



# MONTHLY FINANCIAL REPORT

OCTOBER 2024

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

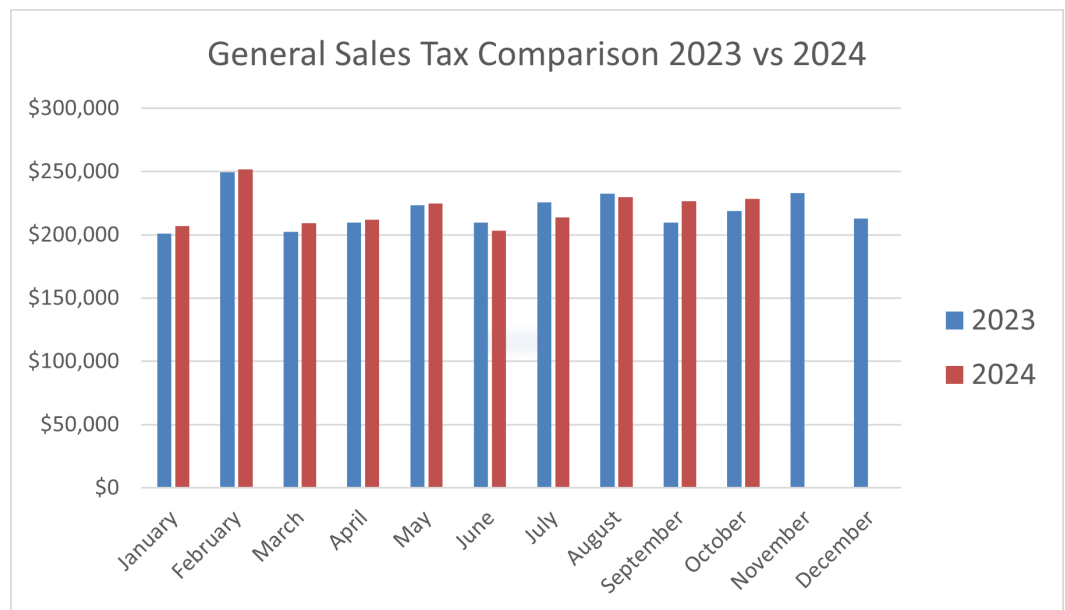
### October 2024

#### General Fund Revenue Summary by Category as of 10/31/24

	2024 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	2,552,192	2,552,302	(6,529)	3,613,738	142%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,000	20,000	72,901	99,994	500%
Motor Vehicle Tax	279,788	264,788	29,033	236,490	89%
City Sales and Use Tax	4,300,000	4,425,000	360,309	3,589,374	81%
County Sales and Use Tax	1,100,000	1,120,000	105,493	979,246	87%
County Sales and Use Tax - Jail	274,000	274,000	26,134	242,376	88%
County Sales and Use Tax - Public Safety	274,000	274,000	26,134	242,376	88%
County Sales and Use Tax - Court	274,000	274,000	26,133	242,375	88%
Franchise Tax	1,161,500	1,101,000	91,380	841,851	76%
Alcohol Tax	130,000	130,000	0	112,705	87%
Intergovernmental Revenue	20,000	157,400	225	146,915	
Mission Square Pilot	47,250	47,250	0	26,850	57%
Licenses and Permits	160,650	162,000	6,815	140,497	87%
Jo Co Plan Review/Inspection Fees	360,000	310,000	9,314	172,092	56%
Police Fines	678,250	678,250	49,884	505,170	74%
Charges for Services	118,300	246,475	2,337	61,924	25%
Interest	85,000	125,000	6,334	128,027	102%
Miscellaneous and other	26,000	26,000	1,725	31,702	122%
Pool Revenues	170,000	173,000	(1,722)	182,285	105%
Parks Camp Revenues	200,000	225,000	0	230,028	102%
Community Center Revenues	1,026,350	1,221,350	110,298	1,025,692	84%
Bond Proceeds	0	0	0	0	0%
Transfers In	0	0	0	0	0%
<b>Total Revenues</b>	<b>14,657,280</b>	<b>15,206,815</b>	<b>916,201</b>	<b>12,851,705</b>	<b>85%</b>

#### General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$2,206,540
% of Estimated Budget collected:	81%
% of Year Expended:	83%
% change yr over yr =	1.1%

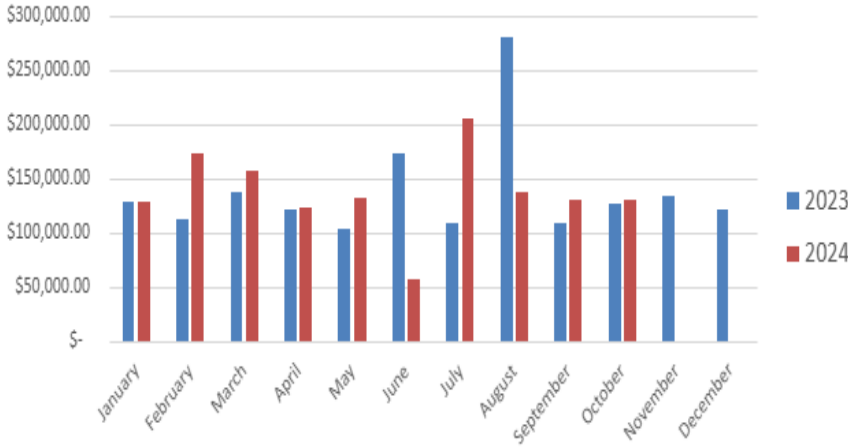


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### October 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: \$1,700,000    Total City Use Tax collected YTD: \$1,382,834    % of Total Estimated Budget collected: 89.3%

% of Year Expended: 83%                      % change yr over yr = -1.7%

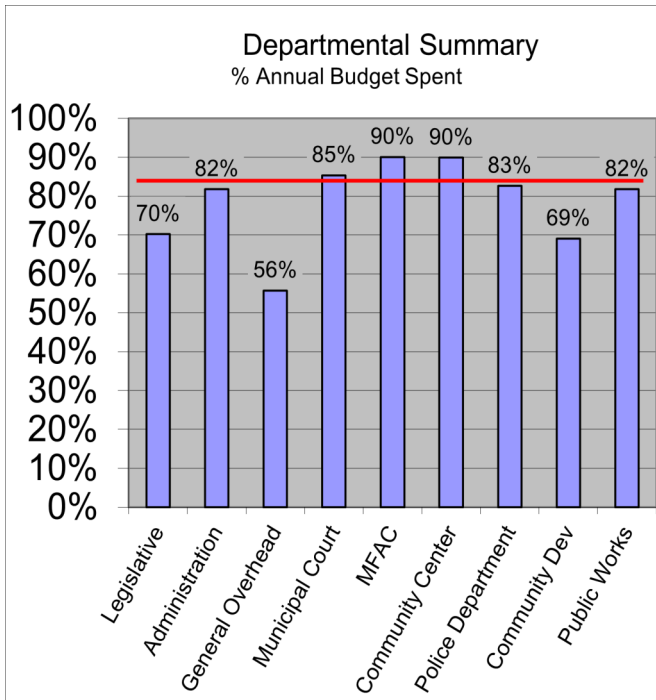
10/31/2024		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments
Fund		*Revenue YTD*	Uncollected Revenue	*Expense YTD*	Unencumb. Balance	Balance		
01	General	\$ 15,206,815.00	\$ 12,851,704.98	\$ 2,355,110.02	\$ 15,370,907.00	\$ 11,589,371.38	\$ 3,781,535.62	\$ 5,027,300.35
02	IRS 125 Plan	\$ -	\$ 56,645.40	\$ (56,645.40)	\$ -	\$ 58,738.09	\$ (58,738.09)	\$ 47,190.82
03	Special Highway	\$ 277,500.00	\$ 278,500.70	\$ (1,000.70)	\$ 355,000.00	\$ 28,376.68	\$ 326,623.32	\$ 299,991.77
08	Court - Bonds	\$ -	\$ 61,477.50	\$ (61,477.50)	\$ -	\$ 82,634.50	\$ (82,634.50)	\$ 22,592.00
09	Special Alcohol	\$ 135,000.00	\$ 112,705.30	\$ 22,294.70	\$ 150,000.00	\$ 103,867.64	\$ 46,132.36	\$ 232,401.39
10	Special Park & Recreation	\$ 132,500.00	\$ 119,014.14	\$ 13,485.86	\$ 231,240.00	\$ 51,922.61	\$ 179,317.39	\$ 287,099.00
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 614.88	\$ (614.88)	\$ 9,781.33
15	Court - Reinstatement	\$ -	\$ 20,927.64	\$ (20,927.64)	\$ -	\$ 19,795.64	\$ (19,795.64)	\$ 1,936.09
16	Special Law Enforcement	\$ -	\$ 14,693.80	\$ (14,693.80)	\$ -	\$ -	\$ -	\$ 48,597.82
17	Restricted	\$ -	\$ 21,000.00	\$ (21,000.00)	\$ -	\$ -	\$ -	\$ 77,728.18
18	Jo Co School District Sales Tax	\$ -	\$ 609.15	\$ (609.15)	\$ -	\$ -	\$ -	\$ 19,613.41
19	MBDC	\$ 168,540.00	\$ 105,763.07	\$ 62,776.93	\$ 112,000.00	\$ 38,564.00	\$ 73,436.00	\$ 94,554.37
22	Storm Drain Utility	\$ 2,751,535.00	\$ 3,639,635.76	\$ (888,100.76)	\$ 3,180,804.00	\$ 2,699,025.76	\$ 481,778.24	\$ 2,483,328.48
24	Equipment Reserve Fund	\$ 200,500.00	\$ 141,191.19	\$ 59,308.81	\$ 336,668.00	\$ 336,668.00	\$ -	\$ (127,788.19)
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 1,220,194.22	\$ 1,920,808.78	\$ 3,551,377.00	\$ 4,244,599.84	\$ (693,222.84)	\$ (2,776,116.22)
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 38,662.83	\$ (26,612.83)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 43,839.84
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 64,399.36	\$ 1,900.64	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 66,162.07
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 585,150.25	\$ 25,849.75	\$ 659,500.00	\$ 553,002.63	\$ 106,497.37	\$ 101,745.56
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Opioid Fund	\$ -	\$ 30,688.34	\$ (30,688.34)	\$ -	\$ 2,600.10	\$ (2,600.10)	\$ 85,071.79
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	\$ -	\$ 536.40	\$ (536.40)	\$ -	\$ -	\$ -	\$ 14,677.00
40	Street Sales Tax	\$ 1,198,500.00	\$ 1,041,263.21	\$ 157,236.79	\$ 2,005,425.00	\$ 405,425.00	\$ 1,600,000.00	\$ 1,439,787.16
45	Parks & Rec Sales Tax	\$ 1,848,500.00	\$ 1,456,931.97	\$ 391,568.03	\$ 4,463,971.00	\$ 3,066,628.40	\$ 1,397,342.60	\$ 1,645,368.53
50	Mission Trails TIF	\$ 390,000.00	\$ 579,211.40	\$ (189,211.40)	\$ 375,000.00	\$ 579,211.40	\$ (204,211.40)	\$ -
55	Silvercrest at Broadmoor	\$ -	\$ 11,498.63	\$ (11,498.63)	\$ -	\$ -	\$ -	\$ 30,418.22
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 529,604.76	\$ (34,604.76)	\$ 450,000.00	\$ 557,750.90	\$ (107,750.90)	\$ 20,099.38
63	Gateway TIF Dist #1	\$ -	\$ 36,009.74	\$ (36,009.74)	\$ -	\$ -	\$ -	\$ 36,009.74
64	Rock Creek TIF Dist #2	\$ -	\$ 85,488.26	\$ (85,488.26)	\$ -	\$ -	\$ -	\$ 136,254.61
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 66,205.11	\$ 5,794.89	\$ 70,500.00	\$ 90,200.52	\$ (19,700.52)	\$ 6,626.86
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 21,237.58	\$ 2,262.42	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 80,003.29
67	Mission Bowl TIF Fund	\$ -	\$ 78,142.50	\$ (78,142.50)	\$ -	\$ -	\$ -	\$ 142,594.34
68	Rock Creek TIF Fund #3	\$ -	\$ 40,548.97	\$ (40,548.97)	\$ -	\$ -	\$ -	\$ 193,590.69
69	Rock Creek TIF Fund #4	\$ -	\$ 27,070.09	\$ (27,070.09)	\$ -	\$ -	\$ -	\$ 130,899.01
70	Mission Farm and Flower Market	\$ -	\$ 18,420.29	\$ (18,420.29)	\$ -	\$ 15,100.92	\$ (15,100.92)	\$ 19,326.60
		\$ 26,755,243.00	\$ 23,355,132.54	\$ 3,400,110.46	\$ 31,429,392.00	\$ 24,530,479.30	\$ 6,898,912.70	\$ 9,909,225.75
							MIP Statement	8,520,590.31
							Treasury Bills	-
							Cash balances	1,388,635.44
							Total	9,909,225.75
							Difference	-

**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**October 2024**

**General Fund Expenditures by Department as of 10/31/24:**

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	59,875	59,325	4,774	48,753	10,572	82%
Contractual Services	142,370	124,370	3,681	80,326	44,044	65%
Commodities	1,250	1,250	-	777	473	62%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>203,495</b>	<b>184,945</b>	<b>8,455</b>	<b>129,855</b>	<b>55,090</b>	<b>70%</b>
<b>Administration</b>						
Personnel Services	886,075	970,675	68,501	804,711	165,964	83%
Contractual Services	32,850	37,850	1,765	19,005	18,845	50%
Commodities	4,050	4,050	841	4,348	(298)	107%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>922,975</b>	<b>1,012,575</b>	<b>71,107</b>	<b>828,064</b>	<b>184,511</b>	<b>82%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	384,500	43,326	343,740	40,760.07	89%
Commodities	42,750	50,640	5,919	52,659	(2,019.47)	104%
Capital Outlay	80,000	223,955	7,100	111,478	112,477.33	50%
Debt Service	252,450	252,450	-	-	252,450.00	0%
<b>Total</b>	<b>766,700</b>	<b>911,545</b>	<b>56,345</b>	<b>507,877</b>	<b>403,668</b>	<b>56%</b>
<b>Municipal Court</b>						
Personnel Services	304,200	298,665	23,108	252,716	45,949	85%
Contractual Services	32,900	32,900	193	5,929	26,971	18%
Commodities	6,750	10,250	1,534	9,997	253	98%
Capital Outlay	-	-	23,164	23,164	(23,164)	0%
<b>Total</b>	<b>343,850</b>	<b>341,815</b>	<b>48,000</b>	<b>291,806</b>	<b>50,009</b>	<b>85%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	185,100	224,825	3,115	203,508	21,317	91%
Contractual Services	98,225	120,225	10,844	114,598	5,627	95%
Commodities	70,650	68,150	2,288	54,074	14,076	79%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>353,975</b>	<b>413,200</b>	<b>16,246</b>	<b>372,179</b>	<b>41,021</b>	<b>90%</b>
<b>Community Center</b>						
Personnel Services	1,718,000	1,730,850	145,071	1,612,580	118,270	93%
Contractual Services	835,800	816,650	56,919	686,377	130,273	84%
Commodities	114,500	115,500	9,510	95,107	20,393	82%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,668,300</b>	<b>2,663,000</b>	<b>211,500</b>	<b>2,394,064</b>	<b>268,936</b>	<b>90%</b>
<b>Police Department</b>						
Personnel Services	3,847,500	3,817,500	295,726	3,302,794	514,706	87%
Contractual Services	430,376	430,676	50,532	399,845	30,831	93%
Commodities	167,750	167,750	10,519	98,472	69,278	59%
Capital Outlay	30,000	235,596	25,344	87,811	147,785	37%
Debt Service/Lease	137,500	55,553	-	-	55,553	0%
<b>Total</b>	<b>4,613,126</b>	<b>4,707,075</b>	<b>382,120</b>	<b>3,888,921</b>	<b>818,154</b>	<b>83%</b>
<b>Community Development</b>						
Personnel Services	781,750	749,925	60,311	588,939	(588,939)	0%
Contractual Services	541,870	498,350	(14,702)	267,910	230,440	54%
Commodities	5,000	7,000	812	8,728	(1,728)	125%
Capital Outlay	-	1,500	-	2,653	(1,153)	177%
<b>Total</b>	<b>1,328,620</b>	<b>1,256,775</b>	<b>46,421</b>	<b>868,230</b>	<b>(361,380)</b>	<b>69%</b>
<b>Public Works</b>						
Personnel Services	1,163,000	1,081,325	76,866	822,461	258,864	76%
Contractual Services	1,103,300	1,171,652	211,554	999,262	172,390	85%
Commodities	298,200	187,000	20,398	173,648	13,352	93%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,564,500</b>	<b>2,439,977</b>	<b>308,818</b>	<b>1,995,371</b>	<b>444,606</b>	<b>82%</b>
<b>Other General Fund</b>						
	1,440,000	1,440,000	-	313,003	1,126,997	22%
<b>General Fund Total</b>	<b>15,205,541</b>	<b>15,370,907</b>	<b>1,149,012</b>	<b>11,589,371</b>	<b>3,031,611</b>	<b>75%</b>

## Mission, Kansas Monthly Financial Report – Executive Summary September 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 \$9.9 million as of October 31, 2024. Major expenditures in October include annual software renewals, Johnson Drive landscaping project payments, new tasers, 2024 and 2025 Street Preservation Program, localized stormwater projects, and 2024 Parks capital improvements.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2024 total \$892,361 respectively, which represents an increase of 1.7% 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	\$ 1,493,600	\$ 1,282,570
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,663,000	\$ 2,394,064
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,169,400)	\$ (1,111,495)
Cost Recovery %	70%	34%	31%	55%	60%	56%	54%

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

October 31, 2024

Reviewed By:

  
\_\_\_\_\_  
/s/ Justin Carroll  
Justin Carroll - Deputy City Administrator

Date

11/14/24

THIS MONTH'S EXPENSE REPORT

OCTOBER 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	3,474.82	26,604.42	0.00	9,395.58	26.0
201-03	HEATING GAS	10,147.25	14,000.00	1,108.60	5,422.67	0.00	8,577.33	61.2
201-05	WATER AND SEWER	2,104.86	2,500.00	243.25	1,553.97	0.00	946.03	37.8
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	1,874.00	1,000.00	2,753.94	7,878.90	0.00	6,878.90-	<687.8>
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	60,000.00	0.00	62,555.16	0.00	2,555.16-	<4.2>
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	1,394.81	4,101.00	0.00	1,101.00-	<36.7>
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	225.00	26,769.00	0.00	18,231.00	40.5
207-02	FINANCE/AUDIT	31,635.00	34,000.00	0.00	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	497.06	0.00	2,002.94	80.1
210-02	JANITORIAL SERVICES	10,920.00	12,000.00	945.00	9,450.00	0.00	2,550.00	21.2

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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								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	21,584.77	22,000.00	1,809.84	21,423.01	0.00	576.99	2.6
213-02	RENTALS AND LEASES	7,170.01	6,500.00	1,047.65	5,708.58	0.00	791.42	12.1
214-02	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	95,163.45	115,000.00	28,769.75	117,797.98	0.00	2,797.98-	<2.4>
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	0.00	2,360.54	0.00	139.46	5.5
214-14	CLIMATE ACTION PLAN INITIATIVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
215-03	CONTINGENCY	1,947.39	2,000.00	1,553.00	1,553.00	0.00	447.00	22.3
TOTAL CONTRACTUAL SERVICES		301,793.98	384,500.00	43,325.66	343,739.93	0.00	40,760.07	10.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	67.92	1,816.72	0.00	2,683.28	59.6
301-04	POSTAGE	6,465.72	10,000.00	878.26	7,093.37	0.00	2,906.63	29.0
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	268.00	0.00	232.00	46.4
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	34,890.00	4,972.72	43,103.47	0.00	8,213.47-	<23.5>
TOTAL COMMODITIES		36,999.02	50,640.00	5,918.90	52,659.47	0.00	2,019.47-	<3.9>
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	27,415.67	103,955.00	0.00	104,377.67	0.00	422.67-	<0.4>
402-05	BUILDING/FACILITY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.0
404-06	CAPITAL IMP EQPT REPLACEMENT	63,481.00	0.00	7,100.00	7,100.00	0.00	7,100.00-	
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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		90,896.67	223,955.00	7,100.00	111,477.67	0.00	112,477.33	50.2
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	659,095.00	56,344.56	507,877.07	0.00	151,217.93	22.9
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,409.03	44,602.97	0.00	9,397.03	17.4
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	3,665.55	0.00	1,084.45	22.8
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	48.19	0.00	76.81	61.4
102-05	WORKERS COMPENSATION	750.40	450.00	0.00	436.28	0.00	13.72	3.0
TOTAL PERSONNEL SERVICES		56,699.75	59,325.00	4,774.18	48,752.99	0.00	10,572.01	17.8
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	21.48	106.22	0.00	13.78	11.4



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(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,766.76	4,000.00	728.93	2,265.95	0.00	1,734.05	43.3
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,551.20	10,000.00	0.00	4,355.68	0.00	5,644.32	56.4
202-08	PARKING/TOLLS - MAYOR/COUNCIL	84.72	100.00	0.00	14.00	0.00	86.00	86.0
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	11,500.00	2,135.00	2,638.00	0.00	8,862.00	77.0
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	3,582.89	0.00	582.89-	<19.4>
206-01	PROFESSIONAL ORGANIZATIONS	1,550.00	13,000.00	0.00	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	53.92	2,011.83	0.00	7,988.17	79.8
208-02	ELECTION EXPENSE	19,224.67	2,500.00	0.00	0.00	0.00	2,500.00	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	10,000.00	0.00	10,016.22	0.00	16.22-	<0.1>
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	70.97	4,371.16	0.00	628.84	12.5
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	10,500.00	0.00	10,500.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	6,950.00	10,000.00	100.00	6,290.00	0.00	3,710.00	37.1
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	10,000.00	0.00	0.00	0.00	10,000.00	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	570.98	17,211.72	0.00	14,211.72-	<473.7>
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	3,000.00	0.00	463.50	0.00	2,536.50	84.5
TOTAL CONTRACTUAL SERVICES		138,869.10	124,370.00	3,681.28	80,325.61	0.00	44,044.39	35.4
COMMODITIES								
301-01	OFFICE SUPPLIES	79.74	500.00	0.00	271.97	0.00	228.03	45.6
301-02	CLOTHING	12.00	500.00	0.00	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	0.00	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	184,945.00	8,455.46	129,855.42	0.00	55,089.58	29.7
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								

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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								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	700,633.19	680,000.00	46,877.06	556,283.19	0.00	123,716.81	18.1
101-02	PART TIME SALARIES	59,538.26	48,000.00	2,665.34	41,322.46	0.00	6,677.54	13.9
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	5,921.43	6,000.00	194.39	5,099.04	0.00	900.96	15.0
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	115,578.76	100,000.00	9,004.55	86,230.11	0.00	13,769.89	13.7
102-02	SOCIAL SECURITY	61,118.95	56,000.00	4,034.02	48,665.41	0.00	7,334.59	13.0
102-03	KPERS	65,836.76	66,800.00	4,841.89	54,713.54	0.00	12,086.46	18.0
102-04	EMPLOYMENT SECURITY	815.28	1,300.00	52.45	636.61	0.00	663.39	51.0
102-05	WORKERS COMPENSATION	6,145.15	3,075.00	0.00	3,053.92	0.00	21.08	0.6
102-06	CITY PENSION	12,973.14	9,500.00	831.59	8,706.72	0.00	793.28	8.3
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,028,560.92	970,675.00	68,501.29	804,711.00	0.00	165,964.00	17.0
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
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,131.25	2,450.00	285.69	1,858.38	0.00	591.62	24.1
202-02	TRAVEL / COMMERCIAL - STAFF	1,034.23	2,000.00	0.00	466.38	0.00	1,533.62	76.6
202-03	LODGING / MEALS - STAFF	2,074.15	4,000.00	966.23	1,500.86	0.00	2,499.14	62.4
202-04	PARKING / TOLLS - STAFF	124.00	100.00	40.00	54.00	0.00	46.00	46.0
202-05	MILEAGE - STAFF	403.48	500.00	0.00	195.37	0.00	304.63	60.9
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION / TUITION - STAFF	2,671.56	4,000.00	0.00	2,818.00	0.00	1,182.00	29.5
203-02	REGISTRATION COUNCIL DO NOT US	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
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	2,193.29	0.00	0.00	411.10	0.00	411.10-	
205-01	INSURANCE - BLDG, EQUIPMT	0.00	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	3,184.79	5,000.00	0.00	3,291.00	0.00	1,709.00	34.1
206-02	MUNICIPAL ORGANIZATIONS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,935.23	2,500.00	0.00	2,003.45	0.00	496.55	19.8
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	15,715.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	207.26	0.00	0.00	394.38	0.00	394.38-	
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	3,760.65	6,000.00	329.50	1,961.28	0.00	4,038.72	67.3
208-05	MEETING EXPENSES	1,327.48	1,500.00	0.00	2,134.39	0.00	634.39-	<42.2>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	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	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	2,497.24	1,000.00	143.61	1,545.09	0.00	545.09-	<54.5>

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	227.13	250.00	0.00	43.00	0.00	207.00	82.8
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	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	0.00	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	37,850.00	1,765.03	19,005.24	0.00	18,844.76	49.7
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	840.96	4,347.62	0.00	847.62-	<24.2>
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	840.96	4,347.62	0.00	297.62-	<7.3>
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	1,012,575.00	71,107.28	828,063.86	0.00	184,511.14	18.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	130,000.00	9,626.87	107,517.00	0.00	22,483.00	17.2
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	25,000.00	0.00	5,000.00	16.6
101-04	OVERTIME SALARIES	13,299.91	10,000.00	854.49	9,209.49	0.00	790.51	7.9
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	55,000.00	5,110.00	47,745.00	0.00	7,255.00	13.1
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	20,000.00	175.00	13,229.40	0.00	6,770.60	33.8
102-01	HEALTH / LIFE	23,250.43	23,500.00	2,512.97	23,383.17	0.00	116.83	0.4

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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								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	10,674.74	12,000.00	931.80	10,214.31	0.00	1,785.69	14.8
102-03	KPERS	11,152.28	13,000.00	1,075.39	11,976.10	0.00	1,023.90	7.8
102-04	EMPLOYMENT SECURITY	139.44	450.00	12.17	133.40	0.00	316.60	70.3
102-05	WORKERS COMPENSATION	3,751.98	1,965.00	0.00	1,963.23	0.00	1.77	0.0
102-06	CITY PENSION	2,214.66	2,750.00	309.64	2,345.31	0.00	404.69	14.7
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	298,665.00	23,108.33	252,716.41	0.00	45,948.59	15.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,092.01	2,500.00	193.46	954.86	0.00	1,545.14	61.8
202-03	LODGING / MEALS	0.00	1,000.00	0.00	43.16	0.00	956.84	95.6
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	124.65	400.00	0.00	0.00	0.00	400.00	100.0
203-01	REGISTRATION / TUITION	25.00	500.00	0.00	125.00	0.00	375.00	75.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BOND	25.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	84.84	150.00	0.00	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	0.00	3,306.50	0.00	306.50-	<10.2>
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	193.46	5,928.51	0.00	26,971.49	81.9
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	138.28	1,080.40	0.00	1,919.60	63.9
301-02	CLOTHING	391.16	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	3,333.68	250.00	666.67	4,666.69	0.00	4,416.69-	<1766.6>
301-05	PRINTED FORMS	3,602.50	3,500.00	729.50	4,250.27	0.00	750.27-	<21.4>
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	10,250.00	1,534.45	9,997.36	0.00	252.64	2.4
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	23,163.77	23,163.77	0.00	23,163.77-	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		82.28	0.00	23,163.77	23,163.77	0.00	23,163.77-	
TOTAL MUNICIPAL COURT		316,489.64	341,815.00	48,000.01	291,806.05	0.00	50,008.95	14.6
(15) NEIGHBORHOOD 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	53,317.07	557,140.66	0.00	162,859.34	22.6
101-02	PART TIME SALARIES	33,387.00	0.00	0.00	1,351.50	0.00	1,351.50-	
101-04	OVERTIME SALARIES	12,749.31	23,000.00	0.00	5,082.98	0.00	17,917.02	77.9
102-01	HEALTH / LIFE	160,764.20	180,000.00	13,457.31	135,040.89	0.00	44,959.11	24.9
102-02	SOCIAL SECURITY	48,925.17	50,000.00	3,783.71	40,160.08	0.00	9,839.92	19.6
102-03	KPERS	61,482.03	72,000.00	5,487.61	56,972.11	0.00	15,027.89	20.8
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	49.37	523.76	0.00	976.24	65.0
102-05	WORKERS COMPENSATION	39,770.90	21,825.00	0.00	21,813.73	0.00	11.27	0.0
102-06	CITY PENSION	10,623.69	13,000.00	770.50	4,375.13	0.00	8,624.87	66.3
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	1,081,325.00	76,865.57	822,460.84	0.00	258,864.16	23.9
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	13,000.00	1,222.17	10,105.10	0.00	2,894.90	22.2
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	15,306.14	16,500.00	105.25	8,219.77	0.00	8,280.23	50.1
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	10,466.78	12,500.00	1,084.32	9,177.39	0.00	3,322.61	26.5
201-07	TRASH SERVICE	24,118.10	25,000.00	90.00	15,960.95	0.00	9,039.05	36.1
201-08	TELEPHONE	4,492.41	4,840.00	465.07	4,130.79	0.00	709.21	14.6
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	335,000.00	26,931.98	268,619.72	0.00	66,380.28	19.8
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	88,395.00	0.00	34,910.69	0.00	53,484.31	60.5
201-13	STREET LIGHTS - KCPL	66,866.18	140,000.00	12,372.13	118,522.70	0.00	21,477.30	15.3
201-15	STREET LIGHTS - STREETSCAPE	819.26	1,000.00	62.65	612.56	0.00	387.44	38.7
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	2,095.93	3,058.21	0.00	441.79	12.6
202-04	PARKING / TOLLS	0.00	100.00	93.83	93.83	0.00	6.17	6.1
202-05	MILEAGE	0.00	300.00	138.90	138.90	0.00	161.10	53.7
203-01	REGISTRATION / TUITION	10,888.65	8,500.00	250.00	5,356.89	0.00	3,143.11	36.9
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	54.02	1,050.77	0.00	949.23	47.4

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	40,110.35	42,000.00	0.00	50,160.24	0.00	8,160.24-	<19.4>
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	500.00	40.25	584.50	0.00	84.50-	<16.9>
206-05	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	5,030.00	0.00	2,030.00-	<67.6>
207-03	ENGINEER / ARCHITECT SERVICES	81,072.46	75,000.00	6,567.05	36,710.68	0.00	38,289.32	51.0
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	6,000.00	0.00	2,368.00	0.00	3,632.00	60.5
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,939.87	1,500.00	165.00	1,937.18	0.00	437.18-	<29.1>
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	440.39	0.00	559.61	55.9
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	20,567.00	1,039.26	6,641.75	0.00	13,925.25	67.7
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	6,310.00	0.00	690.00	9.8
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	0.00	29,721.76	0.00	20,278.24	40.5
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	1,000.00	70.16	597.71	0.00	402.29	40.2
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	78.43	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-06	SERVICE CONTRACTS	271,052.80	235,000.00	25,405.95	198,500.75	0.00	36,499.25	15.5
212-07	VEHICLE MAINTENANCE	1,564.00	8,000.00	0.00	50.00	0.00	7,950.00	99.3
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	132,548.99	158,213.80	0.00	133,213.80-	<532.8>
213-02	RENTAL EQUIPMENT	271.58	5,000.00	0.00	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	119.96	9,200.71	0.00	4,200.71-	<84.0>
214-02	VEHICLE REGISTRATION	34.56	150.00	0.00	69.12	0.00	80.88	53.9
214-03	PRINTING	120.62	0.00	0.00	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	1,171,652.00	211,553.87	999,262.17	0.00	172,389.83	14.7
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	431.90	1,947.64	0.00	147.64-	<8.2>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	48.00	400.00	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	3,500.00	412.46	2,527.43	0.00	972.57	27.7
304-01	SHOP CHEMICALS	2,584.48	2,500.00	0.00	0.00	0.00	2,500.00	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	800.00	0.00	1,036.00	0.00	236.00-	<29.5>
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	10,000.00	3,488.00	10,293.10	0.00	293.10-	<2.9>
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	2,568.80	5,670.88	0.00	5,329.12	48.4
305-04	LANDSCAPE	86.98	3,000.00	78.67	85.51	0.00	2,914.49	97.1
306-01	GAS / OIL - VEHICLE	25,965.36	35,000.00	407.80	14,065.48	0.00	20,934.52	59.8
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	35,000.00	5,834.49	35,032.17	0.00	32.17-	0.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	37.99	11,770.10	0.00	229.90	1.9
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	0.00	500.00	0.00	156.50	0.00	343.50	68.7

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	676.20	50,000.00	0.00	20,071.28	0.00	29,928.72	59.8
307-05	SIGNS	5,571.18	15,000.00	389.90	13,270.83	0.00	1,729.17	11.5
307-06	TRAFFIC PAINT	0.00	500.00	0.00	263.86	0.00	236.14	47.2
307-07	PARK MAINTENANCE	19,561.40	0.00	6,748.32	54,282.74	0.00	54,282.74-	
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	1,034.00	0.00	1,034.00-	
TOTAL COMMODITIES		145,618.13	187,000.00	20,398.33	173,647.65	0.00	13,352.35	7.1
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	2,439,977.00	308,817.77	1,995,370.66	0.00	444,606.34	18.2
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	43,531.21	432,224.56	0.00	132,775.44	23.5
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	136.02	2,597.98	0.00	847.98-	<48.4>
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	72,000.00	7,208.15	65,102.93	0.00	6,897.07	9.5
102-02	SOCIAL SECURITY	28,319.10	44,000.00	3,225.78	32,193.13	0.00	11,806.87	26.8
102-03	KPERS	33,653.79	50,000.00	5,531.19	45,310.41	0.00	4,689.59	9.3
102-04	EMPLOYMENT SECURITY	368.46	500.00	41.96	418.93	0.00	81.07	16.2
102-05	WORKERS COMPENSATION	9,755.13	5,675.00	0.00	5,671.57	0.00	3.43	0.0
102-06	CITY PENSION	6,711.71	11,000.00	636.57	5,419.98	0.00	5,580.02	50.7
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		498,642.73	749,925.00	60,310.88	588,939.49	0.00	160,985.51	21.4
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	191.87	1,183.22	0.00	283.22-	<31.4>
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	1,000.00	0.00	585.67	0.00	414.33	41.4
202-04	PARKING/TOLLS	37.50	100.00	0.00	37.50	0.00	62.50	62.5
202-05	MILEAGE	95.63	700.00	0.00	504.09	0.00	195.91	27.9
203-01	REGISTRATION/TUITION	4,409.42	1,000.00	871.80-	798.79	0.00	201.21	20.1
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	1,121.64	3,489.33	0.00	3,289.33-	<1644.6>
206-04	LEGAL PUBLICATIONS	703.96	500.00	0.00	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	17,229.39-	13,175.15	0.00	36,824.85	73.6



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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	20,030.00	50,000.00	0.00	36,390.50	0.00	13,609.50	27.2
207-03	ENGINEER/ARCHITECT SERVICES	13,651.25	40,000.00	0.00	59,982.50	0.00	19,982.50-	<49.9>
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	350.00	0.00	376.36	0.00	26.36-	<7.5>
208-04	PUBLIC RELATIONS	832.59	1,000.00	553.68	689.45	0.00	310.55	31.0
208-05	MEETING EXPENSE	220.56	500.00	0.00	150.85	0.00	349.15	69.8
208-13	EMPLOYEE RECOGNITION	205.10	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	VEHICLE MAINTENANCE	231.80	500.00	8.01	8.01	0.00	491.99	98.3
214-03	PRINTING	1,159.70	1,000.00	0.00	811.80	0.00	188.20	18.8
214-04	COMPUTER SERVICES	55,844.38	60,000.00	0.00	60,844.46	0.00	844.46-	<1.4>
215-03	MISCELLANEOUS	1,596.66	1,000.00	0.00	328.12	0.00	671.88	67.1
216-01	NUISANCE ABATEMENT	29,797.36	40,000.00	278.50	46,637.08	0.00	6,637.08-	<16.5>
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	0.00	13,407.00	0.00	21,593.00	61.6
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	500.00	1,634.50	0.00	3,365.50	67.3
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	719.54	17,584.34	0.00	7,415.66	29.6
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	26.06	1,546.04	0.00	3,453.96	69.0
TOTAL CONTRACTUAL SERVICES		316,068.00	498,350.00	14,701.89-	267,910.14	0.00	230,439.86	46.2
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	29.23	1,985.56	0.00	485.56-	<32.3>
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	808.79	0.00	308.79-	<61.7>
301-04	POSTAGE	3,333.68	3,000.00	666.67	4,666.69	0.00	1,666.69-	<55.5>
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	115.84	1,266.51	0.00	733.49	36.6
TOTAL COMMODITIES		5,853.09	7,000.00	811.74	8,727.55	0.00	1,727.55-	<24.6>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	1,213.02	0.00	1,213.02-	
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	1,500.00	0.00	1,439.95	0.00	60.05	4.0
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	1,500.00	0.00	2,652.97	0.00	1,152.97-	<76.8>
TOTAL COMMUNITY DEVELOPMENT		823,842.86	1,256,775.00	46,420.73	868,230.15	0.00	388,544.85	30.9
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	28,500.00	2,183.84	24,027.61	0.00	4,472.39	15.6
101-02	PART TIME SALARIES	164,308.92	165,000.00	0.00	153,282.45	0.00	11,717.55	7.1
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,311.50	2,000.00	0.00	801.12	0.00	1,198.88	59.9
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	5,033.70	0.00	2,166.30	30.0
102-02	SOCIAL SECURITY	14,354.03	15,000.00	157.68	13,531.85	0.00	1,468.15	9.7
102-03	KPERS	2,214.22	2,500.00	224.06	2,465.20	0.00	34.80	1.3
102-04	EMPLOYMENT SECURITY	187.74	400.00	2.06	176.85	0.00	223.15	55.7

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	7,128.74	3,725.00	0.00	3,708.34	0.00	16.66	0.4
102-06	CITY PENSION	469.59	500.00	43.68	480.59	0.00	19.41	3.8
TOTAL PERSONNEL SERVICES		219,495.09	224,825.00	3,114.69	203,507.71	0.00	21,317.29	9.4
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	2,328.58	15,643.31	0.00	3,356.69	17.6
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	59,404.71	60,000.00	8,632.29	56,095.08	0.00	3,904.92	6.5
201-07	TRASH	390.71	0.00	117.34-	254.28	0.00	254.28-	
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,420.00	1,500.00	0.00	1,612.68	0.00	112.68-	<7.5>
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLs	205.65	1,500.00	0.00	1,074.81	0.00	425.19	28.3
205-01	INSURANCE - BLDG, EQUIPMENT	1,223.61	3,000.00	0.00	4,180.02	0.00	1,180.02-	<39.3>
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	0.00	941.82	0.00	241.82-	<34.5>
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	0.00	6,164.22	0.00	1,835.78	22.9
213-02	RENTAL AGREEMENTS	96.94	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	13.65	25.00	0.00	0.00	0.00	25.00	100.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	13,744.26	12,000.00	0.00	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	120,225.00	10,843.53	114,597.89	0.00	5,627.11	4.6
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	0.00	4,861.40	0.00	138.60	2.7
301-03	FOOD SERVICE	24,632.61	27,000.00	0.00	22,593.57	0.00	4,406.43	16.3
301-04	PRINTING	556.00	750.00	0.00	184.00	0.00	566.00	75.4
301-08	EQUIPMENT & SUPPLIES	1,431.61	6,000.00	0.00	4,449.31	0.00	1,550.69	25.8
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	0.00	16,199.75	0.00	5,800.25	26.3
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	5,000.00	2,288.10	4,951.14	0.00	48.86	0.9
TOTAL COMMODITIES		55,008.72	68,150.00	2,288.10	54,073.68	0.00	14,076.32	20.6
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	413,200.00	16,246.32	372,179.28	0.00	41,020.72	9.9
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	785,000.00	64,487.87	656,145.29	0.00	128,854.71	16.4
101-02	PART TIME SALARIES	627,481.67	575,000.00	49,840.71	619,125.70	0.00	44,125.70-	<7.6>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	907.02	1,000.00	0.00	794.57	0.00	205.43	20.5
102-01	HEALTH / LIFE	140,395.54	155,000.00	14,111.25	145,273.08	0.00	9,726.92	6.2
102-02	SOCIAL SECURITY	100,488.09	110,000.00	8,479.81	94,611.64	0.00	15,388.36	13.9
102-03	KPERS	70,058.36	75,000.00	6,887.00	69,971.12	0.00	5,028.88	6.7
102-04	EMPLOYMENT SECURITY	1,310.44	1,750.00	110.50	1,237.13	0.00	512.87	29.3
102-05	WORKERS COMPENSATION	22,511.83	13,100.00	0.00	13,088.24	0.00	11.76	0.0
102-06	CITY PENSION	13,624.77	15,000.00	1,153.84	12,333.72	0.00	2,666.28	17.7
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	1,730,850.00	145,070.98	1,612,580.49	0.00	118,269.51	6.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	120,000.00	13,312.58	115,784.06	0.00	4,215.94	3.5
201-03	GAS	39,680.93	53,000.00	990.83	26,553.10	0.00	26,446.90	49.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	28,396.14	30,000.00	9,744.21	42,528.45	0.00	12,528.45-	<41.7>
201-07	TRASH SERVICE	7,788.72	8,000.00	649.06	6,812.39	0.00	1,187.61	14.8
201-08	TELEPHONE	8,469.10	8,500.00	1,115.78	7,378.75	0.00	1,121.25	13.1
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	571.83	1,458.76	0.00	1,241.24	45.9
202-03	LODGING / MEALS	738.88	3,000.00	461.65	2,599.71	0.00	400.29	13.3
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	69.95	345.92	0.00	1,154.08	76.9
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	0.00	2,596.71	0.00	1,603.29	38.1
203-02	STAFF TRAINING	4,195.41	4,000.00	75.00	3,746.96	0.00	253.04	6.3
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	0.00	920.00	0.00	920.00-	
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	75,000.00	4,853.53	47,791.60	0.00	27,208.40	36.2
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	54,000.00	0.00	68,671.77	0.00	14,671.77-	<27.1>
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	3,000.00	900.00	2,470.00	0.00	530.00	17.6
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	8,000.00	815.98	7,285.90	0.00	714.10	8.9
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	23.92	1,386.04	0.00	3,613.96	72.2
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	1,434.63	38,134.02	0.00	11,865.98	23.7
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	1,235.07	14,222.46	0.00	222.46-	<1.5>
212-07	VEHICLE MAINTENANCE	157.00	200.00	0.00	0.00	0.00	200.00	100.0
213-02	RENTAL EQUIPMENT	14,508.90	15,000.00	1,054.21	6,818.78	0.00	8,181.22	54.5
214-03	PRINTING	25,729.06	27,500.00	0.00	30,082.69	0.00	2,582.69-	<9.3>
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	18,440.32	0.00	1,559.68	7.7
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	1,388.56	14,440.08	0.00	10,559.92	42.2
214-12	SWIM PROGRAMS	1,171.55	0.00	0.00	483.56	0.00	483.56-	
214-13	MISSION SUMMER PROGRAM	35,436.69	45,000.00	747.00	33,518.81	0.00	11,481.19	25.5
215-01	SEASONAL PROGRAMS	45,511.64	45,000.00	0.00	32,851.75	0.00	12,148.25	26.9
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	75,000.00	7,987.21	70,419.68	0.00	4,580.32	6.1
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	100,000.00	7,365.30	77,046.00	0.00	22,954.00	22.9
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	1,923.00	11,533.88	0.00	3,466.12	23.1
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		779,860.61	816,650.00	56,919.30	686,377.15	0.00	130,272.85	15.9
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	4,404.33	5,000.00	568.91	2,991.83	0.00	2,008.17	40.1
301-02	CLOTHING	6,568.38	8,500.00	545.00	5,886.20	0.00	2,613.80	30.7
301-03	FOOD SERV / CONCESSION SUPPLIES	44.75	4,000.00	0.00	570.60	0.00	3,429.40	85.7
301-04	POSTAGE	10,024.26	10,000.00	387.71	4,214.57	0.00	5,785.43	57.8
301-05	PRINTING	766.69	1,000.00	0.00	795.25	0.00	204.75	20.4
301-08	EQUIPMENT & SUPPLIES	34,650.66	35,000.00	1,995.43	33,642.03	0.00	1,357.97	3.8
301-09	PROGRAM SUPPLIES	9,210.02	13,000.00	247.54	6,904.14	0.00	6,095.86	46.8
303-04	SAFETY SUPPLIES	3,372.22	2,000.00	1,287.22	2,727.73	0.00	727.73-	<36.3>
304-02	CLEANING SUPPLIES	6,759.07	9,000.00	891.15	6,897.82	0.00	2,102.18	23.3
304-04	MISC SUPPLIES	418.99	0.00	0.00	453.63	0.00	453.63-	
304-05	POOL CHEMICALS	13,873.08	11,000.00	2,565.65	14,690.83	0.00	3,690.83-	<33.5>
305-05	BLDG MAINT / REPAIR / PARTS	11,990.98	16,000.00	1,021.15	15,323.46	0.00	676.54	4.2
306-01	GAS / OIL - VEHICLE	0.00	1,000.00	0.00	8.68	0.00	991.32	99.1
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		102,083.43	115,500.00	9,509.76	95,106.77	0.00	20,393.23	17.6
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CONSTRUCTION/REPAIR	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
407-07	MORROW TRUST - DO NOT USE!	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 COMMUNITY CENTER		2,578,539.33	2,663,000.00	211,500.04	2,394,064.41	0.00	268,935.59	10.0
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,313,529.69	2,395,000.00	182,934.12	2,060,514.16	0.00	334,485.84	13.9
101-02	PART TIME SALARIES	2,982.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	198,936.83	200,000.00	17,258.43	202,148.17	0.00	2,148.17-	<1.0>
101-05	OVERTIME SALARIES (COURT)	5,591.38	4,500.00	275.67	6,043.53	0.00	1,543.53-	<34.3>
102-01	HEALTH / LIFE	410,585.73	425,000.00	37,018.93	351,217.32	0.00	73,782.68	17.3
102-02	SOCIAL SECURITY	183,492.55	190,000.00	14,502.48	164,805.11	0.00	25,194.89	13.2
102-03	KPERS	15,826.92	16,500.00	1,286.19	14,360.20	0.00	2,139.80	12.9
102-04	EMPLOYMENT SECURITY	2,399.28	3,000.00	189.54	2,154.08	0.00	845.92	28.1
102-05	WORKERS COMPENSATION	43,522.87	30,000.00	0.00	29,666.69	0.00	333.31	1.1
102-06	CITY PENSION	2,209.18	3,500.00	109.68	1,185.42	0.00	2,314.58	66.1
102-07	KP&F RETIREMENT	523,289.49	550,000.00	42,150.79	470,699.08	0.00	79,300.92	14.4
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,702,365.92	3,817,500.00	295,725.83	3,302,793.76	0.00	514,706.24	13.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	99.83	0.00	99.83-	
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	15,660.96	17,500.00	3,004.04	23,868.88	0.00	6,368.88-	<36.3>
202-02	COMMERCIAL TRAVEL	1,726.71	4,500.00	1,130.79	3,575.81	0.00	924.19	20.5
202-03	LODGING / MEALS	15,370.08	18,000.00	2,881.26	12,734.38	0.00	5,265.62	29.2
202-04	PARKING / TOLLS / MISC	110.00	300.00	0.00	335.11	0.00	35.11-	<11.7>
202-05	MILEAGE REIMBURSEMENT	0.00	300.00	0.00	0.00	0.00	300.00	100.0

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	12,611.13	20,000.00	154.97	17,928.88	0.00	2,071.12	10.3
203-02	FIRING RANGE	9,307.73	8,000.00	0.00	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	375.00	375.00	0.00	375.00-	
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	46,577.36	0.00	7,577.36-	<19.4>
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	1,001.26	1,001.26	0.00	498.74	33.2
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	173.26	8,513.02	0.00	1,513.02-	<21.6>
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	844.08	9,762.66	0.00	237.34	2.3
208-13	EMPLOYEE RECOGNITION	2,173.51	3,500.00	191.42	1,441.63	0.00	2,058.37	58.8
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	16,510.00	0.00	5,490.00	24.9
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	217.00	860.50	0.00	9,139.50	91.3
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	16,446.31	74,479.44	0.00	15,520.56	17.2
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	6,264.14	46,923.25	0.00	8,076.75	14.6
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	1,145.39	5,746.80	0.00	746.80-	<14.9>
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	506.20	4,959.00	0.00	1,041.00	17.3
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	1,015.60	9,504.13	0.00	2,495.87	20.7
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	37,560.35	35,000.00	13,430.00	48,220.00	0.00	13,220.00-	<37.7>
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	100.00	1,338.06	0.00	1,661.94	55.3
TOTAL CONTRACTUAL SERVICES		352,999.92	430,676.00	50,531.72	399,844.56	0.00	30,831.44	7.1
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	826.41	2,175.85	0.00	2,824.15	56.4
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	72.43	250.00	0.00	372.80	0.00	122.80-	<49.1>
301-05	PRINTED FORMS	1,411.80	2,000.00	104.00	435.00	0.00	1,565.00	78.2
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	0.00	610.47	0.00	3,889.53	86.4
302-01	UNIFORMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	4,056.25	27,462.18	0.00	9,537.82	25.7
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	285.75	12,831.43	0.00	12,168.57	48.6
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	154.50	2,364.94	0.00	2,635.06	52.7
303-03	BOOKING FACILITY SPLS	133.98	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	62,332.43	71,000.00	4,141.76	46,195.07	0.00	24,804.93	34.9
306-02	FLEET TIRE REPLACEMENTS	6,026.34	8,500.00	0.00	5,074.10	0.00	3,425.90	40.3
306-03	EMERGENCY MANAGEMENT	0.00	5,500.00	949.97	949.97	0.00	4,550.03	82.7
TOTAL COMMODITIES		116,733.15	167,750.00	10,518.64	98,471.81	0.00	69,278.19	41.2
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	212.00	918.64	0.00	4,081.36	81.6



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(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
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
101-04	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	5,767.33	28,376.68	0.00	1,623.32	5.4
TOTAL COMMODITIES		21,286.24	30,000.00	5,767.33	28,376.68	0.00	1,623.32	5.4
TOTAL PUBLIC WORKS		21,286.24	130,000.00	5,767.33	28,376.68	0.00	101,623.32	78.1
(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	225,000.00	0.00	0.00	0.00	225,000.00	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	225,000.00	0.00	0.00	0.00	225,000.00	100.0
TOTAL EXPENDITURES		365,603.99	225,000.00	0.00	0.00	0.00	225,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND		386,890.23	355,000.00	5,767.33	28,376.68	0.00	326,623.32	92.0
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

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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	6,936.00	82,634.50	0.00	82,634.50-	
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	6,936.00	82,634.50	0.00	82,634.50-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	6,936.00	82,634.50	0.00	82,634.50-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	6,936.00	82,634.50	0.00	82,634.50-	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
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
102-04	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	0.00	0.00	0.00	0.00	0.00	
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	8,449.33	42,167.64	0.00	47,832.36	53.1
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	8,449.33	103,867.64	0.00	46,132.36	30.7
TOTAL EXPENDITURES		91,173.73	150,000.00	8,449.33	103,867.64	0.00	46,132.36	30.7
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	150,000.00	8,449.33	103,867.64	0.00	46,132.36	30.7
(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	4,495.00	4,890.00	0.00	110.00	2.2
808-01	DEBT SERVICE	40,453.53	51,240.00	6,673.17	44,808.70	0.00	6,431.30	12.5
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	717.79	2,223.91	0.00	2,223.91-	
TOTAL		125,895.53	231,240.00	11,885.96	51,922.61	0.00	179,317.39	77.5
TOTAL EXPENDITURES		125,895.53	231,240.00	11,885.96	51,922.61	0.00	179,317.39	77.5
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	11,885.96	51,922.61	0.00	179,317.39	77.5
(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	1,599.00	15,835.64	0.00	15,835.64-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	352.00	3,960.00	0.00	3,960.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	1,951.00	19,795.64	0.00	19,795.64-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	1,951.00	19,795.64	0.00	19,795.64-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	1,951.00	19,795.64	0.00	19,795.64-	
(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	45,000.00	8,290.00	31,844.78	0.00	13,155.22	29.2
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	90,000.00	8,290.00	38,564.00	0.00	51,436.00	57.1
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	112,000.00	8,290.00	38,564.00	0.00	73,436.00	65.5
TOTAL MISSION BUSINESS DEVELOPMENT		70,109.72	112,000.00	8,290.00	38,564.00	0.00	73,436.00	65.5
(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	119,119.00	27,159.50	342,292.41	226.14	223,399.55-	<187.5>
TOTAL CAPITAL OUTLAY		57,649.50	119,119.00	27,159.50	342,292.41	226.14	223,399.55-	<187.5>
808-01	PRINCIPAL ON BONDS	1,800,302.71	1,850,425.00	0.00	1,420,441.48	0.00	429,983.52	23.2
808-02	INTEREST ON BONDS	344,875.83	291,925.00	0.00	721,800.40	0.00	429,875.40-	<147.2>
808-03	FISCAL AGENT FEES	121.10	150.00	0.00	107.76	0.00	42.24	28.1
TOTAL		2,145,299.64	2,142,500.00	0.00	2,142,349.64	0.00	150.36	0.0
TOTAL STORM DRAIN SYSTEM		2,588,910.60	3,180,804.00	28,279.49	2,699,025.76	33,003.14	448,775.10	14.1
TOTAL STORM DRAIN UTILITY		2,867,863.10	3,180,804.00	28,279.49	2,699,025.76	33,003.14	448,775.10	14.1
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	97,197.75	336,668.00	0.00	288,351.00	0.00	48,317.00	14.3
403-06	OTHER EQUIPMENT PUBLIC WORKS	32,827.00	0.00	0.00	48,317.00	0.00	48,317.00-	
TOTAL CAPITAL OUTLAY		130,024.75	336,668.00	0.00	336,668.00	0.00	0.00	0.0
TOTAL PUBLIC WORKS		130,024.75	336,668.00	0.00	336,668.00	0.00	0.00	0.0
(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	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		87,783.72	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		217,808.47	336,668.00	0.00	336,668.00	0.00	0.00	0.0
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	37,844.25	0.00	1,911.00	190,968.54	36,242.23	227,210.77-	
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	3,551,377.00	589,827.56	2,322,090.81	63,161.00	1,166,125.19	32.8
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	387,333.03	1,731,540.49	153,781.17	1,885,321.66-	
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	3,551,377.00	979,071.59	4,244,599.84	253,184.40	946,407.24-	<26.6>
	TOTAL EXPENDITURES	6,122,969.36	3,551,377.00	979,071.59	4,244,599.84	253,184.40	946,407.24-	<26.6>
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,551,377.00	979,071.59	4,244,599.84	253,184.40	946,407.24-	<26.6>
(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	65,000.00	0.00	0.00	0.00	65,000.00	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	65,000.00	0.00	0.00	0.00	65,000.00	100.0
TOTAL TRANSFERS AND RESERVES		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	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	65,000.00	0.00	0.00	0.00	65,000.00	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	4,500.00	96.51	2,895.30	0.00	1,604.70	35.6
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	645,000.00	54,831.05	547,587.33	0.00	97,412.67	15.1
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	658,500.00	54,927.56	550,482.63	0.00	108,017.37	16.4
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	1,010.00	1,000.00	0.00	2,520.00	0.00	1,520.00-	<152.0>
	TOTAL COMMODITIES	1,010.00	1,000.00	0.00	2,520.00	0.00	1,520.00-	<152.0>
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	628,308.97	659,500.00	54,927.56	553,002.63	0.00	106,497.37	16.1
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	659,500.00	54,927.56	553,002.63	0.00	106,497.37	16.1
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,512,509.32	0.00	0.00	0.00	0.00	0.00	



THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	3,000,000.00	800,000.00	0.00	0.00	0.00	800,000.00	100.0
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	800,000.00	0.00	0.00	0.00	800,000.00	100.0
TOTAL TRANSFERS AND RESERVES		3,000,000.00	800,000.00	0.00	0.00	0.00	800,000.00	100.0
(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	160,425.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,428,859.21	1,205,425.00	0.00	405,425.00	0.00	800,000.00	66.3
	TOTAL EXPENDITURES	1,428,859.21	1,205,425.00	0.00	405,425.00	0.00	800,000.00	66.3
	TOTAL STREET SALES TAX BOND FUND	4,428,859.21	2,005,425.00	0.00	405,425.00	0.00	1,600,000.00	79.7
(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	3,853,786.00	198,109.04	2,719,328.40	221,281.28	913,176.32	23.6
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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	125,652.62	100,000.00	30,393.79	121,370.11	0.00	21,370.11-	<21.3>
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	36,635.34	126,628.43	0.00	26,628.43-	<26.6>
200-03	TIF PROPERTY TAX DISTRIBUTION	238,420.18	250,000.00	0.00	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	67,029.13	557,750.90	0.00	107,750.90-	<23.9>
TOTAL EXPENDITURES		490,833.96	450,000.00	67,029.13	557,750.90	0.00	107,750.90-	<23.9>
TOTAL MISSION CROSSING TIF FUND		490,833.96	450,000.00	67,029.13	557,750.90	0.00	107,750.90-	<23.9>
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								



THIS MONTH'S EXPENSE REPORT

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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
(68) ROCK CREEK TIF DIST #3								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	MARKET MUSIC/ENTERTAINMENT	4,150.00	0.00	0.00	3,400.00	0.00	3,400.00-	
212-06	SERVICE CONTRACTS	913.82	0.00	0.00	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	0.00	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	7,345.35	0.00	7,345.35-	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	0.00	2,740.57	0.00	2,740.57-	
TOTAL CAPITAL OUTLAY		7,605.32	0.00	21.37	10,085.92	0.00	10,085.92-	
TOTAL EXPENDITURES		13,736.54	0.00	21.37	15,100.92	0.00	15,100.92-	



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
(70)	MISSION FARM AND FLOWER MARKET							
TOTAL	MISSION FARM AND FLOWER MARKET	13,736.54	0.00	21.37	15,100.92	0.00	15,100.92-	
GRAND TOTAL		35,355,745.93	31,429,392.00	2,542,066.99	24,530,479.30	517,747.64	6,381,165.06	20.3

THIS MONTH'S REVENUE REPORT

OCTOBER 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	2,552,302.00	6,528.55-	3,613,737.52	3,613,737.52	141.5
301-02	REAL ESTATE TX - DELINQUENT	129,073.42-	20,000.00	72,901.45	99,989.83	99,989.83	499.9
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	835,000.00	77,326.38	724,647.92	724,647.92	86.7
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	228,467.61	2,206,539.96	2,206,539.96	80.9
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	19,091.92	178,726.53	178,726.53	87.1
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	206,871.64	205,000.00	19,091.92	178,726.53	178,726.53	87.1
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	19,091.81	178,725.49	178,725.49	87.1
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	225,979.94	260,000.00	28,962.43	232,188.58	232,188.58	89.3
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	52.17	826.91	826.91	78.7
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	18.75	3,474.25	3,474.25	96.8
307-01	ALCOHOL TAX	129,573.22	130,000.00	0.00	112,705.30	112,705.30	86.6
308-01	CITY USE TAX	1,664,301.79	1,700,000.00	131,841.74	1,382,834.01	1,382,834.01	81.3
308-02	COUNTY USE TAX	286,232.19	285,000.00	28,166.81	254,598.20	254,598.20	89.3
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	7,041.73	63,649.74	63,649.74	92.2
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	71,558.25	69,000.00	7,041.72	63,649.73	63,649.73	92.2
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	7,041.68	63,649.35	63,649.35	92.2
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	725,000.00	79,305.56	588,544.37	588,544.37	81.1
321-03	GAS FRANCHISE FEE	301,564.72	300,000.00	10,074.25	197,500.34	197,500.34	65.8
321-04	TELEPHONE FRANCHISE FEE	8,941.58	9,500.00	245.38	4,993.05	4,993.05	52.5
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	0.00	45,620.92	45,620.92	70.1

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-06	VIDEO FRANCHISE FEE	3,974.55	0.00	1,755.26	5,192.21	5,192.21	
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	0.00	0.00	0.00	0.00	0.0
321-09	GOOGLE FIBER	0.00	0.00	0.00	0.00	0.00	0.0
322-01	OCCUPATIONAL LICENSE	95,564.54	95,000.00	5,446.61	77,984.55	77,984.55	82.0
322-02	PUBLIC WORKS PERMITS	10,575.00	10,000.00	525.00	9,600.00	9,600.00	96.0
322-03	RENTAL LICENSE	34,302.00	38,000.00	124.00	42,851.00	42,851.00	112.7
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	200,000.00	7,054.56	115,439.33	115,439.33	57.7
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	2,259.57	56,652.62	56,652.62	51.5
322-08	SIGN PERMITS	5,124.03	5,000.00	494.43	3,996.11	3,996.11	79.9
322-09	LAND USE PERMITS	1,334.00	2,000.00	0.00	1,495.00	1,495.00	74.7
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	10,000.00	225.00	3,350.00	3,350.00	33.5
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	0.00	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	225,000.00	0.00	230,027.80	230,027.80	102.2
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	57,500.00	0.00	62,473.00	62,473.00	108.6
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	32,000.00	1,459.10-	32,851.84	32,851.84	102.6
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	7,500.00	0.00	4,711.00	4,711.00	62.8
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	0.00	8,963.75	8,963.75	89.6
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	262.95-	7,727.05	7,727.05	90.9
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	430,000.00	33,630.97	330,345.60	330,345.60	76.8
333-02	COMMUNITY CTR RENTALS	274,145.25	285,000.00	32,534.50	260,834.07	260,834.07	91.5
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	240,000.00	24,385.17	225,257.73	225,257.73	93.8
333-05	COMMUNITY CTR DAILY FEES	249,620.00	260,000.00	19,611.04	206,134.18	206,134.18	79.2
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	95.31	1,090.31	1,090.31	19.8
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	911.71	850.00	41.23	2,029.74	2,029.74	238.7
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	47,428.10	480,578.55	480,578.55	73.9
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	100.00	100.00	100.00	40.0
341-04	POLICE DEPT LAB FEES	800.00	5,000.00	298.00	2,440.00	2,440.00	48.8
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	608.00	13,553.00	13,553.00	271.0
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	1,250.00	6,098.00	6,098.00	40.6
341-07	MOTION FEES	500.00	1,000.00	0.00	1,800.00	1,800.00	180.0
341-08	EXPUNGEMENT FEES	1,400.00	1,000.00	200.00	600.00	600.00	60.0
351-01	INTEREST / INVESTMENTS	180,341.58	125,000.00	6,334.42	128,026.82	128,026.82	102.4
361-01	REIMBURSED EXPENSES	0.00	144,975.00	0.00	10,102.08	10,102.08	6.9
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	157,400.00	224.80	146,914.96	146,914.96	93.3
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	20,429.00	30,000.00	2,022.50	21,640.50	21,640.50	72.1
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	1,725.00	26,026.24	26,026.24	104.1
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	45,000.00	0.00	26,500.00	26,500.00	58.8
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-08	CITY SWAG SALES (TSHIRTS, ETC)	13.30-	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	1,968.10	25,000.00	143.00	2,313.00	2,313.00	9.2
364-02	ABATEMENT FEES	557.50	0.00	171.50	1,367.92	1,367.92	
TOTAL COMMODITIES		13,553,814.50	15,206,815.00	916,200.68	12,851,704.98	12,851,704.98	84.5
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		13,553,814.50	15,206,815.00	916,200.68	12,851,704.98	12,851,704.98	84.5
TOTAL GENERAL FUND		15,066,323.82	15,206,815.00	916,200.68	12,851,704.98	12,851,704.98	84.5
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	4,827.84	56,645.40	56,645.40	
TOTAL COMMODITIES		56,181.83	0.00	4,827.84	56,645.40	56,645.40	
TOTAL REVENUES		56,181.83	0.00	4,827.84	56,645.40	56,645.40	
TOTAL CONDUIT ACCT		56,181.83	0.00	4,827.84	56,645.40	56,645.40	
(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	69,288.61	269,580.86	269,580.86	99.8
800-02	INTEREST INCOME	17,065.33	7,500.00	822.74	8,919.84	8,919.84	118.9
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0

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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	277,500.00	70,111.35	278,500.70	278,500.70	100.3
	TOTAL REVENUES	283,121.44	277,500.00	70,111.35	278,500.70	278,500.70	100.3
TOTAL SPECIAL HIGHWAY FUND		283,121.44	277,500.00	70,111.35	278,500.70	278,500.70	100.3
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND							
(40) REVENUES							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	72,830.00	0.00	4,524.00	61,477.50	61,477.50	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		72,830.00	0.00	4,524.00	61,477.50	61,477.50	
TOTAL REVENUES		72,830.00	0.00	4,524.00	61,477.50	61,477.50	
TOTAL MUNICIPAL COURT		72,830.00	0.00	4,524.00	61,477.50	61,477.50	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	129,573.22	135,000.00	0.00	112,705.30	112,705.30	83.4
TOTAL COMMODITIES		129,573.22	135,000.00	0.00	112,705.30	112,705.30	83.4
TOTAL REVENUES		129,573.22	135,000.00	0.00	112,705.30	112,705.30	83.4
TOTAL SPECIAL ALCOHOL PROGRAM		129,573.22	135,000.00	0.00	112,705.30	112,705.30	83.4
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.0
804-01	MISCELLANEOUS REVENUE	0.00	0.00	35.00-	65.00	65.00	
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	112,705.30	112,705.30	86.6
806-02	INTEREST INCOME	3,337.52	1,000.00	584.40	6,243.84	6,243.84	624.3
806-03	CELEBRATION TREE REVENUE	0.00	1,500.00	0.00	0.00	0.00	0.0
TOTAL		132,910.73	132,500.00	549.40	119,014.14	119,014.14	89.8
TOTAL REVENUES		132,910.73	132,500.00	549.40	119,014.14	119,014.14	89.8
TOTAL SPECIAL PARKS & REC FUND		132,910.73	132,500.00	549.40	119,014.14	119,014.14	89.8
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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



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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	13,465.52	0.00	1,646.00	16,745.64	16,745.64	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	396.00	4,182.00	4,182.00	
TOTAL COMMODITIES		16,865.52	0.00	2,042.00	20,927.64	20,927.64	
TOTAL REVENUES		16,865.52	0.00	2,042.00	20,927.64	20,927.64	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	2,042.00	20,927.64	20,927.64	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	13,634.05	13,634.05	
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	14,693.80	14,693.80	
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	14,693.80	14,693.80	
TOTAL SPEC LAW ENFORCEMENT TRST		21,568.27	0.00	0.00	14,693.80	14,693.80	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	10,000.00	0.00	0.00	21,000.00	21,000.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	0.0
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		10,000.00	0.00	0.00	21,000.00	21,000.00	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		10,000.00	0.00	0.00	21,000.00	21,000.00	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	21,000.00	21,000.00	
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	655.72	0.00	56.11	609.15	609.15	
TOTAL COMMODITIES		655.72	0.00	56.11	609.15	609.15	
TOTAL REVENUES		655.72	0.00	56.11	609.15	609.15	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	56.11	609.15	609.15	
(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	85,000.00	31,351.81	104,685.45	104,685.45	123.1
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
333-21	MISC REVENUES	0.00	81,540.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1,877.88	2,000.00	84.63	1,077.62	1,077.62	53.8
TOTAL COMMODITIES		89,246.52	168,540.00	31,436.44	105,763.07	105,763.07	62.7
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	168,540.00	31,436.44	105,763.07	105,763.07	62.7
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	168,540.00	31,436.44	105,763.07	105,763.07	62.7
(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	78,000.00	0.00	0.00	0.00	0.0
TOTAL		77,000.00	90,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		77,000.00	90,000.00	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	50,000.00	5,030.42	92,493.09	92,493.09	184.9
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	45,964.06	0.00	81,209.00	125,845.30	125,845.30	
361-06	STORM DRAIN USER FEES	2,494,671.88	2,500,000.00	0.00	2,466,594.70	2,466,594.70	98.6
361-07	STORM DRAIN USER FEES DEL	20,382.37	50,000.00	21,201.33	40,256.24	40,256.24	80.5
361-08	GATEWAY SPECIAL ASSESSMENT	299,979.92	0.00	898,679.83	898,679.83	898,679.83	
361-09	ROELAND COURT CID SPECIAL ASSE	15,766.60	15,767.00	0.00	15,766.60	15,766.60	99.9
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,964,612.28	2,615,767.00	1,006,120.58	3,639,635.76	3,639,635.76	139.1
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
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	2,615,767.00	1,006,120.58	3,639,635.76	3,639,635.76	139.1
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,705,767.00	1,006,120.58	3,639,635.76	3,639,635.76	134.5
(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	75,000.00	35,500.00	108,700.00	108,700.00	144.9
361-12	INSURANCE PROCEEDS	9,918.75	30,607.00	0.00	30,606.75	30,606.75	99.9
TOTAL COMMODITIES		12,918.75	105,607.00	35,500.00	139,306.75	139,306.75	131.9
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	2,500.00	58.59	1,884.44	1,884.44	75.3
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	2,500.00	58.59	1,884.44	1,884.44	75.3
TOTAL REVENUES		20,922.25	108,107.00	35,558.59	141,191.19	141,191.19	130.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	108,107.00	35,558.59	141,191.19	141,191.19	130.6
(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	800,000.00	0.00	0.00	0.00	0.0
TOTAL		3,000,000.00	800,000.00	0.00	0.00	0.00	0.0
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	10,000.00	1,174.59	44,184.76	44,184.76	441.8
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	2,123,058.00	209,370.66	1,122,374.46	1,122,374.46	52.8

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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	53,635.00	53,635.00	83.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,562,197.26	3,597,418.00	215,907.75	1,220,194.22	1,220,194.22	33.9
TOTAL REVENUES		6,562,197.26	4,397,418.00	215,907.75	1,220,194.22	1,220,194.22	27.7
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	4,397,418.00	215,907.75	1,220,194.22	1,220,194.22	27.7
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	12,109.37	30,348.00	3,695.08-	3,642.18-	3,642.18-	<12.0>
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	42,287.09	42,287.09	42,287.09	
351-01	INTEREST INCOME	18.92	50.00	1.55	17.92	17.92	35.8
361-03	INTERGOVERNMENTAL REVENUE	2,370.38	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,498.67	30,398.00	38,593.56	38,662.83	38,662.83	127.1
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	30,398.00	38,593.56	38,662.83	38,662.83	127.1
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	30,398.00	38,593.56	38,662.83	38,662.83	127.1
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	65,158.03	76,378.00	197.45	62,983.53	62,983.53	82.4
301-02	REAL ESTATE TAX - DELINQUENT	3,230.76-	1,000.00	93.16	93.16	93.16	9.3
351-01	INTEREST INCOME	35.89	100.00	129.58	1,322.67	1,322.67	1322.6
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		61,963.16	77,478.00	420.19	64,399.36	64,399.36	83.1

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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	77,478.00	420.19	64,399.36	64,399.36	83.1
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	77,478.00	420.19	64,399.36	64,399.36	83.1
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	50,000.00	55,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	571,556.65	570,000.00	768.17	569,403.79	569,403.79	99.8
804-06	INTEREST INCOME	6,725.93	7,500.00	1,449.12	13,850.46	13,850.46	184.6
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	2,500.00	186.00	1,896.00	1,896.00	75.8
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	631,146.08	635,000.00	2,403.29	585,150.25	585,150.25	92.1
	TOTAL REVENUES	631,146.08	635,000.00	2,403.29	585,150.25	585,150.25	92.1
TOTAL SOLID WASTE UTILITY FUND		631,146.08	635,000.00	2,403.29	585,150.25	585,150.25	92.1
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL ARPA FUND		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	27,557.29	0.00	0.00	30,688.34	30,688.34	
	TOTAL COMMODITIES	27,557.29	0.00	0.00	30,688.34	30,688.34	

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(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		27,557.29	0.00	0.00	30,688.34	30,688.34	
TOTAL OPIOID SETTLEMENT FUND		27,557.29	0.00	0.00	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							

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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	49.60	536.40	536.40	
TOTAL		577.87	0.00	49.60	536.40	536.40	
TOTAL REVENUES		577.87	0.00	49.60	536.40	536.40	
TOTAL TRANSPORTATION FUND		577.87	0.00	49.60	536.40	536.40	
(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	103,739.32	996,100.53	996,100.53	83.3
808-03	INTEREST INCOME	133,875.17	50,000.00	3,151.77	45,162.68	45,162.68	90.3
TOTAL		1,313,931.17	1,245,000.00	106,891.09	1,041,263.21	1,041,263.21	83.6
TOTAL REVENUES		1,313,931.17	1,245,000.00	106,891.09	1,041,263.21	1,041,263.21	83.6
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,245,000.00	106,891.09	1,041,263.21	1,041,263.21	83.6
(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

OCTOBER 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	103,739.32	996,100.53	996,100.53	83.3
808-03	INTEREST INCOME	126,257.94	25,000.00	4,620.24	66,271.44	66,271.44	265.0
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	394,560.00	394,560.00	
808-05	MISCELLANEOUS REVENUE	0.00	394,550.00	0.00	0.00	0.00	0.0
TOTAL		1,306,304.74	1,614,550.00	108,359.56	1,456,931.97	1,456,931.97	90.2
TOTAL REVENUES		1,656,304.74	1,614,550.00	108,359.56	1,456,931.97	1,456,931.97	90.2
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,614,550.00	108,359.56	1,456,931.97	1,456,931.97	90.2
(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	7,563.63	102,157.79	102,157.79	92.8
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	13,590.81	117,694.61	117,694.61	106.9

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	21,154.44	529,604.76	529,604.76	106.9
TOTAL REVENUES		490,583.83	495,000.00	21,154.44	529,604.76	529,604.76	106.9
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	21,154.44	529,604.76	529,604.76	106.9
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	36,009.74	36,009.74	36,009.74	
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	36,009.74	36,009.74	36,009.74	
TOTAL REVENUES		0.00	0.00	36,009.74	36,009.74	36,009.74	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	36,009.74	36,009.74	36,009.74	
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	41,104.34	0.00	100.08	85,488.26	85,488.26	
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	100.08	85,488.26	85,488.26	
TOTAL REVENUES		41,104.34	0.00	100.08	85,488.26	85,488.26	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	100.08	85,488.26	85,488.26	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	69,315.40	72,000.00	6,290.08	61,205.11	61,205.11	85.0
363-01	MISCELLANEOUS	0.00	0.00	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES		69,315.40	72,000.00	6,290.08	66,205.11	66,205.11	91.9
TOTAL REVENUES		69,315.40	72,000.00	6,290.08	66,205.11	66,205.11	91.9

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	6,290.08	66,205.11	66,205.11	91.9
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	17,709.53	23,500.00	0.00	21,237.58	21,237.58	90.3
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		17,709.53	23,500.00	0.00	21,237.58	21,237.58	90.3
TOTAL REVENUES		17,709.53	23,500.00	0.00	21,237.58	21,237.58	90.3
TOTAL CAPITOL FEDERAL TIF FUND		17,709.53	23,500.00	0.00	21,237.58	21,237.58	90.3
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	31,570.23	0.00	0.00	78,142.50	78,142.50	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		31,570.23	0.00	0.00	78,142.50	78,142.50	
TOTAL REVENUES		31,570.23	0.00	0.00	78,142.50	78,142.50	
TOTAL MISSION BOWL TIF FUND		31,570.23	0.00	0.00	78,142.50	78,142.50	
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	33,378.90	0.00	0.00	40,548.97	40,548.97	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		33,378.90	0.00	0.00	40,548.97	40,548.97	
TOTAL REVENUES		33,378.90	0.00	0.00	40,548.97	40,548.97	
TOTAL ROCK CREEK TIF DIST #3		33,378.90	0.00	0.00	40,548.97	40,548.97	
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	21,462.30	0.00	0.00	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	0.00	8,594.71	8,594.71	
100-04	TSHIRT SALES	1,986.44	0.00	27.87-	1,020.05	1,020.05	
100-05	SPONSORSHIPS	6,402.69	0.00	0.00	8,800.00	8,800.00	
TOTAL PERSONNEL SERVICES		16,941.95	0.00	27.87-	18,420.29	18,420.29	
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	27.87-	18,420.29	18,420.29	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	27.87-	18,420.29	18,420.29	
GRAND TOTAL		30,411,879.32	27,739,573.00	2,607,578.50	23,355,132.54	23,355,132.54	84.1

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

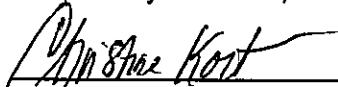
Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

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

01	GENERAL FUND	\$604,449.04
03	SPECIAL HIGHWAY	\$5,767.33
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$8,449.33
10	SPECIAL PARKS & REC	\$11,920.96
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,951.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$8,290.00
22	STORM WATER	\$27,327.50
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$979,071.59
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$54,927.56
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	\$198,109.04
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$67,029.13
65	CORNERSTONE COMMONS CID	\$17,767.01
70	MISSION FARM & FLOWER MARKET	\$0.00
<b>TOTAL</b>		<b><u>\$1,985,059.49</u></b>

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
10-24-2024	08-01-2024	089482	425	8840 2523		CONSULTING LLC	GRAPHIC DESIGN WORK	125.00	199137
10-17-2024	10-04-2024	089435	454	8840 2523		CONSULTING LLC	DESIGN-HOLIDAY ADOPTION/P OOL	192.50	199102
TOTAL FOR VENDOR								317.50	
10-31-2024	10-28-2024	089601	952828	0293		ADAMS, VALENCIA	RENTAL REFUND-PERMIT #521 9	200.00	199190
10-24-2024	10-16-2024	089517	1306	0830		ADVANCE AUTO PARTS	PUB WKS-ARMOR ALL	24.18	199138
10-10-2024	09-29-2024	089291	0236	0830		ADVANCE AUTO PARTS	WASHER FLUID/SHOP TOWELS	96.11	198999
10-10-2024	07-15-2024	089379	6541	0830		ADVANCE AUTO PARTS	CABIN AIR FILTER-CD VEHIC LE	8.01	198999
10-10-2024	09-24-2024	089380	9963	0830		ADVANCE AUTO PARTS	P.D.-WIPER BLADES	27.93	198999
TOTAL FOR VENDOR								156.23	
10-24-2024	10-23-2024	089573	899260	0003		AFLAC REMITTANCE PROC SERVICES	NOVEMBER, 2024 PREMIUM	2,304.15	AC1326
10-17-2024	10-09-2024	089437	50819	4691		AGENDA USA INC	TRANSP.-EXTENDED TRAVEL	1,065.00	199103
10-10-2024	09-30-2024	089292	5511269234	3746		AIRGAS USA LLC	RENTAL-HELIUM	22.39	199000
10-24-2024	10-09-2024	089518	96044	7260		ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,445.00	199139
10-17-2024	09-25-2024	089438	95753	7260		ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	765.00	199104
TOTAL FOR VENDOR								2,210.00	
10-24-2024	10-01-2024	089503	SEPT-2024	8739		AMAZON CAPITAL SERVICES	SEPTEMBER 2024 PURCHASES	5,676.43	199140
10-31-2024	10-28-2024	089603	PE3-ROEAVE	6948		AMINO BROTHERS CO INC	PROJECT-ROE AVENUE	339,334.28	199191
10-10-2024	09-30-2024	089410	PE2-ROEAVE	6948		AMINO BROTHERS CO INC	PROJECT-ROE AVENUE	237,678.75	199001
TOTAL FOR VENDOR								577,013.03	
10-10-2024	06-05-2024	089293	2270219-1	0022		ANDERSON RENTAL	RENTAL-MAN POST HOLE AUGER	92.06	199002
10-24-2024	09-30-2024	089483	160008	3258		ARBOR MASTERS	#24295-4709 W 60 POISON I VY	450.00	199141
10-31-2024	10-19-2024	089577	OCT-2024	7413		AT&T - CIRCUIT	OCT '24 CIRCUIT	517.06	199192
10-10-2024	09-19-2024	089294	SEPT-2024	7413		AT&T - CIRCUIT	SEPT, 2024-CIRCUIT	517.06	199003
TOTAL FOR VENDOR								1,034.12	
10-31-2024	10-19-2024	089578	OCT-2024	7506		AT&T - VOIP	OCT '24 VOIP	559.76	199193
10-10-2024	09-19-2024	089295	SEPT-2024	7506		AT&T - VOIP	SEPT, 2024-VOIP	555.59	199004
TOTAL FOR VENDOR								1,115.35	
10-10-2024	09-25-2024	089297	2462992	0030		AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVICE	146.16	199005
10-17-2024	10-01-2024	089481	INU-285547	7549		AXON ENTERPRISE INC	TASER 7	24,996.62	199136
10-24-2024	10-12-2024	089566	IN3240741	6931		BASIC	OCT. 2024 FSA ADMIN FEE	179.16	AC1320
10-24-2024	10-17-2024	089519	76-1700394	6411		BLACK & MCDONALD	61st/BROADMOOR LIC PLATE READER	288.28	199142
10-24-2024	10-21-2024	089519	76-1701577	6411		BLACK & MCDONALD	SIGNAL (SMPKWAY/ROELAND)	136.77	199142
10-24-2024	10-21-2024	089519	76-1701578	6411		BLACK & MCDONALD	SIGNAL (SMPKWAY/ROELAND)	573.55	199142
10-24-2024	10-21-2024	089519	76-1701579	6411		BLACK & MCDONALD	SIGNAL (NALL/JOHNSON)	573.55	199142
10-24-2024	10-21-2024	089520	76-1701580	6411		BLACK & MCDONALD	SMPKWY/ROELAND SB RED REP LC	198.98	199142
10-24-2024	10-21-2024	089519	76-1701581	6411		BLACK & MCDONALD	JOHNSON DR/NALL SB RED RE PLCMNT	198.98	199142
10-24-2024	10-21-2024	089519	76-1701582	6411		BLACK & MCDONALD	RADAR:JOHNSON DR/WOODSON	136.77	199142
10-24-2024	10-21-2024	089519	76-1701583	6411		BLACK & MCDONALD	JOHNSON DR/BROADMOOR	238.25	199142
10-10-2024	09-30-2024	089388	76-1692114	6411		BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	199006

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								6,726.57	
10-24-2024	09-16-2024	089553		2024-10	7627	BLUE CROSS AND BLUE SHIELD	OCTOBER, 2024 PREMIUM	91,823.68	AC1308
10-17-2024	10-10-2024	089440		YFCS20250	7904	BOB ALLEN FORD INC	MAVERICK - OIL CHG	74.35	199106
10-10-2024	09-26-2024	089298		YFCS20076	7904	BOB ALLEN FORD INC	UNIT #60-POWER CK & REPAIR	1,098.97	199007
10-10-2024	10-04-2024	089299		YFCS20085	7904	BOB ALLEN FORD INC	UNIT #50-RADIATOR REPAIR	1,652.78	199007
TOTAL FOR VENDOR								2,826.10	
10-10-2024	09-30-2024	089413		BOLLY.0924	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 9/24	216.00	199008
10-24-2024	10-21-2024	089504		945724	0281	BRADLEY, RASHONDA	RENTAL REFUND-PERMIT # 4581	50.00	199143
10-31-2024	10-23-2024	089579		953978	0292	BRANCH, QUINTON	MEMBERSHIP REFUND	231.00	199194
10-31-2024	10-23-2024	089580		092654	2718	BRIDGING THE GAP	50 CHAMPION/CELEBRATION T REES	4,100.00	199195
10-31-2024	11-07-2024	089582		BBall.1107	5904	BROWN, JESSICA	BBall SCOREKEEPER: 11/07/24	60.00	199196
10-24-2024	10-24-2024	089505		BBall.1024	5904	BROWN, JESSICA	BBall SCOREKEEPER: 10/24/24	60.00	199144
10-17-2024	10-17-2024	089442		BBall,1017	5904	BROWN, JESSICA	BBall SCOREKEEPER: 10/17/24	60.00	199107
10-10-2024	10-10-2024	089300		10-10-24	5904	BROWN, JESSICA	BBall SCOREKEEPER: 10/10/24	75.00	199009
TOTAL FOR VENDOR								255.00	
10-31-2024	10-26-2024	089584		51486	8439	CALLENDER PRINTING CO	P&R DEPT-REGULAR ENVELOPES	431.50	199197
10-24-2024	10-15-2024	089484		51407	8439	CALLENDER PRINTING CO	JOURNAL ENTRY FORMS	137.25	199145
10-17-2024	10-11-2024	089443		51402	8439	CALLENDER PRINTING CO	BUSINESS CARDS:BIEBERBACH	93.75	199108
10-10-2024	09-27-2024	089301		51310	8439	CALLENDER PRINTING CO	COURT-ENVELOPES	592.25	199010
10-10-2024	09-25-2024	089382		51317	8439	CALLENDER PRINTING CO	BUSINESS CARDS-P MASON	93.75	199010
10-10-2024	10-05-2024	089302		51337	8439	CALLENDER PRINTING CO	2,500 #10 REG ENVELOPES	617.00	199010
TOTAL FOR VENDOR								1,965.50	
10-10-2024	09-03-2024	089303		56928	3707	CASEY'S AUTO REPAIR	UNIT #50 OIL CHG	106.05	199011
10-10-2024	09-03-2024	089303		56931	3707	CASEY'S AUTO REPAIR	UNIT #40 OIL CHG	95.55	199011
10-10-2024	09-03-2024	089303		56932	3707	CASEY'S AUTO REPAIR	UNIT #21 MOUNT/BAL TIRES	147.00	199011
10-10-2024	09-12-2024	089303		57061	3707	CASEY'S AUTO REPAIR	UNIT #40 BATTERY	285.00	199011
10-10-2024	09-16-2024	089303		57074	3707	CASEY'S AUTO REPAIR	UNIT #30-OIL CHG	95.55	199011
10-10-2024	09-16-2024	089303		57075	3707	CASEY'S AUTO REPAIR	UNIT #50 MOUNT/BAL TIRE	36.75	199011
10-10-2024	09-16-2024	089303		57082	3707	CASEY'S AUTO REPAIR	VIN#GGB54142-OIL CHG	112.35	199011
10-10-2024	09-16-2024	089303		57087	3707	CASEY'S AUTO REPAIR	UNIT #70 SPARK PLUG/COIL	297.00	199011
10-10-2024	09-23-2024	089303		57160	3707	CASEY'S AUTO REPAIR	UNIT #21 MOUNT/BAL TIRE	36.75	199011
10-10-2024	09-23-2024	089303		57169	3707	CASEY'S AUTO REPAIR	UNIT #30-BRAKES/ROTER/OIL CHG	1,407.00	199011
10-10-2024	09-23-2024	089303		57175	3707	CASEY'S AUTO REPAIR	UNIT #47 LEFT SIDE MIRROR	495.00	199011
TOTAL FOR VENDOR								3,114.00	
10-31-2024	10-23-2024	089604		102140	2117	CERRIS SYSTEMS INC	PUB WKS-TOILET LEAKING	653.30	199198
10-24-2024	10-15-2024	089485		101785	2117	CERRIS SYSTEMS INC	REPAIR-POOL PUMP LEAK	521.00	199146
10-24-2024	10-21-2024	089521		101947	2117	CERRIS SYSTEMS INC	COMPRESSOR REPLACEMENT	3,488.00	199146
10-10-2024	10-01-2024	089350		100859	2117	CERRIS SYSTEMS INC	SEPT'24 CONTRACT-PCC	2,290.66	199055
10-10-2024	10-01-2024	089350		100879	2117	CERRIS SYSTEMS INC	SEPT'24 CONTRACT-CITY HAL L	378.08	199055
TOTAL FOR VENDOR								7,331.04	
10-24-2024	10-14-2024	089568		8601101424	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	150.42	AC1322
10-24-2024	10-01-2024	089569		8901100124	0787	CHARTER COMMUNICATIONS	PCC CABLE - OCT, 2024	240.87	AC1323
TOTAL FOR VENDOR								391.29	

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10-17-2024	10-10-2024	089444		10-10-24	0273	CHOCIEJ, BEN	REIMB.-WARD IV MTG SNACKS	70.97	199109
10-31-2024	10-23-2024	089605		4209251339	3255	CINTAS	PUB WKS WEEKLY SERVICE	212.07	199199
10-31-2024	10-24-2024	089586		4209390867	3255	CINTAS	CITY HALL WEEKLY SERVICE	230.79	199199
10-31-2024	10-24-2024	089585		4209391022	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	506.35	199199
10-24-2024	10-16-2024	089522		4208500795	3255	CINTAS	PUB WKS WEEKLY SERVICE	208.55	199147
10-24-2024	10-17-2024	089486		4208683585	3255	CINTAS	CITY HALL WEEKLY SERVICE	139.41	199147
10-24-2024	10-17-2024	089487		4208683663	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	506.35	199147
10-24-2024	10-22-2024	089522		5235852301	3255	CINTAS	1st AID CABINET SUPPLIES	149.26	199147
10-17-2024	10-03-2024	089445		4207213612	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	528.06	199110
10-17-2024	10-09-2024	089446		4207766758	3255	CINTAS	PUB WKS WEEKLY SERVICE	212.07	199110
10-17-2024	10-10-2024	089448		4207946206	3255	CINTAS	CITY HALL WEEKLY SERVICE	181.59	199110
10-17-2024	10-10-2024	089447		4207946263	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	506.35	199110
10-10-2024	09-25-2024	089304		4206321785	3255	CINTAS	PUB WKS WEEKLY SERVICE	187.47	199012
10-10-2024	09-26-2024	089306		4206498369	3255	CINTAS	CITY HALL WEEKLY SERVICE	230.79	199012
10-10-2024	09-26-2024	089305		4206498440	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	501.66	199012
10-10-2024	10-02-2024	089389		4207049433	3255	CINTAS	PUB WKS WEEKLY SERVICE	166.38	199012
10-10-2024	10-03-2024	089306		4207213552	3255	CINTAS	CITY HALL WEEKLY SERVICE	216.73	199012
10-10-2024	10-02-2024	089307		5232825271	3255	CINTAS	P.D.-REFILL 1st AID CABIN ET	138.99	199012
TOTAL FOR VENDOR								4,822.87	
10-10-2024	09-25-2024	089309		K1478230MP	8861	CIRBA SOLUTIONS SVCS US LLC	BATTERY RECYCLING	83.95	199013
10-10-2024	10-01-2024	089310		SP01	4417	CITY OF FAIRWAY	2024 SUPER POOL PASS REIM B.	19.95	199014
10-17-2024	10-10-2024	089450		SEPT-2024	5009	CITY OF MERRIAM	'24 COMMUNITY RECYCLING E VT	550.68	199111
10-24-2024	10-16-2024	089488		10-16-14	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	315.00	199148
10-10-2024	09-23-2024	089311		0004650	3963	CITY OF PRAIRIE VILLAGE	2024 SUPER POOL PASS REIM B.	243.00	199015
10-10-2024	10-01-2024	089312		10-01-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	315.00	199015
TOTAL FOR VENDOR								873.00	
10-17-2024	10-12-2024	089449		000303	8865	CITY ROOTS NURSERY & LANDSCAPE	NATIVE BED MAINTENANCE	487.03	199112
10-10-2024	10-01-2024	089313		STI001-704	8612	CITY WIDE FACILITY SOLUTIONS	OCTOBER,'24 JANITORIAL SV CS	3,227.00	199016
10-31-2024	10-24-2024	089606		264603	1545	CLARK'S TOOL & EQUIPMENT	GLOVES	33.20	199200
10-10-2024	10-02-2024	089314		50881-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC WINTERIZATION	2,268.16	199017
10-10-2024	09-26-2024	089315		50897-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:POOL/SPA PUMPS	180.00	199017
10-10-2024	10-01-2024	089314		50933-1	4561	COMMERCIAL AQUATIC SERVICES	PCC SVC CALL:WTR CHEMISTR Y CK	120.00	199017
TOTAL FOR VENDOR								2,568.16	
10-31-2024	10-23-2024	089587		4161208	5811	CONSTELLATION NEWENERGY-GAS	SEPT '24 NATURAL GAS 184 Dth	478.67	199201
10-24-2024	10-24-2024	089574		3Q-2024	7002	CORNERSTONE COMMONS LLC	3Q 2024 CID REIMBURSEMENT	17,767.01	WT1024
10-31-2024	10-10-2024	089588		60842359	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER TESTING/CDL	212.00	199202
10-31-2024	10-18-2024	089609		PAY APP-#3	0249	COUNTRY BROOK LANDSCAPES	JOHNSON DRIVE PROJECT	32,712.03	199203
10-10-2024	09-30-2024	089411		PAY APP-#2	0249	COUNTRY BROOK LANDSCAPES	JOCO DRIVE PROJECT	99,026.96	199018
TOTAL FOR VENDOR								131,738.99	
10-31-2024	10-15-2024	089610		9403316296	6772	CRAFCO INC	CRACK SEAL MATERIAL	1,642.50	199204



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10-10-2024	09-17-2024	089316	777	4368	CRIME SCENE CLEANERS LLC	DISPOSAL OF BIO MATERIALS	154.50	199019	
10-10-2024	10-01-2024	089383	653199	4856	CROFT TRAILER SUPPLY INC	LEAF BOX RATCHET BINGERS	183.80	199020	
10-10-2024	09-23-2024	089317	9-23-24	0262	CULLINANE, MEGAN	REFUND-OVERPAYMENT FOR TR EE	35.00	199021	
10-31-2024	10-16-2024	089614	2176	4968	CUSTOM GRAPHICS	PCC-SHIRTS FOR CREW	545.00	199205	
10-10-2024	09-30-2024	089319	10348	0272	DB FLOORING LLC	TRACK RESURFACING	129,575.00	199022	
10-24-2024	10-07-2024	089576	2024-11	0310	DELTA DENTAL	NOVEMBER, 2024 PREMIUM	4,621.42	AC1327	
10-31-2024	10-25-2024	089589	10-25-24	7044	DEPT OF LICENSING	DRIVING REC.JUAREZ-CAMACH O	15.00	199206	
10-10-2024	09-30-2024	089318	9-30-24	8621	DIERKS, DAPHNE	MILEAGE REIMBURSEMENT	69.95	199023	
10-17-2024	10-04-2024	089451	10-04-24	0145	DIGESUALDO, MORGAN	RESITUTION-#251264	150.00	199113	
10-24-2024	10-21-2024	089489	219107	0280	DOG WASTE DEPOT	DOG WASTE STATIONS	1,859.94	199149	
10-10-2024	09-30-2024	089430	HBEXR.0924	8893	DRAKE WINFREY, ANN	SUB HB AQUA EXERCISE: 9/2 4	125.00	199024	
10-17-2024	10-09-2024	089453	INV145139	7491	DREXEL TECHNOLOGIES	PLAN ROOM POSTING FEE	40.25	199114	
10-31-2024	10-18-2024	089590	50974	7458	DS BUS LINES INC	BUSSES-SPOOKY WALK	858.00	199207	
10-31-2024	10-25-2024	089591	IN169899	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	1,583.00	199208	
10-10-2024	09-26-2024	089320	IN166102	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	452.65	199025	
10-10-2024	10-07-2024	089321	IN168424	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	530.00	199025	
TOTAL FOR VENDOR								2,565.65	
10-31-2024	10-28-2024	089592	23725	8789	ELECTRONIC TECHNOLOGY INC	VON DUPRIN 33 PANIC DEVIC E	7,100.00	199209	
10-10-2024	09-25-2024	089384	23600	8789	ELECTRONIC TECHNOLOGY INC	SOFTWARE/NETWORK CONFIG	135.00	199026	
TOTAL FOR VENDOR								7,235.00	
10-10-2024	09-18-2024	089322	2917	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING 9/23	225.00	199027	
10-24-2024	10-17-2024	089523	10-17-24	0150	EVERGY	1789728963-5998 FOXRIDGE DR	95.79	199150	
10-24-2024	10-01-2024	089555	SEP24TS	0150	EVERGY	SEPT 2024 TRAFFIC SIGNALS	26,470.10	AC1310	
10-24-2024	09-17-2024	089556	SEPT2024	0150	EVERGY	SEPT, 2024 AUTO WITHDRAWA L	33,263.10	AC1311	
TOTAL FOR VENDOR								59,828.99	
10-31-2024	10-10-2024	089593	INV-134500	8515	EXCEL LIGHTING LLC	WW PARK-SIGN REFACING	3,200.00	199210	
10-24-2024	08-05-2024	089490	INV-134467	8515	EXCEL LIGHTING LLC	SAFETY SIGNS - CH & PD	650.00	199151	
TOTAL FOR VENDOR								3,850.00	
10-17-2024	10-09-2024	089452	1678324	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	287.15	199115	
10-10-2024	09-25-2024	089323	1675602	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	304.67	199028	
TOTAL FOR VENDOR								591.82	
10-24-2024	10-31-2024	089626	166532950	7392	FIDELITY SECURITY LIFE	NOVEMBER, 2024 PREMIUM	719.84	AC1328	
10-24-2024	10-14-2024	089491	192923	4145	FIRE SUPPRESSION CONSULTANTS	5 GAL.BUCKET-CFT	285.75	199152	
10-24-2024	10-04-2024	089524	PS40054339	6204	FOLEY INDUSTRIES INC	#660-SKID STEER TIRES	1,872.96	199153	
10-31-2024	11-07-2024	089594	BBall.1107	0259	FOSTER IV, JULIUS H	BBall REFEREE: 11/07/24	140.00	199211	
10-24-2024	10-24-2024	089506	BBall.1024	0259	FOSTER IV, JULIUS H	BBall REFEREE: 10/24/24	140.00	199154	
10-17-2024	10-17-2024	089455	BBall.1017	0259	FOSTER IV, JULIUS H	BBall REFEREE: 10/17/24	140.00	199116	
10-10-2024	10-10-2024	089325	BBall.1010	0259	FOSTER IV, JULIUS H	BBall REFEREE: 10/10/24	140.00	199029	

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TOTAL FOR VENDOR								560.00	
10-31-2024	11-07-2024	089595		BBall.1107	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 11/07/24	140.00	199212
10-24-2024	10-24-2024	089507		BBall.1024	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 10/24/24	140.00	199155
10-17-2024	10-17-2024	089454		BBall.1017	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 10/17/24	140.00	199117
10-10-2024	10-10-2024	089326		BBall.1010	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 10/10/24	315.00	199030
TOTAL FOR VENDOR								735.00	
10-10-2024	10-02-2024	089412		PAY EST-#6	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT	323,627.67	199031
10-10-2024	09-15-2024	089385		029077202	0573	GALLS LLC	RIOT HELMETS	235.20	199032
10-10-2024	09-17-2024	089385		029097152	0573	GALLS LLC	RIOT HELMETS	2,116.80	199032
10-10-2024	09-17-2024	089385		029097160	0573	GALLS LLC	RIOT HELMETS	352.80	199032
10-10-2024	09-17-2024	089385		029097163	0573	GALLS LLC	RIOT HELMETS	352.80	199032
TOTAL FOR VENDOR								3,057.60	
10-24-2024	10-21-2024	089508		953505	0283	GARCIA, GRISELDA	RENTAL REFUND-PERMIT #526 3	100.00	199156
10-31-2024	10-24-2024	089611		84120	0438	GBA GEORGE BUTLER ASSOC INC	STORM SEWER MODIFICATIONS	2,150.00	199213
10-10-2024	09-30-2024	089414		ADV DAN0924	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 9/2 4	72.00	199033
10-10-2024	09-30-2024	089414		BEL DAN0924	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 9 /24	72.00	199033
TOTAL FOR VENDOR								144.00	
10-25-2024	10-01-2024	089575		NOV-24	8216	GFL ENVIRONMENTAL	NOVEMBER, 2024 TRASH SERVICE	56,038.67	A1315A
10-24-2024	10-18-2024	089526		218348	5564	GIBBS TECH LEASING	COPIER CONTRACT	294.17	199157
10-17-2024	10-06-2024	089456		5972	0318	GOVERNMENTOR SYSTEMS INC	OCTOBER'24 SOFTWARE MAINT	133.00	199118
10-17-2024	10-01-2024	089477		663655039	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	736.84	199119
10-10-2024	10-01-2024	089327		663853214	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-OCTOBER, 2 024	347.59	199034
TOTAL FOR VENDOR								1,084.43	
10-10-2024	10-07-2024	089387		106927	0108	GRASS PAD INC	SOD	39.92	199035
10-24-2024	10-15-2024	089548		INV1019719	5541	GT DISTRIBUTORS INC	PANTS-BROWN	179.88	199158
10-17-2024	10-04-2024	089457		INV1018535	5541	GT DISTRIBUTORS INC	ALTERATION-CHUDIK	20.00	199120
10-17-2024	10-04-2024	089457		INV1018536	5541	GT DISTRIBUTORS INC	ATAC-BROWN	108.00	199120
10-10-2024	09-18-2024	089329		INV1016719	5541	GT DISTRIBUTORS INC	MASON PANTS	84.00	199036
10-10-2024	09-24-2024	089330		INV1017179	5541	GT DISTRIBUTORS INC	MASON UNIFORM	606.77	199036
TOTAL FOR VENDOR								998.65	
10-10-2024	09-30-2024	089331		25590	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT INVESTIGATION	102.00	199037
10-24-2024	09-17-2024	089528		5896830892	0865	HY-VEE FOOD STORES INC	DANNY'S RETIREMENT	37.12	199159
10-24-2024	09-20-2024	089528		5896932706	0865	HY-VEE FOOD STORES INC	DANNY'S RETIREMENT	5.39	199159
10-24-2024	09-30-2024	089528		5897317139	0865	HY-VEE FOOD STORES INC	PUB WKS-TEAM DEV. SNACKS	24.51	199159
10-24-2024	10-01-2024	089528		5897362288	0865	HY-VEE FOOD STORES INC	LUNCH-PUB WKS RETREAT	180.00	199159
TOTAL FOR VENDOR								247.02	
10-31-2024	09-30-2024	089612		PAY EST#5	8694	INFRASTRUCTURE SOLUTIONS LLC	DRAINAGE MODIFICATION	4,734.00	199214
10-31-2024	09-30-2024	089612		PAY EST#6	8694	INFRASTRUCTURE SOLUTIONS LLC	DRAINAGE MODIFICATION	20,275.50	199214
TOTAL FOR VENDOR								25,009.50	
10-10-2024	10-01-2024	089390		7147	5715	INTEGRITY LOCATING	LOCATES	3,189.00	199038

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10-24-2024	09-30-2024	089530		3Q-2024	2296	JO CO MENTAL HEALTH	3Q 2024 MH CO-RESPONDER	8,449.33	199160
10-31-2024	10-22-2024	089624		OCT2024	0081	JO CO WASTEWATER	OCT '24 WASTEWATER	3,906.13	199215
10-10-2024	09-19-2024	089404		SEPT2024	0081	JO CO WASTEWATER	SEPT.2024 WASTEWATER	12,188.03	199039
TOTAL FOR VENDOR								16,094.16	
10-10-2024	09-23-2024	089332		52306108	7729	JOHNSON CONTROLS FIRE	ALARM REPAIR	3,600.00	199040
10-17-2024	10-04-2024	089459		223095	5936	JOHNSON COUNTY GOVERNMENT	3rd QTR'24 PRISONER BOARD ING	13,430.00	199121
10-10-2024	01-19-2024	089334		214739	5936	JOHNSON COUNTY GOVERNMENT	P.D. NETWORK SUPPORT	10,093.19	199041
10-10-2024	09-24-2024	089333		222833	5936	JOHNSON COUNTY GOVERNMENT	RABIES TESTING	98.00	199041
10-10-2024	09-26-2024	089337		222910	5936	JOHNSON COUNTY GOVERNMENT	NOTIFY JOCO RENEWAL	1,553.00	199041
TOTAL FOR VENDOR								25,174.19	
10-17-2024	10-10-2024	089458		10-10-24	5117	JOHNSON COUNTY PARKS	LODGING REIMB-NRPA CONF.' 24	461.65	199122
10-24-2024	10-22-2024	089529		10-22-24	0511	JOHNSON COUNTY TREASURY	RTA ACCT DOCUMENT PROCESS ING	1,000.00	199161
10-10-2024	09-25-2024	089338		194248	3097	KA-COMM INC	UNIT #727 RADAR CABLE REP LC	217.00	199042
10-10-2024	09-30-2024	089339		2025-04-07	7631	KAMINSKY SULLENBERGER	GIUDICI TRAINING	375.00	199043
10-17-2024	10-08-2024	089460		D093675	3813	KANSAS CITY FIRE &	ANNUAL ALARM MONITORING	420.99	199123
10-24-2024	10-24-2024	089571		3Q-2024	0595	KANSAS DEPT. OF REVENUE	3Q 2024 SALES TAX	1,511.74	AC1324
10-24-2024	10-10-2024	089557		4775-SEP24	0167	KANSAS GAS SERVICE	9/24 - 4775 LAMAR	105.25	AC1313
10-24-2024	10-11-2024	089558		6090-SEP24	0167	KANSAS GAS SERVICE	9/24 - 6090 WOODSON	1,108.60	AC1312
10-24-2024	10-08-2024	089559		6200-SEP24	0167	KANSAS GAS SERVICE	9/24 - 6200 MARTWAY	512.16	AC1314
TOTAL FOR VENDOR								1,726.01	
10-10-2024	09-30-2024	089403		340399	5144	KANSAS LAND MANAGEMENT	SEPT, 2024 MOWING	10,347.40	199044
10-10-2024	09-30-2024	089391		4090389	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	249.60	199045
10-10-2024	10-02-2024	089341		17380	0460	KANSAS RECREATION & PARK	KRPA ANNUAL MEMBERSHIP	900.00	199046
10-24-2024	10-01-2024	089554		JUDBRA1024	0254	KANSAS STATE TREASURER OFFICE	10/24 - EDUCATION	163.50	AC1309
10-24-2024	10-01-2024	089554		JUDBERS1024	0254	KANSAS STATE TREASURER OFFICE	10/24 - SURCHARGE	352.00	AC1309
10-24-2024	10-01-2024	089554		LAWENF1024	0254	KANSAS STATE TREASURER OFFICE	10/24 - TRAINING	3,204.00	AC1309
10-24-2024	10-01-2024	089554		REINST1024	0254	KANSAS STATE TREASURER OFFICE	10/24 - REINSTATEMENT	1,599.00	AC1309
10-24-2024	10-01-2024	089554		SEBELT1024	0254	KANSAS STATE TREASURER OFFICE	10/24 - SEAT BELT	330.00	AC1309
TOTAL FOR VENDOR								5,648.50	
10-17-2024	10-14-2024	089462		2401-01	8971	KATIGON CONSULT LLC	CONSULTING FOR JO DR	1,843.80	199124
10-31-2024	10-23-2024	089613		165619	0163	KAW VALLEY SAND & GRAVEL	ASPHALT	55.00	199216
10-31-2024	10-25-2024	089613		165704	0163	KAW VALLEY SAND & GRAVEL	ASPHALT	165.00	199216
TOTAL FOR VENDOR								220.00	
10-24-2024	10-21-2024	089509		950780	8748	KC ATHLETIC CLUB	RENTAL REFUND-PERMIT #506 7	100.00	199162
10-24-2024	10-01-2024	089562		3359026-36	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1317
10-24-2024	10-09-2024	089563		3362844-03	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1318
TOTAL FOR VENDOR								7,390.96	
10-10-2024	09-10-2024	089342		200014038	0172	LEAGUE OF KS MUNICIPALITIES	STO & UPOC BOOKS	1,001.26	199047
10-24-2024	10-15-2024	089550		L20662	0482	LEGAL RECORD, THE	RFQ ON CALL ENGINEERING 1 0/15/24	28.17	199163
10-24-2024	10-15-2024	089550		L20663	0482	LEGAL RECORD, THE	RFQ ON CALL INSPECTION 10	28.17	199163

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							/15/24		
10-10-2024	09-24-2024	089343		L20384	0482	LEGAL RECORD, THE	ORDINANCE #1612 - 9/24/24	77.36	199048
10-10-2024	09-24-2024	089343		L20385	0482	LEGAL RECORD, THE	ORDINANCE #1613 - 9/24/24	157.86	199048
10-10-2024	09-24-2024	089343		L20386	0482	LEGAL RECORD, THE	ORDINANCE #1611 - 9/24/24	74.01	199048
10-10-2024	09-24-2024	089343		L20387	0482	LEGAL RECORD, THE	ORDINANCE #1614 - 9/24/24	29.24	199048
TOTAL FOR VENDOR								394.81	
10-31-2024	08-22-2024	089597		7453RNEW24	8417	LIFTOFF LLC	OFFICE 365 SUBSCRIPTION	24,930.00	199217
10-17-2024	10-01-2024	089463		119411	3539	LOCKTON COMPANIES LLC	4th QTR 24 BENEFITS CONSU LT.	10,000.00	199125
10-10-2024	09-30-2024	089415		FUNYG.0924	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 9/24	100.00	199049
10-17-2024	09-30-2024	089479		SEPT-2024	0177	MACK HARDWARE	SEPT.'24 PURCHASES	329.24	199126
10-24-2024	10-16-2024	089492		1667755	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT-Bday 11/23/ 24	110.00	199164
10-17-2024	10-09-2024	089464		1666190	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT:Bday 11/3/2 4	110.00	199127
10-10-2024	09-27-2024	089344		1663381	3070	MAD SCIENCE OF GREATER KC	10/12/24 ENTERTAINMENT	110.00	199050
10-10-2024	09-27-2024	089344		1663383	3070	MAD SCIENCE OF GREATER KC	12/15/24 ENTERTAINMENT	110.00	199050
TOTAL FOR VENDOR								440.00	
10-17-2024	10-16-2024	089480		10-16-24	7905	MARIN, JOANNA	BDAY-J CARROLL	143.61	199128
10-10-2024	10-01-2024	089346		PA69620924	8647	MARTINIZING DELIVERS-SHAWNEE	SEPT'24 UNIFORM DRYCLEANI NG	506.20	199051
10-10-2024	09-24-2024	089347		951859	0266	MEDLERI, VEERABHADRAIAH	MEMBERSHIP REFUND	422.00	199052
10-17-2024	10-01-2024	089465		90124	8812	MELISSA'S SECOND CHANCES INC	SEPT'24 IMPOUNDMENT CHGS	654.80	199129
10-10-2024	09-06-2024	089348		414786	1984	MISSION ANIMAL CLINIC	EUTHANASIA-BAT	50.00	199053
10-24-2024	10-31-2024	089531		3Q-2024	6149	MISSION CROSSING LLC	3Q-2024 MC CID/TIF REIMB.	67,029.13	199165
10-10-2024	09-24-2024	089356		SEPT-2024	5507	MISSION SQUARE	'24 NG-CAR SHOW	500.00	199054
10-10-2024	10-05-2024	089351		10-05-24	0435	MOORE, JANET	BISCUITS-ALL IN MEETING	23.92	199056
10-10-2024	09-08-2024	089401		9-08-24	6155	MORTON, BRENT	REIMB-UBER (CONFERENCE)	39.03	199057
10-17-2024	10-03-2024	089466		18287	0196	MOSS PRINTING	TOW STICKERS	104.00	199130
10-24-2024	10-21-2024	089532		1411128958	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	821.77	199166
10-10-2024	09-23-2024	089352		1411121145	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	846.56	199058
TOTAL FOR VENDOR								1,668.33	
10-24-2024	10-07-2024	089493		37602384	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	199167
10-10-2024	09-30-2024	089416		PTA.0924	5397	MURPHY, TYLER LOUIS MULLANE	80% PTA: KARATE 9/24	48.00	199059
10-24-2024	10-17-2024	089533		449129	0200	NAPA	VEHICLE MAINTENANCE	401.92	199168
10-24-2024	10-17-2024	089533		449155	0200	NAPA	VEHICLE MAINTENANCE	276.97	199168
TOTAL FOR VENDOR								678.89	
10-24-2024	10-22-2024	089511		10-22-24	5649	NE DEPT OF MOTOR VEHICLES	DRIVING RECORDS-2 PERSONS	15.00	199169
10-10-2024	10-04-2024	089355		00100120	5551	NICKS, BILL	EISENHOWER IMPERSONATOR F EE	290.00	199061
10-24-2024	10-01-2024	089567		130948648	0186	NUSO LLC	PHONE SERVICE	136.95	AC1321
10-31-2024	10-28-2024	089615		943265	0294	OJEDA, JOHNNY	RENTAL REFUND-PERMIT #478 5	100.00	199218
10-24-2024	10-17-2024	089549		514511	2794	OLSSON ASSOCIATES	GENERAL SERVICES	4,723.25	199170

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10-24-2024	10-17-2024	0022-4		514515	2794	OLSSON ASSOCIATES	55TH ST (2023 DESIGNFOR S TREET PRESERVA	1,347.32	199170
10-24-2024	10-17-2024	023-20		514518	2794	OLSSON ASSOCIATES	23-20 2024 CARS ROE	988.00	199170
10-24-2024	10-17-2024	089549		514521	2794	OLSSON ASSOCIATES	JOHNSON DR RECONSTRUCTION METCALF/LAMAR	12,814.53	199170
10-24-2024	10-17-2024	089549		514522	2794	OLSSON ASSOCIATES	63rd STREET REHAB (NALL T O ROE)	923.00	199170
10-24-2024	10-17-2024	089549		514525	2794	OLSSON ASSOCIATES	2025 RESIDENTIAL STREET P ROJECTS	62,358.04	199170
10-24-2024	10-17-2024	089549		514526	2794	OLSSON ASSOCIATES	ROCK CREEK CHANNEL	951.99	199170
TOTAL FOR VENDOR								84,106.13	
10-24-2024	10-15-2024	089494		948204	0276	ORTEGA, RIGOBERTO	RENTAL REFUND-PERMIT # 49 39	400.00	199171
10-10-2024	09-27-2024	089357		37347	1261	OVERLAND PARK AWARDS	NAME BADGES	39.00	199062
10-10-2024	09-25-2024	089358		03628A	8738	PAYNE, SHIRLEY	REIMB-HALLOWEEN DECORATIO NS	36.93	199063
10-10-2024	09-20-2024	089358		052917	8738	PAYNE, SHIRLEY	REIMB-HALLOWEEN DECORATIO NS	7.74	199063
10-10-2024	09-25-2024	089358		06480A	8738	PAYNE, SHIRLEY	REIMB-HALLOWEEN DECORATIO NS	13.42	199063
10-10-2024	09-20-2024	089358		08544A	8738	PAYNE, SHIRLEY	REIMB-HALLOWEEN DECORATIO NS	82.75	199063
TOTAL FOR VENDOR								140.84	
10-24-2024	10-21-2024	089512		950385	0285	PENDRAGON, EMILY	RENTAL REFUND-PERMIT #503 3	50.00	199172
10-10-2024	09-30-2024	089417		BENEF09241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 9/24	175.00	199064
10-10-2024	09-30-2024	089417		BENEF09242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 9/24	175.00	199064
10-10-2024	09-30-2024	089417		CARDIO0924	0686	PETERSON, PHYLLIS	CARDIO PUMP: 9/24	175.00	199064
10-10-2024	09-30-2024	089417		EX4LF.0924	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 9/24	175.00	199064
10-10-2024	09-30-2024	089417		PMWA.0924	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 9/24	100.00	199064
10-10-2024	09-30-2024	089417		PTA.0924	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 9/24	411.20	199064
TOTAL FOR VENDOR								1,211.20	
10-10-2024	09-30-2024	089419		PTA.0924	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 9/24	200.00	199065
10-10-2024	09-30-2024	089419		REPRD.0924	7839	POTTS, MARY ELLEN	REP & RIDE: 9/24	240.00	199065
TOTAL FOR VENDOR								440.00	
10-31-2024	10-22-2024	089598		904091	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	397.47	199219
10-31-2024	10-28-2024	089616		904458	2179	PUR-O-ZONE INC	WIPES	592.60	199219
10-24-2024	10-15-2024	089495		903656	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	403.01	199173
10-17-2024	10-08-2024	089467		903227	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	384.01	199131
10-10-2024	09-25-2024	089360		902450	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	363.24	199066
10-10-2024	09-23-2024	089359		902472	2179	PUR-O-ZONE INC	ADVNGER CLEANING MACH RP R	314.19	199066
10-10-2024	09-23-2024	089359		902473	2179	PUR-O-ZONE INC	KAIVAC CLEANING MACH RPR	508.68	199066
TOTAL FOR VENDOR								2,963.20	
10-24-2024	10-06-2024	089561		100185979	3863	QUIKTRIP	SEPT'24 FUEL PURCHASES	4,779.02	AC1316
10-10-2024	07-25-2024	089392		P01141	6977	RED EQUIPMENT LLC	TRUCK #211 PARTS	12.95	199067
10-24-2024	10-17-2024	089534		540960	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	199174
10-10-2024	09-19-2024	089361		539000	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	199068
TOTAL FOR VENDOR								1,472.98	
10-10-2024	09-30-2024	089420		PTA.0924	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 9/24	1,265.60	199069
10-24-2024	10-22-2024	089513		8029	7441	REWIND FITNESS	MAINTENANCE-FITNESS EQUIP MNT	277.20	199175

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10-10-2024	09-27-2024	089362		7953	7441	REWIND FITNESS	MAINTENANCE ON FITNESS EQ UIP	135.00	199070
TOTAL FOR VENDOR								412.20	
10-24-2024	10-22-2024	089536		REBATE2024	8106	ROBISON, MARY E	2024 COMMUNITY REBATE	984.05	199176
10-10-2024	09-27-2024	089364		G-702-04	8737	SANDS CONSTRUCTION LLC	PH.2-MOHAWK PK IMPROVEMEN TS	58,161.00	199071
10-10-2024	09-27-2024	089365		8291	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIR-MASON	212.00	199072
10-24-2024	10-10-2024	089539		SJR2653-1	7673	SCHAEFFER MFG. CO.	55 GAL DRUM SYNSHIELD 15W -40	1,539.45	199177
10-31-2024	10-29-2024	089617		0010012125	0213	SCHAFER, PAITON M	CHIEF'S EARRINGS-BINGO PR IZES	75.00	199220
10-10-2024	09-30-2024	089434		AQUACI0924	0165	SEETIN, CAREY A	MFAC AQUA CIRCUIT: 9/24	140.00	199101
10-17-2024	10-09-2024	089468		10-09-24	0124	SERENITY PAINTING SOLUTIONS	PCC-PAINTING POOL DECK	600.00	199132
10-17-2024	10-15-2024	089469		54647	7703	SERVICEMARK TELECOM	BAL:CITY WIDE PHONE UPGRA DE	2,616.99	199133
10-10-2024	09-30-2024	089424		BASFL.0924	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 9/24	176.00	199073
10-24-2024	10-16-2024	089515		32807	1612	SIGN PROFESSIONALS INC	CELEBRATION TREE PLAQUE	395.00	199178
10-24-2024	10-16-2024	089515		32808	1612	SIGN PROFESSIONALS INC	SIGNS	2,391.00	199178
10-24-2024	10-16-2024	089540		32809	1612	SIGN PROFESSIONALS INC	POLICE BADGE LOGO-PODIUM	100.00	199178
TOTAL FOR VENDOR								2,886.00	
10-10-2024	09-30-2024	089425		ZUMGLD0924	7646	SIMMONS, VICI A.	ZUMBA GOLD: 9/24	66.00	199074
10-31-2024	10-07-2024	089600		10-07-24	6943	SMITH, JENNIFER	REIMB-NPRA AIRPORT TRANSP ORT	70.74	199221
10-31-2024	10-10-2024	089600		10-10-24	6943	SMITH, JENNIFER	REIMB-NPRA AIRPORT TRANSP ORT	107.13	199221
TOTAL FOR VENDOR								177.87	
10-24-2024	10-16-2024	089541		113214	0578	SMITTY'S LAWN & GARDEN EQUIP.	CHAINSAW BAR & CHAINS	112.35	199179
10-24-2024	10-15-2024	089542		1226734-IN	7698	SPRAYER SPECIALTIES INC	BRINE TANK	228.65	199180
10-10-2024	10-02-2024	089367		952498	0271	STAGGS, SERGE	MEMBERSHIP REFUND	97.72	199075
10-24-2024	10-23-2024	089572		1351851124	1528	STANDARD INSURANCE COMPANY	NOVEMBER, 2024 PREMIUM	768.46	AC1325
10-24-2024	09-30-2024	089497		6013436421	3433	STAPLES ADVANTAGE	VERT HOLDER/CITY LITE TOP LOAD	86.51	199181
10-24-2024	09-30-2024	089497		6013436427	3433	STAPLES ADVANTAGE	STAPLER/MEMO BOOKS/PENS/P APER	229.65	199181
10-24-2024	09-30-2024	089497		6013436431	3433	STAPLES ADVANTAGE	PENS/RECEIPT BOOKS/LABEL TAPE	56.72	199181
10-17-2024	09-30-2024	089475		6013339125	3433	STAPLES ADVANTAGE	TONER/WIPES-R FULKS	111.19	199134
10-17-2024	09-30-2024	089475		6013339126	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	88.34	199134
10-17-2024	09-30-2024	089470		6013436429	3433	STAPLES ADVANTAGE	COPY PAPER	138.28	199134
10-17-2024	09-30-2024	089472		6013438942	3433	STAPLES ADVANTAGE	BLUE PAPER-PUB WKS	20.88	199134
TOTAL FOR VENDOR								731.57	
10-10-2024	09-25-2024	089368		8008444590	2568	STERICYLE INC/SHRED-IT	SHREDDING 9/09/24	91.63	199076
10-24-2024	10-18-2024	089498		10-18-24	0267	STEWART, KYLE	RESTITUTION - #259282	100.00	199182
10-10-2024	09-24-2024	089369		9-24-24	0267	STEWART, KYLE	RESTITUTION-#259282	800.00	199077
TOTAL FOR VENDOR								900.00	
10-24-2024	10-16-2024	089499		43593662	0054	STINSON LLP	LAND USE ATTY SERVICES	636.22	199183
10-10-2024	09-18-2024	089366		43587376	0054	STINSON LLP	LEGAL SERVICES	121.12	199078

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TOTAL FOR VENDOR								757.34	
10-24-2024	10-22-2024	089544		OCT-2024	0287	SULLIVAN, NICOLE	'24 BMP-RAIN BARRELS REIM B.	26.06	199184
10-31-2024	10-23-2024	089618		4092535	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	1,961.41	199222
10-10-2024	09-23-2024	089409		4062035	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	1,968.93	199079
TOTAL FOR VENDOR								3,930.34	
10-31-2024	10-23-2024	089619		22520782	0665	SUPERIOR SIGNALS INC	STROBE LIGHT #279	131.00	199223
10-10-2024	09-24-2024	089370		9-24-24	0268	SUSHI KARMA	RESTITUTION-#261483	106.37	199080
10-31-2024	08-22-2024	089625		8-22-24add	8646	T-MOBILE	CRADLEPOINT FOR MOHAWK PARK	2,937.09	199224
10-31-2024	08-22-2025	089625		8-24-SVC	8646	T-MOBILE	MONTHLY SVC-CRADLEPOINT	22.22	199224
10-31-2024	09-22-2024	089625		9-22-24	8646	T-MOBILE	MONTHLY SVC-CRADLEPOINT	31.15	199224
10-24-2024	09-21-2024	089564		SEPT-2024	8646	T-MOBILE	SEPT 2024 PHONE CHARGES	1,667.88	AC1319
10-10-2024	09-21-2024	089405		9-21-24	8646	T-MOBILE	HOTSPOTS/IPADS 4 DEPTS	190.52	199081
10-10-2024	08-07-2024	089371		AUG24-JAMf	8646	T-MOBILE	AUGUST '24 JAMf CHARGES	103.23	199081
10-10-2024	09-30-2024	089372		SEP24-JAMf	8646	T-MOBILE	SEPT'24 JAMf CHARGES	103.23	199081
TOTAL FOR VENDOR								5,055.32	
10-10-2024	09-30-2024	089373		20667	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREEN	392.00	199082
10-31-2024	10-23-2024	089620		70402	2901	THE WORK ZONE INC	SIGN BLANKS	389.90	199225
10-10-2024	10-01-2024	089375		202409-1	6175	TLO LLC	SEPTEMBER 2024 CHARGES	82.40	199083
10-31-2024	10-24-2024	089621		FA-OCT24	0243	TOLLIE, JESSICA F	FTINESS ATTENDANT: 10/24/24	50.00	199226
10-31-2024	10-24-2024	089622		405813495	8866	TOMPKINS INDUSTRIES LLC	SKID STEER HOSES	568.24	199227
10-24-2024	10-14-2024	089545		405807960	8866	TOMPKINS INDUSTRIES LLC	BRINE TANK SET-UP	567.73	199185
10-24-2024	10-15-2024	089545		405808159	8866	TOMPKINS INDUSTRIES LLC	BRINE TANK SET-UP	88.28	199185
10-10-2024	10-07-2024	089393		4050801644	8866	TOMPKINS INDUSTRIES LLC	PARTS-TRUCK #493	109.38	199084
TOTAL FOR VENDOR								1,333.63	
10-10-2024	07-03-2024	089374		79977	5433	TOWN SQUARE PUBLICATIONS LLC	MAGAZINE ISSUE #3	6,275.00	199085
10-10-2024	07-03-2024	089374		79978	5433	TOWN SQUARE PUBLICATIONS LLC	INSIDE BACK COVER-ISSUE #3	1,120.00	199085
10-10-2024	07-03-2024	089374		79979	5433	TOWN SQUARE PUBLICATIONS LLC	DIGITAL COVER-ISSUE #3	895.00	199085
TOTAL FOR VENDOR								8,290.00	
10-24-2024	10-09-2024	089516		TR-2932457	0286	TRAILERSPLUS	DUMP TRAILER FOR PARKS	7,173.04	199186
10-10-2024	09-30-2024	089394		200946027	7808	TRUGREEN	TREATMENTS AROUND TOWN	2,855.42	199086
10-10-2024	09-01-2024	089376		10280I0027	7993	TRUSTED JOURNEY	ANIMAL CREMATION	36.00	199087
10-10-2024	10-01-2024	089377		025-479867	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE/SYSTEM	23,163.77	199088
10-24-2024	10-23-2024	089552		SEPT2024	7217	UMB CREDIT CARD	SEPT, 2024 PURCHASES	20,904.90	AC OCT
10-10-2024	09-30-2024	089426		ASFLD.0924	0734	UTZ, SHAUNA	AM STROKE FTDN LAND FITNESS: 9/24	312.00	199089
10-10-2024	09-30-2024	089426		PTA.0924	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 9/24	751.50	199089
TOTAL FOR VENDOR								1,063.50	
10-24-2024	10-11-2024	089546		IG00027839	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	237.18	199187
10-24-2024	10-14-2024	089546		IG00027866	0282	VANCE BROTHERS INC	PREMIUM PATCH	24.88	199187
10-24-2024	10-15-2024	089546		IG00027893	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	274.94	199187
10-24-2024	10-16-2024	089546		IG00027917	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	236.00	199187
10-24-2024	10-17-2024	089546		IG00027951	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	221.84	199187
10-17-2024	10-07-2024	089474		IG00027742	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	177.00	199135

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-17-2024	10-08-2024	089474		IG00027770	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	419.49	199135
10-17-2024	10-09-2024	089474		IG00027794	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	296.18	199135
10-17-2024	10-10-2024	089474		IG00027823	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	177.00	199135
10-10-2024	09-24-2024	089395		IG00027470	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	277.55	199090
10-10-2024	09-25-2024	089395		IG00027508	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	366.00	199090
10-10-2024	09-26-2024	089395		IG00027544	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	274.50	199090
10-10-2024	09-27-2024	089396		IG00027571	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	183.00	199090
10-10-2024	09-30-2024	089396		IG00027597	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	206.50	199090
10-10-2024	10-02-2024	089396		IG00027657	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	208.27	199090
10-10-2024	10-03-2024	089396		IG00027692	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	324.50	199090
TOTAL FOR VENDOR								3,904.83	
10-10-2024	10-01-2024	089399		929095	0269	VASQUEZ, JANIE	RENTAL REFUND-PERMIT #4369	400.00	199091
10-24-2024	10-15-2024	089502		951393	0279	VAZZANO, STEPHANIE	RETNAL REFUND-PERMIT #5123	50.00	199188
10-10-2024	09-30-2024	089400		INV-502612	7419	VERIFIED FIRST LLC	POST OFFER BG-ANNUAL MVR	448.24	199092
10-10-2024	10-01-2024	089397		346-64323	7811	VERIZON CONNECT FLEET	SEPT'24 GPS SERVICES	336.26	199093
10-10-2024	09-30-2024	089427		SUBCLS0924	6994	VICKERS, DIANN E.	SUB 5 CLASSES: 9/24	200.00	199094
10-24-2024	10-01-2024	089547		P23050-9	8901	VIREO LLC	JOHNSON DRIVE LANDSCAPING	810.00	199189
10-10-2024	09-30-2024	089428		SUBZUM0924	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 9/24	20.00	199095
10-10-2024	09-19-2024	089408		OCT 2024	0289	WATER DIST #1 OF JO CO	OCTOBER '24 VARIOUS HYDRANTS	44.40	199096
10-10-2024	10-03-2024	089407		OCT-2024	0289	WATER DIST #1 OF JO CO	OCTOBER,2024 WATERONE	3,565.51	199096
TOTAL FOR VENDOR								3,609.91	
10-10-2024	09-30-2024	089429		PTA.0924	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 9/24	40.00	199097
10-31-2024	10-15-2024	089623		5002874870	8900	WHITE CAP LP	GATE BOLLARDS	343.98	199228
10-31-2024	10-16-2024	089623		5002877363	8900	WHITE CAP LP	BOLLARD CAPS	41.98	199228
10-10-2024	09-18-2024	089398		5002837820	8900	WHITE CAP LP	SAW BLADES	351.99	199098
10-10-2024	09-23-2024	089398		5002843900	8900	WHITE CAP LP	ASPHALT RAKES	943.09	199098
TOTAL FOR VENDOR								1,681.04	
10-10-2024	09-30-2024	089431		MWD-092024	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD - 9/24	200.00	199099
10-10-2024	09-30-2024	089431		SAT-092024	8141	WOOD MARTIAL ARTS	TAI CHI: SAT - 9/24	100.00	199099
10-10-2024	09-30-2024	089431		TTH-092024	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH - 9/24	200.00	199099
TOTAL FOR VENDOR								500.00	
10-10-2024	09-30-2024	089432		SUB-AQUA09	8686	WYLIE, LEA B	SUB AQUA ZUMGA: 9/24	25.00	199100
10-10-2024	09-30-2024	089432		SUB-HBAQUA	8686	WYLIE, LEA B	SUB HEALTH BENEFITS AQUA	150.00	199100
10-10-2024	09-30-2024	089432		SUBASPAQUA	8686	WYLIE, LEA B	SUB ASF AQUA: 9/24	50.00	199100
TOTAL FOR VENDOR								225.00	
GRAND TOT								1,985,059.49	

[405] 369 items listed out of 88903 items.