



MONTHLY FINANCIAL REPORT

APRIL 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

April 2022

General Fund Revenue Summary by Category as of 04/30/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,760,000	1,760,000	0	955,959	54%
Property Tax - Streets	1,120,000	1,120,000	0	670,563	60%
Delinquent Property Tax	20,300	20,300	0	6,438	32%
Motor Vehicle Tax	262,800	262,800	0	67,759	26%
City Sales and Use Tax	4,150,000	4,150,000	307,481	1,386,908	33%
County Sales and Use Tax	893,200	893,200	73,512	341,076	38%
County Sales and Use Tax - Jail	224,000	224,000	18,281	84,826	38%
County Sales and Use Tax - Public Safety	224,000	224,000	18,281	84,826	38%
County Sales and Use Tax - Court	224,000	224,000	18,281	84,826	38%
Franchise Tax	1,022,000	1,022,000	100,001	390,827	38%
Alcohol Tax	90,000	90,000	0	27,572	31%
Intergovernmental Revenue	5,000	5,000	2,735	4,315	0%
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	154,000	154,000	5,680	56,502	37%
Jo Co Plan Review/Inspection Fees	200,000	200,000	16,927	36,412	18%
Police Fines	743,500	743,500	37,899	121,909	16%
Charges for Services	141,500	141,500	2,624	9,255	7%
Interest	5,000	5,000	700	1,265	25%
Miscellaneous and other	89,360	89,360	2,088	7,638	9%
Pool Revenues	132,000	132,000	4,490	5,844	4%
Parks Special Event Revenues	215,000	215,000	1,948	48,140	22%
Community Center Revenues	730,700	730,700	67,135	272,404	37%
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	751,782	751,782	0	0	0%
Total Revenues	13,205,392	13,205,392	678,065	4,665,263	35%

General City Sales Tax :

Total Estimated Budget:
\$2,550,000

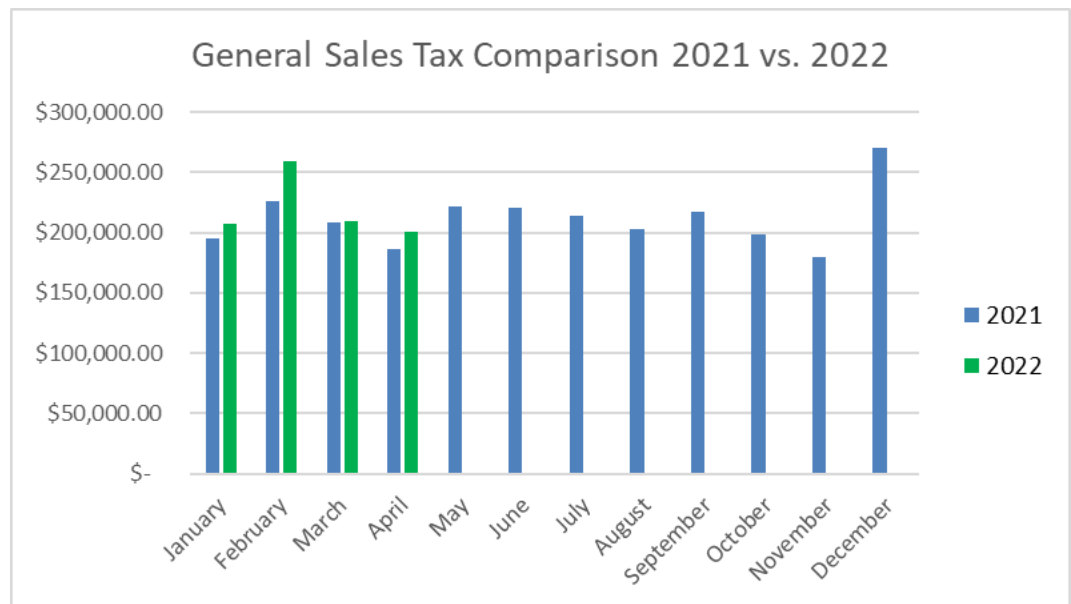
Total City Sales Tax collected YTD:
\$876,399

% of Estimated Budget collected:
34%

% of Year Expended:
33%

% change yr over yr = **7.79%**

% change 5 yr avg = **2.47%**

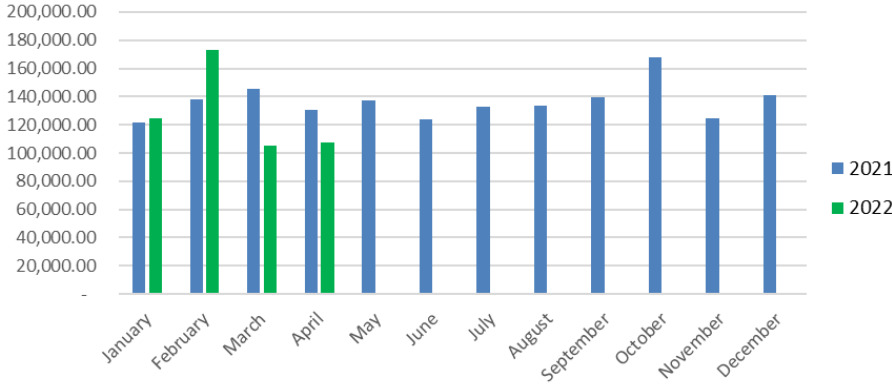


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General Use Tax Comparison 2021 vs. 2022



Comments/Highlights:

- City sales and use tax revenue are performing in line with 2022 Budget Estimates, however use tax revenues continue to see a decline over the previous year's receipts. Staff continues to monitor the situation.
- County sales tax and use tax revenues are also trending in line with budget estimates. Total General County Sales and Use tax collected YTD totaled \$568,293 or 38% of the total Estimated Revenues for 2022.

Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$510,408 % of Total Estimated Budget collected: 32%

% of Year Expended: 33%

% change yr over yr = **-18.12%**

% change 5 yr avg = **4.17%**

Period Ending 4/30/22		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
Fund	General	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance			
01	General	\$ 13,205,392.00	\$ 4,665,263.37	\$ 8,540,128.63	\$ 15,511,882.00	\$ 5,006,947.47	\$ 10,504,934.53	\$ 6,217,624.82
02	IRS 125 Plan	\$ -	\$ 19,760.58	\$ (19,760.58)	\$ -	\$ 22,466.46	\$ (22,466.46)	\$ 39,139.76
03	Special Highway	\$ 250,100.00	\$ 130,863.43	\$ 119,236.57	\$ 850,000.00	\$ 14,226.48	\$ 835,773.52	\$ 697,868.22
08	Court - Bonds	\$ -	\$ 22,494.00	\$ (22,494.00)	\$ -	\$ 20,193.00	\$ (20,193.00)	\$ 57,463.00
09	Special Alcohol	\$ 90,000.00	\$ 27,571.97	\$ 62,428.03	\$ 145,000.00	\$ 52,700.00	\$ 92,300.00	\$ 85,418.98
10	Special Park & Recreation	\$ 90,050.00	\$ 55,082.96	\$ 34,967.04	\$ 130,500.00	\$ 34,039.77	\$ 96,460.23	\$ 158,741.23
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 11,286.17
15	Court - Reinstatement	\$ -	\$ 7,340.00	\$ (7,340.00)	\$ -	\$ 6,955.00	\$ (6,955.00)	\$ 1,809.09
16	Special Law Enforcement	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ -	\$ -	\$ 22,716.95
17	Restricted	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ 62,295.68
18	Jo Co School District Sales Tax	\$ -	\$ 2.20	\$ (2.20)	\$ -	\$ -	\$ -	\$ 18,165.17
19	MBDC	\$ 120,050.00	\$ 16,250.55	\$ 103,799.45	\$ 98,000.00	\$ 38,600.08	\$ 59,399.92	\$ 15,293.30
22	Storm Drain Utility	\$ 2,712,035.00	\$ 1,814,666.77	\$ 897,368.23	\$ 3,003,450.00	\$ 222,871.17	\$ 2,780,578.83	\$ 2,880,671.77
24	Equipment Reserve Fund	\$ 80,500.00	\$ 2,603.93	\$ 77,896.07	\$ 302,000.00	\$ 75,868.10	\$ 226,131.90	\$ 294,407.44
25	Capital Improvement Fund	\$ 2,530,720.00	\$ 36,089.74	\$ 2,494,630.26	\$ 2,676,500.00	\$ 211,300.92	\$ 2,465,199.08	\$ 96,692.93
26	Rock Creek Drainage Dist #1	\$ 22,010.00	\$ 11,048.82	\$ 10,961.18	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 16,509.45
27	Rock Creek Drainage Dist #2	\$ 84,100.00	\$ 42,494.90	\$ 41,605.10	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 64,218.72
30	Solid Waste Utility Fund	\$ 659,000.00	\$ 328,984.25	\$ 330,015.75	\$ 643,000.00	\$ 200,201.74	\$ 442,798.26	\$ 133,376.66
31	ARPA Fund	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 756,254.66
35	Transportation Fund	\$ -	\$ 1.75	\$ (1.75)	\$ -	\$ -	\$ -	\$ 13,400.43
40	Street Sales Tax	\$ 858,000.00	\$ 227,243.06	\$ 630,756.94	\$ 1,524,300.00	\$ 4,650.00	\$ 1,519,650.00	\$ 803,460.29
45	Parks & Rec Sales Tax	\$ 990,500.00	\$ 340,941.69	\$ 649,558.31	\$ 1,804,600.00	\$ 388,642.78	\$ 1,415,957.22	\$ 1,276,637.96
50	Mission Trails TIF	\$ 290,000.00	\$ 175,142.99	\$ 114,857.01	\$ 286,000.00	\$ 175,142.99	\$ 110,857.01	\$ -
55	Silvercrest at Broadmoor	\$ -	\$ 2,979.54	\$ (2,979.54)	\$ -	\$ -	\$ -	\$ 9,581.92
60	Mission Crossing TIF Fund	\$ 416,000.00	\$ 210,502.31	\$ 205,497.69	\$ 410,000.00	\$ 216,534.43	\$ 193,465.57	\$ 30,510.32
64	Rock Creek TIF Dist #2	\$ -	\$ 3,380.95	\$ (3,380.95)	\$ -	\$ -	\$ -	\$ 3,380.95
65	Cornerstone Commons Fund	\$ 69,000.00	\$ 22,853.28	\$ 46,146.72	\$ 67,500.00	\$ 17,271.09	\$ 50,228.91	\$ 17,690.32
66	Capitol Federal TIF Fund	\$ 23,000.00	\$ 10,014.06	\$ 12,985.94	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 31,042.24
68	Rock Creek TIF Fund #3	\$ -	\$ 38,823.54	\$ (38,823.54)	\$ -	\$ -	\$ -	\$ 107,730.02
69	Rock Creek TIF Fund #4	\$ -	\$ 23,529.95	\$ (23,529.95)	\$ -	\$ -	\$ -	\$ 63,469.72
70	Mission Farm and Flower Market	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -	\$ 7,076.53	\$ (7,076.53)	\$ 10,864.47
		\$ 23,242,239.00	\$ 8,262,630.59	\$ 14,979,608.41	\$ 28,312,514.00	\$ 6,780,133.61	\$ 21,532,380.39	\$ 13,997,722.64
							MIP Statement	12,791,307.46
							Treasury Bills	-
							Cash balances	1,206,415.18
							Total	13,997,722.64
							Difference	-

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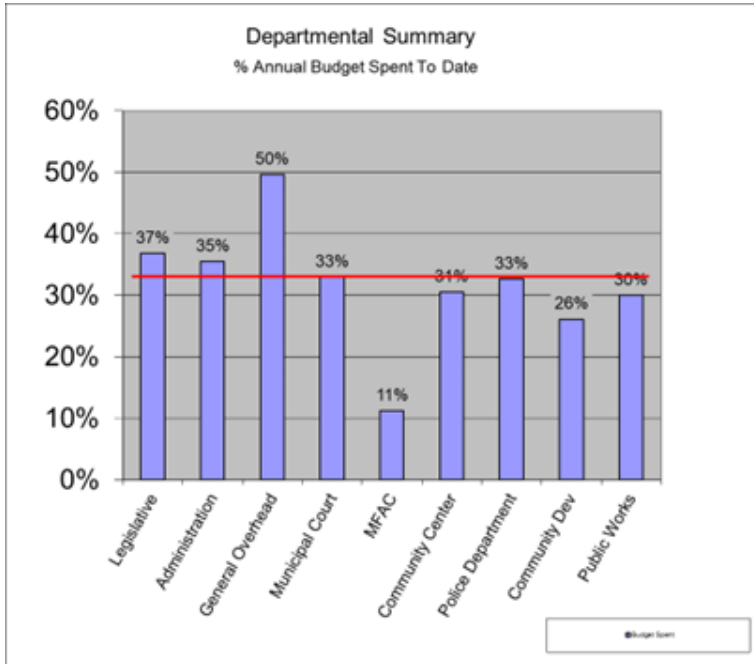
General Fund Expenditures by Department as of 04/30/22:

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,376	17,503	39,507	31%
Contractual Services	126,200	126,200	7,769	48,290	77,910	38%
Commodities	1,200	1,200	-	1,968	(768)	164%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	184,410	12,145	67,760	116,650	37%
Administration						
Personnel Services	885,000	885,000	71,856	310,106	574,895	35%
Contractual Services	35,350	35,350	2,289	14,014	21,336	40%
Commodities	900	900	109	1,383	(483)	154%
Capital Outlay	-	-	865	1,060	(1,060)	0%
Debt Service	-	-	-	-	-	0%
Total	921,250	921,250	75,118	326,563	594,687	35%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	35,873	119,743	252,256.73	32%
Commodities	51,500	51,500	1,861	10,538	40,961.79	20%
Capital Outlay	1,958,840	1,958,840	261,397	1,213,583	745,257.08	62%
Debt Service	326,538	326,538	-	-	326,538.00	0%
Total	2,708,878	2,708,878	299,131	1,343,864	1,365,014	50%
Municipal Court						
Personnel Services	280,450	280,450	21,724	97,011	183,439	35%
Contractual Services	22,000	22,000	1,809	4,459	17,541	20%
Commodities	6,750	6,750	222	1,172	5,578	17%
Capital Outlay	2,000	2,000	-	-	2,000	0%
Total	311,200	311,200	23,755	102,641	208,559	33%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	166,900	2,487	14,896	152,004	9%
Contractual Services	77,000	77,000	850	13,495	63,505	18%
Commodities	48,450	48,450	1,159	4,528	43,922	9%
Capital Outlay	-	-	-	-	-	0%
Total	292,350	292,350	4,497	32,920	259,430	11%
Community Center						
Personnel Services	1,643,000	1,643,000	102,368	501,598	1,141,402	31%
Contractual Services	762,250	762,250	65,098	237,700	524,550	31%
Commodities	107,400	107,400	13,868	27,249	80,151	25%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,512,650	181,334	766,547	1,746,103	31%
Police Department						
Personnel Services	3,507,100	3,507,100	288,284	1,193,789	2,313,311	34%
Contractual Services	378,500	378,500	38,502	105,282	273,218	28%
Commodities	144,250	144,250	14,834	52,859	91,391	37%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
Total	4,147,550	4,147,550	341,620	1,351,930	2,795,620	33%
Community Development						
Personnel Services	457,000	457,000	26,985	140,609	316,391	31%
Contractual Services	222,887	222,887	18,515	36,460	186,427	16%
Commodities	4,000	4,000	144	1,159	2,841	29%
Capital Outlay	-	-	-	246	(246)	0%
Total	683,887	683,887	45,643	178,474	505,413	26%
Public Works						
Personnel Services	1,119,800	1,119,800	81,693	405,592	714,208	36%
Contractual Services	1,139,500	1,139,500	84,142	279,707	859,793	25%
Commodities	253,832	253,832	17,195	73,259	180,573	29%
Capital Outlay	16,000	16,000	-	-	16,000	0%
Total	2,529,132	2,529,132	183,030	758,558	1,770,574	30%
Other General Fund						
	1,220,575	1,220,575	-	77,690	1,142,885	6%
General Fund Total	15,511,882	15,511,882	1,166,273	5,006,947	10,504,935	32%

Mission, Kansas

Monthly Financial Report – Executive Summary

April 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$13.99 million at April 30, 2022. Major expenditures in April included invoices related to the FCIP improvements, Mohawk Park design, Andersen Park tennis court improvements, the 2022 Street Preservation Program and painting of the natatorium ceiling at the Powell Community Center.
- Street Sales Tax collections YTD in 2022 totaled \$227,498 and Parks + Recreation Sales Tax collections were \$340,795 which represents a combined increase of **7%** YTD over 2021 collections.

In an effort to address questions surrounding 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 2015 through 2021 (unaudited) showing the difference in total dollars (subsidy for operations). YTD information for 2022 is also included. The cost recovery or self-sufficiency rate for each year is shown in the table. A feasibility study for the PCC is currently underway to aid in assessing the center's long-term feasibility and highest and best use.

	2015	2016	2017	2018	2019	2020	2021	2022 YTD
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 710,775	\$ 791,076	\$ 320,544
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,223,355	\$ 766,547
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,432,279)	\$ (446,003)
Cost Recovery %	85%	82%	77%	72%	70%	34%	36%	42%

Following passage of the American Rescue Plan Act (ARPA), the City is slated to receive a direct disbursement of funds (\$1,503,565) to address COVID-19 impacts. The first half payment was received in July 2021. The remainder will be distributed in July 2022. ARPA funds are currently shown as a transfer into the General Fund to address COVID-19 related revenue shortages. An evaluation of city-wide revenue loss is currently underway to aid in determining how the federal funding might best be used by Mission.

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

April 30, 2022

Reviewed By:

/s/ Brian Scott



Brian Scott - Deputy City Administrator

Date

5/5/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA FUND	0.00	751,782.00	0.00	0.00	751,782.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	751,782.00	0.00	0.00	751,782.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	751,782.00	100.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	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	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,760,000.00	0.00	955,959.39	804,040.61	45.6
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	20,000.00	0.00	6,438.36	13,561.64	67.8
301-03	REAL ESTATE TAX - STREETS	1,096,720.32	1,120,000.00	0.00	670,562.76	449,437.24	40.1
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	47,250.00	47,250.00	0.00	0.00	47,250.00	100.0
303-01	COUNTY SALES TAX	740,779.62	690,200.00	53,341.90	250,237.09	439,962.91	63.7
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	200,348.40	876,399.61	1,673,600.39	65.6
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	13,238.75	62,116.34	110,383.66	63.9
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	184,329.97	172,500.00	13,238.75	62,116.34	110,383.66	63.9
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	13,238.67	62,115.96	110,384.04	63.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	240,277.44	260,000.00	0.00	64,190.26	195,809.74	75.3
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	0.00	383.25	416.75	52.0
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	77.26	300.00	0.00	0.00	300.00	100.0
306-04	HEAVY TRUCKS TAX 16-20M	3,599.03	2,000.00	0.00	3,185.45	<1,185.45>	<59.2>
307-01	ALCOHOL TAX	140,698.50	90,000.00	0.00	27,571.98	62,428.02	69.3

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-01	CITY USE TAX	1,636,279.23	1,600,000.00	107,132.33	510,507.96	1,089,492.04	68.0
308-02	COUNTY USE TAX	227,078.60	203,000.00	20,170.58	90,839.20	112,160.80	55.2
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,042.65	22,709.85	28,790.15	55.9
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	56,769.83	51,500.00	5,042.65	22,709.85	28,790.15	55.9
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,042.62	22,709.71	28,790.29	55.9
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	713,146.74	710,000.00	53,457.42	207,925.80	502,074.20	70.7
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	40,081.11	146,191.97	43,808.03	23.0
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	1,918.40	7,290.10	12,209.90	62.6
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	0.00	14,729.16	40,270.84	73.2
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	2,095.62	6,404.38	75.3
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	100.46	411.87	1,588.13	79.4
321-08	AT&T VIDEO FRANCHISE FEES	20,021.71	20,000.00	4,443.66	9,064.80	10,935.20	54.6
321-09	GOOGLE FIBER	17,097.00	17,000.00	0.00	3,118.00	13,882.00	81.6
322-01	OCCUPATIONAL LICENSE	91,112.73	90,000.00	591.88	9,760.53	80,239.47	89.1
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	300.00	750.00	2,750.00	78.5
322-03	RENTAL LICENSE	22,664.00	47,000.00	3,418.00	41,879.00	5,121.00	10.8
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
322-06	BUILDING PERMIT FEES	101,255.16	125,000.00	10,883.73	24,498.88	100,501.12	80.4
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	6,043.04	11,912.79	63,087.21	84.1
322-08	SIGN PERMITS	2,726.38	5,000.00	320.22	1,687.56	3,312.44	66.2
322-09	LAND USE PERMITS	0.00	1,500.00	0.00	300.00	1,200.00	80.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,125.00	5,500.00	1,050.00	1,375.00	4,125.00	75.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	230.00	1,000.00	0.00	50.00	950.00	95.0
323-01	ANIMAL LICENSE	900.00	500.00	0.00	700.00	<200.00>	<40.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	111,692.50	215,000.00	1,947.50	48,139.50	166,860.50	77.6
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	39,317.08	40,000.00	3,350.00	3,551.75	36,448.25	91.1
331-03	OUTDOOR POOL FRONT DESK	74,268.50	50,000.00	0.00	0.00	50,000.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	25,000.00	0.00	0.00	25,000.00	100.0
331-05	OUTDOOR POOL PROGRAM FEES	2,160.00	6,000.00	0.00	0.00	6,000.00	100.0
331-06	OUTDOOR POOL RENTALS	4,225.00	5,000.00	0.00	1,067.50	3,932.50	78.6
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	1,140.00	1,225.00	4,775.00	79.5
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	20,995.20	96,131.06	203,868.94	67.9
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	18,848.62	56,119.62	93,880.38	62.5
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	16,143.23	62,449.77	112,550.23	64.3
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	10,685.67	47,783.03	52,216.97	52.2
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	438.70	9,731.47	<4,731.47>	<94.6>
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	1,591.41	700.00	23.48	189.24	510.76	72.9
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	404,545.64	700,000.00	36,369.26	115,540.64	584,459.36	83.4
341-02	PARKING FINES	1,325.00	2,500.00	100.00	350.00	2,150.00	86.0
341-03	ALARM FINES	250.00	200.00	0.00	0.00	200.00	100.0
341-04	POLICE DEPT LAB FEES	4,890.00	500.00	0.00	1,600.00	<1,100.00>	<220.0>
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	226.00	784.00	5,716.00	87.9
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	904.00	3,084.00	26,916.00	89.7
341-07	MOTION FEES	850.00	3,000.00	100.00	350.00	2,650.00	88.3
341-08	EXPUNGEMENT FEES	1,000.00	800.00	200.00	200.00	600.00	75.0
351-01	INTEREST / INVESTMENTS	797.85	5,000.00	700.16	1,265.02	3,734.98	74.6
361-01	REIMBURSED EXPENSES	13,909.01	25,000.00	840.00	941.11	24,058.89	96.2
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	5,208.20	5,000.00	2,735.48	4,314.63	685.37	13.7
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	15,962.50	35,000.00	1,688.00	6,422.50	28,577.50	81.6
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	966.00	2,500.00	96.00	390.00	2,110.00	84.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	14,442.39	0.00	300.00	300.00	<300.00>	
363-01	MISCELLANEOUS	98,226.83	89,360.00	1,788.09	7,337.59	82,022.41	91.7
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	58,000.00	75,000.00	0.00	0.00	75,000.00	100.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATMENT FEES	2,540.59	4,000.00	0.00	1,501.50	2,498.50	62.4
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		11,958,798.89	12,453,610.00	678,064.61	4,665,263.37	7,788,346.63	62.5
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	3,352,853.80	0.00	0.00	0.00	0.00	
TOTAL		3,352,853.80	0.00	0.00	0.00	0.00	
TOTAL REVENUES		15,311,652.69	12,453,610.00	678,064.61	4,665,263.37	7,788,346.63	62.5
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	678,064.61	4,665,263.37	8,540,128.63	64.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	6,599.82	19,760.58	<19,760.58>	
	TOTAL COMMODITIES	50,569.09	0.00	6,599.82	19,760.58	<19,760.58>	
	TOTAL REVENUES	50,569.09	0.00	6,599.82	19,760.58	<19,760.58>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	6,599.82	19,760.58	<19,760.58>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	287,119.44	250,000.00	63,305.51	130,822.35	119,177.65	47.6
800-02	INTEREST INCOME	13.83	100.00	26.40	41.08	58.92	58.9
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		287,133.27	250,100.00	63,331.91	130,863.43	119,236.57	47.6
TOTAL REVENUES		287,133.27	250,100.00	63,331.91	130,863.43	119,236.57	47.6
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	63,331.91	130,863.43	119,236.57	47.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
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	
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	
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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	65,776.00	0.00	6,402.00	22,494.00	<22,494.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,776.00	0.00	6,402.00	22,494.00	<22,494.00>	
	TOTAL REVENUES	65,776.00	0.00	6,402.00	22,494.00	<22,494.00>	
	TOTAL MUNICIPAL COURT	65,776.00	0.00	6,402.00	22,494.00	<22,494.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	0.00	27,571.97	62,428.03	69.3
	TOTAL COMMODITIES	88,859.71	90,000.00	0.00	27,571.97	62,428.03	69.3
	TOTAL REVENUES	88,859.71	90,000.00	0.00	27,571.97	62,428.03	69.3
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	0.00	27,571.97	62,428.03	69.3

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
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	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	27,500.00	<27,500.00>	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	114,779.11	90,000.00	0.00	27,571.97	62,428.03	69.3
806-02	INTEREST INCOME	2.17	50.00	7.20	10.99	39.01	78.0
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	90,050.00	7.20	55,082.96	34,967.04	38.8
TOTAL REVENUES		114,832.28	90,050.00	7.20	55,082.96	34,967.04	38.8
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	7.20	55,082.96	34,967.04	38.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	
	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	
	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	
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
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	
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	
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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(14)ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
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	17,894.00	0.00	1,777.00	5,866.00	<5,866.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	396.00	1,474.00	<1,474.00>	
TOTAL COMMODITIES		22,514.00	0.00	2,173.00	7,340.00	<7,340.00>	
TOTAL REVENUES		22,514.00	0.00	2,173.00	7,340.00	<7,340.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	2,173.00	7,340.00	<7,340.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	2,750.00	0.00	0.00	4,800.00	<4,800.00>	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	2,144.25	0.00	0.00	0.00	0.00	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		4,894.25	0.00	0.00	4,800.00	<4,800.00>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,894.25	0.00	0.00	4,800.00	<4,800.00>	
TOTAL SPEC LAW ENFORCEMENT TRST		4,894.25	0.00	0.00	4,800.00	<4,800.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	0.00	0.00	0.00	20,000.00	<20,000.00>	
361-01	INS PROCEED FUNDS KSA40-3901	64,295.60	0.00	0.00	0.00	0.00	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		64,295.60	0.00	0.00	20,000.00	<20,000.00>	
TOTAL REVENUES		64,295.60	0.00	0.00	20,000.00	<20,000.00>	
TOTAL RESTRICTED FUNDS		64,295.60	0.00	0.00	20,000.00	<20,000.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	0.00	1.50	2.20	<2.20>	
TOTAL COMMODITIES		0.00	0.00	1.50	2.20	<2.20>	
TOTAL REVENUES		0.00	0.00	1.50	2.20	<2.20>	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	1.50	2.20	<2.20>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
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	55,499.62	55,000.00	0.00	16,243.51	38,756.49	70.4
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09	PROGRAM REVENUES MISC	0.00	65,000.00	0.00	0.00	65,000.00	100.0
333-10	HOLIDAY ADOPTIONS	2,673.00	0.00	0.00	0.00	0.00	
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	1.44	50.00	4.50	7.04	42.96	85.9
TOTAL COMMODITIES		58,174.06	120,050.00	4.50	16,250.55	103,799.45	86.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		58,174.06	120,050.00	4.50	16,250.55	103,799.45	86.4
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	4.50	16,250.55	103,799.45	86.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	15,000.00	3,000.00	0.00	0.00	3,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	70,000.00	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL		85,000.00	88,000.00	0.00	0.00	88,000.00	100.0
TOTAL TRANSFERS AND RESERVES		85,000.00	88,000.00	0.00	0.00	88,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	106.97	1,000.00	209.10	325.85	674.15	67.4
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	STORM DRAIN USER FEES	2,557,938.58	2,575,000.00	0.00	1,498,343.73	1,076,656.27	41.8
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	0.00	6,557.23	23,442.77	78.1
361-08	GATEWAY SPECIAL ASSESSMENT	599,959.80	0.00	0.00	299,979.92	<299,979.92>	
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	18,035.00	0.00	9,460.04	8,574.96	47.5
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,199,429.07	2,624,035.00	209.10	1,814,666.77	809,368.23	30.8
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,199,429.07	2,624,035.00	209.10	1,814,666.77	809,368.23	30.8
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	209.10	1,814,666.77	897,368.23	33.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
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	199,375.00	80,000.00	0.00	2,565.00	77,435.00	96.7
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		199,375.00	80,000.00	0.00	2,565.00	77,435.00	96.7
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	16.71	0.00	24.90	38.93	<38.93>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	24.90	38.93	461.07	92.2
TOTAL REVENUES		199,391.71	80,500.00	24.90	2,603.93	77,896.07	96.7
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	24.90	2,603.93	77,896.07	96.7

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,096,720.32	1,135,575.00	0.00	0.00	1,135,575.00	100.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	267,993.00	283,500.00	0.00	0.00	283,500.00	100.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	17.56	1,000.00	38.10	59.74	940.26	94.0
804-07	INTERGOVERNMENTAL REVENUE	21,700.00	1,046,285.00	0.00	14,570.00	1,031,715.00	98.6
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	69,722.50	64,360.00	5,362.50	21,460.00	42,900.00	66.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,456,153.38	2,530,720.00	5,400.60	36,089.74	2,494,630.26	98.5
TOTAL REVENUES		1,456,153.38	2,530,720.00	5,400.60	36,089.74	2,494,630.26	98.5
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	5,400.60	36,089.74	2,494,630.26	98.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	7,603.76	22,000.00	0.00	11,047.47	10,952.53	49.7
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	10.00	0.90	1.35	8.65	86.5
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		7,603.76	22,010.00	0.90	11,048.82	10,961.18	49.8
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		7,603.76	22,010.00	0.90	11,048.82	10,961.18	49.8
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	0.90	11,048.82	10,961.18	49.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	83,000.00	0.00	42,492.25	40,507.75	48.8
301-02	REAL ESTATE TAX - DELINQUENT	10.10	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	0.73	0.00	1.80	2.65	<2.65>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	100.00	100.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		70,153.23	84,100.00	1.80	42,494.90	41,605.10	49.4
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		70,153.23	84,100.00	1.80	42,494.90	41,605.10	49.4
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	1.80	42,494.90	41,605.10	49.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	75,000.00	85,000.00	0.00	0.00	85,000.00	100.0
804-03	UTILITY ASSESSMENTS	544,968.65	573,000.00	0.00	328,459.71	244,540.29	42.6
804-06	INTEREST INCOME	9.21	0.00	4.50	7.04	<7.04>	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	2,085.00	1,000.00	66.00	517.50	482.50	48.2
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		622,062.86	659,000.00	70.50	328,984.25	330,015.75	50.0
TOTAL REVENUES		622,062.86	659,000.00	70.50	328,984.25	330,015.75	50.0
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	70.50	328,984.25	330,015.75	50.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL COMMODITIES	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL REVENUES	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL ARPA FUND	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	1.20	1.75	<1.75>	
TOTAL		0.00	0.00	1.20	1.75	<1.75>	
TOTAL REVENUES		0.00	0.00	1.20	1.75	<1.75>	
TOTAL TRANSPORTATION FUND		0.00	0.00	1.20	1.75	<1.75>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	662,046.13	857,500.00	51,937.03	227,197.73	630,302.27	73.5
808-03	INTEREST INCOME	14.27	500.00	29.10	45.33	454.67	90.9
TOTAL		662,060.40	858,000.00	51,966.13	227,243.06	630,756.94	73.5
TOTAL REVENUES		662,060.40	858,000.00	51,966.13	227,243.06	630,756.94	73.5
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	51,966.13	227,243.06	630,756.94	73.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	993,069.16	990,000.00	77,905.54	340,796.58	649,203.42	65.5
808-03	INTEREST INCOME	44.99	500.00	93.00	145.11	354.89	70.9
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		993,114.15	990,500.00	77,998.54	340,941.69	649,558.31	65.5
TOTAL REVENUES		993,114.15	990,500.00	77,998.54	340,941.69	649,558.31	65.5
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	990,500.00	77,998.54	340,941.69	649,558.31	65.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	286,038.85	290,000.00	0.00	175,142.99	114,857.01	39.6
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		286,038.85	290,000.00	0.00	175,142.99	114,857.01	39.6
TOTAL REVENUES		286,038.85	290,000.00	0.00	175,142.99	114,857.01	39.6
TOTAL MISSION TRAILS TIF/CID		286,038.85	290,000.00	0.00	175,142.99	114,857.01	39.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,051.69	0.00	0.00	2,979.54	<2,979.54>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		6,051.69	0.00	0.00	2,979.54	<2,979.54>	
TOTAL REVENUES		6,051.69	0.00	0.00	2,979.54	<2,979.54>	
TOTAL SILVERCREST AT BROADMOOR FUND		6,051.69	0.00	0.00	2,979.54	<2,979.54>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	330,961.51	225,000.00	0.00	146,153.03	78,846.97	35.0
303-15	MISSION CROSSING CID SALES TAX	106,470.55	98,000.00	7,284.52	31,957.98	66,042.02	67.3
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	7,399.72	32,391.30	60,608.70	65.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	416,000.00	14,684.24	210,502.31	205,497.69	49.3
TOTAL REVENUES		546,452.68	416,000.00	14,684.24	210,502.31	205,497.69	49.3
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	14,684.24	210,502.31	205,497.69	49.3

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	0.00	0.00	0.00	3,380.95	<3,380.95>	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	3,380.95	<3,380.95>	
TOTAL REVENUES		0.00	0.00	0.00	3,380.95	<3,380.95>	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	0.00	3,380.95	<3,380.95>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	68,559.34	69,000.00	5,321.45	22,853.28	46,146.72	66.8
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,559.34	69,000.00	5,321.45	22,853.28	46,146.72	66.8
TOTAL REVENUES		68,559.34	69,000.00	5,321.45	22,853.28	46,146.72	66.8
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	5,321.45	22,853.28	46,146.72	66.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,028.18	23,000.00	0.00	10,014.06	12,985.94	56.4
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		21,028.18	23,000.00	0.00	10,014.06	12,985.94	56.4
TOTAL REVENUES		21,028.18	23,000.00	0.00	10,014.06	12,985.94	56.4
TOTAL CAPITOL FEDERAL TIF FUND		21,028.18	23,000.00	0.00	10,014.06	12,985.94	56.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68)ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	68,906.48	0.00	0.00	38,823.54	<38,823.54>	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,906.48	0.00	0.00	38,823.54	<38,823.54>	
TOTAL REVENUES		68,906.48	0.00	0.00	38,823.54	<38,823.54>	
TOTAL ROCK CREEK TIF DIST #3		68,906.48	0.00	0.00	38,823.54	<38,823.54>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69)ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	39,939.77	0.00	0.00	23,529.95	<23,529.95>	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		39,939.77	0.00	0.00	23,529.95	<23,529.95>	
TOTAL REVENUES		39,939.77	0.00	0.00	23,529.95	<23,529.95>	
TOTAL ROCK CREEK TIF DIST #4		39,939.77	0.00	0.00	23,529.95	<23,529.95>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	151.50	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	2,385.00	0.00	0.00	1,300.00	<1,300.00>	
100-04	TSHIRT SALES	977.82	0.00	0.00	0.00	0.00	
100-05	SPONSORSHIPS	5,000.00	0.00	600.00	600.00	<600.00>	
	TOTAL PERSONNEL SERVICES	8,514.32	0.00	600.00	1,900.00	<1,900.00>	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	8,514.32	0.00	600.00	1,900.00	<1,900.00>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	600.00	1,900.00	<1,900.00>	
	GRAND TOTAL	25,165,415.48	23,242,239.00	912,863.90	8,262,630.59	14,979,608.41	64.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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	409.00	0.00	0.00	0.00	0.00	0.00	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,096,720.32	1,135,575.00	0.00	0.00	0.00	1,135,575.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL	GENERAL OVERHEAD CITY HALL	1,455,177.28	726,038.00	299,130.78	1,343,864.40	1,332,431.65	<1,950,258.05>	<268.6>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	49,700.00	52,200.00	4,025.00	15,725.00	0.00	36,475.00	69.8
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,105.57	3,670.00	342.15	1,336.00	0.00	2,334.00	63.5
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	96.78	140.00	8.91	34.81	0.00	105.19	75.1
102-05	WORKERS COMPENSATION	855.16	1,000.00	0.00	406.81	0.00	593.19	59.3
TOTAL PERSONNEL SERVICES		54,757.51	57,010.00	4,376.06	17,502.62	0.00	39,507.38	69.2
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.60	38.46	0.00	<38.46>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	243.14	2,995.99	0.00	4.01	0.1
202-07	LODGING/MEALS - MAYOR/COUNCIL	0.00	8,000.00	3,990.82	3,990.82	0.00	4,009.18	50.1
202-08	PARKING/TOLLS - MAYOR/COUNCIL	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	44.80	500.00	30.42	30.42	0.00	469.58	93.9
203-02	REGISTRATION - MAYOR/COUNCIL	239.00	4,000.00	1,475.00	4,730.00	0.00	<730.00>	<18.2>
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - PUBLIC OFC E&O	7,149.16	7,000.00	0.00	2,608.34	0.00	4,391.66	62.7
206-01	PROFESSIONAL ORGANIZATIONS	0.00	100.00	0.00	50.00	0.00	50.00	50.0
206-02	MUNICIPAL ORGANIZATIONS	8,944.06	9,500.00	0.00	9,157.27	0.00	342.73	3.6
206-03	PERIODICALS/BOOKS	460.00	500.00	0.00	24.46	0.00	475.54	95.1
208-01	ANNUAL CELEBRATIONS	2,621.18	20,000.00	1,148.73	1,435.79	0.00	18,564.21	92.8
208-02	ELECTION EXPENSE	22,569.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	147.10	0.00	0.00	650.00	0.00	<650.00>	
208-04	PUBLIC RELATIONS	30,596.54	15,000.00	0.00	919.24	0.00	14,080.76	93.8
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,978.31	5,000.00	0.00	581.00	0.00	4,419.00	88.3
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-08	HUMAN SERVICE FUND (UCS)	8,300.00	10,000.00	0.00	10,000.00	0.00	0.00	
208-09	CHAMBER OF COMMERCE	6,560.00	7,000.00	80.00	2,530.00	0.00	4,470.00	63.8
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12	M.A.R.C.	2,111.00	2,500.00	0.00	2,224.00	0.00	276.00	11.0
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16	FARMERS MARKET	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	4,589.61	3,000.00	0.00	39.69	0.00	2,960.31	98.6
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	SUSTAINABILITY EXPENSE	2,733.23	3,000.00	74.95	1,165.98	0.00	1,834.02	61.1
215-05	PARKS, REC, TREE DO NOT USE	14.00	0.00	0.00	0.00	0.00	0.00	
215-06	PLANNING COMMISSION	817.02	3,000.00	715.85	5,118.11	0.00	<2,118.11>	<70.6>
TOTAL CONTRACTUAL SERVICES		102,025.00	126,200.00	7,768.51	48,289.57	0.00	77,910.43	61.7
COMMODITIES								
301-01	OFFICE SUPPLIES	113.44	500.00	0.00	1,856.93	0.00	<1,356.93>	<271.3>
301-02	CLOTHING	456.17	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	267.30	200.00	0.00	111.00	0.00	89.00	44.5
TOTAL COMMODITIES		836.91	1,200.00	0.00	1,967.93	0.00	<767.93>	<63.9>
CAPITAL OUTLAY								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	157,619.42	184,410.00	12,144.57	67,760.12	0.00	116,649.88	63.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	427.15	1,000.00	43.52	659.45	0.00	340.55	34.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	161.13	500.00	0.00	0.00	0.00	500.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	178.00	0.00	50.00	100.00	0.00	<100.00>	
215-03	MISCELLANEOUS	328.58	500.00	0.00	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		28,325.50	35,350.00	2,288.65	14,014.23	0.00	21,335.77	60.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	108.66	1,372.11	0.00	<872.11><174.4>	
301-02	CLOTHING	376.01	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	66.05	100.00	0.00	11.33	0.00	88.67	88.6
301-05	PRINTED FORMS	188.61	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	
TOTAL COMMODITIES		3,301.22	900.00	108.66	1,383.44	0.00	<483.44> <53.7>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	224.18	0.00	864.89	1,059.76	0.00	<1,059.76>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		224.18	0.00	864.89	1,059.76	0.00	<1,059.76>	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		927,924.87	921,250.00	75,118.39	326,562.93	0.00	594,687.07	64.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	730.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
	TOTAL MUNICIPAL COURT	343,706.47	311,200.00	23,754.62	102,641.48	0.00	208,558.52	67.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	770.00	1,500.00	63.79	250.14	0.00	1,249.86	83.3
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	200,752.53	250,000.00	14,500.69	35,999.68	0.00	214,000.32	85.6
212-07	VEHICLE MAINTENANCE	149.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-08	HOLIDAY DECORATIONS	13,459.60	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	0.00	30,000.00	0.00	104.99	0.00	29,895.01	99.6
213-02	RENTAL EQUIPMENT	4,414.24	5,000.00	2,510.85	2,510.85	0.00	2,489.15	49.7
213-03	LAUNDRY / UNIFORMS	1,793.02	5,000.00	1,274.51	1,775.47	0.00	3,224.53	64.4
214-02	VEHICLE REGISTRATION	36.75	500.00	36.75	36.75	0.00	463.25	92.6
214-03	PRINTING	113.76	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		923,751.05	1,139,500.00	84,142.33	279,706.78	21,132.03	838,661.19	73.5
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	15.33	896.81	0.00	903.19	50.1
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	41.10	400.00	0.00	15.55	0.00	384.45	96.1
301-05	PRINTED FORMS	291.30	0.00	0.00	0.00	0.00	0.00	
302-01	MISC CLOTHING ITEMS	3,724.33	2,000.00	0.00	1,504.77	0.00	495.23	24.7
303-04	SAFETY SUPPLIES	5,020.87	5,000.00	224.40	1,643.37	0.00	3,356.63	67.1
304-01	SHOP CHEMICALS	4,029.90	2,500.00	0.00	60.99	0.00	2,439.01	97.5
304-02	FERTILIZER / WEEDS	1,359.64	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	168.55	1,000.00	3.85	3.85	0.00	996.15	99.6
305-01	JANITOR SUPPLIES	94.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	22,958.02	10,000.00	5,277.90	8,554.15	0.00	1,445.85	14.4
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	2,542.85	5,033.49	0.00	2,466.51	32.8
305-04	LANDSCAPE	1,184.89	3,000.00	166.26	286.26	0.00	2,713.74	90.4
306-01	GAS / OIL - VEHICLE	27,412.31	28,000.00	764.89	13,127.21	0.00	14,872.79	53.1
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	1,288.03	10,453.64	0.00	16,546.36	61.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	2,199.80	4,067.91	0.00	5,932.09	59.3
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	
307-02	ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03	SAND / SALT	57,444.27	65,000.00	0.00	2,352.00	0.00	62,648.00	96.3
307-05	SIGNS	11,355.13	15,000.00	0.00	12,951.47	0.00	2,048.53	13.6
307-06	TRAFFIC PAINT	508.68	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	42,015.20	50,000.00	4,711.40	12,307.69	0.00	37,692.31	75.3
307-08	OTHER STREET MAINTENANCE	1,155.62	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		243,221.26	232,700.00	17,194.71	73,259.16	0.00	159,440.84	68.5
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	PUBLIC WORKS - OTHER EQUIPMENT	5,904.62	14,000.00	0.00	0.00	0.00	14,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		5,904.62	16,000.00	0.00	0.00	0.00	16,000.00	100.0
TOTAL PUBLIC WORKS		2,142,693.48	2,508,000.00	183,030.41	758,557.92	21,132.03	1,728,310.05	68.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	19,897.04	105,223.21	0.00	212,776.79	66.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	253.91	500.00	99.75	339.77	0.00	160.23	32.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,002.52	61,000.00	3,529.63	10,716.22	0.00	50,283.78	82.4
102-02	SOCIAL SECURITY	21,693.93	25,000.00	1,529.62	7,998.14	0.00	17,001.86	68.0
102-03	KPERS	24,122.67	33,000.00	1,645.65	9,288.35	0.00	23,711.65	71.8
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	39.72	207.50	0.00	792.50	79.2
102-05	WORKERS COMPENSATION	9,976.87	13,000.00	0.00	5,288.47	0.00	7,711.53	59.3
102-06	CITY PENSION	5,029.33	5,500.00	243.45	1,547.30	0.00	3,952.70	71.8
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		357,186.97	457,000.00	26,984.86	140,608.96	0.00	316,391.04	69.2
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	73.61	254.62	0.00	745.38	74.5
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	637.96	637.96	0.00	362.04	36.2
202-03	LODGING/MEALS	0.00	2,000.00	362.25	362.25	0.00	1,637.75	81.8
202-04	PARKING/TOLLS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION/TUITION	760.00	3,000.00	111.00	896.00	0.00	2,104.00	70.1
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	100.0
205-01	INSURANCE	0.00	500.00	0.00	393.87	0.00	106.13	21.2
205-02	NOTARY BONDS	50.00	50.00	0.00	0.00	0.00	50.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,334.00	2,000.00	0.00	1,348.00	0.00	652.00	32.6
206-03	PERIODICALS/BOOKS	203.99	100.00	0.00	0.00	0.00	100.00	100.0
206-04	LEGAL PUBLICATIONS	28.45	500.00	23.28	77.17	0.00	422.83	84.5
206-05	PROFESSIONAL SERVICES	115,894.90	10,000.00	0.00	0.00	10,086.60	<86.60>	<0.8>
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	3,226.50	16,159.50	0.00	33,840.50	67.6
206-08	JO CO PLAN/INSP EXPENSES	615.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	5,375.56	10,000.00	460.50	460.50	0.00	9,539.50	95.3
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT TESTING	503.70	0.00	136.70	136.70	0.00	<136.70>	
208-04	PUBLIC RELATIONS	384.11	2,000.00	0.00	100.00	0.00	1,900.00	95.0
208-05	MEETING EXPENSE	45.00	500.00	0.00	164.29	0.00	335.71	67.1
208-13	EMPLOYEE RECOGNITION	137.93	150.00	0.00	0.00	0.00	150.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	1,139.00	500.00	0.00	172.74	0.00	327.26	65.4
214-03	PRINTING	1,081.25	500.00	0.00	1,040.41	0.00	<540.41>	<108.0>
214-04	COMPUTER SERVICES	392.29	10,000.00	2,700.00	3,488.95	0.00	6,511.05	65.1
215-03	MISCELLANEOUS	1,875.29	500.00	200.00	209.33	0.00	290.67	58.1
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	0.00	200.00	0.00	4,800.00	96.0
216-04	MISSION POSSIBLE PROGRAM	14,702.00	35,000.00	1,200.00	3,200.00	0.00	31,800.00	90.8
216-06	NEIGHBORHOOD GRANT PROGRAM	4,782.71	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	15,842.38	35,000.00	0.00	0.00	0.00	35,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	11,348.16	20,000.00	9,383.02	9,383.02	0.00	10,616.98	53.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	2,129.14	5,000.00	0.00	527.04	0.00	4,472.96	89.4
216-12	STORMWATER BMP	2,575.62	500.00	0.00	<2,752.47>	0.00	3,252.47	650.4
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	18,514.82	36,459.88	10,086.60	164,253.52	77.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	66.40	699.53	0.00	800.47	53.3
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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301-03	CLOTHING	275.39	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	28.17	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	1,278.24	1,000.00	77.27	459.58	0.00	540.42	54.0
TOTAL COMMODITIES		2,691.41	4,000.00	143.67	1,159.11	0.00	2,840.89	71.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	128.90	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	245.98	0.00	<245.98>	
402-03	COMPUTER SYSTEMS	2,301.97	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	18.74	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		2,449.61	0.00	0.00	245.98	0.00	<245.98>	
TOTAL COMMUNITY DEVELOPMENT		576,129.85	671,800.00	45,643.35	178,473.93	10,086.60	483,239.47	71.9

M O N T H E N D

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04-30-2022

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	243,299.12	292,350.00	4,496.67	32,920.02	0.00	259,429.98	88.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	750,000.00	51,821.05	268,032.08	0.00	481,967.92	64.2
101-02	PART TIME SALARIES	348,809.38	512,000.00	23,546.04	108,423.23	0.00	403,576.77	78.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	56.99	5,000.00	0.00	10.00	0.00	4,990.00	99.8
102-01	HEALTH / LIFE	161,488.14	160,500.00	15,396.00	57,875.88	0.00	102,624.12	63.9
102-02	SOCIAL SECURITY	87,344.23	96,000.00	5,640.86	27,849.85	0.00	68,150.15	70.9
102-03	KPERS	67,806.22	72,000.00	4,759.52	21,914.06	0.00	50,085.94	69.5
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	146.96	724.23	0.00	2,775.77	79.3
102-05	WORKERS COMPENSATION	27,080.09	30,000.00	0.00	12,204.17	0.00	17,795.83	59.3
102-06	CITY PENSION	12,686.08	14,000.00	1,057.24	4,564.01	0.00	9,435.99	67.3
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,397,171.95	1,643,000.00	102,367.67	501,597.51	0.00	1,141,402.49	69.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	7,536.62	41,257.12	0.00	118,742.88	74.2
201-03	GAS	56,361.64	20,000.00	4,792.35	25,483.48	0.00	<5,483.48>	<27.4>
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	150.00	0.00	<150.00>	
201-05	WATER AND SEWER	33,751.78	37,000.00	1,246.59	5,160.10	0.00	31,839.90	86.0
201-07	TRASH SERVICE	6,248.20	5,400.00	564.40	2,257.60	0.00	3,142.40	58.1
201-08	TELEPHONE	8,235.05	8,000.00	640.38	2,565.31	0.00	5,434.69	67.9
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.0
202-03	LODGING / MEALS	1,253.41	4,800.00	0.00	216.29	0.00	4,583.71	95.4
202-04	PARKING / TOLLS	61.95	50.00	0.00	7.00	0.00	43.00	86.0
202-05	MILEAGE - STAFF	164.64	750.00	0.00	0.00	0.00	750.00	100.0
203-01	REGISTRATION / TUITION	1,061.00	4,200.00	494.00	1,454.00	0.00	2,746.00	65.3
203-02	STAFF TRAINING	976.00	6,000.00	705.00	1,700.46	0.00	4,299.54	71.6
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	69,816.53	58,650.00	10,989.60	35,038.69	0.00	23,611.31	40.2
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	0.00	28,455.69	0.00	6,544.31	18.6
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	1,747.31	3,500.00	140.00	520.00	0.00	2,980.00	85.1
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	200.00	0.00	3,390.00	3,390.00	0.00	<3,390.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	6,100.00	288.00	915.00	0.00	5,185.00	85.0
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	998.69	1,167.69	0.00	2,332.31	66.6
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	0.00	1,761.41	0.00	48,238.59	96.4
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	3,388.96	5,492.43	0.00	8,507.57	60.7
212-07	VEHICLE MAINTENANCE	21.37	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	11,809.12	10,000.00	1,455.16	5,408.26	0.00	4,591.74	45.9
214-03	PRINTING	26,085.70	20,000.00	4,785.99	5,166.99	0.00	14,833.01	74.1
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	588.98	2,588.80	0.00	12,411.20	82.7
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	12,272.00	23,500.00	243.16	3,776.38	0.00	19,723.62	83.9
214-12	SWIM PROGRAMS	679.49	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-13	MISSION SUMMER PROGRAM	19,502.79	37,000.00	2,445.40	7,777.85	0.00	29,222.15	78.9
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	4,718.83	5,917.92	0.00	22,382.08	79.0
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	9,151.98	25,532.76	0.00	37,467.24	59.4
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	72,450.89	125,000.00	6,044.50	23,804.70	0.00	101,195.30	80.9
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	489.60	734.40	0.00	16,565.60	95.7
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		729,527.42	762,250.00	65,098.19	237,700.33	0.00	524,549.67	68.8
COMMODITIES								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	3,681.93	4,000.00	276.91	1,871.68	0.00	2,128.32	53.2
301-02	CLOTHING	8,381.74	8,900.00	123.35	123.35	0.00	8,776.65	98.6
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	5,000.00	0.00	127.22	0.00	4,872.78	97.4
301-04	POSTAGE	7,402.28	5,000.00	230.15	747.44	0.00	4,252.56	85.0
301-05	PRINTING	255.65	1,300.00	0.00	305.25	0.00	994.75	76.5
301-08	EQUIPMENT & SUPPLIES	28,826.71	39,000.00	4,842.04	7,617.83	0.00	31,382.17	80.4
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	295.12	2,155.38	0.00	7,844.62	78.4
303-04	SAFETY SUPPLIES	1,472.03	1,200.00	391.91	391.91	0.00	808.09	67.3
304-02	CLEANING SUPPLIES	8,548.24	15,000.00	0.00	1,313.13	0.00	13,686.87	91.2
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	10,682.29	8,500.00	642.86	2,511.46	0.00	5,988.54	70.4
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	7,059.79	9,980.55	0.00	<980.55>	<10.8>
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	0.00	97.36	0.00	402.64	80.5
306-02	VEHICLE/EQUIP REPAIR PARTS	9.98	0.00	6.18	6.18	0.00	<6.18>	
TOTAL COMMODITIES		96,646.36	107,400.00	13,868.31	27,248.74	0.00	80,151.26	74.6
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	9.99	0.00	0.00	0.00	0.00	0.00	
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		9.99	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,223,355.72	2,512,650.00	181,334.17	766,546.58	0.00	1,746,103.42	69.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,150,000.00	158,893.36	717,190.35	0.00	1,432,809.65	66.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	135,728.99	130,000.00	29,938.02	69,411.44	0.00	60,588.56	46.6
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	289.41	1,093.52	0.00	5,906.48	84.3
102-01	HEALTH / LIFE	386,464.56	487,000.00	42,025.58	151,067.22	0.00	335,932.78	68.9
102-02	SOCIAL SECURITY	171,625.82	170,000.00	14,243.03	57,116.13	0.00	112,883.87	66.4
102-03	KPERS	19,110.83	20,000.00	1,280.35	6,624.97	0.00	13,375.03	66.8
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	372.21	1,489.79	0.00	4,510.21	75.1
102-05	WORKERS COMPENSATION	52,734.89	58,000.00	0.00	23,594.72	0.00	34,405.28	59.3
102-06	CITY PENSION	3,374.48	4,100.00	282.36	1,254.93	0.00	2,845.07	69.3
102-07	KP&F RETIREMENT	426,529.34	475,000.00	40,960.10	164,945.88	0.00	310,054.12	65.2
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,156,130.42	3,507,100.00	288,284.42	1,193,788.95	0.00	2,313,311.05	65.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	20,720.71	23,500.00	2,689.19	5,489.11	0.00	18,010.89	76.6
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	654.47	654.47	0.00	4,345.53	86.9
202-03	LODGING / MEALS	6,407.46	18,000.00	2,638.08	3,875.15	0.00	14,124.85	78.4
202-04	PARKING / TOLLS / MISC	66.70	750.00	0.00	0.00	0.00	750.00	100.0
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	19,321.94	20,000.00	826.48	8,018.48	0.00	11,981.52	59.9
203-02	FIRING RANGE	7,319.02	14,000.00	276.57	631.57	0.00	13,368.43	95.4
203-03	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	860.71	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	5,824.84	0.00	0.00	9,533.62	0.00	<9,533.62>	
205-02	NOTARY BONDS	0.00	250.00	75.00	75.00	0.00	175.00	70.0
206-01	PROFESSIONAL ORGANIZATIONS	2,692.00	3,500.00	0.00	665.00	0.00	2,835.00	81.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	893.18	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	690.00	4,000.00	0.00	320.00	0.00	3,680.00	92.0
207-07	PRE - EMPLOYMENT EXAMS	3,771.50	7,000.00	0.00	2,281.00	0.00	4,719.00	67.4
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	0.00	205.32	0.00	12,794.68	98.4
208-13	EMPLOYEE RECOGNITION	2,035.57	3,500.00	0.00	85.15	0.00	3,414.85	97.5
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	12,506.50	12,000.00	1,470.00	5,880.00	0.00	6,120.00	51.0
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	561.10	1,801.10	0.00	<301.10>	<20.0>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	1,129.30	1,519.45	0.00	8,480.55	84.8
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	15,238.48	32,826.52	0.00	57,173.48	63.5
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	3,134.51	8,805.94	0.00	25,194.06	74.1
213-02	EQUIPMENT RENTAL	2,254.45	0.00	675.57	2,230.16	0.00	<2,230.16>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	385.35	723.46	0.00	6,276.54	89.6
214-02	VEHICLE REGISTRATION	294.00	1,000.00	0.00	451.00	0.00	549.00	54.9
214-05	COMPUTER SERVICES	39,677.08	50,000.00	0.00	9,777.81	0.00	40,222.19	80.4
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	1,398.00	2,082.22	0.00	12,917.78	86.1
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	20,845.00	40,000.00	7,350.00	7,350.00	0.00	32,650.00	81.6
214-09	CRIME PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	1,029.99	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		268,460.53	378,500.00	38,502.10	105,281.53	0.00	273,218.47	72.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	454.95	1,508.17	0.00	3,491.83	69.8
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	270.27	750.00	0.00	175.18	0.00	574.82	76.6
301-05	PRINTED FORMS	1,078.28	2,500.00	592.00	1,200.72	0.00	1,299.28	51.9
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	701.56	1,342.78	0.00	3,157.22	70.1
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	4,285.62	12,224.34	0.00	20,775.66	62.9
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	2,788.83	8,123.27	0.00	16,876.73	67.5
303-01	INVESTIGATION SUPPLIES	1,891.51	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,478.78	3,500.00	214.36	730.32	0.00	2,769.68	79.1
303-03	BOOKING FACILITY SPLS	0.00	500.00	112.70	112.70	0.00	387.30	77.4
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01	JANITORIAL SUPPLIES	820.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
306-01	GAS / OIL - VEHICLE	47,818.60	55,000.00	5,683.49	18,461.98	0.00	36,538.02	66.4
306-02	FLEET TIRE REPLACEMENTS	4,652.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
306-03	EMERGENCY MANAGEMENT	3,078.40	3,000.00	0.00	8,979.78	0.00	<5,979.78><199.3>	
TOTAL COMMODITIES		118,929.53	144,250.00	14,833.51	52,859.24	0.00	91,390.76	63.3
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	2,369.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
402-03	COMPUTER SYSTEMS	4,454.29	0.00	0.00	0.00	0.00	0.00	
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-03	HANDGUNS/SHOTGUNS	4,789.90	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
404-07	VIDEO RECORDER	980.00	0.00	0.00	0.00	0.00	0.00	
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		12,593.19	11,700.00	0.00	0.00	0.00	11,700.00	100.0
TOTAL POLICE DEPARTMENT		3,556,113.67	4,041,550.00	341,620.03	1,351,929.72	0.00	2,689,620.28	66.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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								
(90) EXPENDITURES								
808-01	DEBT SERVICE	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
	TOTAL	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
	TOTAL EXPENDITURES	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
TOTAL GENERAL FUND		12,981,515.60	13,572,823.00	1,166,272.99	5,006,947.47	1,363,650.28	7,202,225.25	53.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	49,318.56	0.00	4,458.09	22,466.46	0.00	<22,466.46>	
	TOTAL COMMODITIES	49,318.56	0.00	4,458.09	22,466.46	0.00	<22,466.46>	
	TOTAL EXPENDITURES	49,318.56	0.00	4,458.09	22,466.46	0.00	<22,466.46>	
TOTAL	CONDUIT ACCT	49,318.56	0.00	4,458.09	22,466.46	0.00	<22,466.46>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	57,464.08	100,000.00	971.57	4,153.24	0.00	95,846.76	95.8
TOTAL COMMODITIES		57,464.08	100,000.00	971.57	4,153.24	0.00	95,846.76	95.8
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		57,464.08	100,000.00	971.57	4,153.24	0.00	95,846.76	95.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	6,626.93	750,000.00	2,854.00	10,073.24	0.00	739,926.76	98.6
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,626.93	750,000.00	2,854.00	10,073.24	0.00	739,926.76	98.6
TOTAL EXPENDITURES		6,626.93	750,000.00	2,854.00	10,073.24	0.00	739,926.76	98.6
TOTAL SPECIAL HIGHWAY FUND		64,091.01	850,000.00	3,825.57	14,226.48	0.00	835,773.52	98.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374-03	CASH BONDS COLLECTED	46,735.00	0.00	6,886.00	20,193.00	0.00	<20,193.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		46,735.00	0.00	6,886.00	20,193.00	0.00	<20,193.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	6,886.00	20,193.00	0.00	<20,193.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	6,886.00	20,193.00	0.00	<20,193.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	48,527.00	50,000.00	4,300.00	48,950.00	0.00	1,050.00	2.1
201-02	MENTAL HEALTH RESPONDER	31,820.83	80,000.00	0.00	0.00	0.00	80,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		80,347.83	130,000.00	4,300.00	48,950.00	0.00	81,050.00	62.3
TOTAL EXPENDITURES		95,347.83	145,000.00	8,050.00	52,700.00	0.00	92,300.00	63.6
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	145,000.00	8,050.00	52,700.00	0.00	92,300.00	63.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	11,175.00	85,500.00	13,800.00	18,000.00	0.00	67,500.00	78.9
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	9,139.06	0.00	1,474.21	1,834.21	0.00	<1,834.21>	
808-01	DEBT SERVICE	63,185.30	45,000.00	3,551.39	14,205.56	0.00	30,794.44	68.4
TOTAL		83,499.36	130,500.00	18,825.60	34,039.77	0.00	96,460.23	73.9
TOTAL EXPENDITURES		83,499.36	130,500.00	18,825.60	34,039.77	0.00	96,460.23	73.9
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	18,825.60	34,039.77	0.00	96,460.23	73.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	210.00	0.00	0.00	150.00	0.00	<150.00>	
811-02	ADSAP ADMIN PURCHASES	145.18	0.00	0.00	0.00	0.00	0.00	
TOTAL		355.18	0.00	0.00	150.00	0.00	<150.00>	
TOTAL POLICE DEPARTMENT		355.18	0.00	0.00	150.00	0.00	<150.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		355.18	0.00	0.00	150.00	0.00	<150.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	17,894.00	0.00	1,608.00	5,525.00	0.00	<5,525.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	462.00	1,430.00	0.00	<1,430.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	2,070.00	6,955.00	0.00	<6,955.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	2,070.00	6,955.00	0.00	<6,955.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	2,070.00	6,955.00	0.00	<6,955.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	6,475.00	0.00	0.00	64,295.60	0.00	<64,295.60>	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		6,475.00	0.00	0.00	64,295.60	0.00	<64,295.60>	
TOTAL POLICE DEPARTMENT		6,475.00	0.00	0.00	64,295.60	0.00	<64,295.60>	
TOTAL RESTRICTED FUNDS		6,475.00	0.00	0.00	64,295.60	0.00	<64,295.60>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	7,375.00	1,000.00	0.00	11,395.00	0.00	<10,395.00><1039.5>	
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11	HOLIDAY ADOPTIONS	16,826.32	0.00	0.00	9,878.21	0.00	<9,878.21>	
201-12	MISSION MERCHANTS	7,616.95	0.00	0.00	0.00	0.00	0.00	
201-13	MCVB MAGAZINE	44,962.14	55,000.00	7,570.00	17,326.87	0.00	37,673.13	68.4
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		76,780.41	56,000.00	7,570.00	38,600.08	0.00	17,399.92	31.0
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL CAPITAL OUTLAY		9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL POLICE DEPARTMENT		86,479.24	98,000.00	7,570.00	38,600.08	0.00	59,399.92	60.6
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	7,570.00	38,600.08	0.00	59,399.92	60.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL TRANSFERS AND RESERVES	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	1,016,721.53	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		1,016,721.53	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	2,065,035.71	2,129,907.00	0.00	2,567.06	0.00	2,127,339.94	99.8
808-02	INTEREST ON BONDS	449,882.44	390,268.00	0.00	195,051.61	0.00	195,216.39	50.0
808-03	FISCAL AGENT FEES	146.77	200.00	0.00	68.65	0.00	131.35	65.6
TOTAL		2,515,064.92	2,520,375.00	0.00	197,687.32	0.00	2,322,687.68	92.1
TOTAL STORM DRAIN SYSTEM		3,625,162.01	2,720,375.00	10,006.20	222,871.17	0.00	2,497,503.83	91.8
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	10,006.20	222,871.17	0.00	2,780,578.83	92.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	302,000.00	0.00	36,395.00	0.00	265,605.00	87.9
403-06	OTHER EQUIPMENT PUBLIC WORKS	119,033.27	0.00	39,473.10	39,473.10	0.00	<39,473.10>	
TOTAL CAPITAL OUTLAY		318,313.27	302,000.00	39,473.10	75,868.10	0.00	226,131.90	74.8
TOTAL PUBLIC WORKS		318,313.27	302,000.00	39,473.10	75,868.10	0.00	226,131.90	74.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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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	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		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 EQUIPMENT RESERVE AND REPLACEMENT		318,313.27	302,000.00	39,473.10	75,868.10	0.00	226,131.90	74.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	1,641,000.00	18,349.50	53,500.46	0.00	1,587,499.54	96.7
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	485,000.00	73,545.41	145,081.71	0.00	339,918.29	70.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	8,900.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	35,737.50	35,500.00	0.00	12,718.75	0.00	22,781.25	64.1
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,660,088.04	2,676,500.00	91,894.91	211,300.92	0.00	2,465,199.08	92.1
	TOTAL EXPENDITURES	1,660,088.04	2,676,500.00	91,894.91	211,300.92	0.00	2,465,199.08	92.1
	TOTAL CAPITAL IMPROVEMENT FUND	1,660,088.04	2,676,500.00	91,894.91	211,300.92	0.00	2,465,199.08	92.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL TRANSFERS AND RESERVES		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
TOTAL TRANSFERS AND RESERVES		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,208.58	3,000.00	1,931.28	1,931.28	0.00	1,068.72	35.6
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	SOLID WASTE CONTRACT	591,464.75	638,000.00	49,379.49	197,517.96	0.00	440,482.04	69.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	641,000.00	51,310.77	199,449.24	0.00	441,550.76	68.8
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	500.00	2,000.00	752.50	752.50	0.00	1,247.50	62.3
	TOTAL COMMODITIES	500.00	2,000.00	752.50	752.50	0.00	1,247.50	62.3
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	594,173.33	643,000.00	52,063.27	200,201.74	0.00	442,798.26	68.8
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	52,063.27	200,201.74	0.00	442,798.26	68.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL ARPA FUND	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
805-09	CAPITAL PROJECTS	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	100.0
808-01	PRINCIPAL ON BONDS	455,000.00	465,000.00	0.00	0.00	0.00	465,000.00	100.0
808-02	INTEREST ON BONDS	17,717.50	9,300.00	0.00	4,650.00	0.00	4,650.00	50.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL EXPENDITURES	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL STREET SALES TAX BOND FUND	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	271,948.42	1,274,600.00	277,382.71	373,417.78	202,938.43	698,243.79	54.7
808-01	DEBT SERVICE - PRINCIPAL	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,000.00	45,000.00	0.00	15,225.00	0.00	29,775.00	66.1
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		801,948.42	1,804,600.00	277,382.71	388,642.78	202,938.43	1,213,018.79	67.2
TOTAL EXPENDITURES		801,948.42	1,804,600.00	277,382.71	388,642.78	202,938.43	1,213,018.79	67.2
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	277,382.71	388,642.78	202,938.43	1,213,018.79	67.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50)MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL CONTRACTUAL SERVICES		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL EXPENDITURES		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL MISSION TRAILS TIF/CID		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	123,016.79	90,000.00	0.00	26,689.61	0.00	63,310.39	70.3
200-02	TIF SALES TAX DISTRIBUTION	126,099.15	95,000.00	0.00	27,278.63	0.00	67,721.37	71.2
200-03	TIF PROPERTY TAX DISTRIBUTION	330,961.51	225,000.00	0.00	162,566.19	0.00	62,433.81	27.7
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		580,077.45	410,000.00	0.00	216,534.43	0.00	193,465.57	47.1
TOTAL EXPENDITURES		580,077.45	410,000.00	0.00	216,534.43	0.00	193,465.57	47.1
TOTAL MISSION CROSSING TIF FUND		580,077.45	410,000.00	0.00	216,534.43	0.00	193,465.57	47.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	68,322.68	65,000.00	0.00	17,271.09	0.00	47,728.91	73.4
200-04	ADMINISTRATIVE FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		68,322.68	67,500.00	0.00	17,271.09	0.00	50,228.91	74.4
TOTAL EXPENDITURES		68,322.68	67,500.00	0.00	17,271.09	0.00	50,228.91	74.4
TOTAL CORNERSTONE COMMONS FUND		68,322.68	67,500.00	0.00	17,271.09	0.00	50,228.91	74.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(66)CAPITOL FEDERAL TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL EXPENDITURES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2022

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								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	2,227.35	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	320.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,657.35	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	2,749.63	0.00	1,200.58	1,203.90	0.00	<1,203.90>	
TOTAL COMMODITIES		2,749.63	0.00	1,200.58	1,203.90	0.00	<1,203.90>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	4,199.34	5,872.63	0.00	<5,872.63>	
407-01	EQUIPMENT PURCHASES	2,282.38	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		4,945.87	0.00	4,199.34	5,872.63	0.00	<5,872.63>	
TOTAL EXPENDITURES		11,352.85	0.00	5,399.92	7,076.53	0.00	<7,076.53>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	5,399.92	7,076.53	0.00	<7,076.53>	
GRAND TOTAL		22,217,578.18	26,373,455.00	1,694,178.36	6,780,133.61	1,566,588.71	18,026,732.68	68.3

**City of Mission
Claims Dated
April-2022**

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	\$671,021.70
03	SPECIAL HIGHWAY	\$3,825.57
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$4,300.00
10	SPECIAL PARKS & REC	\$18,825.60
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,070.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$7,570.00
22	STORM WATER	\$10,006.20
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$39,473.10
25	CAPITAL IMPROVEMENT	\$91,894.91
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$52,063.27
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$283,591.95
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$4,159.33
TOTAL		<u>\$1,188,801.63</u>

The Mayor and Deputy City Administrator have drawn the warrants of the City in favor of the persons named in said list of claims for the amounts set opposite their respective names, the same having been duly audited and allowed.

Respectfully submitted,

/s/ Brian Scott



Brian Scott, Deputy City Administrator

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-14-2022	04-07-2022	080989		001111102	5008	ABDALLAH SHRINE CLOWNS	2022-EASTER-BALLOON SCULPTING	300.00	193157
04-30-2022	04-29-2022	081197		1031	0830	ADVANCE AUTO PARTS	WINDSHIELD WIPER FLUID	23.79	193300
04-14-2022	04-12-2022	081041		0066	0830	ADVANCE AUTO PARTS	OIL CAP-TRUCK 863	6.18	193158
TOTAL FOR VENDOR								29.97	
04-07-2022	03-30-2022	080947		2380851031	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	79.64	193129
04-07-2022	03-31-2022	080947		2380851378	0429	ADVANCE AUTO PARTS/CARQUEST	AIR CHUCK DUAL	11.33	193129
TOTAL FOR VENDOR								90.97	
04-25-2022	04-27-2022	081192		260472	0003	AFLAC REMITTANCE PROC SERVICES	MAY, 2022 PREMIUM	1,445.61	ACH806
04-30-2022	04-30-2022	081198		9988215252	3746	AIRGAS USA LLC	HELIUM RENTAL	20.35	193301
04-14-2022	04-06-2022	081033		9124495272	3746	AIRGAS USA LLC	WELDING SHOP	227.36	193159
TOTAL FOR VENDOR								247.71	
04-26-2022	04-13-2022	081136		76865	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	669.60	193254
04-14-2022	03-30-2022	081004		76527	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	248.00	193160
TOTAL FOR VENDOR								917.60	
04-21-2022	04-10-2022	081117		MAR-2022	7154	AMAZON.COM	MARCH, 2022 PURCHASES	5,931.40	193210
04-14-2022	04-08-2022	081034		68912	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS #315	316.19	193161
04-21-2022	04-08-2022	081099		452338-1	0101	AMERICAN RIGGER'S SUPPLY INC.	SHOP STOCK	242.86	193211
04-14-2022	04-05-2022	080990		2257872-1	0022	ANDERSON RENTAL	VERMEER TRENCHER RENTAL	218.13	193162
04-07-2022	04-05-2022	080978		INV756764	8488	ANGUS SYSTEMS GROUP INC	2ND QTR 2022 WK Ord SOFTW ARE	108.03	193130
04-30-2022	04-30-2022	081244		02-0022	8655	ANTKOWICZ, PHILLIP J	SUMMER SNEAK PEAK-PCC EVENT	225.00	193302
04-14-2022	04-03-2022	081019		BBALL.0422	8635	AQUINO JR, STEPHEN A	MEN'S BB - 4/03/22	75.00	193163
04-14-2022	04-03-2022	081020		BBALL.0422	7951	AQUINO SR, STEPHEN A	MEN'S BB - 4/03/22	75.00	193164
04-26-2022	04-25-2022	081137		147414	5580	ARROWHEAD FORENSICS	EVIDENCE BAGS	41.00	193255
04-07-2022	04-05-2022	080948		ATF 22-1	7102	ARTIST HELPING THE HOMELESS	2022 ALCOHOL TAX	1,300.00	193131
04-30-2022	04-19-2022	081199		APR-22	7413	AT&T - CIRCUIT	APRIL, 2022 CIRCUIT	470.12	193303
04-30-2022	04-19-2022	081200		APR-22	7506	AT&T - VOIP	APRIL, 2022 VOIP	490.05	193304
04-26-2022	04-15-2022	081138		INUS067746	7549	AXON ENTERPRISE INC	BATTERIES FOR TASERS	832.30	193256
04-21-2022	04-19-2022	081080		REBATE2022	4021	BABCOCK, LARRY	2022 COMMUNITY REBATE	599.47	193212
04-21-2022	04-19-2022	081081		REBATE2022	3636	BARRETT, MARCIA	2022 COMMUNITY REBATE	570.51	193213
04-25-2022	04-14-2022	081133		IN2356247	6931	BASIC	APR '22 FSA ADMIN FEE	169.00	ACH803
04-14-2022	03-17-2022	081010		A749612	8109	BATTERY SOLUTIONS	BATTERY RECYCLING BUCKET	74.95	193165
04-14-2022	03-31-2022	081195		76-1292581	6411	BLACK & MCDONALD	MISSION MARKET ELECTRICAL	4,159.33	001342
04-21-2022	04-19-2022	081082		REBATE2022	5835	BLOMQUIST, LOIS	2022 COMMUNITY REBATE	554.32	193214
04-25-2022	03-14-2022	081121		2022-04	7627	BLUE CROSS AND BLUE SHIELD	APRIL, 2022 PREMIUM	91,368.09	ACH791
04-30-2022	04-21-2022	081201		FOCS426153	7904	BOB ALLEN FORD INC	#20-MULTIPOINT INSPECTION	69.00	193305
04-30-2022	04-29-2022	081202		FOCS426936	7904	BOB ALLEN FORD INC	VIN #KGB07589 OIL CHG/INSPECT	60.33	193305

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-14-2022	04-06-2022	080992		FOCS424707	7904	BOB ALLEN FORD INC	VIN# FGB51589-REAR BRAKES	436.49	193166
04-07-2022	04-01-2022	080949		FOCS424144	7904	BOB ALLEN FORD INC	VIN FGB51588-REPLACE SHAF T	365.05	193132
04-07-2022	04-04-2022	080950		FOCS424469	7904	BOB ALLEN FORD INC	VIN FGB51589 - OIL CHANGE	55.80	193132
TOTAL FOR VENDOR								986.67	
04-30-2022	04-30-2022	081228		BOLLY.0422	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 4-1-4/ 30/22	216.00	193306
04-26-2022	04-27-2022	081159		REBATE2022	3020	BRAY, LINDA	2022 COMMUNITY REBATE	367.92	193257
04-14-2022	04-08-2022	081005		155193	0046	BULLET HOLE	RANGE TIME	30.00	193167
04-26-2022	04-21-2022	081139		47699	8439	CALLENDER PRINTING CO	CULBERTSON-BUSINESS CARDS	82.50	193258
04-14-2022	04-11-2022	081006		47649	8439	CALLENDER PRINTING CO	BUSINESS CARDS- 4 OFFICER S	190.50	193168
TOTAL FOR VENDOR								273.00	
04-14-2022	03-04-2022	081007		50435	3707	CASEY'S AUTO REPAIR	#97-OIL CHANGE	73.50	193169
04-14-2022	03-15-2022	081007		56640	3707	CASEY'S AUTO REPAIR	#87-ALTERNATOR/MOTOR MOUN T/ETC	1,298.00	193169
04-14-2022	03-15-2022	081007		56655	3707	CASEY'S AUTO REPAIR	#97-ADD OIL CK CONSUMPTIO N	18.90	193169
04-14-2022	03-16-2022	081007		56671	3707	CASEY'S AUTO REPAIR	#97-EXTRA OIL TO KEEP AT STATION	56.70	193169
04-14-2022	03-21-2022	081007		56698	3707	CASEY'S AUTO REPAIR	#50 OIL CHG/AXLE SEAL	101.85	193169
04-14-2022	03-23-2022	081007		56725	3707	CASEY'S AUTO REPAIR	#87-MOUNY & BALANCE 1 TIR E	36.75	193169
04-14-2022	03-28-2022	081007		56746	3707	CASEY'S AUTO REPAIR	#60 OIL CHG/ROTATE TIRES	101.85	193169
TOTAL FOR VENDOR								1,687.55	
04-26-2022	04-16-2022	081141		0151310041	0787	CHARTER COMMUNICATIONS	P.D. SERVICE:4/16-5/15/22	121.58	193259
04-25-2022	04-07-2022	081130		9086040722	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	ACH800
TOTAL FOR VENDOR								291.57	
04-14-2022	04-06-2022	080993		44657	5826	CHRISTISON, JANE	2022 EASTER ENTERTAINMENT	450.00	193170
04-30-2022	04-30-2022	081203		8405671268	3255	CINTAS	SAFETY SUPPLIES	92.45	193307
04-26-2022	04-25-2022	081160		4117476711	3255	CINTAS	PUB WKS WEEKLY SERVICE	98.88	193260
04-26-2022	04-25-2022	081142		4117476731	3255	CINTAS	CITY HALL MAT SERVICE	115.95	193260
04-26-2022	04-25-2022	081158		4117476794	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	349.25	193260
04-21-2022	04-18-2022	081062		4116791031	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193215
04-21-2022	04-18-2022	081100		4116791131	3255	CINTAS	PUB WKS WEEKLY SERVICE	140.02	193215
04-21-2022	04-18-2022	081078		4116791212	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	270.25	193215
04-14-2022	04-04-2022	080995		4115387117	3255	CINTAS	CITY HALL WEEKLY SERVICE	215.95	193171
04-14-2022	04-11-2022	080995		4116099679	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193171
04-14-2022	04-11-2022	081011		4116099680	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	348.25	193171
04-14-2022	04-11-2022	081036		4116099752	3255	CINTAS	PUB WKS WEEKLY SERVICE	95.80	193171
04-14-2022	04-08-2022	081008		5103195527	3255	CINTAS	FIRST AID EQUIPMENT	840.00	193171
04-07-2022	04-04-2022	080955		4115387058	3255	CINTAS	PUB WKS WEEKLY SERVICE	113.80	193133
04-07-2022	04-04-2022	080953		4115387118	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	270.25	193133
04-07-2022	04-01-2022	080952		5102138349	3255	CINTAS	FIRST AID SUPPLIES +	776.63	193133
04-07-2022	03-31-2022	080954		8405620281	3255	CINTAS	SAFETY SUPPLIES	96.00	193133
TOTAL FOR VENDOR								4,055.38	
04-07-2022	03-21-2022	080983		NEK-040622	5009	CITY OF MERRIAM	NEK LUNCH - RANDEL/SMITH	38.00	193134
04-26-2022	04-18-2022	081161		MIS-2022-1	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNAL MAINTENANC E	1,147.29	193261
04-07-2022	04-01-2022	080957		STI001-097	8612	CITY WIDE FACILITY SOLUTIONS	APRIL, '22 JANITORIAL SERV ICES	2,835.00	193135

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-14-2022	04-06-2022	081038		86057	6429	COLLINS & HERMANN INC	GUARDRAIL REPAIR	2,854.00	193172
04-27-2022	04-27-2022	081189		41902-1	4561	COMMERCIAL AQUATIC SERVICES	CIP PROJECT-PUMP REPLACEMENT	6,208.24	193297
04-26-2022	04-21-2022	081143		42631-1	4561	COMMERCIAL AQUATIC SERVICES	CIP-ULTIMATE STOREEL/METE R LN	5,662.11	193262
04-14-2022	04-07-2022	081012		42810-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	216.36	193173
TOTAL FOR VENDOR								12,086.71	
04-21-2022	04-14-2022	081063		3452242	5811	CONSTELLATION NEWENERGY-GAS	MARCH '22 NATURAL GAS 644 Dth	3,543.55	193216
04-08-2022	03-31-2022	080986		PAYAPP#8	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP#8-FCIP	256,016.96	WT0407
04-07-2022	03-31-2022	080958		0030535600	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	96.00	193136
04-21-2022	04-04-2022	081102		9402667288	6772	CRAFCO INC	CRACK SEALER REPAIR/MAINT	2,199.80	193217
04-07-2022	04-01-2022	080959		1347-1	8268	CRUX KC LLC	MARKETING SERVICES/TECH FEE	5,800.00	193137
04-30-2022	03-03-2022	081204		547	4968	CUSTOM GRAPHICS	SHIRTS FOR SUMMER CAMP	2,445.40	193308
04-26-2022	04-25-2022	081162		9165202587	7716	DAVEY RESOURCE GROUP INC	3 YEAR TreeKeeper SUBSCRIPTION	6,250.00	193263
04-27-2022	04-25-2022	081190		150439	7162	DAVILA, ROBERT	MP '22-TREE REMOVAL REIMB	1,200.00	193298
04-26-2022	04-27-2022	081163		REBATE2022	7162	DAVILA, ROBERT	2022 COMMUNITY REBATE	514.92	193264
TOTAL FOR VENDOR								1,714.92	
04-25-2022	04-28-2022	081193		2022-05	0310	DELTA DENTAL	MAY, 2022 PREMIUM	4,492.40	ACH807
04-30-2022	04-01-2022	081205		4-01-22	8549	DENNIS, ROBERT	RESTITUTION #245116	100.00	193309
04-26-2022	04-25-2022	081144		4-25-22	1861	DUKELOW, ROBIN	'22 PLANNING CONF.PER DIE M	362.25	193265
04-21-2022	04-18-2022	081064		IN81845	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	200.75	193218
04-14-2022	04-12-2022	081043		IN81767	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	225.75	193175
TOTAL FOR VENDOR								426.50	
04-26-2022	04-12-2022	081164		127382	8630	EMBASSY LANDSCAPE GROUP INC	IRRIGATION REPAIR	166.26	193266
04-26-2022	04-25-2022	081145		5551D6357	4481	ENVIROLOGICS INC	BLASTING/PAINTING PCC POOL	84,849.10	193267
04-26-2022	04-25-2022	081145		5551D6405	4481	ENVIROLOGICS INC	BLASTING/PAINTING 2 WALLS	10,000.00	193267
TOTAL FOR VENDOR								94,849.10	
04-21-2022	04-19-2022	081083		REBATE2022	7989	ERICKSON, ELIZABETH	2022 COMMUNITY REBATE	578.99	193219
04-14-2022	04-04-2022	080996		94228465	3042	ESRI INC	MAPPING SOFTWARE 4/22-4/23	2,700.00	193176
04-25-2022	03-22-2022	081125		MAR2022	0150	EVERGY	MARCH '22 AUTO WITHDRAWAL	16,607.84	ACH795
04-25-2022	04-01-2022	081124		MAR22TS	0150	EVERGY	MARCH '22 TRAFFIC SIGNALS	27,547.30	ACH794
TOTAL FOR VENDOR								44,155.14	
04-14-2022	04-06-2022	080997		330330-046	8636	EVERY LAST DETAIL LLC	FINAL PAYMENT-BED DESIGN	4,351.75	193177
04-30-2022	04-29-2022	081207		1458084	0616	EXCEL LINEN SUPPLY CO	BLACK & WHITE TABLE CLOTHS	70.70	193310
04-26-2022	02-11-2022	081185		1438466	0616	EXCEL LINEN SUPPLY CO	WHITE TABLE CLOTHS-RENTAL	98.47	193268
04-26-2022	04-15-2022	081146		1454234	0616	EXCEL LINEN SUPPLY CO	BLACK TABLE CLOTHS-RENTAL	119.29	193268

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-14-2022	04-08-2022	081013		1452504	0616	EXCEL LINEN SUPPLY CO	WHITE TABLE CLOTHS-RENTALS	141.44	193178
TOTAL FOR VENDOR								429.90	
04-21-2022	04-21-2022	081119		0000001	6303	FANSKA, NILO A	DJ REIMB.-EARTH DAY EVENT '22	200.00	193252
04-25-2022	04-27-2022	081194		165257368	7392	FIDELITY SECURITY LIFE	MAY, 2022 PREMIUM	708.72	ACH808
04-14-2022	02-10-2022	080998		192077	4145	FIRE SUPPRESSION CONSULTANTS	2 COLD FIRE EXTINGUISHERS	679.20	193179
04-14-2022	04-08-2022	081054		4-08-22	7637	FLORA, SOLLIE	NLC CONF. TRAVEL REIMB.	66.25	193180
04-30-2022	04-22-2022	081209		L21522-01	6204	FOLEY EQUIPMENT COMPANY	RENTAL EQUIPMENT	2,510.85	193311
04-26-2022	04-05-2022	081166		P460076182	6204	FOLEY EQUIPMENT COMPANY	VEHICLE REPAIR/MAINT. #660	219.16	193269
04-26-2022	04-05-2022	081166		P460076183	6204	FOLEY EQUIPMENT COMPANY	VEHICLE REPAIR/MAINT. #660	45.32	193269
04-07-2022	04-04-2022	080961		S0449601	6204	FOLEY EQUIPMENT COMPANY	CATERPILLAR	39,473.10	193138
TOTAL FOR VENDOR								42,248.43	
04-07-2022	04-04-2022	080980		Q2-2022	8567	FRIEDRICHSEN, LISA	Q2-2022 COURT SYSTEM SUPPORT	1,500.00	193139
04-26-2022	04-12-2022	081147		4-12-22	0185	FRIENDS OF RECOVERY ASSOC	2022 ALCOHOL TAX	1,600.00	193270
04-21-2022	04-15-2022	081065		9491733	6857	FUNFLICKS KS	MOVIE IN THE PARK 6/17/22	369.00	193220
04-21-2022	04-15-2022	081065		9491929	6857	FUNFLICKS KS	MOVIE-BACKYARD CAMPOUT 6/24/22	369.00	193220
04-21-2022	04-15-2022	081065		9491969	6857	FUNFLICKS KS	MOVIE-MFAC UNDER THE SEA 7/30/22	369.00	193220
04-21-2022	04-15-2022	081065		9492029	6857	FUNFLICKS KS	MOVIE IN THE PARK 8/12/22	369.00	193220
TOTAL FOR VENDOR								1,476.00	
04-30-2022	04-11-2022	081208		020897394	0573	GALLS INC	CHEST SEALS	44.07	193312
04-30-2022	04-18-2022	081208		020945673	0573	GALLS INC	CAT TOURNIQUETS	169.57	193312
04-21-2022	04-07-2022	081112		020871844	0573	GALLS INC	VEST	850.00	193221
TOTAL FOR VENDOR								1,063.64	
04-26-2022	04-14-2022	081157		009512	2372	GAMESON, JACQUE	ARBOR DAY GIFT CARDS	45.00	193271
04-26-2022	04-14-2022	081157		015675	2372	GAMESON, JACQUE	ARBOR DAY COLORED POSTERS	6.58	193271
04-26-2022	04-14-2022	081157		072630	2372	GAMESON, JACQUE	AROBR DAY ITEMS-TEACHER GIFTS	48.45	193271
04-26-2022	02-01-2022	081157		281595	2372	GAMESON, JACQUE	ARBOR DAY 1st PLACE SIGNBDS	4.11	193271
04-26-2022	02-01-2022	081157		293171	2372	GAMESON, JACQUE	MAILING-POSTER TO KC FOREST SVC	10.59	193271
04-26-2022	03-01-2022	081157		44621	2372	GAMESON, JACQUE	AROBR DAY PLACE RIBBONS	38.89	193271
04-26-2022	01-21-2022	081157		795098	2372	GAMESON, JACQUE	ARBOR DAY CONTEST ENTRY/POSTERS	12.16	193271
04-26-2022	01-21-2022	081157		795365	2372	GAMESON, JACQUE	ARBOR DAY SIGNBD ANNOUNCEMENTS	2.64	193271
04-26-2022	03-28-2022	081157		895426	2372	GAMESON, JACQUE	ARBOR DAY COMMITTEE INSTRUCTIONS	5.92	193271
TOTAL FOR VENDOR								174.34	
04-14-2022	02-17-2022	080999		67259	0438	GBA GEORGE BUTLER ASSOC INC	MOHAWK PARK SURVEY	13,800.00	193181
04-14-2022	04-06-2022	081040		68062	0438	GBA GEORGE BUTLER ASSOC INC	STORMWATER ON-CALL/GATEWAY PLAN REVIEW	6,487.70	193181
04-14-2022	04-06-2022	081040		68063	0438	GBA GEORGE BUTLER ASSOC INC	CARS 2023 FOXRIDGE DR.	18,349.50	193181
TOTAL FOR VENDOR								38,637.20	
04-30-2022	04-30-2022	081229		BELDAN0422	7027	GEANA, ANCA	BELLY DANCE:4/1-4/30/22	72.00	193313
04-26-2022	04-21-2022	081167		2216790	5667	GFI DIGITAL INC	COPIES	21.74	193272

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-25-2022	04-01-2022	081129		APR-2022	8216	GFL ENVIRONMENTAL	MAY, 2022 TRASH SERVICE	52,591.25	ACH799
04-26-2022	04-20-2022	081168		148336	5564	GIBBS TECH LEASING	COIPER LEASE CONTRACT	278.00	193273
04-14-2022	04-06-2022	081000		5030	0318	GOVERNMENTOR SYSTEMS INC	APRIL 2022 SOFTWARE MAINT	133.00	193182
04-07-2022	04-01-2022	080963		557904546	7873	GRANITE TELECOMMUNICATIONS	PHONE & FAX LINES	612.00	193140
04-07-2022	04-01-2022	080962		558064072	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES - APR, '22	276.25	193140
TOTAL FOR VENDOR								888.25	
04-21-2022	04-19-2022	081085		REBATE2022	3423	GREENBAUM, TINA	2022 COMMUNITY REBATE	558.86	193222
04-30-2022	04-22-2022	081212		INV0900721	5541	GT DISTRIBUTORS INC	RUBINO-OUTFIT NEW OFFICER	14.50	193314
04-30-2022	04-22-2022	081212		INV0900722	5541	GT DISTRIBUTORS INC	GIUDICI-OUTFIT NEW OFFICE R	135.00	193314
04-30-2022	04-22-2022	081212		INV0900724	5541	GT DISTRIBUTORS INC	HAT/BADGE ORDER	121.05	193314
04-30-2022	04-22-2022	081212		INV0900760	5541	GT DISTRIBUTORS INC	PANTS	64.99	193314
04-30-2022	04-22-2022	081212		INV0900762	5541	GT DISTRIBUTORS INC	JACKET-MADDEN	125.10	193314
04-26-2022	04-15-2022	081148		INV0899628	5541	GT DISTRIBUTORS INC	GIUDICI - NAME BAR	14.50	193274
04-21-2022	04-08-2022	081066		INV0898358	5541	GT DISTRIBUTORS INC	RUBINO-OUTFIT NEW OFFICER	525.00	193223
04-21-2022	04-12-2022	081113		INV0898850	5541	GT DISTRIBUTORS INC	GIUDICI-OUTFIT NEW OFFICE R	401.50	193223
04-21-2022	04-12-2022	081113		INV0898852	5541	GT DISTRIBUTORS INC	GIUDICI-OUTFIT NEW OFFICE R	30.60	193223
04-21-2022	04-12-2022	081113		INV0898856	5541	GT DISTRIBUTORS INC	McELWAIN-TIE CLASP	19.95	193223
04-21-2022	04-12-2022	081113		INV0898858	5541	GT DISTRIBUTORS INC	RUBINO-OUTFIT NEW OFFICER	100.80	193223
04-14-2022	04-04-2022	081014		INV0897445	5541	GT DISTRIBUTORS INC	BRESHEARS-HOLSTER	52.19	193183
04-14-2022	04-05-2022	081014		INV0897654	5541	GT DISTRIBUTORS INC	GUIDICI-OUTFIT NEW OFFICE R	1,114.67	193183
04-14-2022	04-05-2022	081014		INV0897674	5541	GT DISTRIBUTORS INC	GIUDICI-OUTFIT NEW OFFICE R	6.50	193183
04-14-2022	04-05-2022	081014		INV0897676	5541	GT DISTRIBUTORS INC	McELWAIN-NAME BAR	14.50	193183
04-14-2022	04-05-2022	081014		INV0897681	5541	GT DISTRIBUTORS INC	RUBINO-OUTFIT NEW OFFICER	694.77	193183
TOTAL FOR VENDOR								3,435.62	
04-21-2022	04-16-2022	081067		221	6790	HASKETT, ALEX	BALLOON ART-'22 BUNNY EVE NT	160.00	193224
04-21-2022	04-19-2022	081086		REBATE2022	3400	HECKKEY, PEGGY SUE	2022 COMMUNITY REBATE	551.97	193225
04-21-2022	04-19-2022	081087		REBATE2022	7988	HODGES, MARY	2022 COMMUNITY REBATE	609.21	193226
04-21-2022	03-16-2022	081068		4840812291	0865	HY-VEE FOOD STORES INC	KITCHEN SUPPLIES/RECOGNIT ION	8.18	193227
04-21-2022	03-31-2022	081068		4841468976	0865	HY-VEE FOOD STORES INC	WELLNESS EVENT-RECOGNITIO N	36.93	193227
TOTAL FOR VENDOR								45.11	
04-26-2022	04-25-2022	081169		6223	5715	INTEGRITY LOCATING	APRIL, 2022 LOCATES	3,042.00	193275
04-14-2022	04-12-2022	081032		2021-2ND	0138	JO CO TREASURER	2nd HALF 2021 PROPERTY TA X	27,272.39	193184
04-21-2022	03-31-2022	081111		APR2022	0081	JO CO WASTEWATER	APRIL, 2022 JOCO WASTEWAT ER	1,264.80	193228
04-30-2022	04-29-2022	081246		196287	5936	JOHNSON COUNTY GOVERNMENT	2022 DHE DAY CAMP FEE LIC ENSE	925.00	193315
04-14-2022	04-06-2022	081015		195508	5936	JOHNSON COUNTY GOVERNMENT	1st QTR 2022 PRISONER BRD ING	7,350.00	193185
TOTAL FOR VENDOR								8,275.00	
04-30-2022	04-30-2022	081230		ASFLND0422	8484	JOHNSON JR, MILES E	AM STROKE FTDN FITNESS:4/ 22	310.50	193316
04-30-2022	04-30-2022	081230		PTA.0422	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR:4/1-4/3 0/22	80.00	193316

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								390.50	
04-21-2022	04-19-2022	081088		REBATE2022	3325	JOHNSON, JOAN	2022 COMMUNITY REBATE	558.30	193229
04-30-2022	04-30-2022	081247		BBALL.0508	8654	JONES, BRANDON R	MEN'S BBALL LEAGUE 5/8/22	90.00	193317
04-26-2022	04-30-2022	081188		BBALL-0422	8654	JONES, BRANDON R	MEN'S BB LEAGUE: 5/1/22	60.00	193296
TOTAL FOR VENDOR								150.00	
04-26-2022	04-27-2022	081184		4-27-22	8652	JONES, MATT	RESTITUTION #255347	1,891.19	193276
04-14-2022	04-05-2022	081044		2200121	7466	JR & CO ROOFING	GUTTER CLEANING	506.56	193186
04-07-2022	04-04-2022	080965		19166514	7222	K.C. BOBCAT	#306 VEHICLE MAINT./REPAIR	264.32	193141
04-21-2022	04-08-2022	00004A		183446	3097	KA-COMM INC	SET UP RADIO-SQUAD ROOM	561.10	193230
04-21-2022	04-08-2022	00004A		183458	3097	KA-COMM INC	#40 REPLACE EXTINGUISHER MOUNT	31.50	193230
TOTAL FOR VENDOR								592.60	
04-25-2022	04-06-2022	081135		1Q-2022	0595	KANSAS DEPT. OF REVENUE	1st QTR 2022 SALES TAX	14.52	ACH805
04-25-2022	04-12-2022	081126		4775-MAR22	0167	KANSAS GAS SERVICE	3/22 - 4774 LAMAR	1,795.08	ACH797
04-25-2022	04-06-2022	081127		6090-MAR22	0167	KANSAS GAS SERVICE	3/22 - 6090 WOODSON	1,411.64	ACG796
04-25-2022	04-08-2022	081128		6200-MAR22	0167	KANSAS GAS SERVICE	3/22 - 6200 MARTWAY STREET	1,248.80	ACH798
TOTAL FOR VENDOR								4,455.52	
04-21-2022	04-09-2022	081104		17439	5144	KANSAS LAND MANAGEMENT	MULCH/CLEAN-UP	9,513.00	193231
04-30-2022	04-30-2022	081214		2040376	5668	KANSAS ONE CALL SYSTEM INC	APRIL, 2022 LOCATES	302.40	193318
04-07-2022	03-31-2022	080964		2030376	5668	KANSAS ONE CALL SYSTEM INC	MARCH, '22 LOCATES	224.40	193142
TOTAL FOR VENDOR								526.80	
04-14-2022	04-13-2022	081027		STILL-2022	0870	KANSAS SECRETARY OF STATE	NOTARY RENEWAL-S STILL	25.00	193187
04-25-2022	04-01-2022	081122		JUDBRA0422	0254	KANSAS STATE TREASURER OFFICE	4/22 EDUCATION	114.00	ACH792
04-25-2022	04-01-2022	081122		JUDBR0422	0254	KANSAS STATE TREASURER OFFICE	4/22 SURCHARGE	462.00	ACH792
04-25-2022	04-01-2022	081122		LAWENP0422	0254	KANSAS STATE TREASURER OFFICE	4/22 TRAINING	1,628.00	ACH792
04-25-2022	04-01-2022	081122		REINST0422	0254	KANSAS STATE TREASURER OFFICE	4/22 REINSTATEMENT	1,608.00	ACH792
04-25-2022	04-01-2022	081122		SEBELT0422	0254	KANSAS STATE TREASURER OFFICE	4/22 SEAT BELT	40.00	ACH792
TOTAL FOR VENDOR								3,852.00	
04-21-2022	04-14-2022	081105		144298	0163	KAW VALLEY SAND & GRAVEL	REFUSE	401.65	193232
04-07-2022	04-01-2022	080966		4-01-22	0454	KIDS TLC INC	2022 ALCOHOL TAX	1,400.00	193143
04-26-2022	04-27-2022	081170		REBATE2022	6504	KNAPP, TERRI	2022 COMMUNITY REBATE	661.92	193277
04-26-2022	04-25-2022	081149		4-25-22	8650	KNELLER, KARIE	'22 PLANNING CONF.PER DIE M	362.25	193278
04-14-2022	04-08-2022	081052		4-08-22	0635	KRING, DEBBIE	NLC CONF TRAVEL REIMB.	55.42	193188
04-25-2022	04-01-2022	081132		3359026-06	5571	KS STATE BANK	PCC FITNESS EQUIP. LEASE	3,551.39	ACH802
04-26-2022	04-18-2022	081150		593238	0996	KUSTOM SIGNALS INC	BATTERIES	297.00	193279
04-07-2022	01-15-2022	080967		324732	2263	L.E.A.D.S. ONLINE	2022 ANNUAL CONTRACT	1,368.00	193144
04-26-2022	04-19-2022	081151		3846	0172	LEAGUE OF KS MUNICIPALITIES	GBI & MAYOR'S CONFERENCE	175.00	193280
04-21-2022	04-20-2022	081110		3855	0172	LEAGUE OF KS MUNICIPALITIES	JOB POSTING-CITY CLERK	100.00	193233
TOTAL FOR VENDOR								275.00	
04-30-2022	04-26-2022	081215		L96494	0482	LEGAL RECORD, THE	ORDINANCE #1547 PUB 4/26/22	40.55	193319

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-26-2022	04-12-2022	081152		L96201	0482	LEGAL RECORD, THE	QTRLY TREASURER'S REPORT	26.94	193281
04-14-2022	04-05-2022	081002		L96138	0482	LEGAL RECORD, THE	PC HEARING-4/25/22-ARBY'S	23.28	193189
TOTAL FOR VENDOR								90.77	
04-07-2022	03-03-2022	080968		INVLEX8483	7088	LEXIPOL LLC	ANNUAL CONTRACT:3/22-2/23	11,715.00	193145
04-07-2022	04-01-2022	080982		53507	3539	LOCKTON COMPANIES LLC	2nd QTR-2022 BENEFITS CON SUL.	10,000.00	193146
04-21-2022	04-19-2022	081090		REBATE2022	5496	LONG, MITCHELL	2022 COMMUNITY REBATE	576.63	193234
04-21-2022	04-19-2022	081091		REBATE2022	7480	LOOMIS, DEBORAH	2022 COMMUNITY REBATE	431.62	193235
04-14-2022	02-17-2022	080573		2-17-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	193190
04-30-2022	04-30-2022	081232		PTA.0422	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:4/1-4/3 0/22	48.00	193320
04-30-2022	04-30-2022	081233		FUNYG.0422	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:4/1-4/30/ 22	100.00	193321
04-30-2022	04-25-2022	081216		389221	0214	LYNN PEAVEY CO.	EVIDENCE SUPPLIES	173.36	193322
04-30-2022	04-30-2022	081260		APR-2022	0177	MACK HARDWARE	APRIL, 2022 CHARGES	352.30	193323
04-30-2022	03-14-2022	081251		3290333334	1563	MARC	CLIMATE SUMMIT SPONSOR/RE G.	1,300.00	193324
04-22-2022	04-22-2022	081120		04-22-22	7905	MARIN, JOANNA	REIMB-EARTH DAY REFRESHME NTS	138.23	193253
04-30-2022	04-30-2022	081248		BBALL.0508	5984	MARSHALL, ANTHONY	MEN'S BBALL LEAGUE: 5/8/2 2	90.00	193325
04-14-2022	04-01-2022	081003		PA69620322	8647	MARTINIZING DELIVERS-SHAWNEE	UNIFORM DRY CLEANERS-3/22	189.81	193191
04-30-2022	04-25-2022	0021-1		121809	7759	MCCONNELL & ASSOCIATES CORP	TENNIS COURTS	176,872.50	193326
04-21-2022	04-19-2022	081092		REBATE2022	4408	MCMANUS, BONNIE	2022 COMMUNITY REBATE	591.32	193236
04-14-2022	03-31-2022	081045		100716	0182	MERRIAM HARDWARE	CHAINSAW PARTS	47.97	193192
04-14-2022	04-13-2022	081060		4-13-22	4850	MERRIAM PARKS & RECREATION	GUESS PASSES DURING SHUTD OWN	2,181.00	193193
04-27-2022	03-14-2022	081191		60311	5433	METROMEDIA INC	MISSION MAG-ISSUE 2 INSID E BACK COVER	1,120.00	193299
04-27-2022	03-14-2022	081191		60312	5433	METROMEDIA INC	2022-ISSUE 2 MISSION MAGA ZINE	6,275.00	193299
04-27-2022	03-29-2022	081191		60550	5433	METROMEDIA INC	DIGITAL COVER SPONSOR-MIS MAG 2	1,295.00	193299
TOTAL FOR VENDOR								8,690.00	
04-21-2022	04-14-2022	081069		1368	8564	MIGUELS CATERING AND	MEAL FOR METRO SQUAD	435.00	193237
04-30-2022	04-27-2022	081217		PAY EST-1	5595	MILES EXCAVATING INC	2022 STREET PROGRAM	70,189.00	193327
04-26-2022	04-14-2022	081173		36753	7476	MISSOURI ORGANIC	REFUSE-BRUSH REMOVAL	50.00	193282
04-26-2022	04-14-2022	081173		36764	7476	MISSOURI ORGANIC	REFUSE-BRUSH REMOVAL	40.00	193282
TOTAL FOR VENDOR								90.00	
04-26-2022	04-22-2022	081174		69731	2117	MMC CONTRACTORS NATIONAL INC	LEAKING WALL HYDRANT	353.00	193283
04-14-2022	04-11-2022	081046		69138	2117	MMC CONTRACTORS NATIONAL INC	WATER HEATER REPAIR-PUB W KS	716.38	193194
04-07-2022	04-04-2022	080979		68966	2117	MMC CONTRACTORS NATIONAL INC	TEST BACKFLOW FOR IRRIGAT ION	353.00	193147
TOTAL FOR VENDOR								1,422.38	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-30-2022	04-28-2022	081253		11108	4819	MODERN LITHO-KC LLC	2022 SPRING ACTIVITY GUID E	4,785.99	193328
04-21-2022	04-19-2022	081093		REBATE2022	0815	MOORE, IDA	2022 COMMUNITY REBATE	578.89	193238
04-21-2022	04-18-2022	081071		94	8404	MORRIS, JUDITH K	3/28/22 PC MTG MINUTES	185.60	193239
04-30-2022	04-21-2022	081219		15675	0196	MOSS PRINTING	NOTICE TO APPEAR FORMS	72.00	193329
04-30-2022	04-26-2022	081218		15685	0196	MOSS PRINTING	TOW STICKERS/STATEMENT FO RMS	247.00	193329
TOTAL FOR VENDOR								319.00	
04-14-2022	04-05-2022	081059		31390786	7379	MSEC FINANCIAL SERVICES	POSTAGE METER (NEW)	486.50	193209
04-30-2022	04-30-2022	081234		Kbeg.0422	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 4/22	120.00	193330
04-30-2022	04-30-2022	081234		Kint.0422	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 4/22	120.00	193330
04-30-2022	04-30-2022	081234		Ninj.0422	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS: 4/22	120.00	193330
04-30-2022	04-30-2022	081234		Speck.0422	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 4/22	120.00	193330
TOTAL FOR VENDOR								480.00	
04-26-2022	04-22-2022	081176		68749	8438	NORRIS EQUIPMENT CO LLC	#869 VEHICLE MAINTENANCE	32.00	193284
04-14-2022	04-07-2022	081017		41493	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE LUNCHEON X 2	80.00	193195
04-14-2022	04-06-2022	081047		140297	2285	OLATHE FORD SALES INC	VEHICLE PARTS #900	54.20	193196
04-26-2022	04-22-2022	081177		418219	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	8,833.00	193285
04-26-2022	04-22-2022	081177		418220	2794	OLSSON ASSOCIATES	2022 STREET PRESERVATION	841.91	193285
04-26-2022	04-22-2022	081177		418221	2794	OLSSON ASSOCIATES	ON-CALL STORMWATER ENGINE ERING	3,979.00	193285
TOTAL FOR VENDOR								13,653.91	
04-30-2022	04-25-2022	081254		33359	1261	OVERLAND PARK AWARDS	LAMINATED NAME PLATE	12.50	193331
04-21-2022	04-14-2022	081114		33303	1261	OVERLAND PARK AWARDS	LAMIATE NAME PLATE	22.50	193240
TOTAL FOR VENDOR								35.00	
04-26-2022	04-20-2022	081153		22-06101	1729	OVERLAND TOW SERVICE	TOW-CRIME SCENE VEHICLE	192.00	193286
04-30-2022	04-25-2022	081257		392	0212	PAYNE & JONES	UCC FILINGS-KS SEC.OF STA TE	20.00	193332
04-30-2022	04-30-2022	081235		BENEF04221	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 4/22	200.00	193333
04-30-2022	04-30-2022	081235		BENEF04222	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 4/22	200.00	193333
04-30-2022	04-30-2022	081235		BENEF04223	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:45 AM 4/22	200.00	193333
04-30-2022	04-30-2022	081235		EX4LF.0422	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 4/22	200.00	193333
04-30-2022	04-30-2022	081235		PMWA.0422	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 4/22	75.00	193333
04-30-2022	04-30-2022	081235		PTA.0422	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:4/1-4/3 0/22	40.00	193333
04-30-2022	04-30-2022	081235		SUBART0422	0686	PETERSON, PHYLLIS	SUB ART OF RELAXATION: 4/ 22	20.00	193333
TOTAL FOR VENDOR								935.00	
04-11-2022	04-11-2022	080987		041122	5630	PETTY CASH	MEALS FOR METRO SQUAD	1,875.00	193155
04-30-2022	04-30-2022	081236		PTA.0422	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 4/22	120.00	193334
04-30-2022	04-30-2022	081236		REPRD.0422	7839	POTTS, MARY ELLEN	REP & RIDE: 4/22	180.00	193334
TOTAL FOR VENDOR								300.00	
04-21-2022	03-31-2022	081115		31081-0322	5033	PRIDE CLEANERS	3/22 UNIFORM DRYCLEANING	195.54	193241
04-30-2022	04-15-2022	081256		PROS 5373	8656	PROS CONSULTING INC	FEASIBILITY STUDY	3,390.00	193335
04-26-2022	04-21-2022	081178		851665	2179	PUR-O-ZONE INC	CLEANING SUPPLIES-PCC	863.28	193287

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-26-2022	04-25-2022	081178		851919	2179	PUR-O-ZONE INC	BLACK TRASH LINERS	353.84	193287
04-21-2022	04-06-2022	081079		850866	2179	PUR-O-ZONE INC	MAINT./PARTS-ADVENGER MAC HINE	452.06	193242
04-21-2022	04-13-2022	081079		851121	2179	PUR-O-ZONE INC	BLADE-ADVENGER MACHINE	66.79	193242
04-21-2022	04-18-2022	081106		851379	2179	PUR-O-ZONE INC	TOILET TISSUE/CLEANERS/ET C	432.17	193242
04-14-2022	04-06-2022	081021		850712	2179	PUR-O-ZONE INC	18 CS GYM WIPES-PCC	1,638.00	193197
04-14-2022	04-06-2022	081022		850861	2179	PUR-O-ZONE INC	REPAIRS-CLOROX 360 SANITI ZER	1,181.38	193197
04-14-2022	04-06-2022	081022		850862	2179	PUR-O-ZONE INC	REPAIRS-#1 KAIVAC CLEANIN G MACHINE	252.90	193197
04-14-2022	04-06-2022	081022		850863	2179	PUR-O-ZONE INC	REPAIRS-#2 KAIVAC CLEANIN G MACHINE	256.51	193197
04-14-2022	04-06-2022	081022		850864	2179	PUR-O-ZONE INC	REPAIRS-#3 KAIVAC CLEANIN G MACHINE	1,179.32	193197
TOTAL FOR VENDOR								6,676.25	
04-25-2022	04-06-2022	081131		80105494	3863	QUIKTRIP	MARCH, 22 FUEL PURCHASES	6,639.03	ACH801
04-14-2022	04-06-2022	081023		3825	4658	R & D COMPUTER SYSTEMS	2 LOG IN ACCTS-SQL LASERF ICHE	300.00	193198
04-14-2022	04-13-2022	081056		REBATE2022	3459	RASH, NORMAN	2022 COMMUNITY REBATE	522.97	193199
04-30-2022	04-30-2022	081237		PTA.0422	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:4/1-4/3 0/22	720.00	193336
04-07-2022	04-04-2022	080969		#4	7731	RICHTERS TREE SERVICE LLC	REMOVE PINE TREE/STUMP GR IND	1,000.00	193148
04-21-2022	04-19-2022	081094		REBATE2022	8106	ROBISON, MARY E	2022 COMMUNITY REBATE	589.37	193243
04-26-2022	04-21-2022	081186		4710	8267	ROCKY MOUNTAIN DISTRIBUTORS	MULCH	4,136.34	193288
04-14-2022	03-31-2022	081024		162460	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	193200
04-14-2022	04-12-2022	081028		4-12-22	8123	SALINAS, IRMA	COURT INTERPRETER 4/12/22	125.00	193201
04-21-2022	04-18-2022	081109		40893	8649	SEEN MERCHANDISING LLC	SHIRTS FOR CLEAN-UP	573.75	193244
04-14-2022	04-08-2022	081029		51692	7703	SERVICEMARK TELECOM	REMOVE EXT-COURT GROUP	97.50	193202
04-26-2022	04-25-2022	081182		22-14	8651	SET-N-STONE CONCRETE LLC	CURB REPAIR - 5606 OUTLOO K	1,250.00	193289
04-21-2022	04-11-2022	081076		536526	1098	SHAWNEE MISSION NORTH	JOB POSTING FOR SUMMER	100.00	193245
04-26-2022	04-08-2022	081187		00100118	8653	SHAWNEE MISSION SCH DIST #512	FACE PAINTING-'22 BUNNY E VENT	200.00	193290
04-30-2022	04-30-2022	081238		BASFL.0422	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 4/22	198.00	193337
04-30-2022	04-30-2022	081239		ZUMGL.0422	7646	SIMMONS, VICI A.	ZUMBA GOLD: 4/22	110.00	193338
04-30-2022	04-26-2022	081220		0541560-IN	2103	SIRCHIE	REPLACEMENT FINGERPRINT P ADS	112.70	193339
04-26-2022	04-21-2022	081155		4842572019	6943	SMITH, JENNIFER	FLOWERS-SUZIE GIBBS	70.00	193291
04-26-2022	04-24-2022	081180		4842747803	6943	SMITH, JENNIFER	STAFF BREAKFAST	36.70	193291
TOTAL FOR VENDOR								106.70	
04-14-2022	04-06-2022	081026		131980	8648	SOUTHERN UNIFORM & TACTICAL	ID PANELS FOR VESTS	294.99	193203
04-14-2022	04-12-2022	081030		1102316	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	1,511.50	193204
04-14-2022	04-12-2022	081030		1102317	7579	SPENCER FANE LLP	GATEWAY LEGAL	1,400.00	193204
04-14-2022	04-12-2022	081030		1102318	7579	SPENCER FANE LLP	MISSION BOWL LEGAL	315.00	193204
TOTAL FOR VENDOR								3,226.50	
04-26-2022	04-18-2022	081154		1351850522	1528	STANDARD INSURANCE COMPANY	MAY 2022 PREMIUM	769.36	193292

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-21-2022	04-02-2022	081074		3504207800	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	131.81	193246
04-21-2022	04-02-2022	081074		3504207801	3433	STAPLES ADVANTAGE	ENVELOPES/LABELS	86.17	193246
04-21-2022	04-02-2022	081074		3504207803	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	60.28	193246
04-21-2022	04-02-2022	081116		3504207908	3433	STAPLES ADVANTAGE	FOLDERS - COURT	28.58	193246
04-21-2022	04-02-2022	081116		3504207912	3433	STAPLES ADVANTAGE	COURT-FOLDERS, PENS, LABE LS	148.15	193246
04-21-2022	04-02-2022	081075		3504208011	3433	STAPLES ADVANTAGE	PADS, POST-ITS, MARKERS, ETC	95.95	193246
TOTAL FOR VENDOR								550.94	
04-30-2022	04-25-2022	081221		8001411095	2568	STERICYLE INC/SHRED-IT	SHREDDING	90.38	193340
04-07-2022	02-25-2022	080970		8001010421	2568	STERICYLE INC/SHRED-IT	SHREDDING	88.88	193149
04-07-2022	03-25-2022	080970		8001204843	2568	STERICYLE INC/SHRED-IT	SHREDDING	88.88	193149
TOTAL FOR VENDOR								268.14	
04-30-2022	04-25-2022	081222		3205140	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,294.21	193341
04-25-2022	03-24-2022	081134		MAR-2022	8646	T-MOBILE	MARCH, 2022 PHONE CHARGES	2,109.82	ACH804
04-21-2022	04-06-2022	081107		19956	4821	TEAGUE ELECTRIC	INSTALL LIGHTS-SALT DOME	3,328.00	193247
04-26-2022	03-22-2022	081183		48520	8158	TECHNOLOGY GROUP SOLUTIONS LLC	CISCO MALWARE-3 YR CONTRA CT	5,337.78	193293
04-30-2022	04-30-2022	081258		APR-2022	6175	TLO LLC	APRIL, 2022 CHARGES	75.00	193342
04-07-2022	04-01-2022	080971		MAR-2022	6175	TLO LLC	MARCH, 2022 CHARGES	75.00	193150
TOTAL FOR VENDOR								150.00	
04-21-2022	04-19-2022	081095		REBATE2022	4459	TODD, REBECCA	2022 COMMUNITY REBATE	520.63	193248
04-26-2022	04-20-2022	081181		11988	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	60.96	193294
04-26-2022	04-20-2022	081181		11989	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	8,850.00	193294
04-14-2022	04-06-2022	081048		11971	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	223.00	193205
04-14-2022	04-06-2022	081048		11973	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	223.00	193205
04-14-2022	04-06-2022	081048		11974	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	301.00	193205
TOTAL FOR VENDOR								9,657.96	
04-25-2022	03-31-2022	081123		MAR2022	7217	UMB CREDIT CARD	MARCH, 2022 PURCHASES	26,366.16	ACH793
04-30-2022	04-30-2022	081259		APR-2022	3222	UNLEASHED PET RESCUE	IMPOUNDMENT CHARGES	125.00	193343
04-07-2022	03-04-2022	080981		FEB-2022	3222	UNLEASHED PET RESCUE	FEB, '22 IMPOUNDMENT CHARG ES	500.00	193151
04-07-2022	04-04-2022	080973		MAR-2022	3222	UNLEASHED PET RESCUE	MAR '22 IMPOUNDMENT CHARG ES	750.00	193151
TOTAL FOR VENDOR								1,375.00	
04-30-2022	04-30-2022	081240		HBEXR.0422	0734	UTZ, SHAUNA	HEALTH BENEFITS EXCERCISE : 4/22	819.00	193344
04-30-2022	04-30-2022	081240		HBTPTY.0422	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA THER APY 4/22	507.00	193344
04-30-2022	04-30-2022	081240		PTA.0422	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 4/22	639.00	193344
TOTAL FOR VENDOR								1,965.00	
04-30-2022	04-29-2022	081223		IG00014161	0282	VANCE BROTHERS INC	PREMIUM PATCH	94.50	193345
04-21-2022	04-11-2022	081108		IG00013780	0282	VANCE BROTHERS INC	PREMIUM PATCH	47.25	193249
04-14-2022	04-05-2022	081049		IG00013646	0282	VANCE BROTHERS INC	PREMIUM PATCH	94.50	193206
04-14-2022	04-06-2022	081049		IG00013686	0282	VANCE BROTHERS INC	PREMIUM PATCH	202.24	193206
04-14-2022	04-07-2022	081049		IG00013717	0282	VANCE BROTHERS INC	PREMIUM PATCH	94.50	193206
04-07-2022	03-31-2022	080974		IG00013559	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	193152
04-07-2022	04-01-2022	080974		IG00013583	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	162.58	193152
04-07-2022	04-04-2022	080974		IG00013612	0282	VANCE BROTHERS INC	PREMIUM PATCH	184.00	193152
TOTAL FOR VENDOR								971.57	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-30-2022	04-30-2022	081224		INV-358961	7419	VERIFIED FIRST LLC	EMPLOYMENT-BACK GROUND CK S	328.70	193346
04-07-2022	04-01-2022	080976		3760-32261	7811	VERIZON CONNECT FLEET	MARCH '22 GPS PUB WKS	317.65	193153
04-07-2022	03-28-2022	080977		9902937696	2969	VERIZON WIRELESS	COMM DEV HOTSPOT/MKT I-PAD	80.02	193154
04-26-2022	04-22-2022	081156		841223	3957	VESCE, ANDER	MEMBERSHIP REFUND	159.00	193295
04-14-2022	02-23-2022	081050		CMINV-2811	8295	WATCHGUARD VIDEO	CLOUD STORAGE FOR VIDEO	130.35	193207
04-14-2022	03-25-2022	081031		CMINV-2941	8295	WATCHGUARD VIDEO	CLOUD STORAGE FOR VIDEO	135.75	193207
TOTAL FOR VENDOR								266.10	
04-30-2022	04-18-2022	081226		AOR 22	0289	WATER DIST #1 OF JO CO	APRIL '22 VARIOUS HYDRANTS	94.30	193347
04-30-2022	04-25-2022	081227		APR-2022	0289	WATER DIST #1 OF JO CO	APRIL 2022 WATERONE	1,737.65	193347
TOTAL FOR VENDOR								1,831.95	
04-30-2022	04-30-2022	081241		PTA.0422	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:4/22	80.00	193348
04-21-2022	04-19-2022	081097		REBATE2022	5837	WINFREY, BERNA	2022 COMMUNITY REBATE	584.91	193250
04-21-2022	04-19-2022	081098		REBATE2022	6509	WOLF, DORIS LINDA	2022 COMMUNITY REBATE	791.57	193251
04-30-2022	04-30-2022	081242		TAICHI0422	8141	WOOD MARTIAL ARTS	TAI CHI: 4/22	240.00	193349
04-14-2022	04-11-2022	081051		041120221	7701	YMCA OF GREATER KC	LIFEGUARD TRNG/CERTIFICATION	600.00	193208
GRAND TOT								1,188,801.63	

[405] 340 items listed out of 92829 items.