



MONTHLY FINANCIAL REPORT

JUNE 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

June 2022

General Fund Revenue Summary by Category as of 06/30/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,760,000	1,760,000	611,028	1,566,987	89%
Property Tax - Streets	1,120,000	1,120,000	456,526	1,127,089	101%
Delinquent Property Tax	20,300	20,300	464	6,902	34%
Motor Vehicle Tax	262,800	262,800	52,973	120,732	46%
City Sales and Use Tax	4,150,000	4,150,000	263,959	1,886,768	45%
County Sales and Use Tax	893,200	893,200	95,324	526,190	59%
County Sales and Use Tax - Jail	224,000	224,000	23,745	130,872	58%
County Sales and Use Tax - Public Safety	224,000	224,000	23,745	130,872	58%
County Sales and Use Tax - Court	224,000	224,000	23,745	130,871	58%
Franchise Tax	1,022,000	1,022,000	76,515	565,965	55%
Alcohol Tax	90,000	90,000	27,027	54,599	61%
Intergovernmental Revenue	5,000	5,000	18,777	41,091	0%
Mission Square Pilot	47,250	47,250	0	24,106	51%
Licenses and Permits	154,000	154,000	21,050	80,424	52%
Jo Co Plan Review/Inspection Fees	200,000	200,000	12,937	187,302	94%
Police Fines	743,500	743,500	28,085	193,939	26%
Charges for Services	141,500	141,500	1,877	13,478	10%
Interest	5,000	5,000	5,121	9,319	186%
Miscellaneous and other	89,360	89,360	2,055	10,638	12%
Pool Revenues	132,000	132,000	64,238	101,914	77%
Parks Special Event Revenues	215,000	215,000	47,636	97,756	45%
Community Center Revenues	730,700	730,700	77,981	423,833	58%
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	1,934,805	7,431,647	56%

General City Sales Tax :

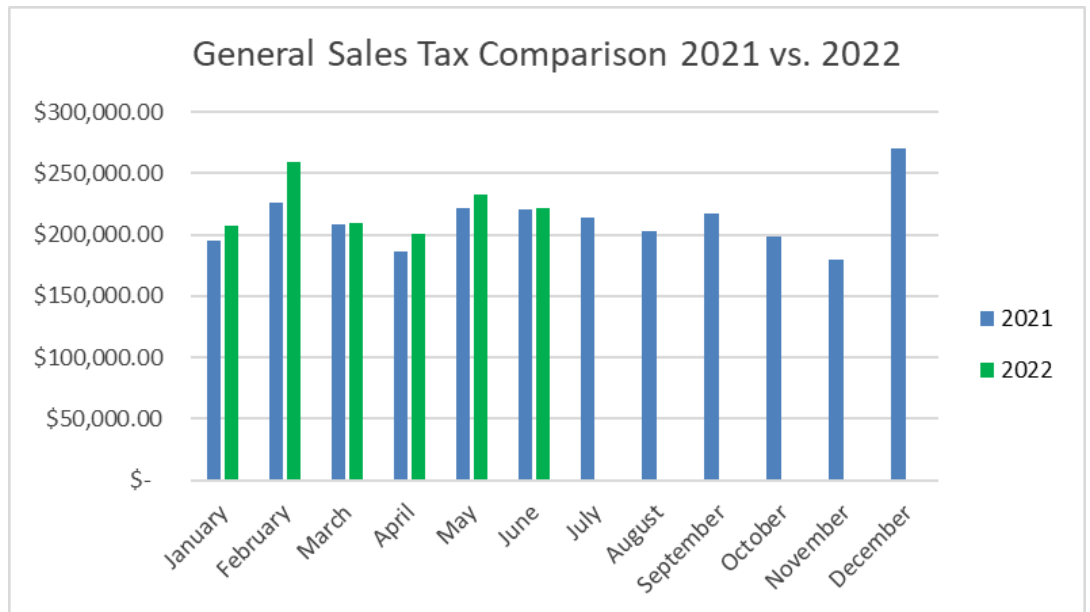
Total Estimated Budget:
\$2,550,000

Total City Sales Tax collected YTD:
\$1,330,697

% of Estimated Budget collected:
52%

% of Year Expended:
50%

% change yr over yr = **0.85%**
% change 5 yr avg = **12.52%**

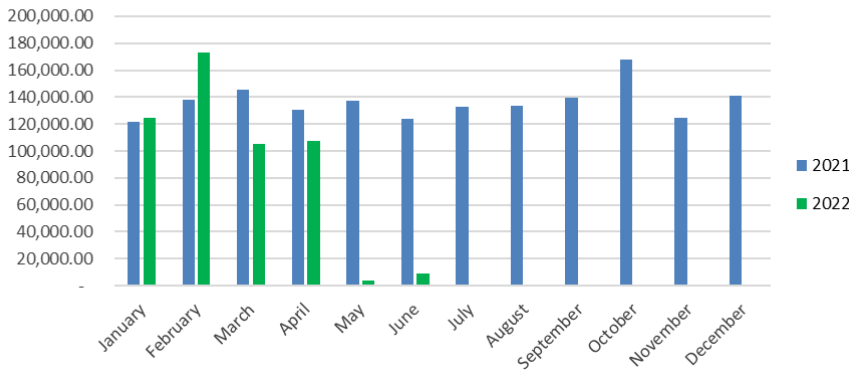


Mission, Kansas

Monthly Financial Report – Executive Summary

June 2022

General Use Tax Comparison 2021 vs. 2022



Comments/Highlights:

- City sales tax revenues are performing in line with 2022 Budget Estimates, however use tax revenues have been significantly impacted by refunds totaling approximately \$311,000 issued by the Kansas Department of Revenue for funds 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 \$526,655 or 59% of the total Estimated Revenues for 2022.

Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$522,877 % of Total Estimated Budget collected: 33%

% of Year Expended: 50%

% change yr over yr = **-92.86%**

% change 5 yr avg = **-91.99%**

Period Ending 6/30/22		Revenue Budget		Revenue YTD	Uncollected Revenue	Expenditure Budget		Expense YTD	Unencumb. Balance	Current Cash, MIP and Investments Balance
01	General	\$ 13,205,392.00	\$ 7,431,646.50	\$ 5,773,745.50	\$ 15,511,882.00	\$ 7,246,531.27	\$ 8,265,350.73	\$ 6,718,370.56		
02	IRS 125 Plan	\$ -	\$ 28,612.18	\$ (28,612.18)	\$ -	\$ 34,453.59	\$ (34,453.59)	\$ 36,004.23		
03	Special Highway	\$ 250,100.00	\$ 131,418.07	\$ 118,681.93	\$ 850,000.00	\$ 20,319.39	\$ 829,680.61	\$ 692,329.95		
08	Court - Bonds	\$ -	\$ 31,363.00	\$ (31,363.00)	\$ -	\$ 29,516.00	\$ (29,516.00)	\$ 57,009.00		
09	Special Alcohol	\$ 90,000.00	\$ 54,598.60	\$ 35,401.40	\$ 145,000.00	\$ 52,700.00	\$ 92,300.00	\$ 138,365.00		
10	Special Park & Recreation	\$ 90,050.00	\$ 82,200.12	\$ 7,849.88	\$ 130,500.00	\$ 42,377.94	\$ 88,122.06	\$ 177,520.22		
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 11,286.17		
15	Court - Reinstatement	\$ -	\$ 10,885.00	\$ (10,885.00)	\$ -	\$ 11,119.00	\$ (11,119.00)	\$ 1,190.09		
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	\$ -	\$ 19.89	\$ (19.89)	\$ -	\$ -	\$ -	\$ 18,182.86		
19	MBDC	\$ 120,050.00	\$ 30,887.18	\$ 89,162.82	\$ 98,000.00	\$ 53,271.92	\$ 44,728.08	\$ 15,258.09		
22	Storm Drain Utility	\$ 2,712,035.00	\$ 2,778,607.03	\$ (66,572.03)	\$ 3,003,450.00	\$ 228,901.46	\$ 2,774,548.54	\$ 3,838,581.74		
24	Equipment Reserve Fund	\$ 80,500.00	\$ 2,917.00	\$ 77,583.00	\$ 302,000.00	\$ 111,338.10	\$ 190,661.90	\$ 259,250.51		
25	Capital Improvement Fund	\$ 2,530,720.00	\$ 47,292.73	\$ 2,483,427.27	\$ 2,676,500.00	\$ 1,162,670.17	\$ 1,513,829.83	\$ (843,473.33)		
26	Rock Creek Drainage Dist #1	\$ 22,010.00	\$ 11,061.66	\$ 10,948.34	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 16,522.29		
27	Rock Creek Drainage Dist #2	\$ 84,100.00	\$ 59,883.92	\$ 24,216.08	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 81,607.74		
30	Solid Waste Utility Fund	\$ 659,000.00	\$ 554,446.61	\$ 104,553.39	\$ 643,000.00	\$ 299,208.14	\$ 343,791.86	\$ 259,832.62		
31	ARPA Fund	\$ 751,782.00	\$ 756,254.66	\$ (4,472.66)	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 1,512,509.32		
35	Transportation Fund	\$ -	\$ 17.47	\$ (17.47)	\$ -	\$ -	\$ -	\$ 13,416.15		
40	Street Sales Tax	\$ 858,000.00	\$ 354,418.27	\$ 503,581.73	\$ 1,524,300.00	\$ 4,650.00	\$ 1,519,650.00	\$ 930,635.50		
45	Parks & Rec Sales Tax	\$ 990,500.00	\$ 531,976.57	\$ 458,523.43	\$ 1,804,600.00	\$ 575,110.65	\$ 1,229,489.35	\$ 1,281,204.97		
50	Mission Trails TIF	\$ 290,000.00	\$ 350,285.88	\$ (60,285.88)	\$ 286,000.00	\$ 175,142.99	\$ 110,857.01	\$ 175,142.89		
55	Silvercrest at Broadmoor	\$ -	\$ 5,958.97	\$ (5,958.97)	\$ -	\$ -	\$ -	\$ 12,561.35		
60	Mission Crossing TIF Fund	\$ 416,000.00	\$ 266,581.37	\$ 149,418.63	\$ 410,000.00	\$ 264,058.39	\$ 145,941.61	\$ 39,065.42		
64	Rock Creek TIF Dist #2	\$ -	\$ 9,662.01	\$ (9,662.01)	\$ -	\$ -	\$ -	\$ 9,662.01		
65	Cornerstone Commons Fund	\$ 69,000.00	\$ 34,405.44	\$ 34,594.56	\$ 67,500.00	\$ 33,862.84	\$ 33,637.16	\$ 12,650.73		
66	Capitol Federal TIF Fund	\$ 23,000.00	\$ 20,028.00	\$ 2,972.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 41,056.18		
67	Mission Bowl TIF Fund	\$ -	\$ 32,881.61	\$ (32,881.61)	\$ -	\$ -	\$ -	\$ 32,881.61		
68	Rock Creek TIF Fund #3	\$ -	\$ 50,756.34	\$ (50,756.34)	\$ -	\$ -	\$ -	\$ 119,662.82		
69	Rock Creek TIF Fund #4	\$ -	\$ 42,426.85	\$ (42,426.85)	\$ -	\$ -	\$ -	\$ 82,366.62		
70	Mission Farm and Flower Market	\$ -	\$ 13,315.00	\$ (13,315.00)	\$ -	\$ 10,693.04	\$ (10,693.04)	\$ 16,727.68		
		\$ 23,242,239.00	\$ 13,749,607.93	\$ 9,492,631.07	\$ 28,312,514.00	\$ 10,420,370.49	\$ 17,892,143.51	\$ 15,842,393.62		
MIP Statement										
Treasury Bills										
Cash balances										
Total										
Difference										

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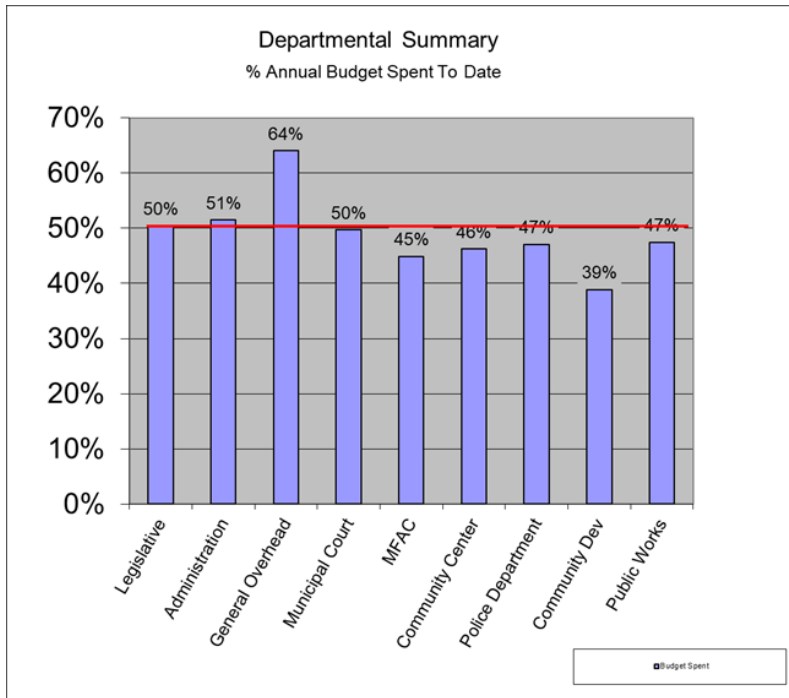
General Fund Expenditures by Department as of 06/30/22:

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,665	26,544	30,466	47%
Contractual Services	126,200	126,200	10,057	64,474	61,726	51%
Commodities	1,200	1,200	-	1,968	(768)	164%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	184,410	14,722	92,986	91,424	50%
Administration						
Personnel Services	885,000	885,000	67,479	450,621	434,379	51%
Contractual Services	35,350	35,350	1,944	20,332	15,018	58%
Commodities	900	900	28	1,878	(978)	209%
Capital Outlay	-	-	-	1,075	(1,075)	0%
Debt Service	-	-	-	-	-	0%
Total	921,250	921,250	69,451	473,906	447,344	51%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	21,121	159,170	212,829.96	43%
Commodities	51,500	51,500	1,642	15,421	36,079.33	30%
Capital Outlay	1,958,840	1,958,840	170,572	1,560,167	398,672.58	80%
Debt Service	326,538	326,538	-	-	326,538.00	0%
Total	2,708,878	2,708,878	193,335	1,734,758	974,120	64%
Municipal Court						
Personnel Services	280,450	280,450	23,063	145,423	135,027	52%
Contractual Services	22,000	22,000	336	5,106	16,894	23%
Commodities	6,750	6,750	1,897	3,360	3,390	50%
Capital Outlay	2,000	2,000	750	914	1,086	46%
Total	311,200	311,200	26,046	154,804	156,396	50%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	166,900	37,156	55,357	111,543	33%
Contractual Services	77,000	77,000	19,686	35,549	41,451	46%
Commodities	48,450	48,450	18,389	40,376	8,074	83%
Capital Outlay	-	-	-	-	-	0%
Total	292,350	292,350	75,232	131,283	161,067	45%
Community Center						
Personnel Services	1,643,000	1,643,000	139,272	746,503	896,497	45%
Contractual Services	762,250	762,250	79,043	369,132	393,118	48%
Commodities	107,400	107,400	6,294	46,322	61,078	43%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,512,650	224,610	1,161,957	1,350,693	46%
Police Department						
Personnel Services	3,507,100	3,507,100	275,558	1,733,584	1,773,516	49%
Contractual Services	378,500	378,500	26,344	146,400	232,100	39%
Commodities	144,250	144,250	10,958	72,810	71,440	50%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
Total	4,147,550	4,147,550	312,860	1,952,794	2,194,756	47%
Community Development						
Personnel Services	457,000	457,000	33,300	200,217	256,783	44%
Contractual Services	222,887	222,887	18,901	64,030	158,857	29%
Commodities	4,000	4,000	197	1,456	2,544	36%
Capital Outlay	-	-	-	246	(246)	0%
Total	683,887	683,887	52,399	265,950	417,937	39%
Public Works						
Personnel Services	1,119,800	1,119,800	97,277	584,957	534,843	52%
Contractual Services	1,139,500	1,139,500	91,176	449,643	689,857	39%
Commodities	253,832	253,832	59,119	165,803	88,029	65%
Capital Outlay	16,000	16,000	-	-	16,000	0%
Total	2,529,132	2,529,132	247,572	1,200,404	1,328,728	47%
Other General Fund	1,220,575	1,220,575	-	77,690	1,142,885	6%
General Fund Total	15,511,882	15,511,882	1,216,227	7,246,531	8,265,351	47%

Mission, Kansas

Monthly Financial Report – Executive Summary

June 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$15.8 million at June 30, 2022. The increase over the previous month is attributed to the second half distribution of property tax receipts from the County. Major expenditures in June included iFCIP improvements, Mohawk Park design, 2022 Street Preservation Program work and laptop replacement city-wide.
- Street Sales Tax collections YTD in 2022 totaled \$387,099 and Parks + Recreation Sales Tax collections were \$530,558 which represents a combined increase of **12%** YTD over 2021 collections. This month's financials are the first to reflect the increased collections from the dedicated street sales tax which took effect on April 1, 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	\$ 617,696
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 1,161,957
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (544,261)
Cost Recovery %	85%	82%	77%	72%	70%	34%	31%	53%

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 and the balance was distributed in June 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

June 30, 2022

Reviewed By:

/s/ Brian Scott


Brian Scott - Deputy City Administrator

Date

7/8/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA FUND	0.00	751,782.00	0.00	0.00	751,782.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	751,782.00	0.00	0.00	751,782.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	751,782.00	100.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,760,000.00	611,028.09	1,566,987.48	193,012.52	10.9
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	20,000.00	463.95	6,902.31	13,097.69	65.4
301-03	REAL ESTATE TAX - STREETS	1,096,720.32	1,120,000.00	456,526.48	1,127,089.24	<7,089.24>	<0.6>
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	47,250.00	47,250.00	0.00	24,106.19	23,143.81	48.9
303-01	COUNTY SALES TAX	740,779.62	690,200.00	71,566.58	391,059.55	299,140.45	43.3
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	255,103.30	1,363,790.10	1,186,209.90	46.5
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	17,805.34	97,089.63	75,410.37	43.7
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	17,805.34	97,089.63	75,410.37	43.7
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	17,805.23	97,089.04	75,410.96	43.7
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	52,660.54	116,850.80	143,149.20	55.0
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	148.31	531.56	268.44	33.5
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	164.62	3,350.07	<1,350.07>	<67.5>
307-01	ALCOHOL TAX	140,698.50	90,000.00	27,026.63	54,598.61	35,401.39	39.3

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-01	CITY USE TAX	1,636,279.23	1,600,000.00	8,855.24	522,977.49	1,077,022.51	67.3
308-02	COUNTY USE TAX	227,078.60	203,000.00	23,757.11	135,130.13	67,869.87	33.4
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,939.30	33,782.61	17,717.39	34.4
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	5,939.30	33,782.61	17,717.39	34.4
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,939.27	33,782.41	17,717.59	34.4
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	55,996.41	313,794.58	396,205.42	55.8
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	18,554.71	193,642.82	<3,642.82>	<1.9>
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	1,864.40	11,020.74	8,479.26	43.4
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	0.00	29,672.15	25,327.85	46.0
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	4,121.98	4,378.02	51.5
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	99.17	609.66	1,390.34	69.5
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	0.00	4,038.00	12,962.00	76.2
322-01	OCCUPATIONAL LICENSE	91,112.73	90,000.00	20,161.75	31,592.56	58,407.44	64.8
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	150.00	1,200.00	2,300.00	65.7
322-03	RENTAL LICENSE	22,664.00	47,000.00	186.00	42,251.00	4,749.00	10.1
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	8,798.30	118,032.10	6,967.90	5.5
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	4,138.45	69,269.51	5,730.49	7.6
322-08	SIGN PERMITS	2,726.38	5,000.00	552.40	2,355.50	2,644.50	52.8
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	0.00	1,875.00	3,625.00	65.9
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	230.00	1,000.00	0.00	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	47,636.00	97,755.50	117,244.50	54.5
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	24,200.00	49,637.75	<9,637.75>	<24.0>
331-03	OUTDOOR POOL FRONT DESK	74,268.50	50,000.00	21,389.00	24,056.00	25,944.00	51.8
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	25,000.00	11,673.75	13,097.50	11,902.50	47.6
331-05	OUTDOOR POOL PROGRAM FEES	2,160.00	6,000.00	580.00	580.00	5,420.00	90.3
331-06	OUTDOOR POOL RENTALS	4,225.00	5,000.00	2,445.00	5,667.50	<667.50>	<13.3>
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	3,950.00	8,875.00	<2,875.00>	<47.9>
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	28,000.49	151,370.02	148,629.98	49.5
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	13,717.49	86,683.60	63,316.40	42.2
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	22,322.53	100,058.50	74,941.50	42.8
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	13,586.93	75,320.02	24,679.98	24.6
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	289.26	10,045.73	<5,045.73>	<100.9>
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	64.00	355.24	344.76	49.2
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	26,885.17	184,210.95	515,789.05	73.6
341-02	PARKING FINES	1,325.00	2,500.00	0.00	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	2,400.00	<1,900.00>	<380.0>
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	160.00	1,196.00	5,304.00	81.6
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	640.00	4,732.00	25,268.00	84.2
341-07	MOTION FEES	850.00	3,000.00	0.00	550.00	2,450.00	81.6
341-08	EXPUNGEMENT FEES	1,000.00	800.00	0.00	400.00	400.00	50.0
351-01	INTEREST / INVESTMENTS	797.85	5,000.00	5,120.80	9,318.87	<4,318.87>	<86.3>
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	18,776.63	41,091.26	<36,091.26>	<721.8>
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	288.50	8,987.50	26,012.50	74.3
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	12.00	471.00	2,029.00	81.1

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	14,442.39	0.00	0.00	300.00	<300.00>	
363-01	MISCELLANEOUS	98,226.83	89,360.00	2,055.00	10,317.59	79,042.41	88.4
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	58,000.00	75,000.00	0.00	0.00	75,000.00	100.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	0.00	20.00	<20.00>	
364-01	NUISANCE ABATMENT FEES	2,540.59	4,000.00	1,576.50	3,078.00	922.00	23.0
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	1,934,805.27	7,431,646.50	5,021,963.50	40.3
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	
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	1,934,805.27	7,431,646.50	5,021,963.50	40.3
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	1,934,805.27	7,431,646.50	5,773,745.50	43.7

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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
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	4,425.80	28,612.18	<28,612.18>	
	TOTAL COMMODITIES	50,569.09	0.00	4,425.80	28,612.18	<28,612.18>	
	TOTAL REVENUES	50,569.09	0.00	4,425.80	28,612.18	<28,612.18>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	4,425.80	28,612.18	<28,612.18>	

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	287,119.44	250,000.00	0.00	130,822.35	119,177.65	47.6
800-02	INTEREST INCOME	13.83	100.00	429.24	595.72	<495.72>	<495.7>
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.00
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		287,133.27	250,100.00	429.24	131,418.07	118,681.93	47.4
TOTAL REVENUES		287,133.27	250,100.00	429.24	131,418.07	118,681.93	47.4
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	429.24	131,418.07	118,681.93	47.4

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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
(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

06-30-2022

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

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	65,776.00	0.00	6,907.00	31,363.00	<31,363.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,776.00	0.00	6,907.00	31,363.00	<31,363.00>	
	TOTAL REVENUES	65,776.00	0.00	6,907.00	31,363.00	<31,363.00>	
	TOTAL MUNICIPAL COURT	65,776.00	0.00	6,907.00	31,363.00	<31,363.00>	

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	27,026.63	54,598.60	35,401.40	39.3
	TOTAL COMMODITIES	88,859.71	90,000.00	27,026.63	54,598.60	35,401.40	39.3
	TOTAL REVENUES	88,859.71	90,000.00	27,026.63	54,598.60	35,401.40	39.3
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	27,026.63	54,598.60	35,401.40	39.3

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	27,500.00	<27,500.00>	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	114,779.11	90,000.00	27,026.63	54,598.60	35,401.40	39.3
806-02	INTEREST INCOME	2.17	50.00	56.10	101.52	<51.52>	<103.0>
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	90,050.00	27,082.73	82,200.12	7,849.88	8.7
TOTAL REVENUES		114,832.28	90,050.00	27,082.73	82,200.12	7,849.88	8.7
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	27,082.73	82,200.12	7,849.88	8.7

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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

06-30-2022

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

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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	1,268.00	8,729.00	<8,729.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	286.00	2,156.00	<2,156.00>	
TOTAL COMMODITIES		22,514.00	0.00	1,554.00	10,885.00	<10,885.00>	
TOTAL REVENUES		22,514.00	0.00	1,554.00	10,885.00	<10,885.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,554.00	10,885.00	<10,885.00>	

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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

06-30-2022

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

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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	10.95	19.89	<19.89>	
TOTAL COMMODITIES		0.00	0.00	10.95	19.89	<19.89>	
TOTAL REVENUES		0.00	0.00	10.95	19.89	<19.89>	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	10.95	19.89	<19.89>	

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	55,499.62	55,000.00	0.00	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	34.80	63.10	<13.10>	<26.2>
TOTAL COMMODITIES		58,174.06	120,050.00	34.80	30,887.18	89,162.82	74.2
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	34.80	30,887.18	89,162.82	74.2
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	34.80	30,887.18	89,162.82	74.2

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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	1,803.86	3,123.32	<2,123.32>	<212.3>
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	954,327.75	2,452,671.48	122,328.52	4.7
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	508.48	7,065.71	22,934.29	76.4
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	6,306.56	15,766.60	2,268.40	12.5
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,199,429.07	2,624,035.00	962,946.65	2,778,607.03	<154,572.03>	<5.8>
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	962,946.65	2,778,607.03	<154,572.03>	<5.8>
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	962,946.65	2,778,607.03	<66,572.03>	<2.4>

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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	194.10	352.00	<352.00>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	194.10	352.00	148.00	29.6
TOTAL REVENUES		199,391.71	80,500.00	194.10	2,917.00	77,583.00	96.3
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	194.10	2,917.00	77,583.00	96.3

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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
(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	296.40	537.73	462.27	46.2
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	10,725.00	32,185.00	32,175.00	49.9
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	11,021.40	47,292.73	2,483,427.27	98.1
TOTAL REVENUES		1,456,153.38	2,530,720.00	11,021.40	47,292.73	2,483,427.27	98.1
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	11,021.40	47,292.73	2,483,427.27	98.1

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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
(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	7.95	14.19	<4.19>	<41.9>
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	7.95	11,061.66	10,948.34	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	7.95	11,061.66	10,948.34	49.7
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	7.95	11,061.66	10,948.34	49.7

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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
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	83,000.00	17,367.77	59,860.02	23,139.98	27.8
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	13.20	23.90	<23.90>	
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	17,380.97	59,883.92	24,216.08	28.7
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		70,153.23	84,100.00	17,380.97	59,883.92	24,216.08	28.7
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	17,380.97	59,883.92	24,216.08	28.7

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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
(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	225,072.10	553,531.81	19,468.19	3.3
804-06	INTEREST INCOME	9.21	0.00	34.50	62.80	<62.80>	
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	184.50	852.00	148.00	14.8
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	225,291.10	554,446.61	104,553.39	15.8
TOTAL REVENUES		622,062.86	659,000.00	225,291.10	554,446.61	104,553.39	15.8
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	225,291.10	554,446.61	104,553.39	15.8

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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
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	756,254.66	751,782.00	756,254.66	756,254.66	<4,472.66>	<0.5>
	TOTAL COMMODITIES	756,254.66	751,782.00	756,254.66	756,254.66	<4,472.66>	<0.5>
	TOTAL REVENUES	756,254.66	751,782.00	756,254.66	756,254.66	<4,472.66>	<0.5>
	TOTAL ARPA FUND	756,254.66	751,782.00	756,254.66	756,254.66	<4,472.66>	<0.5>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	9.75	17.47	<17.47>	
TOTAL		0.00	0.00	9.75	17.47	<17.47>	
TOTAL REVENUES		0.00	0.00	9.75	17.47	<17.47>	
TOTAL TRANSPORTATION FUND		0.00	0.00	9.75	17.47	<17.47>	

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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	66,185.06	353,705.86	503,794.14	58.7
808-03	INTEREST INCOME	14.27	500.00	528.97	712.41	<212.41>	<42.4>
TOTAL		662,060.40	858,000.00	66,714.03	354,418.27	503,581.73	58.6
TOTAL REVENUES		662,060.40	858,000.00	66,714.03	354,418.27	503,581.73	58.6
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	66,714.03	354,418.27	503,581.73	58.6

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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
(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	99,277.58	530,558.76	459,441.24	46.4
808-03	INTEREST INCOME	44.99	500.00	830.68	1,417.81	<917.81>	<183.5>
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	100,108.26	531,976.57	458,523.43	46.2
TOTAL REVENUES		993,114.15	990,500.00	100,108.26	531,976.57	458,523.43	46.2
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	990,500.00	100,108.26	531,976.57	458,523.43	46.2

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	286,038.85	290,000.00	175,142.89	350,285.88	<60,285.88>	<20.7>
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	175,142.89	350,285.88	<60,285.88>	<20.7>
TOTAL REVENUES		286,038.85	290,000.00	175,142.89	350,285.88	<60,285.88>	<20.7>
TOTAL MISSION TRAILS TIF/CID		286,038.85	290,000.00	175,142.89	350,285.88	<60,285.88>	<20.7>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,051.69	0.00	2,979.43	5,958.97	<5,958.97>	
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	2,979.43	5,958.97	<5,958.97>	
TOTAL REVENUES		6,051.69	0.00	2,979.43	5,958.97	<5,958.97>	
TOTAL SILVERCREST AT BROADMOOR FUND		6,051.69	0.00	2,979.43	5,958.97	<5,958.97>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	330,961.51	225,000.00	19,347.89	165,500.92	59,499.08	26.4
303-15	MISSION CROSSING CID SALES TAX	106,470.55	98,000.00	9,210.48	50,047.16	47,952.84	48.9
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	9,636.92	51,033.29	41,966.71	45.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	416,000.00	38,195.29	266,581.37	149,418.63	35.9
TOTAL REVENUES		546,452.68	416,000.00	38,195.29	266,581.37	149,418.63	35.9
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	38,195.29	266,581.37	149,418.63	35.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	0.00	0.00	6,281.06	9,662.01	<9,662.01>	
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	6,281.06	9,662.01	<9,662.01>	
TOTAL REVENUES		0.00	0.00	6,281.06	9,662.01	<9,662.01>	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	6,281.06	9,662.01	<9,662.01>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	68,559.34	69,000.00	5,549.96	34,405.44	34,594.56	50.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,559.34	69,000.00	5,549.96	34,405.44	34,594.56	50.1
TOTAL REVENUES		68,559.34	69,000.00	5,549.96	34,405.44	34,594.56	50.1
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	5,549.96	34,405.44	34,594.56	50.1

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,028.18	23,000.00	10,013.94	20,028.00	2,972.00	12.9
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	10,013.94	20,028.00	2,972.00	12.9
TOTAL REVENUES		21,028.18	23,000.00	10,013.94	20,028.00	2,972.00	12.9
TOTAL CAPITOL FEDERAL TIF FUND		21,028.18	23,000.00	10,013.94	20,028.00	2,972.00	12.9

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THIS MONTH'S REVENUE REPORT

06-30-2022

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	32,881.61	32,881.61	<32,881.61>	
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	32,881.61	32,881.61	<32,881.61>	
TOTAL REVENUES		0.00	0.00	32,881.61	32,881.61	<32,881.61>	
TOTAL MISSION BOWL TIF FUND		0.00	0.00	32,881.61	32,881.61	<32,881.61>	

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	68,906.48	0.00	11,932.80	50,756.34	<50,756.34>	
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	11,932.80	50,756.34	<50,756.34>	
TOTAL REVENUES		68,906.48	0.00	11,932.80	50,756.34	<50,756.34>	
TOTAL ROCK CREEK TIF DIST #3		68,906.48	0.00	11,932.80	50,756.34	<50,756.34>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69)ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	39,939.77	0.00	18,896.90	42,426.85	<42,426.85>	
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	18,896.90	42,426.85	<42,426.85>	
TOTAL REVENUES		39,939.77	0.00	18,896.90	42,426.85	<42,426.85>	
TOTAL ROCK CREEK TIF DIST #4		39,939.77	0.00	18,896.90	42,426.85	<42,426.85>	

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THIS MONTH'S REVENUE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	151.50	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	2,385.00	0.00	1,215.00	6,125.00	<6,125.00>	
100-04	TSHIRT SALES	977.82	0.00	1,390.00	1,390.00	<1,390.00>	
100-05	SPONSORSHIPS	5,000.00	0.00	0.00	5,800.00	<5,800.00>	
	TOTAL PERSONNEL SERVICES	8,514.32	0.00	2,605.00	13,315.00	<13,315.00>	
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	2,605.00	13,315.00	<13,315.00>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	2,605.00	13,315.00	<13,315.00>	
	GRAND TOTAL	25,165,415.48	23,242,239.00	4,446,684.17	13,749,607.93	9,492,631.07	40.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	409.00	0.00	0.00	0.00	0.00	0.00	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,096,720.32	1,135,575.00	0.00	0.00	0.00	1,135,575.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL	GENERAL OVERHEAD CITY HALL	1,455,177.28	726,038.00	193,334.78	1,734,758.13	803,434.49	<1,812,154.62>	<249.5>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	49,700.00	52,200.00	4,025.00	23,775.00	0.00	28,425.00	54.4
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	2,020.30	0.00	1,649.70	44.9
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	52.63	0.00	87.37	62.4
102-05	WORKERS COMPENSATION	855.16	1,000.00	289.03	695.84	0.00	304.16	30.4
TOTAL PERSONNEL SERVICES		54,757.51	57,010.00	4,665.09	26,543.77	0.00	30,466.23	53.4
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.60	57.66	0.00	<57.66>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	316.69	3,312.68	0.00	<312.68>	<10.4>
202-07	LODGING/MEALS - MAYOR/COUNCIL	0.00	8,000.00	0.00	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	72.26	4,802.26	0.00	<802.26>	<20.0>
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - PUBLIC OFC E&O	7,149.16	7,000.00	0.00	2,608.34	0.00	4,391.66	62.7
206-01	PROFESSIONAL ORGANIZATIONS	0.00	100.00	0.00	50.00	0.00	50.00	50.0
206-02	MUNICIPAL ORGANIZATIONS	8,944.06	9,500.00	0.00	9,157.27	0.00	342.73	3.6
206-03	PERIODICALS/BOOKS	460.00	500.00	0.00	1,706.46	0.00	<1,206.46>	<241.2>
208-01	ANNUAL CELEBRATIONS	2,621.18	20,000.00	3,654.70	6,371.89	0.00	13,628.11	68.1
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	144.66	2,198.42	0.00	12,801.58	85.3
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,978.31	5,000.00	5,309.35	6,012.09	0.00	<1,012.09>	<20.2>
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	0.00	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	550.00	2,774.00	0.00	<274.00>	<10.9>
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16	FARMERS MARKET	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	4,589.61	3,000.00	0.00	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	0.00	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	0.00	5,310.31	0.00	<2,310.31>	<77.0>
TOTAL CONTRACTUAL SERVICES		102,025.00	126,200.00	10,057.26	64,474.05	0.00	61,725.95	48.9
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	14,722.35	92,985.75	0.00	91,424.25	49.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	427.15	1,000.00	31.00	859.46	0.00	140.54	14.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	161.13	500.00	0.00	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	50.00	450.00	0.00	<450.00>	
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	1,944.06	20,332.42	0.00	15,017.58	42.4
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	27.72	1,806.42	0.00	<1,306.42><261.2>	
301-02	CLOTHING	376.01	200.00	0.00	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	27.72	1,877.75	0.00	<977.75><108.6>	
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	0.00	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	0.00	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		928,377.00	921,250.00	69,451.20	473,905.54	0.00	447,344.46	48.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	0.00	2,000.00	750.00	914.47	0.00	1,085.53	54.2
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	730.00	2,000.00	750.00	914.47	0.00	1,085.53	54.2
	TOTAL MUNICIPAL COURT	343,254.34	311,200.00	26,046.37	154,803.73	0.00	156,396.27	50.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	770.00	1,500.00	58.85	371.47	0.00	1,128.53	75.2
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	22,077.65	77,946.54	0.00	172,053.46	68.8
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	137.50	4,183.78	0.00	816.22	16.3
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	91,176.12	449,643.47	21,132.03	668,724.50	58.6
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	403.28	1,300.09	0.00	499.91	27.7
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	41.10	400.00	4.33	66.28	0.00	333.72	83.4
301-05	PRINTED FORMS	291.30	0.00	0.00	0.00	0.00	0.00	
302-01	MISC CLOTHING ITEMS	3,724.33	2,000.00	0.00	1,528.77	0.00	471.23	23.5
303-04	SAFETY SUPPLIES	5,020.87	5,000.00	330.04	1,973.41	0.00	3,026.59	60.5
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	40.89	1,320.77	0.00	179.23	11.9
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	3,345.93	11,900.08	0.00	<1,900.08>	<19.0>
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	533.12	8,654.23	0.00	<1,154.23>	<15.3>
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	474.20	19,613.49	0.00	8,386.51	29.9
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	1,555.39	19,363.83	0.00	7,636.17	28.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	750.00	4,817.91	0.00	5,182.09	51.8
307-01	ASPHALT PATCH	0.00	0.00	561.10	561.10	0.00	<561.10>	
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	46,600.14	48,952.14	0.00	16,047.86	24.6
307-05	SIGNS	11,355.13	15,000.00	1,619.70	19,566.17	0.00	<4,566.17>	<30.4>
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	2,900.90	25,834.12	0.00	24,165.88	48.3
307-08	OTHER STREET MAINTENANCE	1,155.62	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		243,221.26	232,700.00	59,119.02	165,803.49	0.00	66,896.51	28.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	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	247,572.29	1,200,404.07	21,132.03	1,286,463.90	51.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	24,002.62	150,089.29	0.00	167,910.71	52.8
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	26.25	531.78	0.00	<31.78>	<6.3>
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	1,401.03	13,633.02	0.00	47,366.98	77.6
102-02	SOCIAL SECURITY	21,693.93	25,000.00	1,808.67	11,404.18	0.00	13,595.82	54.3
102-03	KPERS	24,122.67	33,000.00	2,150.64	13,320.52	0.00	19,679.48	59.6
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	47.00	295.98	0.00	704.02	70.4
102-05	WORKERS COMPENSATION	9,976.87	13,000.00	3,757.33	9,045.80	0.00	3,954.20	30.4
102-06	CITY PENSION	5,029.33	5,500.00	106.67	1,896.71	0.00	3,603.29	65.5
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	33,300.21	200,217.28	0.00	256,782.72	56.1
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	113.62	441.85	0.00	558.15	55.8
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	1,303.60	1,665.85	0.00	334.15	16.7
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	<139.00>	757.00	0.00	2,243.00	74.7
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	393.87	787.74	0.00	<287.74>	<57.5>
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	0.74	390.03	0.00	109.97	21.9
206-05	PROFESSIONAL SERVICES	115,894.90	10,000.00	4,440.00	4,579.00	5,646.60	<225.60>	<2.2>
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	6,188.00	23,887.50	0.00	26,112.50	52.2
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	2,009.10	6,893.06	0.00	3,106.94	31.0
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	17.49	17.49	0.00	132.51	88.3
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	1,139.00	500.00	0.00	172.74	0.00	327.26	65.4
214-03	PRINTING	1,081.25	500.00	0.00	1,134.21	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	174.24	1,016.08	0.00	<516.08>	<103.2>
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	0.00	375.00	0.00	4,625.00	92.5
216-04	MISSION POSSIBLE PROGRAM	14,702.00	35,000.00	3,900.00	7,100.00	0.00	27,900.00	79.7
216-06	NEIGHBORHOOD GRANT PROGRAM	4,782.71	5,000.00	425.73	425.73	0.00	4,574.27	91.4
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	0.00	9,972.14	0.00	10,027.86	50.1
216-11	JOHNSON COUNTY UTILITY ASSISTA	2,129.14	5,000.00	0.00	924.15	0.00	4,075.85	81.5
216-12	STORMWATER BMP	2,575.62	500.00	74.06	<2,385.22>	0.00	2,885.22	577.0
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	18,901.45	64,030.25	5,646.60	141,123.15	66.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	12.99	755.19	0.00	744.81	49.6
301-02	CITY MAPS	0.00	500.00	57.99	57.99	0.00	442.01	88.4

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301-03	CLOTHING	275.39	500.00	0.00	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	126.10	618.94	0.00	381.06	38.1
TOTAL COMMODITIES		2,691.41	4,000.00	197.08	1,456.12	0.00	2,543.88	63.5
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	52,398.74	265,949.63	5,646.60	400,203.77	59.5

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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	75,231.56	131,282.93	0.00	161,067.07	55.0

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	750,000.00	52,006.03	372,044.16	0.00	377,955.84	50.3
101-02	PART TIME SALARIES	348,809.38	512,000.00	51,110.92	187,382.88	0.00	324,617.12	63.4
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	162.25	172.25	0.00	4,827.75	96.5
102-01	HEALTH / LIFE	161,488.14	160,500.00	13,595.90	85,406.20	0.00	75,093.80	46.7
102-02	SOCIAL SECURITY	87,344.23	96,000.00	7,648.04	41,353.96	0.00	54,646.04	56.9
102-03	KPERS	67,806.22	72,000.00	4,775.49	31,463.50	0.00	40,536.50	56.3
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	199.45	1,076.29	0.00	2,423.71	69.2
102-05	WORKERS COMPENSATION	27,080.09	30,000.00	8,670.76	20,874.93	0.00	9,125.07	30.4
102-06	CITY PENSION	12,686.08	14,000.00	1,103.44	6,728.48	0.00	7,271.52	51.9
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	139,272.28	746,502.65	0.00	896,497.35	54.5
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	12,781.15	64,377.73	0.00	95,622.27	59.7
201-03	GAS	56,361.64	20,000.00	3,310.63	32,571.11	0.00	<12,571.11>	<62.8>
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	3,533.70	10,044.89	0.00	26,955.11	72.8
201-07	TRASH SERVICE	6,248.20	5,400.00	643.89	3,465.89	0.00	1,934.11	35.8
201-08	TELEPHONE	8,235.05	8,000.00	640.32	3,845.98	0.00	4,154.02	51.9
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.0
202-03	LODGING / MEALS	1,253.41	4,800.00	0.00	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	7,922.10	51,723.78	0.00	6,926.22	11.8
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	12,196.64	40,697.33	0.00	<5,697.33>	<16.2>
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	4,740.00	11,470.00	0.00	<11,470.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	6,100.00	1,344.40	2,643.40	0.00	3,456.60	56.6
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	367.93	1,708.49	0.00	1,791.51	51.1
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	3,063.50	7,157.26	0.00	42,842.74	85.6
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	514.15	7,056.58	0.00	6,943.42	49.5
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	1,445.52	8,620.03	0.00	1,379.97	13.7
214-03	PRINTING	26,085.70	20,000.00	0.00	5,646.99	0.00	14,353.01	71.7
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	635.84	4,326.46	0.00	10,673.54	71.1
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	987.02	6,140.45	0.00	17,359.55	73.8
214-12	SWIM PROGRAMS	679.49	3,000.00	329.90	329.90	0.00	2,670.10	89.0
214-13	MISSION SUMMER PROGRAM	19,502.79	37,000.00	8,421.64	17,723.42	0.00	19,276.58	52.0
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	2,322.08	9,122.07	0.00	19,177.93	67.7
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	2,138.01	30,359.15	0.00	32,640.85	51.8
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	10,449.80	41,205.50	0.00	83,794.50	67.0
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	1,255.00	4,405.58	0.00	12,894.42	74.5
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	79,043.22	369,132.20	0.00	393,117.80	51.5
COMMODITIES								

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301-01	OFFICE SUPPLIES	3,681.93	4,000.00	1,099.73	3,737.49	0.00	262.51	6.5
301-02	CLOTHING	8,381.74	8,900.00	1,949.00	2,695.35	0.00	6,204.65	69.7
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	5,000.00	118.70	245.92	0.00	4,754.08	95.0
301-04	POSTAGE	7,402.28	5,000.00	185.40	1,637.24	0.00	3,362.76	67.2
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	327.32	13,619.10	0.00	25,380.90	65.0
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	344.23	3,040.02	0.00	6,959.98	69.5
303-04	SAFETY SUPPLIES	1,472.03	1,200.00	0.00	423.90	0.00	776.10	64.6
304-02	CLEANING SUPPLIES	8,548.24	15,000.00	527.65	1,840.78	0.00	13,159.22	87.7
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	1,410.36	5,311.05	0.00	3,188.95	37.5
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	331.74	13,324.38	0.00	<4,324.38>	<48.0>
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	0.00	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	6,294.13	46,322.22	0.00	61,077.78	56.8
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	224,609.63	1,161,957.07	0.00	1,350,692.93	53.7

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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	162,064.89	1,042,030.14	0.00	1,107,969.86	51.5
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	12,046.15	95,193.91	0.00	34,806.09	26.7
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	371.13	1,789.95	0.00	5,210.05	74.4
102-01	HEALTH / LIFE	386,464.56	487,000.00	33,731.89	220,297.38	0.00	266,702.62	54.7
102-02	SOCIAL SECURITY	171,625.82	170,000.00	12,521.39	82,236.33	0.00	87,763.67	51.6
102-03	KPERS	19,110.83	20,000.00	1,822.71	9,737.02	0.00	10,262.98	51.3
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	327.14	2,146.10	0.00	3,853.90	64.2
102-05	WORKERS COMPENSATION	52,734.89	58,000.00	16,763.47	40,358.19	0.00	17,641.81	30.4
102-06	CITY PENSION	3,374.48	4,100.00	284.39	1,829.02	0.00	2,270.98	55.3
102-07	KP&F RETIREMENT	426,529.34	475,000.00	35,624.90	237,966.06	0.00	237,033.94	49.9
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	275,558.06	1,733,584.10	0.00	1,773,515.90	50.5
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	1,164.21	7,896.12	0.00	15,603.88	66.3
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	296.53	982.72	0.00	4,017.28	80.3
202-03	LODGING / MEALS	6,407.46	18,000.00	1,573.53	8,605.50	0.00	9,394.50	52.1
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	918.00	10,601.48	0.00	9,398.52	46.9
203-02	FIRING RANGE	7,319.02	14,000.00	120.00	893.52	0.00	13,106.48	93.6
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	171.55	407.32	0.00	<407.32>	
205-01	INSURANCE - BLDG, EQUIPMENT	5,824.84	0.00	8,515.27	18,048.89	0.00	<18,048.89>	
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	100.00	885.00	0.00	2,615.00	74.7
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	14.58	2,295.58	0.00	4,704.42	67.2
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	1,608.73	1,814.05	0.00	11,185.95	86.0
208-13	EMPLOYEE RECOGNITION	2,035.57	3,500.00	395.85	481.00	0.00	3,019.00	86.2
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	8,820.00	0.00	3,180.00	26.5
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	0.00	2,396.39	0.00	<896.39>	<59.7>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	87.70	1,718.75	0.00	8,281.25	82.8
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	3,019.94	38,546.93	0.00	51,453.07	57.1
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	3,811.01	15,315.07	0.00	18,684.93	54.9
213-02	EQUIPMENT RENTAL	2,254.45	0.00	558.02	3,338.01	0.00	<3,338.01>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	1,246.11	2,024.68	0.00	4,975.32	71.0
214-02	VEHICLE REGISTRATION	294.00	1,000.00	0.00	451.00	0.00	549.00	54.9
214-05	COMPUTER SERVICES	39,677.08	50,000.00	0.00	9,777.81	0.00	40,222.19	80.4
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	1,273.00	3,355.22	0.00	11,644.78	77.6
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	26,344.03	146,400.04	0.00	232,099.96	61.3

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	179.27	2,232.88	0.00	2,767.12	55.3
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	270.27	750.00	0.00	189.11	0.00	560.89	74.7
301-05	PRINTED FORMS	1,078.28	2,500.00	0.00	1,488.72	0.00	1,011.28	40.4
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	26.64	1,369.42	0.00	3,130.58	69.5
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	3,161.43	16,613.72	0.00	16,386.28	49.6
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	569.85	10,301.59	0.00	14,698.41	58.7
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	93.36	823.68	0.00	2,676.32	76.4
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	6,067.24	29,837.97	0.00	25,162.03	45.7
306-02	FLEET TIRE REPLACEMENTS	4,652.00	7,500.00	860.34	860.34	0.00	6,639.66	88.5
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	10,958.13	72,809.91	0.00	71,440.09	49.5
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	312,860.22	1,952,794.05	0.00	2,088,755.95	51.6

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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	1,216,227.14	7,246,531.27	830,213.12	5,496,078.61	40.4

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(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	49,318.56	0.00	4,471.78	34,453.59	0.00	<34,453.59>	
	TOTAL COMMODITIES	49,318.56	0.00	4,471.78	34,453.59	0.00	<34,453.59>	
	TOTAL EXPENDITURES	49,318.56	0.00	4,471.78	34,453.59	0.00	<34,453.59>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	4,471.78	34,453.59	0.00	<34,453.59>	

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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	1,515.35	9,716.40	0.00	90,283.60	90.2
TOTAL COMMODITIES		57,464.08	100,000.00	1,515.35	9,716.40	0.00	90,283.60	90.2
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	1,515.35	9,716.40	0.00	90,283.60	90.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(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	0.00	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	0.00	10,602.99	0.00	739,397.01	98.5
TOTAL EXPENDITURES		6,626.93	750,000.00	0.00	10,602.99	0.00	739,397.01	98.5
TOTAL SPECIAL HIGHWAY FUND		64,091.01	850,000.00	1,515.35	20,319.39	0.00	829,680.61	97.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	46,735.00	0.00	2,371.00	29,516.00	0.00	<29,516.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	2,371.00	29,516.00	0.00	<29,516.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	2,371.00	29,516.00	0.00	<29,516.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	2,371.00	29,516.00	0.00	<29,516.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	11,175.00	85,500.00	0.00	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	690.00	3,023.20	0.00	<3,023.20>	
808-01	DEBT SERVICE	63,185.30	45,000.00	3,551.39	21,308.34	0.00	23,691.66	52.6
TOTAL		83,499.36	130,500.00	4,241.39	42,377.94	0.00	88,122.06	67.5
TOTAL EXPENDITURES		83,499.36	130,500.00	4,241.39	42,377.94	0.00	88,122.06	67.5
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	4,241.39	42,377.94	0.00	88,122.06	67.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	17,894.00	0.00	1,595.00	8,897.00	0.00	<8,897.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	396.00	2,222.00	0.00	<2,222.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	1,991.00	11,119.00	0.00	<11,119.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	1,991.00	11,119.00	0.00	<11,119.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,991.00	11,119.00	0.00	<11,119.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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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	0.00	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	7,766.98	25,304.71	0.00	29,695.29	53.9
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		76,780.41	56,000.00	7,766.98	53,271.92	0.00	2,728.08	4.8
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL CAPITAL OUTLAY		9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL POLICE DEPARTMENT		86,479.24	98,000.00	7,766.98	53,271.92	0.00	44,728.08	45.6
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	7,766.98	53,271.92	0.00	44,728.08	45.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

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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
(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	0.00	228,901.46	0.00	2,491,473.54	91.5
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	0.00	228,901.46	0.00	2,774,548.54	92.3

M O N T H E N D

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
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	302,000.00	0.00	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	0.00	111,338.10	0.00	190,661.90	63.1
TOTAL PUBLIC WORKS		318,313.27	302,000.00	0.00	111,338.10	0.00	190,661.90	63.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(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	0.00	111,338.10	0.00	190,661.90	63.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	1,641,000.00	0.00	57,072.96	0.00	1,583,927.04	96.5
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	485,000.00	11,012.00	558,940.46	0.00	<73,940.46>	<15.2>
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	42,106.50	42,106.50	0.00	<42,106.50>	
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	491,831.50	491,831.50	0.00	<491,831.50>	
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	544,950.00	1,162,670.17	0.00	1,513,829.83	56.5
TOTAL EXPENDITURES		1,660,088.04	2,676,500.00	544,950.00	1,162,670.17	0.00	1,513,829.83	56.5
TOTAL CAPITAL IMPROVEMENT FUND		1,660,088.04	2,676,500.00	544,950.00	1,162,670.17	0.00	1,513,829.83	56.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,208.58	3,000.00	0.00	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	49,530.01	296,427.46	0.00	341,572.54	53.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	641,000.00	49,530.01	298,455.64	0.00	342,544.36	53.4
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	49,530.01	299,208.14	0.00	343,791.86	53.4
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	49,530.01	299,208.14	0.00	343,791.86	53.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	100.0
808-01	PRINCIPAL ON BONDS	455,000.00	465,000.00	0.00	0.00	0.00	465,000.00	100.0
808-02	INTEREST ON BONDS	17,717.50	9,300.00	0.00	4,650.00	0.00	4,650.00	50.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL EXPENDITURES	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL STREET SALES TAX BOND FUND	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	271,948.42	1,274,600.00	43,726.00	559,885.65	76,360.49	638,353.86	50.0
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	43,726.00	575,110.65	76,360.49	1,153,128.86	63.8
TOTAL EXPENDITURES		801,948.42	1,804,600.00	43,726.00	575,110.65	76,360.49	1,153,128.86	63.8
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	43,726.00	575,110.65	76,360.49	1,153,128.86	63.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	123,016.79	90,000.00	23,608.94	50,298.55	0.00	39,701.45	44.1
200-02	TIF SALES TAX DISTRIBUTION	126,099.15	95,000.00	23,915.02	51,193.65	0.00	43,806.35	46.1
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	47,523.96	264,058.39	0.00	145,941.61	35.5
TOTAL EXPENDITURES		580,077.45	410,000.00	47,523.96	264,058.39	0.00	145,941.61	35.5
TOTAL MISSION CROSSING TIF FUND		580,077.45	410,000.00	47,523.96	264,058.39	0.00	145,941.61	35.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	68,322.68	65,000.00	16,591.75	33,862.84	0.00	31,137.16	47.9
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	16,591.75	33,862.84	0.00	33,637.16	49.8
TOTAL EXPENDITURES		68,322.68	67,500.00	16,591.75	33,862.84	0.00	33,637.16	49.8
TOTAL CORNERSTONE COMMONS FUND		68,322.68	67,500.00	16,591.75	33,862.84	0.00	33,637.16	49.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

06-30-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	825.00	825.00	0.00	<825.00>	
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	825.00	825.00	0.00	<825.00>	
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	470.44	2,050.33	0.00	<2,050.33>	
TOTAL COMMODITIES		2,749.63	0.00	470.44	2,050.33	0.00	<2,050.33>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	373.46	7,656.74	0.00	<7,656.74>	
407-01	EQUIPMENT PURCHASES	2,282.38	0.00	0.00	160.97	0.00	<160.97>	
TOTAL CAPITAL OUTLAY		4,945.87	0.00	373.46	7,817.71	0.00	<7,817.71>	
TOTAL EXPENDITURES		11,352.85	0.00	1,668.90	10,693.04	0.00	<10,693.04>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	1,668.90	10,693.04	0.00	<10,693.04>	
GRAND TOTAL		22,217,578.18	26,373,455.00	1,942,575.26	10,420,370.49	906,573.61	15,046,510.90	57.0

**City of Mission
Claims Dated
June-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	\$693,989.04
03	SPECIAL HIGHWAY	\$1,515.35
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$4,241.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,991.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$7,766.98
22	STORM WATER	\$0.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$544,950.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,530.01
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$43,726.00
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$47,523.96
65	CORNERSTONE COMMONS CID	\$16,591.75
70	MISSION FARM & FLOWER MARKET	\$875.00
TOTAL		<u>\$1,412,700.48</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
06-24-2022	06-29-2022	081724		967163	0003	AFLAC REMITTANCE PROC SERVICES	JULY, 2022 PREMIUM	1,445.61	ACH839
06-16-2022	06-15-2022	081640		2348201	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVICE	132.87	193601
06-23-2022	06-17-2022	081666		90439821	0035	CONCRETE MATERIALS INC	CURB WORK-5122 MAPLE AVE	933.00	193640
06-27-2022	06-27-2022	081750		163728	0046	BULLET HOLE	RETIREE/OFF DUTY RANGE	120.00	193662
06-16-2022	06-02-2022	081616		JUN2022	0081	JO CO WASTEWATER	JUNE, 2022 JOCO WASTEWATER	6,685.24	193611
06-24-2022	05-20-2022	081687		MAY2022	0150	EVERGY	MAY, 2022 AUTO WITHDRAWAL	22,685.19	ACH829
06-24-2022	06-01-2022	081686		MAY22TS	0150	EVERGY	MAY, 2022 TRAFFIC SIGNALS	27,616.00	ACH828
TOTAL FOR VENDOR								50,301.19	
06-09-2022	06-03-2022	081587		145414	0163	KAW VALLEY SAND & GRAVEL	REFUSE	130.00	193567
06-24-2022	06-10-2022	081690		4775-MAY22	0167	KANSAS GAS SERVICE	5/22 - 4775 LAMAR	69.95	ACH831
06-24-2022	06-06-2022	081689		6090-MAY22	0167	KANSAS GAS SERVICE	5/22 - 6090 WOODSON	434.66	ACH830
06-24-2022	06-08-2022	081691		6200-MAY22	0167	KANSAS GAS SERVICE	5/22 - 6200 MARTWAY	638.68	ACH832
TOTAL FOR VENDOR								1,143.29	
06-30-2022	06-30-2022	081818		JUNE-2022	0177	MACK HARDWARE	JUNE, 2022 PURCHASES	236.34	193732
06-09-2022	05-31-2022	081600		MAY-2022	0177	MACK HARDWARE	MAY, 2022 PURCHASES	373.02	193571
TOTAL FOR VENDOR								609.36	
06-27-2022	06-07-2022	081736		1548535800	0204	CARTER WATERS	CURBS	40.13	193663
06-09-2022	05-09-2022	081577		1542838300	0204	CARTER WATERS	FIBER EXP JOINTS	165.40	193545
TOTAL FOR VENDOR								205.53	
06-30-2022	06-30-2022	081795		391146	0214	LYNN PEAVEY CO.	EVIDENCE ENVELOPES	93.36	193731
06-30-2022	06-24-2022	081812		99837	0233	ROLL EASY DOOR COMPANY	GARGARE DOOR REPAIR	2,900.00	193740
06-24-2022	06-01-2022	081684		JUDBRA0622	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	126.50	ACH826
06-24-2022	06-01-2022	081684		JUDBR0622	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	396.00	ACH826
06-24-2022	06-01-2022	081684		LAWENF0622	0254	KANSAS STATE TREASURER OFFICE	TRAINING	1,980.00	ACH826
06-24-2022	06-01-2022	081684		REINST0622	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,595.00	ACH826
06-24-2022	06-01-2022	081684		SEBELT0622	0254	KANSAS STATE TREASURER OFFICE	SEAT BELT	60.00	ACH826
TOTAL FOR VENDOR								4,157.50	
06-30-2022	06-17-2022	081813		12152	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	1,845.50	193746
06-30-2022	06-17-2022	081813		12153	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	193746
06-30-2022	06-17-2022	081813		12156	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	193746
06-27-2022	06-22-2022	081746		12195	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	193704
06-27-2022	06-22-2022	081746		12197	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	215.00	193704
06-16-2022	06-09-2022	081625		12141	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	11,925.00	193624
06-16-2022	06-09-2022	081625		12143	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	157.50	193624
06-09-2022	05-31-2022	081595		12123-2022	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	1,316.72	193587
TOTAL FOR VENDOR								16,228.72	
06-30-2022	06-27-2022	081814		IG00015114	0282	VANCE BROTHERS INC	PREMIUM PATCH/COMM. SURFACE	101.40	193749
06-30-2022	06-28-2022	081814		IG00015150	0282	VANCE BROTHERS INC	PREMIUM PATCH	97.50	193749
06-30-2022	06-30-2022	081814		IG00015219	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	561.10	193749
06-27-2022	06-23-2022	081748		IG00015084	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	643.45	193706
06-23-2022	06-16-2022	081671		IG00014940	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	68.00	193656
06-09-2022	05-27-2022	081596		IG00014589	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	605.00	193589
TOTAL FOR VENDOR								2,076.45	
06-30-2022	06-16-2022	081816		JUNE 2022	0289	WATER DIST #1 OF JO CO	JUNE, '22 VARIOUS HYDRANTS	94.30	193752
06-30-2022	06-24-2022	081815		JUNE-2022	0289	WATER DIST #1 OF JO CO	JUNE, 2022 WATERONE	5,687.57	193752
06-09-2022	05-17-2022	081599		MAY 2022	0289	WATER DIST #1 OF JO CO	MAY, '22 VARIOUS HYDRANTS	117.47	193593
06-09-2022	05-24-2022	081598		MAY-2022	0289	WATER DIST #1 OF JO CO	MAY, 2022 WATERONE	4,791.05	193593

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TOTAL FOR VENDOR								10,690.39	
06-24-2022	06-28-2022	081725		2022-07	0310	DELTA DENTAL	JULY, 2022 PREMIUM	4,492.40	ACH840
06-09-2022	06-03-2022	081537		5097	0318	GOVERNMENTOR SYSTEMS INC	JUNE, 2022 SOFTWARE MAINT	133.00	193559
06-27-2022	03-08-2022	081764		00607753	0319	EASY ICE LLC	PUB WKS=ICE MAKER CLEANIN G	253.43	193672
06-09-2022	06-02-2022	081535		1058866478	0339	DELL MARKETING LP	REPLACEMENT LAPTOPS	23,167.95	193553
06-27-2022	06-22-2022	081739		840445	0370	COMMENCO INC	SHOP STOCK	78.75	193666
06-16-2022	06-06-2022	081609		840110	0370	COMMENCO INC	#288T-VEHICLE REPAIR/MAIN T.	39.25	193603
TOTAL FOR VENDOR								118.00	
06-30-2022	06-15-2022	081840		37119-121	0384	AIMS (JOHNSON COUNTY)	2022 ANNUAL SUBSCRIPTION	4,150.66	193710
06-30-2022	06-13-2022	081768		2380865962	0429	ADVANCE AUTO PARTS/CARQUEST	#288 REPAIRS/MAINTENANCE	5.31	193709
06-30-2022	06-15-2022	081768		2380866486	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	65.98	193709
06-30-2022	06-20-2022	081768		2380867392	0429	ADVANCE AUTO PARTS/CARQUEST	#288T REPAIRS/MAINTENANCE	179.47	193709
TOTAL FOR VENDOR								250.76	
06-27-2022	06-13-2022	081765		69185	0438	GBA GEORGE BUTLER ASSOC INC	2023 CARS-FOXRIDGE PHASE II	42,106.50	193677
06-27-2022	06-27-2022	081765		69505	0438	GBA GEORGE BUTLER ASSOC INC	MOHAWK PK/BLOCK PROJECT	1,998.00	193677
TOTAL FOR VENDOR								44,104.50	
06-23-2022	06-21-2022	081668		2597859	0457	HOA WINDOW CLEANING INC	2nd QTR-2022 WINDOW CLEAN ING	278.00	193646
06-27-2022	06-21-2022	081723		L97410	0482	LEGAL RECORD, THE	ORDINANCE #1550 6/21/22	74.64	193687
06-27-2022	06-21-2022	081723		L97411	0482	LEGAL RECORD, THE	ORDINANCE #1549 6/21/22	27.63	193687
06-09-2022	05-31-2022	081549		L97068	0482	LEGAL RECORD, THE	ORDINANCE #1548 PUB 5/31/ 22	79.01	193569
TOTAL FOR VENDOR								181.28	
06-27-2022	06-03-2022	081708		021324067	0573	GALLS INC	EQUIPMENT POUCHES	420.00	193676
06-09-2022	05-26-2022	081558		021269076	0573	GALLS INC	VEST CARRIER-RUBINO	850.00	193557
TOTAL FOR VENDOR								1,270.00	
06-27-2022	06-24-2022	081754		1472358	0616	EXCEL LINEN SUPPLY CO	BLACK TABLECLOTHS	39.44	193674
06-23-2022	06-17-2022	081675		1470280	0616	EXCEL LINEN SUPPLY CO	WHITE & BLACK TABLECLOTHE S	179.80	193642
TOTAL FOR VENDOR								219.24	
06-30-2022	06-30-2022	081827		BENEF06221	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 6/22	225.00	193735
06-30-2022	06-30-2022	081827		BENEF06222	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 6/22	225.00	193735
06-30-2022	06-30-2022	081827		BENEF06223	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:45 AM 6/22	225.00	193735
06-30-2022	06-30-2022	081827		EX4LF.0622	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 6/22	225.00	193735
06-30-2022	06-30-2022	081827		HBTPY.0622	0686	PETERSON, PHYLLIS	SUB HB AQUA EXERCISE: 6/2 2	20.00	193735
06-30-2022	06-30-2022	081827		PMWA.0622	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 6/22	100.00	193735
06-30-2022	06-30-2022	081827		PTA.0622	0686	PETERSON, PHYLLIS	80% PERSONAL TRAINER: 6/2 2	40.00	193735
06-30-2022	06-30-2022	081827		REPRD.0622	0686	PETERSON, PHYLLIS	SUB REP & RIDE: 6/22	20.00	193735
TOTAL FOR VENDOR								1,080.00	
06-30-2022	06-30-2022	081833		HBEXR.0622	0734	UTZ, SHAUNA	HB AQUA EXERCISE 6/22	741.00	193748
06-30-2022	06-30-2022	081833		HBTPY.0622	0734	UTZ, SHAUNA	HB AQUA THERAPY: 6/22	468.00	193748

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06-30-2022	06-30-2022	081833		PTA.0622	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 6/22	2,020.50	193748
TOTAL FOR VENDOR								3,229.50	
06-27-2022	06-16-2022	081705		0151310061	0787	CHARTER COMMUNICATIONS	P.D.SERVICE:6/16-7/15/22	121.58	193664
06-24-2022	06-07-2022	081693		9086060722	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	ACH834
TOTAL FOR VENDOR								291.57	
06-30-2022	06-08-2022	081770		0807	0830	ADVANCE AUTO PARTS	CLEANING SUPPLIES	97.74	193708
06-30-2022	06-21-2022	081770		1473	0830	ADVANCE AUTO PARTS	VEHICLE PARTS	7.59	193708
06-09-2022	06-01-2022	081574		2895-2022	0830	ADVANCE AUTO PARTS	#211 REPAIR/MAINTENANCE	6.42	193541
TOTAL FOR VENDOR								111.75	
06-23-2022	06-23-2022	081777		062322	0848	SALSA GRILL	SNEAK PEAK PROM GIFT CARDS	10.00	001354
06-23-2022	05-12-2022	081669		4843590889	0865	HY-VEE FOOD STORES INC	CARD FOR DONISHA	3.99	193647
06-23-2022	05-16-2022	081669		4843785137	0865	HY-VEE FOOD STORES INC	FLOWERS FOR DONISHA	13.50	193647
06-23-2022	05-17-2022	081669		4843834618	0865	HY-VEE FOOD STORES INC	MISSION MARKET SUPPLIES	9.46	193647
TOTAL FOR VENDOR								26.95	
06-30-2022	06-29-2022	081811		14714	0909	L & M TIRE SERVICE	#401 & SPARE TIRE	435.00	193729
06-30-2022	06-28-2022	081799		457795043	1403	SYSCO OF KC	SNACKS-MFAC RESALE	885.76	193745
06-27-2022	06-21-2022	081720		457782797	1403	SYSCO OF KC	SNACKS-MFAC RESALE	1,822.46	193701
06-16-2022	06-10-2022	081623		457762634	1403	SYSCO OF KC	SNACK-RESALE MFAC	1,011.70	193621
06-16-2022	06-14-2022	081639		457769974	1403	SYSCO OF KC	SNACKS-MFAC RESALE	1,147.24	193621
06-09-2022	05-27-2022	081591		457741790	1403	SYSCO OF KC	SNACKS-SUMMER CAMP	2,425.83	193583
06-09-2022	06-03-2022	081567		457750851	1403	SYSCO OF KC	SNACKS FOR MFAC RESALE	1,854.88	193583
TOTAL FOR VENDOR								9,147.87	
06-27-2022	06-16-2022	081732		1351850722	1528	STANDARD INSURANCE COMPANY	JULY, 2022 PREMIUM	811.24	193697
06-23-2022	06-16-2022	081665		233809	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK	27.30	193639
06-27-2022	06-25-2022	081743		30765	1612	SIGN PROFESSIONALS INC	LOGOS & NUMBERS-PUB WKS TRUCK	200.00	193696
06-27-2022	06-25-2022	081717		30766	1612	SIGN PROFESSIONALS INC	MFAC SIGNS	210.00	193696
06-27-2022	06-25-2022	081717		30767	1612	SIGN PROFESSIONALS INC	TREE PLAQUES	690.00	193696
06-27-2022	06-25-2022	081717		30768	1612	SIGN PROFESSIONALS INC	MFAC SIGNS	107.50	193696
TOTAL FOR VENDOR								1,207.50	
06-30-2022	05-31-2022	081842		71051	2117	MMC CONTRACTORS NATIONAL INC	REPL.FILTRATION-PCC POOL	19,350.00	193733
06-09-2022	06-06-2022	081589		71281	2117	MMC CONTRACTORS NATIONAL INC	MULTIPLE REPAIRS-MFAC RES TRMS	4,105.99	193574
TOTAL FOR VENDOR								23,455.99	
06-30-2022	06-29-2022	081796		855584	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	527.65	193738
06-23-2022	06-13-2022	081660		854616	2179	PUR-O-ZONE INC	CLEANING SUPPLIES/TISSUE	245.42	193653
06-16-2022	06-06-2022	081621		854349	2179	PUR-O-ZONE INC	KAIVAC MACHINE MAINTENANCE	59.00	193618
06-16-2022	06-09-2022	081621		854350	2179	PUR-O-ZONE INC	KAIVAC MACHINE MAINTENANCE	39.00	193618
06-16-2022	06-06-2022	081621		854351	2179	PUR-O-ZONE INC	KAIVAC MACHINE MAINTENANCE	39.00	193618
06-16-2022	06-06-2022	081621		854352	2179	PUR-O-ZONE INC	KAIVAC MACHINE MAINTENANCE	84.00	193618
TOTAL FOR VENDOR								994.07	
06-27-2022	06-25-2022	081718		8001806455	2568	STERICYLE INC/SHRED-IT	SHREDDING	99.00	193698
06-16-2022	06-10-2022	081613		10034747	2600	FUN SERVICES OF KC	GAMES-SPECIAL EVENT MSFP	1,515.00	193609
06-27-2022	06-11-2022	081730		MSFP-2022	2620	GOOD SAM CLUB BAND, THE	MSFP BAND - 7/09/22	500.00	193678

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06-30-2022	06-08-2022	081798		LS-2022-1	2716	SMITH, LAURA	APPLICANT TESTING	300.00	193743
06-27-2022	06-22-2022	081763		423807	2794	OLSSON ASSOCIATES	MISSION MKT/ON-CALL ENGIN EERING	3,623.25	193693
06-27-2022	06-22-2022	081763		423808	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTIO N PROJECT	2,205.50	193693
06-27-2022	06-22-2022	081763		423809	2794	OLSSON ASSOCIATES	2023 STREET RECONSTRUCTIO N PROJECT	803.00	193693
TOTAL FOR VENDOR								6,631.75	
06-30-2022	06-30-2022	081834		PTA.0622	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 6/22	248.00	193753
06-16-2022	06-08-2022	081627		INV-265585	2844	NUVIDIA LLC	ON SITE SUPPORT-SPJCC	412.50	193616
06-16-2022	05-25-2022	081611		102696	2869	DISCOUNT AUTO GLASS-KC	WINDSHIELD TINTING #903	182.49	193606
06-09-2022	06-01-2022	081592		62453	2901	THE WORK ZONE INC	SIGN SUPPLIES	330.00	193584
06-30-2022	06-28-2022	081802		9909923384	2969	VERIZON WIRELESS	COMM DEV HOT SPOT/MKT IPA D	80.02	193751
06-09-2022	05-28-2022	081555		9907614703	2969	VERIZON WIRELESS	COMM DEV HOTSPOT/MKT IPAD	80.02	193591
TOTAL FOR VENDOR								160.04	
06-02-2022	06-02-2022	081782		060222	3063	LANE, SCOTT	JUNE 2 MARKET MUSIC	150.00	001349
06-30-2022	06-22-2022	081794		184362	3097	KA-COMM INC	#30 CAMERA REPAIR	27.50	193727
06-30-2022	06-22-2022	081794		184369	3097	KA-COMM INC	SPEAKER REPAIR	60.20	193727
TOTAL FOR VENDOR								87.70	
06-30-2022	06-30-2022	081800		JUNE-22	3222	UNLEASHED PET RESCUE	JUNE, '22 IMPOUNDMENT CHAR GES	1,125.00	193747
06-23-2022	05-31-2022	081661		MAY-2022	3222	UNLEASHED PET RESCUE	MAY, '22 IMPOUNDMENT CHARG ES	125.00	193655
TOTAL FOR VENDOR								1,250.00	
06-30-2022	06-06-2022	081788		1903090373	3255	CINTAS	LINER DISPOSAL-MFAC	39.99	193718
06-30-2022	06-20-2022	081788		4122917486	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	264.90	193718
06-30-2022	06-20-2022	081804		4122917532	3255	CINTAS	PUB WKS WEEKLY SERVICE	109.88	193718
06-30-2022	06-20-2022	081788		4122917573	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	360.43	193718
06-30-2022	06-27-2022	081787		4123594879	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	606.25	193718
06-30-2022	06-27-2022	081787		4123595003	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	305.40	193718
06-30-2022	06-30-2022	081804		8405758148	3255	CINTAS	SAFETY SUPPLIES-PUB WKS	118.88	193718
06-27-2022	06-27-2022	081737		4123594914	3255	CINTAS	PUB WKS WEEKLY SERVICE	127.88	193665
06-27-2022	06-27-2022	081706		4123594958	3255	CINTAS	CITY HALL WEEKLY SERVICE	254.95	193665
06-27-2022	06-27-2022	081752		5113974727	3255	CINTAS	P.D.-FIRST AID CABINET RE FILL	71.37	193665
06-23-2022	06-13-2022	081651		4122241976	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	186.64	193638
06-23-2022	06-20-2022	081652		4122917459	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193638
06-16-2022	06-13-2022	081606		1903089084	3255	CINTAS	JANITORIAL SUPPLIES-TRASH BAGS	49.00	193602
06-16-2022	06-13-2022	081606		4122241959	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193602
06-16-2022	06-13-2022	081608		4122241967	3255	CINTAS	PUB WKS WEEKLY SERVICE	148.38	193602
06-16-2022	06-13-2022	081607		4122241979	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	282.43	193602
06-09-2022	06-06-2022	081531		1903079159	3255	CINTAS	TRASH BAGS	108.00	193547
06-09-2022	06-06-2022	081562		4121522257	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	201.60	193547
06-09-2022	06-06-2022	081578		4121522280	3255	CINTAS	PUB WKS WEEKLY SERVICE	98.88	193547
06-09-2022	06-06-2022	081531		4121522295	3255	CINTAS	CITY HALL WEEKLY SERVICE	115.95	193547
06-09-2022	06-06-2022	081562		4121522306	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	360.43	193547
06-09-2022	05-31-2022	081578		8405715235	3255	CINTAS	PUB WKS FIRST AID CABINET	101.16	193547

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TOTAL FOR VENDOR								4,144.30	
06-30-2022	06-20-2022	081783		80741	3258	ARBOR MASTERS	ANDERSON PARK TREE TRIMMING	750.00	193712
06-16-2022	05-31-2022	081630		612122	3379	TRAVELERS	DEDUCTIBLE-MARENGO CASE	32.60	193625
06-09-2022	05-28-2022	081594		3508832619	3433	STAPLES ADVANTAGE	PAPER, PENS, MARKERS, ETC	311.11	193582
06-09-2022	05-28-2022	081594		3508832621	3433	STAPLES ADVANTAGE	PUB WKS-OFFICE SUPPLIES	17.90	193582
06-09-2022	05-28-2022	081594		3508832623	3433	STAPLES ADVANTAGE	PUB WKS-MOUSE PADS	22.28	193582
06-09-2022	05-28-2022	081552		3508832784	3433	STAPLES ADVANTAGE	OFFIC SUPPLIES	109.75	193582
06-09-2022	05-28-2022	081552		3508832787	3433	STAPLES ADVANTAGE	11x17 COPY PAPER	29.58	193582
06-09-2022	05-28-2022	081561		3508833003	3433	STAPLES ADVANTAGE	PENS, TAPE, NOTE PAD, MARKER S, CLIP BDS, ETC	179.27	193582
TOTAL FOR VENDOR								669.89	
06-09-2022	06-02-2022	081576		544577	3542	CBIZ INSURANCE SERVICES INC	3Q 2022 PREMIUM	1,374.00	193546
06-09-2022	06-02-2022	081573		544578-580	3542	CBIZ INSURANCE SERVICES INC	3Q 2022 PREMIUM	34,277.00	193546
TOTAL FOR VENDOR								35,651.00	
06-27-2022	06-22-2022	081729		IN85858	3580	EDWARDS CHEMICALS INC	SPJCC POOL CHEMICALS	998.66	193673
06-27-2022	06-24-2022	081729		IN86029	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	2,568.00	193673
06-16-2022	06-13-2022	081637		IN85401	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	359.00	193608
06-09-2022	05-29-2022	081536		IN84025	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	411.70	193555
06-09-2022	06-06-2022	081582		IN84959	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	3,069.00	193555
TOTAL FOR VENDOR								7,406.36	
06-23-2022	06-07-2022	081645		10044198	3605	4IMPRINT INC	GIVEAWAYS-FANS	387.73	193630
06-23-2022	06-07-2022	081645		10046003	3605	4IMPRINT INC	GIVEAWAYS-CLEANING CLOTHS	331.58	193630
06-23-2022	06-14-2022	081678		10069085	3605	4IMPRINT INC	FLASHING BRACELET GIVEAWAYS	817.07	193630
TOTAL FOR VENDOR								1,536.38	
06-30-2022	06-22-2022	081806		138323	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	52.20	193720
06-27-2022	06-10-2022	081740		MOKC489487	3700	FASTENAL	SAW BLADE	229.61	193675
06-23-2022	05-06-2022	081650		57006	3707	CASEY'S AUTO REPAIR	#47 OIL CHG/ROTATE TIRES	137.55	193635
06-23-2022	05-24-2022	081650		57141	3707	CASEY'S AUTO REPAIR	#70 OIL CHG/ROTATE TIRES	120.75	193635
06-23-2022	05-24-2022	081650		57143	3707	CASEY'S AUTO REPAIR	#97 MOUNT/BALANCE TIRE	31.50	193635
06-23-2022	05-24-2022	081650		57149	3707	CASEY'S AUTO REPAIR	#50 MOUNT/BALANCE TIRE	31.50	193635
06-23-2022	05-31-2022	081650		57183	3707	CASEY'S AUTO REPAIR	#50 REAR BRAKES	575.00	193635
TOTAL FOR VENDOR								896.30	
06-27-2022	05-06-2022	081742		9460	3737	KIMCO USA INC	#907 VEHICLE REPAIR/MAINT	62.74	193686
06-30-2022	06-30-2022	081771		9989658437	3746	AIRGAS USA LLC	RENTAL-HELIUM	20.62	193711
06-27-2022	06-28-2022	081757		824160	3801	MISSION PROJECT, THE	RENTAL REFUND-PERMIT #1138	200.00	193691
06-23-2022	06-15-2022	081670		40519	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	193650
06-24-2022	06-06-2022	081694		81331572	3863	QUIKTRIP	MAY, 2022 FUEL PURCHASES	6,712.93	ACH835
06-09-2022	06-06-2022	081590		33867	3896	MID-AMERICA LOCKSMITH	LOCK REPAIR	219.00	193573
06-27-2022	04-12-2022	0021-2		14604	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	14,629.54	193695
06-16-2022	06-10-2022	0021-2		14703	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	8,499.02	193620
TOTAL FOR VENDOR								23,128.56	
06-16-2022	06-13-2022	081617		2022-2	4371	KERIT	Q2-2022 WORKERS COMP PREMIUM	51,302.00	193613
06-16-2022	06-13-2022	081612		JUNE2022	4431	DREYER, DOREEN	BMP '22 - RAIN BARREL	74.06	193607

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06-30-2022	06-28-2022	081791		43690-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE ON SPA	180.00	193719
06-09-2022	06-07-2022	081580		43470-1	4561	COMMERCIAL AQUATIC SERVICES	SHIPPING-FILTER SYSTEM	1,247.44	193549
TOTAL FOR VENDOR								1,427.44	
06-23-2022	04-11-2022	081681		382390-1	4656	KIDDS TOWING	TOWED VEHICLE-CRIME SCENE	170.00	193652
06-23-2022	06-11-2022	081647		46250	4691	AGENDA USA	TRANSPORTATION-GIBBS SERVICE	540.00	193631
06-23-2022	06-13-2022	081646		46315	4691	AGENDA USA	TRANSP. EXTENDED TRAVEL	265.00	193631
TOTAL FOR VENDOR								805.00	
06-27-2022	03-08-2022	081712		554	4968	CUSTOM GRAPHICS	STAFF CLOTHING	1,949.00	193668
06-09-2022	05-31-2022	081586		17481	5144	KANSAS LAND MANAGEMENT	MAY, 2022 MOWING	9,404.75	193565
06-30-2022	06-30-2022	081803		PSI1956077	5177	CENTRAL SALT LLC	ROAD SALT	8,068.92	193717
06-30-2022	06-30-2022	081803		PSI1956327	5177	CENTRAL SALT LLC	ROAD SALT	3,940.02	193717
06-30-2022	06-30-2022	081803		PSI1956328	5177	CENTRAL SALT LLC	ROAD SALT	2,676.39	193717
06-30-2022	06-30-2022	081803		PSI1956329	5177	CENTRAL SALT LLC	ROAD SALT	5,066.94	193717
06-30-2022	06-30-2022	081803		PSI1956534	5177	CENTRAL SALT LLC	ROAD SALT	1,309.86	193717
06-30-2022	06-30-2022	081803		PSI1956602	5177	CENTRAL SALT LLC	ROAD SALT	5,287.15	193717
06-23-2022	06-13-2022	081664		PSI1955774	5177	CENTRAL SALT LLC	BULK SALT	2,772.32	193636
06-23-2022	06-13-2022	081664		PSI1955799	5177	CENTRAL SALT LLC	BULK SALT	1,285.00	193636
06-23-2022	06-14-2022	081664		PSI1955843	5177	CENTRAL SALT LLC	BULK SALT	4,012.10	193636
06-23-2022	06-14-2022	081664		PSI1955881	5177	CENTRAL SALT LLC	BULK SALT	2,757.41	193636
06-23-2022	06-15-2022	081664		PSI1955923	5177	CENTRAL SALT LLC	BULK SALT	5,424.36	193636
06-23-2022	06-16-2022	081664		PSI1955998	5177	CENTRAL SALT LLC	BULK SALT	3,999.67	193636
TOTAL FOR VENDOR								46,600.14	
06-27-2022	06-27-2022	081707		1014	5272	DIAMOND FINISH	30 BASIC FULL SVC WASHES	330.00	193670
06-30-2022	06-30-2022	081826		Kbeg.0622	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 6/22	150.00	193734
06-30-2022	06-30-2022	081826		Kint.0622	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 6/22	150.00	193734
06-30-2022	06-30-2022	081826		NinJ.0622	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: LITTLE NINJAS 6/22	150.00	193734
06-30-2022	06-30-2022	081826		PTA.0622	5397	MURPHY, TYLER LOUIS MULLANE	80% KARATE: 6/22	24.00	193734
06-30-2022	06-30-2022	081826		Speck.0622	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 6/22	150.00	193734
TOTAL FOR VENDOR								624.00	
06-27-2022	05-09-2022	081711		61665	5433	METROMEDIA INC	MISSION MAG-ISSUE 3	6,275.00	193688
06-27-2022	05-09-2022	081711		61666	5433	METROMEDIA INC	BACK PG INSIDE AD SPJCC	1,120.00	193688
06-27-2022	05-17-2022	081711		61802	5433	METROMEDIA INC	DIGITAL COVER SPONSORSHIP	1,295.00	193688
TOTAL FOR VENDOR								8,690.00	
06-27-2022	06-20-2022	081709		INV0909753	5541	GT DISTRIBUTORS INC	SHIRT-GIUDICI	43.20	193679
06-27-2022	06-20-2022	081709		INV0909760	5541	GT DISTRIBUTORS INC	TIE CLASP-GIUDICI	19.95	193679
06-27-2022	06-20-2022	081709		INV0909763	5541	GT DISTRIBUTORS INC	HAT/BADGE ORDER	89.60	193679
06-27-2022	06-20-2022	081709		INV0909765	5541	GT DISTRIBUTORS INC	PANTS-BROWN	67.50	193679
06-27-2022	06-20-2022	081709		INV0909766	5541	GT DISTRIBUTORS INC	PANTS-BROWN	63.00	193679
06-23-2022	06-06-2022	081657		INV0907140	5541	GT DISTRIBUTORS INC	HOLSTER-BEKELE	45.90	193645
06-23-2022	06-08-2022	081657		INV0907683	5541	GT DISTRIBUTORS INC	FLEX BADGES	1,865.28	193645
06-23-2022	06-14-2022	081680		UNIV-1689	5541	GT DISTRIBUTORS INC	MASON-SHIRT & PANTS	117.00	193645
TOTAL FOR VENDOR								2,311.43	
06-23-2022	06-17-2022	081667		152388	5564	GIBBS TECH LEASING	COPIER CONTRACT	278.00	193644
06-24-2022	06-01-2022	081695		3359026-08	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	ACH836
06-27-2022	06-25-2022	081766		PAY EST-#3	5595	MILES EXCAVATING INC	2022 RECONSTRUCTION PROGRAM	488,823.00	193689
06-27-2022	06-20-2022	081715		486626	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE/ACCESS	736.49	193694
06-23-2022	06-20-2022	081673		2265618	5667	GFI DIGITAL INC	COPIES	12.02	193643

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06-30-2022	06-30-2022	081810		2060376	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	342.00	193728
06-09-2022	05-31-2022	081585		2050376	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	242.40	193566
TOTAL FOR VENDOR								584.40	
06-27-2022	06-25-2022	081741		6225	5715	INTEGRITY LOCATING	JUNE, 2022 LOCATES	3,933.00	193682
06-16-2022	05-03-2022	081282		5-03-22	5755	TARGET - AP RECOVERY	RESTITUTION #239465	75.00	193622
06-16-2022	06-14-2022	081635		3498749	5811	CONSTELLATION NEWENERGY-GAS	MAY'22 NATURAL GAS 309.0 Dth	2,671.95	193604
06-16-2022	06-13-2022	081618		1Q-2022	6149	MISSION COMMONS LLC	MISSION CROSSING CID/TIF	47,523.96	193614
06-09-2022	05-31-2022	081554		MAY-2022	6175	TLO LLC	MAY, 2022 CHARGES	75.00	193586
06-09-2022	06-02-2022	081547		CE822FC3	6177	KU PUBLIC MGMT CENTER	COUNCIL RETREAT	5,000.00	193568
06-30-2022	06-30-2022	081808		SS76001056	6204	FOLEY EQUIPMENT COMPANY	CAT SERVICE CALL-PUB WKS	544.75	193721
06-09-2022	06-01-2022	081546		GC00117130	6403	GENERAL CODE LLC	ANNUAL eCODE360 MAINTENANCE	995.00	193558
06-23-2022	06-10-2022	081679		76-1313256	6411	BLACK & MCDONALD	REPLACE POLE	3,327.81	193633
06-09-2022	05-31-2022	081579		76-1309098	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	193543
TOTAL FOR VENDOR								7,047.81	
06-09-2022	06-01-2022	081540		139436	6568	M & H GAS LLC	GAS FOR MFAC CONCESSIONS	12.00	193570
06-09-2022	05-18-2022	081540		416012	6568	M & H GAS LLC	GAS FOR MFAC CONCESSIONS	79.95	193570
TOTAL FOR VENDOR								91.95	
06-30-2022	06-30-2022	081825		FUNYG.0622	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 6/22	100.00	193730
06-30-2022	06-30-2022	081820		BOLLY.0622	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 6/22	135.00	193716
06-30-2022	06-09-2022	081841		11399	6727	PRINTTEKK	3 PT CITATION FORMS-TICKETS	1,897.00	193737
06-09-2022	05-06-2022	0019-1		23436	6754	CONFLUENCE	COMP PLAN UPDATE	4,440.00	193551
06-30-2022	06-30-2022	081830		BASFL.0622	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 6/22	198.00	193741
06-09-2022	06-02-2022	081529		52766	6788	CALIBRE PRESS	REGISTRATION-K.CULBERTSON	259.00	193544
06-09-2022	06-06-2022	081530		52821	6788	CALIBRE PRESS	REGISTRATION-J.STUKES	259.00	193544
TOTAL FOR VENDOR								518.00	
06-24-2022	06-11-2022	081700		IN2414075	6931	BASIC	6/22 FSA ADMIN. FEE	173.50	ACH837
06-30-2022	06-30-2022	081781		063022	6963	BROWN, MARK	MARKET MUSIC	75.00	001358
06-23-2022	06-23-2022	081780		062322	6963	BROWN, MARK	MARKET MUSIC	150.00	001357
06-09-2022	06-09-2022	081775		060922	6963	BROWN, MARK	MARKET MUSIC	150.00	001351
TOTAL FOR VENDOR								375.00	
06-16-2022	06-16-2022	081643		1Q-2022	7002	CORNERSTONE COMMONS LLC	1Q 2022 CC CID REIMBURSEMENT	16,591.75	WT0616
06-30-2022	06-30-2022	081821		BELDAN0622	7027	GEANA, ANCA	BELLY DANCE: 6/22	54.00	193722
06-27-2022	05-10-2022	081760		831059	7126	CUSTOM RODS	COVER FOR CONVEYOR	600.00	193669
06-23-2022	06-10-2022	081672		MAY-2022	7154	AMAZON.COM	MAY, 2022 PURCHASES	7,579.70	193632
06-09-2022	05-31-2022	081570		8222348586	7161	WASTE MANAGEMENT	PORT-O-POTTIES STREAMWAY EVNT	190.00	193592
06-16-2022	06-16-2022	081776		061622	7205	EADES, ERIN	MARKET MUSIC	150.00	001352

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06-24-2022	05-31-2022	081685		MAY2022	7217	UMB CREDIT CARD	MAY, 2022 PURCHASES	17,467.71	ACH827
06-09-2022	05-25-2022	081557		77858	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	434.00	193542
06-23-2022	06-13-2022	081676		2022-2288	7339	KANSAS CITY TENT & AWNING CO	REINSTALL FABRIC SHADE-LEGACY	2,250.00	193651
06-16-2022	06-06-2022	081619		31781657	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	193615
06-09-2022	06-06-2022	081545		12716643	7381	COMMUNITY WHOLESALE TIRE	TIRES	860.34	193550
06-24-2022	06-26-2022	081726		165338333	7392	FIDELITY SECURITY LIFE	JULY, 2022 PREMIUM	654.80	ACH841
06-30-2022	06-19-2022	081784		JUN-22	7413	AT&T - CIRCUIT	JUNE, 2022 CIRCUIT	470.12	193713
06-30-2022	06-30-2022	081801		INV-366464	7419	VERIFIED FIRST LLC	BACKGROUND CHECKS	605.42	193750
06-27-2022	06-23-2022	081719		3261242	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,313.38	193700
06-09-2022	06-01-2022	081550		5649	7441	REWIND FITNESS	REPAIR:TRAC BIKE	110.00	193578
06-27-2022	06-15-2022	081753		19764	7458	DS BUS LINES INC	CAMP-BUSSES WK 1 FIELD TRIP	990.00	193671
06-09-2022	05-31-2022	081581		INV79882	7491	DREXEL TECHNOLOGIES	SET-UP PLANS	140.00	193554
06-30-2022	06-19-2022	081785		JUN-22	7506	AT&T - VOIP	JUNE, 2022 VOIP	489.88	193714
06-09-2022	06-07-2022	081566		1114195	7579	SPENCER FANE LLP	GATEWAY LEGAL	5,873.00	193581
06-09-2022	06-07-2022	081566		1114196	7579	SPENCER FANE LLP	MISSION BOWL LEGAL	315.00	193581
TOTAL FOR VENDOR								6,188.00	
06-24-2022	05-16-2022	081683		2022-06	7627	BLUE CROSS AND BLUE SHIELD	JUNE, 2022 PREMIUM	92,737.73	ACH825
06-30-2022	06-30-2022	081831		ZUMGL.0622	7646	SIMMONS, VICI A.	ZUMBA GOLD: 6/22	88.00	193742
06-16-2022	05-31-2022	081633		053120221	7701	YMCA OF GREATER KC	LIFEGUARD TRAINING	500.00	193628
06-27-2022	06-23-2022	081731		KCSER-1205	7702	INNOVATIVE CONCESSIONS	SNACKS-MFAC RESALE	825.60	193681
06-23-2022	06-14-2022	081658		KCSER-1191	7702	INNOVATIVE CONCESSIONS	SNACKS-MFAC RESALE	722.40	193648
06-09-2022	06-07-2022	081584		KCSER-1179	7702	INNOVATIVE CONCESSIONS	SNACKS MFAC RESALE	412.80	193563
06-09-2022	06-01-2022	081539		KCSer-1171	7702	INNOVATIVE CONCESSIONS	SNACK FOR MFAC	309.60	193563
TOTAL FOR VENDOR								2,270.40	
06-30-2022	06-23-2022	081809		88894730	7729	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER INSPECTION	1,197.00	193724
06-30-2022	06-28-2022	081793		88910256	7729	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER INSPECTION/RPR	561.00	193724
06-27-2022	06-15-2022	081710		88872418	7729	JOHNSON CONTROLS FIRE	INSPECTION-FIRE EXTINGUISHERS	2,252.00	193683
TOTAL FOR VENDOR								4,010.00	
06-09-2022	06-01-2022	081597		3460-31840	7811	VERIZON CONNECT FLEET	MAY '22 GPS MONTHLY	317.65	193590
06-30-2022	06-30-2022	081828		HBEXR.0622	7839	POTTS, MARY ELLEN	SUB HEALTH BENEFITS: 6/22	20.00	193736
06-30-2022	06-30-2022	081828		PTA.0622	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 6/22	176.00	193736
06-30-2022	06-30-2022	081828		REPRD.0622	7839	POTTS, MARY ELLEN	REP & RIDE: 6/22	180.00	193736
06-30-2022	06-30-2022	081828		YOGAF.0622	7839	POTTS, MARY ELLEN	SUB YOGA FLOW: 6/22	20.00	193736
TOTAL FOR VENDOR								396.00	
06-09-2022	06-01-2022	081563		563204268	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-JUNE, 2022	276.25	193560
06-09-2022	06-01-2022	081538		563852374	7873	GRANITE TELECOMMUNICATIONS	PHONE & FAX LINES	624.37	193560
TOTAL FOR VENDOR								900.62	
06-16-2022	06-09-2022	081624		6-09-22	7881	THOMAS, KATHY	CAKE-PUB WKS PICNIC	30.00	193623

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06-30-2022	06-29-2022	081786		FOCS432766	7904	BOB ALLEN FORD INC	VIN#KEE24880 OIL CHG/CHEC K-UP	75.78	193715
06-30-2022	06-29-2022	081786		FOCS432767	7904	BOB ALLEN FORD INC	VIN#LGC93112 OIL CHG/CHEC K-UP	69.75	193715
06-30-2022	06-29-2022	081786		FOCS432768	7904	BOB ALLEN FORD INC	#97 OIL CHG/CHECK-UP	75.78	193715
06-30-2022	06-29-2022	081786		FOCS432769	7904	BOB ALLEN FORD INC	VIN#GGB54143 OIL CHANGE	75.78	193715
06-30-2022	06-29-2022	081786		FOCS432772	7904	BOB ALLEN FORD INC	#13 OIL CHG/CHECK-UP	75.78	193715
06-27-2022	06-27-2022	081703		FOCS426184	7904	BOB ALLEN FORD INC	#40-LH CONVERTER	159.90	193660
06-27-2022	06-15-2022	081703		FOCS431347	7904	BOB ALLEN FORD INC	#15 REPLACE MODE ACTUATOR	426.91	193660
06-27-2022	06-24-2022	081704		FOCS432418	7904	BOB ALLEN FORD INC	#15-COMPRESSOR	933.75	193660
06-23-2022	06-13-2022	081648		FOCS431229	7904	BOB ALLEN FORD INC	#87-OIL CHG,TIRE ROTATION ,ETC	208.04	193634
TOTAL FOR VENDOR								2,101.47	
06-27-2022	06-16-2022	081727		0030855900	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	48.00	193667
06-23-2022	06-09-2022	081653		0030831600	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	432.00	193641
06-23-2022	06-09-2022	081655		0030841200	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	945.04	193641
06-16-2022	05-31-2022	081610		0030810000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	240.00	193605
TOTAL FOR VENDOR								1,665.04	
06-23-2022	06-21-2022	081682		6-21-22	7982	THE KNIGHT SCHOOL	SUMMER CAMP CHESS-JUNE, 2 022	1,840.00	193654
06-09-2022	05-31-2022	081551		178790	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	193579
06-30-2022	06-30-2022	081832		BOLLY.0622	8021	SRIRAM, PALLAVI N	SUB BOLLYWOOD FITNESS:6/2 2	80.00	193744
06-16-2022	06-09-2022	081628		6-09-22	8123	SALINAS, IRMA	COURT INTERPRETER 6/09/22	125.00	193619
06-16-2022	06-14-2022	081629		6-14-22	8123	SALINAS, IRMA	COURT INTREPRETER 6/14/22	125.00	193619
TOTAL FOR VENDOR								250.00	
06-30-2022	06-30-2022	081836		MARKET0622	8141	WOOD MARTIAL ARTS	MISSION MARKE DEMO: 6/22	30.00	193756
06-30-2022	06-30-2022	081836		TAICHI0622	8141	WOOD MARTIAL ARTS	TAI CHI: 6/22	270.00	193756
TOTAL FOR VENDOR								300.00	
06-27-2022	05-31-2022	081721		SVC-8299	8158	TECHNOLOGY GROUP SOLUTIONS LLC	CISCO SECURITY ASA MIGRAT ION	267.50	193702
06-27-2022	06-29-2022	081759		0000463861	8209	WHOLESALE BATTERIES INC	#727 - BATTERY	153.24	193707
06-24-2022	06-15-2022	081692		JUN-2022	8216	GFL ENVIRONMENTAL	JULY, 2022 TRASH SERVICES	51,792.46	ACH833
06-27-2022	06-14-2022	081745		163105	8258	TEMP-CON INC	QUOTE-SPLIT SYS WATER HEA TER	192.50	193703
06-09-2022	06-01-2022	081534		1347-3	8268	CRUX KC LLC	MARKETING SERVICE	5,800.00	193552
06-16-2022	06-07-2022	081620		3184	8367	PFEFFERKORN ENGINEERING	2022 STREET PRESERVATION	11,012.00	193617
06-16-2022	05-11-2022	081631		025-379002	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE CONSULTING	750.00	193626
06-30-2022	06-29-2022	081792		14460	8386	GO-DOG DIRECT	MAGAZINE MAILING LIST	196.98	193723
06-16-2022	06-09-2022	081614		INV-15772	8476	IMAGE360	SIGNS	942.49	193610
06-30-2022	06-30-2022	081822		ASFLND0622	8484	JOHNSON JR, MILES E	AMERICAN STROKE FTDN:6/22	172.50	193725
06-30-2022	06-30-2022	081829		PTA.0622	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 6/22	724.80	193739
06-09-2022	05-13-2022	081542		IIRT000398	8502	OMNIGO SOFTWARE LLC	ICS SUBSCRIPTION	2,475.00	193576
06-13-2022	06-13-2022	081604		PAYAPP#10	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP #10 - FCIP	146,507.72	WT0613

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-23-2022	06-16-2022	081674		ST011929	8610	CENTURY FIRE SPRINKLERS INC	ANNUAL INSPECTION-WET SYS TEM	352.50	193637
06-09-2022	06-01-2022	081532		STI001-130	8612	CITY WIDE FACILITY SOLUTIONS	JUNE, 2022 JANITORIAL SVC S	2,835.00	193548
06-21-2022	06-21-2022	081644		6-21-22	8621	DIERKS, DAPHNE	MFAC START-UP CASH	100.00	193629
06-27-2022	03-02-2022	080679		835238	8632	BRADLEY, KRISTI	RENTAL REFUND-PERMIT #1347	7.50	193661
06-27-2022	03-02-2022	080679		837912	8632	BRADLEY, KRISTI	CLASS REFUND	10.00	193661
TOTAL FOR VENDOR								17.50	
06-24-2022	05-24-2022	081696		MAY-2022	8646	T-MOBILE	MAY, 2022 PHONE CHARGES	658.33	ACH838
06-09-2022	05-02-2022	081541		PA69620422	8647	MARTINIZING DELIVERS-SHAWNEE	UNIFORM DRY CLEANING	646.41	193572
06-09-2022	06-01-2022	081541		PA69620522	8647	MARTINIZING DELIVERS-SHAWNEE	UNIFORM DRY CLEANING	599.70	193572
TOTAL FOR VENDOR								1,246.11	
06-30-2022	06-30-2022	081824		BBALL-0710	8654	JONES, BRANDON R	MEN'S BBALL: 7/10/22	90.00	193726
06-30-2022	06-21-2022	081823		BBALL-XTRA	8654	JONES, BRANDON R	MEN'S BBALL - 6/26/22 XTR A	60.00	193726
06-23-2022	06-21-2022	081659		BBALL-0626	8654	JONES, BRANDON R	MEN'S BBALL LEAGUE:6/26/22	90.00	193649
06-16-2022	06-14-2022	081626		BBALL-0619	8654	JONES, BRANDON R	MEN'S BB LEAGUE: 6/19/22	90.00	193612
06-09-2022	06-08-2022	081565		BBALL-0612	8654	JONES, BRANDON R	MEN'S BBALL: 6/12/22	90.00	193564
TOTAL FOR VENDOR								420.00	
06-09-2022	06-01-2022	081544		PROS 5416	8656	PROS CONSULTING INC	FEASIBILITY STUDY	4,740.00	193577
06-09-2022	06-03-2022	081528		JUNE-2022	8666	ADAMS, DEE DEE	NG '22-LIDO VILLAS	42.80	193540
06-09-2022	06-03-2022	081553		JUNE-2022	8667	TILGNER, JACQUE	NG'22-LIDO VILLAS	87.93	193585
06-09-2022	06-07-2022	081560		JUNE-2022	8668	NOEL'S TREE SERVICE LLC	MP'22-GORDON TREES	1,900.00	193575
06-30-2022	06-30-2022	081835		BBALL.0710	8669	WILLIAMS, RICHARD Z	MEN'S BBALL: 7/10/22	90.00	193755
06-16-2022	06-14-2022	081632		BBALL-0619	8669	WILLIAMS, RICHARD Z	MEN'S BBALL LEAGUE: 6/19/22	90.00	193627
06-09-2022	06-05-2022	081568		BBALL-0605	8669	WILLIAMS, RICHARD Z	MEN'S BBALL: 6/05/22	90.00	193594
06-09-2022	06-08-2022	081568		BBALL-0612	8669	WILLIAMS, RICHARD Z	MEN'S BBALL: 6/12/22	90.00	193594
TOTAL FOR VENDOR								360.00	
06-09-2022	06-06-2022	081564		843218	8670	HELLWEGE, KATHY	RENTAL REFUND-PERMIT #1616	50.00	193562
06-09-2022	06-06-2022	081571		820467	8671	SHAWNEE MISSION NORTH THESPIAN	RENTAL REFUND-PERMIT #1033	400.00	193580
06-09-2022	05-18-2022	081583		1754568000	8672	EQUIPMENTSHARE.COM INC	CIRCUIT BREAKER	74.88	193556
06-09-2022	06-08-2022	081602		6-08-22	8673	HEBERE, ALLISON KIRBY	OVERPAYMENT OF FINES	10.00	193561
06-16-2022	06-15-2022	081605		JUNE2022	8674	ALL AMERICAN GUTTER	MP '22-BABCOCK GUTTERS	2,000.00	193600
06-27-2022	06-24-2022	081713		JUNE-2022	8675	MILLIGAN, LINDA	NG '22-KENNETT PLACE	295.00	193690
06-27-2022	06-22-2022	081714		820473	8676	MOJICA, KARLA	RENTAL REFUND-PERMIT #1035	500.00	193692
06-27-2022	06-17-2022	081701		PDH-2022	8677	ARTS KC	PARADE OF HEARTS-GRATEFUL	3,600.00	193659
06-27-2022	06-17-2022	081734		848733	8678	STOUT, CHRISTOPHER	CANCELLED-WEEK 2 SUMMER C AMP	105.00	193699
06-27-2022	06-29-2022	081735		1628566	8679	HANCKS, ANNETTE	CANCELLED-MEMBERSHIP	344.75	193680
06-27-2022	06-28-2022	081755		821517	8680	JONES, CHRIS	RENTAL REFUND-PERMIT #108	100.00	193684

PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
06-27-2022	06-28-2022	081756		840552	8681	KCTV-KSMO	RENTAL REFUND-PERMIT #151 4	100.00	193685
06-27-2022	06-28-2022	081758		837761	8682	TYLER'S HOUSE KC INC	RENTAL REFUND-PERMIT #140 4	300.00	193705
06-02-2022	06-02-2022	081774		060222	8683	BROGREN, JULIANNE	DEBIT TOKENS	10.00	001350
06-23-2022	06-23-2022	081778		062322	8684	LALO'S KITCHEN	SNEAK PEEK PROMO GIFT CAR D	30.00	001355
06-30-2022	06-30-2022	081779		063022	8685	FREEMAN, BRIAN	MARKET MUSIC	150.00	001356
06-30-2022	06-30-2022	081838		ASFAQA0622	8686	WYLIE, LEA B	ASF AQUA FITNESS: 6/22	50.00	193757
06-30-2022	06-30-2022	081839		CAMPSW0622	8687	WILBURN, KATELYNN	SUMMER CAMP SWIM LESSONS: 6/22	350.00	193754
GRAND TOT								=====	
								1,412,700.48	

[405] 353 items listed out of 93480 items.