



# MONTHLY FINANCIAL REPORT

NOVEMBER 2024

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

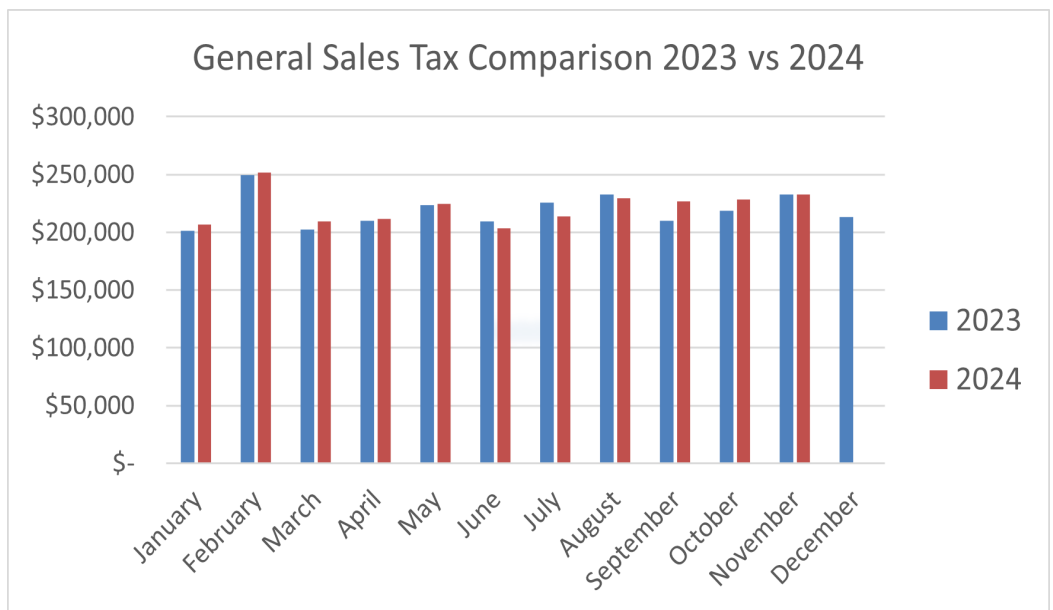
### November 2024

#### General Fund Revenue Summary by Category as of 11/30/24

	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	0	3,613,738	142%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,000	20,000	0	99,994	500%
Motor Vehicle Tax	279,788	264,788	0	236,490	89%
City Sales and Use Tax	4,300,000	4,425,000	342,042	3,931,416	89%
County Sales and Use Tax	1,100,000	1,120,000	90,980	1,070,227	96%
County Sales and Use Tax - Jail	274,000	274,000	22,517	264,893	97%
County Sales and Use Tax - Public Safety	274,000	274,000	22,517	264,893	97%
County Sales and Use Tax - Court	274,000	274,000	22,516	264,891	97%
Franchise Tax	1,161,500	1,101,000	80,606	922,457	84%
Alcohol Tax	130,000	130,000	0	112,705	87%
Intergovernmental Revenue	20,000	157,400	967	147,882	
Mission Square Pilot	47,250	47,250	0	26,850	57%
Licenses and Permits	160,650	162,000	4,338	144,834	89%
Jo Co Plan Review/Inspection Fees	360,000	310,000	3,683	175,775	57%
Police Fines	678,250	678,250	37,815	542,985	80%
Charges for Services	118,300	246,475	2,273	64,197	26%
Interest	85,000	125,000	7,608	135,635	109%
Miscellaneous and other	26,000	26,000	1,100	32,802	126%
Pool Revenues	170,000	173,000	0	182,285	105%
Parks Camp Revenues	200,000	225,000	0	230,028	102%
Community Center Revenues	1,026,350	1,221,350	99,809	1,125,500	92%
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>738,771</b>	<b>13,590,475</b>	<b>89%</b>

#### General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$2,439,163
% of Estimated Budget collected:	89.5%
% of Year Expended:	91.7%
% change yr over yr =	<b>1.0%</b>

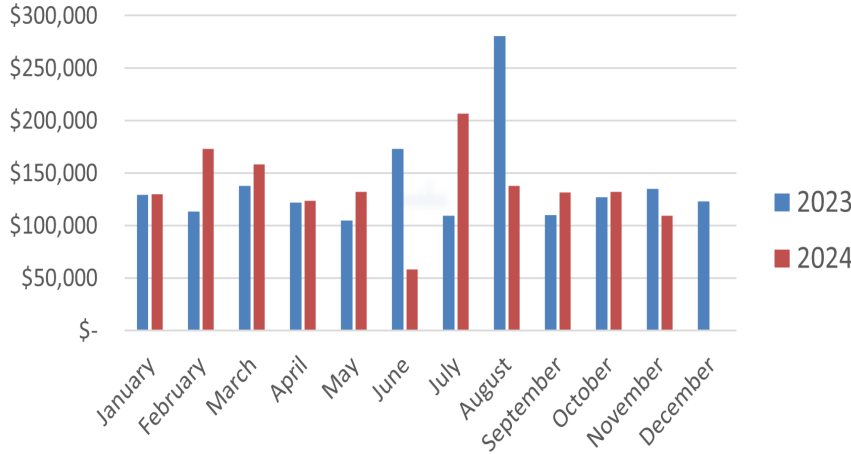


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### November 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 Est. Budget: \$1,700,000      Total City Use Tax collected YTD: \$1,492,253      % of Total Est. Budget collected: 89.3%

% of Year Expended: 83%

% change yr over yr = -3.2%

		11/30/2024							
Fund		Revenue Budget		Uncollected	Expenditure Budget		Unencumb. Balance	Current Cash, MIP and Investments Balance	
			*Revenue YTD*	Revenue		*Expense YTD*			
01	General	\$ 15,206,815.00	\$ 13,590,475.49	\$ 1,616,339.51	\$ 15,370,907.00	\$ 12,531,178.57	\$ 2,839,728.43	\$ 4,822,501.06	
02	IRS 125 Plan	\$ -	\$ 56,645.40	\$ (56,645.40)	\$ -	\$ 62,045.33	\$ (62,045.33)	\$ 48,655.95	
03	Special Highway	\$ 277,500.00	\$ 278,500.70	\$ (1,000.70)	\$ 355,000.00	\$ 37,102.99	\$ 317,897.01	\$ 292,042.46	
08	Court - Bonds	\$ -	\$ 61,477.50	\$ (61,477.50)	\$ -	\$ 86,878.50	\$ (86,878.50)	\$ 23,459.00	
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	\$ 55,762.18	\$ 175,477.82	\$ 283,801.21	
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 614.88	\$ (614.88)	\$ 9,781.33	
15	Court - Reinstatement	\$ -	\$ 20,927.64	\$ (20,927.64)	\$ -	\$ 22,203.64	\$ (22,203.64)	\$ 731.09	
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)	\$ -	\$ -	\$ -	\$ 19,666.57	
19	MBDC	\$ 168,540.00	\$ 105,763.07	\$ 62,776.93	\$ 112,000.00	\$ 38,564.00	\$ 73,436.00	\$ 94,634.11	
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	\$ 2,487,932.58	
24	Equipment Reserve Fund	\$ 200,500.00	\$ 141,191.19	\$ 59,308.81	\$ 336,668.00	\$ 336,668.00	\$ -	\$ (127,732.75)	
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 1,220,194.22	\$ 1,920,808.78	\$ 3,551,377.00	\$ 4,699,362.68	\$ (1,147,985.68)	\$ (3,224,407.22)	
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 38,662.83	\$ (26,612.83)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 43,841.34	
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 64,399.36	\$ 1,900.64	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 66,284.29	
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 585,150.25	\$ 25,849.75	\$ 659,500.00	\$ 607,833.68	\$ 51,666.32	\$ 48,408.33	
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Opioid Fund	\$ -	\$ 30,688.34	\$ (30,688.34)	\$ -	\$ 2,600.10	\$ (2,600.10)	\$ 58,071.79	
33	Family Adoption Fund	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 7,118.37	\$ 12,881.63	\$ (32,197.50)	
35	Transportation Fund	\$ -	\$ 536.40	\$ (536.40)	\$ -	\$ -	\$ -	\$ 14,723.68	
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	\$ 1,547,053.62	
45	Parks & Rec Sales Tax	\$ 1,848,500.00	\$ 1,456,931.97	\$ 391,568.03	\$ 4,463,971.00	\$ 3,406,414.63	\$ 1,057,556.37	\$ 1,414,235.42	
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)	\$ 36,745.77	
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)	\$ 12,787.82	
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)	\$ -	\$ -	\$ -	\$ 142,594.37	
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)	\$ -	\$ 15,122.29	\$ (15,122.29)	\$ 19,326.60	
		\$ 26,755,243.00	\$ 24,093,903.05	\$ 2,661,339.95	\$ 31,429,392.00	\$ 26,344,951.06	\$ 5,084,440.94	\$ 9,068,843.87	
								MIP Statement	7,549,169.59
								Treasury Bills	-
								Cash balances	1,519,674.28
								<b>Total</b>	<b>9,068,843.87</b>
								Difference	-

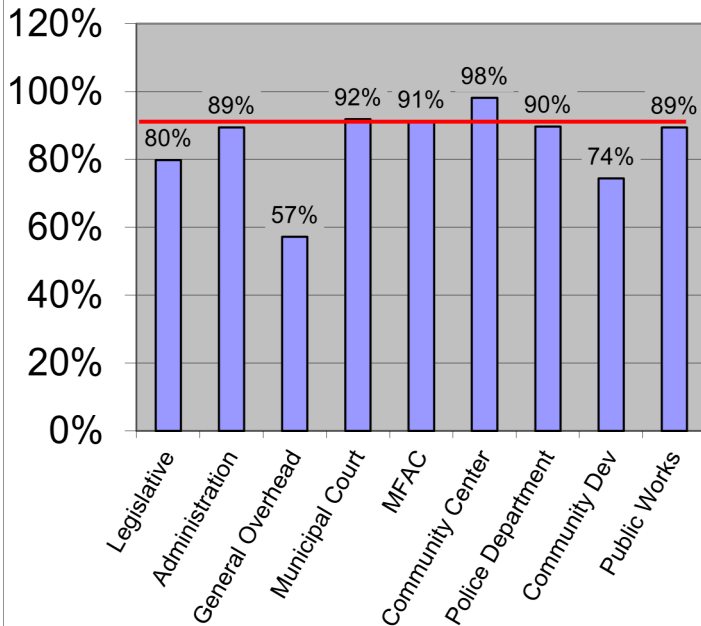
**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**November 2024**

**General Fund Expenditures by Department as of 11/30/24:**

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	59,875	59,325	4,774	53,527	5,798	90%
Contractual Services	142,370	124,370	13,034	93,360	31,010	75%
Commodities	1,250	1,250	-	777	473	62%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>203,495</b>	<b>184,945</b>	<b>17,809</b>	<b>147,664</b>	<b>37,281</b>	<b>80%</b>
<b>Administration</b>						
Personnel Services	886,075	970,675	75,125	879,836	90,839	91%
Contractual Services	32,850	37,850	1,744	20,749	17,101	55%
Commodities	4,050	4,050	1,064	5,412	(1,362)	134%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>922,975</b>	<b>1,012,575</b>	<b>77,934</b>	<b>905,997</b>	<b>106,578</b>	<b>89%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	384,500	10,732	354,472	30,028.47	92%
Commodities	42,750	50,640	2,512	55,172	(4,531.74)	109%
Capital Outlay	80,000	223,955	-	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>13,244</b>	<b>521,121</b>	<b>390,424</b>	<b>57%</b>
<b>Municipal Court</b>						
Personnel Services	304,200	298,665	21,893	274,610	24,055	92%
Contractual Services	32,900	32,900	250	6,179	26,721	19%
Commodities	6,750	10,250	54	10,051	199	98%
Capital Outlay	-	-	-	23,164	(23,164)	0%
<b>Total</b>	<b>343,850</b>	<b>341,815</b>	<b>22,197</b>	<b>314,003</b>	<b>27,812</b>	<b>92%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	185,100	224,825	3,358	206,866	17,959	92%
Contractual Services	98,225	120,225	856	115,454	4,771	96%
Commodities	70,650	68,150	404	54,478	13,672	80%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>353,975</b>	<b>413,200</b>	<b>4,618</b>	<b>376,798</b>	<b>36,402</b>	<b>91%</b>
<b>Community Center</b>						
Personnel Services	1,718,000	1,730,850	149,417	1,761,998	(31,148)	102%
Contractual Services	835,800	816,650	59,404	745,781	70,869	91%
Commodities	114,500	115,500	10,205	105,312	10,188	91%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,668,300</b>	<b>2,663,000</b>	<b>219,026</b>	<b>2,613,090</b>	<b>49,910</b>	<b>98%</b>
<b>Police Department</b>						
Personnel Services	3,847,500	3,817,500	297,023	3,599,817	217,683	94%
Contractual Services	430,376	430,676	31,861	431,706	(1,030)	100%
Commodities	167,750	167,750	5,626	104,098	63,652	62%
Capital Outlay	30,000	235,596	-	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>334,511</b>	<b>4,223,432</b>	<b>483,643</b>	<b>90%</b>
<b>Community Development</b>						
Personnel Services	781,750	749,925	60,893	649,833	(649,833)	0%
Contractual Services	541,870	498,350	5,956	273,866	224,484	55%
Commodities	5,000	7,000	57	8,785	(1,785)	125%
Capital Outlay	-	1,500	-	2,653	(1,153)	177%
<b>Total</b>	<b>1,328,620</b>	<b>1,256,775</b>	<b>66,907</b>	<b>935,137</b>	<b>(428,287)</b>	<b>74%</b>
<b>Public Works</b>						
Personnel Services	1,163,000	1,081,325	71,401	893,862	187,463	83%
Contractual Services	1,103,300	1,171,652	100,562	1,099,824	71,828	94%
Commodities	298,200	187,000	13,599	187,247	(247)	100%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,564,500</b>	<b>2,439,977</b>	<b>185,562</b>	<b>2,180,933</b>	<b>259,044</b>	<b>89%</b>
<b>Other General Fund</b>	<b>1,440,000</b>	<b>1,455,000</b>	<b>-</b>	<b>313,003</b>	<b>1,141,997</b>	<b>22%</b>
<b>General Fund Total</b>	<b>15,205,541</b>	<b>15,385,907</b>	<b>941,807</b>	<b>12,531,179</b>	<b>2,104,803</b>	<b>81%</b>

## Mission, Kansas Monthly Financial Report – Executive Summary November 2024

**Departmental Summary**  
% Annual Budget Spent



**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 \$9.1 million as of November 30, 2024. Major expenditures in November include annual City event costs, 2024 and 2025 Street Preservation Program, 2026 CARS Program, and 2024 Parks capital improvements.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2024 total \$1.15 million respectively, which represents an increase of **1.5%** 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	\$ 1,382,378
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,663,000	\$ 1,847,167
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,169,400)	\$ (464,789)
Cost Recovery %	70%	34%	31%	55%	60%	56%	75%

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.

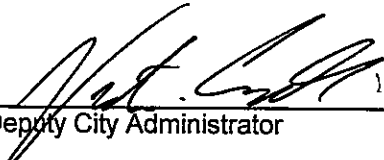
In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).

City of Mission, KS  
Interim Financial Reports

November 30, 2024

Reviewed By:

/s/ Justin Carroll

  
Justin Carroll - Deputy City Administrator

Date

12/10/24

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	89,675.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	55,000.00	0.00	0.00	0.00	55,000.00	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	1,455,000.00	0.00	0.00	0.00	1,455,000.00	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	1,455,000.00	0.00	5,000.00	0.00	1,450,000.00	99.6
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,139.53	36,000.00	2,783.11	29,387.53	0.00	6,612.47	18.3
201-03	HEATING GAS	10,147.25	14,000.00	743.50	6,166.17	0.00	7,833.83	55.9
201-05	WATER AND SEWER	2,104.86	2,500.00	80.57	1,634.54	0.00	865.46	34.6
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	93.49	7,972.39	0.00	6,972.39-	<697.2>
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	43.38	43.38	0.00	456.62	91.3
206-04	LEGAL PUBLICATIONS	3,917.05	3,000.00	303.63	4,404.63	0.00	1,404.63-	<46.8>
206-05	PROFESSIONAL SERVICES	17,046.50	45,000.00	750.00	27,519.00	0.00	17,481.00	38.8
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	10,395.00	0.00	1,605.00	13.3

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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	1,521.29	22,944.30	0.00	944.30-	<4.2>
213-02	RENTALS AND LEASES	7,170.01	6,500.00	0.00	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	3,467.63	121,265.61	0.00	6,265.61-	<5.4>
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	0.00	1,553.00	0.00	447.00	22.3
TOTAL CONTRACTUAL SERVICES		301,793.98	384,500.00	10,731.60	354,471.53	0.00	30,028.47	7.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,616.32	4,500.00	74.72	1,891.44	0.00	2,608.56	57.9
301-04	POSTAGE	6,465.72	10,000.00	461.55	7,554.92	0.00	2,445.08	24.4
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	94.35	362.35	0.00	137.65	27.5
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	1,881.65	44,985.12	0.00	10,095.12-	<28.9>
TOTAL COMMODITIES		36,999.02	50,640.00	2,512.27	55,171.74	0.00	4,531.74-	<8.9>
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	0.00	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	0.00	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	13,243.87	521,120.94	0.00	137,974.06	20.9
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	51,550.00	54,000.00	4,409.03	49,012.00	0.00	4,988.00	9.2
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	4,025.96	0.00	724.04	15.2
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	52.93	0.00	72.07	57.6
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	53,527.17	0.00	5,797.83	9.7
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	0.00	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	0.00	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	295.00-	2,343.00	0.00	9,157.00	79.6
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	11,350.44	13,362.27	0.00	3,362.27-	<33.6>
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	95.00	10,111.22	0.00	111.22-	<1.1>
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	707.74	5,078.90	0.00	78.90-	<1.5>
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	850.00	7,140.00	0.00	2,860.00	28.6
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,265.00	3,000.00	0.00	2,307.00	0.00	693.00	23.1
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-16	FARMERS MARKET	0.00	0.00	0.00	102.50	0.00	102.50-	
208-20	DEI INITIATIVES	0.00	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	326.25	17,537.97	0.00	14,537.97-	<484.5>
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	13,034.43	93,360.04	0.00	31,009.96	24.9
COMMODITIES								
301-01	OFFICE SUPPLIES	79.74	500.00	0.00	271.97	0.00	228.03	45.6
301-02	CLOTHING	12.00	500.00	0.00	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	17,808.61	147,664.03	0.00	37,280.97	20.1
(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	51,451.66	607,734.85	0.00	72,265.15	10.6
101-02	PART TIME SALARIES	59,538.26	48,000.00	3,927.83	45,250.29	0.00	2,749.71	5.7
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	927.20	6,026.24	0.00	26.24-	<0.4>
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	8,107.75	94,337.86	0.00	5,662.14	5.6
102-02	SOCIAL SECURITY	61,118.95	56,000.00	4,436.84	53,102.25	0.00	2,897.75	5.1
102-03	KPERS	65,836.76	66,800.00	5,386.54	60,100.08	0.00	6,699.92	10.0
102-04	EMPLOYMENT SECURITY	815.28	1,300.00	57.71	694.32	0.00	605.68	46.5
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	829.73	9,536.45	0.00	36.45-	<0.3>
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	75,125.26	879,836.26	0.00	90,838.74	9.3
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
201-07	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	92.23	1,950.61	0.00	499.39	20.3
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	50.82	1,551.68	0.00	2,448.32	61.2
202-04	PARKING / TOLLS - STAFF	124.00	100.00	0.00	54.00	0.00	46.00	46.0
202-05	MILEAGE - STAFF	403.48	500.00	251.92	447.29	0.00	52.71	10.5
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	370.00	3,188.00	0.00	812.00	20.3
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	24.26	418.64	0.00	418.64-	
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	289.62	2,250.90	0.00	3,749.10	62.4
208-05	MEETING EXPENSES	1,327.48	1,500.00	93.83	2,228.22	0.00	728.22-	<48.5>
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	571.32	2,116.41	0.00	1,116.41-	<111.6>

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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	1,744.00	20,749.24	0.00	17,100.76	45.1
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	1,064.36	5,411.98	0.00	1,911.98-	<54.6>
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	1,064.36	5,411.98	0.00	1,361.98-	<33.6>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	319.99	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		319.99	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		1,072,443.55	1,012,575.00	77,933.62	905,997.48	0.00	106,577.52	10.5
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	104,964.21	130,000.00	9,873.30	117,390.30	0.00	12,609.70	9.6
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	27,500.00	0.00	2,500.00	8.3
101-04	OVERTIME SALARIES	13,299.91	10,000.00	1,016.43	10,225.92	0.00	225.92-	<2.2>
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	51,055.00	55,000.00	3,910.00	51,655.00	0.00	3,345.00	6.0
101-09	CITY ATTORNEY APPEALS - COURT	32,935.00	20,000.00	70.00	13,299.40	0.00	6,700.60	33.5
102-01	HEALTH / LIFE	23,250.43	23,500.00	2,212.97	25,596.14	0.00	2,096.14-	<8.9>

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	10,674.74	12,000.00	963.04	11,177.35	0.00	822.65	6.8
102-03	KPERS	11,152.28	13,000.00	1,117.27	13,093.37	0.00	93.37-	<0.7>
102-04	EMPLOYMENT SECURITY	139.44	450.00	12.57	145.97	0.00	304.03	67.5
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	217.80	2,563.11	0.00	186.89	6.7
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	21,893.38	274,609.79	0.00	24,055.21	8.0
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
201-08	TELEPHONE	1,092.01	2,500.00	0.00	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	250.00	3,556.50	0.00	556.50-	<18.5>
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	250.00	6,178.51	0.00	26,721.49	81.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,984.21	3,000.00	53.85	1,134.25	0.00	1,865.75	62.1
301-02	CLOTHING	391.16	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	3,333.68	250.00	0.00	4,666.69	0.00	4,416.69-	<1766.6>
301-05	PRINTED FORMS	3,602.50	3,500.00	0.00	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	53.85	10,051.21	0.00	198.79	1.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	82.28	0.00	0.00	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	0.00	23,163.77	0.00	23,163.77-	
TOTAL MUNICIPAL COURT		316,489.64	341,815.00	22,197.23	314,003.28	0.00	27,811.72	8.1
(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	51,767.06	608,907.72	0.00	111,092.28	15.4
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	9,883.23	144,924.12	0.00	35,075.88	19.4
102-02	SOCIAL SECURITY	48,925.17	50,000.00	3,686.76	43,846.84	0.00	6,153.16	12.3
102-03	KPERS	61,482.03	72,000.00	5,323.65	62,295.76	0.00	9,704.24	13.4
102-04	EMPLOYMENT SECURITY	617.88	1,500.00	48.11	571.87	0.00	928.13	61.8
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	692.63	5,067.76	0.00	7,932.24	61.0
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		977,373.21	1,081,325.00	71,401.44	893,862.28	0.00	187,462.72	17.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	1,475.09-	0.00	1,475.09	
201-02	ELECTRIC - SHOP	11,591.53	13,000.00	1,003.56	11,108.66	0.00	1,891.34	14.5
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	15,306.14	16,500.00	238.48	8,458.25	0.00	8,041.75	48.7
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	426.75	9,604.14	0.00	2,895.86	23.1
201-07	TRASH SERVICE	24,118.10	25,000.00	2,133.60	18,094.55	0.00	6,905.45	27.6
201-08	TELEPHONE	4,492.41	4,840.00	390.32	4,521.11	0.00	318.89	6.5
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	26,995.84	295,615.56	0.00	39,384.44	11.7
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	12,040.70	46,951.39	0.00	41,443.61	46.8
201-13	STREET LIGHTS - KCPL	66,866.18	140,000.00	12,648.16	131,170.86	0.00	8,829.14	6.3
201-15	STREET LIGHTS - STREETScape	819.26	1,000.00	61.27	673.83	0.00	326.17	32.6
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	62.41	3,120.62	0.00	379.38	10.8
202-04	PARKING / TOLLS	0.00	100.00	0.00	93.83	0.00	6.17	6.1
202-05	MILEAGE	0.00	300.00	0.00	138.90	0.00	161.10	53.7
203-01	REGISTRATION / TUITION	10,888.65	8,500.00	4,025.00	9,381.89	0.00	881.89-	<10.3>
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	266.50	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	2,149.43	2,000.00	0.00	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	80.50	665.00	0.00	165.00-	<33.0>
206-05	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	5,030.00	0.00	2,030.00-	<67.6>
207-03	ENGINEER / ARCHITECT SERVICES	81,072.46	75,000.00	5,342.21	42,052.89	0.00	32,947.11	43.9
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	0.00	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	2,726.92	9,368.67	0.00	11,198.33	54.4
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	6,941.00	0.00	59.00	0.8
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	58.62	656.33	0.00	343.67	34.3
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	23,251.59	221,752.34	0.00	13,247.66	5.6
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	6,824.80	13,649.60	0.00	6,350.40	31.7
212-09	JOHNSON DRIVE MAINTENANCE	27,408.05	25,000.00	1,620.00	159,833.80	0.00	134,833.80-	<539.3>
213-02	RENTAL EQUIPMENT	271.58	5,000.00	0.00	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	0.00	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	100,561.73	1,099,823.90	0.00	71,828.10	6.1
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	52.36	2,000.00	0.00	200.00-	<11.1>
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	159.15	2,686.58	0.00	813.42	23.2
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	0.00	10,293.10	0.00	293.10-	<2.9>
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	1,093.44	6,764.32	0.00	4,235.68	38.5
305-04	LANDSCAPE	86.98	3,000.00	0.00	85.51	0.00	2,914.49	97.1
306-01	GAS / OIL - VEHICLE	25,965.36	35,000.00	3,340.73	17,406.21	0.00	17,593.79	50.2
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	35,000.00	71.89	35,104.06	0.00	104.06-	<0.2>
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	0.00	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	4,996.48	25,067.76	0.00	24,932.24	49.8
307-05	SIGNS	5,571.18	15,000.00	239.70	13,510.53	0.00	1,489.47	9.9
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	3,645.36	57,928.10	0.00	57,928.10-	
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	13,599.11	187,246.76	0.00	246.76-	<0.1>
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	185,562.28	2,180,932.94	0.00	259,044.06	10.6
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	44,477.92	476,702.48	0.00	88,297.52	15.6
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	247.66	2,845.64	0.00	1,095.64-	<62.6>
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	6,608.15	71,711.08	0.00	288.92	0.4
102-02	SOCIAL SECURITY	28,319.10	44,000.00	3,308.61	35,501.74	0.00	8,498.26	19.3
102-03	KPERS	33,653.79	50,000.00	5,657.27	50,967.68	0.00	967.68-	<1.9>
102-04	EMPLOYMENT SECURITY	368.46	500.00	43.05	461.98	0.00	38.02	7.6
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	550.75	5,970.73	0.00	5,029.27	45.7
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	60,893.41	649,832.90	0.00	100,092.10	13.3
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	116.63	1,299.85	0.00	399.85-	<44.4>
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	478.08	1,063.75	0.00	63.75-	<6.3>
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	3.35	507.44	0.00	192.56	27.5
203-01	REGISTRATION/TUITION	4,409.42	1,000.00	0.00	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	0.00	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	0.00	13,175.15	0.00	36,824.85	73.6



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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								
(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	173.00	862.45	0.00	137.55	13.7
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	0.00	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	50.00	60,894.46	0.00	894.46-	<1.4>
215-03	MISCELLANEOUS	1,596.66	1,000.00	99.99	428.11	0.00	571.89	57.1
216-01	NUISANCE ABATEMENT	29,797.36	40,000.00	214.50	46,851.58	0.00	6,851.58-	<17.1>
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	1,910.00	15,317.00	0.00	19,683.00	56.2
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	787.15	2,421.65	0.00	2,578.35	51.5
216-07	BUSINESS IMPROVEMENT GRANT	14,730.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	10,513.20	25,000.00	0.00	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	2,123.29	3,669.33	0.00	1,330.67	26.6
TOTAL CONTRACTUAL SERVICES		316,068.00	498,350.00	5,955.99	273,866.13	0.00	224,483.87	45.0
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	0.00	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	0.00	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	57.25	1,323.76	0.00	676.24	33.8
TOTAL COMMODITIES		5,853.09	7,000.00	57.25	8,784.80	0.00	1,784.80-	<25.4>
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	66,906.65	935,136.80	0.00	321,638.20	25.5
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	28,500.00	2,386.92	26,414.53	0.00	2,085.47	7.3
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	5,537.07	0.00	1,662.93	23.0
102-02	SOCIAL SECURITY	14,354.03	15,000.00	173.22	13,705.07	0.00	1,294.93	8.6
102-03	KPERS	2,214.22	2,500.00	244.90	2,710.10	0.00	210.10-	<8.4>
102-04	EMPLOYMENT SECURITY	187.74	400.00	2.26	179.11	0.00	220.89	55.2

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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	47.74	528.33	0.00	28.33-	<5.6>
TOTAL PERSONNEL SERVICES		219,495.09	224,825.00	3,358.41	206,866.12	0.00	17,958.88	7.9
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	720.34	16,363.65	0.00	2,636.35	13.8
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	135.29	56,230.37	0.00	3,769.63	6.2
201-07	TRASH	390.71	0.00	0.00	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	855.63	115,453.52	0.00	4,771.48	3.9
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	404.40	4,853.71	0.00	1,146.29	19.1
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	0.00	4,951.14	0.00	48.86	0.9
TOTAL COMMODITIES		55,008.72	68,150.00	404.40	54,478.08	0.00	13,671.92	20.0
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		390,044.64	413,200.00	4,618.44	376,797.72	0.00	36,402.28	8.8
(27) COMMUNITY CENTER								
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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	785,000.00	67,727.93	723,873.22	0.00	61,126.78	7.7
101-02	PART TIME SALARIES	627,481.67	575,000.00	50,301.39	669,427.09	0.00	94,427.09-	<16.4>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	907.02	1,000.00	69.13	863.70	0.00	136.30	13.6
102-01	HEALTH / LIFE	140,395.54	155,000.00	14,118.88	159,391.96	0.00	4,391.96-	<2.8>
102-02	SOCIAL SECURITY	100,488.09	110,000.00	8,769.64	103,381.28	0.00	6,618.72	6.0
102-03	KPERS	70,058.36	75,000.00	7,211.96	77,183.08	0.00	2,183.08-	<2.9>
102-04	EMPLOYMENT SECURITY	1,310.44	1,750.00	114.30	1,351.43	0.00	398.57	22.7
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	1,103.88	13,437.60	0.00	1,562.40	10.4
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	149,417.11	1,761,997.60	0.00	31,147.60-	<1.7>
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	120,000.00	11,616.84	127,400.90	0.00	7,400.90-	<6.1>
201-03	GAS	39,680.93	53,000.00	1,232.61	27,785.71	0.00	25,214.29	47.5
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	2,028.72	44,557.17	0.00	14,557.17-	<48.5>
201-07	TRASH SERVICE	7,788.72	8,000.00	649.06	7,461.45	0.00	538.55	6.7
201-08	TELEPHONE	8,469.10	8,500.00	470.95	7,849.70	0.00	650.30	7.6
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	1,458.76	0.00	1,241.24	45.9
202-03	LODGING / MEALS	738.88	3,000.00	227.19	2,826.90	0.00	173.10	5.7
202-04	PARKING / TOLLS	19.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	1,120.96	1,500.00	0.00	345.92	0.00	1,154.08	76.9
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	173.50-	2,423.21	0.00	1,776.79	42.3
203-02	STAFF TRAINING	4,195.41	4,000.00	0.00	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	3,783.35	51,574.95	0.00	23,425.05	31.2
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	0.00	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	500.00	555.00	0.00	4,445.00	88.9
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	8,000.00	180.56	7,466.46	0.00	533.54	6.6
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	42.89	1,428.93	0.00	3,571.07	71.4
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	11,424.66	49,558.68	0.00	441.32	0.8
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	406.85	14,629.31	0.00	629.31-	<4.4>
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	486.55	7,305.33	0.00	7,694.67	51.2
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	355.88	18,796.20	0.00	1,203.80	6.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	9,188.23	23,628.31	0.00	1,371.69	5.4
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	120.00	33,638.81	0.00	11,361.19	25.2
215-01	SEASONAL PROGRAMS	45,511.64	45,000.00	923.38	33,775.13	0.00	11,224.87	24.9
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	75,000.00	5,419.04	75,838.72	0.00	838.72-	<1.1>
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	9,501.60	86,547.60	0.00	13,452.40	13.4
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	1,018.88	12,552.76	0.00	2,447.24	16.3
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	59,403.74	745,780.89	0.00	70,869.11	8.6
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	4,404.33	5,000.00	84.34	3,076.17	0.00	1,923.83	38.4
301-02	CLOTHING	6,568.38	8,500.00	1,270.50	7,156.70	0.00	1,343.30	15.8
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	217.40	4,431.97	0.00	5,568.03	55.6
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	2,528.38	36,170.41	0.00	1,170.41-	<3.3>
301-09	PROGRAM SUPPLIES	9,210.02	13,000.00	2,921.86	9,826.00	0.00	3,174.00	24.4
303-04	SAFETY SUPPLIES	3,372.22	2,000.00	0.00	2,727.73	0.00	727.73-	<36.3>
304-02	CLEANING SUPPLIES	6,759.07	9,000.00	323.24	7,221.06	0.00	1,778.94	19.7
304-04	MISC SUPPLIES	418.99	0.00	2,491.54	2,945.17	0.00	2,945.17-	
304-05	POOL CHEMICALS	13,873.08	11,000.00	220.00	14,910.83	0.00	3,910.83-	<35.5>
305-05	BLDG MAINT / REPAIR / PARTS	11,990.98	16,000.00	147.61	15,471.07	0.00	528.93	3.3
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	10,204.87	105,311.64	0.00	10,188.36	8.8
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	219,025.72	2,613,090.13	0.00	49,909.87	1.8
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,313,529.69	2,395,000.00	185,353.58	2,245,867.74	0.00	149,132.26	6.2
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	16,704.60	218,852.77	0.00	18,852.77-	<9.4>
101-05	OVERTIME SALARIES (COURT)	5,591.38	4,500.00	258.24	6,301.77	0.00	1,801.77-	<40.0>
102-01	HEALTH / LIFE	410,585.73	425,000.00	36,030.57	387,247.89	0.00	37,752.11	8.8
102-02	SOCIAL SECURITY	183,492.55	190,000.00	14,636.29	179,441.40	0.00	10,558.60	5.5
102-03	KPERS	15,826.92	16,500.00	1,306.40	15,666.60	0.00	833.40	5.0
102-04	EMPLOYMENT SECURITY	2,399.28	3,000.00	191.28	2,345.36	0.00	654.64	21.8
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	109.74	1,295.16	0.00	2,204.84	62.9
102-07	KP&F RETIREMENT	523,289.49	550,000.00	42,432.64	513,131.72	0.00	36,868.28	6.7
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	297,023.34	3,599,817.10	0.00	217,682.90	5.7
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	1,955.57	25,824.45	0.00	8,324.45-	<47.5>
202-02	COMMERCIAL TRAVEL	1,726.71	4,500.00	290.98	3,866.79	0.00	633.21	14.0
202-03	LODGING / MEALS	15,370.08	18,000.00	4,064.13	16,798.51	0.00	1,201.49	6.6
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	1,650.00	19,578.88	0.00	421.12	2.1
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	0.00	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	145.48	1,870.48	0.00	1,629.52	46.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,366.21	1,500.00	0.00	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	354.52	8,867.54	0.00	1,867.54-	<26.6>
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	1,573.87	11,336.53	0.00	1,336.53-	<13.3>
208-13	EMPLOYEE RECOGNITION	2,173.51	3,500.00	0.00	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	18,161.00	0.00	3,839.00	17.4
212-04	COMMUNICATIONS / RADIOS	2,354.30	3,500.00	0.00	1,092.34	0.00	2,407.66	68.7
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,323.56	10,000.00	1,470.98	2,331.48	0.00	7,668.52	76.6
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	5,295.47	79,774.91	0.00	10,225.09	11.3
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	10,491.31	57,414.56	0.00	2,414.56-	<4.3>
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	0.00	5,746.80	0.00	746.80-	<14.9>
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	573.10	5,532.10	0.00	467.90	7.7
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	1,742.76	11,246.89	0.00	753.11	6.2
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	37,560.35	35,000.00	0.00	48,220.00	0.00	13,220.00-	<37.7>
214-09	CRIME PREVENTION	104.06	1,000.00	466.07	466.07	0.00	533.93	53.3
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	136.07	1,474.13	0.00	1,525.87	50.8
TOTAL CONTRACTUAL SERVICES		352,999.92	430,676.00	31,861.31	431,705.87	0.00	1,029.87-	<0.2>
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	485.33	2,661.18	0.00	2,338.82	46.7
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	59.00	494.00	0.00	1,506.00	75.3
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	131.36	741.83	0.00	3,758.17	83.5
302-01	UNIFORMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	52.44	27,514.62	0.00	9,485.38	25.6
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	780.60	13,612.03	0.00	11,387.97	45.5
303-01	INVESTIGATION SUPPLIES	484.19	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,538.32	5,000.00	0.00	2,364.94	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	4,117.39	50,312.46	0.00	20,687.54	29.1
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	0.00	949.97	0.00	4,550.03	82.7
TOTAL COMMODITIES		116,733.15	167,750.00	5,626.12	104,097.93	0.00	63,652.07	37.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	1,612.79	5,000.00	0.00	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	3,322.81	31,699.49	0.00	1,699.49-	<5.6>
TOTAL COMMODITIES		21,286.24	30,000.00	3,322.81	31,699.49	0.00	1,699.49-	<5.6>
TOTAL PUBLIC WORKS		21,286.24	130,000.00	3,322.81	31,699.49	0.00	98,300.51	75.6
(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	5,403.50	5,403.50	0.00	5,403.50-	
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	5,403.50	5,403.50	0.00	219,596.50	97.5
TOTAL EXPENDITURES		365,603.99	225,000.00	5,403.50	5,403.50	0.00	219,596.50	97.5
TOTAL SPECIAL HIGHWAY FUND		386,890.23	355,000.00	8,726.31	37,102.99	0.00	317,897.01	89.5
(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	4,244.00	86,878.50	0.00	86,878.50-	
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	4,244.00	86,878.50	0.00	86,878.50-	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	4,244.00	86,878.50	0.00	86,878.50-	
TOTAL MUNICIPAL COURT		70,727.00	0.00	4,244.00	86,878.50	0.00	86,878.50-	
(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	0.00	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	0.00	103,867.64	0.00	46,132.36	30.7
TOTAL EXPENDITURES		91,173.73	150,000.00	0.00	103,867.64	0.00	46,132.36	30.7
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	150,000.00	0.00	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	0.00	4,890.00	0.00	110.00	2.2
808-01	DEBT SERVICE	40,453.53	51,240.00	3,186.21	47,994.91	0.00	3,245.09	6.3
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	653.36	2,877.27	0.00	2,877.27-	
TOTAL		125,895.53	231,240.00	3,839.57	55,762.18	0.00	175,477.82	75.8
TOTAL EXPENDITURES		125,895.53	231,240.00	3,839.57	55,762.18	0.00	175,477.82	75.8
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	3,839.57	55,762.18	0.00	175,477.82	75.8
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	889.96	0.00	0.00	614.88	0.00	614.88-	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		889.96	0.00	0.00	614.88	0.00	614.88-	
TOTAL POLICE DEPARTMENT		889.96	0.00	0.00	614.88	0.00	614.88-	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		889.96	0.00	0.00	614.88	0.00	614.88-	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	13,066.52	0.00	1,946.00	17,781.64	0.00	17,781.64-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	462.00	4,422.00	0.00	4,422.00-	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	2,408.00	22,203.64	0.00	22,203.64-	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	2,408.00	22,203.64	0.00	22,203.64-	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	2,408.00	22,203.64	0.00	22,203.64-	
(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	0.00	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	0.00	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	0.00	38,564.00	0.00	73,436.00	65.5
	TOTAL MISSION BUSINESS DEVELOPMENT	70,109.72	112,000.00	0.00	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	0.00	342,292.41	0.00	223,173.41-	<187.3>
TOTAL CAPITAL OUTLAY		57,649.50	119,119.00	0.00	342,292.41	0.00	223,173.41-	<187.3>
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	0.00	2,699,025.76	32,777.00	449,001.24	14.1
TOTAL STORM DRAIN UTILITY		2,867,863.10	3,180,804.00	0.00	2,699,025.76	32,777.00	449,001.24	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	10,402.50	201,371.04	36,242.23	237,613.27-	
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	23,042.26	2,345,133.07	63,161.00	1,143,082.93	32.1
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	421,318.08	2,152,858.57	153,781.17	2,306,639.74-	
808-01	DEBT SERVICE - PRINCIPAL	545,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	13,625.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	6,122,969.36	3,551,377.00	454,762.84	4,699,362.68	253,184.40	1,401,170.08-	<39.4>
	TOTAL EXPENDITURES	6,122,969.36	3,551,377.00	454,762.84	4,699,362.68	253,184.40	1,401,170.08-	<39.4>
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,551,377.00	454,762.84	4,699,362.68	253,184.40	1,401,170.08-	<39.4>
(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	0.00	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	602,418.38	0.00	42,581.62	6.6
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	54,831.05	605,313.68	0.00	53,186.32	8.0
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	54,831.05	607,833.68	0.00	51,666.32	7.8
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	659,500.00	54,831.05	607,833.68	0.00	51,666.32	7.8
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,512,509.32	0.00	0.00	0.00	0.00	0.00	



THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2024

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

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,428,859.21	1,205,425.00	0.00	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	339,786.23	3,059,114.63	210,735.25	583,936.12	15.1
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.0



THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)	MISSION CROSSING TIF FUND							
(00)	TRANSFERS AND RESERVES							
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	125,652.62	100,000.00	0.00	121,370.11	0.00	21,370.11-	<21.3>
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	0.00	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	0.00	557,750.90	0.00	107,750.90-	<23.9>
	TOTAL EXPENDITURES	490,833.96	450,000.00	0.00	557,750.90	0.00	107,750.90-	<23.9>
	TOTAL MISSION CROSSING TIF FUND	490,833.96	450,000.00	0.00	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	7,366.72	0.00	7,366.72-	
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	10,107.29	0.00	10,107.29-	
TOTAL EXPENDITURES		13,736.54	0.00	21.37	15,122.29	0.00	15,122.29-	



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	15,122.29	0.00	15,122.29-	
	GRAND TOTAL	35,355,745.93	31,444,392.00	1,814,471.76	26,344,951.06	496,696.65	4,602,744.29	14.6

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,512,509.32	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,512,509.32	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,730.05	2,552,302.00	0.00	3,613,737.52	3,613,737.52	141.5
301-02	REAL ESTATE TX - DELINQUENT	129,073.42	20,000.00	0.00	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	70,965.77	795,613.69	795,613.69	95.2
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	232,622.69	2,439,162.65	2,439,162.65	89.5
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	17,512.81	196,239.34	196,239.34	95.7
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	206,871.64	205,000.00	17,512.81	196,239.34	196,239.34	95.7
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	17,512.70	196,238.19	196,238.19	95.7
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	225,979.94	260,000.00	0.00	232,188.58	232,188.58	89.3
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	0.00	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	0.00	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	109,419.43	1,492,253.44	1,492,253.44	87.7
308-02	COUNTY USE TAX	286,232.19	285,000.00	20,014.72	274,612.92	274,612.92	96.3
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	5,003.70	68,653.44	68,653.44	99.4
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	71,558.25	69,000.00	5,003.69	68,653.42	68,653.42	99.4
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	5,003.66	68,653.01	68,653.01	99.4
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02	ELECTRIC FRANCHISE FEE	687,818.81	725,000.00	56,626.92	645,171.29	645,171.29	88.9
321-03	GAS FRANCHISE FEE	301,564.72	300,000.00	10,214.83	207,715.17	207,715.17	69.2
321-04	TELEPHONE FRANCHISE FEE	8,941.58	9,500.00	254.84	5,247.89	5,247.89	55.2
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	13,494.11	59,115.03	59,115.03	90.9

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	14.91	5,207.12	5,207.12	
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	1,284.71	79,269.26	79,269.26	83.4
322-02	PUBLIC WORKS PERMITS	10,575.00	10,000.00	225.00	9,825.00	9,825.00	98.2
322-03	RENTAL LICENSE	34,302.00	38,000.00	2,460.00	45,311.00	45,311.00	119.2
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	12.00-	12.00-	12.00-	
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	3,035.09	118,474.42	118,474.42	59.2
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	647.82	57,300.44	57,300.44	52.0
322-08	SIGN PERMITS	5,124.03	5,000.00	0.00	3,996.11	3,996.11	79.9
322-09	LAND USE PERMITS	1,334.00	2,000.00	60.00	1,555.00	1,555.00	77.7
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	10,000.00	150.00	3,500.00	3,500.00	35.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	170.00	790.00	790.00	52.6
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	0.00	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	0.00	7,727.05	7,727.05	90.9
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	430,000.00	26,756.65	357,102.25	357,102.25	83.0
333-02	COMMUNITY CTR RENTALS	274,145.25	285,000.00	25,869.25	286,703.32	286,703.32	100.5
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	240,000.00	23,814.67	249,072.40	249,072.40	103.7
333-05	COMMUNITY CTR DAILY FEES	249,620.00	260,000.00	23,299.93	229,434.11	229,434.11	88.2
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	0.00	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	68.00	2,097.74	2,097.74	246.7
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	36,333.28	516,911.83	516,911.83	79.5
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	50.00	150.00	150.00	60.0
341-04	POLICE DEPT LAB FEES	800.00	5,000.00	0.00	2,440.00	2,440.00	48.8
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	354.00	13,907.00	13,907.00	278.1
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	978.00	7,076.00	7,076.00	47.1
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	100.00	700.00	700.00	70.0
351-01	INTEREST / INVESTMENTS	180,341.58	125,000.00	7,607.90	135,634.72	135,634.72	108.5
361-01	REIMBURSED EXPENSES	0.00	144,975.00	835.76	10,937.84	10,937.84	7.5
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	967.48	147,882.44	147,882.44	93.9
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	20,429.00	30,000.00	1,437.38	23,077.88	23,077.88	76.9
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	2,968.06	0.00	0.00	5,676.25	5,676.25	
363-01	MISCELLANEOUS	34,915.62	25,000.00	1,100.00	27,126.24	27,126.24	108.5
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

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-08	CITY SWAG SALES (TSHIRTS, ETC)	13.30-	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	1,968.10	25,000.00	0.00	2,313.00	2,313.00	9.2
364-02	ABATEMENT FEES	557.50	0.00	0.00	1,367.92	1,367.92	
TOTAL COMMODITIES		13,553,814.50	15,206,815.00	738,770.51	13,590,475.49	13,590,475.49	89.3
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		13,553,814.50	15,206,815.00	738,770.51	13,590,475.49	13,590,475.49	89.3
TOTAL GENERAL FUND		15,066,323.82	15,206,815.00	738,770.51	13,590,475.49	13,590,475.49	89.3
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	56,181.83	0.00	4,772.37	61,417.77	61,417.77	
TOTAL COMMODITIES		56,181.83	0.00	4,772.37	61,417.77	61,417.77	
TOTAL REVENUES		56,181.83	0.00	4,772.37	61,417.77	61,417.77	
TOTAL CONDUIT ACCT		56,181.83	0.00	4,772.37	61,417.77	61,417.77	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	266,056.11	270,000.00	0.00	269,580.86	269,580.86	99.8
800-02	INTEREST INCOME	17,065.33	7,500.00	777.00	9,696.84	9,696.84	129.2
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
	TOTAL	283,121.44	277,500.00	777.00	279,277.70	279,277.70	100.6
	TOTAL REVENUES	283,121.44	277,500.00	777.00	279,277.70	279,277.70	100.6
TOTAL SPECIAL HIGHWAY FUND		283,121.44	277,500.00	777.00	279,277.70	279,277.70	100.6
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND							
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	72,830.00	0.00	5,111.00	66,588.50	66,588.50	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	72,830.00	0.00	5,111.00	66,588.50	66,588.50	
	TOTAL REVENUES	72,830.00	0.00	5,111.00	66,588.50	66,588.50	
TOTAL MUNICIPAL COURT		72,830.00	0.00	5,111.00	66,588.50	66,588.50	
(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	0.00	65.00	65.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	129,573.21	130,000.00	0.00	112,705.30	112,705.30	86.6
806-02	INTEREST INCOME	3,337.52	1,000.00	541.08	6,784.92	6,784.92	678.4
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	541.08	119,555.22	119,555.22	90.2
TOTAL REVENUES		132,910.73	132,500.00	541.08	119,555.22	119,555.22	90.2
TOTAL SPECIAL PARKS & REC FUND		132,910.73	132,500.00	541.08	119,555.22	119,555.22	90.2
(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	911.00	17,656.64	17,656.64	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	292.00	4,474.00	4,474.00	
TOTAL COMMODITIES		16,865.52	0.00	1,203.00	22,130.64	22,130.64	
TOTAL REVENUES		16,865.52	0.00	1,203.00	22,130.64	22,130.64	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	1,203.00	22,130.64	22,130.64	
(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	

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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	53.16	662.31	662.31	
TOTAL COMMODITIES		655.72	0.00	53.16	662.31	662.31	
TOTAL REVENUES		655.72	0.00	53.16	662.31	662.31	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	53.16	662.31	662.31	
(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	0.00	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	79.74	1,157.36	1,157.36	57.8
TOTAL COMMODITIES		89,246.52	168,540.00	79.74	105,842.81	105,842.81	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	79.74	105,842.81	105,842.81	62.7
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	168,540.00	79.74	105,842.81	105,842.81	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	4,604.10	97,097.19	97,097.19	194.1
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	0.00	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	0.00	40,256.24	40,256.24	80.5
361-08	GATEWAY SPECIAL ASSESSMENT	299,979.92	0.00	0.00	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	4,604.10	3,644,239.86	3,644,239.86	139.3
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		2,964,612.28	2,615,767.00	4,604.10	3,644,239.86	3,644,239.86	139.3
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,705,767.00	4,604.10	3,644,239.86	3,644,239.86	134.6
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	3,000.00	75,000.00	0.00	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	0.00	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	55.44	1,939.88	1,939.88	77.5
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		8,003.50	2,500.00	55.44	1,939.88	1,939.88	77.5
TOTAL REVENUES		20,922.25	108,107.00	55.44	141,246.63	141,246.63	130.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	108,107.00	55.44	141,246.63	141,246.63	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	1,109.34	45,294.10	45,294.10	452.9
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	2,123,058.00	0.00	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	58,997.50	58,997.50	91.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,562,197.26	3,597,418.00	6,471.84	1,226,666.06	1,226,666.06	34.0
TOTAL REVENUES		6,562,197.26	4,397,418.00	6,471.84	1,226,666.06	1,226,666.06	27.8
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	4,397,418.00	6,471.84	1,226,666.06	1,226,666.06	27.8
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	12,109.37	30,348.00	0.00	3,642.18-	3,642.18-	<12.0>
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	42,287.09	42,287.09	
351-01	INTEREST INCOME	18.92	50.00	1.50	19.42	19.42	38.8
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	1.50	38,664.33	38,664.33	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	1.50	38,664.33	38,664.33	127.1
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	30,398.00	1.50	38,664.33	38,664.33	127.1
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	65,158.03	76,378.00	0.00	62,983.53	62,983.53	82.4
301-02	REAL ESTATE TAX - DELINQUENT	3,230.76-	1,000.00	0.00	93.16	93.16	9.3
351-01	INTEREST INCOME	35.89	100.00	122.22	1,444.89	1,444.89	1444.8
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	122.22	64,521.58	64,521.58	83.2

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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	122.22	64,521.58	64,521.58	83.2
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	77,478.00	122.22	64,521.58	64,521.58	83.2
(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	0.00	569,403.79	569,403.79	99.8
804-06	INTEREST INCOME	6,725.93	7,500.00	1,288.32	15,138.78	15,138.78	201.8
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	205.50	2,101.50	2,101.50	84.0
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	1,493.82	586,644.07	586,644.07	92.3
	TOTAL REVENUES	631,146.08	635,000.00	1,493.82	586,644.07	586,644.07	92.3
TOTAL SOLID WASTE UTILITY FUND		631,146.08	635,000.00	1,493.82	586,644.07	586,644.07	92.3
(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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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		27,557.29	0.00	0.00	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	46.68	583.08	583.08	
TOTAL		577.87	0.00	46.68	583.08	583.08	
TOTAL REVENUES		577.87	0.00	46.68	583.08	583.08	
TOTAL TRANSPORTATION FUND		577.87	0.00	46.68	583.08	583.08	
(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	104,290.28	1,100,390.81	1,100,390.81	92.0
808-03	INTEREST INCOME	133,875.17	50,000.00	2,976.18	48,138.86	48,138.86	96.2
TOTAL		1,313,931.17	1,245,000.00	107,266.46	1,148,529.67	1,148,529.67	92.2
TOTAL REVENUES		1,313,931.17	1,245,000.00	107,266.46	1,148,529.67	1,148,529.67	92.2
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,245,000.00	107,266.46	1,148,529.67	1,148,529.67	92.2
(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

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	52.90	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	104,290.28	1,100,390.81	1,100,390.81	92.0
808-03	INTEREST INCOME	126,257.94	25,000.00	4,362.84	70,634.28	70,634.28	282.5
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	108,653.12	1,565,585.09	1,565,585.09	96.9
TOTAL REVENUES		1,656,304.74	1,614,550.00	108,653.12	1,565,585.09	1,565,585.09	96.9
TOTAL PARKS & REC SALES TAX BOND FUND		1,656,304.74	1,614,550.00	108,653.12	1,565,585.09	1,565,585.09	96.9
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	471,463.76	390,000.00	0.00	579,211.40	579,211.40	148.5
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		471,463.76	390,000.00	0.00	579,211.40	579,211.40	148.5
TOTAL REVENUES		471,463.76	390,000.00	0.00	579,211.40	579,211.40	148.5
TOTAL MISSION TRAILS TIF/CID		471,463.76	390,000.00	0.00	579,211.40	579,211.40	148.5
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,358.24	0.00	0.00	11,498.63	11,498.63	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		6,358.24	0.00	0.00	11,498.63	11,498.63	
TOTAL REVENUES		6,358.24	0.00	0.00	11,498.63	11,498.63	
TOTAL SILVERCREST AT BROADMOOR FUND		6,358.24	0.00	0.00	11,498.63	11,498.63	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	238,420.18	275,000.00	0.00	309,752.36	309,752.36	112.6
303-15	MISSION CROSSING CID SALES TAX	127,029.41	110,000.00	5,925.09	108,082.88	108,082.88	98.2
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	10,721.30	128,415.91	128,415.91	116.7

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		490,583.83	495,000.00	16,646.39	546,251.15	546,251.15	110.3
TOTAL REVENUES		490,583.83	495,000.00	16,646.39	546,251.15	546,251.15	110.3
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	16,646.39	546,251.15	546,251.15	110.3
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	0.00	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	0.00	36,009.74	36,009.74	
TOTAL REVENUES		0.00	0.00	0.00	36,009.74	36,009.74	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		0.00	0.00	0.00	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	0.00	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	0.00	85,488.26	85,488.26	
TOTAL REVENUES		41,104.34	0.00	0.00	85,488.26	85,488.26	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	0.00	85,488.26	85,488.26	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	69,315.40	72,000.00	6,160.96	67,366.07	67,366.07	93.5
363-01	MISCELLANEOUS	0.00	0.00	0.00	5,000.00	5,000.00	
TOTAL COMMODITIES		69,315.40	72,000.00	6,160.96	72,366.07	72,366.07	100.5
TOTAL REVENUES		69,315.40	72,000.00	6,160.96	72,366.07	72,366.07	100.5

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	6,160.96	72,366.07	72,366.07	100.5
(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

NOVEMBER 30, 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	0.00	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	0.00	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	0.00	18,420.29	18,420.29	
TOTAL MISSION FARM AND FLOWER MARKET		16,941.95	0.00	0.00	18,420.29	18,420.29	
GRAND TOTAL		30,411,879.32	27,739,573.00	1,002,830.39	24,357,962.93	24,357,962.93	87.8

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

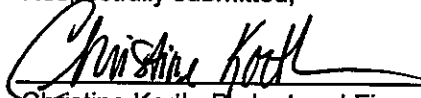
Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

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

01	GENERAL FUND	\$362,301.08
03	SPECIAL HIGHWAY	\$8,726.31
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,408.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$0.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$454,762.84
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$54,831.05
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$737.96
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$346,959.27
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$0.00
<b>TOTAL</b>		<b><u>\$1,234,566.08</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,

  
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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
11-21-2024	11-04-2024	089795		2081	0830	ADVANCE AUTO PARTS	WASHER FLUID & OIL	204.60	199329
11-25-2024	11-27-2024	089823		281519	0003	AFLAC REMITTANCE PROC SERVICES	DECEMBER, 2024 PREMIUM	2,304.15	AC1346
11-14-2024	10-31-2024	089753		551198451	3746	AIRGAS USA LLC	TANK RENTAL FEE	22.92	199229
11-14-2024	10-31-2024	089628		5511984512	3746	AIRGAS USA LLC	RENTAL-HELIUM	22.92	199229
TOTAL FOR VENDOR								45.84	
11-21-2024	11-06-2024	089796		96797	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,530.00	199330
11-14-2024	10-23-2024	089630		96395	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,190.00	199230
TOTAL FOR VENDOR								2,720.00	
11-27-2024	10-31-2024	089824		AR4543402	8837	ALL COPY PRODUCTS INC	POSTBASE INK CARTRIDGE	249.95	199363
11-27-2024	11-01-2024	089867		OCT-2024	8739	AMAZON CAPITAL SERVICES	OCTOBER, 2024 PURCHASES	6,206.79	199364
11-14-2024	11-09-2024	089723		16	8796	BAILEY, MELISSA	SAFE SITTER-MONTHLY SAT	560.00	199231
11-25-2024	11-11-2024	089818		IN3276269	6931	BASIC	NOV. 2024 FSA ADMIN FEES	179.16	AC1341
11-14-2024	11-05-2024	089633		P77449755	6934	BATTERIES PLUS #259	BATTERIES	54.07	199232
11-14-2024	10-31-2024	089725		76-1709907	6411	BLACK & MCDONALD	STREET LIGHT MAINTENANCE	4,381.44	199233
11-14-2024	10-31-2024	089725		76-1710021	6411	BLACK & MCDONALD	TRAFFIC LIGHT PREVENTATIVE MAINT.	12,040.70	199233
11-14-2024	10-31-2024	089725		76-1711590	6411	BLACK & MCDONALD	STREET LIGHT POLES (MARTWAY/BROADMOOR)	9,000.00	199233
TOTAL FOR VENDOR								25,422.14	
11-25-2024	10-14-2024	089806		2024-11	7627	BLUE CROSS AND BLUE SHIELD	NOVEMBER, 2024 PREMIUM	91,718.49	A1329a
11-21-2024	11-12-2024	089764		YFCS20510	7904	BOB ALLEN FORD INC	UNIT #30 WATER PUMP/ALTERNATOR	1,881.45	199331
11-21-2024	11-12-2024	089764		YFCS20584	7904	BOB ALLEN FORD INC	UNIT #40 EXT. TRIM	150.00	199331
11-14-2024	10-30-2024	089636		FOCS510090	7904	BOB ALLEN FORD INC	UNIT #70 OIL CHANGE	90.81	199234
11-14-2024	10-30-2024	089636		FOCS510091	7904	BOB ALLEN FORD INC	UNIT #50 OIL CHANGE	90.81	199234
11-14-2024	10-30-2024	089636		FOCS510092	7904	BOB ALLEN FORD INC	UNIT #21 OIL CHANGE	84.94	199234
11-14-2024	10-03-2024	089634		YFCS20113	7904	BOB ALLEN FORD INC	UNIT #30 RADIATOR	1,580.13	199234
11-14-2024	10-04-2024	089634		YFCS20177	7904	BOB ALLEN FORD INC	UNIT #13 OIL CHG/FLUID LEAK/BRAKES	2,753.98	199234
11-14-2024	11-01-2024	089638		YFCS20411	7904	BOB ALLEN FORD INC	UNIT #97 LINK REPLACEMENT	476.84	199234
11-14-2024	11-01-2024	089638		YFCS20413	7904	BOB ALLEN FORD INC	VIN# FGB51587-LINK REPLACEMENT	317.43	199234
11-14-2024	11-05-2024	089639		YFCS20417	7904	BOB ALLEN FORD INC	VIN# GGB54143-SENSOR/ALIGNMENT	284.67	199234
11-14-2024	10-31-2024	089638		YFCS20459	7904	BOB ALLEN FORD INC	UNIT #50 PURGE VALVE	335.67	199234
11-14-2024	11-01-2024	089637		YFCS20461	7904	BOB ALLEN FORD INC	UNIT #40 ALIGNMENT/BATTERY	1,032.56	199234
11-14-2024	11-04-2024	089639		YFCS20504	7904	BOB ALLEN FORD INC	UNIT# 97 PATCH TIRE	71.87	199234
TOTAL FOR VENDOR								9,151.16	
11-14-2024	10-31-2024	089700		BOLLY.1024	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 10/24	243.00	199235
11-14-2024	11-08-2024	089726		415	0256	BRADLEY'S PAVING LLC	PARKING LOT PAINTING	740.00	199236
11-21-2024	11-21-2024	089766		BBall.1121	5904	BROWN, JESSICA	BBall SCOREKEEPER: 11/21/24	60.00	199332
11-14-2024	11-14-2024	089695		BBall.1114	5904	BROWN, JESSICA	BBall SCOREKEEPER: 11/14/24	60.00	199237
TOTAL FOR VENDOR								120.00	
11-14-2024	11-12-2024	089728		00100122	0067	BROWN, ROBERTA A	MUSIC-THANKS FOR SENIORS '24	200.00	199238
11-14-2024	11-06-2024	089729		4469	0303	C&H OUTDOOR LLC dba SNO-BIZ	SALT BRINE	4,996.48	199239

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-14-2024	11-12-2024	089757		NOV-2024	6711	CARLSON, JESSICA	'24 BMP PAVEMENT/NATIVE T REES	1,123.29	199240
11-21-2024	10-07-2024	089767		57318	3707	CASEY'S AUTO REPAIR	UNIT #60 PURGE VALVE	240.00	199333
11-21-2024	10-21-2024	089767		57474	3707	CASEY'S AUTO REPAIR	UNIT #70 OIL CHG	95.55	199333
TOTAL FOR VENDOR								335.55	
11-14-2024	10-31-2024	089640		102409	2117	CERRIS SYSTEMS INC	AC ISSUES - PUBLIC WORKS	561.00	199241
11-14-2024	11-01-2024	089641		102452	2117	CERRIS SYSTEMS INC	NOV'24 CONTRACT-PCC	2,290.66	199241
11-14-2024	11-01-2024	089641		102474	2117	CERRIS SYSTEMS INC	NOV'24 CONTRACT-CITY HALL	378.08	199241
TOTAL FOR VENDOR								3,229.74	
11-25-2024	11-14-2024	089820		8601111424	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	150.42	AC1343
11-25-2024	11-01-2024	089821		8901110124	0787	CHARTER COMMUNICATIONS	PCC CABLE - NOV, 2024	240.87	AC1344
TOTAL FOR VENDOR								391.29	
11-27-2024	11-20-2024	089825		4212186752	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199365
11-27-2024	11-21-2024	089827		4212380364	3255	CINTAS	CITY HALL WEEKLY SERVICE	236.56	199365
11-27-2024	11-21-2024	089826		4212380410	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	477.00	199365
11-21-2024	11-13-2024	089769		4211414458	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199334
11-21-2024	11-14-2024	089770		4211608126	3255	CINTAS	CITY HALL WEEKLY SERVICE	142.90	199334
11-21-2024	11-12-2024	089768		5239239506	3255	CINTAS	P.D.-REFILL 1st AID CABIN ET	58.11	199334
11-21-2024	11-18-2024	089769		5240166802	3255	CINTAS	FIRST AID CABINET SUPPLIE S	159.15	199334
11-14-2024	10-30-2024	089643		4209953561	3255	CINTAS	PUB WKS WEEKLY SERVICE	166.38	199242
11-14-2024	10-31-2024	089645		4210107057	3255	CINTAS	CITY HALL WEEKLY SERVICE	181.59	199242
11-14-2024	10-31-2024	089644		4210107121	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	506.35	199242
11-14-2024	11-06-2024	089730		4210681928	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199242
11-14-2024	11-07-2024	089645		4210878353	3255	CINTAS	CITY HALL WEEKLY SERVICE	142.90	199242
11-14-2024	11-07-2024	089696		4210878383	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	523.83	199242
11-14-2024	10-30-2024	089642		5237192903	3255	CINTAS	P.D.-REFILL 1st AID	142.00	199242
TOTAL FOR VENDOR								3,248.21	
11-21-2024	11-13-2024	089771		11-13-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	283.50	199335
11-14-2024	10-29-2024	089646		10-29-24	3963	CITY OF PRAIRIE VILLAGE	SHARED GHARD SVCS:10/6-10 /19	220.50	199243
TOTAL FOR VENDOR								504.00	
11-14-2024	11-01-2024	089647		STI001-731	8612	CITY WIDE FACILITY SOLUTIONS	NOV'24 JANITORIAL SERVICE S	3,227.00	199244
11-27-2024	11-21-2024	089828		265600	1545	CLARK'S TOOL & EQUIPMENT	GLOVES & SHOP SUPPLIES	56.55	199366
11-14-2024	11-04-2024	089648		954968	0296	CLARK, GERALDINE	REFUND-50 & BEYOND BRANSO N	100.00	199245
11-27-2024	11-15-2024	089829		50954-1	4561	COMMERCIAL AQUATIC SERVICES	REPL.CELL STACK-NEXGEN UN IT	8,138.20	199367
11-27-2024	11-19-2024	089830		51084-1	4561	COMMERCIAL AQUATIC SERVICES	PUMP & PUMP ACCESSORIES	1,491.77	199367
11-14-2024	10-30-2024	089649		51041-1	4561	COMMERCIAL AQUATIC SERVICES	HOT TUB PUMP REPAIR	406.85	199246
TOTAL FOR VENDOR								10,036.82	
11-27-2024	11-05-2024	023-16		30480	6754	CONFLUENCE	23-16 MOHAWK PK PHIIDESIG N SERVICES	840.68	199368
11-27-2024	11-05-2024	089832		30480-ADD	6754	CONFLUENCE	MOHAWK PK PH II-PROJ.#230 93	409.32	199368
TOTAL FOR VENDOR								1,250.00	
11-27-2024	11-20-2024	089833		4181748	5811	CONSTELLATION NEWENERGY-GAS	OCT'24 NATURAL GAS 229 Dt	617.29	199369

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11-21-2024	11-12-2024	089772		9403338216	6772	CRAFCO INC	CRACK SEAL MATERIAL	1,642.50	199336
11-14-2024	10-23-2024	089650		9403323356	6772	CRAFCO INC	CRACK SEAL MATERIAL	1,642.50	199247
TOTAL FOR VENDOR								3,285.00	
11-14-2024	11-05-2024	089652		2431	0071	CREATIVE DISPLAYS OF KC INC	50% HOLIDAY LIGHTS INSTAL L	6,824.80	199248
11-27-2024	11-07-2024	089835		241126262	4920	CUMMINS SALES AND SERVICE	GENERATOR PREVENTATIVE MA INT.	1,360.34	199370
11-27-2024	11-07-2024	089835		241126269	4920	CUMMINS SALES AND SERVICE	GENERATOR PREVENTATIVE MA INT.	669.39	199370
11-27-2024	11-13-2024	089836		241126760	4920	CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE	674.70	199370
11-21-2024	11-07-2024	089773		H924112626	4920	CUMMINS SALES AND SERVICE	PREVENTATIVE MAINTENANCE	784.44	199337
TOTAL FOR VENDOR								3,488.87	
11-14-2024	10-08-2024	089653		2148	4968	CUSTOM GRAPHICS	SHIRTS FOR CREW	593.50	199249
11-25-2024	11-07-2024	089873		2024-12	0310	DELTA DENTAL	DECEMBER, 2024 PREMIUM	4,462.34	AC1347
11-14-2024	11-05-2024	089654		11-05-24	0145	DIGESUALDO, MORGAN	RESTITUTION #251264	150.00	199250
11-21-2024	11-18-2024	089797		INV148230	7491	DREXEL TECHNOLOGIES	POSTING FEE-PAVEMENT MKG JOB	40.25	199338
11-14-2024	11-05-2024	089655		INV147476	7491	DREXEL TECHNOLOGIES	POSTING FEE-RFP	40.25	199251
TOTAL FOR VENDOR								80.50	
11-21-2024	11-14-2024	089775		IN173342	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	220.00	199339
11-21-2024	11-12-2024	089777		99692	4857	EHLERS & ASSOCIATES INC	2019A ARBITRAGE REPORT	750.00	199340
11-14-2024	11-05-2024	089656		329338	7564	EVER READY PEST CONTROL KC LLC	QUARTERLY PEST CONTROL-PW	152.00	199252
11-27-2024	11-18-2024	089837		11-18-24	0150	EVERGY	1789728963-5998 FOXRIDGE	82.74	199371
11-25-2024	10-17-2024	089809		OCT2024	0150	EVERGY	OCT 2024 AUTO WITHDRAWAL	29,239.95	AC1332
11-25-2024	11-01-2024	089808		OCT24TS	0150	EVERGY	OCT '2024 TRAFFIC SIGNALS	26,617.88	AC1331
TOTAL FOR VENDOR								55,940.57	
11-27-2024	11-20-2024	089838		1688359	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS-THANKS 4 SENI ORS	267.26	199372
11-21-2024	11-13-2024	089778		1678386	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	209.07	199341
11-14-2024	10-30-2024	089657		1683660	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	144.56	199253
TOTAL FOR VENDOR								620.89	
11-27-2024	11-15-2024	089839		1325	8883	EXECUTIVE LAWN CARE LLC	#24516-MOW 5501 REEDS RD	71.50	199373
11-27-2024	11-19-2024	089839		1338	8883	EXECUTIVE LAWN CARE LLC	#24508-TRASH REMOVAL 5708 WALMER ST	143.00	199373
TOTAL FOR VENDOR								214.50	
11-25-2024	11-29-2024	089874		166577148	7392	FIDELITY SECURITY LIFE	DECEMBER, 2024 PREMIUM	716.92	AC1348
11-14-2024	11-12-2024	089731		0010011	7017	FORNEY'S COMFORT CATERING	CATERING-THANKS 4 SENIORS '24	3,705.00	199254
11-21-2024	11-21-2024	089779		BBall.1121	0259	FOSTER IV, JULIUS H	BBall REFEREE: 11/21/24	140.00	199342
11-14-2024	11-14-2024	089697		BBall.1114	0259	FOSTER IV, JULIUS H	BBall REFEREE: 11/14/24	140.00	199255
TOTAL FOR VENDOR								280.00	
11-14-2024	11-05-2024	089658		11-05-24	8467	FULKS, ROBYN	MILEAGE REIMB-CCMFOA WICH ITA	251.92	199256
11-21-2024	11-21-2024	089780		BBall.1121	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 11/21/24	140.00	199343
11-14-2024	11-14-2024	089698		BBall.1114	0018	FUTURE CONSULTING & PUBLISHING	BBall REFEREE: 11/14/24	140.00	199257



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TOTAL FOR VENDOR								280.00	
11-27-2024	11-13-2024	089842		PAY EST-10	8558	G-B CONSTRUCTION LLC	2023 STREET RECONSTRUCTIO N	46,576.02	199374
11-14-2024	11-04-2024	089732		PAY EST-#7	8558	G-B CONSTRUCTION LLC	55th STREET PROJECT	253,160.06	199258
TOTAL FOR VENDOR								299,736.08	
11-27-2024	03-28-2024	089840		PJI0232970	8966	GAMETIME	INSTALL PLAYGRND EQUIP-MO HAWK	220,620.60	199375
11-27-2024	10-21-2024	089840		PJI0251718	8966	GAMETIME	INSTALL PLAYGRND EQUIP-MO HAWK	1,625.00	199375
TOTAL FOR VENDOR								222,245.60	
11-14-2024	10-31-2024	089703		ADV DAN1024	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 10/ 24	90.00	199259
11-14-2024	10-31-2024	089703		BEL DAN1024	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 10 /24	90.00	199259
11-14-2024	10-31-2024	089703		SUB YOGA-10	7027	GEANA, ANCA	SUB HATH YOGA: 10/24	60.00	199259
TOTAL FOR VENDOR								240.00	
11-21-2024	11-19-2024	089782		3028126	5667	GFI DIGITAL INC	COPIES	24.69	199344
11-25-2024	11-01-2024	089814		DEC-2024	8216	GFL ENVIRONMENTAL	DEC 2024 TRASH SERVICE	58,199.61	AC1337
11-27-2024	11-20-2024	089844		220976	5564	GIBBS TECH LEASING	COPIER CONTRACT	294.17	199376
11-14-2024	11-06-2024	089694		5997	0318	GOVERNMENTOR SYSTEMS INC	NOVEMBER 2024 SOFTWARE MA INT.	133.00	199260
11-14-2024	11-01-2024	089733		666400602	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	737.85	199261
11-14-2024	11-01-2024	089659		667057347	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES - NOV '24	347.59	199261
TOTAL FOR VENDOR								1,085.44	
11-14-2024	10-22-2024	089660		INV1020545	5541	GT DISTRIBUTORS INC	SUPPLIES-PAWLING	36.44	199262
11-14-2024	10-29-2024	089661		INV1021474	5541	GT DISTRIBUTORS INC	PATCHES-BIEBERBACH	16.00	199262
TOTAL FOR VENDOR								52.44	
11-14-2024	10-31-2024	089662		26006	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT INVESTIGAT ION	306.00	199263
11-21-2024	11-15-2024	089783		AQ-7862281	6766	HARVESTERS COMMUNITY FOOD	TURKEYS FOR HOLIDAY ADOPT ION	737.96	199345
11-27-2024	10-29-2024	089870		5898562802	0865	HY-VEE FOOD STORES INC	HALLOWEEN PARTY DRINKS	43.94	199397
11-27-2024	10-30-2024	089870		5898593388	0865	HY-VEE FOOD STORES INC	HALLOWEEN PARTY ICE	18.47	199397
TOTAL FOR VENDOR								62.41	
11-14-2024	11-03-2024	089754		101	0306	INDICIA DESIGN CREATIVE LLC	DESIGN-HOLIDAY ADOPTION M KTG	313.75	199264
11-14-2024	11-01-2024	089663		7184	5715	INTEGRITY LOCATING	LOCATING SERVICES	3,815.25	199265
11-14-2024	11-12-2024	089734		NOV-2024	0304	JET STREAM GUTTERING/LIGHTING	'24 MP-GUTTERS 6013 REEDS RD	1,910.00	199266
11-21-2024	11-07-2024	089784		194785	3097	KA-COMM INC	CHANNEL KNOB LOOSE	60.00	199346
11-25-2024	11-08-2024	089810		4775-OCT24	0167	KANSAS GAS SERVICE	10/24 - 4775 LAMAR	238.48	AC1335
11-25-2024	11-06-2024	089812		6090+1024?	0167	KANSAS GAS SERVICE	10/24 - 6090 WOODSON ADDE R ?	181.02	AC1334
11-25-2024	11-05-2024	089811		6090-OCT24	0167	KANSAS GAS SERVICE	10/24 - 6090 WOODSON	562.48	AC1333
11-25-2024	11-08-2024	089813		6200-OCT24	0167	KANSAS GAS SERVICE	10/24 - 6200 MARTWAY	615.32	AC1336
TOTAL FOR VENDOR								1,597.30	
11-14-2024	10-31-2024	089736		4100392	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	307.20	199267

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11-25-2024	11-01-2024	089807		JUDBRA1124	0254	KANSAS STATE TREASURER OFFICE	11/24 - EDUCATION	190.10	AC1330
11-25-2024	11-01-2024	089807		JUDBR51124	0254	KANSAS STATE TREASURER OFFICE	11/24 - SURCHARGE	462.00	AC1330
11-25-2024	11-01-2024	089807		LAWENF1124	0254	KANSAS STATE TREASURER OFFICE	11/24 - TRAINING	3,987.90	AC1330
11-25-2024	11-01-2024	089807		REINST1124	0254	KANSAS STATE TREASURER OFFICE	11/24 - REINSTATEMENT	1,946.00	AC1330
11-25-2024	11-01-2024	089807		SEBELT1124	0254	KANSAS STATE TREASURER OFFICE	11/24 - SEAT BELT	600.00	AC1330
TOTAL FOR VENDOR								7,186.00	
11-14-2024	11-06-2024	089738		2401-02	8971	KATIGON CONSULT LLC	CONSULTING FOR JO DRIVE S S4A	812.50	199268
11-14-2024	09-22-2024	089758		3705	8490	KC BANNER INC	BANNER HANGING	2,190.00	199269
11-14-2024	11-06-2024	089763		102773813A	5819	KIMBALL MIDWEST	CABLE TIES	40.00	199328
11-14-2024	10-31-2024	089664		22033-25	5645	KISSICK CONSTRUCTION CO	CORE DRILLING	2,109.02	199271
11-25-2024	11-14-2024	089816		3362844-04	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1339
11-27-2024	11-20-2024	089846		21126	8743	LDK LAWN SERVICES LLC	MFAC-WINTERIZING SPRINKLE RS	275.00	199377
11-21-2024	11-14-2024	089785		21088	8743	LDK LAWN SERVICES LLC	WINTERIZING SPRINKLER SYS TEM	315.00	199347
TOTAL FOR VENDOR								590.00	
11-14-2024	10-28-2024	089667		200014392	0172	LEAGUE OF KS MUNICIPALITIES	KACM CONF DUES-SMITH/CARR OLL	370.00	199272
11-21-2024	11-12-2024	089781		L20827	0482	LEGAL RECORD, THE	RESOLUTION #1205 - 11/12/ 24	85.74	199348
11-21-2024	11-05-2024	089781		L21008	0482	LEGAL RECORD, THE	APPRAISAL SVCS RFP - 11/0 5/24	28.17	199348
11-21-2024	11-05-2024	089781		L21076	0482	LEGAL RECORD, THE	CUSTODIAL SVCS RFP - 11/5 /24	24.81	199348
11-14-2024	10-22-2024	089666		L20828	0482	LEGAL RECORD, THE	ORDINANCE 1615 10/22/24	54.44	199273
11-14-2024	10-22-2024	089666		L20829	0482	LEGAL RECORD, THE	ORDINANCE 1616 10/22/24	60.87	199273
11-14-2024	10-29-2024	089665		L20926	0482	LEGAL RECORD, THE	QUARTERLY TREASURER'S REP ORT	49.60	199273
TOTAL FOR VENDOR								303.63	
11-14-2024	10-10-2024	089759		10-10-24	0307	LEON JR, JOSE M	PUB WKS-TEAM DEVELOPMENT	2,800.00	199274
11-21-2024	08-21-2024	089799		120361	0316	LINSTAR INC	CUSTOM ID CARDS	567.20	199349
11-21-2024	08-28-2024	089799		120425	0316	LINSTAR INC	CUSTOM ID CARDS	21.60	199349
11-21-2024	08-30-2024	089799		120458	0316	LINSTAR INC	CUSTOM ID CARDS	10.80	199349
TOTAL FOR VENDOR								599.60	
11-27-2024	11-21-2024	089847		11-21-24	8769	LODGE OF THE OZARKS	HOTEL-SMT&T BRANSON TRIP	7,983.64	199378
11-14-2024	10-18-2024	089668		496170	5927	LUCAS, NATALIE	REIMB-SPOOKY WALK SUPPLIE S	46.63	199275
11-14-2024	10-31-2024	089705		FUNYG.1024	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 10/24	100.00	199276
11-21-2024	10-31-2024	089794		OCT-2024	0177	MACK HARDWARE	OCTOBER, 2024 PURCHASES	562.07	199350
11-14-2024	11-07-2024	089699		1670215	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT BDAY: 12/8/ 24	110.00	199277
11-21-2024	11-19-2024	089800		11-19-24	7905	MARIN, JOANNA	REIMB-Bday FOR L SMITH	255.35	199351
11-14-2024	11-12-2024	089735		11-12-24	7905	MARIN, JOANNA	REIMB-KALIN'S BDAY 11/07/ 24	97.37	199278
TOTAL FOR VENDOR								352.72	
11-27-2024	11-21-2024	089849		95A99ABA	0550	MARQUEE EVENT RENTALS	TENT & LIGHT RENTAL-HLFS '24	4,133.57	199379

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11-14-2024	11-05-2024	089669		955102	0297	MARTINEZ, GICELA	REFUND-ARCHERY WORKSHOP	12.00	199279
11-14-2024	11-01-2024	089670		PA69621024	8647	MARTINIZING DELIVERS-SHAWNEE	OCT '24 UNIFORM DRYCLEANI NG	573.10	199280
11-21-2024	11-01-2024	089786		100124	8812	MELISSA'S SECOND CHANCES INC	OCT.2024 IMPOUNDMENT CHGS	1,409.76	199352
11-21-2024	11-04-2024	089787		18381	0196	MOSS PRINTING	THREAT ASSESSMENT/STABLIZ ATION	59.00	199353
11-27-2024	11-20-2024	089850		1411138288	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	909.45	199380
11-14-2024	11-05-2024	089760		37820344	7379	MSEC FINANCIAL SERVICES	POSTAGE MACHINE RENTAL	397.00	199281
11-14-2024	10-31-2024	089706		PTA.1024	5397	MURPHY, TYLER LOUIS MULLANE	80% PTA KARATE: 10/24	72.00	199282
11-14-2024	11-04-2024	089671		955024	0298	MYERS, MERRILL	MEMBERSHIP REFUND	137.90	199283
11-14-2024	11-05-2024	089740		298618	0200	NAPA	BRINE BOX SUPPLIES	22.76	199284
11-14-2024	11-04-2024	089761		43214	0190	NORTHEAST JOHNSON COUNTY	CHAMBER GOLF TOURNEY TEAM	850.00	199285
11-25-2024	11-01-2024	089872		130959881a	0186	NUSO LLC	PHONE SERVICE	93.49	A1342a
11-21-2024	11-19-2024	089802		9303	0315	O-SUN COMPANY	SHOE POLISHER	1,410.98	199354
11-14-2024	10-31-2024	089672		10-31-24	7370	OK DEPT OF PUB SAFETY	DRIVING RECORDS-D SANDERS	25.00	199286
11-27-2024	11-12-2024	089852		517200	2794	OLSSON ASSOCIATES	GENERAL ENGINEERING SVCS	4,529.71	199381
11-27-2024	11-12-2024	089852		517202	2794	OLSSON ASSOCIATES	ROE (63rd TO JO DRIVE)	2,490.00	199381
11-27-2024	11-12-2024	089852		517204	2794	OLSSON ASSOCIATES	JO DR RECONSTR. (METCALF- LAMAR)	23,042.26	199381
11-27-2024	11-12-2024	089852		517205	2794	OLSSON ASSOCIATES	63rd ST REHAB (NALL-ROE)	7,912.50	199381
11-27-2024	11-12-2024	089852		517208	2794	OLSSON ASSOCIATES	2025 RESIDENTIAL ST RECON STRUCTION	50,437.00	199381
11-27-2024	11-12-2024	089852		517209	2794	OLSSON ASSOCIATES	JO DR SIGNAL IMPROVEMENT- OGL	5,403.50	199381
TOTAL FOR VENDOR								93,814.97	
11-27-2024	11-08-2024	089853		37390	1261	OVERLAND PARK AWARDS	CUSTOM LAMINATE PLATE	30.00	199382
11-21-2024	11-06-2024	089788		37518	1261	OVERLAND PARK AWARDS	CITIZENS ACADEMY AWARD	792.00	199355
11-14-2024	11-04-2024	089673		37514	1261	OVERLAND PARK AWARDS	BOULTINGHOUSE PLAQUE	80.00	199287
TOTAL FOR VENDOR								902.00	
11-14-2024	11-04-2024	089674		954970	8620	PACHECO, CATHERINE	REFUND-50 & BEYOND BRANSO N	100.00	199288
11-14-2024	11-12-2024	089741		NOV-2024	0305	PADILLA, CHRISTY	'24 NG-BLOCKTOBERFEST	206.63	199289
11-14-2024	11-12-2024	089742		NOV-2024	7482	PARKER, ELLEN	'24 NG-BARKLEY ST BASH	500.00	199290
11-14-2024	10-22-2024	089675		24-3948	6354	PEACEKEEPERS PRODUCTS	BATON GRIPS	181.00	199291
11-14-2024	10-31-2024	089707		BENEF10241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:14 AM 10/24	250.00	199292
11-14-2024	10-31-2024	089707		BENFE10242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 10/24	250.00	199292
11-14-2024	10-31-2024	089707		CARDIO1024	0686	PETERSON, PHYLLIS	CARDIO PUMP: 10/24	250.00	199292
11-14-2024	10-31-2024	089707		EX4LF.1024	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 10/24	250.00	199292
11-14-2024	10-31-2024	089707		PMWA.1024	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 10/24	100.00	199292
11-14-2024	10-31-2024	089707		PTA.1024	0686	PETERSON, PHYLLIS	HEALTH BENEFITS/PTA +:10/ 24	305.60	199292
TOTAL FOR VENDOR								1,405.60	
11-14-2024	11-06-2024	089676		928453	4788	PETS FOR LIFE	RENTAL REFUND-PERMIT #432 0	400.00	199293
11-21-2024	11-21-2024	089803		11-21-24	5630	PETTY CASH	REPLENISH PETTY CASH	78.07	199356

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-14-2024	11-11-2024	089743		3490	8367	PFEFFERKORN ENGINEERING	INSPECTION-55th STREET	36,337.50	199294
11-14-2024	11-11-2024	089743		3491	8367	PFEFFERKORN ENGINEERING	INSPECTION-ROE AVENUE	34,807.50	199294
TOTAL FOR VENDOR								71,145.00	
11-14-2024	10-31-2024	089709		PTA.1024	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 10/24	160.00	199295
11-14-2024	10-31-2024	089709		REPRD.1024	7839	POTTS, MARY ELLEN	REP & RIDE: 10/24	210.00	199295
TOTAL FOR VENDOR								370.00	
11-27-2024	11-18-2024	089854		15243	0311	PREFERRED RESOURCE NETWORK INC	DEC '24 EAP SERVICES	203.20	199384
11-27-2024	11-22-2024	089855		905890	2179	PUR-O-ZONE INC	WIPES	292.80	199385
11-21-2024	11-13-2024	089789		905358	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	625.83	199357
11-14-2024	11-04-2024	089678		904827	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	657.24	199296
TOTAL FOR VENDOR								1,575.87	
11-27-2024	11-25-2024	089869		NOV-2024	0317	PURPURA, WILLIAM JOHN	'24 BMP-PERMEABLE PAVEMEN T	1,000.00	199386
11-25-2024	11-06-2024	089815		100842790	3863	QUIKTRIP	OCTOBER 2024 FUEL PURCHAS ES	5,077.67	AC1338
11-14-2024	11-06-2024	089679		950796	0302	RAMIREZ, ANISSA	RENTAL REFUND-PERMIT #507 3	50.00	199297
11-27-2024	11-21-2024	089856		542922	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	199387
11-14-2024	10-31-2024	089710		PTA.1024	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 10/24	1,320.00	199298
11-14-2024	10-08-2024	089744		10-08-24	8123	SALINAS, IRMA	COURT INTERPRETER 10/08/2 4	125.00	199299
11-14-2024	11-12-2024	089745		11-12-24	8123	SALINAS, IRMA	COURT INTERPRETER 11/12/2 4	125.00	199299
TOTAL FOR VENDOR								250.00	
11-27-2024	10-28-2024	089865		G702-12	8737	SANDS CONSTRUCTION LLC	MOHAWK PARK CONSTRUCTION PH1	79,063.53	199388
11-27-2024	10-28-2024	089866		G702-12A	8737	SANDS CONSTRUCTION LLC	MOHAWK PARK CONSTRUCTION PH1	18,752.85	199388
TOTAL FOR VENDOR								97,816.38	
11-27-2024	11-21-2024	089858		00100130	6970	SCHERER, CRISS	'24 HLFS-MUSIC ENTERTAINM ENT	200.00	199389
11-14-2024	11-01-2024	089680		11-01-24	0295	SCHNEIDER, KAREN	RESTITUTION-#260755	600.00	199300
11-14-2024	10-31-2024	089711		AQUACI1024	0165	SEETIN, CAREY A	AQUA CIRCUIT: 10/24	105.00	199301
11-27-2024	11-21-2024	089859		00100121	7034	SENNER, GARY	'24 HLFS-SANTA CLAUS FEE	400.00	199390
11-14-2024	10-09-2024	089468		10-09-24	0124	SERENITY PAINTING SOLUTIONS	PCC-PAINTING POOL DECK	600.00	199302
11-14-2024	10-31-2024	089713		BASFL.1024	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 10/24	88.00	199303
11-14-2024	10-31-2024	089714		SUBTC.1024	8711	SHOTWELL, JUDITH ANN	SUB TAI CHI: 10/24	40.00	199304
11-27-2024	11-25-2024	089860		33090	1612	SIGN PROFESSIONALS INC	MISSION TRRANSIT SIGN	165.00	199391
11-14-2024	10-31-2024	089715		ZUMGLD1024	7646	SIMMONS, VICI A.	ZUMBA GOLD: 10/24	88.00	199305
11-27-2024	11-25-2024	089861		SMITH24-4	2716	SMITH, LAURA	JANET MOORE-RETIREMENT FL WRS	95.00	199392
11-21-2024	11-11-2024	089790		SMITH24-3	2716	SMITH, LAURA	REIMB-MAYOR'S TREE DECOR	164.04	199362
11-14-2024	10-29-2024	089682		OCT24-1	2716	SMITH, LAURA	EMPLOYEE LUNCHEON-REIMB.	200.62	199306
TOTAL FOR VENDOR								459.66	
11-25-2024	11-18-2024	089822		1351851224	1528	STANDARD INSURANCE COMPANY	DECEMBER, 2024 PREMIUM	757.42	AC1345

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-14-2024	11-04-2024	023-22		2305859	7538	STANTEC CONSULTING SERV.	23-22 WTR WKS PK DES	3,700.00	199307
11-14-2024	10-25-2024	089684		8008745076	2568	STERICYLE INC/SHRED-IT	SHREDDING - 10/07/24	90.94	199308
11-21-2024	11-18-2024	089791		11-18-24	0267	STEWART, KYLE	RESTITUTION-#259282	100.00	199359
11-25-2024	10-21-2024	089817		OCT-2024	8646	T-MOBILE	OCTOBER 2024 CHARGES	1,667.88	AC1340
11-14-2024	10-21-2024	089755		10-21-24	8646	T-MOBILE	HOTSPOTS/IPADS/CRADLEPOIN T	221.67	199309
11-14-2024	10-21-2024	089685		OCT24-JAMF	8646	T-MOBILE	OCTOBER 2024 JAMF	103.23	199309
TOTAL FOR VENDOR								1,992.78	
11-14-2024	10-31-2024	089701		SUBBOLLY10	0301	TAO, FANG	SUB BOLLYWOOD FITNESS:10/ 24	20.00	199310
11-14-2024	10-31-2024	089686		20736	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	98.00	199311
11-27-2024	11-18-2024	089862		70705	2901	THE WORK ZONE INC	SIGN BLANKS	239.70	199393
11-14-2024	11-01-2024	089687		202410-1	6175	TLO LLC	OCTOBER '24 CHARGES	75.00	199312
11-27-2024	11-21-2024	089868		45608	0243	TOLLIE, JESSICA F	SUB-CARDIO & WEIGHT 101	50.00	199394
11-14-2024	11-12-2024	089746		11-12-24	0243	TOLLIE, JESSICA F	FITNESS ATTENDANT: 11/12/ 24	24.00	199313
11-14-2024	10-31-2024	089716		SUBR&R1024	0243	TOLLIE, JESSICA F	SUB REP & RIDE: 10/24	40.00	199313
TOTAL FOR VENDOR								114.00	
11-14-2024	10-09-2024	089516		TR-2932457	0286	TRAILERSPLUS	DUMP TRAILER FOR PARKS	7,173.04	199314
11-14-2024	10-31-2024	089762		202492988	7808	TRUGREEN	TREE SERVICE	565.34	199315
11-14-2024	10-31-2024	089747		202492989	7808	TRUGREEN	TREATMENT AROUND TOWN	3,465.00	199315
TOTAL FOR VENDOR								4,030.34	
11-14-2024	11-01-2024	089688		10280i0029	7993	TRUSTED JOURNEY	ANIMAL CREMATION	36.00	199316
11-14-2024	11-12-2024	089748		NOV-2024	4680	TYRRELL, TINA	'24 NG-FALL COFFEE REEDS RD	80.52	199317
11-25-2024	10-25-2024	089805		OCT-2024	7217	UMB CREDIT CARD	OCTOBER, 2024 PURCHASES	25,838.94	AC NOV
11-14-2024	10-31-2024	089719		ASFLD.1024	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 10/ 24	312.00	199318
11-14-2024	10-31-2024	089719		HBE XR.1024	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 10/24	741.00	199318
11-14-2024	10-31-2024	089719		HBT PY.1024	0734	UTZ, SHAUNA	HB AQUA THERAPY: 10/24	429.00	199318
11-14-2024	10-31-2024	089719		PTA.1024	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 10/24	1,890.00	199318
TOTAL FOR VENDOR								3,372.00	
11-14-2024	11-05-2024	089756		IG00028279	0282	VANCE BROTHERS LLC	PREMIUM PATCH	37.81	199319
11-14-2024	10-31-2024	089689		INV-506012	7419	VERIFIED FIRST LLC	BACKGROUND CK/ANNUAL MVR	155.34	199320
11-14-2024	11-01-2024	089690		606-60880	7811	VERIZON CONNECT FLEET	OCT'24 GPS SERVICES	349.58	199321
11-27-2024	11-01-2024	089863		P23050-10	8901	VIREO LLC	JOHNSON DRIVE LANDSCAPING	1,620.00	199395
11-14-2024	11-01-2024	089691		1277948582	7161	WASTE MANAGEMENT	PORT-O-POTTIES SPOOKY WAL K'24	225.00	199322
11-14-2024	11-01-2024	089691		1278048580	7161	WASTE MANAGEMENT	PORT-O-POTTIES SPOOKY WAL K'24	750.00	199322
TOTAL FOR VENDOR								975.00	
11-14-2024	10-16-2024	089751		NOV 2024	0289	WATER DIST #1 OF JO CO	NOVEMBER'24 VARIOUS HYDRA NTS	44.40	199323
11-14-2024	11-05-2024	089750		NOV-2024	0289	WATER DIST #1 OF JO CO	NOVEMBER '24 WATERONE	2,626.93	199323

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								2,671.33	
11-14-2024	10-31-2024	089717		PTA.1024	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 10/24	84.00	199324
11-14-2024	11-06-2024	089749		0000510704	8209	WHOLESALE BATTERIES INC	CRACK SEAL BATTERY	129.26	199325
11-14-2024	11-08-2024	089692		0000510883	8209	WHOLESALE BATTERIES INC	BATTERY PICK-UP	326.25	199325
TOTAL FOR VENDOR								455.51	
11-27-2024	10-30-2024	089864		50494	8565	WISHBONE SITE FURNISHINGS	MOHAWK PARK PH 2-FURNISHINGS	14,774.25	199396
11-14-2024	10-31-2024	089720		MWD-102024	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD 10/24	225.00	199326
11-14-2024	10-31-2024	089720		SAT-102024	8141	WOOD MARTIAL ARTS	TAI CHI: SAT 10/24	100.00	199326
11-14-2024	10-31-2024	089720		TTH-102024	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 10/24	200.00	199326
TOTAL FOR VENDOR								525.00	
11-21-2024	10-28-2024	089792		7231193	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,756.37	199360
11-21-2024	11-18-2024	089793		956285	0308	WURLIN, ARMOND	REFUND-THANKS FOR SENIORS	15.00	199361
11-14-2024	10-31-2024	089718		SUBHBA1024	8686	WYLIE, LEA B	SUB HEALTH BENEFITS AQUA: 10/24	50.00	199327
11-14-2024	10-31-2024	089718		SUBZUM1024	8686	WYLIE, LEA B	SUB ZUMBA AQUA: 10/24	25.00	199327
TOTAL FOR VENDOR								75.00	
GRAND TOT								1,234,566.08	

[405] 262 items listed out of 89163 items.