



MONTHLY FINANCIAL REPORT

MAY 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

May 2022

General Fund Revenue Summary by Category as of 05/31/22

	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	235,901	1,622,809	39%
County Sales and Use Tax	893,200	893,200	89,790	430,866	48%
County Sales and Use Tax - Jail	224,000	224,000	22,301	107,128	48%
County Sales and Use Tax - Public Safety	224,000	224,000	22,301	107,128	48%
County Sales and Use Tax - Court	224,000	224,000	22,301	107,127	48%
Franchise Tax	1,022,000	1,022,000	98,623	489,450	48%
Alcohol Tax	90,000	90,000	0	27,572	31%
Intergovernmental Revenue	5,000	5,000	18,000	22,315	0%
Mission Square Pilot	47,250	47,250	24,106	24,106	51%
Licenses and Permits	154,000	154,000	2,872	59,374	39%
Jo Co Plan Review/Inspection Fees	200,000	200,000	137,953	174,365	87%
Police Fines	743,500	743,500	43,945	165,854	22%
Charges for Services	141,500	141,500	2,346	11,601	8%
Interest	5,000	5,000	2,933	4,198	84%
Miscellaneous and other	89,360	89,360	945	8,583	10%
Pool Revenues	132,000	132,000	31,832	37,676	29%
Parks Special Event Revenues	215,000	215,000	1,980	50,120	23%
Community Center Revenues	730,700	730,700	73,448	345,852	47%
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	831,578	5,496,841	42%

General City Sales Tax :

Total Estimated Budget:
\$2,550,000

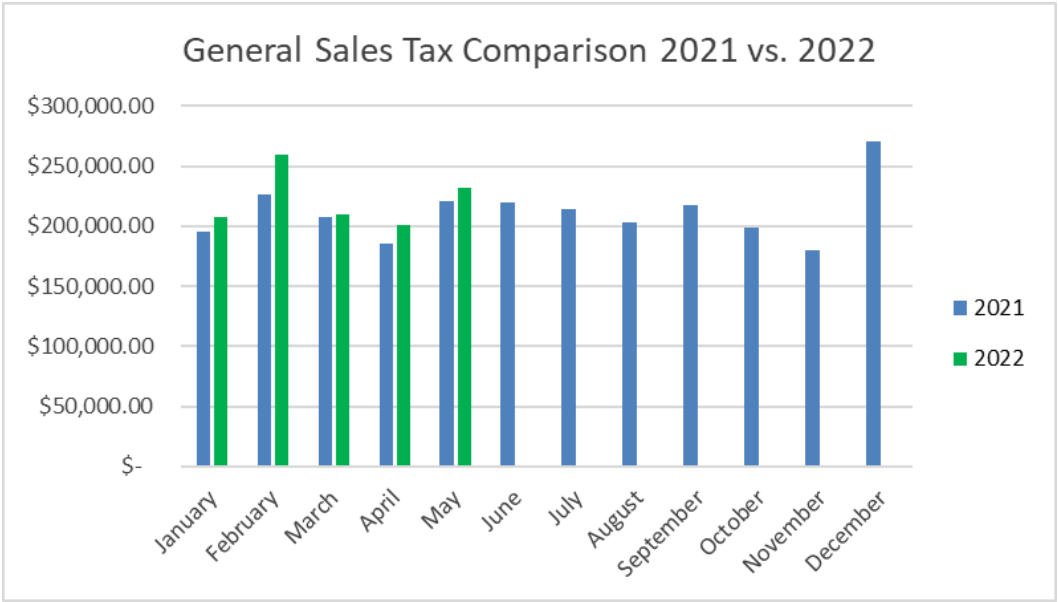
Total City Sales Tax collected YTD:
\$1,108,686

% of Estimated Budget collected:
43%

% of Year Expended:
42%

% change yr over yr = **5.01%**

% change 5 yr avg = **10.47%**



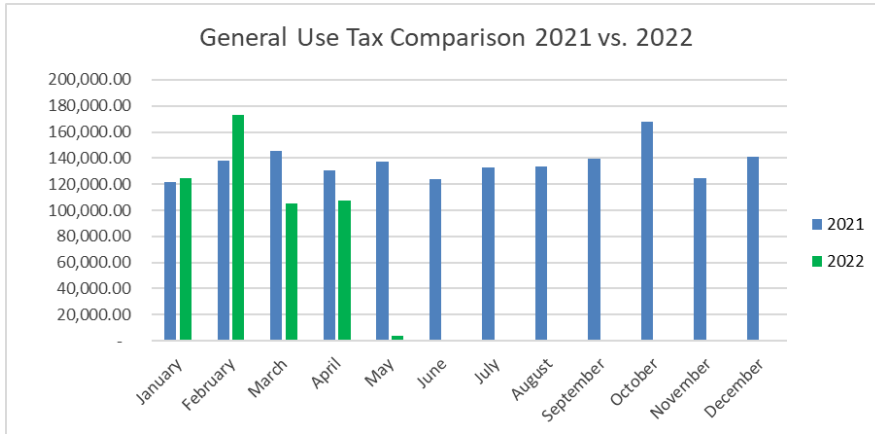
Mission, Kansas

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Comments/Highlights:

- City sales tax revenues are performing in line with 2022 Budget Estimates, however use tax revenues which had been declining slightly were dramatically impacted by large refunds issued in May for revenues received in 2014-16. Staff is in conversation with the Kansas DOR to more fully understand the situation and any ongoing impacts.
- County sales tax and use tax revenues are trending in line with budget estimates. Total General County Sales and Use tax collected YTD totaled \$431,331 or 48% of the total Estimated Revenues for 2022.



Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$514,022 % of Total Estimated Budget collected: 32%

% of Year Expended: 42% % change yr over yr = **-97.37%** % change 5 yr avg = **-96.18%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance			
01 General	\$ 13,205,392.00	\$ 5,496,841.23	\$ 7,708,550.77	\$ 15,511,882.00	\$ 6,030,304.13	\$ 9,481,577.87	\$ 6,005,265.98
02 IRS 125 Plan	\$ -	\$ 24,186.38	\$ (24,186.38)	\$ -	\$ 29,981.81	\$ (29,981.81)	\$ 36,050.21
03 Special Highway	\$ 250,100.00	\$ 130,988.83	\$ 119,111.17	\$ 850,000.00	\$ 18,804.04	\$ 831,195.96	\$ 693,416.06
08 Court - Bonds	\$ -	\$ 24,456.00	\$ (24,456.00)	\$ -	\$ 27,145.00	\$ (27,145.00)	\$ 52,473.00
09 Special Alcohol	\$ 90,000.00	\$ 27,571.97	\$ 62,428.03	\$ 145,000.00	\$ 52,700.00	\$ 92,300.00	\$ 111,338.37
10 Special Park & Recreation	\$ 90,050.00	\$ 55,117.39	\$ 34,932.61	\$ 130,500.00	\$ 38,136.55	\$ 92,363.45	\$ 154,678.88
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 11,286.17
15 Court - Reinstatement	\$ -	\$ 9,331.00	\$ (9,331.00)	\$ -	\$ 9,128.00	\$ (9,128.00)	\$ 1,627.09
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	\$ -	\$ 8.94	\$ (8.94)	\$ -	\$ -	\$ -	\$ 18,171.91
19 MBDC	\$ 120,050.00	\$ 30,852.38	\$ 89,197.62	\$ 98,000.00	\$ 45,504.94	\$ 52,495.06	\$ 22,990.27
22 Storm Drain Utility	\$ 2,712,035.00	\$ 1,815,660.38	\$ 896,374.62	\$ 3,003,450.00	\$ 228,901.46	\$ 2,774,548.54	\$ 2,875,635.09
24 Equipment Reserve Fund	\$ 80,500.00	\$ 2,722.90	\$ 77,777.10	\$ 302,000.00	\$ 111,338.10	\$ 190,661.90	\$ 259,056.41
25 Capital Improvement Fund	\$ 2,530,720.00	\$ 36,271.33	\$ 2,494,448.67	\$ 2,676,500.00	\$ 617,720.17	\$ 2,058,779.83	\$ (309,544.73)
26 Rock Creek Drainage Dist #1	\$ 22,010.00	\$ 11,053.71	\$ 10,956.29	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 16,514.34
27 Rock Creek Drainage Dist #2	\$ 84,100.00	\$ 42,502.95	\$ 41,597.05	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 64,226.77
30 Solid Waste Utility Fund	\$ 659,000.00	\$ 329,155.51	\$ 329,844.49	\$ 643,000.00	\$ 249,678.13	\$ 393,321.87	\$ 84,071.53
31 ARPA Fund	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 756,254.66
35 Transportation Fund	\$ -	\$ 7.72	\$ (7.72)	\$ -	\$ -	\$ -	\$ 13,406.40
40 Street Sales Tax	\$ 858,000.00	\$ 287,704.24	\$ 570,295.76	\$ 1,524,300.00	\$ 4,650.00	\$ 1,519,650.00	\$ 863,921.47
45 Parks & Rec Sales Tax	\$ 990,500.00	\$ 431,868.31	\$ 558,631.69	\$ 1,804,600.00	\$ 531,384.65	\$ 1,273,215.35	\$ 1,224,822.71
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	\$ 228,386.08	\$ 187,613.92	\$ 410,000.00	\$ 216,534.43	\$ 193,465.57	\$ 48,394.09
64 Rock Creek TIF Dist #2	\$ -	\$ 3,380.95	\$ (3,380.95)	\$ -	\$ -	\$ -	\$ 3,380.95
65 Cornerstone Commons Fund	\$ 69,000.00	\$ 28,855.48	\$ 40,144.52	\$ 67,500.00	\$ 17,271.09	\$ 50,228.91	\$ 23,692.52
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	\$ -	\$ 10,710.00	\$ (10,710.00)	\$ -	\$ 9,024.14	\$ (9,024.14)	\$ 14,997.12
Total	\$ 23,242,239.00	\$ 9,302,923.76	\$ 13,939,315.24	\$ 28,312,514.00	\$ 8,477,795.23	\$ 19,834,718.77	\$ 13,342,963.80
						MIP Statement	12,796,301.43
						Treasury Bills	-
						Cash balances	546,662.37
						Total	13,342,963.80
						Difference	-

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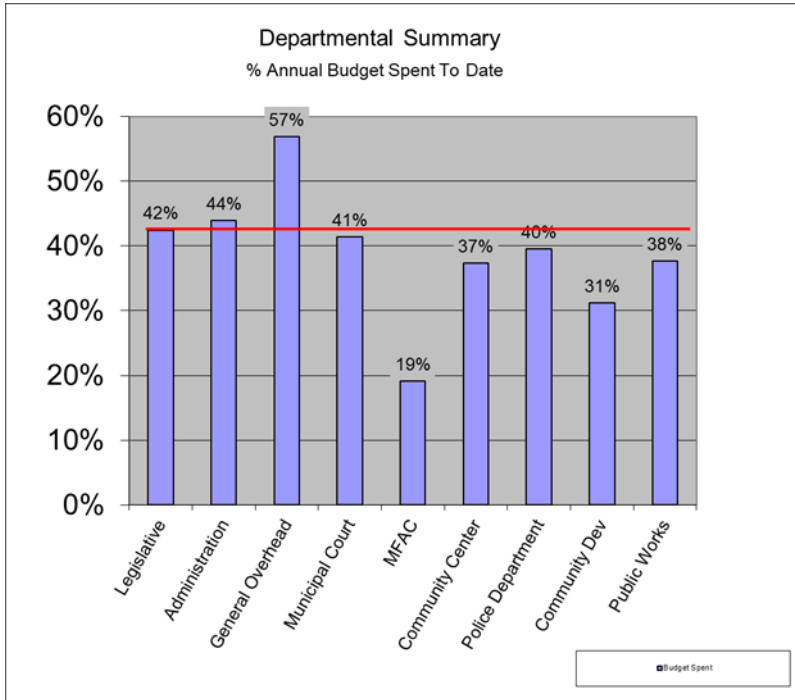
General Fund Expenditures by Department as of 05/31/22:

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Estimated Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,376	21,879	35,131	38%
Contractual Services	126,200	126,200	6,127	54,417	71,783	43%
Commodities	1,200	1,200	-	1,968	(768)	164%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	184,410	10,503	78,263	106,147	42%
Administration						
Personnel Services	885,000	885,000	73,036	383,141	501,859	43%
Contractual Services	35,350	35,350	4,374	18,388	16,962	52%
Commodities	900	900	467	1,850	(950)	206%
Capital Outlay	-	-	15	1,075	(1,075)	0%
Debt Service	-	-	-	-	-	0%
Total	921,250	921,250	77,891	404,454	516,796	44%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	18,306	138,049	233,950.87	37%
Commodities	51,500	51,500	3,241	13,779	37,721.07	27%
Capital Outlay	1,958,840	1,958,840	176,012	1,389,595	569,244.71	71%
Debt Service	326,538	326,538	-	-	326,538.00	0%
Total	2,708,878	2,708,878	197,559	1,541,423	1,167,455	57%
Municipal Court						
Personnel Services	280,450	280,450	25,349	122,360	158,090	44%
Contractual Services	22,000	22,000	311	4,770	17,230	22%
Commodities	6,750	6,750	291	1,463	5,287	22%
Capital Outlay	2,000	2,000	164	164	1,836	8%
Total	311,200	311,200	26,116	128,757	182,443	41%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	166,900	3,304	18,201	148,699	11%
Contractual Services	77,000	77,000	2,368	15,863	61,137	21%
Commodities	48,450	48,450	17,459	21,987	26,463	45%
Capital Outlay	-	-	-	-	-	0%
Total	292,350	292,350	23,131	56,051	236,299	19%
Community Center						
Personnel Services	1,643,000	1,643,000	105,633	607,230	1,035,770	37%
Contractual Services	762,250	762,250	52,389	290,089	472,161	38%
Commodities	107,400	107,400	12,779	40,028	67,372	37%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,512,650	170,801	937,347	1,575,303	37%
Police Department						
Personnel Services	3,507,100	3,507,100	264,237	1,458,026	2,049,074	42%
Contractual Services	378,500	378,500	14,774	120,056	258,444	32%
Commodities	144,250	144,250	8,993	61,852	82,398	43%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
Total	4,147,550	4,147,550	288,004	1,639,934	2,507,616	40%
Community Development						
Personnel Services	457,000	457,000	26,308	166,917	290,083	37%
Contractual Services	222,887	222,887	8,669	45,129	177,758	20%
Commodities	4,000	4,000	100	1,259	2,741	31%
Capital Outlay	-	-	-	246	(246)	0%
Total	683,887	683,887	35,077	213,551	470,336	31%
Public Works						
Personnel Services	1,119,800	1,119,800	82,088	487,680	632,120	44%
Contractual Services	1,139,500	1,139,500	78,761	358,467	781,033	31%
Commodities	253,832	253,832	33,425	106,684	147,148	42%
Capital Outlay	16,000	16,000	-	-	16,000	0%
Total	2,529,132	2,529,132	194,274	952,832	1,576,300	38%
Other General Fund						
	1,220,575	1,220,575	-	77,690	1,142,885	6%
General Fund Total	15,511,882	15,511,882	1,023,357	6,030,304	9,481,578	39%

Mission, Kansas

Monthly Financial Report – Executive Summary

May 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$13.3 million at May 31, 2022. Major expenditures in May included invoices related to the FCIP improvements, Mohawk Park design, Andersen Park tennis court improvements, the 2022 Street Preservation Program and purchase of a new truck for the Public Works Department per the approved replacement schedule.
- Street Sales Tax collections YTD in 2022 totaled \$287,821 and Parks + Recreation Sales Tax collections were \$431,280 which represents a combined increase of **7%** YTD over 2021 collections. Street Sales tax revenues resulting from the increase in the rate approved by voters in September 2021 is expected to be reflected in collections beginning in June 2022.

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 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 also 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	\$ 706,254	\$ 420,078
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 937,347
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (517,269)
Cost Recovery %	85%	82%	77%	72%	70%	34%	31%	45%

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 with the remainder to be distributed in June/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

May 31, 2022

Reviewed By:


/s/ Brian Scott
Brian Scott - Deputy City Administrator

Date

6/3/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

05-31-2022

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	24,106.19	24,106.19	23,143.81	48.9
303-01	COUNTY SALES TAX	740,779.62	690,200.00	69,255.88	319,492.97	370,707.03	53.7
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	232,287.19	1,108,686.80	1,441,313.20	56.5
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	17,167.95	79,284.29	93,215.71	54.0
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	17,167.95	79,284.29	93,215.71	54.0
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	17,167.85	79,283.81	93,216.19	54.0
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

05-31-2022

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	3,614.29	514,122.25	1,085,877.75	67.8
308-02	COUNTY USE TAX	227,078.60	203,000.00	20,533.82	111,373.02	91,626.98	45.1
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,133.46	27,843.31	23,656.69	45.9
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	5,133.46	27,843.31	23,656.69	45.9
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,133.43	27,843.14	23,656.86	45.9
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	49,872.37	257,798.17	452,201.83	63.6
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	28,896.14	175,088.11	14,911.89	7.8
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	1,866.24	9,156.34	10,343.66	53.0
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	14,942.99	29,672.15	25,327.85	46.0
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	2,026.36	4,121.98	4,378.02	51.5
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	98.62	510.49	1,489.51	74.4
321-08	AT&T VIDEO FRANCHISE FEES	20,021.71	20,000.00	0.00	9,064.80	10,935.20	54.6
321-09	GOOGLE FIBER	17,097.00	17,000.00	920.00	4,038.00	12,962.00	76.2
322-01	OCCUPATIONAL LICENSE	91,112.73	90,000.00	1,670.28	11,430.81	78,569.19	87.2
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	300.00	1,050.00	2,450.00	70.0
322-03	RENTAL LICENSE	22,664.00	47,000.00	186.00	42,065.00	4,935.00	10.5
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	84,734.92	109,233.80	15,766.20	12.6
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	53,218.27	65,131.06	9,868.94	13.1
322-08	SIGN PERMITS	2,726.38	5,000.00	115.54	1,803.10	3,196.90	63.9
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	500.00	1,875.00	3,625.00	65.9
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	230.00	1,000.00	100.00	150.00	850.00	85.0
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	1,980.00	50,119.50	164,880.50	76.6
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	21,886.00	25,437.75	14,562.25	36.4
331-03	OUTDOOR POOL FRONT DESK	74,268.50	50,000.00	2,667.00	2,667.00	47,333.00	94.6
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	25,000.00	1,423.75	1,423.75	23,576.25	94.3
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	2,155.00	3,222.50	1,777.50	35.5
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	3,700.00	4,925.00	1,075.00	17.9
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	27,238.47	123,369.53	176,630.47	58.8
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	16,846.49	72,966.11	77,033.89	51.3
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	15,286.20	77,735.97	97,264.03	55.5
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	13,950.06	61,733.09	38,266.91	38.2
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	25.00	9,756.47	<4,756.47>	<95.1>
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	102.00	291.24	408.76	58.3
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	41,785.14	157,325.78	542,674.22	77.5
341-02	PARKING FINES	1,325.00	2,500.00	100.00	450.00	2,050.00	82.0
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	400.00	2,000.00	<1,500.00>	<300.0>
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	252.00	1,036.00	5,464.00	84.0
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	1,008.00	4,092.00	25,908.00	86.3
341-07	MOTION FEES	850.00	3,000.00	200.00	550.00	2,450.00	81.6
341-08	EXPUNGEMENT FEES	1,000.00	800.00	200.00	400.00	400.00	50.0
351-01	INTEREST / INVESTMENTS	797.85	5,000.00	2,933.05	4,198.07	801.93	16.0
361-01	REIMBURSED EXPENSES	13,909.01	25,000.00	0.00	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	18,000.00	22,314.63	<17,314.63>	<346.2>
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	2,276.50	8,699.00	26,301.00	75.1
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	69.00	459.00	2,041.00	81.6

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	0.00	300.00	<300.00>	
363-01	MISCELLANEOUS	98,226.83	89,360.00	925.00	8,262.59	81,097.41	90.7
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	20.00	20.00	<20.00>	
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	831,577.86	5,496,841.23	6,956,768.77	55.8
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	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	831,577.86	5,496,841.23	6,956,768.77	55.8
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	831,577.86	5,496,841.23	7,708,550.77	58.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	4,425.80	24,186.38	<24,186.38>	
	TOTAL COMMODITIES	50,569.09	0.00	4,425.80	24,186.38	<24,186.38>	
	TOTAL REVENUES	50,569.09	0.00	4,425.80	24,186.38	<24,186.38>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	4,425.80	24,186.38	<24,186.38>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	0.00	130,822.35	119,177.65	47.6
800-02	INTEREST INCOME	13.83	100.00	125.40	166.48	<66.48>	<66.4>
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	125.40	130,988.83	119,111.17	47.6
TOTAL REVENUES		287,133.27	250,100.00	125.40	130,988.83	119,111.17	47.6
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	125.40	130,988.83	119,111.17	47.6

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	1,962.00	24,456.00	<24,456.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,776.00	0.00	1,962.00	24,456.00	<24,456.00>	
TOTAL REVENUES		65,776.00	0.00	1,962.00	24,456.00	<24,456.00>	
TOTAL MUNICIPAL COURT		65,776.00	0.00	1,962.00	24,456.00	<24,456.00>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	34.43	45.42	4.58	9.1
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	90,050.00	34.43	55,117.39	34,932.61	38.7
TOTAL REVENUES		114,832.28	90,050.00	34.43	55,117.39	34,932.61	38.7
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	34.43	55,117.39	34,932.61	38.7

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	1,595.00	7,461.00	<7,461.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	396.00	1,870.00	<1,870.00>	
TOTAL COMMODITIES		22,514.00	0.00	1,991.00	9,331.00	<9,331.00>	
TOTAL REVENUES		22,514.00	0.00	1,991.00	9,331.00	<9,331.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,991.00	9,331.00	<9,331.00>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	6.74	8.94	<8.94>	
TOTAL COMMODITIES		0.00	0.00	6.74	8.94	<8.94>	
TOTAL REVENUES		0.00	0.00	6.74	8.94	<8.94>	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	6.74	8.94	<8.94>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	14,580.57	30,824.08	24,175.92	43.9
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	21.26	28.30	21.70	43.4
TOTAL COMMODITIES		58,174.06	120,050.00	14,601.83	30,852.38	89,197.62	74.3
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	14,601.83	30,852.38	89,197.62	74.3
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	14,601.83	30,852.38	89,197.62	74.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	993.61	1,319.46	<319.46>	<31.9>
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	993.61	1,815,660.38	808,374.62	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	993.61	1,815,660.38	808,374.62	30.8
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	993.61	1,815,660.38	896,374.62	33.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	118.97	157.90	<157.90>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	118.97	157.90	342.10	68.4
TOTAL REVENUES		199,391.71	80,500.00	118.97	2,722.90	77,777.10	96.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	118.97	2,722.90	77,777.10	96.6

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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	181.59	241.33	758.67	75.8
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	0.00	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	181.59	36,271.33	2,494,448.67	98.5
TOTAL REVENUES		1,456,153.38	2,530,720.00	181.59	36,271.33	2,494,448.67	98.5
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	181.59	36,271.33	2,494,448.67	98.5

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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	4.89	6.24	3.76	37.6
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	4.89	11,053.71	10,956.29	49.7
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	4.89	11,053.71	10,956.29	49.7
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	4.89	11,053.71	10,956.29	49.7

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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	8.05	10.70	<10.70>	
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	8.05	42,502.95	41,597.05	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	8.05	42,502.95	41,597.05	49.4
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	8.05	42,502.95	41,597.05	49.4

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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	21.26	28.30	<28.30>	
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	150.00	667.50	332.50	33.2
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	171.26	329,155.51	329,844.49	50.0
TOTAL REVENUES		622,062.86	659,000.00	171.26	329,155.51	329,844.49	50.0
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	171.26	329,155.51	329,844.49	50.0

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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

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(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	5.97	7.72	<7.72>	
TOTAL		0.00	0.00	5.97	7.72	<7.72>	
TOTAL REVENUES		0.00	0.00	5.97	7.72	<7.72>	
TOTAL TRANSPORTATION FUND		0.00	0.00	5.97	7.72	<7.72>	

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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	60,323.07	287,520.80	569,979.20	66.4
808-03	INTEREST INCOME	14.27	500.00	138.11	183.44	316.56	63.3
TOTAL		662,060.40	858,000.00	60,461.18	287,704.24	570,295.76	66.4
TOTAL REVENUES		662,060.40	858,000.00	60,461.18	287,704.24	570,295.76	66.4
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	60,461.18	287,704.24	570,295.76	66.4

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(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	90,484.60	431,281.18	558,718.82	56.4
808-03	INTEREST INCOME	44.99	500.00	442.02	587.13	<87.13>	<17.4>
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	90,926.62	431,868.31	558,631.69	56.3
TOTAL REVENUES		993,114.15	990,500.00	90,926.62	431,868.31	558,631.69	56.3
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	990,500.00	90,926.62	431,868.31	558,631.69	56.3

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THIS MONTH'S REVENUE REPORT

05-31-2022

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

05-31-2022

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>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	8,878.70	40,836.68	57,163.32	58.3
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	9,005.07	41,396.37	51,603.63	55.4
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	416,000.00	17,883.77	228,386.08	187,613.92	45.0
TOTAL REVENUES		546,452.68	416,000.00	17,883.77	228,386.08	187,613.92	45.0
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	17,883.77	228,386.08	187,613.92	45.0

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THIS MONTH'S REVENUE REPORT

05-31-2022

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>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	6,002.20	28,855.48	40,144.52	58.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,559.34	69,000.00	6,002.20	28,855.48	40,144.52	58.1
TOTAL REVENUES		68,559.34	69,000.00	6,002.20	28,855.48	40,144.52	58.1
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	6,002.20	28,855.48	40,144.52	58.1

M O N T H E N D

THIS MONTH'S REVENUE REPORT

05-31-2022

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

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THIS MONTH'S REVENUE REPORT

05-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(67)MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION BOWL TIF SALES TAX	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 MISSION BOWL TIF FUND		0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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>	

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THIS MONTH'S REVENUE REPORT

05-31-2022

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	3,610.00	4,910.00	<4,910.00>	
100-04	TSHIRT SALES	977.82	0.00	0.00	0.00	0.00	
100-05	SPONSORSHIPS	5,000.00	0.00	5,200.00	5,800.00	<5,800.00>	
	TOTAL PERSONNEL SERVICES	8,514.32	0.00	8,810.00	10,710.00	<10,710.00>	
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	8,810.00	10,710.00	<10,710.00>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	8,810.00	10,710.00	<10,710.00>	
	GRAND TOTAL	25,165,415.48	23,242,239.00	1,040,293.17	9,302,923.76	13,939,315.24	59.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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	197,558.95	1,541,423.35	1,332,431.65	<2,147,817.00>	<295.8>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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	19,750.00	0.00	32,450.00	62.1
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	1,678.15	0.00	1,991.85	54.2
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	43.72	0.00	96.28	68.7
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	21,878.68	0.00	35,131.32	61.6
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.60	48.06	0.00	<48.06>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	0.00	2,995.99	0.00	4.01	0.1
202-07	LODGING/MEALS - MAYOR/COUNCIL	0.00	8,000.00	1,175.76	5,166.58	0.00	2,833.42	35.4
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	0.00	30.42	0.00	469.58	93.9
203-02	REGISTRATION - MAYOR/COUNCIL	239.00	4,000.00	0.00	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	1,682.00	1,706.46	0.00	<1,206.46>	<241.2>
208-01	ANNUAL CELEBRATIONS	2,621.18	20,000.00	1,281.40	2,717.19	0.00	17,282.81	86.4
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	1,134.52	2,053.76	0.00	12,946.24	86.3
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,978.31	5,000.00	121.74	702.74	0.00	4,297.26	85.9
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	290.00	2,820.00	0.00	4,180.00	59.7
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	120.00	159.69	0.00	2,840.31	94.6
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	120.00	1,285.98	0.00	1,714.02	57.1
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	192.20	5,310.31	0.00	<2,310.31>	<77.0>
TOTAL CONTRACTUAL SERVICES		102,025.00	126,200.00	6,127.22	54,416.79	0.00	71,783.21	56.8
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								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	10,503.28	78,263.40	0.00	106,146.60	57.5

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	169.01	828.46	0.00	171.54	17.1
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	50.00	50.00	0.00	450.00	90.0
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	300.00	400.00	0.00	<400.00>	
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	4,374.13	18,388.36	0.00	16,961.64	47.9
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	406.59	1,778.70	0.00	<1,278.70><255.7>	
301-02	CLOTHING	376.01	200.00	60.00	60.00	0.00	140.00	70.0
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	466.59	1,850.03	0.00	<950.03><105.5>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	224.18	0.00	14.99	1,074.75	0.00	<1,074.75>	
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	14.99	1,074.75	0.00	<1,074.75>	
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	77,891.41	404,454.34	0.00	516,795.66	56.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	0.00	2,000.00	164.47	164.47	0.00	1,835.53	91.7
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	730.00	2,000.00	164.47	164.47	0.00	1,835.53	91.7
	TOTAL MUNICIPAL COURT	343,706.47	311,200.00	26,115.88	128,757.36	0.00	182,442.64	58.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	770.00	1,500.00	62.48	312.62	0.00	1,187.38	79.1
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	19,869.21	55,868.89	0.00	194,131.11	77.6
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	0.00	2,510.85	0.00	2,489.15	49.7
213-03	LAUNDRY / UNIFORMS	1,793.02	5,000.00	2,270.81	4,046.28	0.00	953.72	19.0
214-02	VEHICLE REGISTRATION	36.75	500.00	0.00	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	78,760.57	358,467.35	21,132.03	759,900.62	66.6
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	0.00	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	46.40	61.95	0.00	338.05	84.5
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	24.00	1,528.77	0.00	471.23	23.5
303-04	SAFETY SUPPLIES	5,020.87	5,000.00	0.00	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	1,279.88	1,279.88	0.00	220.12	14.6
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	0.00	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	0.00	8,554.15	0.00	1,445.85	14.4
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	3,087.62	8,121.11	0.00	<621.11>	<8.2>
305-04	LANDSCAPE	1,184.89	3,000.00	0.00	286.26	0.00	2,713.74	90.4
306-01	GAS / OIL - VEHICLE	27,412.31	28,000.00	6,012.08	19,139.29	0.00	8,860.71	31.6
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	7,354.80	17,808.44	0.00	9,191.56	34.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	0.00	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	4,995.00	17,946.47	0.00	<2,946.47>	<19.6>
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	10,625.53	22,933.22	0.00	27,066.78	54.1
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	33,425.31	106,684.47	0.00	126,015.53	54.1
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	194,273.86	952,831.78	21,132.03	1,534,036.19	61.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	20,863.46	126,086.67	0.00	191,913.33	60.3
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	165.76	505.53	0.00	<5.53>	<1.1>
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	1,515.77	12,231.99	0.00	48,768.01	79.9
102-02	SOCIAL SECURITY	21,693.93	25,000.00	1,597.37	9,595.51	0.00	15,404.49	61.6
102-03	KPERS	24,122.67	33,000.00	1,881.53	11,169.88	0.00	21,830.12	66.1
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	41.48	248.98	0.00	751.02	75.1
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	242.74	1,790.04	0.00	3,709.96	67.4
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	26,308.11	166,917.07	0.00	290,082.93	63.4
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	73.61	328.23	0.00	671.77	67.1
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	637.96	0.00	362.04	36.2
202-03	LODGING/MEALS	0.00	2,000.00	0.00	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	0.00	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	312.12	389.29	0.00	110.71	22.1
206-05	PROFESSIONAL SERVICES	115,894.90	10,000.00	139.00	139.00	10,086.60	<225.60>	<2.2>
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	1,540.00	17,699.50	0.00	32,300.50	64.6
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	4,423.46	4,883.96	0.00	5,116.04	51.1
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	0.00	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	93.80	1,134.21	0.00	<634.21>	<126.8>
214-04	COMPUTER SERVICES	392.29	10,000.00	0.00	3,488.95	0.00	6,511.05	65.1
215-03	MISCELLANEOUS	1,875.29	500.00	632.51	841.84	0.00	<341.84>	<68.3>
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	175.00	375.00	0.00	4,625.00	92.5
216-04	MISSION POSSIBLE PROGRAM	14,702.00	35,000.00	0.00	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	589.12	9,972.14	0.00	10,027.86	50.1
216-11	JOHNSON COUNTY UTILITY ASSISTA	2,129.14	5,000.00	397.11	924.15	0.00	4,075.85	81.5
216-12	STORMWATER BMP	2,575.62	500.00	293.19	<2,459.28>	0.00	2,959.28	591.8
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	8,668.92	45,128.80	10,086.60	155,584.60	73.8
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	42.67	742.20	0.00	757.80	50.5
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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301-03	CLOTHING	275.39	500.00	24.00	24.00	0.00	476.00	95.2
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	33.26	492.84	0.00	507.16	50.7
TOTAL COMMODITIES		2,691.41	4,000.00	99.93	1,259.04	0.00	2,740.96	68.5
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	35,076.96	213,550.89	10,086.60	448,162.51	66.7

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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	23,131.35	56,051.37	0.00	236,298.63	80.8

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	750,000.00	52,006.05	320,038.13	0.00	429,961.87	57.3
101-02	PART TIME SALARIES	348,809.38	512,000.00	27,848.73	136,271.96	0.00	375,728.04	73.3
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	13,934.42	71,810.30	0.00	88,689.70	55.2
102-02	SOCIAL SECURITY	87,344.23	96,000.00	5,856.07	33,705.92	0.00	62,294.08	64.8
102-03	KPERS	67,806.22	72,000.00	4,773.95	26,688.01	0.00	45,311.99	62.9
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	152.61	876.84	0.00	2,623.16	74.9
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	1,061.03	5,625.04	0.00	8,374.96	59.8
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	105,632.86	607,230.37	0.00	1,035,769.63	63.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	10,339.46	51,596.58	0.00	108,403.42	67.7
201-03	GAS	56,361.64	20,000.00	3,777.00	29,260.48	0.00	<9,260.48>	<46.3>
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	1,351.09	6,511.19	0.00	30,488.81	82.4
201-07	TRASH SERVICE	6,248.20	5,400.00	564.40	2,822.00	0.00	2,578.00	47.7
201-08	TELEPHONE	8,235.05	8,000.00	640.35	3,205.66	0.00	4,794.34	59.9
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	442.46	658.75	0.00	4,141.25	86.2
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	0.00	1,454.00	0.00	2,746.00	65.3
203-02	STAFF TRAINING	976.00	6,000.00	0.00	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	8,762.99	43,801.68	0.00	14,848.32	25.3
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	45.00	28,500.69	0.00	6,499.31	18.5
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	0.00	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	3,340.00	6,730.00	0.00	<6,730.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	6,100.00	384.00	1,299.00	0.00	4,801.00	78.7
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	172.87	1,340.56	0.00	2,159.44	61.6
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	2,332.35	4,093.76	0.00	45,906.24	91.8
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	1,050.00	6,542.43	0.00	7,457.57	53.2
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	1,766.25	7,174.51	0.00	2,825.49	28.2
214-03	PRINTING	26,085.70	20,000.00	480.00	5,646.99	0.00	14,353.01	71.7
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	1,101.82	3,690.62	0.00	11,309.38	75.3
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	1,377.05	5,153.43	0.00	18,346.57	78.0
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	1,523.93	9,301.78	0.00	27,698.22	74.8
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	882.07	6,799.99	0.00	21,500.01	75.9
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	2,688.38	28,221.14	0.00	34,778.86	55.2
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	6,951.00	30,755.70	0.00	94,244.30	75.3
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	2,416.18	3,150.58	0.00	14,149.42	81.7
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	52,388.65	290,088.98	0.00	472,161.02	61.9
COMMODITIES								

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301-01	OFFICE SUPPLIES	3,681.93	4,000.00	766.08	2,637.76	0.00	1,362.24	34.0
301-02	CLOTHING	8,381.74	8,900.00	623.00	746.35	0.00	8,153.65	91.6
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	704.40	1,451.84	0.00	3,548.16	70.9
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	5,673.95	13,291.78	0.00	25,708.22	65.9
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	540.41	2,695.79	0.00	7,304.21	73.0
303-04	SAFETY SUPPLIES	1,472.03	1,200.00	31.99	423.90	0.00	776.10	64.6
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	1,389.23	3,900.69	0.00	4,599.31	54.1
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	3,012.09	12,992.64	0.00	<3,992.64>	<44.3>
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	38.20	135.56	0.00	364.44	72.8
306-02	VEHICLE/EQUIP REPAIR PARTS	9.98	0.00	0.00	6.18	0.00	<6.18>	
TOTAL COMMODITIES		96,646.36	107,400.00	12,779.35	40,028.09	0.00	67,371.91	62.7
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	170,800.86	937,347.44	0.00	1,575,302.56	62.6

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,150,000.00	162,774.90	879,965.25	0.00	1,270,034.75	59.0
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	13,736.32	83,147.76	0.00	46,852.24	36.0
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	325.30	1,418.82	0.00	5,581.18	79.7
102-01	HEALTH / LIFE	386,464.56	487,000.00	35,498.27	186,565.49	0.00	300,434.51	61.6
102-02	SOCIAL SECURITY	171,625.82	170,000.00	12,598.81	69,714.94	0.00	100,285.06	58.9
102-03	KPERS	19,110.83	20,000.00	1,289.34	7,914.31	0.00	12,085.69	60.4
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	329.17	1,818.96	0.00	4,181.04	69.6
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	289.70	1,544.63	0.00	2,555.37	62.3
102-07	KP&F RETIREMENT	426,529.34	475,000.00	37,395.28	202,341.16	0.00	272,658.84	57.4
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	264,237.09	1,458,026.04	0.00	2,049,073.96	58.4
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	1,242.80	6,731.91	0.00	16,768.09	71.3
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	31.72	686.19	0.00	4,313.81	86.2
202-03	LODGING / MEALS	6,407.46	18,000.00	3,156.82	7,031.97	0.00	10,968.03	60.9
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	1,665.00	9,683.48	0.00	10,316.52	51.5
203-02	FIRING RANGE	7,319.02	14,000.00	141.95	773.52	0.00	13,226.48	94.4
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	235.77	235.77	0.00	<235.77>	
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	0.00	75.00	0.00	175.00	70.0
206-01	PROFESSIONAL ORGANIZATIONS	2,692.00	3,500.00	120.00	785.00	0.00	2,715.00	77.5
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	7,350.00	0.00	4,650.00	38.7
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	595.29	2,396.39	0.00	<896.39>	<59.7>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	111.60	1,631.05	0.00	8,368.95	83.6
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	2,700.47	35,526.99	0.00	54,473.01	60.5
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	2,698.12	11,504.06	0.00	22,495.94	66.1
213-02	EQUIPMENT RENTAL	2,254.45	0.00	549.83	2,779.99	0.00	<2,779.99>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	55.11	778.57	0.00	6,221.43	88.8
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	0.00	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	0.00	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	14,774.48	120,056.01	0.00	258,443.99	68.2

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	545.44	2,053.61	0.00	2,946.39	58.9
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	13.93	189.11	0.00	560.89	74.7
301-05	PRINTED FORMS	1,078.28	2,500.00	288.00	1,488.72	0.00	1,011.28	40.4
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	0.00	1,342.78	0.00	3,157.22	70.1
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	1,227.95	13,452.29	0.00	19,547.71	59.2
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	1,608.47	9,731.74	0.00	15,268.26	61.0
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	0.00	730.32	0.00	2,769.68	79.1
303-03	BOOKING FACILITY SPLS	0.00	500.00	0.00	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	5,308.75	23,770.73	0.00	31,229.27	56.7
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	8,992.54	61,851.78	0.00	82,398.22	57.1
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	288,004.11	1,639,933.83	0.00	2,401,616.17	59.4

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(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	1,023,356.66	6,030,304.13	1,363,650.28	6,178,868.59	45.5

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(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	49,318.56	0.00	7,515.35	29,981.81	0.00	<29,981.81>	
	TOTAL COMMODITIES	49,318.56	0.00	7,515.35	29,981.81	0.00	<29,981.81>	
	TOTAL EXPENDITURES	49,318.56	0.00	7,515.35	29,981.81	0.00	<29,981.81>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	7,515.35	29,981.81	0.00	<29,981.81>	

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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	4,047.81	8,201.05	0.00	91,798.95	91.7
TOTAL COMMODITIES		57,464.08	100,000.00	4,047.81	8,201.05	0.00	91,798.95	91.7
808-10	INTEREST	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 PUBLIC WORKS		57,464.08	100,000.00	4,047.81	8,201.05	0.00	91,798.95	91.7

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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	529.75	10,602.99	0.00	739,397.01	98.5
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,626.93	750,000.00	529.75	10,602.99	0.00	739,397.01	98.5
TOTAL EXPENDITURES		6,626.93	750,000.00	529.75	10,602.99	0.00	739,397.01	98.5
TOTAL SPECIAL HIGHWAY FUND		64,091.01	850,000.00	4,577.56	18,804.04	0.00	831,195.96	97.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
374-03	CASH BONDS COLLECTED	46,735.00	0.00	6,952.00	27,145.00	0.00	<27,145.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	6,952.00	27,145.00	0.00	<27,145.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	6,952.00	27,145.00	0.00	<27,145.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	6,952.00	27,145.00	0.00	<27,145.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	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	0.00	3,750.00	0.00	11,250.00	75.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	48,527.00	50,000.00	0.00	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	0.00	48,950.00	0.00	81,050.00	62.3
TOTAL EXPENDITURES		95,347.83	145,000.00	0.00	52,700.00	0.00	92,300.00	63.6
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	145,000.00	0.00	52,700.00	0.00	92,300.00	63.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	46.40	18,046.40	0.00	67,453.60	78.8
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	498.99	2,333.20	0.00	<2,333.20>	
808-01	DEBT SERVICE	63,185.30	45,000.00	3,551.39	17,756.95	0.00	27,243.05	60.5
TOTAL		83,499.36	130,500.00	4,096.78	38,136.55	0.00	92,363.45	70.7
TOTAL EXPENDITURES		83,499.36	130,500.00	4,096.78	38,136.55	0.00	92,363.45	70.7
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	4,096.78	38,136.55	0.00	92,363.45	70.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	17,894.00	0.00	1,777.00	7,302.00	0.00	<7,302.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	396.00	1,826.00	0.00	<1,826.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	2,173.00	9,128.00	0.00	<9,128.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	2,173.00	9,128.00	0.00	<9,128.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	2,173.00	9,128.00	0.00	<9,128.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	6,694.00	18,089.00	0.00	<17,089.00><1708.9>	
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	210.86	17,537.73	0.00	37,462.27	68.1
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	6,904.86	45,504.94	0.00	10,495.06	18.7
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	6,904.86	45,504.94	0.00	52,495.06	53.5
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	6,904.86	45,504.94	0.00	52,495.06	53.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	6,030.29	228,901.46	0.00	2,491,473.54	91.5
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	6,030.29	228,901.46	0.00	2,774,548.54	92.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	302,000.00	35,470.00	71,865.00	0.00	230,135.00	76.2
403-06	OTHER EQUIPMENT PUBLIC WORKS	119,033.27	0.00	0.00	39,473.10	0.00	<39,473.10>	
TOTAL CAPITAL OUTLAY		318,313.27	302,000.00	35,470.00	111,338.10	0.00	190,661.90	63.1
TOTAL PUBLIC WORKS		318,313.27	302,000.00	35,470.00	111,338.10	0.00	190,661.90	63.1

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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	35,470.00	111,338.10	0.00	190,661.90	63.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	3,572.50	57,072.96	0.00	1,583,927.04	96.5
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	485,000.00	402,846.75	547,928.46	0.00	<62,928.46>	<12.9>
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	
805-70	STREET PRESERVATION	0.00	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	406,419.25	617,720.17	0.00	2,058,779.83	76.9
	TOTAL EXPENDITURES	1,660,088.04	2,676,500.00	406,419.25	617,720.17	0.00	2,058,779.83	76.9
	TOTAL CAPITAL IMPROVEMENT FUND	1,660,088.04	2,676,500.00	406,419.25	617,720.17	0.00	2,058,779.83	76.9

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(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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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	0.00
808-01	DEBT SERVICE - PRINCIPAL	0.00	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	0.00
808-03	BOND ISSUE COSTS	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		0.00	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	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

05-31-2022

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

05-31-2022

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

05-31-2022

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	96.90	2,028.18	0.00	971.82	32.3
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	246,897.45	0.00	391,102.55	61.3
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	641,000.00	49,476.39	248,925.63	0.00	392,074.37	61.1
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	0.00	752.50	0.00	1,247.50	62.3
	TOTAL COMMODITIES	500.00	2,000.00	0.00	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	49,476.39	249,678.13	0.00	393,321.87	61.1
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	49,476.39	249,678.13	0.00	393,321.87	61.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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

05-31-2022

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

05-31-2022

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	142,741.87	516,159.65	99,489.05	658,951.30	51.6
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	142,741.87	531,384.65	99,489.05	1,173,726.30	65.0
TOTAL EXPENDITURES		801,948.42	1,804,600.00	142,741.87	531,384.65	99,489.05	1,173,726.30	65.0
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	142,741.87	531,384.65	99,489.05	1,173,726.30	65.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

05-31-2022

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

05-31-2022

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

05-31-2022

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

05-31-2022

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

05-31-2022

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	375.99	1,579.89	0.00	<1,579.89>	
TOTAL COMMODITIES		2,749.63	0.00	375.99	1,579.89	0.00	<1,579.89>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	1,410.65	7,283.28	0.00	<7,283.28>	
407-01	EQUIPMENT PURCHASES	2,282.38	0.00	160.97	160.97	0.00	<160.97>	
TOTAL CAPITAL OUTLAY		4,945.87	0.00	1,571.62	7,444.25	0.00	<7,444.25>	
TOTAL EXPENDITURES		11,352.85	0.00	1,947.61	9,024.14	0.00	<9,024.14>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	1,947.61	9,024.14	0.00	<9,024.14>	
GRAND TOTAL		22,217,578.18	26,373,455.00	1,697,661.62	8,477,795.23	1,463,139.33	16,432,520.44	62.3

**City of Mission
Claims Dated
May-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	\$534,076.41
03	SPECIAL HIGHWAY	\$4,577.56
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$4,096.78
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,173.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$6,904.86
22	STORM WATER	\$6,030.29
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$35,470.00
25	CAPITAL IMPROVEMENT	\$406,419.25
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,476.39
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$142,741.87
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$1,743.63
TOTAL		<u>\$1,193,710.04</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
05-18-2022	05-14-2022	081349		220566	6871	AC PRINTING COMPANY INC	P & R SAVE THE DATE CARDS	519.00	193411
05-12-2022	04-29-2022	081272		220533	6871	AC PRINTING COMPANY INC	AQUATICS CARDS-500	259.00	193350
TOTAL FOR VENDOR								778.00	
05-18-2022	05-13-2022	081345		1843	0830	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	138.18	193412
05-12-2022	05-10-2022	081312		1644	0830	ADVANCE AUTO PARTS	CAR CLEANING SUPPLIES	33.10	193351
TOTAL FOR VENDOR								171.28	
05-19-2022	05-12-2022	081361		2380859653	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	96.54	193430
05-19-2022	05-16-2022	081361		2380860213	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	12.87	193430
05-19-2022	05-16-2022	081361		2380860216	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	27.54	193430
TOTAL FOR VENDOR								136.95	
05-23-2022	05-26-2022	081448		591383	0003	AFLAC REMITTANCE PROC SERVICES	JUNE, 2022 PREMIUM	1,445.61	ACH823
05-31-2022	05-23-2022	081451		838709	5471	AGUIRRE, AUGUSTINE	RENTAL REFUND-PERMIT #1445	166.00	193484
05-31-2022	05-31-2022	081525		9988942299	3746	AIRGAS USA LLC	RENTAL HELIUM	20.85	193485
05-26-2022	05-11-2022	081410		77556	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	545.60	193449
05-12-2022	04-27-2022	081300		77199	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	570.40	193352
TOTAL FOR VENDOR								1,116.00	
05-26-2022	05-10-2022	081417		APR-2022	7154	AMAZON.COM	APRIL, 2022 PURCHASES	3,311.95	193450
05-12-2022	05-03-2022	081313		149089	0028	ASPHALT SALES CO INC	60th TERRACE	265.85	193353
05-31-2022	05-19-2022	081452		MAY-22	7413	AT&T - CIRCUIT	MAY, 2022 CIRCUIT	470.12	193486
05-31-2022	05-19-2022	081453		MAY-22	7506	AT&T - VOIP	MAY, 2022 VOIP	489.98	193487
05-23-2022	05-11-2022	081397		IN2385189	6931	BASIC	MAY, '22 FSA ADMIN. FEES	173.50	ACH821
05-19-2022	05-12-2022	081362		147792-1	8479	BERGMAN INCENTIVES INC	WORK SHIRTS - PUB WKS	770.72	193431
05-19-2022	04-30-2022	081363		76-1301241	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	193432
05-12-2022	05-02-2022	081279		840548	7919	BLOCK REAL ESTATE SERVICES LLC	RENTAL REFUND-PERMIT #1513	50.00	193354
05-23-2022	04-14-2022	081385		2022-05	7627	BLUE CROSS AND BLUE SHIELD	MAY, 2022 PREMIUM	84,399.99	ACH809
05-31-2022	05-31-2022	081493		FOCS428660	7904	BOB ALLEN FORD INC	#17 - OIL LEAK	398.43	193488
05-31-2022	05-25-2022	081454		FOCS429372	7904	BOB ALLEN FORD INC	VIN#LGC93109-OIL CHG, ROTATION	577.39	193488
05-12-2022	05-03-2022	081262		FOCS427098	7904	BOB ALLEN FORD INC	VIN#GGB54142-OIL CHG, DEFR OST MOTOR, ETC	589.94	193355
05-12-2022	05-03-2022	081262		FOCS427241	7904	BOB ALLEN FORD INC	VIN#JGB67913-OIL CHG, AIR FILTER	95.68	193355
TOTAL FOR VENDOR								1,661.44	
05-31-2022	05-31-2022	081510		BOLLY.0522	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 5/22	243.00	193489
05-31-2022	05-19-2022	081526		917181015	6725	BSN SPORTS LLC	PADDING, MESH, HAND PUMP, ETC.	773.92	193490
05-12-2022	05-06-2022	081337		27801	7650	BT&Co PA	'21 FINANCIAL AUDIT	9,000.00	193356
05-12-2022	05-05-2022	081301		158039	0046	BULLET HOLE	AMMO FOR RANGE	141.95	193357
05-31-2022	05-23-2022	081455		47810	8439	CALLENDER PRINTING CO	BUSINESS CARDS-D.CARTER	93.80	193491
05-12-2022	05-04-2022	081263		MAY-2022	6711	CARLSON, JESSICA	BMP'22-NATIVE TREES	218.19	193358

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05-12-2022	04-04-2022	081302		56796	3707	CASEY'S AUTO REPAIR	VIN# FGB51588 TIRE REPAIR	36.75	193359
05-12-2022	04-07-2022	081302		56830	3707	CASEY'S AUTO REPAIR	#70 TIRE MOUNT & BALANCE	36.75	193359
TOTAL FOR VENDOR								73.50	
05-12-2022	05-04-2022	081264		MAY-2022	8657	CAUFIELD, RONDA	BMP'22-RAIN BARREL	75.00	193360
05-12-2022	04-21-2022	081265		540566	3542	CBIZ INSURANCE SERVICES INC	INS. ON FITNESS EQUIPMENT	45.00	193361
05-12-2022	04-28-2022	081315		1500360940	6622	CENTURY CONCRETE	STREET MAINTENANCE	529.75	193362
05-26-2022	05-16-2022	081411		0151310051	0787	CHARTER COMMUNICATIONS	P.D. SERVICE:5/16-6/15/22	121.58	193451
05-23-2022	05-07-2022	081394		9086050722	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	ACH818
TOTAL FOR VENDOR								291.57	
05-31-2022	05-23-2022	081498		4120188658	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC.	364.25	193492
05-31-2022	05-31-2022	081498		4120942730	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC.	282.43	193492
05-31-2022	05-31-2022	081456		4120942735	3255	CINTAS	PUB WKS WEEKLY SERVICE	116.88	193492
05-31-2022	05-31-2022	081459		4120942784	3255	CINTAS	CITY HALL WEEKLY SERVICE	215.95	193492
05-31-2022	05-27-2022	081494		5110063348	3255	CINTAS	REFILL FIRST AID CABINET	54.64	193492
05-26-2022	05-16-2022	081399		4119511229	3255	CINTAS	CITY HALL MAT SERVICE	115.95	193452
05-26-2022	05-23-2022	081418		4120188636	3255	CINTAS	PUB WKS WEEKLY SERVICE	98.88	193452
05-26-2022	05-23-2022	081399		4120188704	3255	CINTAS	CITY HALL MAT SERVICE	115.95	193452
05-19-2022	05-16-2022	081364		4119511215	3255	CINTAS	MFAC-SUPPLIES	201.60	193433
05-19-2022	05-16-2022	081365		4119511225	3255	CINTAS	PUB WKS WEEKLY SERVICE	142.88	193433
05-19-2022	05-16-2022	081364		4119511292	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	271.25	193433
05-18-2022	05-09-2022	081320		4118823237	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	349.25	193413
05-18-2022	05-09-2022	081320		4118823245	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	201.60	193413
05-12-2022	05-02-2022	081267		4118160291	3255	CINTAS	PUB WKS - WEEKLY SERVICE	116.88	193363
05-12-2022	05-02-2022	081288		4118160297	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	591.25	193363
05-12-2022	05-02-2022	081268		4118160383	3255	CINTAS	CITY HALL MAT SERVICE	241.95	193363
05-12-2022	05-09-2022	081314		4118823159	3255	CINTAS	PUB WKS WEEKLY SERVICE	98.88	193363
05-12-2022	05-09-2022	081289		4118823263	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193363
05-12-2022	05-03-2022	081266		5106552262	3255	CINTAS	REFILL-FIRST AID CABINET	78.15	193363
TOTAL FOR VENDOR								3,774.57	
05-12-2022	05-01-2022	081269		STI001-111	8612	CITY WIDE FACILITY SOLUTIONS	MAY, 2022 JANITORIAL SERVICES	2,835.00	193365
05-12-2022	05-05-2022	081316		232410	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK	150.00	193366
05-26-2022	05-18-2022	081420		1016012A	0062	CLARKSON POWER FLOW INC	#189 VEHICLE REPAIR/MAINT	39.15	193453
05-31-2022	05-19-2022	081460		41517-1	4561	COMMERCIAL AQUATIC SERVICES	HORIZONTAL FILTER SYSTEM/GLASS MEDIA	31,552.00	193493
05-31-2022	05-25-2022	081460		43023-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	635.50	193493
05-18-2022	05-10-2022	081339		43002-1	4561	COMMERCIAL AQUATIC SERVICES	PARTS-MFAC FLOWMASTER	899.64	193414
TOTAL FOR VENDOR								33,087.14	
05-31-2022	05-20-2022	081461		90435656	0035	CONCRETE MATERIALS INC	CURBS @ 51st & 53rd/MAPLE	1,141.00	193494
05-18-2022	05-17-2022	081360		23479	6754	CONFLUENCE	MP TASK 1-ANDERSON PARK	501.30	193415
05-18-2022	05-17-2022	081360		23481	6754	CONFLUENCE	MP TASK 4-STREAMWAY PARK	687.50	193415
TOTAL FOR VENDOR								1,188.80	
05-19-2022	05-17-2022	081366		3477011	5811	CONSTELLATION NEWENERGY-GAS	APRIL, '22 NATURAL GAS 421 Dth	2,934.33	193434
05-06-2022	04-30-2022	081287		PAYAPP#9	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP #9-FCIP	168,037.25	WT0506

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05-19-2022	05-10-2022	081368		9402689599	6772	CRAFCO INC	PARKING LOT SEALANT	3,105.00	193435
05-12-2022	05-01-2022	081270		1347-2	8268	CRUX KC LLC	MARKETING SVC/WEBSITE SUP PORT	5,800.00	193367
05-12-2022	05-01-2022	081271		645	4968	CUSTOM GRAPHICS	SCREEN PRINT-STAFF SHIRTS	425.00	193368
05-18-2022	04-12-2022	081346		244836	3948	DALE'S TOW SERVICE	VEHICLE TOWED-CRIME SCENE	255.00	193416
05-12-2022	05-12-2022	081473		051222	7861	DEACON, KATE	SUPPLY REIMBURSEMENT	79.99	001347
05-23-2022	05-28-2022	081449		2022-06	0310	DELTA DENTAL	JUNE, 2022 PREMIUM	4,461.20	ACH824
05-26-2022	05-18-2022	081400		5-18-22	8621	DIERKS, DAPHNE	MFAC START-UP CASH	200.00	193454
05-26-2022	05-23-2022	081401		5-23-22	8621	DIERKS, DAPHNE	ADDT'L MFAC START-UP CASH	100.00	193454
TOTAL FOR VENDOR								300.00	
05-18-2022	05-09-2022	081340		R0522	7707	DOLAN CONSULTING GROUP	TRAINING REGISTRATION (5)	780.00	193417
05-12-2022	04-01-2022	081321		15180	8659	DRY BASEMENT INC	SIDEWALK	1,250.00	193369
05-19-2022	02-01-2022	081369		2012213313	2870	E EDWARDS INC	WORK CLOTHES-PUB WKS STAF F	1,120.34	193436
05-31-2022	05-26-2022	081462		00655733	0319	EASY ICE LLC	MFAC SEASONAL SUBSCRIPTIO N	775.00	193495
05-19-2022	05-16-2022	081370		IN83433	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	3,108.50	193437
05-12-2022	05-09-2022	081303		IN83136	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	727.75	193370
TOTAL FOR VENDOR								3,836.25	
05-12-2022	05-02-2022	081319		127852	8630	EMBASSY LANDSCAPE GROUP INC	SOD REPAIR	4,565.00	193371
05-12-2022	05-07-2022	081308		2302	7880	EMPLOYER'S RESOURCE LLC	STAFF TRAINING	1,000.00	193372
05-31-2022	02-07-2022	081463		8283	4469	ENVIRONMENTAL MECHANICAL	MAINTENANCE CONTRACT	959.50	193496
05-31-2022	05-02-2022	081463		8337	4469	ENVIRONMENTAL MECHANICAL	MAINTENANCE CONTRACT	959.50	193496
TOTAL FOR VENDOR								1,919.00	
05-12-2022	05-03-2022	081317		251010	7564	EVER-READY PEST CONTROL	QUARTERLY PEST CONTROL	150.00	193373
05-23-2022	04-21-2022	081389		APR2022	0150	EVERGY	APRIL, 2022 AUTO WITHDRAW AL	19,883.37	ACH813
05-23-2022	05-02-2022	081388		APR22TS	0150	EVERGY	APRIL '22 TRAFFIC SIGNALS	27,577.50	ACH812
TOTAL FOR VENDOR								47,460.87	
05-26-2022	05-20-2022	081421		1463601	0616	EXCEL LINEN SUPPLY CO	WHITE & BLACK TABLE CLOTH S	115.61	193455
05-12-2022	05-06-2022	081304		1459596	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS/NAPKINS	344.69	193374
TOTAL FOR VENDOR								460.30	
05-19-2022	04-29-2022	081381		2718536	5111	FACILITY SOLUTIONS GROUP	POOL RETRO	1,286.35	193438
05-19-2022	05-12-2022	081372		113-234188	5540	FACTORY MOTOR PARTS CO	VEHICLE PARTS	65.72	193439
05-19-2022	05-12-2022	081372		113-234197	5540	FACTORY MOTOR PARTS CO	VEHICLE PARTS	31.48	193439
05-19-2022	05-12-2022	081372		2-5837295	5540	FACTORY MOTOR PARTS CO	VEHICLE PARTS	11.54	193439
TOTAL FOR VENDOR								108.74	
05-12-2022	05-02-2022	081322		123680	0207	FAMILY TREE NURSERY	PLANTS-PARK MAINTENANCE	1,589.06	193375
05-31-2022	05-26-2022	081464		165298367	7392	FIDELITY SECURITY LIFE	JUNE, 2022 PREMIUM	668.28	193497
05-18-2022	04-08-2022	081054		4-08-22	7637	FLORA, SOLLIE	NLC CONF. TRAVEL REIMB.	66.25	193418
05-18-2022	03-13-2022	081347		NLC-2022	7637	FLORA, SOLLIE	NLC CONFERENCE LODGING	1,175.76	193418
TOTAL FOR VENDOR								1,242.01	

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05-12-2022	05-03-2022	081323		CR-PS 6182	6204	FOLEY EQUIPMENT COMPANY	CREDIT-CAT CARD	50.00	CR 193376
05-12-2022	05-03-2022	081323		PS46007728	6204	FOLEY EQUIPMENT COMPANY	VEHICLE PARTS	366.00	193376
TOTAL FOR VENDOR								316.00	
05-26-2022	05-13-2022	081412		021161724	0573	GALLS INC	VEST	850.00	193456
05-18-2022	05-16-2022	081353		5-16-22	2372	GAMESON, JACQUE	REIMB-ARBOR DAY PURCHASES	69.50	193419
05-12-2022	04-25-2022	081273		68452	0438	GBA GEORGE BUTLER ASSOC INC	MISSION PRESERVE PLAN REV IEW	3,681.46	193377
05-12-2022	05-03-2022	081273		68588	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY PLAN REVIEW	742.00	193377
TOTAL FOR VENDOR								4,423.46	
05-31-2022	05-31-2022	081511		BELDAN0522	7027	GEANA, ANCA	BELLY DANCE: 5/22	72.00	193498
05-17-2022	05-17-2022	081471		220500	7430	GF+1	CATERING/MARKET EVENT	75.00	001346
05-26-2022	05-19-2022	081422		2240776	5667	GFI DIGITAL INC	COPIES	20.82	193457
05-23-2022	05-15-2022	081393		MAY-2022	8216	GFL ENVIRONMENTAL	JUNE, 2022 TRASH SERVICE	52,894.87	ACH817
05-26-2022	05-20-2022	081423		150446	5564	GIBBS TECH LEASING	COPIER LEASE CONTRACT	278.00	193458
05-12-2022	05-02-2022	081274		14136	8386	GO-DOG DIRECT	MAGAZINE MAILING LIST	210.86	193378
05-12-2022	05-04-2022	081290		5065	0318	GOVERNMENTOR SYSTEMS INC	MAY 2022 SOFTWARE MAINTENANCE	133.00	193379
05-12-2022	05-01-2022	081276		561106791	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	622.44	193380
05-12-2022	05-01-2022	081275		561248480	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES - MAY, 2022	276.25	193380
TOTAL FOR VENDOR								898.69	
05-31-2022	05-27-2022	081499		540847	0108	GRASS PAD INC	6 GRASS PLANTS-WATERWORKS PK	119.70	193499
05-12-2022	05-11-2022	081324		224501011	8413	GSP MARKETING TECHNOLOGIES INC	BANNER PRINTING	4,510.00	193381
05-26-2022	05-13-2022	081402		INV0903687	5541	GT DISTRIBUTORS INC	SHIRTS-RUHULESSIN	97.99	193459
05-26-2022	05-13-2022	081402		INV0903689	5541	GT DISTRIBUTORS INC	PANTS-RUHULESSIN	90.00	193459
05-26-2022	05-17-2022	081413		INV0904064	5541	GT DISTRIBUTORS INC	GUIDICI - TIE	4.46	193459
05-18-2022	05-10-2022	081348		INV0903181	5541	GT DISTRIBUTORS INC	CULBERTSON-NAME TAG	21.00	193420
05-18-2022	05-10-2022	081348		INV0903184	5541	GT DISTRIBUTORS INC	RUBINO-SHIRTS	135.00	193420
05-18-2022	05-10-2022	081348		UNIV-422	5541	GT DISTRIBUTORS INC	MORRIS-PANTS	81.00	193420
TOTAL FOR VENDOR								429.45	
05-26-2022	05-18-2022	081403		200043380	8661	HUTCHENS, MARC	REIMB.-FLOWERS SOUTH ENTRANCE	51.92	193460
05-18-2022	04-12-2022	081341		4842018822	0865	HY-VEE FOOD STORES INC	LUNCH-METRO SQUAD	340.00	193421
05-18-2022	04-14-2022	081341		4842136547	0865	HY-VEE FOOD STORES INC	SNACKS-METRO SQUAD	45.44	193421
05-18-2022	04-14-2022	081341		4842175772	0865	HY-VEE FOOD STORES INC	SNACKS-METRO SQUAD	38.89	193421
05-18-2022	04-20-2022	081341		4842517547	0865	HY-VEE FOOD STORES INC	PRIZES-MAYOR'S CONTEST	326.80	193421
05-18-2022	04-20-2022	081341		4842517641	0865	HY-VEE FOOD STORES INC	PRIZES-MAYOR'S CONTEST	317.85	193421
05-18-2022	04-21-2022	081341		4842568860	0865	HY-VEE FOOD STORES INC	FOOD-SUZIE GIBBS CELEBRATION	90.82	193421
05-18-2022	04-27-2022	081341		4842894054	0865	HY-VEE FOOD STORES INC	EMPLOYEE RECOGNITION	10.51	193421
TOTAL FOR VENDOR								1,170.31	
05-12-2022	04-10-2022	081277		BSCOTT2022	5032	ICMA MEMBERSHIP RENEWALS	'22 ICMA DUES-B SCOTT	1,099.69	193382
05-31-2022	05-25-2022	081468		KCSer-1158	7702	INNOVATIVE CONCESSIONS	SNACKS FOR MFAC	980.40	193500
05-31-2022	05-25-2022	081470		6224	5715	INTEGRITY LOCATING	MAY, 2022 LOCATES	2,985.00	193501
05-12-2022	04-22-2022	081338		2022-01	6036	JO CO HUMAN SERVICES	Q1'22 UTILITY ASSISTANCE	397.11	193383

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05-19-2022	05-05-2022	081382		MAY2022	0081	JO CO WASTEWATER	MAY, 2022 JOCO WASTEWATER	2,366.38	193440
05-12-2022	04-26-2022	081280		GIR6200-21	7382	JOHNSON COUNTY WASTEWATER	2021 RENEWAL GREASE INTER CEPT	290.00	193384
05-31-2022	05-31-2022	081512		ASFLND0522	8484	JOHNSON JR, MILES E	AMERICAN STROKE FTDN FITN ESS:5/22	276.00	193502
05-31-2022	05-31-2022	081512		PTA.0522	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR: 5/22	160.00	193502
TOTAL FOR VENDOR								436.00	
05-31-2022	05-31-2022	081508		BBall.0605	8654	JONES, BRANDON R	MEN'S BASKETBALL: 6/5/22	90.00	193503
05-31-2022	05-18-2022	081495		183964	3097	KA-COMM INC	#50 CAMERA REPAIR	84.10	193504
05-26-2022	05-11-2022	081404		183871	3097	KA-COMM INC	#CS19 - INSTALL RADIO	274.09	193461
05-26-2022	05-11-2022	081404		183874	3097	KA-COMM INC	INSTALL RADIO CHARGERS	321.20	193461
05-26-2022	05-13-2022	081404		183904	3097	KA-COMM INC	#30 - DVR REPAIR	27.50	193461
TOTAL FOR VENDOR								706.89	
05-26-2022	05-19-2022	081405		2022-2218	7339	KANSAS CITY TENT & AWNING CO	SHADE REPAIRS	625.00	193462
05-12-2022	04-29-2022	081325		699009 01	0543	KANSAS CITY WINNELSON	SUPPLIES-MFAC REPAIR	223.26	193385
05-23-2022	05-11-2022	081391		4775-APR22	0167	KANSAS GAS SERVICE	4/22 - 4775 LAMAR	499.46	ACH815
05-23-2022	05-05-2022	081390		6090-APR22	0167	KANSAS GAS SERVICE	4/22 - 6090 WOODSON	929.60	ACH814
05-23-2022	05-09-2022	081392		6200-APR22	0167	KANSAS GAS SERVICE	4/22 - 6200 MARTWAY	842.67	ACH816
TOTAL FOR VENDOR								2,271.73	
05-26-2022	05-25-2022	081445		DDT-0622	0508	KANSAS HIGHWAY PATROL-KHP	DEFENSIVE DRIVING TRNG-PU B WK	260.00	193463
05-19-2022	05-08-2022	081373		17460	5144	KANSAS LAND MANAGEMENT	APRIL, '22 MOWING	6,405.00	193441
05-23-2022	05-01-2022	081386		JUDBRA0522	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	111.00	ACH810
05-23-2022	05-01-2022	081386		JUDBR0522	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	396.00	ACH810
05-23-2022	05-01-2022	081386		LAWENF0522	0254	KANSAS STATE TREASURER OFFICE	TRAINING	1,462.50	ACH810
05-23-2022	05-01-2022	081386		REINST0522	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,777.00	ACH810
05-23-2022	05-01-2022	081386		SEBELT0522	0254	KANSAS STATE TREASURER OFFICE	SEAT BELT	200.00	ACH810
TOTAL FOR VENDOR								3,946.50	
05-26-2022	05-23-2022	081425		145171	0163	KAW VALLEY SAND & GRAVEL	REFUSE	217.78	193464
05-26-2022	05-23-2022	081425		145172	0163	KAW VALLEY SAND & GRAVEL	REFUSE	130.00	193464
TOTAL FOR VENDOR								347.78	
05-12-2022	05-05-2022	081291		3189	8490	KC BANNER INC	DOWNTOWN SPRING BANNERS	2,184.00	193386
05-19-2022	05-11-2022	081374		9889310	5819	KIMBALL MIDWEST	LUBRICANT	101.52	193442
05-19-2022	05-16-2022	081374		9897754	5819	KIMBALL MIDWEST	SHOP STOCK	116.00	193442
TOTAL FOR VENDOR								217.52	
05-23-2022	05-01-2022	081396		3359026-07	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	ACH820
05-18-2022	05-10-2022	081354		L96730	0482	LEGAL RECORD, THE	BIDS-MOHAWK PK IMPROVEMEN TS	7.37	193422
05-12-2022	05-03-2022	081292		L96589	0482	LEGAL RECORD, THE	HEARING-5/3/22-MOFFIT DEV EL.	24.27	193387
TOTAL FOR VENDOR								31.64	
05-31-2022	05-31-2022	081509		SSBB.0522	8665	LUCAS, LIAM PAUL	START SMART BASEBALL:5/21 /22	25.00	193505
05-31-2022	05-31-2022	081513		FUNYG.0522	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 5/22	100.00	193506
05-31-2022	05-31-2022	081513		TRNG.0522	6620	LUCASEY, CATHERINE	ALL STAFF MTG: 5/11/22	25.00	193506
05-12-2022	03-31-2022	080922		FUNYG.0322	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 3/22	100.00	193388

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TOTAL FOR VENDOR								225.00	
05-12-2022	04-30-2022	081293		1708671	8658	LifeWorks (US) Ltd	EAP SERVICES - 2022	2,003.04	193389
05-31-2022	05-27-2022	081474		1532284	3070	MAD SCIENCE OF GREATER KC	PARTY ENTERTAINMENT-6/25/22	100.00	193507
05-12-2022	05-04-2022	081305		11137	8449	MC ELECTRIC INC	ELECTRICAL WORK-SERVER ROOM	1,842.50	193390
05-31-2022	05-25-2022	0021-1		121917	7759	MCCONNELL & ASSOCIATES CORP	TENNIS COURTS	57,495.60	193508
05-26-2022	05-18-2022	081426		100843	0182	MERRIAM HARDWARE	QUICKIE SAW	49.99	193465
05-26-2022	05-20-2022	081406		33742	3896	MID-AMERICA LOCKSMITH	PCC LOCK REPAIR & NEW KEYS	164.50	193466
05-26-2022	05-25-2022	081427		PAY EST-2	5595	MILES EXCAVATING INC	2022 STREET RECON. PROGRAM	388,468.00	193467
05-18-2022	04-20-2022	081355		1159	4372	MISSOURI MUNICIPAL LEAGUE	JOB POSTING	90.00	193423
05-31-2022	04-29-2022	081476		69962	2117	MMC CONTRACTORS NATIONAL INC	GROUND HYDRANT REPAIRS	1,553.22	193509
05-26-2022	05-25-2022	081443		70951	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-UNCLOG DRAIN MECHRM	263.00	193468
05-19-2022	05-17-2022	081375		70598	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-TANKLESS WTR HEATERS	180.50	193443
TOTAL FOR VENDOR								1,996.72	
05-18-2022	05-13-2022	081342		98	8404	MORRIS, JUDITH K	4/28/22 PC MTG MINUTES	168.20	193424
05-26-2022	05-20-2022	081415		1411000218	0998	MOTOROLA SOLUTIONS INC	CLOUD VIDEO STORAGE 3/22	147.73	193469
05-18-2022	05-05-2022	081343		31585013	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	193425
05-19-2022	05-10-2022	081376		1817405	8469	MURPHY TRACTOR & EQUIP CO INC	#907 VEHICLE REPAIR/MAINT	788.14	193444
05-19-2022	05-11-2022	081376		1818396	8469	MURPHY TRACTOR & EQUIP CO INC	#907 VEHICLE REPAIR/MAINT	44.38	193444
TOTAL FOR VENDOR								832.52	
05-31-2022	05-31-2022	081514		Kbeg.0522	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 5/22	120.00	193510
05-31-2022	05-31-2022	081514		Kint.0522	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE 5/22	120.00	193510
05-31-2022	05-31-2022	081514		Ninj.0522	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS: 5/22	120.00	193510
05-31-2022	05-31-2022	081514		Speck.0522	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 5/22	120.00	193510
TOTAL FOR VENDOR								480.00	
05-26-2022	05-23-2022	081429		485542	3591	MUTT MITT	WASTE BAGS	1,739.83	193470
05-12-2022	05-09-2022	081326		2138094870	0200	NAPA	WEED SPRAYER	26.99	193391
05-31-2022	05-31-2022	081477		41604	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE LUNCHEON-HPT	40.00	193511
05-12-2022	05-03-2022	081281		41559	0190	NORTHEAST JOHNSON COUNTY	LEADERSHIP LUNCHEON	250.00	193392
TOTAL FOR VENDOR								290.00	
05-31-2022	05-24-2022	081527		INV-265546	2844	NUVIDIA LLC	PROJECTOR LAMP REPLACEMENT	1,050.00	193512
05-18-2022	05-06-2022	081356		INV-265508	2844	NUVIDIA LLC	OMNIDIRECTIONAL CONDENSER (2)	180.00	193426
TOTAL FOR VENDOR								1,230.00	
05-26-2022	05-18-2022	081442		420532	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	3,779.73	193471
05-26-2022	05-18-2022	081442		420534	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION PROJECT	749.00	193471
05-26-2022	05-18-2022	081442		420536	2794	OLSSON ASSOCIATES	'22 CARS PROJECT (JO.DR LA MAR TO ROE)	497.00	193471

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05-26-2022	05-18-2022	081442		420537	2794	OLSSON ASSOCIATES	ON-CALL GENERAL ENG.	798.00	193471
05-19-2022	02-17-2022	081383		411906	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	5,627.04	193445
05-19-2022	02-17-2022	081383		411908	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTIO N	6,169.75	193445
05-19-2022	02-17-2022	081383		411909	2794	OLSSON ASSOCIATES	'22 CARS (JO DR. LAMAR TO ROE)	3,075.50	193445
05-19-2022	02-17-2022	081383		411910	2794	OLSSON ASSOCIATES	ON-CALL GENERAL ENG.	2,581.00	193445
TOTAL FOR VENDOR								23,277.02	
05-18-2022	05-16-2022	081357		838295	8660	OROPEZA, RENE	RENTAL REFUND-PERMIT #142 9	200.00	193427
05-31-2022	05-25-2022	081478		SVC/892156	0348	OVERHEAD DOOR COMPANY OF KC	INSPECTION/REPAIR-FIRE DO ORS	865.50	193513
05-26-2022	05-18-2022	081407		BAR/287436	0348	OVERHEAD DOOR COMPANY OF KC	NEW KEYS MADE	154.01	193472
TOTAL FOR VENDOR								1,019.51	
05-12-2022	05-10-2022	081327		33459	1261	OVERLAND PARK AWARDS	NAME BADGES	492.00	193393
05-31-2022	05-31-2022	081515		BENEF05221	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 5/22	225.00	193514
05-31-2022	05-31-2022	081515		BENEF05223	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:45 AM 5/22	225.00	193514
05-31-2022	05-31-2022	081515		EX4LF.0522	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 5/22	225.00	193514
05-31-2022	05-31-2022	081515		HBTYPY.0522	0686	PETERSON, PHYLLIS	HB AQUA THERAPY: SUB 5/22	20.00	193514
05-31-2022	05-31-2022	081515		HPEXR.0522	0686	PETERSON, PHYLLIS	HB AQUA EXERCISE: SUB 5/2 2	20.00	193514
05-31-2022	05-31-2022	081515		PMWA.0522	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 5/22	100.00	193514
05-31-2022	05-31-2022	081515		PTA.0522	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 5/22	160.00	193514
05-31-2022	05-31-2022	081515		REPRD.0522	0686	PETERSON, PHYLLIS	REP & RIDE: SUB 5/22	20.00	193514
05-31-2022	05-31-2022	081515		STRNT.0522	0686	PETERSON, PHYLLIS	ART OF RELAXATION: SUB 5/ 22	20.00	193514
05-31-2022	05-31-2022	081515		VENEF05222	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 5/22	225.00	193514
TOTAL FOR VENDOR								1,240.00	
05-12-2022	05-10-2022	081328		3177	8367	PFEFFERKORN ENGINEERING	2022 STREET PRESERVATION/ INSP	7,460.00	193394
05-31-2022	05-13-2022	081502		109084	8493	PINNACLE LAWN CARE INC	SPRINKLER SYSTEM-PCC & MF AC	290.00	193515
05-03-2022	05-03-2022	081467		050322	8663	PITCH, THE	JUNE CALENDAR AD	350.00	001343
05-31-2022	05-31-2022	081479		REBATE2022	8423	PORTER, DOLORES M	2022 COMMUNITY REBATE	686.02	193516
05-31-2022	05-31-2022	081516		HBEXR.0522	7839	POTTS, MARY ELLEN	HB AQUA EXERCISE: SUB 5/2 2	60.00	193517
05-31-2022	05-31-2022	081516		HBTYPY.0522	7839	POTTS, MARY ELLEN	HB AQUA THERAPY: SUB 5/22	40.00	193517
05-31-2022	05-31-2022	081516		PTA.0522	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 5/22	304.00	193517
05-31-2022	05-31-2022	081516		REPRD.0522	7839	POTTS, MARY ELLEN	REP & RIDE: 5/22	210.00	193517
TOTAL FOR VENDOR								614.00	
05-31-2022	04-30-2022	081480		31081-0422	5033	PRIDE CLEANERS	UNIFORM DRY CLEANING	55.11	193518
05-18-2022	05-13-2022	081359		PROS 5407	8656	PROS CONSULTING INC	FEASIBILITY STUDY	3,340.00	193428
05-31-2022	05-19-2022	081481		853423	2179	PUR-O-ZONE INC	TESTED/REPAIRED STABILIZE R	112.50	193519
05-26-2022	05-17-2022	081409		853220	2179	PUR-O-ZONE INC	TOILET TISSUE, LINER, STA BILIZER	436.52	193473
05-26-2022	05-18-2022	081409		853270	2179	PUR-O-ZONE INC	TOILET TISSUE,BLEACH, ETC .	361.02	193473
TOTAL FOR VENDOR								910.04	
05-18-2022	05-04-2022	081344		11750	0808	QUALITY LITHO	SHIFT ACTIVITY REPORTS	288.00	193429

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05-23-2022	05-06-2022	081395		80746903	3863	QUIKTRIP	APRIL, 2022 FUEL PURCHASES	6,074.80	ACH819
05-31-2022	05-31-2022	081505		2250	6977	RED EQUIPMENT LLC	EXHAUST #211	4,682.22	193520
05-26-2022	05-13-2022	081430		2219	6977	RED EQUIPMENT LLC	#211 VEHICLE REPAIR/MAINT	419.48	193474
TOTAL FOR VENDOR								5,101.70	
05-26-2022	05-20-2022	081416		484647	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE/ACCESS	736.49	193475
05-31-2022	05-31-2022	081517		PTA.0522	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 5/22	400.00	193521
05-31-2022	05-20-2022	081503		6687381	4400	REW MATERIALS	PCC-CEILING TILES	867.41	193522
05-12-2022	05-02-2022	081329		R44353	1360	ROAD BUILDERS	RENTAL EQUIPMENT	4,200.00	193395
05-31-2022	05-10-2022	081482		5-10-22	8123	SALINAS, IRMA	COURT INTERPRETER 5/10/22	125.00	193523
05-12-2022	05-12-2022	081469		41553	8649	SEEN MERCHANDISING LLC	MARKET TSHIRTS	898.50	001344
05-12-2022	05-04-2022	0021-2		14630	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	45,953.78	193396
05-26-2022	05-25-2022	081431		29080	0236	SHAWNEE MISSION FORD	NEW TRUCK-VIN NEE42288	35,470.00	193476
05-31-2022	05-31-2022	081518		BASFL.0522	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 5/22	176.00	193524
05-31-2022	05-27-2022	081484		30648	1612	SIGN PROFESSIONALS INC	TREE PLAQUE	360.00	193525
05-31-2022	05-27-2022	081484		30649	1612	SIGN PROFESSIONALS INC	SIGNS, PLAQUES, MAPS, ETC	870.00	193525
05-31-2022	05-27-2022	081504		30650	1612	SIGN PROFESSIONALS INC	SIGNS-YOU'VE BEEN EGG'D	330.00	193525
05-31-2022	05-27-2022	081484		30651	1612	SIGN PROFESSIONALS INC	WELCOME BACK/TRACK CLOSED SIGNS	224.00	193525
05-31-2022	05-27-2022	081484		30652	1612	SIGN PROFESSIONALS INC	TREE IDENTIFIER SIGNS	352.00	193525
05-31-2022	05-27-2022	081483		30654	1612	SIGN PROFESSIONALS INC	(8) ALUMINUM POSTS-ST PRO G.	840.00	193525
05-27-2022	05-27-2022	081475		30653	1612	SIGN PROFESSIONALS INC	MARKET SIGNAGE	296.00	001348
05-12-2022	02-28-2022	081331		30465	1612	SIGN PROFESSIONALS INC	SIGNS-YOU'VE BEEN EGG'D	175.00	193397
TOTAL FOR VENDOR								3,447.00	
05-31-2022	05-31-2022	081519		ZUMGL.0522	7646	SIMMONS, VICI A.	ZUMBA GOLD: 5/22	88.00	193526
05-12-2022	05-05-2022	081296		03071D	6943	SMITH, JENNIFER	REIMB-SOMERSET RIDGE TRIP	756.00	193398
05-12-2022	05-06-2022	081306		MAYRETREAT	2716	SMITH, LAURA	COUNCIL RETREAT SUPPLIES	121.74	193399
05-12-2022	05-09-2022	081311		1107739	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	980.00	193400
05-12-2022	05-09-2022	081311		1107740	7579	SPENCER FANE LLP	MISSION BOWL LEGAL	560.00	193400
TOTAL FOR VENDOR								1,540.00	
05-26-2022	05-18-2022	081432		1156325-IN	7698	SPRAYER SPECIALTIES INC	#189 PARTS-REPAIR/MAINT.	133.89	193477
05-26-2022	05-17-2022	081446		1351820622	1528	STANDARD INSURANCE COMPANY	JUNE, 2022 PREMIUM	805.72	193483
05-12-2022	04-30-2022	081298		3506419409	3433	STAPLES ADVANTAGE	GENERAL-MANILA FOLDERS, PENS, TAPE	58.65	193401
05-12-2022	04-30-2022	081298		3506419416	3433	STAPLES ADVANTAGE	ADMIN-TONER, P-TAPE, ETC WESTSIDE	325.92	193401
05-12-2022	04-30-2022	081298		3506419419	3433	STAPLES ADVANTAGE	OFFIE SUPPLIES-GENERAL/COMM DEV	190.22	193401
05-12-2022	04-30-2022	081298		3506419422	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-CREDIT	20.09	193401
05-12-2022	04-30-2022	081298		3506419424	3433	STAPLES ADVANTAGE	ADMIN-BINDERS-K STRATMAN	54.90	193401
05-12-2022	04-30-2022	081307		3506419507	3433	STAPLES ADVANTAGE	COPY PAPER	241.21	193401
TOTAL FOR VENDOR								850.81	
05-31-2022	05-25-2022	081485		8001610381	2568	STERICYLE INC/SHRED-IT	SHREDDING (4/25 & 5/23/22)	190.88	193527
05-31-2022	05-26-2022	081496		0024849-IN	7332	STOP STICK LTD	STOP STICKS	1,247.00	193528

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05-31-2022	05-23-2022	081486		3232273	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,417.81	193529
05-26-2022	05-19-2022	081433		18793303	0665	SUPERIOR SIGNALS INC	SHOP STOCK-REPAIR/MAINT.	263.16	193478
05-31-2022	05-24-2022	081487		457730221	1403	SYSKO OF KC	SNACKS FOR MFAC	2,871.56	193530
05-19-2022	05-11-2022	081378		457707496	1403	SYSKO OF KC	MFAC-CONCESSION SNACKS	862.34	193446
TOTAL FOR VENDOR								3,733.90	
05-23-2022	04-22-2022	081398		APR-2022	8646	T-MOBILE	APRIL, 2022 CHARGES	658.25	ACH822
05-12-2022	05-03-2022	081282		5-03-22	5755	TARGET - AP RECOVERY	RESTITUTION #239465	75.00	193402
05-12-2022	05-04-2022	081283		48990	8158	TECHNOLOGY GROUP SOLUTIONS LLC	CISCO FIREPOWER & SYSTEMS	7,947.70	193403
05-31-2022	05-25-2022	081491		62344	2901	THE WORK ZONE INC	SIGN POSTS	4,155.00	193531
05-17-2022	05-17-2022	081465		051722	8540	THERES NO PLACE LIKE HOME	MARKET EVENT-THE LOCALE	44.14	001435
05-31-2022	05-25-2022	081488		12096	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	193532
05-26-2022	05-19-2022	081440		12082-2022	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	1,181.90	193479
05-19-2022	04-06-2022	081379		11972	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	472.50	193447
05-19-2022	05-13-2022	081379		12067	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	146.25	193447
TOTAL FOR VENDOR								2,023.65	
05-26-2022	05-23-2022	081435		10547521	8092	TOTAL TOOL SUPPLY INC	SHOP TOOL	10.47	193480
05-19-2022	05-17-2022	081380		10547082	8092	TOTAL TOOL SUPPLY INC	SAW	1,613.33	193448
TOTAL FOR VENDOR								1,623.80	
05-12-2022	05-01-2022	081332		156721721	7808	TRUGREEN	SERVICE CONTRACT	3,499.34	193404
05-12-2022	05-02-2022	081285		34866	4251	TURN-KEY MOBILE INC	KEYBOARD FOR VEHICLE	361.47	193405
05-31-2022	05-17-2022	081506		149024023	6922	ULINE	55 GALLON DRUMS	897.10	193533
05-31-2022	05-18-2022	081506		149140093	6922	ULINE	CREDIT FOR FREIGHT	100.00	193533
TOTAL FOR VENDOR								797.10	
05-23-2022	04-30-2022	081387		APR2022	7217	UMB CREDIT CARD	APRIL, 2022 PURCHASES	44,938.34	ACH811
05-31-2022	05-31-2022	081521		HBE XR.0522	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 5/22	663.00	193534
05-31-2022	05-31-2022	081521		HBT PY.0522	0734	UTZ, SHAUNA	HB AQUA THERAPY: 5/22	351.00	193534
05-31-2022	05-31-2022	081521		PTA.0522	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 5/22	1,602.00	193534
TOTAL FOR VENDOR								2,616.00	
05-26-2022	05-24-2022	081438		229175	8662	VAN DIEST SUPPLY COMPANY	WEED SPRAY	1,180.00	193481
05-26-2022	05-24-2022	081438		229176	8662	VAN DIEST SUPPLY COMPANY	WEED SPRAY	99.88	193481
TOTAL FOR VENDOR								1,279.88	
05-31-2022	05-23-2022	081489		IG00014548	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	266.00	193535
05-26-2022	05-19-2022	081437		IG00014491	0282	VANCE BROTHERS INC	PREMIUM PATCH	96.00	193482
05-12-2022	05-04-2022	081333		IG00014202	0282	VANCE BROTHERS INC	VIRGIN SURFACE	266.00	193406
05-12-2022	05-05-2022	081333		IG00014219	0282	VANCE BROTHERS INC	PREMIUM PATCH	48.96	193406
TOTAL FOR VENDOR								676.96	
05-31-2022	05-23-2022	081490		681416	2538	VERHULST & SONS	ABATEMENT MOWING:6701 W.5 6th ST	50.00	193536
05-31-2022	05-23-2022	081490		681417	2538	VERHULST & SONS	ABATEMENT MOWING:5901 W.5 1st ST	50.00	193536
05-31-2022	05-23-2022	081490		681418	2538	VERHULST & SONS	ABATEMENT MOWING:5101 OUT LOOK ST	75.00	193536
TOTAL FOR VENDOR								175.00	
05-31-2022	05-31-2022	081507		INV-362945	7419	VERIFIED FIRST LLC	BACKGROUND SCREENING	672.00	193537

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05-12-2022	05-02-2022	081334		334-26306	7811	VERIZON CONNECT FLEET	MONTHLY GPS	317.65	193407
05-12-2022	04-28-2022	081299		9905266009	2969	VERIZON WIRELESS	COMM DEV HOTSPOT/MKT IPAD	80.02	193408
05-31-2022	05-31-2022	081522		PTA.0522	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 5/22	76.00	193538
05-12-2022	05-02-2022	081286		848117	3841	WINDTRAX INC	#211 VEHICLE REPAIR/MAINT	22.66	193409
05-31-2022	05-31-2022	081523		TAICHI0522	8141	WOOD MARTIAL ARTS	TAI CHI: 5/22	270.00	193539
05-12-2022	05-09-2022	081335		4551508	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	5,408.75	193410
GRAND TOT								=====	1,193,710.04

[405] 303 items listed out of 93130 items.