



MONTHLY FINANCIAL REPORT

August 2024

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

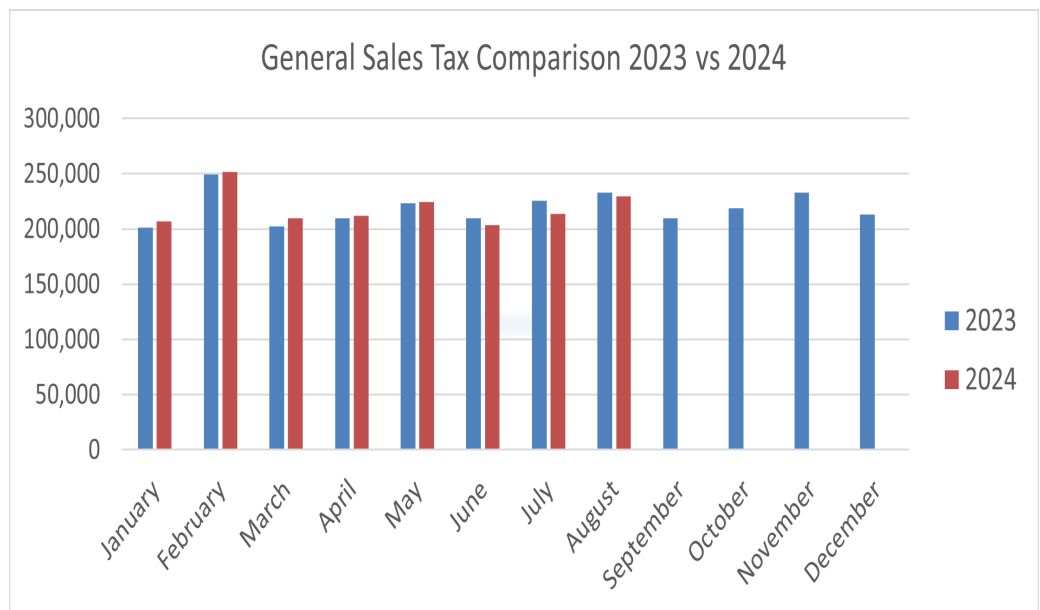
August 2024

General Fund Revenue Summary by Category as of 8/31/24

	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	367,550	2,870,876	67%
County Sales and Use Tax	1,100,000	1,100,000	103,249	771,661	70%
County Sales and Use Tax - Jail	274,000	274,000	25,522	190,960	70%
County Sales and Use Tax - Public Safety	274,000	274,000	25,522	190,960	70%
County Sales and Use Tax - Court	274,000	274,000	25,522	190,959	70%
Franchise Tax	1,161,500	1,161,500	97,873	647,183	56%
Alcohol Tax	130,000	130,000	0	72,481	56%
Intergovernmental Revenue	20,000	20,000	411	146,006	
		0			
Mission Square Pilot	47,250	47,250	0	26,850	57%
Licenses and Permits	160,650	160,650	2,410	129,485	81%
Jo Co Plan Review/Inspection Fees	360,000	360,000	80,933	149,065	41%
Police Fines	678,250	678,250	47,242	407,855	60%
Charges for Services	118,300	118,300	2,268	56,911	48%
Interest	85,000	85,000	13,793	111,594	131%
Miscellaneous and other	26,000	26,000	1,811	29,217	112%
Pool Revenues	170,000	170,000	17,605	181,632	107%
Parks Camp Revenues	200,000	200,000	(139)	230,028	115%
Community Center Revenues	1,026,350	1,026,350	65,203	810,152	79%
Bond Proceeds	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Total Revenues	14,657,280	14,657,280	876,776	10,913,908	74%

General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$1,751,397
% of Estimated Budget collected:	64.2%
% of Year Expended:	67%
% change yr over yr =	-0.1%

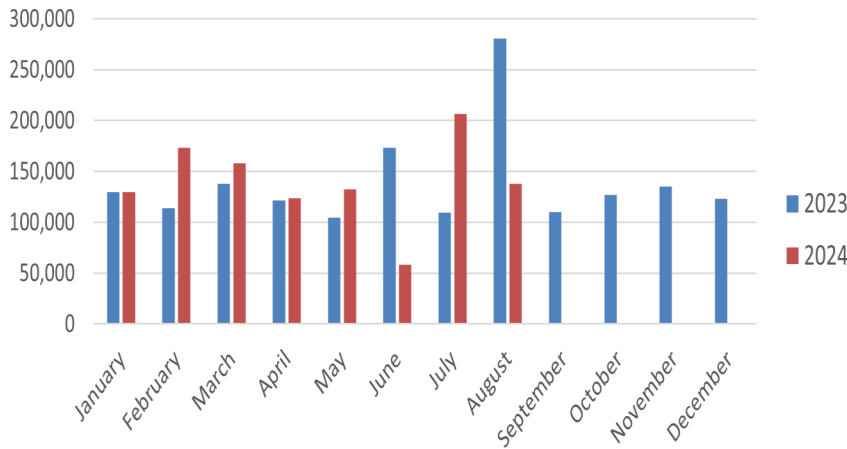


Mission, Kansas

Monthly Financial Report – Executive Summary

August 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 slightly below previous YTD. The 2022 and 2023 August use tax revenues included a very large remittance that was not included in 2024 indicating the same purchase has not occurred this year.
- 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: \$1,119,479 % of Total Estimated Budget collected: 71%

% of Year Expended: 67% % change yr over yr = -4.3%

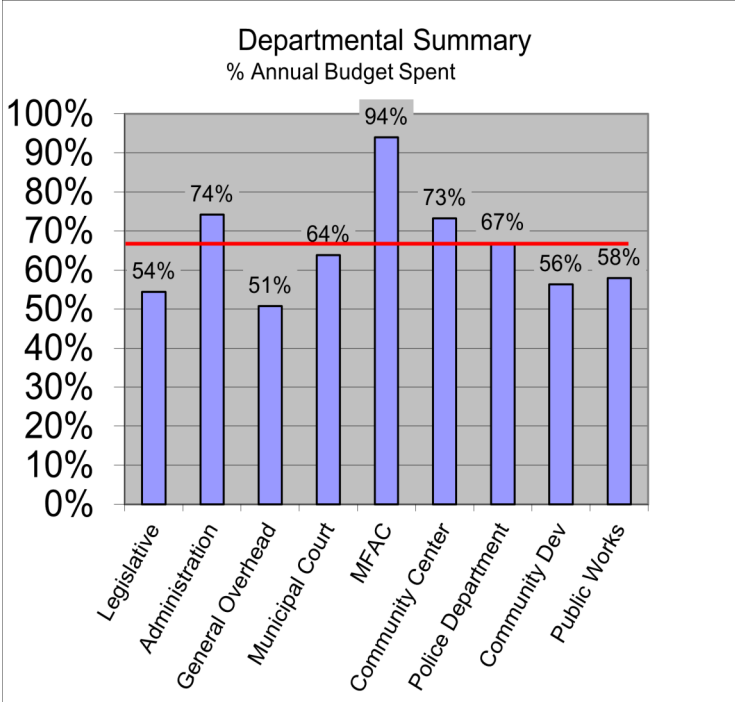
		8/31/2024						Current Cash, MIP and Investments
Fund		Revenue Budget		Uncollected	Expenditure Budget	*Expense YTD*	Unencumb. Balance	Balance
		Revenue YTD	Revenue	Revenue				
01	General	\$ 14,657,280.00	\$ 10,913,908.40	\$ 3,743,371.60	\$ 15,205,541.00	\$ 9,401,117.17	\$ 5,804,423.83	\$ 5,278,396.74
02	IRS 125 Plan	\$ -	\$ 18,111.36	\$ (18,111.36)	\$ -	\$ 50,362.52	\$ (50,362.52)	\$ 45,664.53
03	Special Highway	\$ 270,500.00	\$ 68,120.51	\$ 202,379.49	\$ 365,000.00	\$ 17,050.26	\$ 347,949.74	\$ 240,330.70
08	Court - Bonds	\$ -	\$ 19,473.00	\$ (19,473.00)	\$ -	\$ 61,698.00	\$ (61,698.00)	\$ 30,686.00
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	\$ 32,645.69	\$ 198,594.31	\$ 264,868.95
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 614.88	\$ (614.88)	\$ 9,781.33
15	Court - Reinstatement	\$ -	\$ 7,827.21	\$ (7,827.21)	\$ -	\$ 16,625.64	\$ (16,625.64)	\$ 747.09
16	Special Law Enforcement	\$ -	\$ 10,093.80	\$ (10,093.80)	\$ -	\$ -	\$ -	\$ 43,997.82
17	Restricted	\$ -	\$ 21,000.00	\$ (21,000.00)	\$ -	\$ -	\$ -	\$ 77,728.18
18	Jo Co School District Sales Tax	\$ -	\$ 182.31	\$ (182.31)	\$ -	\$ -	\$ -	\$ 19,497.48
19	MBDC	\$ 70,500.00	\$ 19,598.89	\$ 50,901.11	\$ 122,000.00	\$ 30,274.00	\$ 91,726.00	\$ 71,317.82
22	Storm Drain Utility	\$ 2,751,535.00	\$ 1,556,621.34	\$ 1,194,913.66	\$ 2,892,500.00	\$ 2,570,595.77	\$ 321,904.23	\$ 1,531,674.74
24	Equipment Reserve Fund	\$ 200,500.00	\$ 74,470.74	\$ 126,029.26	\$ 248,000.00	\$ 336,668.00	\$ (88,668.00)	\$ (163,409.23)
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 896,777.60	\$ 2,244,225.40	\$ 3,695,000.00	\$ 2,831,571.30	\$ 863,428.70	\$ (1,585,608.79)
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 32.00	\$ 12,018.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,244.55
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 42,904.85	\$ 23,395.15	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 60,696.09
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 333,192.92	\$ 277,807.08	\$ 656,250.00	\$ 443,245.52	\$ 213,004.48	\$ 197,180.30
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Opioid Fund	\$ -	\$ 3,276.34	\$ (3,276.34)	\$ -	\$ 2,600.10	\$ (2,600.10)	\$ 58,071.79
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)	\$ -	\$ -	\$ -	\$ 14,574.64
40	Street Sales Tax	\$ 1,198,500.00	\$ 319,958.31	\$ 878,541.69	\$ 1,205,425.00	\$ 328,275.00	\$ 877,150.00	\$ 1,304,020.58
45	Parks & Rec Sales Tax	\$ 1,848,500.00	\$ 326,098.64	\$ 1,522,401.36	\$ 3,932,976.00	\$ 2,523,737.56	\$ 1,409,238.44	\$ 1,577,785.06
50	Mission Trails TIF	\$ 390,000.00	\$ 289,605.79	\$ 100,394.21	\$ 375,000.00	\$ 579,211.40	\$ (204,211.40)	\$ -
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	\$ 490,721.77	\$ (40,721.77)	\$ 46,820.68
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)	\$ 12,339.33
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)	\$ -	\$ 15,033.18	\$ (15,033.18)	\$ 19,361.60
		\$ 26,098,268.00	\$ 15,441,450.49	\$ 10,656,817.51	\$ 29,734,432.00	\$ 19,906,279.99	\$ 9,828,152.01	\$ 10,044,228.42
							MIP Statement	9,211,703.36
							Treasury Bills	-
							Cash balances	832,525.06
							Total	10,044,228.42
							Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
August 2024

General Fund Expenditures by Department as of 8/31/24:

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	59,875	59,875	4,774	39,205	20,670	65%
Contractual Services	142,370	150,900	3,678	75,418	75,482	50%
Commodities	1,250	1,250	15	777	473	62%
Capital Outlay	-	-	-	-	-	0%
Total	203,495	212,025	8,467	115,399	96,626	54%
Administration						
Personnel Services	886,075	886,075	101,382	666,030	220,045	75%
Contractual Services	32,850	32,850	1,927	14,994	17,856	46%
Commodities	4,050	4,050	462	3,507	543	87%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	922,975	922,975	103,770	684,531	238,444	74%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	391,500	13,012	262,520	128,980.42	67%
Commodities	42,750	52,640	15,835	44,299	8,340.72	84%
Capital Outlay	80,000	103,955	-	99,527	4,428.22	96%
Debt Service	252,450	252,450	-	-	252,450.00	0%
Total	766,700	800,545	28,847	406,346	394,199	51%
Municipal Court						
Personnel Services	304,200	304,200	28,353	206,522	97,678	68%
Contractual Services	32,900	32,900	125	5,514	27,386	17%
Commodities	6,750	6,750	105	7,565	(815)	112%
Capital Outlay	-	-	-	-	-	0%
Total	343,850	343,850	28,583	219,600	124,250	64%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	185,100	185,100	68,520	190,013	(4,913)	103%
Contractual Services	98,225	98,225	17,902	90,486	7,739	92%
Commodities	70,650	70,650	5,518	52,116	18,534	74%
Capital Outlay	-	-	-	-	-	0%
Total	353,975	353,975	91,941	332,615	21,360	94%
Community Center						
Personnel Services	1,718,000	1,718,000	237,667	1,336,478	381,522	78%
Contractual Services	835,800	835,800	66,909	541,546	294,254	65%
Commodities	114,500	114,500	10,794	76,122	38,378	66%
Capital Outlay	-	-	-	-	-	0%
Total	2,668,300	2,668,300	315,370	1,954,147	714,153	73%
Police Department						
Personnel Services	3,847,500	3,847,500	440,041	2,676,555	1,170,945	70%
Contractual Services	430,376	430,376	11,997	317,094	113,282	74%
Commodities	167,750	167,750	9,944	79,068	88,682	47%
Capital Outlay	30,000	99,401	(273)	62,543	36,858	63%
Debt Service/Lease	137,500	137,500	-	-	137,500	0%
Total	4,613,126	4,682,527	461,709	3,135,260	1,547,267	67%
Community Development						
Personnel Services	781,750	781,750	84,564	470,055	311,695	60%
Contractual Services	541,870	541,870	52,881	269,015	272,855	50%
Commodities	5,000	5,000	227	6,796	(1,796)	136%
Capital Outlay	-	-	-	2,420	(2,420)	0%
Total	1,328,620	1,328,620	137,672	748,286	580,334	56%
Public Works						
Personnel Services	1,163,000	1,163,000	91,994	669,425	493,575	58%
Contractual Services	1,103,300	1,113,867	86,314	687,684	426,183	62%
Commodities	298,200	298,200	14,615	134,822	163,378	45%
Capital Outlay	-	-	-	-	-	0%
Total	2,564,500	2,575,067	192,923	1,491,931	1,083,136	58%
Other General Fund						
	1,440,000	1,440,000	221,225	313,003	1,126,997	22%
General Fund Total	15,205,541	15,327,884	1,590,508	9,401,117	5,926,767	61%

Mission, Kansas
Monthly Financial Report – Executive Summary
August 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 \$10.0 million as of August 31, 2024. Major expenditures in August include air duct deep cleaning at City Hall, tree trimming City trees, debt service bond payments for capital projects, 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 \$789,931 respectively, which represents an increase of 0.6% over 2023 collections YTD.

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

	2019	2020	2021	2022	2023	2024 Budget	2024 YTD
Revenues	\$ 1,698,878	\$ 710,775	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,273,100	\$ 1,067,030
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,667,500	\$ 1,954,147
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,394,400)	\$ (887,117)
Cost Recovery %	70%	34%	31%	55%	60%	48%	55%

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

August 31, 2024

Reviewed By:

/s/ Justin Carroll

Justin Carroll - Deputy City Administrator



Date

8/6/24

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	89,675.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	350,000.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	5,000.00	0.00	5,000.00-	
TOTAL TRANSFERS AND RESERVES		2,389,675.00	1,440,000.00	0.00	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	3,579.39	19,665.09	0.00	16,334.91	45.3
201-03	HEATING GAS	10,147.25	14,000.00	0.00	4,314.07	0.00	9,685.93	69.1
201-05	WATER AND SEWER	2,104.86	2,500.00	162.61	1,225.86	0.00	1,274.14	50.9
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	174.16	4,875.80	0.00	3,875.80-	<387.5>
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	1,606.53	2,245.33	0.00	754.67	25.1
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	0.00	22,619.00	0.00	22,381.00	49.7
207-02	FINANCE/AUDIT	31,635.00	34,000.00	460.00	46,960.00	0.00	12,960.00-	<38.1>
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	411.13	2,500.00	0.00	254.67	0.00	2,245.33	89.8
210-02	JANITORIAL SERVICES	10,920.00	22,000.00	945.00	7,560.00	0.00	14,440.00	65.6

THIS MONTH'S EXPENSE REPORT

AUGUST 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	2,293.57	18,163.12	0.00	3,836.88	17.4
213-02	RENTALS AND LEASES	7,170.01	6,500.00	0.00	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	3,670.60	77,012.89	0.00	37,987.11	33.0
214-06	CODIFICATION	3,660.07	3,000.00	0.00	2,310.00	0.00	690.00	23.0
214-13	WEBSITE DEVELOPMENT	1,989.00	2,500.00	120.00	2,300.54	0.00	199.46	7.9
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	13,011.86	262,519.58	0.00	128,980.42	32.9
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	485.88	1,536.45	0.00	2,963.55	65.8
301-04	POSTAGE	6,465.72	12,000.00	423.20	5,317.00	0.00	6,683.00	55.6
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	218.00	218.00	0.00	282.00	56.4
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	14,707.94	36,849.92	0.00	11,849.92-	<47.3>
TOTAL COMMODITIES		36,999.02	42,750.00	15,835.02	44,299.28	0.00	1,549.28-	<3.6>
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	27,415.67	80,000.00	0.00	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	0.00	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	28,846.88	406,345.53	0.00	360,354.47	47.0
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,409.03	35,784.91	0.00	18,215.09	33.7
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	2,944.73	0.00	1,805.27	38.0
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	38.71	0.00	86.29	69.0
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	39,204.63	0.00	20,670.37	34.5
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	0.00	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	0.00	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	350.00	1,400.00	0.00	11,600.00	89.2
206-02	MUNICIPAL ORGANIZATIONS	9,670.18	10,000.00	0.00	12,090.13	0.00	2,090.13	<20.9>
206-03	PERIODICALS/BOOKS	440.00	2,500.00	0.00	440.00	0.00	2,060.00	82.4
208-01	ANNUAL CELEBRATIONS	3,528.10	10,000.00	53.39	1,817.65	0.00	8,182.35	81.8
208-02	ELECTION EXPENSE	19,224.67	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	8,947.78	15,000.00	3,093.32	9,939.34	0.00	5,060.66	33.7
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	181.49	4,138.33	0.00	861.67	17.2
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	10,000.00	10,000.00	0.00	10,500.00	0.00	500.00	<5.0>
208-09	CHAMBER OF COMMERCE	6,950.00	8,000.00	0.00	6,190.00	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	0.00	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	3,678.20	75,417.78	0.00	66,952.22	47.0
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	15.00	504.85	0.00	4.85	<0.9>
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		91.74	1,250.00	15.00	776.82	0.00	473.18	37.8
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	8,467.38	115,399.23	0.00	88,095.77	43.2
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	700,633.19	587,000.00	70,034.30	462,760.38	0.00	124,239.62	21.1

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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	129.60	129.60	0.00	129.60-	
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	13.96	198.96	0.00	301.04	60.2
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	1,926.73	14,994.26	0.00	17,855.74	54.3
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	461.73	3,506.66	0.00	6.66-	<0.1>
301-02	CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.0
301-04	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		4,073.17	4,050.00	461.73	3,506.66	0.00	543.34	13.4
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	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	103,770.44	684,530.71	0.00	238,444.29	25.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	125,500.00	14,507.48	88,056.76	0.00	37,443.24	29.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	13,299.91	8,000.00	1,462.84	7,695.70	0.00	304.30	3.8
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	4,350.00	37,000.00	0.00	38,000.00	50.6
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	5,000.00	0.00	13,040.00	0.00	8,040.00-	<160.8>
102-01	HEALTH / LIFE	23,250.43	22,000.00	2,212.92	18,657.26	0.00	3,342.74	15.1
102-02	SOCIAL SECURITY	10,674.74	18,000.00	1,344.22	8,349.85	0.00	9,650.15	53.6

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-03	KPERS	11,152.28	13,000.00	1,638.55	9,824.16	0.00	3,175.84	24.4
102-04	EMPLOYMENT SECURITY	139.44	450.00	17.56	109.06	0.00	340.94	75.7
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	319.40	1,825.82	0.00	924.18	33.6
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		283,437.65	304,200.00	28,352.97	206,521.84	0.00	97,678.16	32.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,092.01	2,500.00	0.00	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	125.00	3,181.50	0.00	181.50-	<6.0>
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		22,658.16	32,900.00	125.00	5,513.51	0.00	27,386.49	83.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	105.47	710.49	0.00	2,289.51	76.3
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	0.00	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	105.47	7,564.61	0.00	814.61-	<12.0>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	82.28	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		82.28	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		316,489.64	343,850.00	28,583.44	219,599.96	0.00	124,250.04	36.1
(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	66,982.01	450,413.51	0.00	269,586.49	37.4
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	887.24	5,032.62	0.00	17,967.38	78.1
102-01	HEALTH / LIFE	160,764.20	172,000.00	11,245.38	108,835.69	0.00	63,164.31	36.7
102-02	SOCIAL SECURITY	48,925.17	59,000.00	4,906.35	32,573.01	0.00	26,426.99	44.7
102-03	KPERS	61,482.03	80,000.00	6,984.40	45,982.17	0.00	34,017.83	42.5
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	64.01	424.76	0.00	1,075.24	71.6
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	924.14	2,998.24	0.00	12,001.76	80.0
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	91,993.53	669,425.23	0.00	493,574.77	42.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	1,475.09	0.00	1,475.09	
201-02	ELECTRIC - SHOP	11,591.53	15,000.00	1,223.86	7,610.74	0.00	7,389.26	49.2
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	95.07	8,018.49	0.00	6,981.51	46.5
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	723.11	7,719.46	0.00	4,280.54	35.6
201-07	TRASH SERVICE	24,118.10	25,000.00	90.00	14,831.95	0.00	10,168.05	40.6
201-08	TELEPHONE	4,492.41	5,000.00	381.18	3,242.04	0.00	1,757.96	35.1
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	328,437.41	350,000.00	26,984.65	214,691.08	0.00	135,308.92	38.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,152.68	7,000.00	0.00	1,774.83	0.00	5,225.17	74.6
201-12	TRAFFIC SIGNALS	74,455.34	80,000.00	12,040.70	34,910.69	0.00	45,089.31	56.3
201-13	STREET LIGHTS - KCPL	66,866.18	58,000.00	12,632.29	94,524.67	0.00	36,524.67	<62.9>
201-15	STREET LIGHTS - STREETScape	819.26	1,000.00	60.99	488.38	0.00	511.62	51.1
202-02	TRAVEL / COMMERCIAL	0.00	1,500.00	0.00	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	0.00	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	0.00	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	0.00	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	3,371.28	29,235.13	0.00	45,764.87	61.0
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	49.00	1,643.78	0.00	143.78	<9.5>
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	0.00	5,339.99	0.00	9,160.01	63.1
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	5,048.00	0.00	1,952.00	27.8
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	10,100.00	27,921.76	0.00	22,078.24	44.1
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	68.35	460.02	0.00	1,039.98	69.3
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	17,504.85	149,237.72	0.00	85,762.28	36.4
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	250.99	9,014.81	0.00	15,985.19	63.9
213-02	RENTAL EQUIPMENT	271.58	5,000.00	0.00	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	0.00	7,955.35	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	106.50	213.00	0.00	213.00	
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	86,313.82	687,683.62	0.00	415,616.38	37.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	28.28	1,107.27	0.00	692.73	38.4
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	48.00	400.00	0.00	21.92	0.00	378.08	94.5
301-05	PRINTED FORMS	0.00	0.00	0.00	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	312.58	1,939.45	0.00	3,060.55	61.2
304-01	SHOP CHEMICALS	2,584.48	4,000.00	0.00	0.00	0.00	4,000.00	100.0
304-02	FERTILIZER / WEEDS	1,858.26	1,500.00	0.00	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	0.00	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	5,222.02	6,805.10	0.00	13,194.90	65.9
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	854.84	1,543.86	0.00	9,456.14	85.9
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	562.88	10,892.54	0.00	29,107.46	72.7
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	3,951.51	26,369.53	0.00	11,630.47	30.6
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	3,433.08	37,880.54	0.00	37,119.46	49.4
307-08	OTHER STREET MAINTENANCE	0.00	0.00	250.00	1,034.00	0.00	1,034.00-	
TOTAL COMMODITIES		145,618.13	298,200.00	14,615.19	134,822.00	0.00	163,378.00	54.7
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	192,922.54	1,491,930.85	0.00	1,072,569.15	41.8
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	65,200.63	345,265.56	0.00	219,734.44	38.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	2,207.00	1,750.00	328.61	2,171.40	0.00	421.40-	<24.0>
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	43,912.55	89,000.00	6,608.04	51,286.68	0.00	37,713.32	42.3
102-02	SOCIAL SECURITY	28,319.10	44,000.00	4,902.94	25,737.66	0.00	18,262.34	41.5
102-03	KPERS	33,653.79	59,000.00	6,654.89	35,339.73	0.00	23,660.27	40.1
102-04	EMPLOYMENT SECURITY	368.46	1,000.00	63.82	334.94	0.00	665.06	66.5
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	804.65	4,247.84	0.00	6,752.16	61.3
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	84,563.58	470,055.38	0.00	311,694.62	39.8
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	116.63	837.17	0.00	62.83	6.9
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	5.00	1,272.25	0.00	1,227.75	49.1
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	304.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	2,054.46	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,058.61	2,500.00	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	26.49	165.38	0.00	334.62	66.9
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	4,955.57	27,676.04	0.00	22,323.96	44.6

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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	2,677.50	36,390.50	0.00	116,609.50	76.2
207-03	ENGINEER/ARCHITECT SERVICES	13,651.25	15,000.00	29,177.50	59,982.50	0.00	44,982.50-	<299.8>
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	3.00	132.77	0.00	867.23	86.7
208-05	MEETING EXPENSE	220.56	500.00	25.00	150.85	0.00	349.15	69.8
208-13	EMPLOYEE RECOGNITION	205.10	150.00	0.00	0.00	0.00	150.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	231.80	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	1,159.70	2,000.00	0.00	505.80	0.00	1,494.20	74.7
214-04	COMPUTER SERVICES	55,844.38	56,570.00	0.00	57,556.46	0.00	986.46-	<1.7>
215-03	MISCELLANEOUS	1,596.66	1,000.00	0.00	274.19	0.00	725.81	72.5
216-01	NUISANCE ABATEMENT	29,797.36	5,000.00	11,094.78	42,470.22	0.00	37,470.22-	<749.4>
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	3,800.00	13,407.00	0.00	21,593.00	61.6
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	0.00	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	1,000.00	1,519.98	0.00	3,480.02	69.6
TOTAL CONTRACTUAL SERVICES		316,068.00	541,870.00	52,881.47	269,015.02	0.00	272,854.98	50.3
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	31.99	1,956.33	0.00	456.33-	<30.4>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	522.56	500.00	0.00	541.36	0.00	41.36-	<8.2>
301-04	POSTAGE	3,333.68	1,000.00	0.00	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	194.83	964.46	0.00	1,035.54	51.7
TOTAL COMMODITIES		5,853.09	5,000.00	226.82	6,795.50	0.00	1,795.50-	<35.9>
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	137,671.87	748,286.29	0.00	580,333.71	43.6
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	23,500.00	3,260.76	19,659.93	0.00	3,840.07	16.3
101-02	PART TIME SALARIES	164,308.92	130,000.00	59,138.46	146,539.31	0.00	16,539.31-	<12.7>
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	362.81	801.12	0.00	1,198.88	59.9
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	4,026.96	0.00	3,173.04	44.0
102-02	SOCIAL SECURITY	14,354.03	10,500.00	4,792.00	12,700.63	0.00	2,200.63-	<20.9>
102-03	KPERS	2,214.22	2,500.00	334.55	2,017.08	0.00	482.92	19.3
102-04	EMPLOYMENT SECURITY	187.74	400.00	62.67	166.00	0.00	234.00	58.5

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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	65.22	393.23	0.00	106.77	21.3
TOTAL PERSONNEL SERVICES		219,495.09	185,100.00	68,519.84	190,012.60	0.00	4,912.60-	<2.6>
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	3,267.63	9,801.06	0.00	9,198.94	48.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	59,404.71	37,000.00	12,137.42	41,694.35	0.00	4,694.35-	<12.6>
201-07	TRASH	390.71	0.00	80.00	291.62	0.00	291.62-	
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	94.93	314.00	0.00	1,186.00	79.0
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	490.38	863.07	0.00	163.07-	<23.2>
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	270.00	5,679.42	0.00	2,320.58	29.0
213-02	RENTAL AGREEMENTS	96.94	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	13.65	25.00	0.00	0.00	0.00	25.00	100.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	13,744.26	12,000.00	1,562.05	17,180.55	0.00	5,180.55-	<43.1>
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	17,902.41	90,485.91	0.00	7,739.09	7.8
COMMODITIES								
301-01	OFFICE SUPPLIES	575.04	400.00	0.00	416.44	0.00	16.44-	<4.1>
301-02	CLOTHING	3,655.90	5,000.00	500.00	4,861.40	0.00	138.60	2.7
301-03	FOOD SERVICE	24,632.61	27,000.00	2,006.39	23,237.09	0.00	3,762.91	13.9
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	0.00	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	3,012.00	16,199.75	0.00	5,800.25	26.3
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	6,000.00	0.00	2,350.04	0.00	3,649.96	60.8
TOTAL COMMODITIES		55,008.72	70,650.00	5,518.39	52,116.10	0.00	18,533.90	26.2
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	91,940.64	332,614.61	0.00	21,360.39	6.0
(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	97,273.18	530,828.50	0.00	314,171.50	37.1
101-02	PART TIME SALARIES	627,481.67	465,000.00	99,607.23	531,990.60	0.00	66,990.60	<14.4>
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	308.31	794.57	0.00	205.43	20.5
102-01	HEALTH / LIFE	140,395.54	170,500.00	13,961.02	113,056.91	0.00	57,443.09	33.6
102-02	SOCIAL SECURITY	100,488.09	107,500.00	14,467.31	78,957.78	0.00	28,542.22	26.5
102-03	KPERS	70,058.36	80,000.00	10,179.90	56,584.22	0.00	23,415.78	29.2
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	192.62	1,033.01	0.00	1,466.99	58.6
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	1,677.18	10,144.55	0.00	6,355.45	38.5
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	237,666.75	1,336,478.38	0.00	381,521.62	22.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	15,242.18	87,747.10	0.00	77,252.90	46.8
201-03	GAS	39,680.93	55,000.00	927.74	24,647.88	0.00	30,352.12	55.1
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	28,396.14	30,000.00	5,650.33	29,122.87	0.00	877.13	2.9
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	5,192.48	0.00	1,807.52	25.8
201-08	TELEPHONE	8,469.10	8,000.00	459.91	5,795.98	0.00	2,204.02	27.5
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	0.00	1,929.00	0.00	2,271.00	54.0
203-02	STAFF TRAINING	4,195.41	4,000.00	100.00	3,371.96	0.00	628.04	15.7
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	9,918.47	37,353.93	0.00	31,296.07	45.5
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	750.00	1,570.00	0.00	1,930.00	55.1
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	707.18	5,958.74	0.00	141.26	2.3
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	35.72	553.44	0.00	4,446.56	88.9
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	1,279.62	23,153.29	0.00	26,846.71	53.6
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	710.73	10,723.84	0.00	3,276.16	23.4
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	90.25	5,215.84	0.00	6,084.16	53.8
214-03	PRINTING	25,729.06	25,000.00	0.00	19,857.57	0.00	5,142.43	20.5
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	18,184.43	0.00	1,815.57	9.0
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	628.82	12,722.41	0.00	12,277.59	49.1
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	4,747.68	27,884.97	0.00	17,115.03	38.0
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	6,134.13	32,411.41	0.00	6,588.59	16.8
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	4,893.37	54,674.16	0.00	18,325.84	25.1
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	94,384.80	90,000.00	9,663.50	67,738.70	0.00	22,261.30	24.7
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	4,120.75	8,459.38	0.00	6,540.62	43.6
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	66,909.44	541,546.45	0.00	294,253.55	35.2
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	1,084.47	16,645.91	0.00	3,354.09	16.7
203-02	FIRING RANGE	9,307.73	8,000.00	702.48	5,819.98	0.00	2,180.02	27.2
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	891.34-	891.34-	0.00	891.34	
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	0.00	2,949.97	0.00	1,050.03	26.2
207-07	PRE - EMPLOYMENT EXAMS	13,188.53	7,000.00	48.52	8,071.46	0.00	1,071.46-	<15.3>
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	597.00	7,603.92	0.00	2,396.08	23.9
208-13	EMPLOYEE RECOGNITON	2,173.51	3,500.00	565.00	1,250.21	0.00	2,249.79	64.2
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	13,208.00	0.00	8,792.00	39.9
212-04	COMMUNICATIONS / RADIOS	2,354.30	3,500.00	0.00	1,092.34	0.00	2,407.66	68.7
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,323.56	10,000.00	90.00	441.00	0.00	9,559.00	95.5
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	2,599.68	56,082.34	0.00	33,917.66	37.6
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	5,396.84	36,188.78	0.00	18,811.22	34.2
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	0.00	4,024.21	0.00	975.79	19.5
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	440.25	3,788.05	0.00	2,211.95	36.8
214-02	VEHICLE REGISTRATION	444.93	700.00	0.00	475.65	0.00	224.35	32.0
214-05	COMPUTER SERVICES	23,853.33	50,276.00	0.00	51,106.94	0.00	830.94-	<1.6>
214-06	ANIMAL CONTROL / CARE	14,204.78	12,000.00	700.00	7,373.29	0.00	4,626.71	38.5
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	37,560.35	35,000.00	0.00	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	2,993.17-	1,204.90	0.00	1,795.10	59.8
TOTAL CONTRACTUAL SERVICES		352,999.92	430,376.00	11,996.80	317,094.21	0.00	113,281.79	26.3
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	174.93	1,099.93	0.00	3,900.07	78.0
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	72.43	250.00	128.03	372.80	0.00	122.80-	<49.1>
301-05	PRINTED FORMS	1,411.80	2,000.00	0.00	295.00	0.00	1,705.00	85.2
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	131.11	520.19	0.00	3,979.81	88.4
302-01	UNIFRMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	3,037.04	21,506.07	0.00	15,493.93	41.8
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	317.22	12,046.14	0.00	12,953.86	51.8
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	5,209.48	37,753.24	0.00	33,246.76	46.8
306-02	FLEET TIRE REPLACEMENTS	6,026.34	8,500.00	946.40	3,264.10	0.00	5,235.90	61.5
306-03	EMERGENCY MANAGEMENT	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
TOTAL COMMODITIES		116,733.15	167,750.00	9,944.21	79,067.91	0.00	88,682.09	52.8
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	1,612.79	5,000.00	0.00	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	5,144.35	17,050.26	0.00	12,949.74	43.1
TOTAL COMMODITIES		21,286.24	30,000.00	5,144.35	17,050.26	0.00	12,949.74	43.1
TOTAL PUBLIC WORKS		21,286.24	130,000.00	5,144.35	17,050.26	0.00	112,949.74	86.8
(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	5,144.35	17,050.26	0.00	347,949.74	95.3
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

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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	3,500.00	61,698.00	0.00	61,698.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		70,727.00	0.00	3,500.00	61,698.00	0.00	61,698.00-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	3,500.00	61,698.00	0.00	61,698.00-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	3,500.00	61,698.00	0.00	61,698.00-	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	59,350.00	60,000.00	0.00	61,700.00	0.00	1,700.00-	<2.8>
201-02	MENTAL HEALTH RESPONDER	31,823.73	90,000.00	0.00	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	0.00	95,418.31	0.00	54,581.69	36.3
TOTAL EXPENDITURES		91,173.73	165,000.00	0.00	95,418.31	0.00	69,581.69	42.1
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	165,000.00	0.00	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	7,325.75	31,487.59	0.00	19,752.41	38.5
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	65.21	763.10	0.00	763.10-	
TOTAL		125,895.53	231,240.00	7,390.96	32,645.69	0.00	198,594.31	85.8
TOTAL EXPENDITURES		125,895.53	231,240.00	7,390.96	32,645.69	0.00	198,594.31	85.8
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	7,390.96	32,645.69	0.00	198,594.31	85.8
(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	1,264.81	13,259.64	0.00	13,259.64-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	352.00	3,366.00	0.00	3,366.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	1,616.81	16,625.64	0.00	16,625.64-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	1,616.81	16,625.64	0.00	16,625.64-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	1,616.81	16,625.64	0.00	16,625.64-	
(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	0.00	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	0.00	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	0.00	30,274.00	0.00	91,726.00	75.1
	TOTAL MISSION BUSINESS DEVELOPMENT	70,109.72	122,000.00	0.00	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	0.00	214,982.41	226.14	284,791.45	56.9
TOTAL CAPITAL OUTLAY		57,649.50	500,000.00	0.00	214,982.41	226.14	284,791.45	56.9
808-01	PRINCIPAL ON BONDS	1,800,302.71	1,850,425.00	1,417,738.31	1,420,441.48	0.00	429,983.52	23.2
808-02	INTEREST ON BONDS	344,875.83	291,925.00	575,884.32	721,800.40	0.00	429,875.40-	<147.2>
808-03	FISCAL AGENT FEES	121.10	150.00	52.19	107.76	0.00	42.24	28.1
TOTAL		2,145,299.64	2,142,500.00	1,993,674.82	2,142,349.64	0.00	150.36	0.0
TOTAL STORM DRAIN SYSTEM		2,588,910.60	2,892,500.00	1,993,674.82	2,570,595.77	33,003.14	288,901.09	9.9
TOTAL STORM DRAIN UTILITY		2,867,863.10	2,892,500.00	1,993,674.82	2,570,595.77	33,003.14	288,901.09	9.9
(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	48,317.00	48,317.00	0.00	18,317.00-	<61.0>
TOTAL CAPITAL OUTLAY		130,024.75	168,000.00	48,317.00	336,668.00	0.00	168,668.00-	<100.3>
TOTAL PUBLIC WORKS		130,024.75	168,000.00	48,317.00	336,668.00	0.00	168,668.00-	<100.3>
(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	48,317.00	336,668.00	0.00	88,668.00-	<35.7>
(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	3,429.51	187,709.04	38,578.73	226,287.77-	
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	409,271.48	1,653,141.49	63,161.00	1,978,697.51	53.5
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	357,967.65	990,720.77	156,124.49	1,146,845.26-	
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	770,668.64	2,831,571.30	257,864.22	605,564.48	16.3
	TOTAL EXPENDITURES	6,122,969.36	3,695,000.00	770,668.64	2,831,571.30	257,864.22	605,564.48	16.3
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,695,000.00	770,668.64	2,831,571.30	257,864.22	605,564.48	16.3
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								

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(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	54,994.88	437,926.73	0.00	205,823.27	31.9
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	54,994.88	440,725.52	0.00	214,524.48	32.7
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	54,994.88	443,245.52	0.00	213,004.48	32.4
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	656,250.00	54,994.88	443,245.52	0.00	213,004.48	32.4
(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	632,344.02	2,242,462.56	237,358.08	663,355.36	21.1
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	33,997.54	90,976.32	0.00	9,023.68	9.0
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	35,011.53	89,993.09	0.00	10,006.91	10.0
200-03	TIF PROPERTY TAX DISTRIBUTION	238,420.18	250,000.00	106,099.01	309,752.36	0.00	59,752.36-	<23.9>
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	175,108.08	490,721.77	0.00	40,721.77-	<9.0>
TOTAL EXPENDITURES		490,833.96	450,000.00	175,108.08	490,721.77	0.00	40,721.77-	<9.0>
TOTAL MISSION CROSSING TIF FUND		490,833.96	450,000.00	175,108.08	490,721.77	0.00	40,721.77-	<9.0>
(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	1,600.00	3,400.00	0.00	3,400.00-	
212-06	SERVICE CONTRACTS	913.82	0.00	520.00	1,615.00	0.00	1,615.00-	
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	2,120.00	5,015.00	0.00	5,015.00-	
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	21.37	7,277.61	0.00	7,277.61-	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	1,224.85	2,740.57	0.00	2,740.57-	
TOTAL CAPITAL OUTLAY		7,605.32	0.00	1,246.22	10,018.18	0.00	10,018.18-	
TOTAL EXPENDITURES		13,736.54	0.00	3,366.22	15,033.18	0.00	15,033.18-	

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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	3,366.22	15,033.18	0.00	15,033.18-	
GRAND TOTAL		35,355,745.93	29,734,432.00	5,579,773.52	19,906,279.99	538,504.26	9,289,647.75	31.2

THIS MONTH'S REVENUE REPORT

AUGUST 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	77,941.25	570,260.24	570,260.24	69.1
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	229,610.42	1,751,397.31	1,751,397.31	64.2
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	19,195.51	140,609.46	140,609.46	68.5
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	19,195.51	140,609.46	140,609.46	68.5
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	19,195.40	140,608.64	140,608.64	68.5
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	137,939.10	1,119,478.79	1,119,478.79	71.0
308-02	COUNTY USE TAX	286,232.19	275,000.00	25,307.33	201,401.25	201,401.25	73.2
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	6,326.86	50,350.45	50,350.45	72.9
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	71,558.25	69,000.00	6,326.86	50,350.45	50,350.45	72.9
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	6,326.82	50,350.15	50,350.15	72.9
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	84,902.63	426,888.30	426,888.30	55.8
321-03	GAS FRANCHISE FEE	301,564.72	280,000.00	0.00	166,847.83	166,847.83	59.5
321-04	TELEPHONE FRANCHISE FEE	8,941.58	17,500.00	782.78	4,434.04	4,434.04	25.3
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	12,151.28	45,620.92	45,620.92	70.1

THIS MONTH'S REVENUE REPORT

AUGUST 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	36.01	3,391.68	3,391.68	37.6
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	463.43	70,568.93	70,568.93	74.2
322-02	PUBLIC WORKS PERMITS	10,575.00	4,500.00	1,275.00	8,250.00	8,250.00	183.3
322-03	RENTAL LICENSE	34,302.00	45,000.00	62.00	42,449.00	42,449.00	94.3
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	238,435.23	250,000.00	50,762.76	97,691.39	97,691.39	39.0
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	30,170.57	51,373.85	51,373.85	46.7
322-08	SIGN PERMITS	5,124.03	5,000.00	459.13	2,951.70	2,951.70	59.0
322-09	LAND USE PERMITS	1,334.00	2,000.00	0.00	1,420.00	1,420.00	71.0
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	7,150.00	0.00	2,625.00	2,625.00	36.7
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	150.00	620.00	620.00	41.3
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	138.50	230,027.80	230,027.80	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	0.00	65,558.20	65,558.20	114.0
331-03	OUTDOOR POOL FRONT DESK	54,413.50	65,000.00	11,032.00	61,073.00	61,073.00	93.9
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	26,500.00	4,726.55	33,782.94	33,782.94	127.4
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	2,500.00	1,510.00	4,329.00	4,329.00	173.1
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	336.25	8,898.75	8,898.75	88.9
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	0.00	7,990.00	7,990.00	94.0
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	400,000.00	21,961.25	261,287.91	261,287.91	65.3
333-02	COMMUNITY CTR RENTALS	274,145.25	220,000.00	15,575.70	196,051.57	196,051.57	89.1
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	215,000.00	9,365.33	178,285.18	178,285.18	82.9
333-05	COMMUNITY CTR DAILY FEES	249,620.00	185,000.00	18,117.37	171,757.87	171,757.87	92.8
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	124.97	995.00	995.00	18.0
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	58.00	1,774.51	1,774.51	208.7
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	44,377.36	387,898.13	387,898.13	59.6
341-02	PARKING FINES	200.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	0.00	250.00	0.00	0.00	0.00	0.0
341-04	POLICE DEPT LAB FEES	800.00	5,000.00	902.00	2,142.00	2,142.00	42.8
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	1,037.00	12,235.00	12,235.00	244.7
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	626.00	3,780.00	3,780.00	25.2
341-07	MOTION FEES	500.00	1,000.00	200.00	1,400.00	1,400.00	140.0
341-08	EXPUNGEMENT FEES	1,400.00	1,000.00	100.00	400.00	400.00	40.0
351-01	INTEREST / INVESTMENTS	180,341.58	85,000.00	13,792.84	111,593.57	111,593.57	131.2
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	411.38	146,006.10	146,006.10	730.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	20,429.00	30,000.00	1,723.00	17,593.50	17,593.50	58.6
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	2,968.06	0.00	0.00	5,676.25	5,676.25	
363-01	MISCELLANEOUS	34,915.62	25,000.00	1,811.47	23,541.24	23,541.24	94.1
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

AUGUST 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-08	CITY SWAG SALES (TSHIRTS, ETC)	13.30-	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	1,968.10	4,000.00	0.00	2,170.00	2,170.00	54.2
364-02	ABATEMENT FEES	557.50	0.00	545.35	545.35	545.35	
TOTAL COMMODITIES		13,553,814.50	14,657,280.00	876,775.97	10,913,908.40	10,913,908.40	74.4
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	876,775.97	10,913,908.40	10,913,908.40	74.4
TOTAL GENERAL FUND		15,066,323.82	14,657,280.00	876,775.97	10,913,908.40	10,913,908.40	74.4
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	7,764.89	46,743.54	46,743.54	
TOTAL COMMODITIES		56,181.83	0.00	7,764.89	46,743.54	46,743.54	
TOTAL REVENUES		56,181.83	0.00	7,764.89	46,743.54	46,743.54	
TOTAL CONDUIT ACCT		56,181.83	0.00	7,764.89	46,743.54	46,743.54	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	266,056.11	270,000.00	0.00	200,292.25	200,292.25	74.1
800-02	INTEREST INCOME	17,065.33	500.00	928.14	7,220.96	7,220.96	1444.1
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

AUGUST 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
	TOTAL	283,121.44	270,500.00	928.14	207,513.21	207,513.21	76.7
	TOTAL REVENUES	283,121.44	270,500.00	928.14	207,513.21	207,513.21	76.7
TOTAL SPECIAL HIGHWAY FUND		283,121.44	270,500.00	928.14	207,513.21	207,513.21	76.7
(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	5,774.00	48,635.00	48,635.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		72,830.00	0.00	5,774.00	48,635.00	48,635.00	
TOTAL REVENUES		72,830.00	0.00	5,774.00	48,635.00	48,635.00	
TOTAL MUNICIPAL COURT		72,830.00	0.00	5,774.00	48,635.00	48,635.00	
(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	671.46	5,025.67	5,025.67	5025.6
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	671.46	77,506.47	77,506.47	57.3
TOTAL REVENUES		132,910.73	135,100.00	671.46	77,506.47	77,506.47	57.3
TOTAL SPECIAL PARKS & REC FUND		132,910.73	135,100.00	671.46	77,506.47	77,506.47	57.3
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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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	977.00	13,200.64	13,200.64	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	242.00	3,368.00	3,368.00	
TOTAL COMMODITIES		16,865.52	0.00	1,219.00	16,568.64	16,568.64	
TOTAL REVENUES		16,865.52	0.00	1,219.00	16,568.64	16,568.64	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	1,219.00	16,568.64	16,568.64	
(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	63.55	493.22	493.22	
TOTAL COMMODITIES		655.72	0.00	63.55	493.22	493.22	
TOTAL REVENUES		655.72	0.00	63.55	493.22	493.22	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	63.55	493.22	493.22	
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	87,368.64	70,000.00	0.00	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	95.48	902.88	902.88	180.5
TOTAL COMMODITIES		89,246.52	70,500.00	95.48	74,236.52	74,236.52	105.3
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	

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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	95.48	74,236.52	74,236.52	105.3
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	70,500.00	95.48	74,236.52	74,236.52	105.3
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	12,000.00	12,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	65,000.00	68,000.00	0.00	0.00	0.00	0.0
TOTAL		77,000.00	80,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		77,000.00	80,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	87,847.45	3,500.00	12,174.84	81,950.59	81,950.59	2341.4
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	12,174.84	2,559,552.03	2,559,552.03	95.8
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		2,964,612.28	2,671,535.00	12,174.84	2,559,552.03	2,559,552.03	95.8
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,751,535.00	12,174.84	2,559,552.03	2,559,552.03	93.0
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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(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	198.72	1,763.40	1,763.40	352.6
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	500.00	198.72	1,763.40	1,763.40	352.6
TOTAL REVENUES		20,922.25	200,500.00	198.72	105,570.15	105,570.15	52.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	200,500.00	198.72	105,570.15	105,570.15	52.6
(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	2,441.22	41,759.31	41,759.31	4175.9
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	1,675,643.00	51,986.60	913,003.80	913,003.80	54.4

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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	42,910.00	42,910.00	66.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,562,197.26	3,141,003.00	59,790.32	997,673.11	997,673.11	31.7
TOTAL REVENUES		6,562,197.26	3,141,003.00	59,790.32	997,673.11	997,673.11	31.7
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	3,141,003.00	59,790.32	997,673.11	997,673.11	31.7
(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	14.64	14.64	29.2
361-03	INTERGOVERNMENTAL REVENUE	2,370.38	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,498.67	12,050.00	1.86	67.54	67.54	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	67.54	67.54	0.5
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	12,050.00	1.86	67.54	67.54	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	146.01	1,055.18	1,055.18	351.7
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		61,963.16	66,300.00	146.01	58,933.38	58,933.38	88.8

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
(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	146.01	58,933.38	58,933.38	88.8
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	66,300.00	146.01	58,933.38	58,933.38	88.8
(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	1,724.53	10,773.36	10,773.36	
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	210.00	1,512.00	1,512.00	151.2
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	1,934.53	570,827.88	570,827.88	93.4
	TOTAL REVENUES	631,146.08	611,000.00	1,934.53	570,827.88	570,827.88	93.4
TOTAL SOLID WASTE UTILITY FUND		631,146.08	611,000.00	1,934.53	570,827.88	570,827.88	93.4
(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	23,731.04	30,688.34	30,688.34	
	TOTAL COMMODITIES	27,557.29	0.00	23,731.04	30,688.34	30,688.34	

THIS MONTH'S REVENUE REPORT

AUGUST 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	23,731.04	30,688.34	30,688.34	
TOTAL OPIOID SETTLEMENT FUND		27,557.29	0.00	23,731.04	30,688.34	30,688.34	
(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

AUGUST 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	55.80	434.04	434.04	
TOTAL		577.87	0.00	55.80	434.04	434.04	
TOTAL REVENUES		577.87	0.00	55.80	434.04	434.04	
TOTAL TRANSPORTATION FUND		577.87	0.00	55.80	434.04	434.04	
(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	103,142.21	789,931.49	789,931.49	66.1
808-03	INTEREST INCOME	133,875.17	3,500.00	3,817.03	38,415.14	38,415.14	1097.5
TOTAL		1,313,931.17	1,198,500.00	106,959.24	828,346.63	828,346.63	69.1
TOTAL REVENUES		1,313,931.17	1,198,500.00	106,959.24	828,346.63	828,346.63	69.1
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,198,500.00	106,959.24	828,346.63	828,346.63	69.1
(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

AUGUST 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	103,142.21	789,931.49	789,931.49	66.1
808-03	INTEREST INCOME	126,257.94	3,500.00	5,435.85	56,526.17	56,526.17	1615.0
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	650,000.00	0.00	0.00	0.00	0.0
TOTAL		1,306,304.74	1,848,500.00	108,578.06	846,457.66	846,457.66	45.7
TOTAL REVENUES		1,656,304.74	1,848,500.00	108,578.06	846,457.66	846,457.66	45.7
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,848,500.00	108,578.06	846,457.66	846,457.66	45.7
(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	10,693.52	87,768.40	87,768.40	79.7
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	11,054.74	91,776.17	91,776.17	83.4

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
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	21,748.26	489,296.93	489,296.93	98.8
TOTAL REVENUES		490,583.83	495,000.00	21,748.26	489,296.93	489,296.93	98.8
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	21,748.26	489,296.93	489,296.93	98.8
(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	5,920.06	49,150.57	49,150.57	68.2
363-01	MISCELLANEOUS	0.00	0.00	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES		69,315.40	72,000.00	5,920.06	54,150.57	54,150.57	75.2
TOTAL REVENUES		69,315.40	72,000.00	5,920.06	54,150.57	54,150.57	75.2

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
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	5,920.06	54,150.57	54,150.57	75.2
(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

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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							
PERSONNEL SERVICES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
100-01	MISCELLANEOUS REVENUE	99.68-	0.00	0.00	5.53	5.53	
100-03	VENDOR STALL REVENUE	8,652.50	0.00	2,200.00	8,594.71	8,594.71	
100-04	TSHIRT SALES	1,986.44	0.00	209.67	1,047.92	1,047.92	
100-05	SPONSORSHIPS	6,402.69	0.00	1,000.00	8,800.00	8,800.00	
TOTAL PERSONNEL SERVICES		16,941.95	0.00	3,409.67	18,448.16	18,448.16	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		16,941.95	0.00	3,409.67	18,448.16	18,448.16	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	3,409.67	18,448.16	18,448.16	
GRAND TOTAL		30,411,879.32	26,098,268.00	1,237,940.90	18,892,357.05	18,892,357.05	72.3

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

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

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

01	GENERAL FUND	\$414,484.14
03	SPECIAL HIGHWAY	\$5,144.35
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$7,390.96
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,616.81
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$3,281.07
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$48,317.00
25	CAPITAL IMPROVEMENT	\$770,668.64
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$54,994.88
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	\$632,344.02
50	MISSION TRAILS TIF	\$289,605.61
60	MISSION CROSSING TIF/CID	\$175,108.08
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$3,634.85
TOTAL		<u>\$2,406,590.41</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
08-08-2024	08-01-2024	088781	439	8840 2523		CONSULTING LLC	ADVENTURE GUIDE/25th ANNI V.	3,507.95	198649
08-29-2024	08-25-2024	089031	8972	0830		ADVANCE AUTO PARTS	WASHER FLUID	40.26	198819
08-15-2024	08-12-2024	088891	7741	0830		ADVANCE AUTO PARTS	OIL/BLACKMAGIC/LITTLE TREES	39.52	198723
TOTAL FOR VENDOR								79.78	
08-26-2024	08-22-2024	089004	222616	0003		AFLAC REMITTANCE PROC SERVICES	SEPTEMBER, 2024 PREMIUM	2,247.99	AC1285
08-29-2024	08-19-2024	089006	50514	4691		AGENDA USA INC	TRANSPORTATION-EXTENDED TRVL	367.00	198820
08-08-2024	07-31-2024	088782	5509844880	3746		AIRGAS USA LLC	RENTAL-HELIUM	22.30	198650
08-22-2024	08-19-2024	088943	944345	0211		ALESHIRE, LAUREN	RENTAL REFUND-PERMIT #4807	50.00	198771
08-22-2024	08-01-2024	088928	JULY-2024	8739		AMAZON CAPITAL SERVICES	JULY, 2024 PURCHASES	5,932.32	198772
08-02-2024	08-02-2024	089062	8-02-24	8739		AMAZON CAPITAL SERVICES	EZ-UP TENT & UMBRELLAS	397.05	CD0802
TOTAL FOR VENDOR								6,329.37	
08-15-2024	08-09-2024	088890	72148	0723		AMERICAN EQUIPMENT CO	EQUIP.FOR 2024 F550	48,317.00	198724
08-29-2024	08-27-2024	089007	PE1-ROEAVE	6948		AMINO BROTHERS CO INC	PROJECT-ROE AVENUE	363,647.23	198821
08-29-2024	08-21-2024	089008	157177	0028		ASPHALT SALES CO INC	HOT ASPHALT	390.94	198822
08-29-2024	08-16-2024	023-10	0026318-IN	0987		ATHCO ACQUISITION COMPANY	23-10 WATER WORKS PKPLAYG RND SURFACING	174,941.50	198823
08-29-2024	08-16-2024	089010	0026318INa	0987		ATHCO ACQUISITION COMPANY	WATERWORKS PLAYGROUND Cos	10,935.00	198823
TOTAL FOR VENDOR								185,876.50	
08-08-2024	07-25-2024	088868	7-25-24	8628		AVANTI RESIDENTIAL	2Q-2024 MT TIF PROPERTY TAX	289,605.61	198651
08-15-2024	08-12-2024	088873	12	8796		BAILEY, MELISSA	SAFE SITTER: AUGUST, 2024	630.00	198725
08-26-2024	08-13-2024	089000	IN3186269	6931		BASIC	AUG'24 FSA ADMIN FEE	189.34	AC1282
08-22-2024	08-16-2024	088931	218377-1	8479		BERGMAN INCENTIVES INC	25th ANNIVERSARY GIVE AWAYS	700.31	198773
08-22-2024	08-09-2024	088929	218378-1	8479		BERGMAN INCENTIVES INC	25th ANNIVERSARY GIVE AWAY	790.58	198773
08-22-2024	08-15-2024	088930	218379-1	8479		BERGMAN INCENTIVES INC	25th ANNIVERSARY GIVE AWAYS	1,435.45	198773
08-15-2024	08-09-2024	088874	218376-1	8479		BERGMAN INCENTIVES INC	25th ANNIVERSARY GIVE AWAYS	760.67	198726
TOTAL FOR VENDOR								3,687.01	
08-29-2024	08-26-2024	089011	76-1677530	6411		BLACK & MCDONALD	STREET LIGHT MAINTENANCE	4,381.44	198824
08-15-2024	07-31-2024	088892	76-1669285	6411		BLACK & MCDONALD	STREET LIGHT MAINTENANCE	4,381.44	198727
08-15-2024	07-31-2024	088892	76-1669325	6411		BLACK & MCDONALD	TRAFFIC LIGHT MAINT/PREVENTATIVE	12,040.70	198727
TOTAL FOR VENDOR								20,803.58	
08-26-2024	07-16-2024	088990	2024-08	7627		BLUE CROSS AND BLUE SHIELD	AUGUST, 2024 PREMIUM	90,435.58	AC1272
08-29-2024	08-16-2024	089032	FOCS503899	7904		BOB ALLEN FORD INC	UNIT #50 TIRE REPAIR	29.63	198825
08-29-2024	08-20-2024	089012	FOCS503903	7904		BOB ALLEN FORD INC	UNIT #40-LIMITING STRAP	177.10	198825
08-22-2024	08-14-2024	088932	FOCS503605	7904		BOB ALLEN FORD INC	VIN# KGB07589-TIRES/FILTERS	1,551.38	198774
TOTAL FOR VENDOR								1,758.11	
08-22-2024	08-19-2024	088968	BOLLY.0824	6712		BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 8/24	162.00	198775
08-08-2024	07-31-2024	088842	BOLLY.0724	6712		BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 8/24	189.00	198652

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TOTAL FOR VENDOR								351.00	
08-29-2024	08-29-2024	089055		8-29-24	0232	BRAMBLE & ROSE TEA CO	2 TOKENS	10.00	001459
08-08-2024	08-07-2024	088783		BBall.0808	5904	BROWN, JESSICA	BBall SCOREKEEPER: 8/08/24	45.00	198653
08-22-2024	08-21-2024	088985		8-21-24	3662	C THE SOUND LLC	SOUND/LIGHTS-PARK CONCERT	1,400.00	198776
08-22-2024	08-19-2024	088933		114462	6788	CALIBRE PRESS	MORRIS-TRAINING	199.00	198777
08-15-2024	08-09-2024	088877		51115	8439	CALLENDER PRINTING CO	BUSINESS CARDS-L WEEMS	106.50	198728
08-08-2024	07-01-2024	088785		56282	3707	CASEY'S AUTO REPAIR	VIN# GGB54141-BATTERY	189.00	198654
08-08-2024	07-16-2024	088785		56425	3707	CASEY'S AUTO REPAIR	VIN# JGB67913-ENGINE CLEA NED	139.65	198654
08-08-2024	07-27-2024	088785		56487	3707	CASEY'S AUTO REPAIR	UNIT #98-ENGINE CLEANED	139.65	198654
08-08-2024	07-23-2024	088785		56489	3707	CASEY'S AUTO REPAIR	UNIT #40-DOOR HINGE/ASSEM BLY	300.00	198654
08-08-2024	07-27-2024	088785		56525	3707	CASEY'S AUTO REPAIR	UNIT #30 OIL CHG	95.55	198654
08-08-2024	07-27-2024	088785		56530	3707	CASEY'S AUTO REPAIR	UNIT #60 OIL CHG/ROTATE T IRES	121.80	198654
08-08-2024	07-31-2024	088785		56580	3707	CASEY'S AUTO REPAIR	VIN# GGB54141-BRAKES/PURG E VALVE	1,180.00	198654
TOTAL FOR VENDOR								2,165.65	
08-15-2024	07-31-2024	023-12		23-031.7	8996	CENTRIC CONSTRUCTION GROUP LLC	23-12 WTR WKS PK IMP	119,562.47	198729
08-15-2024	08-01-2024	088917		8901080124	0787	CHARTER COMMUNICATIONS	PCC-CABLE (AUGUST, 2024)	240.87	198730
08-29-2024	08-21-2024	089013		4202780473	3255	CINTAS	PUB WKS WEEKLY SERVICE	178.95	198826
08-29-2024	08-22-2024	089014		4202905740	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	191.51	198826
08-29-2024	08-22-2024	089015		4202905777	3255	CINTAS	CITY HALL WEEKLY SERVICE	206.19	198826
08-29-2024	08-22-2024	089014		4202905834	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198826
08-29-2024	08-26-2024	089013		5226867586	3255	CINTAS	1st AID CABINET SUPPLIES	156.33	198826
08-22-2024	08-14-2024	088934		4201970945	3255	CINTAS	PUB WKS WEEKLY SERVICE	157.86	198778
08-22-2024	08-15-2024	088935		4202139098	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	261.69	198778
08-22-2024	08-15-2024	088936		4202139153	3255	CINTAS	CITY HALL WEEKLY SERVICE	216.28	198778
08-22-2024	08-15-2024	088935		4202139211	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198778
08-15-2024	08-07-2024	088893		4201296073	3255	CINTAS	PUB WKS WEEKLY SERVICE	203.55	198731
08-15-2024	08-08-2024	088879		4201467425	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	214.90	198731
08-15-2024	08-08-2024	088878		4201467428	3255	CINTAS	CITY HALL WEEKLY SERVICE	160.05	198731
08-15-2024	08-08-2024	088879		4201467471	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198731
08-15-2024	08-08-2024	088876		5224379020	3255	CINTAS	P.D.-REFILL 1st AID	96.71	198731
08-08-2024	05-22-2024	088786		4193413122	3255	CINTAS	PUB WKS WEEKLY SERVICE:5/ 22	188.32	198655
08-08-2024	08-01-2024	088788		4200705763	3255	CINTAS	CITY HALL WEEKLY SERVICE	206.19	198655
08-08-2024	08-01-2024	088787		4200705781	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	203.23	198655
08-08-2024	08-01-2024	088787		4200705922	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	483.21	198655
TOTAL FOR VENDOR								4,574.60	
08-27-2024	08-27-2024	089053		8-27-24	0299	CITY OF MISSION	2 TOKENS	10.00	001457
08-08-2024	08-01-2024	088864		STI001-662	8612	CITY WIDE FACILITY SOLUTIONS	AUGUST, 2024 JANITORIAL S VCS	3,227.00	198656
08-15-2024	08-07-2024	088880		50457-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:PUMP INJECTOR TU BING	150.00	198732
08-15-2024	08-08-2024	088880		50521-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:PUMP INJECTOR TU BING	120.00	198732

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TOTAL FOR VENDOR								270.00	
08-22-2024	08-19-2024	088937		14295674	7381	COMMUNITY WHOLESALE TIRE	UNIT #50 TIRES	946.40	198779
08-08-2024	08-05-2024	023-16		29747	6754	CONFLUENCE	23-16 MOHAWK PK PHIIDESIG N SERVICES	1,260.05	198657
08-22-2024	08-15-2024	088938		4108438	5811	CONSTELLATION NEWENERGY-GAS	JULY '24 NATURAL GAS 170 Dth	447.67	198780
08-29-2024	07-15-2024	088613		661	4368	CRIME SCENE CLEANERS LLC	UNIT #50 DECONTAMINATION	97.85	198827
08-29-2024	08-20-2024	089016		647075	4856	CROFT TRAILER SUPPLY INC	WINCH PLUG (TRUCK PARTS)	65.90	198828
08-26-2024	08-26-2024	089005		2024-09	0310	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	4,683.60	AC1286
08-15-2024	08-09-2024	088881		8-09-24	0145	DIGESUALDO, MORGAN	RESTITUTION-#251264	150.00	198733
08-29-2024	08-26-2024	089017		949783	0223	DONOHUE, JAY	MEMBERSHIP REFUND	49.20	198829
08-08-2024	07-30-2024	088789		2408097	5962	DR VINYL OF KANSAS	REPAIR TO EXERCISE EQUIP.	160.00	198658
08-22-2024	08-19-2024	088969		HBTYPY.0824	8893	DRAKE WINFREY, ANN	SUB HEALTH BENEFIT: 8/24	120.00	198781
08-08-2024	07-31-2024	088843		HBTYPY.0724	8893	DRAKE WINFREY, ANN	SUB HEALTH BENEFITS: 8/24	140.00	198659
TOTAL FOR VENDOR								260.00	
08-15-2024	07-18-2024	088918		INV138648	7491	DREXEL TECHNOLOGIES	DIGITIZED PLANS FOR PCC	350.74	198734
08-15-2024	08-02-2024	088882		58792	7458	DS BUS LINES INC	CAMP-BUSSES WEEK 9 FIELD TRP	1,287.00	198735
08-08-2024	07-12-2024	088791		30767	7458	DS BUS LINES INC	CAMP BUS:WK 6 FIELD TRIP	750.75	198660
08-08-2024	07-19-2024	088791		30768	7458	DS BUS LINES INC	CAMP BUS:WK 7 FIELD TRIP	965.25	198660
08-08-2024	07-26-2024	088791		30769	7458	DS BUS LINES INC	CAMP BUS:WK 8 FIELD TRIP	750.75	198660
TOTAL FOR VENDOR								3,753.75	
08-15-2024	08-03-2024	088913		SO33193	0202	EAGLE ARMORY KC LLC	BLUE FORCE SLINGS	702.48	198736
08-15-2024	08-09-2024	088894		01378241	0319	EASY ICE LLC	ICE MACHINE MAINTENANCE	306.15	198737
08-22-2024	08-16-2024	088939		IN162273	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	1,258.50	198782
08-15-2024	08-08-2024	088883		IN161535	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	3,012.00	198738
08-08-2024	07-31-2024	088792		IN159310	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	527.00	198661
TOTAL FOR VENDOR								4,797.50	
08-01-2024	08-01-2024	089045		8-01-24	0238	ESTRELLA AZUL	5 TOKENS	25.00	001447
08-08-2024	08-06-2024	088793		319746	7564	EVER READY PEST CONTROL KC LLC	QTRLY PEST CONTROL	152.00	198662
08-26-2024	08-01-2024	088992		JUL24TS	0150	EVERGY	JULY'24 TRAFFIC SIGNALS	26,532.54	AC1274
08-26-2024	07-18-2024	088993		JULY2024	0150	EVERGY	JULY, '24 AUTO WITHDRAWAL	36,470.27	AC1275
08-22-2024	08-16-2024	088940		1789728963	0150	EVERGY	1789728963-5998 FOXRIDGE DR	109.92	198783
TOTAL FOR VENDOR								63,112.73	
08-29-2024	08-19-2024	089018		1023	8883	EXECUTIVE LAWN CARE LLC	24425-MOWING	107.25	198830
08-29-2024	08-21-2024	089018		1037	8883	EXECUTIVE LAWN CARE LLC	24439-MOWING	312.46	198830
08-29-2024	08-26-2024	089018		1077	8883	EXECUTIVE LAWN CARE LLC	24447-GATEWAY PERIMETER M OWING	157.30	198830
08-29-2024	08-26-2024	089018		1082	8883	EXECUTIVE LAWN CARE LLC	24448-MOWING	123.70	198830
08-22-2024	08-08-2024	088981		962	8883	EXECUTIVE LAWN CARE LLC	24200-TREE/VEGETATION TRI M	5,318.25	198784
08-22-2024	08-08-2024	088981		963	8883	EXECUTIVE LAWN CARE LLC	24250-CUT/REMOVE VEGETATI ON	71.50	198784
08-22-2024	08-08-2024	088981		964	8883	EXECUTIVE LAWN CARE LLC	24296-CUT/REMOVE VEGETATI ON	71.50	198784
08-22-2024	08-08-2024	088981		973	8883	EXECUTIVE LAWN CARE LLC	24388-MOW GATEWAY PERIMET ER	71.50	198784
08-22-2024	08-08-2024	088982		974	8883	EXECUTIVE LAWN CARE LLC	24326-REMOVE VEGETATION/D	625.16	198784

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08-22-2024	08-08-2024	088982	975	8883	EXECUTIVE LAWN CARE LLC	UMP FEE	24354-MOW/TRIM ENTIRE PRO PERTY	1,222.65	198784
08-22-2024	08-08-2024	088982	976	8883	EXECUTIVE LAWN CARE LLC	24365-MOWING		71.50	198784
08-22-2024	08-08-2024	088982	977	8883	EXECUTIVE LAWN CARE LLC	24367-CUT/REMOVE VEGETATI ON		398.50	198784
08-22-2024	08-08-2024	088983	978	8883	EXECUTIVE LAWN CARE LLC	24372-MOW/VEGETATION REMO VAL		398.50	198784
08-22-2024	08-08-2024	088983	979	8883	EXECUTIVE LAWN CARE LLC	24387-MOW/TRIM		71.50	198784
08-22-2024	08-08-2024	088983	980	8883	EXECUTIVE LAWN CARE LLC	24389-MOW		71.50	198784
08-22-2024	08-12-2024	088983	983	8883	EXECUTIVE LAWN CARE LLC	24390-MOW ENTIRE PROPERTY		155.16	198784
08-22-2024	08-12-2024	088984	984	8883	EXECUTIVE LAWN CARE LLC	24391-MOW		71.50	198784
08-22-2024	08-12-2024	088984	985	8883	EXECUTIVE LAWN CARE LLC	24393-TRIM		166.60	198784
08-22-2024	08-12-2024	088984	986	8883	EXECUTIVE LAWN CARE LLC	24394-MOW ENTIRE PROPERTY		143.00	198785
08-22-2024	08-12-2024	088984	987	8883	EXECUTIVE LAWN CARE LLC	24396-MOW ENTIRE PROPERTY		143.00	198785
08-22-2024	08-12-2024	088984	988	8883	EXECUTIVE LAWN CARE LLC	24400-MOW ENTIRE PROPERTY		143.00	198785
08-08-2024	07-25-2024	088796	867	8883	EXECUTIVE LAWN CARE LLC	24352-MOW & TRIM		214.50	198663
08-08-2024	07-25-2024	088796	868	8883	EXECUTIVE LAWN CARE LLC	24342-MOW		143.00	198663
08-08-2024	07-25-2024	088796	869	8883	EXECUTIVE LAWN CARE LLC	24338-MOW		178.75	198663
08-08-2024	07-25-2024	088796	871	8883	EXECUTIVE LAWN CARE LLC	24270-MOW		143.00	198663
08-08-2024	07-25-2024	088794	872	8883	EXECUTIVE LAWN CARE LLC	24347-MOW		178.75	198663
08-08-2024	07-25-2024	088794	873	8883	EXECUTIVE LAWN CARE LLC	24340-MOW		143.00	198663
08-08-2024	07-25-2024	088794	874	8883	EXECUTIVE LAWN CARE LLC	24348-MOW		178.75	198663
TOTAL FOR VENDOR								11,094.78	
08-30-2024	08-30-2024	089037	166447135	7392	FIDELITY SECURITY LIFE	SEPTEMBER, 2024 PREMIUM		714.56	AC1287
08-22-2024	07-31-2024	088941	0724-094	7600	FSC INC	RUSHTON ELEMENTARY INSPEC TION SVCS		1,515.00	198786
08-22-2024	07-31-2024	088941	0724-099	7600	FSC INC	MISSION BOWL INSPECTION S VCS		1,162.50	198786
TOTAL FOR VENDOR								2,677.50	
08-29-2024	08-19-2024	089019	33456199	6857	FUNFLICKS KS	MOVIE SCREEN-25 ANNIVERSA RY		369.00	198831
08-08-2024	08-05-2024	088797	PAY EST#4	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT		325,127.52	198664
08-22-2024	09-23-2023	088942	025782958	0573	GALLS LLC	LANE PISTOL TACO/POUCH		201.00	198787
08-22-2024	08-02-2024	088942	028673812	0573	GALLS LLC	BIEBERBACH-HILITE CARRIER		782.00	198787
08-22-2024	08-02-2024	088942	028683814	0573	GALLS LLC	NEFF HILITE CARRIER		782.00	198787
08-15-2024	07-31-2024	088895	028653706	0573	GALLS LLC	BUITRAGO-ARMOR VENT SYSTE M		50.67	198739
08-08-2024	07-17-2024	088798	028525679	0573	GALLS LLC	MCCOMBS-ARMOR VENT SYSTEM		50.67	198665
08-08-2024	07-18-2024	088798	028534609	0573	GALLS LLC	PALMIERI-VEST CARRIER		278.00	198665
08-08-2024	07-23-2024	088798	028574777	0573	GALLS LLC	SOLIS-VEST		782.00	198665
TOTAL FOR VENDOR								2,926.34	
08-15-2024	07-30-2024	088884	82510	0438	GBA GEORGE BUTLER ASSOC INC	PLAN REVIEW SERVICES		29,177.50	198740
08-08-2024	07-31-2024	088844	ADV DAN0724	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 8/2 4		54.00	198666
08-08-2024	07-31-2024	088844	BEL DAN0724	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 8/ 24		54.00	198666
08-08-2024	07-31-2024	088844	SUB-BF0724	7027	GEANA, ANCA	SUB BOLLYWOOD FITNESS: 8/ 24		20.00	198666
TOTAL FOR VENDOR								128.00	
08-22-2024	08-22-2024	089049	8-22-24	8877	GEORGE WASHINGTON CARVER FARM	1 TOKEN		5.00	001452
08-01-2024	08-01-2024	089046	8-01-24	7430	GF+1	11 TOKENS		55.00	001448
08-26-2024	08-15-2024	088996	SEPT-2024	8216	GFL ENVIRONMENTAL	SEPT '24 TRASH SERVICES		56,399.84	AC1278
08-22-2024	08-20-2024	088944	213206	5564	GIBBS TECH LEASING	COPIER LEASE CONTRACT		294.17	198788
08-02-2024	08-02-2024	089061	25124539	3267	GLOBAL INDUSTRIAL	2 PICNIC TABLES		827.80	CC0802

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08-22-2024	08-16-2024	088945		5938	0318	GOVERNMENTOR SYSTEMS INC	NEW LAPTOPS-REINSTALL GOV ERNMENTOR	700.00	198789
08-15-2024	08-06-2024	088885		5922	0318	GOVERNMENTOR SYSTEMS INC	AUG '24 SOFTWARE MAINTENAN CE	133.00	198741
TOTAL FOR VENDOR								833.00	
08-22-2024	08-22-2024	089052		8-22-24	0234	GRAEBNER, STEPHANIE	2 TOKENS	10.00	001456
08-15-2024	08-01-2024	088886		656661967	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	719.66	198742
08-08-2024	08-01-2024	088799		655754656	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-AUGUST,202 4	338.68	198667
TOTAL FOR VENDOR								1,058.34	
08-29-2024	08-29-2024	089060		8-29-24	0229	GREEN COME TRUE	1 TOKEN	5.00	001464
08-22-2024	08-15-2024	088946		UNIV-52253	5541	GT DISTRIBUTORS INC	PAWLING-TECH JACKET	110.70	198790
08-22-2024	08-22-2024	089041		8-22-24	0239	HENNING, HAMP	MARKET MUSIC - 8/22/24	250.00	001453
08-22-2024	08-22-2024	089065		8-22-24A	0239	HENNING, HAMP	MARKET MUSIC - 8/22/24	50.00	01453A
TOTAL FOR VENDOR								300.00	
08-29-2024	08-29-2024	089058		8-29-24	8878	HENRY, JOSHUA	1 TOKEN	5.00	001462
08-15-2024	08-15-2024	089048		8-15-24	8878	HENRY, JOSHUA	8 TOKENS	40.00	001450
TOTAL FOR VENDOR								45.00	
08-22-2024	07-17-2024	088948		5894469733	0865	HY-VEE FOOD STORES INC	SNACKS-ENTRY DESK MTG	35.72	198791
08-15-2024	08-07-2024	088919		KCSER-1531	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	810.00	198743
08-08-2024	08-01-2024	088800		7085	5715	INTEGRITY LOCATING	LOCATES	4,083.00	198668
08-08-2024	07-31-2024	088845		UHOOP,0724	7364	JACKSON, KELLEN L.	SUMMER CAMP YOU HOOP: 7/2 4	962.50	198669
08-22-2024	08-01-2024	088950		8-01-24	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES-S FLORA	350.00	198792
08-29-2024	08-15-2024	089030		AUG2024	0081	JO CO WASTEWATER	AUGUST, 2024 WASTEWATER	10,792.96	198832
08-15-2024	07-31-2024	088887		52149725	7729	JOHNSON CONTROLS FIRE	FIRE-ALARM TROUBLE SHOOTI NG	993.78	198744
08-15-2024	08-06-2024	088888		8-06-24	0511	JOHNSON COUNTY TREASURY	RTA ACCT DOCUMENT PROCESS ING	1,000.00	198745
08-29-2024	08-19-2024	089033		193810	3097	KA-COMM INC	SWAP RADIO HEADS	90.00	198833
08-08-2024	07-25-2024	088801		193528	3097	KA-COMM INC	REPLACE SWITCH KIT	160.00	198670
TOTAL FOR VENDOR								250.00	
08-22-2024	07-31-2024	088951		KCTC24-022	2090	KANSAS CITY TREE CARE LLC	24 HEDGE TREE TRIMMING	9,600.00	198793
08-22-2024	08-12-2024	088952		KCTC24-023	2090	KANSAS CITY TREE CARE LLC	TREE REMOVAL	500.00	198793
TOTAL FOR VENDOR								10,100.00	
08-29-2024	07-15-2024	089021		185801A-25	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN PRINCIPAL/INTER EST	3,281.07	198834
08-26-2024	08-09-2024	088994		4775-JUL24	0167	KANSAS GAS SERVICE	7/24 - 4775 LAMAR	95.07	AC1276
08-26-2024	08-08-2024	088995		6200-JUL24	0167	KANSAS GAS SERVICE	7/24 - 6200 MARTWAY	480.07	AC1277
TOTAL FOR VENDOR								575.14	
08-08-2024	07-31-2024	088802		4070389	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	266.40	198671
08-26-2024	08-01-2024	088991		JUDBRA0824	0254	KANSAS STATE TREASURER OFFICE	8/24 - EDUCATION	168.00	AC1273
08-26-2024	08-01-2024	088991		JUDBRS0824	0254	KANSAS STATE TREASURER OFFICE	8/24 - SURCHARGE	352.00	AC1273
08-26-2024	08-01-2024	088991		LAWENF0824	0254	KANSAS STATE TREASURER OFFICE	8/24 - TRAINING	3,192.00	AC1273
08-26-2024	08-01-2024	088991		REINST0824	0254	KANSAS STATE TREASURER OFFICE	8/24 - REINSTATEMENT	1,264.81	AC1273

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08-26-2024	08-01-2024	088991		SEBELT0824	0254	KANSAS STATE TREASURER OFFICE	8/24 - SEAT BELT	840.00	AC1273
TOTAL FOR VENDOR								5,816.81	
08-08-2024	08-01-2024	088804		2302-07	8971	KATIGON CONSULT LLC	CONSULTING FOR JO DR	2,292.78	198672
08-29-2024	08-26-2024	089020		164177	0163	KAW VALLEY SAND & GRAVEL	ASPHALT	440.00	198835
08-15-2024	08-02-2024	088914		1867	0206	KC ECO KLEEN INC	AIR DUCT CLEANING	13,004.10	198746
08-29-2024	08-29-2024	089059		8-29-24	0227	KC MUSTARD COMPANY	2 TOKENS	10.00	001463
08-15-2024	07-22-2024	088920		931351	0210	KING, ERICKA	RENTAL REFUND-PERMIT #450 7	220.00	198747
08-08-2024	07-31-2024	088806		22033-24	5645	KISSICK CONSTRUCTION CO	VAC TRUCK WASH BAY-PW	805.76	198673
08-26-2024	08-01-2024	088998		3359026-34	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1280
08-08-2024	07-26-2024	088807		3362844-01	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	198674
TOTAL FOR VENDOR								7,390.96	
08-30-2024	08-30-2024	089063		2024-1460	8234	LABAN CONTRACTING LLC	ADA RESTROOM/HANDWASHING	520.00	CC0830
08-08-2024	07-31-2024	088808		19724	8743	LDK LAWN SERVICES LLC	SPRINKLER SYSTEM CONSULT	135.00	198675
08-08-2024	07-22-2024	088809		200013630	0172	LEAGUE OF KS MUNICIPALITIES	TRAINING CLASS	25.00	198676
08-22-2024	08-19-2024	088970		CAMPTEN-08	0176	LEE, PORTER J	CAMP TENNIS: 8/24	25.00	198794
08-08-2024	07-31-2024	088850		CAMPTEN-07	0176	LEE, PORTER J	CAMP TENNIS: 7/24	350.00	198677
TOTAL FOR VENDOR								375.00	
08-22-2024	08-13-2024	088954		L19084	0482	LEGAL RECORD, THE	RESOLUTION NO. 1187 8/13/ 24	159.53	198795
08-22-2024	08-13-2024	088954		L19434	0482	LEGAL RECORD, THE	PUBLIC NOTICE: 7/30/24	92.39	198795
08-22-2024	08-06-2024	088953		L19586	0482	LEGAL RECORD, THE	PUBLIC HEARINGS: 8/6/24	56.05	198795
08-22-2024	08-06-2021	088953		L19587	0482	LEGAL RECORD, THE	PUBLIC HEARINGS: 8/6/24	51.02	198795
08-22-2024	08-06-2024	088953		L19588	0482	LEGAL RECORD, THE	BUDGET HEARING: 8/6/24	61.38	198795
08-15-2024	07-23-2024	088889		L19269	0482	LEGAL RECORD, THE	ZONING RFP NOTICE 7/23/24	26.49	198748
08-08-2024	07-23-2024	088811		L19282	0482	LEGAL RECORD, THE	ORDINANCE 1605-7/23/24	74.01	198678
08-08-2024	07-23-2024	088811		L19283	0482	LEGAL RECORD, THE	ORDINANCE 1606-7/23/24	62.55	198678
08-08-2024	07-30-2024	088812		L19416	0482	LEGAL RECORD, THE	3rd QTR TREASURER'S REPOR T	49.60	198678
TOTAL FOR VENDOR								633.02	
08-08-2024	08-02-2024	088813		8-02-24	0193	LERETTE, BRYAN	REIMB-STAFF CLOTHING	89.74	198679
08-08-2024	08-06-2024	088869		8-06-24	0195	LOVELL, RYAN	SUMP PUMP REIMBURSEMENT	7,000.00	198680
08-22-2024	08-19-2024	088971		FUNYG.0824	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 8/24	50.00	198796
08-08-2024	07-31-2024	088846		FUNYG.0724	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 7/24	125.00	198681
TOTAL FOR VENDOR								175.00	
08-15-2024	08-15-2024	089047		8-15-24	7800	LYNCH, KEVIN	3 TOKENS	15.00	001449
08-08-2024	07-31-2024	088814		0002450504	6568	M & H GAS LLC	MFAC GAS FOR CONCESSIONS	14.09	198682
08-08-2024	07-31-2024	088867		JULY-2024	0177	MACK HARDWARE	JULY, 2024 PURCHASES	724.29	198683
08-22-2024	03-05-2024	088955		GI-0017590	1563	MARC	WATER QUALITY PUBLIC ED.	1,000.00	198797
08-15-2024	04-16-2024	088896		1953	1563	MARC	NEK MANAGERS MEETING	25.00	198749
TOTAL FOR VENDOR								1,025.00	
08-15-2024	08-07-2024	088915		D038384	0205	MARMIC FIRE & SAFETY CO INC	SPRINKLER SERVICE	331.99	198750
08-08-2024	08-01-2024	088815		PA69620724	8647	MARTINIZING DELIVERS-SHAWNEE	JULY '24 UNIFORM DRYCLEAN ING	440.25	198684

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08-15-2024	08-07-2024	088897		8-07-24	0198	MASSEY, WILLIAM	MAGICIAN-NAT'L NIGHT OUT' 24	250.00	198751
08-08-2024	07-01-2024	088816		70124	8812	MELISSA'S SECOND CHANCES INC	JULY '24 IMPOUNDMENT CHGS	650.00	198685
08-22-2024	08-14-2024	088956		212010	7350	METAL BY THE FOOT	METAL FOR SPREADER STANDS	536.29	198798
08-15-2024	07-31-2024	088898		210761	7350	METAL BY THE FOOT	WW PK-BENCH SPACERS INSTA LL	311.97	198752
TOTAL FOR VENDOR								848.26	
08-15-2024	08-08-2024	088899		413617	1984	MISSION ANIMAL CLINIC	RABIES PROCESSING	50.00	198753
08-08-2024	07-25-2024	088872		2Q-2024	6149	MISSION CROSSING LLC	2Q-2024 MC CID/TIF REIMB	175,108.08	198686
08-22-2024	08-20-2024	088957		99080	2117	MMC CONTRACTORS NATIONAL INC	MFAC-FAUCET REPAIR-SHOWER	690.72	198799
08-15-2024	08-09-2024	088900		98681	2117	MMC CONTRACTORS NATIONAL INC	PCC-HVAC REPAIR	412.00	198754
08-08-2024	08-01-2024	088817		98269	2117	MMC CONTRACTORS NATIONAL INC	AUG'24 PCC CONTRACT	2,290.67	198687
08-08-2024	08-01-2024	088817		98285	2117	MMC CONTRACTORS NATIONAL INC	AUG'24 CITY HALL CONTRACT	378.09	198687
TOTAL FOR VENDOR								3,771.48	
08-29-2024	08-29-2024	089036		KC18118	4819	MODERN LITHO	POSTAGE-'24 FALL ADVEN.GU IDE	1,766.17	AC1288
08-29-2024	08-21-2024	089022		1411112283	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	821.77	198836
08-08-2024	07-29-2024	088819		1411106316	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	795.13	198688
TOTAL FOR VENDOR								1,616.90	
08-15-2024	08-05-2024	088921		37146083	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	198755
08-08-2024	07-04-2024	088820		36932400	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	198689
TOTAL FOR VENDOR								794.00	
08-08-2024	07-31-2024	088848		PTA.0724	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR: 7/24	96.00	198690
08-29-2024	08-26-2024	089023		725882	3591	MUTT MITT	WASTE BAGS	1,739.83	198837
08-15-2024	08-07-2024	088901		275472	3456	MYERS BROTHERS	LIFT INSPECTION	145.00	198756
08-29-2024	08-29-2024	089054		8-29-24	0225	MYTHOS SAUCE CO	2 TOKENS	20.00	001458
08-29-2024	08-29-2024	089042		8-29-24	0240	MCCURREN, FORREST	MARKET MUSIC - 8/29/24	550.00	001465
08-22-2024	08-14-2024	088958		4569438516	0200	NAPA	DEF FLUID	83.92	198800
08-22-2024	08-15-2024	088959		12091	0219	NEZERKA ENTERPRISES LLC	PAINT-ROCK CREEK TRAIL RA IL	21,437.50	198801
08-08-2024	08-01-2024	088821		930015	8977	NUNNALLY, TROYIONA	RENTAL REFUND-PERMIT #442 5	200.00	198691
08-26-2024	08-01-2024	089002		130911089	0186	NUSO LLC	PHONE SERVICE	136.66	AC1283
08-29-2024	08-22-2024	089025		866653	2285	OLATHE FORD SALES INC	FLOOR MATS (TRUCK #403)	163.80	198838
08-15-2024	08-09-2024	088902		866026	2285	OLATHE FORD SALES INC	FRONT NOX SENSOR	627.60	198757
TOTAL FOR VENDOR								791.40	
08-22-2024	08-14-2024	088978		507270	2794	OLSSON ASSOCIATES	GENERAL SERVICES	1,078.50	198802
08-22-2024	08-14-2024	0022-4		507272	2794	OLSSON ASSOCIATES	55TH ST (2023 DESIGNFOR S TREET PRESERVA	1,712.00	198802
08-22-2024	08-14-2024	023-20		507274	2794	OLSSON ASSOCIATES	23-20 2024 CARS ROE	1,299.51	198802
08-22-2024	08-14-2024	088978		507275	2794	OLSSON ASSOCIATES	JO DR to METCALF SP-2025-03	45,624.25	198802
08-22-2024	08-14-2024	088978		507277	2794	OLSSON ASSOCIATES	63rd REHAB SP-2025-01	2,130.00	198802
08-22-2024	08-14-2024	088978		507278	2794	OLSSON ASSOCIATES	2025 RECONSTRUCTION SP-20 25-02	24,128.13	198802
TOTAL FOR VENDOR								75,972.39	

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08-08-2024	07-26-2024	088822		91628	7647	ORIGINAL WATERMEN INC	UNIFORMS-SWIM INSTRUCTORS	528.56	198692
08-22-2024	08-08-2024	088960		262-981520	0348	OVERHEAD DOOR COMPANY OF KC	AUTOMATED DOOR REPAIR	298.00	198803
08-08-2024	07-11-2024	088823		36970	1261	OVERLAND PARK AWARDS	EMBROIDERED SHIRT	15.00	198693
08-22-2024	08-19-2024	088972		BENEF08241	0686	PETERSON, PHYLLIS	HB BENEFIT 10:15 A.M.: 8/24	125.00	198804
08-22-2024	08-19-2024	088972		BENEF08242	0686	PETERSON, PHYLLIS	HB BENEFIT 11:00 A.M.: 8/24	125.00	198804
08-22-2024	08-19-2024	088972		CARDIO0824	0686	PETERSON, PHYLLIS	CARDIO PUMP: 8/24	125.00	198804
08-22-2024	08-19-2024	088972		EX4LF.0824	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 8/24	125.00	198804
08-22-2024	08-19-2024	088972		PMWA.0824	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 8/24	50.00	198804
08-08-2024	07-31-2024	088849		BENEF07241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 7/24	200.00	198694
08-08-2024	07-31-2024	088849		BENEF07242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 7/24	200.00	198694
08-08-2024	07-31-2024	088849		CARDIO0724	0686	PETERSON, PHYLLIS	CARDIO PUMP: 7/24	200.00	198694
08-08-2024	07-31-2024	088849		EX4KF.0724	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 7/24	200.00	198694
08-08-2024	07-31-2024	088849		PMWA.0724	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 7/24	125.00	198694
08-08-2024	07-31-2024	088849		PTA.0724	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 7/24	40.00	198694
08-08-2024	07-31-2024	088849		SUBHB.0724	0686	PETERSON, PHYLLIS	SUB HEALTH BENEFITS: 7/24	80.00	198694
TOTAL FOR VENDOR								1,595.00	
08-22-2024	08-19-2024	088973		REPRD.0824	7839	POTTS, MARY ELLEN	REP & RIDE: 8/24	90.00	198805
08-08-2024	07-31-2024	088851		PTA.0724	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 7/24	120.00	198695
08-08-2024	07-31-2024	088851		REPPD.0724	7839	POTTS, MARY ELLEN	REP & RIDE: 7/24	210.00	198695
TOTAL FOR VENDOR								420.00	
08-15-2024	07-31-2024	088903		00940466	0197	PROFESSIONAL SVC INDUSTRIES	MOHAWK PK PH II-ENG.CONSU LT	1,869.00	198758
08-15-2024	08-09-2024	088904		899625	2179	PUR-O-ZONE INC	DISINFECTANT WIPES	921.42	198759
08-15-2024	08-09-2024	088904		899670	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	373.70	198759
08-08-2024	08-01-2024	088824		899136	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	379.85	198696
TOTAL FOR VENDOR								1,674.97	
08-29-2024	08-29-2024	089057		8-29-24	0230	PURPLE ONION FLOUR SHOP	4 TOKENS	20.00	001461
08-15-2024	08-08-2024	088916		1580	0208	QUALITY FRAMING SERVICES LLC	SPECIAL FRAMING-D SMITH	565.00	198760
08-26-2024	08-06-2024	088997		98896761	3863	QUIKTRIP	JULY, '24 FUEL PURCHASES	6,247.01	AC1279
08-08-2024	08-08-2024	089039		8-8-24	8906	REINHARD, JASON	MARKET MUSIC - 8/08/24	250.00	001446
08-29-2024	08-20-2024	089034		537291	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	198839
08-08-2024	07-31-2024	088852		PTA.0724	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 7/24	1,040.00	198697
08-22-2024	08-14-2024	088961		121135	0233	ROLL EASY DOOR COMPANY	DOOR REPAIR	4,416.26	198806
08-22-2024	08-15-2024	088962		8-15-24	0218	RUSHTON ELEM MORNING MILE	2024-2025 SPONSORSHIP	500.00	198807
08-22-2024	08-22-2024	089050		8-22-24	0235	RYN'S BAKEHOUSE	1 TOKEN	5.00	001454
08-15-2024	08-13-2024	088923		8-13-24	8123	SALINAS, IRMA	COURT INTERPRETER: 8/13/24	125.00	198761
08-22-2024	08-22-2024	089051		8-22-24	8543	SANDHILLS BREWERY	3 TOKENS	15.00	001455
08-01-2024	08-01-2024	089044		8-01-24	8543	SANDHILLS BREWERY	6 TOKENS	30.00	001445
TOTAL FOR VENDOR								45.00	
08-08-2024	07-30-2024	088825		G-702-02	8737	SANDS CONSTRUCTION LLC	PH.2-MOHAWK PK IMPROVEMEN TS	298,621.00	198698
08-22-2024	08-19-2024	088963		8-19-24	0213	SCHAFER, PAITON	CLUB MP WORK	52.50	198808
08-22-2024	08-19-2024	088964		929066	0216	SCHMIDT, BRIAN	RENTAL REFUND-PERMIT #436	50.00	198809

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08-15-2024	08-14-2024	088924		8-14-24	7070	SCOTT, BRIAN	COFFEE MAKER & SUPPLIES	218.00	198762
08-15-2024	08-15-2024	089040		8-15-24	7455	SCOTT, EDWARD	MAREKT MUSIC - 8/15/24	250.00	001451
08-08-2024	07-31-2024	088853		AQUACIR724	0165	SEETIN, CAREY A	MFAC AQUA CIRCUIT: 7/24	140.00	198699
08-15-2024	08-08-2024	088905		54433	7703	SERVICEMARK TELECOM	ISSUE-SECONDARY ALARM LINE	37.50	198763
08-22-2024	08-19-2024	088986		BASFL.0824	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 8/24	110.00	198810
08-08-2024	07-31-2024	088856		BASFL.0724	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 7/24	198.00	198700
TOTAL FOR VENDOR								308.00	
08-29-2024	08-22-2024	089026		6717-6	0937	SHERWIN-WILLIAMS CO	PCC-PAINT C/D/E CONF. ROOMS	1,649.10	198840
08-15-2024	08-13-2024	088925		0100-1	0937	SHERWIN-WILLIAMS CO	PAINT-PCC CONF RMS C/D/E	335.90	198764
TOTAL FOR VENDOR								1,985.00	
08-08-2024	08-06-2024	088826		AUGUST2024	0192	SHIER'S FAMILY TREE CARE SVC	'24 MP-ROGERS-TREES	1,800.00	198701
08-08-2024	07-31-2024	088854		SUBMWD0724	8711	SHOTWELL, JUDITH ANN	SUB TAI CHI: M/WD 7/24	40.00	198702
08-08-2024	07-31-2024	088854		SUBSAT0724	8711	SHOTWELL, JUDITH ANN	SUB TAI CHI: SAT 7/24	40.00	198702
08-08-2024	07-31-2024	088854		SUBTTH0724	8711	SHOTWELL, JUDITH ANN	SUB TAI CHI: T/TH 7/24	40.00	198702
TOTAL FOR VENDOR								120.00	
08-22-2024	08-19-2024	088974		ZUMGLD0824	7646	SIMMONS, VICI A.	ZUMBA GOLD: 8/24	66.00	198811
08-08-2024	07-31-2024	088857		ZUMGLD0724	7646	SIMMONS, VICI A.	ZUMBA GOLD: 7/24	66.00	198703
TOTAL FOR VENDOR								132.00	
08-08-2024	07-29-2024	088827		108168	0578	SMITTY'S LAWN & GARDEN EQUIP.	DRIVE SHAFT	78.91	198704
08-08-2024	07-31-2024	088828		1223622-IN	7698	SPRAYER SPECIALTIES INC	SPRAY BAR	1,932.00	198705
08-26-2024	08-22-2024	089003		1351850924	1528	STANDARD INSURANCE COMPANY	SEPTEMBER 2024 PREMIUM	757.42	AC1284
08-15-2024	07-31-2024	088907		6008248478	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	289.17	198765
08-15-2024	07-31-2024	088906		6008340625	3433	STAPLES ADVANTAGE	COPY PAPER	149.97	198765
TOTAL FOR VENDOR								439.14	
08-29-2024	08-25-2024	089035		8008147000	2568	STERICYLE INC/SHRED-IT	SHREDDING: 8/12/24	85.96	198841
08-08-2024	07-15-2024	088829		43575192	0054	STINSON LLP	LEGAL-BZA APPEAL 2024	4,955.57	198706
08-08-2024	08-01-2024	088830		940312	0194	SULLIVAN, MEIKO	RENTAL REFUND-PERMIT #4719	140.00	198707
08-08-2024	07-31-2024	088832		48259	6719	SUNCOAST RESEARCH LABS INC	ASPHALT DEGREASER	1,709.00	198708
08-01-2024	08-01-2024	089038		8-01-24	8879	SUNDBERG, ROBERT	MARKET MUSIC - 8/01/24	250.00	001444
08-29-2024	08-20-2024	089027		22257369	0665	SUPERIOR SIGNALS INC	STROBE LIGHT	80.00	198842
08-08-2024	08-02-2024	088833		657438568	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	1,146.64	198709
08-26-2024	07-21-2024	088999		JULY-2024	8646	T-MOBILE	JULY'24 CHARGES	1,667.88	AC1281
08-08-2024	07-21-2024	088834		7-21-24	8646	T-MOBILE	COMM DEV HOTSPOT/IPADS/ETC	190.52	198710
TOTAL FOR VENDOR								1,858.40	
08-15-2024	08-12-2024	088926		TM50355	0122	TERRACON CONSULTANTS INC	WATERWORKS PK-ENG SERVICE	3,717.50	198766
08-08-2024	07-31-2024	088836		20515	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREEN	490.00	198711

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-29-2024	08-29-2024	089056		8-29-24	0231	THANG, HLU	2 TOKENS	10.00	001460
08-08-2024	08-01-2024	088835		202407-1	6175	TLO LLC	JULY, 2024 CHARGES	75.00	198712
08-15-2024	08-07-2024	088908		405760980	8866	TOMPKINS INDUSTRIES LLC	HOSE ASSEMBLY	298.42	198767
08-15-2024	07-31-2024	088909		197634836	7808	TRUGREEN	PCC-TREE TRIMMING	254.80	198768
08-15-2024	07-31-2024	088909		197634837	7808	TRUGREEN	TREATMENT AROUND TOWN	2,304.22	198768
TOTAL FOR VENDOR								2,559.02	
08-26-2024	07-28-2024	088989		JUL2024	7217	UMB CREDIT CARD	JULY, 2024 PURCHASES	16,704.11	AC0826
08-22-2024	08-06-2024	088965		917657	0221	UNITED STATES POSTAL SERVICE	RENTAL REFUND-PERMIT #3686	400.00	198812
08-08-2024	07-31-2024	088858		ASFLD.0724	0734	UTZ, SHAUNA	AM STROKE FTDN LAND FTINE SS: 7/24	156.00	198713
08-08-2024	07-31-2024	088858		HBE XR.0724	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 7/24	234.00	198713
08-08-2024	07-31-2024	088858		HBT PY.0724	0734	UTZ, SHAUNA	HB AQUA THERAPY: 7/24	156.00	198713
08-08-2024	07-31-2024	088858		PTA.0724	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 7/24	787.50	198713
TOTAL FOR VENDOR								1,333.50	
08-22-2024	08-20-2024	088966		AUG-2024	4495	VAN BOOVEN LAWN LANDSCAPE	'24 MP-LONG-TREES	2,000.00	198813
08-29-2024	08-22-2024	089028		IF00026898	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	856.44	198843
08-29-2024	08-23-2024	089028		IG00026921	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	370.88	198843
08-29-2024	08-26-2024	089028		IG00026947	0282	VANCE BROTHERS INC	PREMIUM PATCH	99.50	198843
08-15-2024	08-07-2024	088910		IG00026623	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	275.11	198769
08-15-2024	08-08-2024	088910		IG00026636	0282	VANCE BROTHERS INC	PREMIUM PATCH	25.87	198769
08-08-2024	07-30-2024	088837		IG00026459	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	336.11	198714
08-08-2024	07-31-2024	088837		IG00026478	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	335.50	198714
08-08-2024	08-02-2024	088837		IG00026509	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	305.00	198714
TOTAL FOR VENDOR								2,604.41	
08-08-2024	07-31-2024	088838		INV-491398	7419	VERIFIED FIRST LLC	BACKGROUND CK/ANNUAL MVR	363.22	198715
08-08-2024	08-01-2024	088839		346-63038	7811	VERIZON CONNECT FLEET	JULY '24 GPS SERVICES	352.55	198716
08-22-2024	08-21-2024	088987		8-21-24	8507	VINYL REVIVAL	ENTERTAINMENT-PARK CONCERT	2,000.00	198814
08-08-2024	08-07-2024	088840		BBall.0808	0013	WALKER, JAMES	BBall REFEREE: 8/08/24	105.00	198717
08-08-2024	07-31-2024	088860		SUBZUM0724	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 7/24	40.00	198718
08-08-2024	08-07-2024	088841		BBall.0808	0093	WARD, TREYVON L	BBall REFEREE: 8/08/24	105.00	198719
08-15-2024	08-01-2024	088912		1155248584	7161	WASTE MANAGEMENT	MSFP-PORT-O-POTTIES/HANDWASH	925.00	198770
08-08-2024	07-19-2024	088866		AUG 2024	0289	WATER DIST #1 OF JO CO	AUGUST '24 VARIOUS HYDRANTS	44.40	198720
08-08-2024	08-05-2024	088865		AUG-2024	0289	WATER DIST #1 OF JO CO	AUGUST, 2024 WATER ONE	7,836.11	198720
TOTAL FOR VENDOR								7,880.51	
08-29-2024	08-21-2024	089029		0000506504	8209	WHOLESALE BATTERIES INC	TRUCK PARTS	47.14	198844
08-22-2024	08-19-2024	088975		CAMP TEN.08	0129	WOLLER, COHEN MICHAEL	CAMP TENNIS: 8/24	25.00	198815
08-08-2024	07-31-2024	088861		CAMP TEN.07	0129	WOLLER, COHEN MICHAEL	CAMP TENNIS: 7/24	350.00	198721
TOTAL FOR VENDOR								375.00	
08-22-2024	08-19-2024	088976		MWD-082024	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 8/24	100.00	198816
08-22-2024	08-19-2024	088976		SAT-082024	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 8/24	75.00	198816
08-22-2024	08-19-2024	088976		TTH-082024	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 8/24	125.00	198816
08-08-2024	07-31-2024	088863		MWD-072024	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 7/24	200.00	198722
08-08-2024	07-31-2024	088863		SAT-072024	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 7/24	50.00	198722

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-08-2024	07-31-2024	088863		TTH-072024	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 7/24	150.00	198722
TOTAL FOR VENDOR								700.00	
08-22-2024	08-13-2024	088967		559562	3624	WORTH HARLEY DAVIDSON	UNIT #727-BRAKES/TIRE	1,233.30	198817
08-22-2024	08-19-2024	088977		DEEPWTR.08	8686	WYLIE, LEA B	SUB DEEP WATER AEROBICS: 8/24	50.00	198818
08-22-2024	08-19-2024	088977		SUB-PMWA08	8686	WYLIE, LEA B	SUB HB AQUA EXERCISE: 8/2 4	125.00	198818
TOTAL FOR VENDOR								175.00	
GRAND TOT								2,406,590.41	

[405] 346 items listed out of 88271 items.