3%
% change yr over yr =	0%

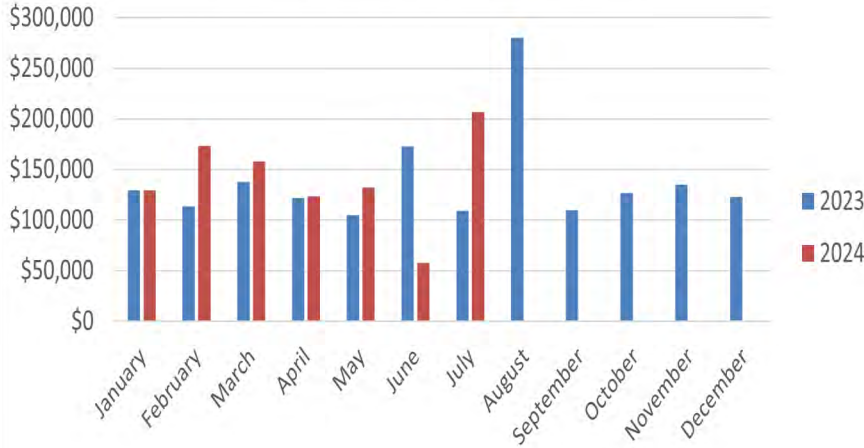


Mission, Kansas

Monthly Financial Report – Executive Summary

July 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 performing above previous YTD. The July use tax revenues include both the June and July distributions due to an error last month.
- County sales tax and use tax revenues are performing at historical averages for YTD.

Total Estimated Budget: \$1,575,000 Total City Use Tax collected YTD: \$981,540 % of Total Estimated Budget collected: 62.3%

% of Year Expended: 58.3% % change yr over yr = 10.3%

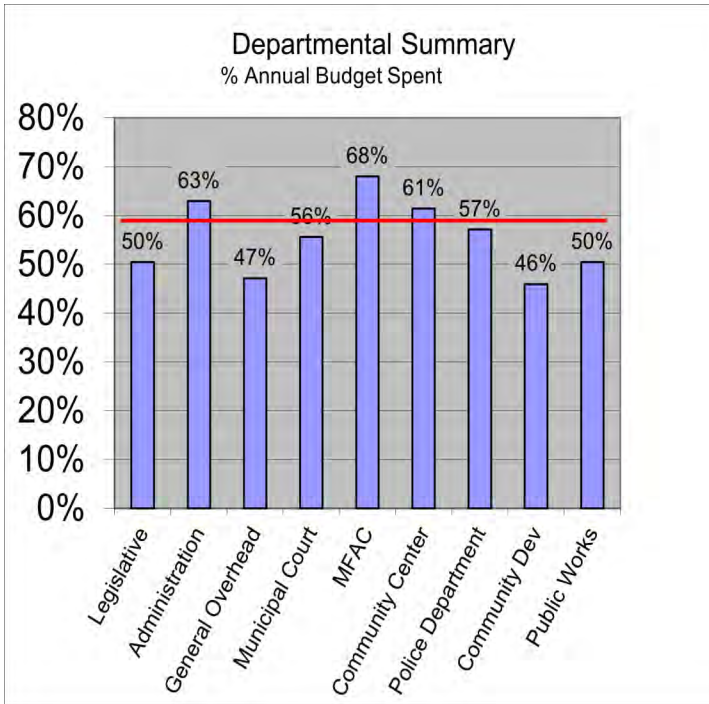
Period ending 7/31/2024		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance	
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Budget	*Expense YTD*	Unencumb. Balance		
01	General	\$ 14,657,280.00	\$ 10,037,132.43	\$ 4,620,147.57	\$ 15,205,541.00	\$ 7,810,609.54	\$ 7,394,931.46	\$ 5,990,492.74	
02	IRS 125 Plan	\$ -	\$ 18,111.36	\$ (18,111.36)	\$ -	\$ 46,828.02	\$ (46,828.02)	\$ 41,434.14	
03	Special Highway	\$ 270,500.00	\$ 68,120.51	\$ 202,379.49	\$ 365,000.00	\$ 11,905.91	\$ 353,094.09	\$ 244,546.91	
08	Court - Bonds	\$ -	\$ 19,473.00	\$ (19,473.00)	\$ -	\$ 58,198.00	\$ (58,198.00)	\$ 28,412.00	
09	Special Alcohol	\$ 130,000.00	\$ 36,933.78	\$ 93,066.22	\$ 165,000.00	\$ 95,418.31	\$ 69,581.69	\$ 200,626.22	
10	Special Park & Recreation	\$ 135,100.00	\$ 38,667.97	\$ 96,432.03	\$ 231,240.00	\$ 25,254.73	\$ 205,985.27	\$ 271,588.45	
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 614.88	\$ (614.88)	\$ 9,781.33	
15	Court - Reinstatement	\$ -	\$ 7,827.21	\$ (7,827.21)	\$ -	\$ 15,008.83	\$ (15,008.83)	\$ 1,144.90	
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)	\$ -	\$ -	\$ -	\$ 19,433.93	
19	MBDC	\$ 70,500.00	\$ 19,598.89	\$ 50,901.11	\$ 122,000.00	\$ 30,274.00	\$ 91,726.00	\$ 71,222.34	
22	Storm Drain Utility	\$ 2,751,535.00	\$ 1,556,621.34	\$ 1,194,913.66	\$ 2,892,500.00	\$ 576,920.95	\$ 2,315,579.05	\$ 3,513,174.72	
24	Equipment Reserve Fund	\$ 200,500.00	\$ 74,470.74	\$ 126,029.26	\$ 248,000.00	\$ 288,351.00	\$ (40,351.00)	\$ (115,290.95)	
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 896,777.60	\$ 2,244,225.40	\$ 3,695,000.00	\$ 2,060,902.66	\$ 1,634,097.34	\$ (874,730.47)	
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 32.00	\$ 12,018.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,242.69	
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 42,904.85	\$ 23,395.15	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 60,550.08	
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 333,192.92	\$ 277,807.08	\$ 656,250.00	\$ 388,250.64	\$ 267,999.36	\$ 250,240.65	
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)	\$ -	\$ -	\$ -	\$ 14,518.84	
40	Street Sales Tax	\$ 1,198,500.00	\$ 319,958.31	\$ 878,541.69	\$ 1,205,425.00	\$ 328,275.00	\$ 877,150.00	\$ 1,197,061.34	
45	Parks & Rec. Sales Tax	\$ 1,848,500.00	\$ 326,098.64	\$ 1,522,401.36	\$ 3,932,976.00	\$ 1,891,393.54	\$ 2,041,582.46	\$ 2,101,551.02	
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	\$ 200,180.50	
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	\$ 72,433.51	\$ (1,933.51)	\$ 6,419.27	
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)	\$ -	\$ 11,666.96	\$ (11,666.96)	\$ 19,273.48	
		\$ 26,098,268.00	\$ 14,564,674.52	\$ 11,533,593.48	\$ 29,734,432.00	\$ 14,326,506.47	\$ 15,407,925.53	\$ 14,384,380.71	
								MIP Statement	13,331,828.24
								Treasury Bills	-
								Cash balances	1,052,552.47
								Total	14,384,380.71
								Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
July 2024

General Fund Expenditures by Department as of 7/31/24:

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	59,875	59,875	4,774	34,430	25,445	58%
Contractual Services	142,370	150,900	5,337	71,740	79,160	48%
Commodities	1,250	1,250	-	762	488	61%
Capital Outlay	-	-	-	-	-	0%
Total	203,495	212,025	10,111	106,932	105,093	50%
Administration						
Personnel Services	886,075	886,075	72,982	564,648	321,427	64%
Contractual Services	32,850	32,850	1,563	13,068	19,782	40%
Commodities	4,050	4,050	75	3,045	1,005	75%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	922,975	922,975	74,620	580,760	342,215	63%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	391,500	39,163	249,508	141,992.28	64%
Commodities	42,750	52,640	1,833	28,464	24,175.74	54%
Capital Outlay	80,000	103,955	75,572	99,527	4,428.22	96%
Debt Service	252,450	252,450	-	-	252,450.00	0%
Total	766,700	800,545	116,568	377,499	423,046	47%
Municipal Court						
Personnel Services	304,200	304,200	22,683	178,169	126,031	59%
Contractual Services	32,900	32,900	658	5,389	27,511	16%
Commodities	6,750	6,750	995	7,459	(709)	111%
Capital Outlay	-	-	-	-	-	0%
Total	343,850	343,850	24,336	191,017	152,833	56%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	185,100	185,100	55,400	121,493	63,607	66%
Contractual Services	98,225	98,225	23,462	72,584	25,642	74%
Commodities	70,650	70,650	10,460	46,598	24,052	66%
Capital Outlay	-	-	-	-	-	0%
Total	353,975	353,975	89,322	240,674	113,301	68%
Community Center						
Personnel Services	1,718,000	1,718,000	200,075	1,098,812	619,188	64%
Contractual Services	835,800	835,800	66,645	474,637	361,163	57%
Commodities	114,500	114,500	7,254	65,328	49,172	57%
Capital Outlay	-	-	-	-	-	0%
Total	2,668,300	2,668,300	273,974	1,638,777	1,029,523	61%
Police Department						
Personnel Services	3,847,500	3,847,500	305,256	2,236,513	1,610,987	58%
Contractual Services	430,376	430,376	37,792	305,097	125,279	71%
Commodities	167,750	167,750	6,528	69,124	98,626	41%
Capital Outlay	30,000	99,401	757	62,816	36,585	63%
Debt Service/Lease	137,500	137,500	-	-	137,500	0%
Total	4,613,126	4,682,527	350,333	2,673,551	2,008,976	57%
Community Development						
Personnel Services	781,750	781,750	59,237	385,492	396,258	49%
Contractual Services	541,870	541,870	40,160	216,134	325,736	40%
Commodities	5,000	5,000	1,006	6,569	(1,569)	131%
Capital Outlay	-	-	-	2,420	(2,420)	0%
Total	1,328,620	1,328,620	100,403	610,614	718,006	46%
Public Works						
Personnel Services	1,163,000	1,163,000	59,872	577,432	585,568	50%
Contractual Services	1,103,300	1,113,867	89,433	601,370	512,497	54%
Commodities	298,200	298,200	11,251	120,207	177,993	40%
Capital Outlay	-	-	-	-	-	0%
Total	2,564,500	2,575,067	160,556	1,299,008	1,276,059	50%
Other General Fund						
	1,440,000	1,440,000	5,000	91,778	1,348,222	6%
General Fund Total	15,205,541	15,327,884	1,205,222	7,810,610	7,517,274	51%

Mission, Kansas
Monthly Financial Report – Executive Summary
July 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 \$14.4 million as of July 31, 2024. Major expenditures in July include new PC purchases, annual software payments, 2023 and 2024 Street Preservation Program, localized stormwater projects, and 2024 Parks capital improvements.
- 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	\$ 1,017,245
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,667,500	\$ 1,638,777
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,394,400)	\$ (621,531)
Cost Recovery %	70%	34%	31%	55%	60%	48%	62%

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

July 31, 2024

Reviewed By:

/s/ Justin Carroll


Justin Carroll - Deputy City Administrator

Date

8/13/24

THIS MONTH'S EXPENSE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	89,675.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-	
TOTAL PERSONNEL SERVICES		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-	
TOTAL TRANSFERS AND RESERVES		2,389,675.00	1,440,000.00	5,000.00	5,000.00	0.00	1,435,000.00	99.6
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,139.53	36,000.00	2,972.68	16,085.70	0.00	19,914.30	55.3
201-03	HEATING GAS	10,147.25	14,000.00	92.04	4,314.07	0.00	9,685.93	69.1
201-05	WATER AND SEWER	2,104.86	2,500.00	156.04	1,063.25	0.00	1,436.75	57.4
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	1,874.00	1,000.00	242.15	4,701.64	0.00	3,701.64-	<370.1>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	2,940.02	3,000.00	0.00	794.64	0.00	2,205.36	73.5
205-01	INSURANCE	58,143.95	52,000.00	0.00	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	321.11	638.80	0.00	2,361.20	78.7
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	175.00	22,619.00	0.00	22,381.00	49.7
207-02	FINANCE/AUDIT	31,635.00	34,000.00	26,500.00	46,500.00	0.00	12,500.00-	<36.7>
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	411.13	2,500.00	0.00	254.67	0.00	2,245.33	89.8
210-02	JANITORIAL SERVICES	10,920.00	22,000.00	945.00	6,615.00	0.00	15,385.00	69.9

THIS MONTH'S EXPENSE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	21,584.77	22,000.00	1,412.29	15,869.55	0.00	6,130.45	27.8
213-02	RENTALS AND LEASES	7,170.01	6,500.00	572.14	4,064.44	0.00	2,435.56	37.4
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	4,350.50	73,342.29	0.00	41,657.71	36.2
214-06	CODIFICATION	3,660.07	3,000.00	1,304.00	2,310.00	0.00	690.00	23.0
214-13	WEBSITE DEVELOPMENT	1,989.00	2,500.00	120.00	2,180.54	0.00	319.46	12.7
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	39,162.95	249,507.72	0.00	141,992.28	36.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	0.00	1,050.57	0.00	3,449.43	76.6
301-04	POSTAGE	6,465.72	12,000.00	666.66	4,893.80	0.00	7,106.20	59.2
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	1,001.96	750.00	0.00	377.91	0.00	372.09	49.6
305-02	MAINT/REPAIRS CITY HALL	26,915.02	25,000.00	1,166.22	22,141.98	0.00	2,858.02	11.4
TOTAL COMMODITIES		36,999.02	42,750.00	1,832.88	28,464.26	0.00	14,285.74	33.4
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	27,415.67	80,000.00	75,571.78	99,526.67	0.00	19,526.67	<24.4>
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	75,571.78	99,526.67	0.00	232,923.33	70.0
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	116,567.61	377,498.65	0.00	389,201.35	50.7
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,409.03	31,375.88	0.00	22,624.12	41.8
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,342.41	4,750.00	360.41	2,584.32	0.00	2,165.68	45.5
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	56.94	125.00	4.74	33.97	0.00	91.03	72.8
102-05	WORKERS COMPENSATION	750.40	1,000.00	0.00	436.28	0.00	563.72	56.3
TOTAL PERSONNEL SERVICES		56,699.75	59,875.00	4,774.18	34,430.45	0.00	25,444.55	42.4
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	10.71	74.02	0.00	45.98	38.3
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

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(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	278.00	503.00	0.00	13,497.00	96.4
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - PUBLIC OFC E&O	0.00	3,000.00	0.00	2,752.06	0.00	247.94	8.2
206-01	PROFESSIONAL ORGANIZATIONS	1,550.00	13,000.00	1,000.00	1,050.00	0.00	11,950.00	91.9
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	97.33	1,764.26	0.00	8,235.74	82.3
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	503.82	6,846.02	0.00	8,153.98	54.3
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	1,200.00	3,956.84	0.00	1,043.16	20.8
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	750.00	6,190.00	0.00	1,810.00	22.6
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	2,996.79	16,640.74	0.00	13,640.74	<454.6>
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	5,336.65	71,739.58	0.00	70,630.42	49.6
COMMODITIES								
301-01	OFFICE SUPPLIES	79.74	500.00	0.00	271.97	0.00	228.03	45.6
301-02	CLOTHING	12.00	500.00	0.00	489.85	0.00	10.15	2.0
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		91.74	1,250.00	0.00	761.82	0.00	488.18	39.0
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE		195,660.59	203,495.00	10,110.83	106,931.85	0.00	96,563.15	47.4
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	700,633.19	587,000.00	46,946.75	392,726.08	0.00	194,273.92	33.0

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	227.13	250.00	0.00	43.00	0.00	207.00	82.8
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	2.73	500.00	0.00	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	1,563.32	13,067.53	0.00	19,782.47	60.2
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	74.61	3,044.93	0.00	455.07	13.0
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	74.61	3,044.93	0.00	1,005.07	24.8
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	74,620.07	580,760.27	0.00	342,214.73	37.0
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	125,500.00	9,645.90	73,549.28	0.00	51,950.72	41.3
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	17,500.00	0.00	12,500.00	41.6
101-04	OVERTIME SALARIES	13,299.91	8,000.00	1,039.69	6,232.86	0.00	1,767.14	22.0
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	4,550.00	32,650.00	0.00	42,350.00	56.4
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	5,000.00	65.00	13,040.00	0.00	8,040.00	<160.8>
102-01	HEALTH / LIFE	23,250.43	22,000.00	2,512.92	16,444.34	0.00	5,555.66	25.2
102-02	SOCIAL SECURITY	10,674.74	18,000.00	947.41	7,005.63	0.00	10,994.37	61.0

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-03	KPERS	11,152.28	13,000.00	1,096.35	8,185.61	0.00	4,814.39	37.0
102-04	EMPLOYMENT SECURITY	139.44	450.00	12.38	91.50	0.00	358.50	79.6
102-05	WORKERS COMPENSATION	3,751.98	4,500.00	0.00	1,963.23	0.00	2,536.77	56.3
102-06	CITY PENSION	2,214.66	2,750.00	313.71	1,506.42	0.00	1,243.58	45.2
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	22,683.36	178,168.87	0.00	126,031.13	41.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,092.01	2,500.00	96.22	664.86	0.00	1,835.14	73.4
202-03	LODGING / MEALS	0.00	1,000.00	0.00	43.16	0.00	956.84	95.6
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	124.65	400.00	0.00	0.00	0.00	400.00	100.0
203-01	REGISTRATION / TUITION	25.00	500.00	0.00	125.00	0.00	375.00	75.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BOND	25.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	84.84	150.00	0.00	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	561.50	3,056.50	0.00	56.50-	<1.8>
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	657.72	5,388.51	0.00	27,511.49	83.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	328.00	605.02	0.00	2,394.98	79.8
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	3,333.35	0.00	3,083.35-	<1233.3>
301-05	PRINTED FORMS	3,602.50	0.00	0.00	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	994.67	7,459.14	0.00	709.14-	<10.5>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	82.28	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		82.28	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		316,489.64	343,850.00	24,335.75	191,016.52	0.00	152,833.48	44.4
(15) NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
COMMODITIES								
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	609,053.03	720,000.00	42,546.75	383,431.50	0.00	336,568.50	46.7
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	311.33	4,145.38	0.00	18,854.62	81.9
102-01	HEALTH / LIFE	160,764.20	172,000.00	8,854.32	97,590.31	0.00	74,409.69	43.2
102-02	SOCIAL SECURITY	48,925.17	59,000.00	2,998.58	27,666.66	0.00	31,333.34	53.1
102-03	KPERS	61,482.03	80,000.00	4,409.61	38,997.77	0.00	41,002.23	51.2
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	39.10	360.75	0.00	1,139.25	75.9
102-05	WORKERS COMPENSATION	39,770.90	50,000.00	0.00	21,813.73	0.00	28,186.27	56.3
102-06	CITY PENSION	10,623.69	15,000.00	712.32	2,074.10	0.00	12,925.90	86.1
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	59,872.01	577,431.70	0.00	585,568.30	50.3
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	1,114.44	6,386.88	0.00	8,613.12	57.4
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	94.50	7,923.42	0.00	7,076.58	47.1
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	10,466.78	12,000.00	902.69	6,996.35	0.00	5,003.65	41.6
201-07	TRASH SERVICE	24,118.10	25,000.00	3,060.70	14,741.95	0.00	10,258.05	41.0
201-08	TELEPHONE	4,492.41	5,000.00	398.47	2,860.86	0.00	2,139.14	42.7
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	26,836.20	187,706.43	0.00	162,293.57	46.3
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	11,240.35	81,892.38	0.00	23,892.38	<41.1>
201-15	STREET LIGHTS - STREETScape	819.26	1,000.00	60.62	427.39	0.00	572.61	57.2
202-02	TRAVEL / COMMERCIAL	0.00	1,500.00	607.28	607.28	0.00	892.72	59.5
202-03	LODGING / MEALS	595.45	3,500.00	0.00	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	1,966.00	4,992.39	0.00	3,507.61	41.2
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	315.56	771.02	0.00	1,228.98	61.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	40,110.35	42,000.00	0.00	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	0.00	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	40.25	544.25	0.00	444.25-	<444.2>
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	6,496.92	25,863.85	0.00	49,136.15	65.5
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	488.30	1,594.78	0.00	94.78-	<6.3>
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	0.00	1,570.04	0.00	570.04-	<57.0>
210-01	BUILDING REPAIRS / MAINTENANCE	4,585.81	14,500.00	262.50	5,339.99	0.00	9,160.01	63.1
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	4,417.00	0.00	2,583.00	36.9
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	3,461.76	17,821.76	0.00	32,178.24	64.3
210-04	TREE MAINTENANCE (STREETS)	516.00	1,000.00	0.00	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	0.00	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	63.75	391.67	0.00	1,108.33	73.8
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	30,519.74	131,732.87	0.00	103,267.13	43.9
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	750.00	8,763.82	0.00	16,236.18	64.9
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	121.82	7,955.35	0.00	2,955.35-	<59.1>
214-02	VEHICLE REGISTRATION	34.56	500.00	0.00	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	89,432.85	601,369.80	0.00	501,930.20	45.4
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	21.93	1,078.99	0.00	721.01	40.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	48.00	400.00	0.00	21.92	0.00	378.08	94.5
301-05	PRINTED FORMS	0.00	0.00	409.32	409.32	0.00	409.32-	
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	283.81	1,626.87	0.00	3,373.13	67.4
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	1,243.68	1,251.67	0.00	248.33	16.5
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	426.78	961.98	0.00	38.02	3.8
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	99.99	1,583.08	0.00	18,416.92	92.0
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	286.96	689.02	0.00	10,310.98	93.7
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	424.58	10,329.66	0.00	29,670.34	74.1
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	1,322.50	22,418.02	0.00	15,581.98	41.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	0.00	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

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	676.20	65,000.00	0.00	20,071.28	0.00	44,928.72	69.1
307-05	SIGNS	5,571.18	15,000.00	0.00	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	6,731.45	34,447.46	0.00	40,552.54	54.0
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	11,251.00	120,206.81	0.00	177,993.19	59.6
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,860.41	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	14,625.04	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		16,485.45	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		2,226,886.42	2,564,500.00	160,555.86	1,299,008.31	0.00	1,265,491.69	49.3
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	43,540.76	280,064.93	0.00	284,935.07	50.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	2,207.00	1,750.00	146.24	1,842.79	0.00	92.79-	<5.3>
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	7,208.04	44,678.64	0.00	44,321.36	49.7
102-02	SOCIAL SECURITY	28,319.10	44,000.00	3,227.29	20,834.72	0.00	23,165.28	52.6
102-03	KPERS	33,653.79	59,000.00	4,436.63	28,684.84	0.00	30,315.16	51.3
102-04	EMPLOYMENT SECURITY	368.46	1,000.00	42.00	271.12	0.00	728.88	72.8
102-05	WORKERS COMPENSATION	9,755.13	11,000.00	0.00	5,671.57	0.00	5,328.43	48.4
102-06	CITY PENSION	6,711.71	11,000.00	636.19	3,443.19	0.00	7,556.81	68.6
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	59,237.15	385,491.80	0.00	396,258.20	50.6
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	37.42	720.54	0.00	179.46	19.9
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	240.00	1,267.25	0.00	1,232.75	49.3
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	304.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	2,054.46	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,058.61	2,500.00	0.00	1,580.00	0.00	920.00	36.8
206-03	PERIODICALS/BOOKS	1,191.58	200.00	0.00	90.99	0.00	109.01	54.5
206-04	LEGAL PUBLICATIONS	703.96	500.00	0.00	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	0.00	22,720.47	0.00	27,279.53	54.5

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	20,030.00	153,000.00	1,672.50	33,713.00	0.00	119,287.00	77.9
207-03	ENGINEER/ARCHITECT SERVICES	13,651.25	15,000.00	0.00	30,805.00	0.00	15,805.00-	<105.3>
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	434.54	200.00	0.00	376.36	0.00	176.36-	<88.1>
208-04	PUBLIC RELATIONS	832.59	1,000.00	28.81	129.77	0.00	870.23	87.0
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	23,572.50	57,556.46	0.00	986.46-	<1.7>
215-03	MISCELLANEOUS	1,596.66	1,000.00	191.00	274.19	0.00	725.81	72.5
216-01	NUISANCE ABATEMENT	29,797.36	5,000.00	10,131.33	31,375.44	0.00	26,375.44-	<527.5>
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	3,859.00	9,607.00	0.00	25,393.00	72.5
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	427.15	634.50	0.00	4,365.50	87.3
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	0.00	519.98	0.00	4,480.02	89.6
TOTAL CONTRACTUAL SERVICES		316,068.00	541,870.00	40,159.71	216,133.55	0.00	325,736.45	60.1
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	0.00	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	197.70	541.36	0.00	41.36-	<8.2>
301-04	POSTAGE	3,333.68	1,000.00	666.67	3,333.35	0.00	2,333.35-	<233.3>
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS/OIL	1,185.50	2,000.00	141.31	769.63	0.00	1,230.37	61.5
TOTAL COMMODITIES		5,853.09	5,000.00	1,005.68	6,568.68	0.00	1,568.68-	<31.3>
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	100,402.54	610,614.42	0.00	718,005.58	54.0
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	23,500.00	2,183.84	16,399.17	0.00	7,100.83	30.2
101-02	PART TIME SALARIES	164,308.92	130,000.00	48,246.97	87,400.85	0.00	42,599.15	32.7
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	277.31	438.31	0.00	1,561.69	78.0
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	3,523.59	0.00	3,676.41	51.0
102-02	SOCIAL SECURITY	14,354.03	10,500.00	3,869.76	7,908.63	0.00	2,591.37	24.6
102-03	KPERS	2,214.22	2,500.00	224.06	1,682.53	0.00	817.47	32.6
102-04	EMPLOYMENT SECURITY	187.74	400.00	50.63	103.33	0.00	296.67	74.1

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	7,128.74	8,500.00	0.00	3,708.34	0.00	4,791.66	56.3
102-06	CITY PENSION	469.59	500.00	43.68	328.01	0.00	171.99	34.3
TOTAL PERSONNEL SERVICES		219,495.09	185,100.00	55,399.62	121,492.76	0.00	63,607.24	34.3
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	2,680.52	6,533.43	0.00	12,466.57	65.6
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	10,907.71	29,556.93	0.00	7,443.07	20.1
201-07	TRASH	390.71	0.00	80.00	211.62	0.00	211.62-	
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	5.07	219.07	0.00	1,280.93	85.3
205-01	INSURANCE - BLDG, EQUIPMENT	1,223.61	3,500.00	0.00	3,210.72	0.00	289.28	8.2
207-07	PRE-EMPLOYMENT EXAMS	3,951.64	4,500.00	0.00	2,501.12	0.00	1,998.88	44.4
208-13	EMPLOYEE RECOGNITION	290.71	700.00	195.96	372.69	0.00	327.31	46.7
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	367.50	5,409.42	0.00	2,590.58	32.3
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	9,224.99	15,618.50	0.00	3,618.50-	<30.1>
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	23,461.75	72,583.50	0.00	25,641.50	26.1
COMMODITIES								
301-01	OFFICE SUPPLIES	575.04	400.00	44.80	416.44	0.00	16.44-	<4.1>
301-02	CLOTHING	3,655.90	5,000.00	58.28	4,361.40	0.00	638.60	12.7
301-03	FOOD SERVICE	24,632.61	27,000.00	6,339.17	21,230.70	0.00	5,769.30	21.3
301-04	PRINTING	556.00	750.00	0.00	184.00	0.00	566.00	75.4
301-08	EQUIPMENT & SUPPLIES	1,431.61	7,500.00	1,493.20	4,449.31	0.00	3,050.69	40.6
303-04	SAFETY SUPPLIES	1,376.20	2,000.00	0.00	329.28	0.00	1,670.72	83.5
304-02	CLEANING CHEMICALS	683.69	0.00	0.00	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	2,421.00	13,187.75	0.00	8,812.25	40.0
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	6,000.00	103.99	2,350.04	0.00	3,649.96	60.8
TOTAL COMMODITIES		55,008.72	70,650.00	10,460.44	46,597.71	0.00	24,052.29	34.0
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	89,321.81	240,673.97	0.00	113,301.03	32.0
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	845,000.00	66,932.71	433,555.32	0.00	411,444.68	48.6
101-02	PART TIME SALARIES	627,481.67	465,000.00	95,562.26	432,383.37	0.00	32,616.63	7.0
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	190.88	486.26	0.00	513.74	51.3
102-01	HEALTH / LIFE	140,395.54	170,500.00	16,719.92	99,095.89	0.00	71,404.11	41.8
102-02	SOCIAL SECURITY	100,488.09	107,500.00	12,168.17	64,490.47	0.00	43,009.53	40.0
102-03	KPERS	70,058.36	80,000.00	7,116.30	46,404.32	0.00	33,595.68	41.9
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	158.73	840.39	0.00	1,659.61	66.3
102-05	WORKERS COMPENSATION	22,511.83	30,000.00	0.00	13,088.24	0.00	16,911.76	56.3
102-06	CITY PENSION	13,624.77	16,500.00	1,226.19	8,467.37	0.00	8,032.63	48.6
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	200,075.16	1,098,811.63	0.00	619,188.37	36.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	13,096.35	72,504.92	0.00	92,495.08	56.0
201-03	GAS	39,680.93	55,000.00	954.73	23,720.14	0.00	31,279.86	56.8
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	3,230.30	23,472.54	0.00	6,527.46	21.7
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	4,543.42	0.00	2,456.58	35.0
201-08	TELEPHONE	8,469.10	8,000.00	766.38	5,336.07	0.00	2,663.93	33.2
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	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	0.00	275.97	0.00	1,224.03	81.6
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	478.00	1,929.00	0.00	2,271.00	54.0
203-02	STAFF TRAINING	4,195.41	4,000.00	812.00	3,271.96	0.00	728.04	18.2
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	0.00	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	6,509.55	27,435.46	0.00	41,214.54	60.0
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	57,500.00	0.00	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	0.00	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	0.00	55.00	0.00	4,945.00	98.9
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	6,100.00	0.00	5,251.56	0.00	848.44	13.9
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	0.00	517.72	0.00	4,482.28	89.6
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	1,142.78	21,873.67	0.00	28,126.33	56.2
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	2,090.01	10,013.11	0.00	3,986.89	28.4
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	816.51	5,125.59	0.00	6,174.41	54.6
214-03	PRINTING	25,729.06	25,000.00	65.76	19,857.57	0.00	5,142.43	20.5
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	17,984.43	0.00	2,015.57	10.0
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	3,403.90	12,093.59	0.00	12,906.41	51.6
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	9,982.91	23,137.29	0.00	21,862.71	48.5
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	13,610.25	26,277.28	0.00	12,722.72	32.6
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	6,907.61	49,780.79	0.00	23,219.21	31.8
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	94,384.80	90,000.00	1,929.00	58,075.20	0.00	31,924.80	35.4
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	0.00	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	66,645.10	474,637.01	0.00	361,162.99	43.2
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	12,611.13	20,000.00	1,727.90	15,561.44	0.00	4,438.56	22.1
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	0.00	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	9.73-	2,949.97	0.00	1,050.03	26.2
207-07	PRE - EMPLOYMENT EXAMS	13,188.53	7,000.00	57.00	8,022.94	0.00	1,022.94-	<14.6>
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	5,175.81	7,006.92	0.00	2,993.08	29.9
208-13	EMPLOYEE RECOGNITON	2,173.51	3,500.00	0.00	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	11,557.00	0.00	10,443.00	47.4
212-04	COMMUNICATIONS / RADIOS	2,354.30	3,500.00	0.00	1,092.34	0.00	2,407.66	68.7
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,323.56	10,000.00	0.00	351.00	0.00	9,649.00	96.4
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	1,112.44	53,482.66	0.00	36,517.34	40.5
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	3,567.26	30,791.94	0.00	24,208.06	44.0
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	514.79	4,024.21	0.00	975.79	19.5
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	609.80	3,347.80	0.00	2,652.20	44.2
214-02	VEHICLE REGISTRATION	444.93	700.00	10.24	475.65	0.00	224.35	32.0
214-05	COMPUTER SERVICES	23,853.33	50,276.00	2,350.97	51,106.94	0.00	830.94-	<1.6>
214-06	ANIMAL CONTROL / CARE	14,204.78	12,000.00	1,121.90	6,673.29	0.00	5,326.71	44.3
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	11,900.00	34,790.00	0.00	210.00	0.6
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	3,251.91	4,198.07	0.00	1,198.07-	<39.9>
TOTAL CONTRACTUAL SERVICES		352,999.92	430,376.00	37,792.04	305,097.41	0.00	125,278.59	29.1
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	0.00	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	18.18	244.77	0.00	5.23	2.0
301-05	PRINTED FORMS	1,411.80	2,000.00	59.00	295.00	0.00	1,705.00	85.2
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	98.98	389.08	0.00	4,110.92	91.3
302-01	UNIFRMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	1,519.56	18,469.03	0.00	18,530.97	50.0
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	469.99	11,728.92	0.00	13,271.08	53.0
303-01	INVESTIGATION SUPPLIES	484.19	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,538.32	5,000.00	0.00	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	4,362.43	32,543.76	0.00	38,456.24	54.1
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	6,528.14	69,123.70	0.00	98,626.30	58.7
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	757.41	782.38	0.00	4,217.62	84.3

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	1,138.19	11,905.91	0.00	18,094.09	60.3
TOTAL COMMODITIES		21,286.24	30,000.00	1,138.19	11,905.91	0.00	18,094.09	60.3
TOTAL PUBLIC WORKS		21,286.24	130,000.00	1,138.19	11,905.91	0.00	118,094.09	90.8
(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	1,138.19	11,905.91	0.00	353,094.09	96.7
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								

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(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	70,727.00	0.00	8,569.00	58,198.00	0.00	58,198.00-	
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	8,569.00	58,198.00	0.00	58,198.00-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	8,569.00	58,198.00	0.00	58,198.00-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	8,569.00	58,198.00	0.00	58,198.00-	
(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	9,497.37	33,718.31	0.00	56,281.69	62.5
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	9,497.37	95,418.31	0.00	54,581.69	36.3
TOTAL EXPENDITURES		91,173.73	165,000.00	9,497.37	95,418.31	0.00	69,581.69	42.1
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	165,000.00	9,497.37	95,418.31	0.00	69,581.69	42.1
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CAPITAL OUTLAY								

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(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	45,398.79	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	37,830.06	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	50.00	5,000.00	0.00	395.00	0.00	4,605.00	92.1
808-01	DEBT SERVICE	40,453.53	51,240.00	3,477.51	24,161.84	0.00	27,078.16	52.8
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	73.88	697.89	0.00	697.89-	
TOTAL		125,895.53	231,240.00	3,551.39	25,254.73	0.00	205,985.27	89.0
TOTAL EXPENDITURES		125,895.53	231,240.00	3,551.39	25,254.73	0.00	205,985.27	89.0
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	3,551.39	25,254.73	0.00	205,985.27	89.0
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	889.96	0.00	0.00	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	0.00	614.88	0.00	614.88-	
TOTAL POLICE DEPARTMENT		889.96	0.00	0.00	614.88	0.00	614.88-	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		889.96	0.00	0.00	614.88	0.00	614.88-	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	13,066.52	0.00	1,557.00	11,994.83	0.00	11,994.83-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	374.00	3,014.00	0.00	3,014.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	1,931.00	15,008.83	0.00	15,008.83-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	1,931.00	15,008.83	0.00	15,008.83-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	1,931.00	15,008.83	0.00	15,008.83-	
(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								

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(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	12,356.00	0.00	0.00	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	3,483.16	23,554.78	0.00	31,445.22	57.1
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-16	BUSINESS SUPPORT PROGRAMS	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	70,109.72	100,000.00	3,483.16	30,274.00	0.00	69,726.00	69.7
	CAPITAL OUTLAY							
403-06	OTHER EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
	TOTAL POLICE DEPARTMENT	70,109.72	122,000.00	3,483.16	30,274.00	0.00	91,726.00	75.1
	TOTAL MISSION BUSINESS DEVELOPMENT	70,109.72	122,000.00	3,483.16	30,274.00	0.00	91,726.00	75.1
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	278,952.50	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	278,952.50	0.00	0.00	0.00	0.00	0.00	

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
COMMODITIES								
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	STORM DRAIN COLLECTION SYSTEM	57,649.50	500,000.00	27,515.00	214,982.41	226.14	284,791.45	56.9
TOTAL CAPITAL OUTLAY		57,649.50	500,000.00	27,515.00	214,982.41	226.14	284,791.45	56.9
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	30,000.24	576,920.95	33,003.14	2,282,575.91	78.9
TOTAL STORM DRAIN UTILITY		2,867,863.10	2,892,500.00	30,000.24	576,920.95	33,003.14	2,282,575.91	78.9
(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								

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

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	37,844.25	0.00	7,036.00	184,279.53	39,878.24	224,157.77-	
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	12,983.75	1,243,870.01	63,161.00	2,387,968.99	64.6
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	207,397.79	632,753.12	157,836.49	790,589.61-	
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	227,417.54	2,060,902.66	260,875.73	1,373,221.61	37.1
	TOTAL EXPENDITURES	6,122,969.36	3,695,000.00	227,417.54	2,060,902.66	260,875.73	1,373,221.61	37.1
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,695,000.00	227,417.54	2,060,902.66	260,875.73	1,373,221.61	37.1
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
TOTAL TRANSFERS AND RESERVES		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
TOTAL TRANSFERS AND RESERVES		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
(30) SOLID WASTE UTILITY FUND								

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(30) SOLID WASTE UTILITY FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	1,833.68	2,500.00	0.00	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	382,931.85	0.00	260,818.15	40.5
215-03	MISCELLANEOUS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	627,298.97	655,250.00	54,704.55	385,730.64	0.00	269,519.36	41.1
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	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	388,250.64	0.00	267,999.36	40.8
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	656,250.00	54,704.55	388,250.64	0.00	267,999.36	40.8
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,512,509.32	0.00	0.00	0.00	0.00	0.00	

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,000,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		3,000,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	0.00	800,000.00	0.00	0.00	0.00	800,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	1,299,782.96	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	129,076.25	160,425.00	0.00	83,275.00	0.00	77,150.00	48.0

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(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	274,322.19	1,610,118.54	533,122.10	999,935.36	31.8
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.0

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(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	125,652.62	100,000.00	0.00	56,978.78	0.00	43,021.22	43.0
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	0.00	54,981.56	0.00	45,018.44	45.0
200-03	TIF PROPERTY TAX DISTRIBUTION	238,420.18	250,000.00	0.00	203,653.35	0.00	46,346.65	18.5
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
TOTAL EXPENDITURES		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
TOTAL MISSION CROSSING TIF FUND		490,833.96	450,000.00	0.00	315,613.69	0.00	134,386.31	29.8
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								

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(68) ROCK CREEK TIF DIST #3								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	MARKET MUSIC/ENTERTAINMENT	4,150.00	0.00	750.00	1,800.00	0.00	1,800.00-	
212-06	SERVICE CONTRACTS	913.82	0.00	520.00	1,095.00	0.00	1,095.00-	
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	1,270.00	2,895.00	0.00	2,895.00-	
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	2,747.50	7,256.24	0.00	7,256.24-	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	219.96	1,515.72	0.00	1,515.72-	
TOTAL CAPITAL OUTLAY		7,605.32	0.00	2,967.46	8,771.96	0.00	8,771.96-	
TOTAL EXPENDITURES		13,736.54	0.00	4,237.46	11,666.96	0.00	11,666.96-	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)	MISSION FARM AND FLOWER MARKET							
TOTAL	MISSION FARM AND FLOWER MARKET	13,736.54	0.00	4,237.46	11,666.96	0.00	11,666.96-	
GRAND TOTAL		35,355,745.93	29,734,432.00	1,884,676.85	14,326,506.47	837,279.79	14,570,645.74	49.0

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,512,509.32	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,512,509.32	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,730.05	2,552,192.00	0.00	3,550,174.72	3,550,174.72	139.1
301-02	REAL ESTATE TX - DELINQUENT	129,073.42	20,000.00	0.00	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	75,640.63	492,318.99	492,318.99	59.6
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	213,869.24	1,521,786.89	1,521,786.89	55.8
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	18,602.55	121,413.95	121,413.95	59.2
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	206,871.64	205,000.00	18,602.55	121,413.95	121,413.95	59.2
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	18,602.45	121,413.24	121,413.24	59.2
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	225,979.94	275,000.00	0.00	125,767.86	125,767.86	45.7
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	0.00	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	0.00	3,138.99	3,138.99	87.4
307-01	ALCOHOL TAX	129,573.22	130,000.00	0.00	72,480.81	72,480.81	55.7
308-01	CITY USE TAX	1,664,301.79	1,575,000.00	206,670.62	981,539.69	981,539.69	62.3
308-02	COUNTY USE TAX	286,232.19	275,000.00	28,185.75	176,093.92	176,093.92	64.0
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	7,046.46	44,023.59	44,023.59	63.8
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	7,046.46	44,023.59	44,023.59	63.8
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	7,046.41	44,023.33	44,023.33	63.8
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	116,207.08	341,985.67	341,985.67	44.7
321-03	GAS FRANCHISE FEE	301,564.72	280,000.00	12,012.60	166,847.83	166,847.83	59.5
321-04	TELEPHONE FRANCHISE FEE	8,941.58	17,500.00	546.47	3,651.26	3,651.26	20.8
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	3,953.47	33,469.64	33,469.64	51.4

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-06	VIDEO FRANCHISE FEE	3,974.55	9,000.00	35.78	3,355.67	3,355.67	37.2
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	6,893.50	70,105.50	70,105.50	73.7
322-02	PUBLIC WORKS PERMITS	10,575.00	4,500.00	825.00	6,975.00	6,975.00	155.0
322-03	RENTAL LICENSE	34,302.00	45,000.00	62.00	42,387.00	42,387.00	94.1
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	7,793.95	46,928.63	46,928.63	18.7
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	1,925.55	21,203.28	21,203.28	19.2
322-08	SIGN PERMITS	5,124.03	5,000.00	594.50	2,492.57	2,492.57	49.8
322-09	LAND USE PERMITS	1,334.00	2,000.00	555.00	1,420.00	1,420.00	71.0
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	7,150.00	525.00	2,625.00	2,625.00	36.7
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	50.00	470.00	470.00	31.3
323-01	ANIMAL LICENSE	500.00	500.00	0.00	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	77,521.80	230,166.30	230,166.30	115.0
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	1,620.00	65,558.20	65,558.20	114.0
331-03	OUTDOOR POOL FRONT DESK	54,413.50	65,000.00	19,046.00	50,041.00	50,041.00	76.9
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	26,500.00	9,749.00	29,056.39	29,056.39	109.6
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	2,500.00	794.50	2,819.00	2,819.00	112.7
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	2,160.00	8,562.50	8,562.50	85.6
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	1,760.00	7,990.00	7,990.00	94.0
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	400,000.00	28,274.53	239,326.66	239,326.66	59.8
333-02	COMMUNITY CTR RENTALS	274,145.25	220,000.00	16,207.75	180,475.87	180,475.87	82.0
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	215,000.00	10,498.64	168,919.85	168,919.85	78.5
333-05	COMMUNITY CTR DAILY FEES	249,620.00	185,000.00	19,583.26	153,640.50	153,640.50	83.0
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	0.00	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	17.33	1,716.51	1,716.51	201.9
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	41,502.10	343,520.77	343,520.77	52.8
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	16.00	1,240.00	1,240.00	24.8
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	1,255.00	11,198.00	11,198.00	223.9
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	378.00	3,154.00	3,154.00	21.0
341-07	MOTION FEES	500.00	1,000.00	300.00	1,200.00	1,200.00	120.0
341-08	EXPUNGEMENT FEES	1,400.00	1,000.00	100.00	300.00	300.00	30.0
351-01	INTEREST / INVESTMENTS	180,341.58	85,000.00	17,435.54	97,800.73	97,800.73	115.0
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	3,158.71	145,594.72	145,594.72	727.9
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	1,888.00	15,870.50	15,870.50	52.9
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	2,968.06	0.00	0.00	5,676.25	5,676.25	0.0
363-01	MISCELLANEOUS	34,915.62	25,000.00	7,303.88	21,729.77	21,729.77	86.9
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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-08	CITY SWAG SALES (TSHIRTS, ETC)	13.30-	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	1,968.10	4,000.00	0.00	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	1,013,828.40	10,037,132.43	10,037,132.43	68.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		13,553,814.50	14,657,280.00	1,013,828.40	10,037,132.43	10,037,132.43	68.4
TOTAL GENERAL FUND		15,066,323.82	14,657,280.00	1,013,828.40	10,037,132.43	10,037,132.43	68.4
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	5,202.40	38,978.65	38,978.65	
TOTAL COMMODITIES		56,181.83	0.00	5,202.40	38,978.65	38,978.65	
TOTAL REVENUES		56,181.83	0.00	5,202.40	38,978.65	38,978.65	
TOTAL CONDUIT ACCT		56,181.83	0.00	5,202.40	38,978.65	38,978.65	
(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	72,644.85	200,292.25	200,292.25	74.1
800-02	INTEREST INCOME	17,065.33	500.00	925.04	6,292.82	6,292.82	1258.5
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

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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	73,569.89	206,585.07	206,585.07	76.3
	TOTAL REVENUES	283,121.44	270,500.00	73,569.89	206,585.07	206,585.07	76.3
TOTAL SPECIAL HIGHWAY FUND		283,121.44	270,500.00	73,569.89	206,585.07	206,585.07	76.3
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND							
(40) REVENUES							

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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	12,512.00	42,861.00	42,861.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		72,830.00	0.00	12,512.00	42,861.00	42,861.00	
TOTAL REVENUES		72,830.00	0.00	12,512.00	42,861.00	42,861.00	
TOTAL MUNICIPAL COURT		72,830.00	0.00	12,512.00	42,861.00	42,861.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	129,573.22	130,000.00	0.00	72,480.80	72,480.80	55.7
TOTAL COMMODITIES		129,573.22	130,000.00	0.00	72,480.80	72,480.80	55.7
TOTAL REVENUES		129,573.22	130,000.00	0.00	72,480.80	72,480.80	55.7
TOTAL SPECIAL ALCOHOL PROGRAM		129,573.22	130,000.00	0.00	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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	129,573.21	130,000.00	0.00	72,480.80	72,480.80	55.7
806-02	INTEREST INCOME	3,337.52	100.00	668.98	4,354.21	4,354.21	4354.2
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	668.98	76,835.01	76,835.01	56.8
TOTAL REVENUES		132,910.73	135,100.00	668.98	76,835.01	76,835.01	56.8
TOTAL SPECIAL PARKS & REC FUND		132,910.73	135,100.00	668.98	76,835.01	76,835.01	56.8
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
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							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.0
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.0
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	13,465.52	0.00	1,164.81	12,223.64	12,223.64	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	352.00	3,126.00	3,126.00	
TOTAL COMMODITIES		16,865.52	0.00	1,516.81	15,349.64	15,349.64	
TOTAL REVENUES		16,865.52	0.00	1,516.81	15,349.64	15,349.64	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	1,516.81	15,349.64	15,349.64	
(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	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		10,000.00	0.00	0.00	21,000.00	21,000.00	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	21,000.00	21,000.00	
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	655.72	0.00	63.24	429.67	429.67	
TOTAL COMMODITIES		655.72	0.00	63.24	429.67	429.67	
TOTAL REVENUES		655.72	0.00	63.24	429.67	429.67	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	63.24	429.67	429.67	
(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	29,923.25	73,333.64	73,333.64	104.7
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	0.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1,877.88	500.00	94.86	807.40	807.40	161.4
TOTAL COMMODITIES		89,246.52	70,500.00	30,018.11	74,141.04	74,141.04	105.1
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	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		89,246.52	70,500.00	30,018.11	74,141.04	74,141.04	105.1
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	70,500.00	30,018.11	74,141.04	74,141.04	105.1
(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	12,588.79	69,775.75	69,775.75	1993.5
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	45,964.06	100,000.00	0.00	44,636.30	44,636.30	44.6
361-06	STORM DRAIN USER FEES	2,494,671.88	2,500,000.00	0.00	2,401,536.91	2,401,536.91	96.0
361-07	STORM DRAIN USER FEES DEL	20,382.37	50,000.00	0.00	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	0.00	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	12,588.79	2,547,377.19	2,547,377.19	95.3
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
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	12,588.79	2,547,377.19	2,547,377.19	95.3
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,751,535.00	12,588.79	2,547,377.19	2,547,377.19	92.5
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	3,000.00	200,000.00	0.00	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	230.02	1,564.68	1,564.68	312.9
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	500.00	230.02	1,564.68	1,564.68	312.9
TOTAL REVENUES		20,922.25	200,500.00	230.02	105,371.43	105,371.43	52.5
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	200,500.00	230.02	105,371.43	105,371.43	52.5
(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	3,413.57	39,318.09	39,318.09	3931.8
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	1,675,643.00	0.00	861,017.20	861,017.20	51.3

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	37,547.50	37,547.50	58.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,562,197.26	3,141,003.00	8,776.07	937,882.79	937,882.79	29.8
TOTAL REVENUES		6,562,197.26	3,141,003.00	8,776.07	937,882.79	937,882.79	29.8
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	3,141,003.00	8,776.07	937,882.79	937,882.79	29.8
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	12,109.37	12,000.00	0.00	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	1.86	12.78	12.78	25.5
361-03	INTERGOVERNMENTAL REVENUE	2,370.38	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,498.67	12,050.00	1.86	65.68	65.68	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	1.86	65.68	65.68	0.5
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	12,050.00	1.86	65.68	65.68	0.5
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	65,158.03	65,000.00	0.00	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	145.39	909.17	909.17	303.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		61,963.16	66,300.00	145.39	58,787.37	58,787.37	88.6

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	61,963.16	66,300.00	145.39	58,787.37	58,787.37	88.6
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	66,300.00	145.39	58,787.37	58,787.37	88.6
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	50,000.00	40,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	571,556.65	570,000.00	0.00	558,542.52	558,542.52	97.9
804-06	INTEREST INCOME	6,725.93	0.00	1,744.00	9,048.83	9,048.83	
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	207.00	1,302.00	1,302.00	130.2
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	631,146.08	611,000.00	1,951.00	568,893.35	568,893.35	93.1
	TOTAL REVENUES	631,146.08	611,000.00	1,951.00	568,893.35	568,893.35	93.1
TOTAL SOLID WASTE UTILITY FUND		631,146.08	611,000.00	1,951.00	568,893.35	568,893.35	93.1
(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

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		27,557.29	0.00	0.00	6,957.30	6,957.30	
TOTAL OPIOID SETTLEMENT FUND		27,557.29	0.00	0.00	6,957.30	6,957.30	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,003.00	25,000.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,003.00	25,000.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		2,003.00	25,000.00	0.00	0.00	0.00	0.0
TOTAL FAMILY ADOPTION FUND		2,003.00	25,000.00	0.00	0.00	0.00	0.0
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	577.87	0.00	55.49	378.24	378.24	
TOTAL		577.87	0.00	55.49	378.24	378.24	
TOTAL REVENUES		577.87	0.00	55.49	378.24	378.24	
TOTAL TRANSPORTATION FUND		577.87	0.00	55.49	378.24	378.24	
(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	97,338.09	686,789.28	686,789.28	57.4
808-03	INTEREST INCOME	133,875.17	3,500.00	3,804.01	34,598.11	34,598.11	988.5
TOTAL		1,313,931.17	1,198,500.00	101,142.10	721,387.39	721,387.39	60.1
TOTAL REVENUES		1,313,931.17	1,198,500.00	101,142.10	721,387.39	721,387.39	60.1
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,198,500.00	101,142.10	721,387.39	721,387.39	60.1
(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

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	52.90	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	97,338.09	686,789.28	686,789.28	57.4
808-03	INTEREST INCOME	126,257.94	3,500.00	5,540.66	51,090.32	51,090.32	1459.7
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	650,000.00	0.00	0.00	0.00	0.0
TOTAL		1,306,304.74	1,848,500.00	102,878.75	737,879.60	737,879.60	39.9
TOTAL REVENUES		1,656,304.74	1,848,500.00	102,878.75	737,879.60	737,879.60	39.9
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,848,500.00	102,878.75	737,879.60	737,879.60	39.9
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	471,463.76	390,000.00	0.00	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	0.00	579,211.40	579,211.40	148.5
TOTAL REVENUES		471,463.76	390,000.00	0.00	579,211.40	579,211.40	148.5
TOTAL MISSION TRAILS TIF/CID		471,463.76	390,000.00	0.00	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	0.00	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	0.00	11,498.63	11,498.63	
TOTAL REVENUES		6,358.24	0.00	0.00	11,498.63	11,498.63	
TOTAL SILVERCREST AT BROADMOOR FUND		6,358.24	0.00	0.00	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	0.00	309,752.36	309,752.36	112.6
303-15	MISSION CROSSING CID SALES TAX	127,029.41	110,000.00	12,874.51	77,074.88	77,074.88	70.0
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	13,252.98	80,721.43	80,721.43	73.3

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	26,127.49	467,548.67	467,548.67	94.4
TOTAL REVENUES		490,583.83	495,000.00	26,127.49	467,548.67	467,548.67	94.4
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	26,127.49	467,548.67	467,548.67	94.4
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	41,104.34	0.00	0.00	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	0.00	85,021.86	85,021.86	
TOTAL REVENUES		41,104.34	0.00	0.00	85,021.86	85,021.86	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	0.00	85,021.86	85,021.86	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	69,315.40	72,000.00	6,082.49	43,230.51	43,230.51	60.0
363-01	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL COMMODITIES		69,315.40	72,000.00	11,082.49	48,230.51	48,230.51	66.9
TOTAL REVENUES		69,315.40	72,000.00	11,082.49	48,230.51	48,230.51	66.9

THIS MONTH'S REVENUE REPORT

JULY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	11,082.49	48,230.51	48,230.51	66.9
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	17,709.53	23,500.00	0.00	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	0.00	21,237.58	21,237.58	90.3
TOTAL REVENUES		17,709.53	23,500.00	0.00	21,237.58	21,237.58	90.3
TOTAL CAPITOL FEDERAL TIF FUND		17,709.53	23,500.00	0.00	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	0.00	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	0.00	78,142.50	78,142.50	
TOTAL REVENUES		31,570.23	0.00	0.00	78,142.50	78,142.50	
TOTAL MISSION BOWL TIF FUND		31,570.23	0.00	0.00	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

JULY 31, 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	0.00	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	0.00	27,070.09	27,070.09	
TOTAL REVENUES		21,462.30	0.00	0.00	27,070.09	27,070.09	
TOTAL ROCK CREEK TIF DIST #4		21,462.30	0.00	0.00	27,070.09	27,070.09	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00 TRANSFER FROM GENERAL FUND							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	99.68-	0.00	5.53	5.53	5.53	
100-03	VENDOR STALL REVENUE	8,652.50	0.00	1,387.06	6,394.71	6,394.71	
100-04	TSHIRT SALES	1,986.44	0.00	77.02	838.25	838.25	
100-05	SPONSORSHIPS	6,402.69	0.00	200.00	7,800.00	7,800.00	
TOTAL PERSONNEL SERVICES		16,941.95	0.00	1,669.61	15,038.49	15,038.49	
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	1,669.61	15,038.49	15,038.49	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	1,669.61	15,038.49	15,038.49	
GRAND TOTAL		30,411,879.32	26,098,268.00	1,404,028.89	17,654,416.15	17,654,416.15	67.6

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

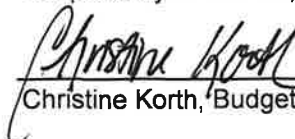
Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

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

01	GENERAL FUND	\$532,754.00
03	SPECIAL HIGHWAY	\$1,138.19
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$9,497.37
10	SPECIAL PARKS & REC	\$3,551.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,931.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$3,483.16
22	STORM WATER	\$30,000.24
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$227,417.54
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	\$274,322.19
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$49,507.38
70	MISSION FARM & FLOWER MARKET	\$4,252.46
TOTAL		<u>\$1,192,559.47</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
07-18-2024	07-03-2024	088601	413	8840 2523	8840 2523	CONSULTING LLC	PROJ.MGMT/25th ANNIV/RENT AL	2,910.00	198531
07-11-2024	06-01-2024	088598	402	8840 2523	8840 2523	CONSULTING LLC	MARKETING & GRAPHICS	745.00	198481
07-10-2024	06-01-2024	088773	402-MM	8840 2523	8840 2523	CONSULTING LLC	GRAPHIC DESIGN FEES-MARKE T	2,747.50	001437
TOTAL FOR VENDOR								6,402.50	
07-30-2024	07-31-2024	088767	JULY-'24	8666	8666	ADAMS, DEE DEE	'24 NG-SUMMER EVENT	71.04	198624
07-18-2024	07-12-2024	088602	JULY-2024	8666	8666	ADAMS, DEE DEE	2024 NG-LIDO VILLAS-BRUNC H	154.29	198532
TOTAL FOR VENDOR								225.33	
07-11-2024	07-07-2024	088538	6710	0830	0830	ADVANCE AUTO PARTS	P.D.-WASHER FLUID	40.26	198482
07-26-2024	07-25-2024	088733	884220	0003	0003	AFLAC REMITTANCE PROC SERVICES	AUGUST, 2024 PREMIUM	2,247.99	AC1269
07-30-2024	07-30-2024	088779	7-30-24	8739	8739	AMAZON CAPITAL SERVICES	PATIO UMBRELLAS	219.96	001443
07-25-2024	07-01-2024	088714	JUNE-2024	8739	8739	AMAZON CAPITAL SERVICES	JUNE, 2024 PURCHASES	2,214.69	198578
TOTAL FOR VENDOR								2,434.65	
07-25-2024	06-30-2024	088659	20240626	7144	7144	ANIMAL WONDERS LLC	CAMP ENTERTAINMENT	425.00	198579
07-11-2024	07-11-2024	088774	7-11-24	8905	8905	APPRILL, AUDREY	MARKET MUSIC: 7/11/24	250.00	001438
07-30-2024	07-19-2024	088739	JULY-2024	7413	7413	AT&T - CIRCUIT	JULY, 2024 CIRCUIT	513.57	198625
07-30-2024	07-19-2024	088740	JULY-2024	7506	7506	AT&T - VOIP	JULY, 2024 VOIP	555.61	198626
07-18-2024	07-14-2024	088641	10	8796	8796	BAILEY, MELISSA	SAFE SITTER: JULY, 2024	490.00	198533
07-26-2024	07-11-2024	088730	IN3159458	6931	6931	BASIC	JULY, 2024 FSA ADMIN FEES	189.34	AC1266
07-30-2024	07-13-2024	088741	7-13-24	6852	6852	BAUGH, TERRI	CANDY-SUSTAINABILITY COMM .	27.40	198627
07-25-2024	07-25-2024	088778	7-25-24	8932	8932	BLACKSHER, CALEB	MARKET MUSIC: 7/25/24	250.00	001442
07-26-2024	06-17-2024	088718	2024-07	7627	7627	BLUE CROSS AND BLUE SHIELD	JULY, 2024 PREMIUM	90,921.23	AC1255
07-18-2024	07-11-2024	088643	CID-1-2235	7627	7627	BLUE CROSS AND BLUE SHIELD	BIOMETRIC SCRIN-UNCOVERED EEs	100.00	198534
TOTAL FOR VENDOR								91,021.23	
07-30-2024	07-25-2024	088743	515057	7945	7945	BLUEPEARL VETERINARY PARTNERS	ANIMAL CONTROL-VET VISIT	380.90	198628
07-11-2024	06-07-2024	088539	FOCS497247	7904	7904	BOB ALLEN FORD INC	UNIT #13 OIL CHG/FILTERS	167.09	198483
07-30-2024	07-31-2024	088761	BBALL.0801	5904	5904	BROWN, JESSICA	BBALL SCOREKEEPER: 8/01/2 4	30.00	198629
07-25-2024	07-23-2024	088660	BBall.0725	5904	5904	BROWN, JESSICA	BBall SCOREKEEPER: 7/25/2 4	45.00	198580
07-18-2024	07-12-2024	088603	BBall.0718	5904	5904	BROWN, JESSICA	BBall SCOREKEEPER: 7/18/2 4	45.00	198535
07-11-2024	07-10-2024	088541	BBall.0711	5904	5904	BROWN, JESSICA	BBall SCOREKEEPER: 7/11/2 4	45.00	198484
TOTAL FOR VENDOR								165.00	
07-11-2024	07-02-2024	088546	36548	7650	7650	BT&Co PA	BAL-2023 AUDIT FEES+CSLFR F	26,500.00	198485
07-11-2024	07-07-2024	088590	155	6493	6493	BURN	ADVENTURE GUIDE/MAGAZINE AD	2,100.00	198486
07-18-2024	07-11-2024	088606	562	3662	3662	C THE SOUND LLC	2024 MSFP-SOUND & LIGHTIN G	1,400.00	198536
07-30-2024	07-29-2024	088762	112442	6788	6788	CALIBRE PRESS	RUHULESSIN TRAINING	199.00	198630

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07-18-2024	07-15-2024	088604		56257	3707	CASEY'S AUTO REPAIR	UNIT #60 OIL CHG/ALTENATOR	1,707.00	198537
07-18-2024	07-02-2024	023-12		23-031.6	8996	CENTRIC CONSTRUCTION GROUP LLC	23-12 WTR WKS PK IMP	160,630.40	198538
07-25-2024	07-14-2024	088663		8601071424	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	150.42	198581
07-18-2024	07-01-2024	088607		8901070124	0787	CHARTER COMMUNICATIONS	PCC-CABLE (JULY, 2024)	240.87	198539
TOTAL FOR VENDOR								391.29	
07-30-2024	07-25-2024	088768		4199980347	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	191.51	198631
07-30-2024	07-25-2024	088745		4199980365	3255	CINTAS	CITY HALL WEEKLY SERVICE	180.42	198631
07-30-2024	07-25-2024	088768		4199980376	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	483.21	198631
07-30-2024	07-31-2024	088769		4200608679	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198631
07-30-2024	07-30-2024	088769		5222737698	3255	CINTAS	1st AID CABINET SUPPLIES	161.72	198631
07-25-2024	07-18-2024	088661		4199270197	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	191.51	198582
07-25-2024	07-18-2024	088662		4199270249	3255	CINTAS	CITY HALL WEEKLY SERVICE	155.37	198582
07-25-2024	07-18-2024	088661		4199270322	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	528.90	198582
07-25-2024	07-24-2024	088703		4199839482	3255	CINTAS	PUB WKS WEEKLY SERVICE	200.03	198582
07-18-2024	07-11-2024	088608		1904980375	3255	CINTAS	MFAC-CAN LINERS	98.00	198540
07-18-2024	07-11-2024	088608		4198563915	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	261.69	198540
07-18-2024	07-11-2024	088609		4198564015	3255	CINTAS	CITY HALL WEEKLY SERVICE	201.51	198540
07-18-2024	07-11-2024	088608		4198564021	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	483.21	198540
07-18-2024	07-17-2024	088642		4199172265	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198540
07-18-2024	07-12-2024	088609		5220241152	3255	CINTAS	CH-FIRST AID REFILL	13.86	198540
07-18-2024	07-12-2024	088610		5220241177	3255	CINTAS	P.D.-REFILL 1st AID CABINET	127.68	198540
07-11-2024	07-03-2024	088578		4197823444	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198487
07-11-2024	07-05-2024	088543		4198017767	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	198487
07-11-2024	07-05-2024	088547		4198017778	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	191.51	198487
07-11-2024	07-05-2024	088547		4198017833	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	483.21	198487
07-11-2024	07-10-2024	088578		4198420667	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198487
07-11-2024	07-03-2024	088578		5218978481	3255	CINTAS	SAFETY SUPPLIES	122.09	198487
TOTAL FOR VENDOR								4,841.60	
07-18-2024	05-08-2024	088658		K1383926	8861	CIRBA SOLUTIONS SVCS US LLC	BATTERY RECYCLING	690.45	198541
07-18-2024	05-08-2024	088658		K1394836	8861	CIRBA SOLUTIONS SVCS US LLC	BATTERY PICKUP	81.44	198541
TOTAL FOR VENDOR								771.89	
07-11-2024	07-02-2024	088597		7-02-24	0299	CITY OF MISSION	RESTITUTION-#261560	202.07	198488
07-18-2024	07-03-2024	088611		1492024-01	0300	CITY OF OVERLAND PARK	HEXAGON MAINTENANCE FEE	2,350.97	198542
07-11-2024	07-01-2024	088548		STI001-623	8612	CITY WIDE FACILITY SOLUTIONS	JULY'24 JANITORIAL SERVICES	3,227.00	198489
07-11-2024	07-02-2024	088579		260446	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	5.67	198490
07-30-2024	07-26-2024	088763		50206-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL: MFAC VALVE LABCOCK	139.81	198632
07-30-2024	07-23-2024	088746		50338-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:LEISURE POOL AVB DRIVE	120.00	198632
07-30-2024	07-23-2024	088746		50356-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:LEISURE POOL PUMP SUCTION	497.83	198632
07-30-2024	07-23-2024	088746		50358-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:ORP & PH PROBE CLEANING	120.00	198632
07-30-2024	07-26-2024	088763		50400-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL: PCC FLOW SWITCH TO PUMP	423.40	198632
07-25-2024	07-19-2024	088664		49024-1	4561	COMMERCIAL AQUATIC SERVICES	DIVING BOARD	5,776.91	198583
07-18-2024	07-10-2024	088612		50166-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:MFAC-SLIDE PUMP	120.00	198543
07-11-2024	07-02-2024	088550		50121-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-SVC CALL POOL FILTER	180.00	198491

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TOTAL FOR VENDOR								7,377.95	
07-25-2024	07-17-2024	088665		4086151	5811	CONSTELLATION NEWENERGY-GAS	JUNE '24 NATURAL GAS-176 Dth	460.91	198584
07-26-2024	06-05-2023	088734		1Q-2023	7002	CORNERSTONE COMMONS LLC	1st QTR 2023 CID REIMB.	14,859.36	WT0725
07-26-2024	04-01-2024	088735		1Q-2024	7002	CORNERSTONE COMMONS LLC	1st QTR 2024 CID REIMB.	15,882.50	WT725a
07-26-2024	07-25-2024	088736		2Q-2024	7002	CORNERSTONE COMMONS LLC	2nd QTR 2024 CID REIMB.	18,765.52	WT725b
TOTAL FOR VENDOR								49,507.38	
07-25-2024	07-10-2024	088666		58508120	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT SCREEN/TESTING	545.30	198585
07-18-2024	07-15-2024	088613		661	4368	CRIME SCENE CLEANERS LLC	UNIT #50 DECONTAMINATION	97.85	198544
07-11-2024	05-22-2023	084645		880221	8846	DAMIAN, MARIA	RENTAL REFUND-PERMIT #2385	260.00	198492
07-25-2024	07-09-2024	088667		1075891565	0339	DELL MARKETING LP	50 NEW COMPUTERS/DOCKING STA	75,571.78	198586
07-26-2024	07-29-2024	088737		2024-08	0310	DELTA DENTAL	AUGUST, 2024 PREMIUM	4,778.08	AC1270
07-30-2024	07-30-2024	088764		1022	5272	DIAMOND FINISH	20 BASIC/40 BASIC EXT	400.00	198633
07-30-2024	07-23-2024	088668		7-23-24	8621	DIERKS, DAPHNE	REPLENISH PETTY CASH	74.93	198634
07-25-2024	07-12-2024	088670		7-12-24	0145	DIGESUALDO, MORGAN	RESTITUTION-#251264	150.00	198588
07-30-2024	06-01-2024	088765		INV135729	7491	DREXEL TECHNOLOGIES	DIGITIZED PLANS FOR PCC	202.63	198635
07-11-2024	06-29-2024	088580		INV137638	7491	DREXEL TECHNOLOGIES	TRAFFIC SIGNAL ENHANCEMENT TS	40.25	198493
TOTAL FOR VENDOR								242.88	
07-11-2024	07-05-2024	088551		PS-105622	2870	E EDWARDS INC	PPE FOR DEVON & DAVID	197.70	198494
07-18-2024	07-18-2024	088777		7-18-24	7205	EADES, ERIN	MARKET MUSIC: 7/18/24	250.00	001441
07-25-2024	07-15-2024	088672		1453	8807	ECONOMIC LIFELINES	2024/2025 ANNUAL DUES	1,000.00	198589
07-18-2024	07-15-2024	088644		IN158007	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	2,421.00	198545
07-18-2024	07-15-2024	088645		IN158009	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	706.00	198545
TOTAL FOR VENDOR								3,127.00	
07-11-2024	06-27-2024	088591		59437	1418	ELECTRONIC CONTRACTING CO	MFAC-OUTDOOR SPEAKER REPAIR	367.50	198495
07-11-2024	07-02-2024	088581		152441	8630	EMBASSY LANDSCAPE GROUP INC	IRRIGATION REPAIR	139.94	198496
07-11-2024	07-01-2024	088552		2853	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING	175.00	198497
07-26-2024	07-01-2024	088720		JUN24TS	0150	EVERGY	JUNE'24 TRAFFIC SIGNALS	26,423.44	AC1257
07-26-2024	06-18-2024	088721		JUNE2024	0150	EVERGY	JUNE 2024 AUTO WITHDRAWAL	31,583.88	AC1258
07-25-2024	07-18-2024	088704		7-18-24	0150	EVERGY	1789728963-5998 FOXRIDGE DR	110.94	198590
TOTAL FOR VENDOR								58,118.26	
07-30-2024	07-24-2024	088748		1660661	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	134.98	198636
07-25-2024	07-17-2024	088674		1659267	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	588.15	198591
07-11-2024	07-03-2024	088592		1656039	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	93.38	198498
TOTAL FOR VENDOR								816.51	
07-25-2024	07-03-2024	088673		745	8883	EXECUTIVE LAWN CARE LLC	MOWING:5916 ROELAND DR	178.75	198592
07-25-2024	07-18-2024	088673		798	8883	EXECUTIVE LAWN CARE LLC	MOWING:6100 W 58th ST	143.00	198592
07-25-2024	07-12-2024	088673		808	8883	EXECUTIVE LAWN CARE LLC	MOWING:5901 ROELAND DR	286.00	198592
07-25-2024	07-12-2024	088673		815	8883	EXECUTIVE LAWN CARE LLC	FENCE RPR:5901 ROELAND DR	286.00	198592

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TOTAL FOR VENDOR								893.75	
07-26-2024	07-30-2024	088738		166404107	7392	FIDELITY SECURITY LIFE	AUGUST, 2024 PREMIUM	722.76	AC1271
07-25-2024	07-23-2024	088705		0010010	7017	FORNEY'S COMFORT CATERING	CATERING-MOULIN ROUGE SMT +T	612.00	198593
07-25-2024	06-30-2024	088675		0624-082	7600	FSC INC	MISSION BOWL INSPECTION	1,672.50	198594
07-11-2024	05-04-2024	088553		5-04-24	7605	FUNK, MARY	PLANTS-FAMILY TREE NURSER Y	22.89	198499
07-11-2024	05-06-2024	088553		5-06-24	7605	FUNK, MARY	PLANTS-HyVEE	7.44	198499
07-11-2024	06-05-2024	088553		6-05-24	7605	FUNK, MARY	FLOWERS-HyVEE	15.79	198499
TOTAL FOR VENDOR								46.12	
07-30-2024	07-31-2024	088760		BBALL.0801	0018	FUTURE CONSULTING & PUBLISHING	BBALL REFEREE: 8/01/24	70.00	198637
07-25-2024	07-23-2024	088676		BBall.0725	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 7/25/24	105.00	198595
07-18-2024	07-16-2024	088614		BBall.0718	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 7/18/24	105.00	198546
TOTAL FOR VENDOR								280.00	
07-25-2024	07-09-2024	088678		PAY EST#3	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT	189,533.79	198596
07-25-2024	04-13-2024	088677		363319	1411	GAIL'S HARLEY DAVIDSON	#727 TIRES/BRAKES/OIL CHG	1,240.85	198597
07-30-2024	07-15-2024	088766		028501854	0573	GALLS LLC	MAVERICK CARRIER-BUITRAGO	275.00	198638
07-30-2024	07-15-2024	088766		028501872	0573	GALLS LLC	MAVERICK CARRIER-McCOMBS	275.00	198638
07-11-2024	06-26-2024	088554		028342113	0573	GALLS LLC	VEST-PAWLING	782.00	198500
TOTAL FOR VENDOR								1,332.00	
07-11-2024	06-01-2024	088555		GC00126035	6403	GENERAL CODE LLC	2024 ANNUAL eCODE 360 MAI NT.	995.00	198501
07-11-2024	07-11-2024	088775		7-11-24	8877	GEORGE WASHINGTON CARVER FARM	MARKET TOKENS	5.00	001439
07-26-2024	07-15-2024	088726		AUG-2024	8216	GFL ENVIRONMENTAL	AUGUST '24 TRASH SERVICES	58,620.21	AC1262
07-25-2024	07-19-2024	088707		210688	5564	GIBBS TECH LEASING	COPIER CONTRACT	294.17	198598
07-11-2024	07-02-2024	088556		7-02-24	2620	GOOD SAM CLUB BAND, THE	2024 MSFP ENTERTAINMENT	500.00	198502
07-11-2024	07-02-2024	088557		5897	0318	GOVERNMENTOR SYSTEMS INC	JULY 2024 SOFTWARE MAINT.	133.00	198503
07-18-2024	07-01-2024	088646		652437759	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	722.09	198547
07-11-2024	07-01-2024	088558		652997166	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-JULY, 2024	355.55	198504
TOTAL FOR VENDOR								1,077.64	
07-25-2024	07-17-2024	088706		106462	0108	GRASS PAD INC	STUMP KILLER	113.70	198599
07-25-2024	07-16-2024	088679		UNIV-50033	5541	GT DISTRIBUTORS INC	NEFF SHIRTS	135.00	198600
07-18-2024	07-10-2024	088615		INV1-8605	5541	GT DISTRIBUTORS INC	SCHMIDT STREAMLIGHT	16.99	198548
07-11-2024	07-01-2024	088559		UNIV-49117	5541	GT DISTRIBUTORS INC	PATCH-CHUDIK	5.58	198505
07-11-2024	07-03-2024	088559		UNIV-49334	5541	GT DISTRIBUTORS INC	UNIFORM-SOLIS	29.99	198505
TOTAL FOR VENDOR								187.56	
07-18-2024	07-15-2024	088657		6797	6325	HEINEN LANDSCAPE &	LANDSCAPE CLEAN-UP	4,115.00	198549
07-18-2024	07-09-2024	088616		904145	0181	HENDERSON, LYNDA	RENTAL REFUND-PERMIT #297 3	400.00	198550
07-25-2024	07-23-2024	088680		JULY-2024	8519	HERNANDEZ, OSCAR	MP'24-BAUGH-PAINTING	2,000.00	198601
07-18-2024	06-21-2024	088656		5893456286	0865	HY-VEE FOOD STORES INC	PCC-FOOD FOR CLUB MP	97.13	198551
07-18-2024	06-25-2024	088656		5893603600	0865	HY-VEE FOOD STORES INC	PUB WKS-GATORADE	30.01	198551
TOTAL FOR VENDOR								127.14	
07-11-2024	07-08-2024	088582		PAY EST#2	8694	INFRASTRUCTURE SOLUTIONS LLC	2024 DRAINAGE MODIFICATIO	18,765.00	198506

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							N PROJECT		
07-11-2024	07-03-2024	088582		PAY ESTFNL	8694	INFRASTRUCTURE SOLUTIONS LLC	INLET TOP REPLACEMENT	7,118.00	198506
TOTAL FOR VENDOR								25,883.00	
07-25-2024	07-19-2024	088681		305000676	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	486.00	198602
07-18-2024	07-12-2024	088617		305000662	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	270.00	198552
07-11-2024	07-01-2024	088561		301002320	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	594.00	198507
TOTAL FOR VENDOR								1,350.00	
07-11-2024	07-01-2024	088560		7055	5715	INTEGRITY LOCATING	LOCATES	2,540.25	198508
07-25-2024	06-30-2024	088683		2Q-2024	2296	JO CO MENTAL HEALTH	2Q 2024 MH CO-RESPONDER	9,497.37	198603
07-25-2024	07-11-2024	088712		JULY2024	0081	JO CO WASTEWATER	JULY 2024 WASTEWATER	8,774.90	198604
07-30-2024	07-10-2024	088750		52082308	7729	JOHNSON CONTROLS FIRE	INTERCOM REPAIR	414.78	198639
07-11-2024	06-27-2024	088583		52051290	7729	JOHNSON CONTROLS FIRE	INSPEC-EMERGENCY LIGHT	50.00	198509
07-11-2024	06-27-2024	088583		52051296	7729	JOHNSON CONTROLS FIRE	INSPEC-EXTINGUISHERS	2,358.00	198509
TOTAL FOR VENDOR								2,822.78	
07-25-2024	07-17-2024	088682		220741	5936	JOHNSON COUNTY GOVERNMENT	RABIES TESTING	116.00	198605
07-18-2024	07-02-2024	088618		220061	5936	JOHNSON COUNTY GOVERNMENT	2nd QTR'24 PRISONER BOARD ING	11,900.00	198553
TOTAL FOR VENDOR								12,016.00	
07-18-2024	07-02-2024	088620		S-KS450036	0158	KANSAS DEPT. OF HEALTH & ENVIR	ANNUAL FEE-MOHAWK PARK	60.00	198554
07-26-2024	07-25-2024	088717		2Q-2024	0595	KANSAS DEPT. OF REVENUE	2Q 2024 SALES TAX	1,958.94	AC-726
07-26-2024	07-11-2024	088723		4775-JUN24	0167	KANSAS GAS SERVICE	6/24 - 4775 LAMAR	94.50	AC1260
07-26-2024	07-05-2024	088722		6090-JUN24	0167	KANSAS GAS SERVICE	6/24 - 6090 WOODSON	92.04	AC1259
07-26-2024	07-09-2024	088725		6200-JUN24	0167	KANSAS GAS SERVICE	6/24 - 6200 MARTWAY	493.82	AC1261
TOTAL FOR VENDOR								680.36	
07-30-2024	07-31-2024	088770		340305	5144	KANSAS LAND MANAGEMENT	JUNE 2024 MOWING	9,780.90	198640
07-25-2024	06-30-2024	088708		340262	5144	KANSAS LAND MANAGEMENT	JUNE 2024 MOWING	10,197.40	198606
TOTAL FOR VENDOR								19,978.30	
07-26-2024	07-01-2024	088719		JUDBRA0724	0254	KANSAS STATE TREASURER OFFICE	7/24 - EDUCATION	156.50	AC1256
07-26-2024	07-01-2024	088719		JUDBR0724	0254	KANSAS STATE TREASURER OFFICE	7/24 - SURCHARGE	374.00	AC1256
07-26-2024	07-01-2024	088719		LAWENF0724	0254	KANSAS STATE TREASURER OFFICE	7/24 - TRAINING	2,983.00	AC1256
07-26-2024	07-01-2024	088719		REINST0724	0254	KANSAS STATE TREASURER OFFICE	7/24 - REINSTATEMENT	1,557.00	AC1256
07-26-2024	07-01-2024	088719		SEBELT0724	0254	KANSAS STATE TREASURER OFFICE	7/24 - SEAT BELT	510.00	AC1256
TOTAL FOR VENDOR								5,580.50	
07-25-2024	07-16-2024	088684		7-16-24	0187	KINDRED, GREGORY BRYCE	HEADSHOTS	1,200.00	198607
07-18-2024	07-15-2024	088647		22033-23	5645	KISSICK CONSTRUCTION CO	STORM LINE/MANHOLE INSPEC	2,345.30	198555
07-26-2024	07-01-2024	088728		3359026-33	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1264
07-25-2024	07-25-2024	088780		2024/1272	8234	LABAN CONTRACTING LLC	ADA RESTROOMS/HAND WASHIN G	520.00	CC0725
07-18-2024	07-11-2024	088623		71124-1	8886	LASER ENCORE INC	2024 MSFP LASER SHOW	7,000.00	198556
07-30-2024	06-14-2024	088751		10864	6938	LAW OFFICE OF DAVID J GRUMMON	COURT APPT'D ATTY FEES	436.50	198641
07-18-2024	07-12-2024	088648		19675	8743	LDK LAWN SERVICES LLC	ROCK CREEK TRAIL CLEAN UP	3,461.76	198557
07-11-2024	06-30-2024	088562		CAMPTEN-06	0176	LEE, PORTER J	CAMP TENNIS: 6/24	400.00	198510
07-11-2024	07-02-2024	088599		L18940	0482	LEGAL RECORD, THE	ORDINANCE #1601 7/2/24	47.73	198511
07-11-2024	07-02-2024	088599		L18941	0482	LEGAL RECORD, THE	ORDINANCE #1602 7/2/24	42.98	198511

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07-11-2024	07-02-2024	088599		L18942	0482	LEGAL RECORD, THE	ORDINANCE #1603 7/2/24	110.34	198511
07-11-2024	07-02-2024	088599		L18943	0482	LEGAL RECORD, THE	ORDINANCE #1604 7/2/24	88.82	198511
07-11-2024	07-02-2024	088599		L18950	0482	LEGAL RECORD, THE	RFQ-JO DR TRAFFIC SIGNAL 7/2/24	31.24	198511
TOTAL FOR VENDOR								321.11	
07-18-2024	07-01-2024	088624		112739	3539	LOCKTON COMPANIES LLC	3rd QTR'24 BENEFITS CONSU LT	10,000.00	198558
07-11-2024	07-01-2024	023-14		0001377	8803	LOTUS ENG & SUSTAINABILITY LLC	23-14 GHG SUPPORT	15.00	198512
07-11-2024	07-01-2024	088588		0001377A	8803	LOTUS ENG & SUSTAINABILITY LLC	CATF FACILITATION	2,032.50	198512
TOTAL FOR VENDOR								2,047.50	
07-30-2024	07-10-2024	088753		EST-000288	7723	LUIS TREE SERVICE	'24 MP-SMITH-TREE WORK	1,700.00	198642
07-18-2024	07-11-2024	088627		0002442163	6568	M & H GAS LLC	MFAC-GAS FOR CONCESSIONS	53.95	198559
07-25-2024	07-22-2024	088685		943450	8783	MADRIGAL, AMANDA S	RENTAL REFUND-PERMIT #478 9	400.00	198608
07-11-2024	07-01-2024	088564		PA69620624	8647	MARTINIZING DELIVERS-SHAWNEE	JUNE'24 UNIFORM DRYCLEANI NG	609.80	198513
07-25-2024	06-10-2024	088686		RN18175	0155	MCCi LLC	GOV BUILT 2024-2025 ANNUA L	23,572.50	198609
07-18-2024	07-01-2024	088628		7-01-24	8812	MELISSA'S SECOND CHANCES INC	JUNE'24 IMPOUNDMENT CHARG ES	500.00	198560
07-11-2024	07-01-2024	088584		83581	7476	MISSOURI ORGANIC	REFUSE	68.00	198514
07-11-2024	07-01-2024	088584		83583	7476	MISSOURI ORGANIC	REFUSE	68.00	198514
07-11-2024	07-01-2024	088584		83584	7476	MISSOURI ORGANIC	REFUSE	68.00	198514
07-11-2024	07-01-2024	088584		83585	7476	MISSOURI ORGANIC	REFUSE	68.00	198514
07-11-2024	07-01-2024	088584		83586	7476	MISSOURI ORGANIC	REFUSE	64.00	198514
07-11-2024	07-01-2024	088584		83588	7476	MISSOURI ORGANIC	REFUSE	68.00	198514
07-11-2024	07-01-2024	088584		83589	7476	MISSOURI ORGANIC	REFUSE	56.00	198514
TOTAL FOR VENDOR								460.00	
07-18-2024	07-01-2024	088649		97527	2117	MMC CONTRACTORS NATIONAL INC	PLANNED/PREVENTATIVE MAIN T.	262.50	198561
07-18-2024	07-01-2024	088629		97529	2117	MMC CONTRACTORS NATIONAL INC	JULY'24 CONTRACT-CITY HAL L	378.09	198561
07-11-2024	07-01-2024	088565		97066	2117	MMC CONTRACTORS NATIONAL INC	JULY '24-CONTRACT FOR PCC	2,290.67	198515
07-11-2024	07-09-2024	088566		97329	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-WTR PIPE BROADMOOR PK	382.00	198515
07-11-2024	07-09-2024	088589		97361	2117	MMC CONTRACTORS NATIONAL INC	DRINKING FOUNTAIN-MIS MKT	263.00	198515
07-11-2024	07-09-2024	088594		97365	2117	MMC CONTRACTORS NATIONAL INC	MFAC-DEWINTERIZE FIXTURES	7,424.64	198515
TOTAL FOR VENDOR								11,000.90	
07-25-2024	07-11-2024	088687		18094	0196	MOSS PRINTING	ALARM REPORT	59.00	198610
07-18-2024	07-09-2024	088630		18035	0196	MOSS PRINTING	DOOR HANGERS-ANIMAL CONTR OL	89.00	198562
TOTAL FOR VENDOR								148.00	
07-18-2024	07-16-2024	088632		1074-A	0114	NOBLE CONTRACTING	2nd HALF DUE RPRS-6350 W 49th	9,858.00	198563
07-18-2024	07-16-2024	088650		0010012122	0002	NOLEN, REX LEE	ARCHERY INSTRUCTOR:CAMP'2 4	60.00	198564
07-26-2024	06-22-2024	088731		130904127	0186	NUSO LLC	NEW TELEPHONE SERVICE	242.15	AC1267
07-25-2024	07-22-2024	088709		864906	2285	OLATHE FORD SALES INC	NOX MODULE/SENSOR	749.00	198611
07-25-2024	07-18-2024	088715		504281	2794	OLSSON ASSOCIATES	GENERAL SERVICES	6,496.92	198612
07-25-2024	07-18-2024	023-20		504285	2794	OLSSON ASSOCIATES	23-20 2024 CARS ROE	602.75	198612
07-25-2024	07-18-2024	088715		504289	2794	OLSSON ASSOCIATES	JOHNSON DR RECONSTRUCTION	12,983.75	198612

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07-25-2024	07-18-2024	088715		504291	2794	OLSSON ASSOCIATES	63rd STREET REHABILITATIO N	6,433.25	198612
07-25-2024	07-18-2024	088715		504294	2794	OLSSON ASSOCIATES	2025 RESIDENTIAL ST RECON	6,945.75	198612
TOTAL FOR VENDOR								33,462.42	
07-18-2024	07-10-2024	088633		262-977329	0348	OVERHEAD DOOR COMPANY OF KC	AUTOMATED DOOR REPAIR	955.28	198565
07-11-2024	06-28-2024	088600		36910	1261	OVERLAND PARK AWARDS	NAME BADGE-PW	13.00	198516
07-25-2024	07-17-2024	088688		047703	8738	PAYNE, SHIRLEY	REIMB-BULLETIN BD SUPPLIE S	10.48	198613
07-25-2024	07-17-2024	088688		05524A	8738	PAYNE, SHIRLEY	REIMB-BULLETIN BD SUPPLIE S	23.65	198613
TOTAL FOR VENDOR								34.13	
07-11-2024	07-02-2024	088585		3460	8367	PFEFFERKORN ENGINEERING	2024 STREET PROG INSPECTO R	10,918.25	198517
07-25-2024	07-10-2024	088691		897807	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	508.17	198614
07-25-2024	07-10-2024	088689		898304	2179	PUR-O-ZONE INC	ADVNGER MACH REPAIRS	102.47	198614
07-25-2024	07-10-2024	088690		898308	2179	PUR-O-ZONE INC	KAIVAC 15525 MACH RPRS	648.60	198614
07-25-2024	07-10-2024	088690		898310	2179	PUR-O-ZONE INC	KAIVAC 04027 MACH RPRS	453.36	198614
07-25-2024	07-10-2024	088690		898311	2179	PUR-O-ZONE INC	KAIVAC 01268 MACH RPRS	78.70	198614
07-25-2024	07-19-2024	088692		898446	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	465.15	198614
07-18-2024	07-09-2024	088651		897707	2179	PUR-O-ZONE INC	PUB WKS-VACUUM MOTOR	379.81	198566
TOTAL FOR VENDOR								2,636.26	
07-26-2024	07-06-2024	088727		98268515	3863	QUIKTRIP	JUNE, 2024 FUEL PURCHASES	5,221.80	AC1263
07-25-2024	07-18-2024	088693		535230	5654	REJIS COMMISSION	LE Web SUBSCRIPTION FEE	736.49	198615
07-11-2024	07-01-2024	088567		929816	0178	RIOS, EMILY	RENTAL REFUND-PERMIT #442 1	200.00	198518
07-18-2024	07-02-2024	088634		240010	8704	ROELAND PARK COMMUNITY FNDN	GO GREEN SPONSORSHIP	150.00	198567
07-18-2024	06-30-2024	088631		10280I0025	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	36.00	198568
07-11-2024	07-09-2024	088568		7-09-24	8123	SALINAS, IRMA	COURT INTERPRETER: 7/09/2 4	125.00	198519
07-18-2024	07-18-2024	088776		7-18-24	8543	SANDHILLS BREWERY	MARKET TOKENS	10.00	001440
07-11-2024	07-01-2024	088569		910232	0180	SANDOVAL, SARAH	RENTAL REFUND-PERMIT #334 9	400.00	198520
07-18-2024	06-28-2024	088652		G-702-01	8737	SANDS CONSTRUCTION LLC	PH.2-MOHAWK PK IMPROVMENT S	64,729.00	198569
07-25-2024	07-18-2024	088694		368597	0110	SCOTT RICE OFFICE WORKS	REPLACEMENT TABLE & CHAIR S	2,917.20	198616
07-11-2024	05-13-2024	088570		4943-0	0937	SHERWIN-WILLIAMS CO	PAINT FOR P.D. CONF. ROOM	69.41	198521
07-11-2024	05-21-2024	088570		5304-4	0937	SHERWIN-WILLIAMS CO	PAINT FOR P.D. CONF. ROOM	30.19	198521
TOTAL FOR VENDOR								99.60	
07-18-2024	06-30-2024	088635		ZUMGLD0624	7646	SIMMONS, VICI A.	ZUMBA GOLD: 6/24 (CORRECT ION)	44.00	198570
07-18-2024	07-14-2024	088653		69994476	6943	SMITH, JENNIFER	REIMB-BROKEN PHONE MSFP'2 4	107.14	198571
07-11-2024	07-10-2024	088586		106752	0578	SMITTY'S LAWN & GARDEN EQUIP.	HEDGE TRIMMER ATTACHMENT	286.96	198522
07-26-2024	07-22-2024	088732		1351850824	1528	STANDARD INSURANCE COMPANY	AUGUST, 2024 PREMIUM	764.32	AC1268
07-25-2024	06-30-2024	088713		6005973755	3433	STAPLES ADVANTAGE	LABELS	15.59	198617
07-25-2024	06-30-2024	088713		6005973756	3433	STAPLES ADVANTAGE	BADGES/LANYARDS	23.09	198617

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07-25-2024	06-30-2024	088713		6005973757	3433	STAPLES ADVANTAGE	POST-IT NOTES, ETC	17.26	198617
TOTAL FOR VENDOR								55.94	
07-30-2024	07-23-2024	088754		4001938	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	2,093.47	198643
07-30-2024	07-23-2024	088755		657414620	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	861.91	198644
07-30-2024	07-26-2024	088756		657421186	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	614.23	198644
07-25-2024	07-16-2024	088695		657399991	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	1,051.95	198618
07-25-2024	07-19-2024	088696		657405814	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	769.51	198618
07-18-2024	07-09-2024	088637		657385445	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	889.85	198572
07-18-2024	07-09-2024	088636		657385446	1403	SYSCO OF KC	SNACKS FOR CAMP	1,670.19	198572
07-18-2024	07-12-2024	088636		657391839	1403	SYSCO OF KC	REFUND-MISSING ITEM	39.65CR	198572
07-11-2024	07-05-2024	088571		657377381	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	747.77	198523
TOTAL FOR VENDOR								6,565.76	
07-30-2024	06-01-2024	088772		JAMF-0624	8646	T-MOBILE	JAMF-JUNE, 2024	103.23	198645
07-30-2024	07-01-2024	088772		JAMF-0724	8646	T-MOBILE	JAMF-JULY, 2024	103.23	198645
07-26-2024	06-21-2024	088729		JUNE-2024	8646	T-MOBILE	JUNE, 2024 CHARGES/MIS-APPLY	3,254.53	AC1265
TOTAL FOR VENDOR								3,460.99	
07-30-2024	07-22-2024	088757		TM38527	0122	TERRACON CONSULTANTS INC	WATERWORKS PARK INSPECTIO N	6,564.38	198646
07-11-2024	07-01-2024	088573		79957	5433	TOWN SQUARE PUBLICATIONS LLC	MISSION MAG: ISSUE 2	3,483.16	198524
07-18-2024	07-09-2024	088638		135117A	8829	TOWN, MISTY	REIMB-CAMP SUPPLIES	54.00	198573
07-30-2024	07-23-2024	088771		24-001006	4734	TREKK DESIGN GROUP	STORM SEWER INSPECTIONS	1,632.00	198647
07-25-2024	07-23-2024	088699		JULY-2024	4680	TYRRELL, TINA	'24 NG-BLOCK PARTY-REEDS RD	201.82	198619
07-26-2024	07-24-2024	088716		JUN2024	7217	UMB CREDIT CARD	JUNE, 2024 PURCHASES	42,773.84	AC0726
07-18-2024	07-17-2024	088655		155706	8662	VAN DIEST SUPPLY COMPANY	HERBICIDE	1,104.00	198574
07-25-2024	07-19-2024	088710		IG00026260	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	61.00	198620
07-18-2024	07-09-2024	088654		IG00026047	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	275.11	198575
07-18-2024	07-10-2024	088654		IG00026079	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	336.11	198575
07-18-2024	07-11-2024	088654		IG00026110	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	260.47	198575
07-11-2024	07-03-2024	088587		IG00025990	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	205.50	198525
TOTAL FOR VENDOR								1,138.19	
07-11-2024	07-01-2024	088574		607-56771	7811	VERIZON CONNECT FLEET	JUNE'24 GPS SERVICES	352.55	198526
07-30-2024	07-31-2024	088759		BBALL.0801	0013	WALKER, JAMES	BBALL REFEREE: 8/01/24	70.00	198648
07-25-2024	07-23-2024	088701		BBall.0725	0013	WALKER, JAMES	BBall REFEREE: 7/25/24	105.00	198621
07-18-2024	07-16-2024	088639		BBall.0718	0013	WALKER, JAMES	BBall REFEREE: 7/18/24	105.00	198576
07-11-2024	07-10-2024	088575		BBall.0711	0013	WALKER, JAMES	BBall REFEREE: 7/11/24	105.00	198527
TOTAL FOR VENDOR								385.00	
07-18-2024	06-30-2024	088640		SUBZUM0624	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 6/24	60.00	198577
07-11-2024	07-10-2024	088576		BBall.0711	0093	WARD, TREYVON L	BBall REFEREE: 7/11/24	105.00	198528
07-11-2024	06-24-2024	088596		JULY 2024	0289	WATER DIST #1 OF JO CO	JULY 2024 VARIOUS HYDRANT S	44.40	198529
07-11-2024	07-03-2024	088595		JULY-2024	0289	WATER DIST #1 OF JO CO	JULY 2024 WATERONE	6,377.44	198529
TOTAL FOR VENDOR								6,421.84	
07-25-2024	07-16-2024	088702		50206	8565	WISHBONE SITE FURNISHINGS	WATER WKS PK-TABLES/BENCH ES+	36,621.50	198622
07-11-2024	07-03-2024	088577		JS7324	8819	WITT INDUSTRIES INC	TRASH & RECYCLE CANS	4,435.00	198530

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07-25-2024	07-23-2024	088711		7-23-24	8714	YATES CONSTRUCTION LLC		CHAIN LINK REPAIR	750.00	198623
GRAND TOT									1,192,559.47	

[405] 271 items listed out of 87927 items.