



# MONTHLY FINANCIAL REPORT

JULY 2022

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

### July 2022

#### General Fund Revenue Summary by Category as of 07/31/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	1,760,000	1,760,000	0	1,566,987	89%
Property Tax - Streets	1,120,000	1,120,000	0	1,127,089	101%
Delinquent Property Tax	20,300	20,300	0	6,902	34%
Motor Vehicle Tax	262,800	262,800	0	120,732	46%
City Sales and Use Tax	4,150,000	4,150,000	285,572	2,172,340	52%
County Sales and Use Tax	893,200	893,200	86,256	612,445	69%
County Sales and Use Tax - Jail	224,000	224,000	21,439	152,311	68%
County Sales and Use Tax - Public Safety	224,000	224,000	21,439	152,311	68%
County Sales and Use Tax - Court	224,000	224,000	21,439	152,310	68%
Franchise Tax	1,022,000	1,022,000	95,436	661,401	65%
Alcohol Tax	90,000	90,000	0	54,599	61%
Intergovernmental Revenue	5,000	5,000	19,407	60,498	0%
Mission Square Pilot	47,250	47,250	0	24,106	51%
Licenses and Permits	154,000	154,000	32,216	112,640	73%
Jo Co Plan Review/Inspection Fees	200,000	200,000	12,800	200,101	100%
Police Fines	743,500	743,500	29,439	223,378	30%
Charges for Services	141,500	141,500	2,424	15,902	11%
Interest	5,000	5,000	6,842	16,161	323%
Miscellaneous and other	89,360	89,360	920	11,557	13%
Pool Revenues	132,000	132,000	34,859	136,773	104%
Parks Special Event Revenues	215,000	215,000	65,242	162,997	76%
Community Center Revenues	730,700	730,700	57,078	480,912	66%
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	751,782	751,782	0	0	0%
<b>Total Revenues</b>	<b>13,205,392</b>	<b>13,205,392</b>	<b>792,806</b>	<b>8,224,452</b>	<b>62%</b>

#### General City Sales Tax :

Total Estimated Budget:  
\$2,550,000

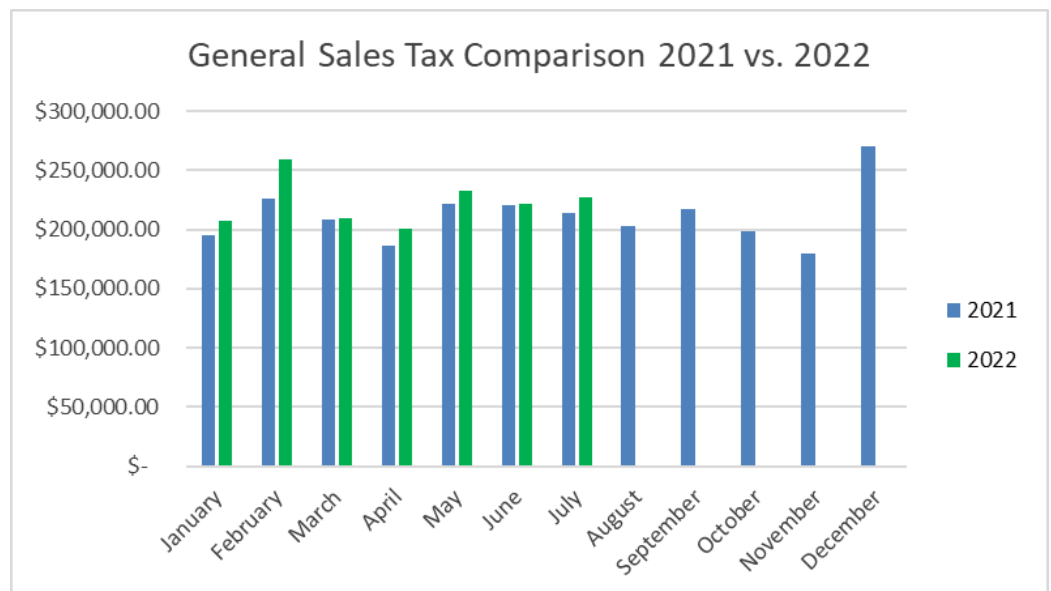
Total City Sales Tax collected YTD:  
\$1,557,998

% of Estimated Budget collected:  
61%

% of Year Expended:  
58%

% change yr over yr = **6.11%**

% change 5 yr avg = **2.60%**





**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**July 2022**

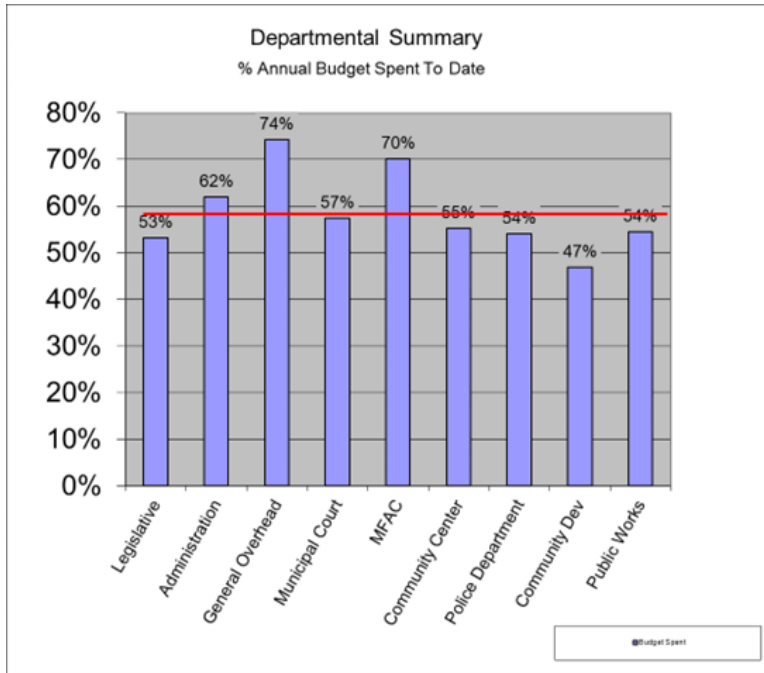
**General Fund Expenditures by Department as of 07/31/22:**

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	57,010	57,010	4,376	30,920	26,090	54%
Contractual Services	126,200	126,200	381	64,855	61,345	51%
Commodities	1,200	1,200	285	2,253	(1,053)	188%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>184,410</b>	<b>184,410</b>	<b>5,043</b>	<b>98,029</b>	<b>86,381</b>	<b>53%</b>
<b>Administration</b>						
Personnel Services	885,000	885,000	93,741	544,361	340,639	62%
Contractual Services	35,350	35,350	3,036	23,368	11,982	66%
Commodities	900	900	241	2,119	(1,219)	235%
Capital Outlay	-	-	-	1,075	(1,075)	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>921,250</b>	<b>921,250</b>	<b>97,017</b>	<b>570,923</b>	<b>350,327</b>	<b>62%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	9,635	168,805	203,194.57	45%
Commodities	51,500	51,500	2,746	18,167	33,333.31	35%
Capital Outlay	1,958,840	1,958,840	262,197	1,822,365	136,475.31	93%
Debt Service	326,538	326,538	-	-	326,538.00	0%
<b>Total</b>	<b>2,708,878</b>	<b>2,708,878</b>	<b>274,579</b>	<b>2,009,337</b>	<b>699,541</b>	<b>74%</b>
<b>Municipal Court</b>						
Personnel Services	280,450	280,450	16,556	161,979	118,471	58%
Contractual Services	22,000	22,000	1,714	6,820	15,180	31%
Commodities	6,750	6,750	102	3,463	3,287	51%
Capital Outlay	2,000	2,000	5,255	6,169	(4,169)	308%
<b>Total</b>	<b>311,200</b>	<b>311,200</b>	<b>23,627</b>	<b>178,431</b>	<b>132,769</b>	<b>57%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	166,900	166,900	43,018	98,375	68,525	59%
Contractual Services	77,000	77,000	15,483	51,032	25,968	66%
Commodities	48,450	48,450	15,304	55,681	(7,231)	115%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>292,350</b>	<b>292,350</b>	<b>73,805</b>	<b>205,088</b>	<b>87,262</b>	<b>70%</b>
<b>Community Center</b>						
Personnel Services	1,643,000	1,643,000	139,921	886,423	756,577	54%
Contractual Services	762,250	762,250	76,181	445,313	316,937	58%
Commodities	107,400	107,400	7,651	53,973	53,427	50%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,512,650</b>	<b>2,512,650</b>	<b>223,752</b>	<b>1,385,709</b>	<b>1,126,941</b>	<b>55%</b>
<b>Police Department</b>						
Personnel Services	3,507,100	3,507,100	267,402	2,000,986	1,506,114	57%
Contractual Services	378,500	378,500	13,348	159,748	218,752	42%
Commodities	144,250	144,250	9,905	82,715	61,535	57%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
<b>Total</b>	<b>4,147,550</b>	<b>4,147,550</b>	<b>290,655</b>	<b>2,243,450</b>	<b>1,904,101</b>	<b>54%</b>
<b>Community Development</b>						
Personnel Services	457,000	457,000	31,435	231,652	225,348	51%
Contractual Services	222,887	222,887	22,281	86,312	136,575	39%
Commodities	4,000	4,000	349	1,805	2,195	45%
Capital Outlay	-	-	-	246	(246)	0%
<b>Total</b>	<b>683,887</b>	<b>683,887</b>	<b>54,065</b>	<b>320,015</b>	<b>363,872</b>	<b>47%</b>
<b>Public Works</b>						
Personnel Services	1,119,800	1,119,800	82,815	667,773	452,027	60%
Contractual Services	1,139,500	1,139,500	71,259	520,902	618,598	46%
Commodities	253,832	253,832	22,963	188,767	65,065	74%
Capital Outlay	16,000	16,000	-	-	16,000	0%
<b>Total</b>	<b>2,529,132</b>	<b>2,529,132</b>	<b>177,038</b>	<b>1,377,442</b>	<b>1,151,690</b>	<b>54%</b>
<b>Other General Fund</b>						
	1,220,575	1,220,575	1,269,302	1,346,993	(126,418)	110%
<b>General Fund Total</b>	<b>15,511,882</b>	<b>15,511,882</b>	<b>2,488,884</b>	<b>9,735,415</b>	<b>5,776,467</b>	<b>63%</b>

# Mission, Kansas

## Monthly Financial Report – Executive Summary

### July 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$15.0 million at July 31, 2022. Major expenditures in July included FCIP improvements, 2022 Street Preservation Program work, RC Channel Emergency repairs, and final payment on the Andersen tennis court improvements.
- Street Sales Tax collections YTD in 2022 totaled \$488,542 and Parks + Recreation Sales Tax collections are \$632,001 which represents a combined increase of **17%** YTD over 2021 collections. This month's financials continue 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

July 31, 2022

Reviewed By:

/s/ Brian Scott



\_\_\_\_\_  
Brian Scott - Deputy City Administrator

Date

8/4/2022

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	0.00	751,782.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	751,782.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	0.00	0.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPARI PARTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL 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	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,760,000.00	0.00	1,566,987.48	1,566,987.48	89.0
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	20,000.00	0.00	6,902.31	6,902.31	34.5
301-03	REAL ESTATE TAX - STREETS	1,096,720.32	1,120,000.00	0.00	1,127,089.24	1,127,089.24	100.6
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	47,250.00	47,250.00	0.00	24,106.19	24,106.19	51.0
303-01	COUNTY SALES TAX	740,779.62	690,200.00	65,102.28	456,161.83	456,161.83	66.0
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	194,208.45	1,557,998.55	1,557,998.55	61.0
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	16,150.33	113,239.96	113,239.96	65.6
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	184,329.97	172,500.00	16,150.33	113,239.96	113,239.96	65.6
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	16,150.24	113,239.28	113,239.28	65.6
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	240,277.44	260,000.00	0.00	116,850.80	116,850.80	44.9
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	0.00	531.56	531.56	66.4
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	77.26	300.00	0.00	0.00	0.00	0.0
306-04	HEAVY TRUCKS TAX 16-20M	3,599.03	2,000.00	0.00	3,350.07	3,350.07	167.5
307-01	ALCOHOL TAX	140,698.50	90,000.00	0.00	54,598.61	54,598.61	60.6
308-01	CITY USE TAX	1,636,279.23	1,600,000.00	91,363.73	614,341.22	614,341.22	38.3
308-02	COUNTY USE TAX	227,078.60	203,000.00	21,153.39	156,283.52	156,283.52	76.9

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,288.36	39,070.97	39,070.97	75.8
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	56,769.83	51,500.00	5,288.36	39,070.97	39,070.97	75.8
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,288.34	39,070.75	39,070.75	75.8
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02	KCPL FRANCHISE FEES	713,146.74	710,000.00	77,710.76	391,505.34	391,505.34	55.1
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	11,681.85	205,324.67	205,324.67	108.0
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	1,813.43	12,834.17	12,834.17	65.8
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	0.00	29,672.15	29,672.15	53.9
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	4,121.98	4,121.98	48.4
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	91.21	700.87	700.87	35.0
321-08	AT&T VIDEO FRANCHISE FEES	20,021.71	20,000.00	4,138.89	13,203.69	13,203.69	66.0
321-09	GOOGLE FIBER	17,097.00	17,000.00	0.00	4,038.00	4,038.00	23.7
322-01	OCCUPATIONAL LICENSE	91,112.73	90,000.00	30,830.75	62,423.31	62,423.31	69.3
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	300.00	1,500.00	1,500.00	42.8
322-03	RENTAL LICENSE	22,664.00	47,000.00	62.00	42,313.00	42,313.00	90.0
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	101,255.16	125,000.00	8,173.48	126,205.58	126,205.58	100.9
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	4,626.40	73,895.91	73,895.91	98.5
322-08	SIGN PERMITS	2,726.38	5,000.00	89.38	2,444.88	2,444.88	48.8
322-09	LAND USE PERMITS	0.00	1,500.00	909.00	1,209.00	1,209.00	80.6
322-10	CMB/DRINKING/LIQUOR/CLUB	5,125.00	5,500.00	25.00	1,900.00	1,900.00	34.5
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	230.00	1,000.00	0.00	150.00	150.00	15.0
323-01	ANIMAL LICENSE	900.00	500.00	0.00	700.00	700.00	140.0
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	0.0
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
330-01	MISSION SUMMER PROGRAM	111,692.50	215,000.00	65,241.50	162,997.00	162,997.00	75.8
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	39,317.08	40,000.00	2,221.00	51,858.75	51,858.75	129.6
331-03	OUTDOOR POOL FRONT DESK	74,268.50	50,000.00	20,497.00	44,553.00	44,553.00	89.1
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	25,000.00	8,100.76	21,198.26	21,198.26	84.7
331-05	OUTDOOR POOL PROGRAM FEES	2,160.00	6,000.00	576.00	1,156.00	1,156.00	19.2
331-06	OUTDOOR POOL RENTALS	4,225.00	5,000.00	3,050.00	8,717.50	8,717.50	174.3
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	414.25	9,289.25	9,289.25	154.8
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	23,570.09	174,940.11	174,940.11	58.3
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	9,112.01	95,795.61	95,795.61	63.8
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	10,529.57	110,588.07	110,588.07	63.1
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	13,557.72	88,877.74	88,877.74	88.8
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	296.88	10,342.61	10,342.61	206.8
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	1,591.41	700.00	12.21	367.45	367.45	52.4
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
341-01	FINES	404,545.64	700,000.00	27,668.73	211,879.68	211,879.68	30.2
341-02	PARKING FINES	1,325.00	2,500.00	100.00	550.00	550.00	22.0
341-03	ALARM FINES	250.00	200.00	330.00	330.00	330.00	165.0
341-04	POLICE DEPT LAB FEES	4,890.00	500.00	50.00	2,450.00	2,450.00	490.0
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	210.00	1,406.00	1,406.00	21.6
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	880.00	5,612.00	5,612.00	18.7
341-07	MOTION FEES	850.00	3,000.00	0.00	550.00	550.00	18.3
341-08	EXPUNGEMENT FEES	1,000.00	800.00	200.00	600.00	600.00	75.0
351-01	INTEREST / INVESTMENTS	797.85	5,000.00	6,841.63	16,160.50	16,160.50	323.2
361-01	REIMBURSED EXPENSES	13,909.01	25,000.00	0.00	941.11	941.11	3.7
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	5,208.20	5,000.00	19,406.74	60,498.00	60,498.00	1209.9
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	15,962.50	35,000.00	2,346.00	11,333.50	11,333.50	32.3
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0



LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	966.00	2,500.00	78.00	549.00	549.00	21.9
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	14,442.39	0.00	0.00	300.00	300.00	
363-01	MISCELLANEOUS	98,226.83	89,360.00	921.60	11,239.19	11,239.19	12.5
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
363-06	ANIMAL CONTROL SERVICES	58,000.00	75,000.00	0.00	0.00	0.00	0.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	1.77-	18.23	18.23	
364-01	NUISANCE ABATMENT FEES	2,540.59	4,000.00	0.00	3,078.00	3,078.00	76.9
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,958,798.89	12,453,610.00	792,805.88	8,224,452.38	8,224,452.38	66.0
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	3,352,853.80	0.00	0.00	0.00	0.00	0.0
TOTAL		3,352,853.80	0.00	0.00	0.00	0.00	
TOTAL REVENUES		15,311,652.69	12,453,610.00	792,805.88	8,224,452.38	8,224,452.38	66.0
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	792,805.88	8,224,452.38	8,224,452.38	62.2
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	50,569.09	0.00	4,425.80	33,037.98	33,037.98	
TOTAL COMMODITIES		50,569.09	0.00	4,425.80	33,037.98	33,037.98	
TOTAL REVENUES		50,569.09	0.00	4,425.80	33,037.98	33,037.98	
TOTAL CONDUIT ACCT		50,569.09	0.00	4,425.80	33,037.98	33,037.98	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	287,119.44	250,000.00	68,225.13	199,047.48	199,047.48	79.6
800-02	INTEREST INCOME	13.83	100.00	615.89	1,211.61	1,211.61	1211.6
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		287,133.27	250,100.00	68,841.02	200,259.09	200,259.09	80.0
TOTAL REVENUES		287,133.27	250,100.00	68,841.02	200,259.09	200,259.09	80.0
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	68,841.02	200,259.09	200,259.09	80.0
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(05)	BOND & INTEREST G.O. SALES TAX						
(40)	REVENUES						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST G.O. SALES TAX	0.00	0.00	0.00	0.00	0.00	
(06)	CONSOLIDATION FUND						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	
(08)	MUNICIPAL COURT						
(40)	REVENUES						
	COMMODITIES						
374-03	CASH BONDS COLLECTED	65,776.00	0.00	4,278.00	35,641.00	35,641.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	65,776.00	0.00	4,278.00	35,641.00	35,641.00	
	TOTAL REVENUES	65,776.00	0.00	4,278.00	35,641.00	35,641.00	
	TOTAL MUNICIPAL COURT	65,776.00	0.00	4,278.00	35,641.00	35,641.00	
(09)	SPECIAL ALCOHOL PROGRAM						
(40)	REVENUES						
	COMMODITIES						
307-01	SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	0.00	54,598.60	54,598.60	60.6
	TOTAL COMMODITIES	88,859.71	90,000.00	0.00	54,598.60	54,598.60	60.6
	TOTAL REVENUES	88,859.71	90,000.00	0.00	54,598.60	54,598.60	60.6
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	0.00	54,598.60	54,598.60	60.6
(10)	SPECIAL PARKS & REC FUND						
(40)	REVENUES						
	ENCUMBRANCES CANCELLED						

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.0
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	27,500.00	27,500.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
806-01	ALCOHOL TAX	114,779.11	90,000.00	0.00	54,598.60	54,598.60	60.6
806-02	INTEREST INCOME	2.17	50.00	78.34	179.86	179.86	359.7
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	0.0
TOTAL		114,832.28	90,050.00	78.34	82,278.46	82,278.46	91.3
TOTAL REVENUES		114,832.28	90,050.00	78.34	82,278.46	82,278.46	91.3
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	78.34	82,278.46	82,278.46	91.3
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

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

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	17,894.00	0.00	1,164.00	9,893.00	9,893.00	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	308.00	2,464.00	2,464.00	
TOTAL COMMODITIES		22,514.00	0.00	1,472.00	12,357.00	12,357.00	
TOTAL REVENUES		22,514.00	0.00	1,472.00	12,357.00	12,357.00	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,472.00	12,357.00	12,357.00	
(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	0.0
301-03	ASSESSMENTS / PENALTIES ON DRUGS	2,144.25	0.00	0.00	0.00	0.00	0.0
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		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	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
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	
(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	0.0
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	0.0
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	
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	0.00	0.00	15.29	35.18	35.18	
TOTAL COMMODITIES		0.00	0.00	15.29	35.18	35.18	
TOTAL REVENUES		0.00	0.00	15.29	35.18	35.18	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	15.29	35.18	35.18	
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	55,499.62	55,000.00	19,076.67	49,900.75	49,900.75	90.7

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
COMMODITIES							
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	65,000.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	2,673.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1.44	50.00	48.75	111.85	111.85	223.7
TOTAL COMMODITIES		58,174.06	120,050.00	19,125.42	50,012.60	50,012.60	41.6
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		58,174.06	120,050.00	19,125.42	50,012.60	50,012.60	41.6
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	19,125.42	50,012.60	50,012.60	41.6
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	15,000.00	3,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	70,000.00	85,000.00	0.00	0.00	0.00	0.0
TOTAL		85,000.00	88,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		85,000.00	88,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	106.97	1,000.00	2,535.68	5,659.00	5,659.00	565.9
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	STORM DRAIN USER FEES	2,557,938.58	2,575,000.00	0.00	2,452,671.48	2,452,671.48	95.2
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	0.00	7,065.71	7,065.71	23.5
361-08	GATEWAY SPECIAL ASSESSMENT	599,959.80	0.00	0.00	299,979.92	299,979.92	
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	18,035.00	0.00	15,766.60	15,766.60	87.4
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		3,199,429.07	2,624,035.00	2,535.68	2,781,142.71	2,781,142.71	105.9



## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(22) STORM DRAIN UTILITY							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,199,429.07	2,624,035.00	2,535.68	2,781,142.71	2,781,142.71	105.9
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	2,535.68	2,781,142.71	2,781,142.71	102.5
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	199,375.00	80,000.00	0.00	2,565.00	2,565.00	3.2
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		199,375.00	80,000.00	0.00	2,565.00	2,565.00	3.2
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	16.71	0.00	271.70	623.70	623.70	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	0.00	0.0
TOTAL		16.71	500.00	271.70	623.70	623.70	124.7
TOTAL REVENUES		199,391.71	80,500.00	271.70	3,188.70	3,188.70	3.9
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	271.70	3,188.70	3,188.70	3.9
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	1,127,089.24	1,127,089.24	1,127,089.24	99.2
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM STORMWATER	267,993.00	283,500.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	17.56	1,000.00	414.67	952.40	952.40	95.2
804-07	INTERGOVERNMENTAL REVENUE	21,700.00	1,046,285.00	0.00	14,570.00	14,570.00	1.3
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	69,722.50	64,360.00	5,362.50	37,547.50	37,547.50	58.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,456,153.38	2,530,720.00	1,132,866.41	1,180,159.14	1,180,159.14	46.6
TOTAL REVENUES		1,456,153.38	2,530,720.00	1,132,866.41	1,180,159.14	1,180,159.14	46.6
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	1,132,866.41	1,180,159.14	1,180,159.14	46.6
(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	11,047.47	50.2
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	0.00	10.00	11.05	25.24	25.24	252.4
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		7,603.76	22,010.00	11.05	11,072.71	11,072.71	50.3
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
TOTAL REVENUES		7,603.76	22,010.00	11.05	11,072.71	11,072.71	50.3
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	11.05	11,072.71	11,072.71	50.3
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	83,000.00	0.00	59,860.02	59,860.02	72.1
301-02	REAL ESTATE TAX - DELINQUENT	10.10	1,000.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	0.73	0.00	18.51	42.41	42.41	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		70,153.23	84,100.00	18.51	59,902.43	59,902.43	71.2
801-01 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		70,153.23	84,100.00	18.51	59,902.43	59,902.43	71.2
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	18.51	59,902.43	59,902.43	71.2
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
COMMODITIES							
804-01	TRANSFER FROM GENERAL FUND	75,000.00	85,000.00	85,000.00	85,000.00	85,000.00	100.0
804-03	UTILITY ASSESSMENTS	544,968.65	573,000.00	0.00	553,531.81	553,531.81	96.6
804-06	INTEREST INCOME	9.21	0.00	48.13	110.93	110.93	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH & YARD WASTE STICKER REV	2,085.00	1,000.00	168.00	1,020.00	1,020.00	102.0
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		622,062.86	659,000.00	85,216.13	639,662.74	639,662.74	97.0
TOTAL REVENUES		622,062.86	659,000.00	85,216.13	639,662.74	639,662.74	97.0
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	85,216.13	639,662.74	639,662.74	97.0
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	756,254.66	751,782.00	0.00	756,254.66	756,254.66	100.5
TOTAL COMMODITIES		756,254.66	751,782.00	0.00	756,254.66	756,254.66	100.5
TOTAL REVENUES		756,254.66	751,782.00	0.00	756,254.66	756,254.66	100.5
TOTAL ARPA FUND		756,254.66	751,782.00	0.00	756,254.66	756,254.66	100.5
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
804-06	INTEREST INCOME	0.00	0.00	13.65	31.12	31.12	
	TOTAL	0.00	0.00	13.65	31.12	31.12	
	TOTAL REVENUES	0.00	0.00	13.65	31.12	31.12	
TOTAL TRANSPORTATION FUND		0.00	0.00	13.65	31.12	31.12	
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	662,046.13	857,500.00	134,535.18	488,241.04	488,241.04	56.9
808-03	INTEREST INCOME	14.27	500.00	760.84	1,473.25	1,473.25	294.6
	TOTAL	662,060.40	858,000.00	135,296.02	489,714.29	489,714.29	57.0
	TOTAL REVENUES	662,060.40	858,000.00	135,296.02	489,714.29	489,714.29	57.0
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	135,296.02	489,714.29	489,714.29	57.0
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	993,069.16	990,000.00	101,442.65	632,001.41	632,001.41	63.8
808-03	INTEREST INCOME	44.99	500.00	1,169.66	2,587.47	2,587.47	517.4
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	993,114.15	990,500.00	102,612.31	634,588.88	634,588.88	64.0
	TOTAL REVENUES	993,114.15	990,500.00	102,612.31	634,588.88	634,588.88	64.0
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	990,500.00	102,612.31	634,588.88	634,588.88	64.0
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							

## LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	286,038.85	290,000.00	0.00	350,285.88	350,285.88	120.7
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		286,038.85	290,000.00	0.00	350,285.88	350,285.88	120.7
TOTAL REVENUES		286,038.85	290,000.00	0.00	350,285.88	350,285.88	120.7
TOTAL MISSION TRAILS TIF/CID		286,038.85	290,000.00	0.00	350,285.88	350,285.88	120.7
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,051.69	0.00	0.00	5,958.97	5,958.97	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		6,051.69	0.00	0.00	5,958.97	5,958.97	
TOTAL REVENUES		6,051.69	0.00	0.00	5,958.97	5,958.97	
TOTAL SILVERCREST AT BROADMOOR FUND		6,051.69	0.00	0.00	5,958.97	5,958.97	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	330,961.51	225,000.00	0.00	165,500.92	165,500.92	73.5
303-15	MISSION CROSSING CID SALES TAX	106,470.55	98,000.00	8,888.76	58,935.92	58,935.92	60.1
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	9,398.53	60,431.82	60,431.82	64.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		546,452.68	416,000.00	18,287.29	284,868.66	284,868.66	68.4
TOTAL REVENUES		546,452.68	416,000.00	18,287.29	284,868.66	284,868.66	68.4
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	18,287.29	284,868.66	284,868.66	68.4
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1		0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	0.00	0.00	0.00	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	0.0
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	9,662.01	9,662.01	
TOTAL REVENUES		0.00	0.00	0.00	9,662.01	9,662.01	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	0.00	9,662.01	9,662.01	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	68,559.34	69,000.00	5,371.77	39,777.21	39,777.21	57.6
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		68,559.34	69,000.00	5,371.77	39,777.21	39,777.21	57.6
TOTAL REVENUES		68,559.34	69,000.00	5,371.77	39,777.21	39,777.21	57.6
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	5,371.77	39,777.21	39,777.21	57.6
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,028.18	23,000.00	0.00	20,028.00	20,028.00	87.0
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		21,028.18	23,000.00	0.00	20,028.00	20,028.00	87.0
TOTAL REVENUES		21,028.18	23,000.00	0.00	20,028.00	20,028.00	87.0
TOTAL CAPITOL FEDERAL TIF FUND		21,028.18	23,000.00	0.00	20,028.00	20,028.00	87.0
(67) MISSION BOWL TIF FUND							
(40) REVENUES							

LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	0.00	0.00	0.00	32,881.61	32,881.61	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	32,881.61	32,881.61	
TOTAL REVENUES		0.00	0.00	0.00	32,881.61	32,881.61	
TOTAL MISSION BOWL TIF FUND		0.00	0.00	0.00	32,881.61	32,881.61	
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	68,906.48	0.00	0.00	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	0.0
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		68,906.48	0.00	0.00	50,756.34	50,756.34	
TOTAL REVENUES		68,906.48	0.00	0.00	50,756.34	50,756.34	
TOTAL ROCK CREEK TIF DIST #3		68,906.48	0.00	0.00	50,756.34	50,756.34	
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	39,939.77	0.00	0.00	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	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		39,939.77	0.00	0.00	42,426.85	42,426.85	
TOTAL REVENUES		39,939.77	0.00	0.00	42,426.85	42,426.85	
TOTAL ROCK CREEK TIF DIST #4		39,939.77	0.00	0.00	42,426.85	42,426.85	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							



LAST MONTH'S REVENUE REPORT

JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	151.50	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	2,385.00	0.00	800.00	6,925.00	6,925.00	
100-04	TSHIRT SALES	977.82	0.00	461.80	1,851.80	1,851.80	
100-05	SPONSORSHIPS	5,000.00	0.00	207.00	6,007.00	6,007.00	
TOTAL PERSONNEL SERVICES		8,514.32	0.00	1,468.80	14,783.80	14,783.80	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		8,514.32	0.00	1,468.80	14,783.80	14,783.80	
TOTAL MISSION FARM AND FLOWER MARKET		8,514.32	0.00	1,468.80	14,783.80	14,783.80	
GRAND TOTAL		25,165,415.48	23,242,239.00	2,375,011.07	16,124,619.00	16,124,619.00	69.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	409.00	0.00	0.00	0.00	0.00	0.00	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,096,720.32	1,135,575.00	1,127,089.24	1,127,089.24	0.00	8,485.76	0.7
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	
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	1,212,089.24	1,212,089.24	0.00	8,485.76	0.6
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	1,212,089.24	1,212,089.24	0.00	8,485.76	0.6



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL	GENERAL OVERHEAD CITY HALL	1,455,177.28	726,038.00	274,578.68	2,009,336.81	541,237.22	<1,824,536.03>	<251.3>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	49,700.00	52,200.00	4,025.00	27,800.00	0.00	24,400.00	46.7
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	2,362.45	0.00	1,307.55	35.6
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	61.54	0.00	78.46	56.0
102-05	WORKERS COMPENSATION	855.16	1,000.00	0.00	695.84	0.00	304.16	30.4
TOTAL PERSONNEL SERVICES		54,757.51	57,010.00	4,376.06	30,919.83	0.00	26,090.17	45.7
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.86	67.52	0.00	<67.52>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	0.00	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	0.00	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	56.55	6,428.44	0.00	13,571.56	67.8
208-02	ELECTION EXPENSE	22,569.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	147.10	0.00	0.00	650.00	0.00	<650.00>	
208-04	PUBLIC RELATIONS	30,596.54	15,000.00	0.00	2,198.42	0.00	12,801.58	85.3
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,978.31	5,000.00	0.00	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	0.00	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	315.00	1,600.98	0.00	1,399.02	46.6
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	381.41	64,855.46	0.00	61,344.54	48.6
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	285.35	285.35	0.00	214.65	42.9
301-04	PRINTING	267.30	200.00	0.00	111.00	0.00	89.00	44.5
TOTAL COMMODITIES		836.91	1,200.00	285.35	2,253.28	0.00	<1,053.28>	<87.7>
CAPITAL OUTLAY								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	157,619.42	184,410.00	5,042.82	98,028.57	0.00	86,381.43	46.8



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	0.00	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	93.80	143.80	0.00	356.20	71.2
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	500.00	0.00	<500.00>	
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	3,035.68	23,368.10	0.00	11,981.90	33.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	148.86	1,955.28	0.00	<1,455.28><291.0>	
301-02	CLOTHING	376.01	200.00	91.96	151.96	0.00	48.04	24.0
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	240.82	2,118.57	0.00	<1,218.57><135.3>	
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	97,017.03	570,922.57	0.00	350,327.43	38.0





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	5,254.60	6,169.07	0.00	<4,169.07><208.4>	
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	730.00	2,000.00	5,254.60	6,169.07	0.00	<4,169.07><208.4>	
	TOTAL MUNICIPAL COURT	343,254.34	311,200.00	23,627.11	178,430.84	0.00	132,769.16	42.6







M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	70.24	441.71	0.00	1,058.29	70.5
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	25,276.87	103,223.41	0.00	146,776.59	58.7
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	336.46	4,520.24	0.00	479.76	9.5
214-02	VEHICLE REGISTRATION	36.75	500.00	36.75	73.50	0.00	426.50	85.3
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	71,258.95	520,902.42	21,132.03	597,465.55	52.4
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	126.97	1,427.06	0.00	372.94	20.7
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	41.10	400.00	0.00	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	132.26	2,105.67	0.00	2,894.33	57.8
304-01	SHOP CHEMICALS	4,029.90	2,500.00	0.00	60.99	0.00	2,439.01	97.5
304-02	FERTILIZER / WEEDS	1,359.64	1,500.00	0.00	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	1,379.83	13,279.91	0.00	<3,279.91>	<32.7>
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	798.66	9,452.89	0.00	<1,952.89>	<26.0>
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	890.72	20,504.21	0.00	7,495.79	26.7
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	3,380.03	22,743.86	0.00	4,256.14	15.7
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	109.39	4,927.30	0.00	5,072.70	50.7
307-01	ASPHALT PATCH	0.00	0.00	0.00	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	13,409.27	62,361.41	0.00	2,638.59	4.0
307-05	SIGNS	11,355.13	15,000.00	529.27	20,095.44	0.00	<5,095.44>	<33.9>
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	2,206.67	28,040.79	0.00	21,959.21	43.9
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	22,963.07	188,766.56	0.00	43,933.44	18.8
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	177,037.50	1,377,441.57	21,132.03	1,109,426.40	44.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	24,066.95	174,156.24	0.00	143,843.76	45.2
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	73.38	605.16	0.00	<105.16>	<21.0>
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,002.52	61,000.00	2,682.91	16,315.93	0.00	44,684.07	73.2
102-02	SOCIAL SECURITY	21,693.93	25,000.00	1,822.11	13,226.29	0.00	11,773.71	47.0
102-03	KPERS	24,122.67	33,000.00	2,399.71	15,720.23	0.00	17,279.77	52.3
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	47.35	343.33	0.00	656.67	65.6
102-05	WORKERS COMPENSATION	9,976.87	13,000.00	0.00	9,045.80	0.00	3,954.20	30.4
102-06	CITY PENSION	5,029.33	5,500.00	342.35	2,239.06	0.00	3,260.94	59.2
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	31,434.76	231,652.04	0.00	225,347.96	49.3
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	34.50	476.35	0.00	523.65	52.3
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	637.96	0.00	362.04	36.2
202-03	LODGING/MEALS	0.00	2,000.00	0.00	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	0.00	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	0.00	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	0.00	390.03	0.00	109.97	21.9
206-05	PROFESSIONAL SERVICES	115,894.90	10,000.00	0.00	4,579.00	5,646.60	<225.60>	<2.2>
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	6,980.00	30,867.50	0.00	19,132.50	38.2
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	3,112.00	10,005.06	0.00	<5.06>	0.0
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	0.00	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	18.85	1,034.93	0.00	<534.93>	<106.9>
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	3,284.50	10,384.50	0.00	24,615.50	70.3
216-06	NEIGHBORHOOD GRANT PROGRAM	4,782.71	5,000.00	300.00	725.73	0.00	4,274.27	85.4
216-07	BUSINESS IMPROVEMENT GRANT	15,842.38	35,000.00	8,551.50	8,551.50	0.00	26,448.50	75.5
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	0.00	<2,385.22>	0.00	2,885.22	577.0
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	22,281.35	86,311.60	5,646.60	118,841.80	56.3
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	106.99	862.18	0.00	637.82	42.5
301-02	CITY MAPS	0.00	500.00	0.00	57.99	0.00	442.01	88.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-03	CLOTHING	275.39	500.00	106.44	130.44	0.00	369.56	73.9
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	135.68	754.62	0.00	245.38	24.5
TOTAL COMMODITIES		2,691.41	4,000.00	349.11	1,805.23	0.00	2,194.77	54.8
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	54,065.22	320,014.85	5,646.60	346,138.55	51.5





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	243,299.12	292,350.00	73,804.96	205,087.89	0.00	87,262.11	29.8



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	750,000.00	52,104.68	424,148.84	0.00	325,851.16	43.4
101-02	PART TIME SALARIES	348,809.38	512,000.00	57,313.10	244,695.98	0.00	267,304.02	52.2
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	367.13	539.38	0.00	4,460.62	89.2
102-01	HEALTH / LIFE	161,488.14	160,500.00	15,245.90	100,652.10	0.00	59,847.90	37.2
102-02	SOCIAL SECURITY	87,344.23	96,000.00	8,145.64	49,499.60	0.00	46,500.40	48.4
102-03	KPERS	67,806.22	72,000.00	5,311.54	36,775.04	0.00	35,224.96	48.9
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	212.44	1,288.73	0.00	2,211.27	63.1
102-05	WORKERS COMPENSATION	27,080.09	30,000.00	0.00	20,874.93	0.00	9,125.07	30.4
102-06	CITY PENSION	12,686.08	14,000.00	1,220.31	7,948.79	0.00	6,051.21	43.2
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	139,920.74	886,423.39	0.00	756,576.61	46.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	15,905.85	80,283.58	0.00	79,716.42	49.8
201-03	GAS	56,361.64	20,000.00	2,114.07	34,685.18	0.00	<14,685.18>	<73.4>
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	150.00	0.00	<150.00>	
201-05	WATER AND SEWER	33,751.78	37,000.00	3,303.43	13,348.32	0.00	23,651.68	63.9
201-07	TRASH SERVICE	6,248.20	5,400.00	484.91	3,950.80	0.00	1,449.20	26.8
201-08	TELEPHONE	8,235.05	8,000.00	663.20	4,509.18	0.00	3,490.82	43.6
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	75.00	1,529.00	0.00	2,671.00	63.5
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	6,318.34	58,042.12	0.00	607.88	1.0
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	0.00	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	39.99	559.99	0.00	2,940.01	84.0
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	4,024.00	15,494.00	0.00	<15,494.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	6,100.00	285.56	2,928.96	0.00	3,171.04	51.9
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	0.00	1,708.49	0.00	1,791.51	51.1
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	1,717.20	8,874.46	0.00	41,125.54	82.2
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	891.82	7,948.40	0.00	6,051.60	43.2
212-07	VEHICLE MAINTENANCE	21.37	500.00	100.00	100.00	0.00	400.00	80.0
213-02	RENTAL EQUIPMENT	11,809.12	10,000.00	1,491.20	10,111.23	0.00	<111.23>	<1.1>
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	10,878.98	15,205.44	0.00	<205.44>	<1.3>
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	12,272.00	23,500.00	353.56	6,494.01	0.00	17,005.99	72.3
214-12	SWIM PROGRAMS	679.49	3,000.00	125.36	455.26	0.00	2,544.74	84.8
214-13	MISSION SUMMER PROGRAM	19,502.79	37,000.00	4,269.37	21,992.79	0.00	15,007.21	40.5
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	6,609.13	15,731.20	0.00	12,568.80	44.4
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	5,047.69	35,406.84	0.00	27,593.16	43.7
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	9,625.80	50,831.30	0.00	74,168.70	59.3
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	1,856.25	6,261.83	0.00	11,038.17	63.8
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	76,180.71	445,312.91	0.00	316,937.09	41.5
COMMODITIES								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	3,681.93	4,000.00	501.28	4,238.77	0.00	<238.77>	<5.9>
301-02	CLOTHING	8,381.74	8,900.00	0.00	2,695.35	0.00	6,204.65	69.7
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	5,000.00	0.00	245.92	0.00	4,754.08	95.0
301-04	POSTAGE	7,402.28	5,000.00	185.40	1,822.64	0.00	3,177.36	63.5
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	2,117.40	15,736.50	0.00	23,263.50	59.6
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	352.48	3,392.50	0.00	6,607.50	66.0
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	2,452.38	4,293.16	0.00	10,706.84	71.3
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	1,078.97	6,390.02	0.00	2,109.98	24.8
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	963.00	14,287.38	0.00	<5,287.38>	<58.7>
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	7,650.91	53,973.13	0.00	53,426.87	49.7
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	9.99	0.00	0.00	0.00	0.00	0.00	
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		9.99	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,223,355.72	2,512,650.00	223,752.36	1,385,709.43	0.00	1,126,940.57	44.8



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,150,000.00	160,114.53	1,202,144.67	0.00	947,855.33	44.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	135,728.99	130,000.00	15,507.97	110,701.88	0.00	19,298.12	14.8
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	427.59	2,217.54	0.00	4,782.46	68.3
102-01	HEALTH / LIFE	386,464.56	487,000.00	39,547.12	259,844.50	0.00	227,155.50	46.6
102-02	SOCIAL SECURITY	171,625.82	170,000.00	12,912.41	95,148.74	0.00	74,851.26	44.0
102-03	KPERS	19,110.83	20,000.00	1,449.07	11,186.09	0.00	8,813.91	44.0
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	337.48	2,483.58	0.00	3,516.42	58.6
102-05	WORKERS COMPENSATION	52,734.89	58,000.00	0.00	40,358.19	0.00	17,641.81	30.4
102-06	CITY PENSION	3,374.48	4,100.00	280.42	2,109.44	0.00	1,990.56	48.5
102-07	KP&F RETIREMENT	426,529.34	475,000.00	36,825.59	274,791.65	0.00	200,208.35	42.1
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	267,402.18	2,000,986.28	0.00	1,506,113.72	42.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	20,720.71	23,500.00	1,247.09	9,143.21	0.00	14,356.79	61.0
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	0.00	982.72	0.00	4,017.28	80.3
202-03	LODGING / MEALS	6,407.46	18,000.00	239.24	8,844.74	0.00	9,155.26	50.8
202-04	PARKING / TOLLS / MISC	66.70	750.00	50.00	50.00	0.00	700.00	93.3
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	19,321.94	20,000.00	1,275.00	11,876.48	0.00	8,123.52	40.6
203-02	FIRING RANGE	7,319.02	14,000.00	1,603.28	2,496.80	0.00	11,503.20	82.1
203-03	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	860.71	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	407.32	0.00	<407.32>	
205-01	INSURANCE - BLDG, EQUIPMENT	5,824.84	0.00	0.00	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	0.00	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	800.00	1,120.00	0.00	2,880.00	72.0
207-07	PRE - EMPLOYMENT EXAMS	3,771.50	7,000.00	1,478.32	3,773.90	0.00	3,226.10	46.0
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	0.00	1,814.05	0.00	11,185.95	86.0
208-13	EMPLOYEE RECOGNITION	2,035.57	3,500.00	34.90	515.90	0.00	2,984.10	85.2
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	10,290.00	0.00	1,710.00	14.2
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	45.00	1,763.75	0.00	8,236.25	82.3
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	1,850.83	40,397.76	0.00	49,602.24	55.1
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	1,146.56	16,461.63	0.00	17,538.37	51.5
213-02	EQUIPMENT RENTAL	2,254.45	0.00	559.49	3,897.50	0.00	<3,897.50>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	1,150.31	3,174.99	0.00	3,825.01	54.6
214-02	VEHICLE REGISTRATION	294.00	1,000.00	0.00	451.00	0.00	549.00	54.9
214-05	COMPUTER SERVICES	39,677.08	50,000.00	0.00	9,777.81	0.00	40,222.19	80.4
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	398.00	3,753.22	0.00	11,246.78	74.9
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	13,348.02	159,748.06	0.00	218,751.94	57.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	465.66	2,698.54	0.00	2,301.46	46.0
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	99.39	1,588.11	0.00	911.89	36.4
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	213.45	1,582.87	0.00	2,917.13	64.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	1,393.38	18,007.10	0.00	14,992.90	45.4
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	0.00	10,301.59	0.00	14,698.41	58.7
303-01	INVESTIGATION SUPPLIES	1,891.51	1,500.00	104.82	104.82	0.00	1,395.18	93.0
303-02	PROPERTY AND EVIDENCE SPLS	3,478.78	3,500.00	252.64	1,076.32	0.00	2,423.68	69.2
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	7,375.91	37,213.88	0.00	17,786.12	32.3
306-02	FLEET TIRE REPLACEMENTS	4,652.00	7,500.00	0.00	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	9,905.25	82,715.16	0.00	61,534.84	42.6
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	290,655.45	2,243,449.50	0.00	1,798,100.50	44.4



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	183,366.40	183,000.00	57,213.20	134,903.57	0.00	48,096.43	26.2
	TOTAL	183,366.40	183,000.00	57,213.20	134,903.57	0.00	48,096.43	26.2
	TOTAL EXPENDITURES	183,366.40	183,000.00	57,213.20	134,903.57	0.00	48,096.43	26.2
TOTAL GENERAL FUND		12,981,515.60	13,572,823.00	2,488,883.57	9,735,414.84	568,015.85	3,269,392.31	24.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	49,318.56	0.00	4,678.56	39,132.15	0.00	<39,132.15>	
	TOTAL COMMODITIES	49,318.56	0.00	4,678.56	39,132.15	0.00	<39,132.15>	
	TOTAL EXPENDITURES	49,318.56	0.00	4,678.56	39,132.15	0.00	<39,132.15>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	4,678.56	39,132.15	0.00	<39,132.15>	



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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								
(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	11,951.90	21,668.30	0.00	78,331.70	78.3
TOTAL COMMODITIES		57,464.08	100,000.00	11,951.90	21,668.30	0.00	78,331.70	78.3
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	11,951.90	21,668.30	0.00	78,331.70	78.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	11,951.90	32,271.29	0.00	817,728.71	96.2















M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	13,951.00	43,467.00	0.00	<43,467.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	13,951.00	43,467.00	0.00	<43,467.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	13,951.00	43,467.00	0.00	<43,467.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	13,951.00	43,467.00	0.00	<43,467.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.0
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	6,851.35	6,851.35	0.00	73,148.65	91.4
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	6,851.35	55,801.35	0.00	74,198.65	57.0
TOTAL EXPENDITURES		95,347.83	145,000.00	10,601.35	63,301.35	0.00	81,698.65	56.3
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	145,000.00	10,601.35	63,301.35	0.00	81,698.65	56.3



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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	33.86	18,080.26	0.00	67,419.74	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	0.00	3,023.20	0.00	<3,023.20>	
808-01	DEBT SERVICE	63,185.30	45,000.00	3,551.39	24,859.73	0.00	20,140.27	44.7
TOTAL		83,499.36	130,500.00	3,585.25	45,963.19	0.00	84,536.81	64.7
TOTAL EXPENDITURES		83,499.36	130,500.00	3,585.25	45,963.19	0.00	84,536.81	64.7
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	3,585.25	45,963.19	0.00	84,536.81	64.7















M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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

07-31-2022

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	1,268.00	10,165.00	0.00	<10,165.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	286.00	2,508.00	0.00	<2,508.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	1,554.00	12,673.00	0.00	<12,673.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	1,554.00	12,673.00	0.00	<12,673.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,554.00	12,673.00	0.00	<12,673.00>	





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	7,375.00	1,000.00	0.00	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	5,315.01	30,619.72	0.00	24,380.28	44.3
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	5,315.01	58,586.93	0.00	<2,586.93>	<4.6>
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	5,315.01	58,586.93	0.00	39,413.07	40.2
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	5,315.01	58,586.93	0.00	39,413.07	40.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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								
(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	2,600.43	5,167.49	0.00	2,124,739.51	99.7
808-02	INTEREST ON BONDS	449,882.44	390,268.00	615.19	195,666.80	0.00	194,601.20	49.8
808-03	FISCAL AGENT FEES	146.77	200.00	65.45	134.10	0.00	65.90	32.9
TOTAL		2,515,064.92	2,520,375.00	3,281.07	200,968.39	0.00	2,319,406.61	92.0
TOTAL STORM DRAIN SYSTEM		3,625,162.01	2,720,375.00	76,217.55	305,119.01	0.00	2,415,255.99	88.7
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	76,217.55	305,119.01	0.00	2,698,330.99	89.8





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	302,000.00	0.00	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

07-31-2022

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

07-31-2022

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	0.00	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	209,819.30	251,925.80	0.00	<251,925.80>	
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	206,235.75	698,067.25	0.00	<698,067.25>	
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	416,055.05	1,578,725.22	0.00	1,097,774.78	41.0
	TOTAL EXPENDITURES	1,660,088.04	2,676,500.00	416,055.05	1,578,725.22	0.00	1,097,774.78	41.0
	TOTAL CAPITAL IMPROVEMENT FUND	1,660,088.04	2,676,500.00	416,055.05	1,578,725.22	0.00	1,097,774.78	41.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26)ROCK CREEK DRAINAGE DIST #1								
(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

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
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

07-31-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,208.58	3,000.00	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	49,228.97	345,656.43	0.00	292,343.57	45.8
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	641,000.00	49,228.97	347,684.61	0.00	293,315.39	45.7
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	49,228.97	348,437.11	0.00	294,562.89	45.8
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	49,228.97	348,437.11	0.00	294,562.89	45.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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











M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	271,948.42	1,274,600.00	81,828.12	641,713.77	29,061.72	603,824.51	47.3
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	81,828.12	656,938.77	29,061.72	1,118,599.51	61.9
TOTAL EXPENDITURES		801,948.42	1,804,600.00	81,828.12	656,938.77	29,061.72	1,118,599.51	61.9
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	81,828.12	656,938.77	29,061.72	1,118,599.51	61.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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







M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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







M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

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









M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	450.00	1,275.00	0.00	<1,275.00>	
212-06	SERVICE CONTRACTS	2,227.35	0.00	570.06	570.06	0.00	<570.06>	
213-02	RENTAL EQUIPMENT	320.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,657.35	0.00	1,020.06	1,845.06	0.00	<1,845.06>	
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	73.98	2,124.31	0.00	<2,124.31>	
TOTAL COMMODITIES		2,749.63	0.00	73.98	2,124.31	0.00	<2,124.31>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	26.65	7,683.39	0.00	<7,683.39>	
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	26.65	7,844.36	0.00	<7,844.36>	
TOTAL EXPENDITURES		11,352.85	0.00	1,120.69	11,813.73	0.00	<11,813.73>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	1,120.69	11,813.73	0.00	<11,813.73>	
GRAND TOTAL		22,217,578.18	26,373,455.00	3,164,971.02	13,585,341.51	597,077.57	12,191,035.92	46.2

**City of Mission  
Claims Dated  
July-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	<b>\$705,242.11</b>
03	SPECIAL HIGHWAY	<b>\$11,951.90</b>
08	MUNICIPAL COURT	<b>\$0.00</b>
09	SPECIAL ALCOHOL/DRUG PROGRAMS	<b>\$6,851.35</b>
10	SPECIAL PARKS & REC	<b>\$3,585.25</b>
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	<b>\$0.00</b>
15	COURT REINSTATEMENT FEES	<b>\$1,554.00</b>
16	SPECIAL LAW ENFORCEMENT	<b>\$0.00</b>
17	RESTRICTED FUNDS	<b>\$0.00</b>
18	SCHOOL DISTRICT	<b>\$0.00</b>
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	<b>\$5,315.01</b>
22	STORM WATER	<b>\$76,217.55</b>
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	<b>\$0.00</b>
25	CAPITAL IMPROVEMENT	<b>\$416,055.05</b>
26	ROCK CREEK DRAINAGE DISTRICT #1	<b>\$0.00</b>
27	ROCK CREEK DRAINAGE DISTRICT #2	<b>\$0.00</b>
30	SOLID WASTE UTILITY FUND	<b>\$49,228.97</b>
35	TRANSPORTATION FUND	<b>\$0.00</b>
40	STREET SALES TAX FUND	<b>\$0.00</b>
45	PARKS & REC SALES TAX BOND	<b>\$81,828.12</b>
50	MISSION TRAILS TIF	<b>\$0.00</b>
60	MISSION CROSSING TIF/CID	<b>\$0.00</b>
65	CORNERSTONE COMMONS CID	<b>\$0.00</b>
70	MISSION FARM & FLOWER MARKET	<b>\$1,035.06</b>
<b>TOTAL</b>		<b><u>\$1,358,864.37</u></b>

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

Respectfully submitted,

/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
07-31-2022	07-01-2022	082117		2009	0830	ADVANCE AUTO PARTS	VEHICLE PARTS	150.74	193905
07-31-2022	07-06-2022	082127		2380870686	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERY	155.99	193906
07-31-2022	07-07-2022	082127		2380871044	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERY CREDIT	172.74CR	193906
07-31-2022	07-12-2022	082127		2380871749	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	19.78	193906
TOTAL FOR VENDOR								3.03	
07-28-2022	07-26-2022	082038		340038	0003	AFLAC REMITTANCE PROC SERVICES	JULY PREMIUMS	1,339.27	ACH856
07-31-2022	07-31-2022	082108		9990367672	3746	AIRGAS USA LLC	HELIUM RENTAL	21.12	193907
07-28-2022	07-10-2022	081967		062022	7154	AMAZON.COM	JUNE PURCHASES	2,564.00	193850
07-28-2022	07-14-2022	081968		69041	0723	AMERICAN EQUIPMENT CO	VEHICLE REPAIR	235.00	193851
07-08-2022	07-06-2022	081843		INV778129	8488	ANGUS SYSTEMS GROUP INC	3rd QTR '22-SOFTWARE WO S YS	108.03	193758
07-28-2022	07-27-2022	082024		10-0022	8655	ANTKOWICZ, PHILLIP J	ENTERTAINMENT FOR SPECIAL EVEN	225.00	193852
07-28-2022	07-22-2022	081969		150078	0028	ASPHALT SALES CO INC	BM-2R	533.40	193853
07-12-2022	07-07-2022	081900		149862	0028	ASPHALT SALES CO INC	BM-2R	492.98	193776
07-12-2022	07-08-2022	081900		149882	0028	ASPHALT SALES CO INC	BM-2R	435.76	193776
TOTAL FOR VENDOR								1,462.14	
07-31-2022	07-31-2022	082045		JUL-22	7413	AT&T - CIRCUIT	JULY, 2022 CIRCUIT	470.12	193908
07-31-2022	07-19-2022	082046		JUL-22	7506	AT&T - VOIP	JULY, 2022 VOIP	515.77	193909
07-31-2022	07-31-2022	082115		834754	8702	AVILA, JOSE	RENTAL REFUND-PERMIT #133 6	400.00	193910
07-14-2022	07-14-2022	082073		071422	6917	BASGALL, RICHELLE	MARKET MUSIC	75.00	001363
07-28-2022	07-14-2022	082037		IN2442298	6931	BASIC	SECTION 125 MONTHLY FEE	173.50	ACH855
07-21-2022	07-15-2022	081915		154185-1	8479	BERGMAN INCENTIVES INC	WORK POLOS	336.46	193807
07-12-2022	06-30-2022	081901		76-1322426	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	193777
07-28-2022	06-20-2022	082025		72985	8583	BLACK RAIN ORDNANCE INC	LESS LETHAL SHOTGUNS	1,603.28	193854
07-28-2022	07-15-2022	081970		716202204	7627	BLUE CROSS AND BLUE SHIELD	BIOMETRIC SCREENING	250.00	193855
07-11-2022	06-14-2022	081890		2202-07	7627	BLUE CROSS AND BLUE SHIELD	JULY, 2022 PREMIUM	88,611.72	ACH843
TOTAL FOR VENDOR								88,861.72	
07-31-2022	07-29-2022	082047		FOCS435697	7904	BOB ALLEN FORD INC	#15 OIL CHG/CHECK UP	75.78	193911
07-31-2022	07-29-2022	082047		FOCS435699	7904	BOB ALLEN FORD INC	VIN LGC93109 OIL CHG/CHEC K UP	78.78	193911
07-31-2022	07-29-2022	082047		FOCS435701	7904	BOB ALLEN FORD INC	#30 OIL CHG/CHECK UP	78.78	193911
07-31-2022	07-29-2022	082047		FOCS435703	7904	BOB ALLEN FORD INC	#60 OIL CHG/CHECK UP	78.78	193911
07-31-2022	07-29-2022	082047		FOCS435859	7904	BOB ALLEN FORD INC	#17 NEW BATTERY	207.70	193911
TOTAL FOR VENDOR								519.82	
07-31-2022	07-31-2022	082091		BOLLY.0722	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 7/28/2 2	27.00	193912
07-07-2022	07-07-2022	082067		070722	7199	BOWLIN FARMS	DEBIT TOKENS	5.00	001359
07-31-2022	07-28-2022	082048		856763	8696	BUSTAMANTE BEARD, JUDY	CANCELED WEEK 9-CAMP	155.00	193913
07-21-2022	07-15-2022	081916		534	3662	C THE SOUND LLC	SOUND AND LIGHTING MSFP	1,400.00	193808
07-12-2022	07-05-2022	081868		47980	8439	CALLENDER PRINTING CO	BUSINESS CARDS-R FULKS	93.80	193778
07-08-2022	07-06-2022	081844		48003	8439	CALLENDER PRINTING CO	GRAVES-BUSINESS CARDS	99.39	193759
TOTAL FOR VENDOR								193.19	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-21-2022	07-07-2022	081917		1554174-00	0204	CARTER WATERS	TOOLS	265.24	193809
07-28-2022	06-06-2022	082026		57223	3707	CASEY'S AUTO REPAIR	#30 OIL CHANGE/MOUNT & BALANCE TIRES	256.00	193856
07-28-2022	06-30-2022	082026		57450	3707	CASEY'S AUTO REPAIR	#40 REATTACH REARVIEW MIRROR	36.75	193856
TOTAL FOR VENDOR								292.75	
07-21-2022	07-18-2022	081919		FULKS2022	0199	CCMFOA OF KANSAS	R.FULKS MEMBERSHIP	50.00	193810
07-21-2022	07-13-2022	081920		PSI1957026	5177	CENTRAL SALT LLC	ROAD SALT	1,313.84	193811
07-21-2022	07-14-2022	081920		PSI1957103	5177	CENTRAL SALT LLC	ROAD SALT	2,784.75	193811
07-12-2022	07-07-2022	081902		PSI1956792	5177	CENTRAL SALT LLC	ROAD SALT	9,310.68	193779
TOTAL FOR VENDOR								13,409.27	
07-28-2022	07-16-2022	081971		1310071622	0787	CHARTER COMMUNICATIONS	JUNE CHARGES	121.58	193857
07-28-2022	07-07-2022	082035		9086070722	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	ACH853
TOTAL FOR VENDOR								291.57	
07-31-2022	07-25-2022	082051		1903194813	3255	CINTAS	TRASH BAGS	49.00	193914
07-31-2022	07-25-2022	082051		4126283273	3255	CINTAS	CITY HALL WEEKLY SERVICE	241.04	193914
07-31-2022	07-31-2022	082076		8405809057	3255	CINTAS	SAFETY SUPPLIES	91.28	193914
07-28-2022	07-25-2022	081973		4126283160	3255	CINTAS	RENTAL: TOWELS, MOPS, MATS	318.47	193858
07-28-2022	07-25-2022	081972		4126283222	3255	CINTAS	WEEKLY SERVICE	133.42	193858
07-28-2022	07-25-2022	081973		4126283295	3255	CINTAS	RENTAL: TOWELS, MOPS, MATS	301.52	193858
07-28-2022	07-26-2022	082027		5117767579	3255	CINTAS	REFILL FIRST AID CABINET	83.11	193858
07-21-2022	07-18-2022	081921		4125626950	3255	CINTAS	TOWELS,MOPS,MATS, BAG STAND &	271.89	193812
07-21-2022	07-18-2022	081922		4125627007	3255	CINTAS	WEEKLY SERVICE	114.45	193812
07-21-2022	07-18-2022	081921		4125627008	3255	CINTAS	TOWELS,MOPS,MATS, BAG STAND &	383.73	193812
07-12-2022	07-11-2022	081903		4124954589	3255	CINTAS	PUB WKS WEEKLY SERVICE	160.82	193780
07-12-2022	07-11-2022	081877		4124954651	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	199.89	193780
07-12-2022	07-11-2022	081877		4124954671	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	301.52	193780
07-12-2022	07-11-2022	081869		4124954700	3255	CINTAS	CITY HALL WEEKLY SERVICE	121.94	193780
07-08-2022	07-05-2022	081847		4124317526	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	271.89	193760
07-08-2022	07-05-2022	081847		4124317564	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	465.94	193760
07-08-2022	07-05-2022	081846		4124317572	3255	CINTAS	PUB WKS WEEKLY SERVICE	114.45	193760
07-08-2022	07-05-2022	081845		4124317592	3255	CINTAS	CITY HALL WEEKLY SERVICE	121.94	193760
TOTAL FOR VENDOR								3,746.30	
07-21-2022	07-11-2022	081949		KCMMB-MI22	0300	CITY OF OVERLAND PARK	MEMBERSHIP FEE	823.66	193813
07-08-2022	07-01-2022	081848		STI00-150	8612	CITY WIDE FACILITY SOLUTIONS	JULY, '22 JANITORIAL SERVICES	2,835.00	193761
07-31-2022	07-12-2022	082078		840656	0370	COMMENCO INC	VEHICLE PARTS	78.50	193915
07-31-2022	07-29-2022	082110		43994-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-ZERON EPOXY COATINGS	3,717.92	193916
07-28-2022	07-19-2022	081974		43635-1	4561	COMMERCIAL AQUATIC SERVICES	LAP POOL OVERFILLED SERVICE	150.00	193859
07-28-2022	07-19-2022	081974		43936-1	4561	COMMERCIAL AQUATIC SERVICES	CHLORINE VALVE REPAIR	120.00	193859
07-28-2022	07-26-2022	082018		44045-1	4561	COMMERCIAL AQUATIC SERVICES	SHIPPING FOR SAND IN POOL FILTER	1,247.44	193859
07-21-2022	07-14-2022	081923		43342-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	1,053.86	193814
07-21-2022	07-14-2022	081923		43822-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	682.20	193814
07-21-2022	07-14-2022	081923		43899-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	62.40	193814
07-12-2022	07-01-2022	081870		42630-1	4561	COMMERCIAL AQUATIC SERVICES	POOL VACUUM-MFAC	6,799.15	193781
07-12-2022	07-06-2022	081879		43829-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL:SPRAY PK FLOWMTR	120.00	193781

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								13,952.97	
07-31-2022	07-15-2022	082077		90444670	0035	CONCRETE MATERIALS INC	CURBS	554.00	193917
07-21-2022	07-13-2022	081918		3517127	5811	CONSTELLATION NEWENERGY-GAS	NATURAL GAS	1,636.20	193815
07-14-2022	06-30-2022	0021-7		PAYAPP#11	8590	CONTROL TECHNOLOGY & SOLUTIONS	FCIP PROJECT	262,197.27	WT0714
07-28-2022	07-13-2022	081976		0309456-00	7939	CORPORATE HEALTH KU MEDWEST	PREEMPLOYMENT DRUG/PHYSIC AL	1,025.00	193860
07-21-2022	06-27-2022	081924		00308855-0	7939	CORPORATE HEALTH KU MEDWEST	PREEMPLOYMENT DRUG SCREEN	96.00	193816
TOTAL FOR VENDOR								1,121.00	
07-28-2022	07-19-2022	081977		7428	4368	CRIME SCENE CLEANERS LLC	DISPOSAL OF BIOHAZARD	100.00	193861
07-12-2022	07-01-2022	081871		1347-4	8268	CRUX KC LLC	MARKETING SERVICES/TECH FEE	5,800.00	193782
07-14-2022	07-05-2022	081867		842218	8689	CUBIT, SHAKIYA	RENTAL REFUND-PERMIT #1586	200.00	193806
07-31-2022	07-31-2022	082125		JULY-2022	7162	DAVILA, ROBERT	2022 MP - TREE REMOVAL REIMB	800.00	193918
07-28-2022	07-31-2022	082039		3037202208	0310	DELTA DENTAL	DENTAL PREMIUM	4,674.90	ACH857
07-21-2022	06-26-2022	081925		201543	6759	DESIGN MECHANICAL INC.	HVAC FILTER CHANGE	197.69	193817
07-31-2022	07-01-2022	082090		3420	8659	DRY BASEMENT INC	CARS 2022 JO DRIVE	6,350.00	193919
07-31-2022	06-24-2022	082052		19766	7458	DS BUS LINES INC	BUS TRANSP.-CAMP WK 3 FIELD TRIP	577.50	193920
07-31-2022	07-19-2022	082052		19767	7458	DS BUS LINES INC	BUS TRANSP.-CAMP WK 4 FIELD TRIP	618.75	193920
07-21-2022	07-01-2022	081926		19765	7458	DS BUS LINES INC	CAMP-BUSSES FOR WK 2 FIELD TRIP	660.00	193818
TOTAL FOR VENDOR								1,856.25	
07-31-2022	07-28-2022	082079		8012213313	2870	E EDWARDS INC	SAFETY VEST	25.16	193921
07-21-2022	07-21-2022	082074		072122	7205	EADES, ERIN	MARKET MUSIC	150.00	001364
07-31-2022	07-20-2022	082130		IN88171	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	2,056.00	193922
07-28-2022	07-18-2022	081978		IN88002	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	708.00	193862
07-21-2022	07-12-2022	081927		IN87450	3580	EDWARDS CHEMICALS INC	PCC POOL CHEMICALS	242.00	193819
07-12-2022	07-06-2022	081872		IN87043	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	1,454.00	193783
07-08-2022	07-05-2022	081851		IN86939	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	519.00	193762
TOTAL FOR VENDOR								4,979.00	
07-21-2022	07-11-2022	081928		91029	4857	EHLERS & ASSOCIATES INC	SUBRECIPIENT DETERMINATION AND MONITORING	300.00	193820
07-21-2022	07-11-2022	081928		91105	4857	EHLERS & ASSOCIATES INC	ARPA CONSULTING	875.00	193820
TOTAL FOR VENDOR								1,175.00	
07-11-2022	06-21-2022	081895		JUN2022	0150	EVERGY	JUNE, '22 AUTO WITHDRAWAL	28,488.27	ACH847
07-11-2022	07-01-2022	081893		JUN22TS	0150	EVERGY	JUNE, 2022 TRAFFIC SIGNALS	27,623.79	ACH846
TOTAL FOR VENDOR								56,112.06	
07-31-2022	07-29-2022	082053		1481067	0616	EXCEL LINEN SUPPLY CO	WHITE TABLECLOTHS	141.44	193923
07-12-2022	07-08-2022	081880		1476034	0616	EXCEL LINEN SUPPLY CO	WHITE TABLECLOTHS	196.53	193784
07-08-2022	07-01-2022	081852		1474982	0616	EXCEL LINEN SUPPLY CO	ROYAL BLUE/WHITE TABLECLOTHS	125.14	193763
TOTAL FOR VENDOR								463.11	
07-21-2022	07-11-2022	081929		1468993	0207	FAMILY TREE NURSERY	FLOWERS-PARK ADOPTION PEA	109.58	193821

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
RL HA									
07-28-2022	07-25-2022	082040		165380928	7392	FIDELITY SECURITY LIFE	AUG PREMIUM	762.64	ACH858
07-28-2022	07-15-2022	081979		000273339	6204	FOLEY EQUIPMENT COMPANY	OPERATOR TRAINING	600.00	193863
07-28-2022	07-14-2022	081979		460079840	6204	FOLEY EQUIPMENT COMPANY	VEHICLE PARTS	68.62	193863
TOTAL FOR VENDOR								668.62	
07-28-2022	07-26-2022	082028		1271	7148	FORENSIC PSYCHOLOGY ASSOC	PREEMPLOYMENT EXAMS	750.00	193864
07-21-2022	07-12-2022	081930		JUL-SEP22	8567	FRIEDRICHSEN, LISA	COURT SOFTWARE SUPPORT	1,500.00	193822
07-28-2022	07-05-2022	081980		69604	0438	GBA GEORGE BUTLER ASSOC INC	MISSION PRESERVE TRAFFIC REVIE	421.50	193865
07-21-2022	07-08-2022	081931		69644	0438	GBA GEORGE BUTLER ASSOC INC	ENGINEERING SERVICES	40,275.08	193823
TOTAL FOR VENDOR								40,696.58	
07-31-2022	07-31-2022	082092		BELDAN0722	7027	GEANA, ANCA	BELLY DANCE: 7/22	36.00	193924
07-28-2022	07-20-2022	081982		2289427	5667	GFI DIGITAL INC	COPIES	68.25	193866
07-28-2022	07-15-2022	082044		AUG-2022	8216	GFL ENVIRONMENTAL	AUGUST, 2022 TRASH SERVICE	50,666.03	ACH859
07-28-2022	07-20-2022	081981		154601	5564	GIBBS TECH LEASING	COPIER CONTRACT	278.00	193867
07-08-2022	07-05-2022	081853		5125	0318	GOVERNMENTOR SYSTEMS INC	JULY, '22 SOFTWARE MAINTENANCE	133.00	193764
07-08-2022	07-01-2022	081854		566253827	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	623.28	193765
07-08-2022	07-01-2022	081855		566721755	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-JULY,2022	288.68	193765
TOTAL FOR VENDOR								911.96	
07-12-2022	07-08-2022	081873		852836	8690	GREEN, MARIJANE	REFUND-DAY TRIP (CASINO)	22.00	193785
07-31-2022	07-25-2022	082054		INV0915331	5541	GT DISTRIBUTORS INC	SCHMIDT-NEW OFFICER OUTFIT	718.50	193925
07-21-2022	07-05-2022	081933		IN-0912383	5541	GT DISTRIBUTORS INC	GRAVES-BOOTS, GLOVES, BELT	188.96	193824
07-21-2022	07-11-2022	081932		IN-0913243	5541	GT DISTRIBUTORS INC	4 HOLSTERS	197.92	193824
07-21-2022	07-12-2022	081932		UN-0002936	5541	GT DISTRIBUTORS INC	GRAVES-SHIRTS/PANTS/NAME BAR	288.00	193824
TOTAL FOR VENDOR								1,393.38	
07-28-2022	07-31-2022	081983		29330-0722	0865	HY-VEE FOOD STORES INC	SNACKS	58.73	193868
07-28-2022	06-20-2022	081984		PAY EST #1	8694	INFRASTRUCTURE SOLUTIONS	ROCK CREEK EMERGENCY REPAIR	30,219.85	193869
07-28-2022	07-22-2026	082019		KCSER00124	7702	INNOVATIVE CONCESSIONS	SNACKS FOR RESALE AT MFAC	722.40	193870
07-21-2022	07-15-2022	081934		301001913	7702	INNOVATIVE CONCESSIONS	SNACKS FOR RESALE AT MFAC	412.80	193825
07-12-2022	07-01-2022	081874		301001894	7702	INNOVATIVE CONCESSIONS	SNACKS-MFAC RESALE	516.00	193786
07-12-2022	07-08-2022	081881		302001510	7702	INNOVATIVE CONCESSIONS	SNACKS-MFAC RESALE	309.60	193786
TOTAL FOR VENDOR								1,960.80	
07-21-2022	06-20-2022	081935		1150	7957	INSIGHT PUBLIC SAFETY AND	DEBRIEFING FOR 4 OFFICERS	800.00	193826
07-28-2022	07-25-2022	081985		6226	5715	INTEGRITY LOCATING	JUNE LOCATES	3,534.00	193871
07-31-2022	07-31-2022	082113		UHOOP.0722	7364	JACKSON, KELLEN L.	SUMMER CAMP-YOU HOOP 7/22	787.50	193926
07-12-2022	07-08-2022	081875		UHOOP.0622	7364	JACKSON, KELLEN L.	+ SUMMER CAMP: YOU HOOP INSTRUC	787.50	193787
TOTAL FOR VENDOR								1,575.00	
07-31-2022	07-25-2022	082055		856357	8697	JAMES, JESSICA	REFUND-CAMP OVERCHARGE	90.00	193927

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-21-2022	06-30-2022	081936		2Q-22	2296	JO CO MENTAL HEALTH	2ND Q 2022 MENTAL HEALTH CO-RE	6,851.35	193827
07-28-2022	07-07-2022	081986		JUL22	0081	JO CO WASTEWATER	WASTEWATER	7,958.65	193872
07-28-2022	07-25-2022	081988		BBALL0722	8654	JONES, BRANDON R	MEN'S BASKETBALL LEAGUE	90.00	193873
07-12-2022	07-11-2022	081883		BBALL-0717	8654	JONES, BRANDON R	MEN'S BBALL: 7/17/22	90.00	193788
TOTAL FOR VENDOR								180.00	
07-28-2022	07-13-2022	081989		184644	3097	KA-COMM INC	RADIO REPAIR	45.00	193874
07-12-2022	06-28-2022	081904		184436	3097	KA-COMM INC	PUB WKS-REPROGRAM RADIO	34.00	193789
TOTAL FOR VENDOR								79.00	
07-28-2022	07-19-2022	081991		00835501	0543	KANSAS CITY WINNELSON	COMMUNITY GARDEN	18.85	193875
07-28-2022	07-20-2022	081990		185801A722	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN	3,281.07	193876
07-21-2022	07-19-2022	081937		071922	0158	KANSAS DEPT. OF HEALTH & ENVIR	ANNUAL FEE MOHAWK PARK	60.00	193828
TOTAL FOR VENDOR								3,341.07	
07-11-2022	07-11-2022	081889		2Q-2022	0595	KANSAS DEPT. OF REVENUE	2nd QTR 2022 SALES TAX	1,302.60	ACH842
07-28-2022	07-12-2022	082033		4775-JUN22	0167	KANSAS GAS SERVICE	GAS	60.95	ACH851
07-28-2022	07-11-2022	082034		6200-JUN22	0167	KANSAS GAS SERVICE	GAS	477.87	ACH852
07-11-2022	07-06-2022	081896		6090-JUN22	0167	KANSAS GAS SERVICE	6/22 - 6090 WOODSON	186.04	ACH848
TOTAL FOR VENDOR								724.86	
07-12-2022	06-30-2022	081905		17539	5144	KANSAS LAND MANAGEMENT	JUNE, 2022 MOWING	11,326.25	193790
07-31-2022	07-31-2022	082080		2070377	5668	KANSAS ONE CALL SYSTEM INC	JULY, 2022 LOCATES	298.80	193928
07-11-2022	07-01-2022	081891		JUDBRA0722	0254	KANSAS STATE TREASURER OFFICE	7/22 EDUCATION	77.00	ACH844
07-11-2022	07-01-2022	081891		JUDBR0722	0254	KANSAS STATE TREASURER OFFICE	7/22 SURCHARGE	286.00	ACH844
07-11-2022	07-01-2022	081891		LAWENF0722	0254	KANSAS STATE TREASURER OFFICE	7/22 TRAINING	965.00	ACH844
07-11-2022	07-01-2022	081891		REINST0722	0254	KANSAS STATE TREASURER OFFICE	7/22 REINSTATEMENT	1,268.00	ACH844
07-11-2022	07-01-2022	081891		SEBELT0722	0254	KANSAS STATE TREASURER OFFICE	7/22 SEAT BELT	160.00	ACH844
TOTAL FOR VENDOR								2,756.00	
07-31-2022	07-22-2022	082081		146529	0163	KAW VALLEY SAND & GRAVEL	REFUSE	130.00	193929
07-31-2022	07-28-2022	082081		146691	0163	KAW VALLEY SAND & GRAVEL	REFUSE	220.00	193929
07-12-2022	07-07-2022	081906		146223	0163	KAW VALLEY SAND & GRAVEL	REFUSE DISPOSAL	195.00	193791
TOTAL FOR VENDOR								545.00	
07-21-2022	04-12-2022	081939		382677-1	4656	KIDDS TOWING	TOW TO CRIME SCENE UNIT	272.00	193829
07-31-2022	07-28-2022	082082		100152264	5819	KIMBALL MIDWEST	VEHICLE PARTS	137.29	193930
07-28-2022	07-21-2022	081992		100133313	5819	KIMBALL MIDWEST	VEHICLE PARTS	293.90	193877
TOTAL FOR VENDOR								431.19	
07-21-2022	06-30-2022	081940		22033-01	5645	KISSICK CONSTRUCTION CO	STORMWATER 56TH & BROADMO OR	1,294.40	193830
07-21-2022	06-30-2022	081940		22033-02	5645	KISSICK CONSTRUCTION CO	STORMWATER 56TH & BROADMO OR	782.90	193830
TOTAL FOR VENDOR								2,077.30	
07-31-2022	07-27-2022	082056		856611	8698	KRIGBAUM, RACHEL	REFUND-GUPPY SWIM CLASS	60.00	193931
07-11-2022	07-01-2022	081897		3359026-09	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	ACH849
07-07-2022	07-07-2022	082069		070722	3063	LANE, SCOTT	MARKET MUSIC	150.00	001360
07-28-2022	07-25-2022	081995		4320	0172	LEAGUE OF KS MUNICIPALITIES	VIRTUAL TRAINING-OPEN MTG	75.00	193878
07-28-2022	08-10-2022	081993		L97778	0482	LEGAL RECORD, THE	QTRLY TREASURERS REPORT	22.83	193879



CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-28-2022	07-19-2022	081994		INV0012287	2912	LIFEGUARD STORE	NOODLE STORAGE BIN/TOTE	125.36	193880
07-12-2022	07-01-2022	081876		60035	3539	LOCKTON COMPANIES LLC	3rd QTR 2022 BENEFIT CONS ULT.	10,000.00	193792
07-31-2022	07-31-2022	082093		PTA,0722	6682	LUCAS, CHERRIE	80% PERSONAL TRNR: 7/22	32.00	193932
07-31-2022	07-31-2022	082094		FUNYG.0722	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 7/22	75.00	193933
07-31-2022	07-26-2022	082118		391879	0214	LYNN PEAVEY CO.	EVIDENCE SUPPLIES	252.64	193934
07-08-2022	07-01-2022	081857		143539	6568	M & H GAS LLC	TANK RENTAL-MFAC CONCESSI ONS	12.00	193766
07-31-2022	07-31-2022	082112		JULY-2022	0177	MACK HARDWARE	JULY, 2022 PURCHASES	278.89	193935
07-14-2022	07-14-2022	082071		071422	8701	MADDEN, ANDREW	MARKET MUSIC	75.00	001361
07-31-2022	07-31-2022	082057		PA6962JULY	8647	MARTINIZING DELIVERS-SHAWNEE	JULY, '22 UNIFORM DRYCLEAN ING	527.00	193936
07-08-2022	07-01-2022	081856		PA6962JUNE	8647	MARTINIZING DELIVERS-SHAWNEE	6/22 UNIFORM DRYCLEANING	623.31	193767
TOTAL FOR VENDOR								1,150.31	
07-31-2022	07-28-2022	082058		JULY-2022	5057	MAYER, JAMES	NG'22-6600 REEDS DRIVE	300.00	193937
07-31-2022	07-27-2022	082084		PAY EST 1	0744	MCANANY CONSTRUCTION INC	CARS - JO DR REHAB	200,536.00	193938
07-31-2022	07-22-2022	0021-1		122164	7759	MCCONNELL & ASSOCIATES CORP	TENNIS COURTS	14,601.30	193939
07-31-2022	07-31-2022	0021-1		122193	7759	MCCONNELL & ASSOCIATES CORP	TENNIS COURTS	29,334.60	193939
TOTAL FOR VENDOR								43,935.90	
07-21-2022	07-11-2022	081941		842214	8692	MCDONALD, PATRICIA	RENTAL REFUND-PERMIT1585	200.00	193831
07-28-2022	05-17-2022	082020		61804	5433	METROMEDIA INC	POSTAGE-ISSUE #2	2,756.70	193881
07-28-2022	07-22-2022	081996		62946	5433	METROMEDIA INC	POSTAGE-ISSUE #3	2,558.31	193881
TOTAL FOR VENDOR								5,315.01	
07-12-2022	04-05-2022	081907		33553	3896	MID-AMERICA LOCKSMITH	PCC LOCK REPAIRS	176.00	193793
07-31-2022	07-25-2022	082085		PAY EST-4	5595	MILES EXCAVATING INC	2022 RECONSTRUCTION PROGR AM	190,226.00	193940
07-31-2022	07-31-2022	082126		JULY-2022	8703	MIRABELLA LLC	2022 BIG-EXTERIOR IMPROVE MENTS	8,551.50	193941
07-28-2022	07-07-2022	082021		00149474	0520	MITY-LITE INC	FOLDING CHAIRS AND CARTS	24,012.28	193882
07-31-2022	07-27-2022	082111		72947	2117	MMC CONTRACTORS NATIONAL INC	PCC-REPAIR CLOGGED SINK	165.00	193942
07-21-2022	07-12-2022	081944		72471	2117	MMC CONTRACTORS NATIONAL INC	REBUILT BACKFLOW AND RELI EF VALVE	676.39	193832
07-21-2022	07-12-2022	081944		72499	2117	MMC CONTRACTORS NATIONAL INC	TEST BACKFLOWS A& REPAIR	985.00	193832
07-21-2022	07-13-2022	081944		72540	2117	MMC CONTRACTORS NATIONAL INC	TEST BACKFLOWS	410.00	193832
07-12-2022	07-08-2022	081884		72402	2117	MMC CONTRACTORS NATIONAL INC	TEST BACKFLOWS-IRRIGATION PCC	255.00	193794
TOTAL FOR VENDOR								2,491.39	
07-14-2022	07-14-2022	082072		071422	8539	MORGAN MALONE	DEBIT TOKENS	10.00	001362
07-12-2022	07-04-2022	081908		31964710	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	193795
07-31-2022	07-31-2022	082095		Kbeg.0722	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 7/22	120.00	193943
07-31-2022	07-31-2022	082095		Kint.0722	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE 7/22	120.00	193943
07-31-2022	07-31-2022	082095		Ninj.0722	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS: 7/22	120.00	193943
07-31-2022	07-31-2022	082095		SATKBEG.07	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY KARATE BEGINNERS 7/22	100.00	193943
07-31-2022	07-31-2022	082095		SATKINT.07	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY KARATE INTERMEDI ATE 7/22	100.00	193943

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-31-2022	07-31-2022	082095		SATNINJ.07	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY LITTLE NINJAS 7/22	100.00	193943
07-31-2022	07-31-2022	082095		Speck.0722	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 7/22	120.00	193943
07-31-2022	07-31-2022	082095		TRNG.0722	5397	MURPHY, TYLER LOUIS MULLANE	TRNG MEETING: 7/14/22	30.00	193943
07-21-2022	07-18-2022	081945		SATKBEG.06	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	100.00	193833
07-21-2022	07-18-2022	081945		SATKINT.06	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	100.00	193833
07-21-2022	07-18-2022	081945		SATNINJ.06	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	100.00	193833
TOTAL FOR VENDOR								1,110.00	
07-08-2022	07-05-2022	081858		03216099S	8508	MYREC.COM	SOFTWARE ANNUAL SUPPORT	10,290.00	193768
07-28-2022	07-21-2022	081997		112326	0200	NAPA	TRAILER WIRE	129.00	193883
07-21-2022	07-12-2022	081946		2138110120	0200	NAPA	SHOP STOCK	129.00	193834
TOTAL FOR VENDOR								258.00	
07-28-2022	07-22-2022	081998		151251	2285	OLATHE FORD SALES INC	#900 FAULTY SENSOR	109.39	193884
07-21-2022	07-12-2022	081947		824526	2285	OLATHE FORD SALES INC	VEHICLE PARTS	364.80	193835
TOTAL FOR VENDOR								474.19	
07-28-2022	07-21-2022	081999		426799	2794	OLSSON ASSOCIATES	ON-CALL ENGINEERING	5,128.20	193885
07-28-2022	07-21-2022	081999		426800	2794	OLSSON ASSOCIATES	2022 STREET PRESERVATION PROJECT	428.00	193885
07-28-2022	07-21-2022	081999		426802	2794	OLSSON ASSOCIATES	2023 STRET PRESERVATION (61ST TERR)	15,581.75	193885
07-28-2022	07-21-2022	081999		426804	2794	OLSSON ASSOCIATES	ON-CALL ENGINEERING	2,933.30	193885
TOTAL FOR VENDOR								24,071.25	
07-21-2022	07-15-2022	081948		S78210	7647	ORIGINAL WATERMEN INC	SWIMSUITS FRO STAFF	527.07	193836
07-31-2022	05-20-2022	082059		2022.0129	8475	OTOCAST LLC	WEBSITE SUPPORT MAINTENANCE	720.00	193944
07-31-2022	07-28-2022	082060		33772	1261	OVERLAND PARK AWARDS	NAME BADGE-ROBYN FULKS	12.00	193945
07-21-2022	07-18-2022	081950		33707	1261	OVERLAND PARK AWARDS	CLOTHING	528.75	193837
TOTAL FOR VENDOR								540.75	
07-28-2022	07-24-2022	082000		22-08043	1729	OVERLAND TOW SERVICE	TOW POLICE VEHICLE	138.00	193886
07-12-2022	07-08-2022	081885		852842	8691	PAGE, JOANN	REFUND-DAY TRIP JOSLYN ADV.	110.00	193796
07-31-2022	07-31-2022	082102		BENEF07221	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 7/22	175.00	193946
07-31-2022	07-31-2022	082102		BENEF07222	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 7/22	175.00	193946
07-31-2022	07-31-2022	082102		BENEF07223	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:45 AM 7/22	175.00	193946
07-31-2022	07-31-2022	082102		EX4FL.0722	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 7/22	175.00	193946
07-31-2022	07-31-2022	082102		HBEXR.0722	0686	PETERSON, PHYLLIS	SUB HB AQUA EXERCISE: 7/22	140.00	193946
07-31-2022	07-31-2022	082102		HBTYPY.0722	0686	PETERSON, PHYLLIS	SUB HB AQUA THERAPY: 7/22	140.00	193946
07-31-2022	07-31-2022	082102		PMWA.0722	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 7/22	75.00	193946
TOTAL FOR VENDOR								1,055.00	
07-08-2022	07-05-2022	081859		JULY-2022	3586	PLATINUM PAINTING INC	MP'22 - TODD PAINTING	2,000.00	193769
07-31-2022	07-25-2022	082061		DB22171	6567	PLAY-WELL TEKnologies	PLAY-WELL LEGO CAMP	1,900.00	193947
07-31-2022	07-31-2022	082103		HBEXR.0722	7839	POTTS, MARY ELLEN	SUB HB AQUA EXERCISE: 7/22	210.00	193948
07-31-2022	07-31-2022	082103		HPTYPY.0722	7839	POTTS, MARY ELLEN	SUB HB AQUA THERAPY: 7/22	90.00	193948
07-31-2022	07-31-2022	082103		PTA.0722	7839	POTTS, MARY ELLEN	PERSONAL TRNR: 7/22	528.00	193948
07-31-2022	07-31-2022	082103		REPRD.0722	7839	POTTS, MARY ELLEN	REP & RIDE: 7/22	210.00	193948
07-31-2022	07-31-2022	082103		YOGAF.0722	7839	POTTS, MARY ELLEN	SUB YOGA FLOW: 7/22	20.00	193948
TOTAL FOR VENDOR								1,058.00	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-21-2022	07-17-2022	081951		PROS5468	8656	PROS CONSULTING INC	WORK ON FEASABILITY STUDY	4,024.00	193838
07-28-2022	07-13-2022	082001		856353	2179	PUR-O-ZONE INC	HAND SOAP	107.46	193887
07-28-2022	07-21-2022	082001		856773	2179	PUR-O-ZONE INC	GYM WIPES	1,645.00	193887
07-28-2022	07-19-2022	082001		856834	2179	PUR-O-ZONE INC	KAVIAC CLEANING MACHINE R EPAIR	116.40	193887
07-28-2022	07-19-2022	082001		856835	2179	PUR-O-ZONE INC	ADVANCE AVENGER MACHINE R EPAIR	68.00	193887
07-28-2022	07-22-2022	082001		856869	2179	PUR-O-ZONE INC	LINERS AND SHOWER SOAP	392.50	193887
07-12-2022	07-07-2022	081886		855987	2179	PUR-O-ZONE INC	SOAP, TISSUE, CLEANER, GLOVE S	611.69	193797
TOTAL FOR VENDOR								2,941.05	
07-28-2022	07-25-2022	082002		846026	8695	QUARNSTTROM, HELEN	RENTAL REFUND-PERMIT 1657	300.00	193888
07-28-2022	07-06-2022	082036		82270167	3863	QUIKTRIP	FUEL	8,783.21	ACH854
07-28-2022	07-14-2022	082003		174318	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE KEYSSET	33.99	193889
07-28-2022	07-20-2022	082031		488644	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION/ACCESS /FEE	736.49	193890
07-31-2022	07-31-2022	082096		PTA.0722	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 7/22	804.80	193949
07-31-2022	07-19-2022	082122		5774	7441	REWIND FITNESS	PCC REPAIRS-SPIN BIKES	587.42	193950
07-08-2022	06-30-2022	081862		PCS10280-I	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	193770
07-21-2022	07-10-2022	081955		14	6200	ROTARY CLUB OF	DUES-E.RANDEL	250.00	193839
07-31-2022	07-27-2022	082062		JULY-2022	4505	RYAN LAWN & TREE SERVICE	MP'22-TREE CARE	484.50	193951
07-21-2022	07-12-2022	081956		071222	8123	SALINAS, IRMA	COURT INTERPRETER	125.00	193840
07-12-2022	07-08-2022	0021-2		14742	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	3,362.87	193798
07-31-2022	07-25-2022	082063		856366	8699	SHAPLEY, AMY	CANCELLED-LEGO SUMMER CAM P	125.00	193952
07-31-2022	07-31-2022	082097		BASFL.0722	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 7/22	198.00	193953
07-31-2022	07-31-2022	082097		YOGADEC.07	6785	SHELLHORN, JACQUELINE R	YOGA ON DECK: 7/28/22	22.00	193953
TOTAL FOR VENDOR								220.00	
07-31-2022	07-31-2022	082064		857227	8700	SHIMIZU, RUMI	CANCELLATION-SUMMER CAMP	190.00	193954
07-28-2022	03-31-2022	082004		30485	1612	SIGN PROFESSIONALS INC	DECALS #40	300.00	193891
07-21-2022	06-25-2022	081957		30764	1612	SIGN PROFESSIONALS INC	PLANT ID SIGNS	572.00	193841
TOTAL FOR VENDOR								872.00	
07-31-2022	07-31-2022	082099		TRNG.0722	7646	SIMMONS, VICI A.	TRAINING MTG: 7/14/22	25.00	193955
07-31-2022	07-31-2022	082099		ZUMGL.0722	7646	SIMMONS, VICI A.	ZUMBA GOLD: 7/22	88.00	193955
TOTAL FOR VENDOR								113.00	
07-21-2022	07-12-2022	081958		1121369	7579	SPENCER FANE LLP	GENERAL LEGAL	1,575.00	193842
07-21-2022	07-12-2022	081958		1121370	7579	SPENCER FANE LLP	LEGAL SERVICES	5,405.00	193842
TOTAL FOR VENDOR								6,980.00	
07-31-2022	07-31-2022	082100		BOLLY.0722	8021	SRIRAM, PALLAVI N	SUB BOLLYWOOD FITNESS: 7/ 22	80.00	193956
07-28-2022	07-18-2022	082005		1351850822	1528	STANDARD INSURANCE COMPANY	AUGUST PREMIUMS	805.72	193892
07-21-2022	07-02-2022	081961		3511807169	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	113.99	193843
07-21-2022	06-06-2022	081961		3511807271	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	102.43	193843
07-21-2022	06-22-2022	081961		3511807275	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	179.28	193843
07-21-2022	06-24-2022	081961		3511807276	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	286.43	193843

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								682.13	
07-28-2022	07-25-2022	082032		8002001811	2568	STERICYLE INC/SHRED-IT	SHREDDING	99.75	193893
07-12-2022	07-11-2022	081909		98983-1123	8104	STREET COP TRAINING	REGISTRATION-T.DEAN	175.00	193799
07-31-2022	07-23-2022	082065		3287915	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,111.36	193957
07-08-2022	07-05-2022	081863		7-05-22	8688	SUPER KIDZ	RESTITUTION-#239462	75.00	193771
07-28-2022	07-19-2022	082006		19055780	0665	SUPERIOR SIGNALS INC	SHOP STOCK	526.32	193894
07-21-2022	07-11-2022	081960		19017569	0665	SUPERIOR SIGNALS INC	#288T	263.16	193844
TOTAL FOR VENDOR								789.48	
07-28-2022	07-19-2022	082007		457837819	1403	SYSCO OF KC	SNACKS FOR RESALE AT MFAC	1,289.38	193895
07-28-2022	07-22-2022	082022		457844180	1403	SYSCO OF KC	SNACKS FOR RESALE AT MFAC	772.60	193895
07-21-2022	07-15-2022	081962		457830548	1403	SYSCO OF KC	SNACK FOR RESALE	1,141.30	193845
07-12-2022	07-08-2022	081887		457817526	1403	SYSCO OF KC	SNACKS-MFAC RESALE	984.82	193800
07-08-2022	07-05-2022	081864		457811733	1403	SYSCO OF KC	SNACKS-MFAC RESALE	1,153.13	193772
TOTAL FOR VENDOR								5,341.23	
07-11-2022	07-05-2022	081899		JUNE-2022	8646	T-MOBILE	JUNE, 2022 CHARGES	658.33	ACH850
07-21-2022	07-18-2022	081963		842033	8693	TEVES, SUSY	RENTAL REFUND-PERMIT 1576	200.00	193846
07-28-2022	07-18-2022	082016		62833	2901	THE WORK ZONE INC	SIGN BLANKS	319.80	193896
07-28-2022	07-18-2022	082016		62850	2901	THE WORK ZONE INC	SIGN BLANKS	75.00	193896
07-21-2022	07-14-2022	081966		62801CR	2901	THE WORK ZONE INC	RETURN CREDIT	5.28CR	193847
07-21-2022	07-13-2022	081966		62832	2901	THE WORK ZONE INC	SIGN BLANKS	97.15	193847
07-12-2022	07-11-2022	081910		62801	2901	THE WORK ZONE INC	SIGN BLANK	42.60	193801
TOTAL FOR VENDOR								529.27	
07-28-2022	07-27-2022	082023		3006734741	1440	TK ELEVATOR CORPORATION	ANNUA LSERVICE FEE	2,101.56	193897
07-31-2022	07-31-2022	082124		JULY-2022	6175	TLO LLC	JULY, 2022 CHARGES	75.00	193958
07-31-2022	06-30-2022	082124		JUNE-2022	6175	TLO LLC	JUNE, 2022 CHARGES	75.00	193958
TOTAL FOR VENDOR								150.00	
07-28-2022	06-30-2022	082008		613401	3379	TRAVELERS	DEDUCTIBLE-MARENGO CASE	1,075.10	193898
07-12-2022	06-30-2022	081911		161191721	7808	TRUGREEN	SERVICE CONTRACT	3,499.34	193802
07-12-2022	06-30-2022	081911		161191722	7808	TRUGREEN	SERVICE CONTRACT	1,050.00	193802
TOTAL FOR VENDOR								4,549.34	
07-28-2022	07-13-2022	082009		025-388315	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE CONSULT	3,000.00	193899
07-08-2022	06-15-2022	081865		025-384210	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE CONSULTING	3,000.00	193773
07-08-2022	06-15-2022	081865		54081-CM	8371	TYLER TECHNOLOGIES INC	REMAINING CREDIT	745.40CR	193773
TOTAL FOR VENDOR								5,254.60	
07-28-2022	07-13-2022	082010		151311343	6922	ULINE	TOOLS	1,248.10	193900
07-11-2022	06-30-2022	081892		JUN2022	7217	UMB CREDIT CARD	JUNE, 2022 PURCHASES	23,944.17	ACH845
07-31-2022	07-31-2022	082128		JULY-2022	3222	UNLEASHED PET RESCUE	JULY, '22 IMPOUNDMENT CHAR GES	375.00	193959
07-28-2022	07-15-2022	082011		477536007	7380	US BANCORP	POLICE VEHICLE LEASE	57,213.20	193901
07-31-2022	07-31-2022	082105		ASFLD.0722	0734	UTZ, SHAUNA	AM STROKE FDTN LAND FITNE SS 7/22	78.00	193960
07-31-2022	07-31-2022	082105		HBEXR.0722	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA EXER CISE: 7/22	195.00	193960
07-31-2022	07-31-2022	082105		HBTPTY.0722	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA THER APY: 7/22	117.00	193960
07-31-2022	07-31-2022	082105		PTA.0722	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 7/22	90.00	193960

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								480.00	
07-31-2022	07-28-2022	082086		IC00072939	0282	VANCE BROTHERS INC	ASPHALT RAKES	284.75	193961
07-31-2022	07-26-2022	082086		IG00015655	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	748.00	193961
07-31-2022	07-27-2022	082086		IG00015680	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	62.00	193961
07-28-2022	06-22-2022	082013		IG15056	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	497.86	193902
07-28-2022	07-20-2022	082012		IG15576	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	993.24	193902
07-28-2022	07-21-2022	082012		IG15599	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	992.00	193902
07-21-2022	07-11-2022	081965		IG15378	0282	VANCE BROTHERS INC	ASPHALT PATCH	644.43	193848
07-21-2022	07-13-2022	081965		IG15433	0282	VANCE BROTHERS INC	ASPHALT PATCH	1,360.00	193848
07-21-2022	07-14-2022	081965		IG15458	0282	VANCE BROTHERS INC	ASPHALT PATCH	617.44	193848
07-21-2022	07-18-2022	081965		IG15523	0282	VANCE BROTHERS INC	ASPHALT PATCH	544.00	193848
07-21-2022	07-15-2022	081965		IG72834	0282	VANCE BROTHERS INC	ASPHALT PATCH	1,800.00	193848
07-12-2022	07-05-2022	081912		IG00015273	0282	VANCE BROTHERS INC	PREMIUM PATCH	195.98	193803
07-12-2022	07-06-2022	081912		IG00015304	0282	VANCE BROTHERS INC	SURFACE MIX	680.00	193803
07-08-2022	07-01-2022	081866		IG00015251	0282	VANCE BROTHERS INC	VIRGIN SURFACE	544.00	193774
TOTAL FOR VENDOR								9,963.70	
07-31-2022	07-31-2022	082066		INV-372591	7419	VERIFIED FIRST LLC	BACKGROUND CHECKS	250.00	193962
07-12-2022	07-01-2022	081913		3200-30509	7811	VERIZON CONNECT FLEET	JUNE, 2022 GPS SERVICE	317.65	193804
07-31-2022	07-29-2022	082131		8353548582	7161	WASTE MANAGEMENT	PORT-O-POTTIES BROADMOOR PARK	1,984.21	193963
07-25-2022	07-25-2022	082075		0082836485	7161	WASTE MANAGEMENT	PORTOLET/WASH STATION	570.06	001365
TOTAL FOR VENDOR								2,554.27	
07-31-2022	07-15-2022	082087		JULY 2022	0289	WATER DIST #1 OF JO CO	JULY, 2022 VARIOUS HYDRANTS	105.23	193964
07-31-2022	07-25-2022	082089		JULY-2022	0289	WATER DIST #1 OF JO CO	JULY, 2022 WATER ONE	5,743.49	193964
TOTAL FOR VENDOR								5,848.72	
07-31-2022	07-31-2022	082101		PTA.0722	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 7/22	40.00	193965
07-31-2022	07-31-2022	082114		CAMP5W0722	8687	WILBURN, KATELYNN	SUMMER CAMP SWIM LESSONS	350.00	193966
07-28-2022	07-25-2022	082014		BBALL.0722	8669	WILLIAMS, RICHARD Z	MEN'S BASKETBALL LEAGUE	90.00	193903
07-12-2022	07-11-2022	081888		BBALL-0717	8669	WILLIAMS, RICHARD Z	MEN'S BBALL: 7/17/22	90.00	193805
TOTAL FOR VENDOR								180.00	
07-28-2022	07-15-2022	082015		851630	3841	WINDTRAX INC	WASHBAY REPAIR	131.73	193904
07-31-2022	07-31-2022	082106		TAICHI0722	8141	WOOD MARTIAL ARTS	TAI CHI: 7/22	180.00	193967
07-31-2022	07-31-2022	082106		TRNG.0722	8141	WOOD MARTIAL ARTS	TRAINING MTG: 7/14/22	30.00	193967
TOTAL FOR VENDOR								210.00	
07-31-2022	07-31-2022	082107		ASFAQA0722	8686	WYLIE, LEA B	AM STROK FTDN AQUA: 7/22	100.00	193968
GRAND TOT								1,358,864.37	

[405] 331 items listed out of 93811 items.