



MONTHLY FINANCIAL REPORT

OCTOBER 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

October 2022

General Fund Revenue Summary by Category as of 10/31/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,760,000	1,700,000	0	1,665,679	98%
Property Tax - Streets	1,120,000	1,120,000	0	1,127,106	101%
Delinquent Property Tax	20,300	30,000	5,730	22,068	74%
Motor Vehicle Tax	262,800	251,950	24,547	231,002	92%
City Sales and Use Tax	4,150,000	4,125,000	242,746	3,377,999	82%
County Sales and Use Tax	893,200	945,000	64,232	890,952	94%
County Sales and Use Tax - Jail	224,000	241,500	15,995	221,584	92%
County Sales and Use Tax - Public Safety	224,000	241,500	15,995	221,584	92%
County Sales and Use Tax - Court	224,000	241,500	15,995	221,583	92%
Franchise Tax	1,022,000	1,098,500	88,553	955,702	87%
Alcohol Tax	90,000	90,000	0	84,631	94%
Intergovernmental Revenue	5,000	122,000	18,152	121,399	
Mission Square Pilot	47,250	47,250	0	24,106	51%
Licenses and Permits	154,000	155,000	4,658	140,761	91%
Jo Co Plan Review/Inspection Fees	200,000	630,000	12,453	282,183	45%
Police Fines	743,500	623,450	42,454	347,465	56%
Charges for Services	141,500	106,000	2,102	24,891	23%
Interest	5,000	2,250	10,738	44,327	1970%
Miscellaneous and other	89,360	320,000	961	27,594	9%
Pool Revenues	132,000	159,500	(1,176)	154,002	97%
Parks Special Event Revenues	215,000	170,000	0	164,952	97%
Community Center Revenues	730,700	802,200	83,165	707,868	88%
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	751,782	751,782	0	0	0%
Total Revenues	13,205,392	13,974,382	647,301	11,059,438	79%

General City Sales Tax :

Total Estimated Budget:
\$2,625,000

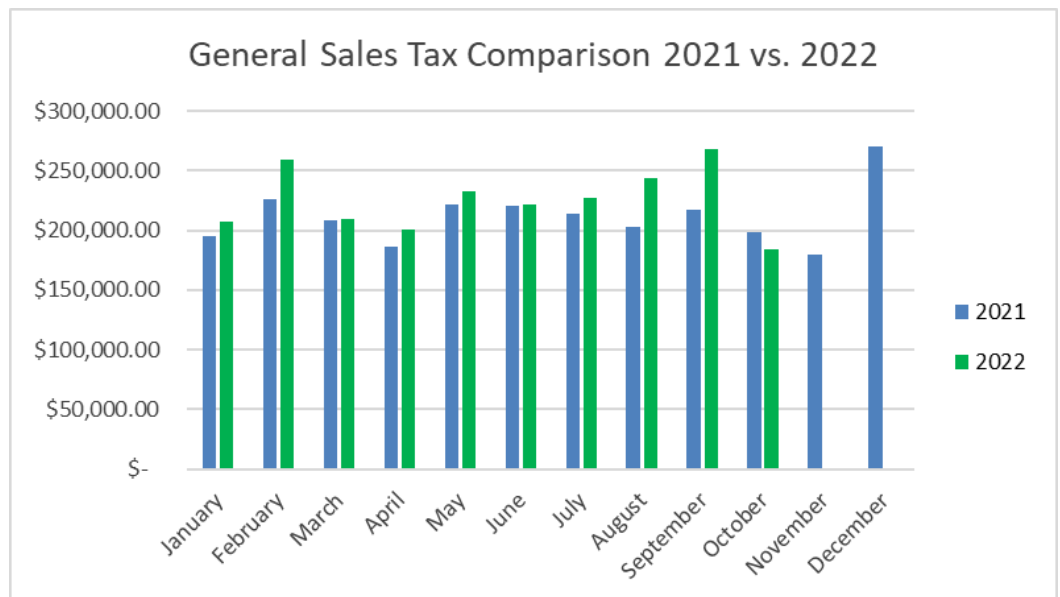
Total City Sales Tax collected YTD:
\$2,252,871

% of Estimated Budget collected:
86%

% of Year Expended:
83%

% change yr over yr = **-7.30%**

% change 5 yr avg = **-4.43%**

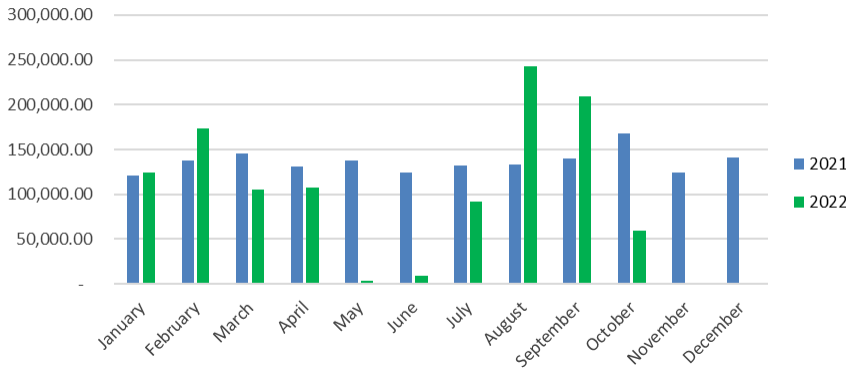


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General Use Tax Comparison 2021 vs. 2022



Comments/Highlights:

- City general sales tax revenues are performing in line with 2022 Revised Budget Estimates, despite \$311,000 in use tax refunds taken by the Kansas Department of Revenue earlier this year and fluctuations in distributions between Aug/Sept/Oct resulting from timing of submissions to the State.
- County sales tax and use tax revenues are trending in line with budget estimates. Total General County Sales and Use tax collected YTD totaled \$889,561 or 94% of the total Estimated Revenues for 2022.

Total Estimated Budget: \$1,500,000 Total City Use Tax collected YTD: \$1,125,327 % of Total Estimated Budget collected: 75%

% of Year Expended: 83% % change yr over yr = **-64.82%** % change 5 yr avg = **-48.09%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	
01 General	\$ 13,974,382.00	\$ 11,059,438.44	\$ 2,914,943.56	\$ 15,312,635.00	\$ 13,303,465.93	\$ 2,009,169.07	\$ 4,285,169.60
02 IRS 125 Plan	\$ -	\$ 48,846.43	\$ (48,846.43)	\$ -	\$ 47,706.43	\$ (47,706.43)	\$ 42,985.64
03 Special Highway	\$ 275,100.00	\$ 271,087.35	\$ 4,012.65	\$ 807,720.00	\$ 700,541.75	\$ 107,178.25	\$ 151,776.87
08 Court - Bonds	\$ -	\$ 49,297.00	\$ (49,297.00)	\$ -	\$ 66,632.00	\$ (66,632.00)	\$ 37,827.00
09 Special Alcohol	\$ 110,000.00	\$ 84,630.89	\$ 25,369.11	\$ 90,000.00	\$ 55,949.78	\$ 34,050.22	\$ 165,147.51
10 Special Park & Recreation	\$ 110,050.00	\$ 112,691.59	\$ (2,641.59)	\$ 133,500.00	\$ 56,617.36	\$ 76,882.64	\$ 193,772.27
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 11,286.17
15 Court - Reinstatement	\$ -	\$ 16,459.00	\$ (16,459.00)	\$ -	\$ 16,893.74	\$ (16,893.74)	\$ 989.35
16 Special Law Enforcement	\$ -	\$ 6,350.00	\$ (6,350.00)	\$ -	\$ -	\$ -	\$ 24,266.95
17 Restricted	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ 62,295.68
18 Jo Co School District Sales Tax	\$ -	\$ 109.86	\$ (109.86)	\$ -	\$ -	\$ -	\$ 18,272.83
19 MBDC	\$ 130,050.00	\$ 69,604.17	\$ 60,445.83	\$ 103,000.00	\$ 66,229.56	\$ 36,770.44	\$ 43,909.88
22 Storm Drain Utility	\$ 3,399,995.00	\$ 3,199,423.90	\$ 200,571.10	\$ 3,491,193.00	\$ 3,192,918.80	\$ 298,274.20	\$ 1,295,381.27
24 Equipment Reserve Fund	\$ 80,500.00	\$ 23,833.47	\$ 56,666.53	\$ 335,142.00	\$ 128,267.82	\$ 206,874.18	\$ 263,237.26
25 Capital Improvement Fund	\$ 2,414,953.00	\$ 2,021,069.08	\$ 393,883.92	\$ 2,675,348.00	\$ 1,985,918.88	\$ 689,429.12	\$ 307,054.31
26 Rock Creek Drainage Dist #1	\$ 11,010.00	\$ 22,173.39	\$ (11,163.39)	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 27,634.02
27 Rock Creek Drainage Dist #2	\$ 66,100.00	\$ 63,001.23	\$ 3,098.77	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 84,725.05
30 Solid Waste Utility Fund	\$ 631,000.00	\$ 656,929.12	\$ (25,929.12)	\$ 599,540.00	\$ 496,575.58	\$ 102,964.42	\$ 164,947.69
31 ARPA Fund	\$ 751,782.00	\$ 756,254.66	\$ (4,472.66)	\$ -	\$ -	\$ -	\$ 1,512,509.32
35 Transportation Fund	\$ -	\$ 97.27	\$ (97.27)	\$ -	\$ -	\$ -	\$ 13,495.95
40 Street Sales Tax	\$ 957,005.00	\$ 801,892.29	\$ 155,112.71	\$ 1,592,465.00	\$ 1,410,451.35	\$ 182,013.65	\$ (27,691.83)
45 Parks & Rec Sales Tax	\$ 1,395,050.00	\$ 946,801.24	\$ 448,248.76	\$ 2,691,762.69	\$ 1,249,012.27	\$ 1,442,750.42	\$ 1,022,128.02
50 Mission Trails TIF	\$ 350,285.00	\$ 350,285.88	\$ (0.88)	\$ 286,000.00	\$ 350,285.88	\$ (64,285.88)	\$ -
55 Silvercrest at Broadmoor	\$ -	\$ 5,958.97	\$ (5,958.97)	\$ -	\$ -	\$ -	\$ 12,561.35
60 Mission Crossing TIF Fund	\$ 421,500.00	\$ 397,845.50	\$ 23,654.50	\$ 416,000.00	\$ 433,411.97	\$ (17,411.97)	\$ 975.97
64 Rock Creek TIF Dist #2	\$ -	\$ 9,662.01	\$ (9,662.01)	\$ -	\$ -	\$ -	\$ 9,662.01
65 Cornerstone Commons Fund	\$ 69,000.00	\$ 55,791.69	\$ 13,208.31	\$ 67,500.00	\$ 66,800.94	\$ 699.06	\$ 1,098.88
66 Capitol Federal TIF Fund	\$ 21,000.00	\$ 20,028.00	\$ 972.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 41,056.18
67 Mission Bowl TIF Fund	\$ -	\$ 32,881.61	\$ (32,881.61)	\$ -	\$ -	\$ -	\$ 32,881.61
68 Rock Creek TIF Fund #3	\$ -	\$ 50,756.34	\$ (50,756.34)	\$ -	\$ -	\$ -	\$ 119,662.82
69 Rock Creek TIF Fund #4	\$ -	\$ 42,426.85	\$ (42,426.85)	\$ -	\$ -	\$ -	\$ 82,366.62
70 Mission Farm and Flower Market	\$ -	\$ 16,458.08	\$ (16,458.08)	\$ -	\$ 15,423.94	\$ (15,423.94)	\$ 17,201.14
Total	\$ 25,168,762.00	\$ 21,212,085.31	\$ 3,956,676.69	\$ 28,695,805.69	\$ 23,707,549.58	\$ 4,988,256.11	\$ 10,018,587.39
						MIP Statement	8,722,037.97
						Treasury Bills	-
						Cash balances	1,296,549.42
						Total	10,018,587.39
						Difference	-

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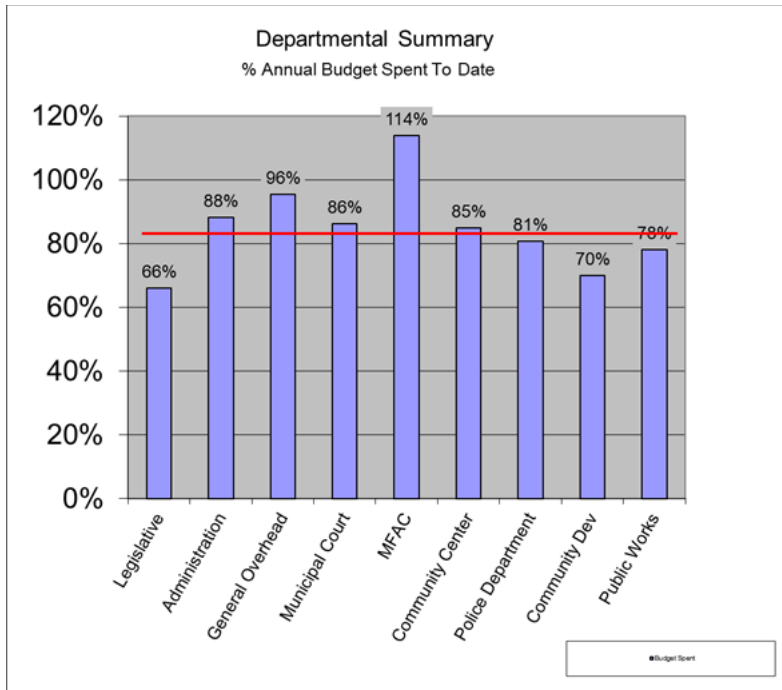
General Fund Expenditures by Department as of 10/31/22:

DEPARTMENT	2022 Budget	2022 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,376	44,048	12,962	77%
Contractual Services	126,200	136,700	(116)	82,259	54,441	60%
Commodities	1,200	1,200	-	2,282	(1,082)	190%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	194,910	4,260	128,589	66,321	66%
Administration						
Personnel Services	885,000	904,800	72,255	793,019	111,781	88%
Contractual Services	35,350	35,050	2,515	32,763	2,287	93%
Commodities	900	2,200	613	4,104	(1,904)	187%
Capital Outlay	-	250	-	1,075	(825)	430%
Debt Service	-	-	-	-	-	0%
Total	921,250	942,300	75,384	830,961	111,339	88%
General Overhead						
Personnel Services	-	75,000	-	-	-	0%
Contractual Services	372,000	294,420	14,019	236,577	57,842.67	80%
Commodities	51,500	53,000	353	25,418	27,581.74	48%
Capital Outlay	1,958,840	1,920,500	33,580	2,040,794	(120,293.70)	106%
Debt Service	326,538	329,538	249,574	249,574	79,963.83	76%
Total	2,708,878	2,672,458	297,527	2,552,363	45,095	96%
Municipal Court						
Personnel Services	280,450	292,800	24,055	241,782	51,018	83%
Contractual Services	22,000	22,000	252	7,500	14,500	34%
Commodities	6,750	6,750	102	4,638	2,112	69%
Capital Outlay	2,000	2,000	250	24,708	(22,708)	1235%
Total	311,200	323,550	24,659	278,628	44,922	86%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	159,100	2,517	157,578	1,522	99%
Contractual Services	77,000	76,000	9,278	93,652	(17,652)	123%
Commodities	48,450	44,000	497	65,867	(21,867)	150%
Capital Outlay	-	-	822	822	(822)	0%
Total	292,350	279,100	13,114	317,919	(38,819)	114%
Community Center						
Personnel Services	1,643,000	1,550,750	104,529	1,269,440	281,310	82%
Contractual Services	762,250	739,650	63,875	667,135	72,515	90%
Commodities	107,400	101,900	7,511	93,388	8,512	92%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,392,300	175,915	2,029,962	362,338	85%
Police Department						
Personnel Services	3,507,100	3,434,750	267,751	2,913,306	521,444	85%
Contractual Services	378,500	378,500	38,450	266,057	112,443	70%
Commodities	144,250	144,250	7,497	113,644	30,606	79%
Capital Outlay	11,700	11,700	-	-	11,700	0%
Debt Service/Lease	106,000	110,000	-	-	110,000	0%
Total	4,147,550	4,079,200	313,698	3,293,007	786,193	81%
Community Development						
Personnel Services	457,000	399,800	31,375	337,665	62,135	84%
Contractual Services	222,887	295,885	16,889	149,782	146,103	51%
Commodities	4,000	5,000	577	2,764	2,236	55%
Capital Outlay	-	300	-	246	54	82%
Total	683,887	700,985	48,841	490,457	210,528	70%
Public Works						
Personnel Services	1,119,800	1,146,500	75,235	938,661	207,839	82%
Contractual Services	1,139,500	1,116,500	99,065	805,605	310,895	72%
Commodities	253,832	232,700	19,857	235,794	(3,094)	101%
Capital Outlay	16,000	37,132	-	-	37,132	0%
Total	2,529,132	2,532,832	194,157	1,980,061	552,771	78%
Other General Fund						
	1,220,575	1,195,000	(249,574)	1,401,519	(206,519)	117%
General Fund Total	15,511,882	15,312,635	897,981	13,303,466	1,934,169	87%

Mission, Kansas

Monthly Financial Report – Executive Summary

October 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$10.02 million at October 31, 2022. Major expenditures in October included 2023 Street Preservation Program and Foxridge Phase II design work, CID reimbursements, purchase of the sidewalk snow plow and pavement markings.
- Street Sales Tax collections YTD in 2022 total \$798,474 and Parks + Recreation Sales Tax collections are \$941,933 which represents a combined increase of **28%** YTD over 2021 collections.

In an effort to address questions surrounding revenues and expenses for the Powell Community Center (PCC), including cost recovery rates, historical and YTD revenue and expense information is included in the monthly interim financial report. The table below illustrates actual revenues and expenses from 2015 through 2021 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	\$ 1,004,927
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,029,963
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,025,036)
Cost Recovery %	85%	82%	77%	72%	70%	34%	31%	50%

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. During the recent budget process, it was recommended to take the standard \$10 million revenue loss deduction. This allowed the Council to consider and approve a number of other high priority projects which had been deferred because of pandemic-related revenue losses.

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

October 31, 2022

Reviewed By:

/s/ Brian Scott 
Brian Scott - Deputy City Administrator

Date

11/4/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01)GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA FUND	0.00	751,782.00	0.00	0.00	751,782.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	751,782.00	0.00	0.00	751,782.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	751,782.00	100.0
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,700,000.00	0.00	1,665,678.61	34,321.39	2.0
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	30,000.00	5,730.18	22,056.74	7,943.26	26.4
301-03	REAL ESTATE TAX - STREETS	1,096,720.32	1,120,000.00	0.00	1,127,105.88	<7,105.88>	<0.6>
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	47,250.00	47,250.00	0.00	24,106.19	23,143.81	48.9
303-01	COUNTY SALES TAX	740,779.62	740,000.00	54,160.06	669,701.61	70,298.39	9.4
303-02	CITY SALES TAX	2,539,163.86	2,625,000.00	183,673.42	2,252,571.83	372,428.17	14.1
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	190,000.00	13,477.07	166,271.56	23,728.44	12.4
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	184,329.97	190,000.00	13,477.07	166,271.56	23,728.44	12.4
303-07	JO CO COURT SALES TAX	184,328.97	190,000.00	13,476.99	166,270.57	23,729.43	12.4
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	240,277.44	247,500.00	24,334.35	226,377.21	21,122.79	8.5
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	194.85	1,049.90	<249.90>	<31.2>
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	77.26	150.00	0.00	10.88	139.12	92.7
306-04	HEAVY TRUCKS TAX 16-20M	3,599.03	3,500.00	18.29	3,574.68	<74.68>	<2.1>
307-01	ALCOHOL TAX	140,698.50	90,000.00	0.00	84,630.90	5,369.10	5.9
308-01	CITY USE TAX	1,636,279.23	1,500,000.00	59,072.40	1,125,427.06	374,572.94	24.9
308-02	COUNTY USE TAX	227,078.60	205,000.00	10,071.90	221,250.47	<16,250.47>	<7.9>
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	2,517.98	55,312.75	<3,812.75>	<7.4>
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	56,769.83	51,500.00	2,517.98	55,312.75	<3,812.75>	<7.4>
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	2,517.96	55,312.44	<3,812.44>	<7.4>
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	713,146.74	710,000.00	75,335.21	636,418.76	73,581.24	10.3
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	275,000.00	10,139.84	234,625.16	40,374.84	14.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	21,500.00	811.24	13,666.75	7,833.25	36.4
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	59,000.00	0.00	44,501.44	14,498.56	24.5
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	6,184.02	2,315.98	27.2
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	36.54	833.84	1,166.16	58.3
321-08	AT&T VIDEO FRANCHISE FEES	20,021.71	18,500.00	2,230.53	15,434.22	3,065.78	16.5
321-09	GOOGLE FIBER	17,097.00	4,000.00	0.00	4,038.00	<38.00>	<0.9>
322-01	OCCUPATIONAL LICENSE	91,112.73	95,000.00	1,413.45	81,406.86	13,593.14	14.3
322-02	PUBLIC WORKS PERMITS	3,475.00	4,000.00	225.00	2,475.00	1,525.00	38.1
322-03	RENTAL LICENSE	22,664.00	42,000.00	0.00	42,561.00	<561.00>	<1.3>
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	
322-05	RENTAL INSPCTION FEES	0.00	0.00	0.00	0.00	0.00	
322-06	BUILDING PERMIT FEES	101,255.16	415,000.00	9,093.06	147,277.12	267,722.88	64.5
322-07	PLAN REVIEW FEE	44,705.18	215,000.00	3,359.54	134,906.34	80,093.66	37.2
322-08	SIGN PERMITS	2,726.38	4,000.00	294.53	3,153.44	846.56	21.1
322-09	LAND USE PERMITS	0.00	3,000.00	0.00	3,490.00	<490.00>	<16.3>
322-10	CMB/DRINKING/LIQUOR/CLUB	5,125.00	5,500.00	2,325.00	6,225.00	<725.00>	<13.1>
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	230.00	1,000.00	400.00	750.00	250.00	25.0
323-01	ANIMAL LICENSE	900.00	500.00	0.00	700.00	<200.00>	<40.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	111,692.50	170,000.00	0.00	164,952.00	5,048.00	2.9
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	39,317.08	60,000.00	0.00	52,128.75	7,871.25	13.1
331-03	OUTDOOR POOL FRONT DESK	74,268.50	55,000.00	0.00	57,147.60	<2,147.60>	<3.9>
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	22,000.00	<1,175.83>	24,027.43	<2,027.43>	<9.2>
331-05	OUTDOOR POOL PROGRAM FEES	2,160.00	2,000.00	0.00	1,781.00	219.00	10.9
331-06	OUTDOOR POOL RENTALS	4,225.00	8,500.00	0.00	9,627.50	<1,127.50>	<13.2>
331-07	SUPER POOL PASS REVENUES	0.00	12,000.00	0.00	9,289.25	2,710.75	22.5
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	26,587.75	253,634.79	46,365.21	15.4
333-02	COMMUNITY CTR RENTALS	110,427.03	163,000.00	27,323.00	158,447.91	4,552.09	2.7
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	185,500.00	13,165.78	153,074.97	32,425.03	17.4
333-05	COMMUNITY CTR DAILY FEES	102,820.44	148,000.00	15,940.27	131,374.94	16,625.06	11.2
333-06	COMMUNITY CENTER MISC	1,593.70	122,000.00	137.06	10,875.99	111,124.01	91.0
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	1,591.41	700.00	11.25	459.70	240.30	34.3
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	404,545.64	600,000.00	40,258.60	328,780.09	271,219.91	45.2
341-02	PARKING FINES	1,325.00	1,500.00	22.00	772.00	728.00	48.5
341-03	ALARM FINES	250.00	250.00	25.00	355.00	<105.00>	<42.0>
341-04	POLICE DEPT LAB FEES	4,890.00	2,000.00	0.00	3,650.00	<1,650.00>	<82.5>
341-05	FUEL ASSESSMENT FEES	2,426.00	3,500.00	884.00	3,104.00	396.00	11.3
341-06	ADA ACCESSIBILTY FEES	9,598.00	13,700.00	964.00	8,954.00	4,746.00	34.6
341-07	MOTION FEES	850.00	1,500.00	200.00	750.00	750.00	50.0
341-08	EXPUNGEMENT FEES	1,000.00	1,000.00	100.00	1,100.00	<100.00>	<10.0>
351-01	INTEREST / INVESTMENTS	797.85	2,250.00	10,738.37	44,326.78	<42,076.78>	<1870.0>
361-01	REIMBURSED EXPENSES	13,909.01	15,000.00	0.00	3,373.55	11,626.45	77.5
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	5,208.20	5,000.00	18,152.48	121,399.32	<116,399.32>	<2327.9>
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	15,962.50	25,500.00	2,102.00	17,629.50	7,870.50	30.8
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	966.00	1,500.00	0.00	810.00	690.00	46.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	14,442.39	0.00	0.00	1,174.34	<1,174.34>	
363-01	MISCELLANEOUS	98,226.83	320,000.00	962.84	26,383.03	293,616.97	91.7
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	58,000.00	60,000.00	0.00	0.00	60,000.00	100.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	<1.77>	36.46	<36.46>	
364-01	NUISANCE ABATMENT FEES	2,540.59	4,000.00	0.00	3,078.00	922.00	23.0
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
	TOTAL COMMODITIES	11,958,798.89	13,222,600.00	647,301.24	11,059,438.44	2,163,161.56	16.3
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	3,352,853.80	0.00	0.00	0.00	0.00	
	TOTAL	3,352,853.80	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	15,311,652.69	13,222,600.00	647,301.24	11,059,438.44	2,163,161.56	16.3
	TOTAL GENERAL FUND	15,311,652.69	13,974,382.00	647,301.24	11,059,438.44	2,914,943.56	20.8

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	4,516.70	48,846.43	<48,846.43>	
	TOTAL COMMODITIES	50,569.09	0.00	4,516.70	48,846.43	<48,846.43>	
	TOTAL REVENUES	50,569.09	0.00	4,516.70	48,846.43	<48,846.43>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	4,516.70	48,846.43	<48,846.43>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	287,119.44	275,000.00	67,836.06	266,883.54	8,116.46	2.9
800-02	INTEREST INCOME	13.83	100.00	1,179.24	4,203.81	<4,103.81>	<4103.8>
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		287,133.27	275,100.00	69,015.30	271,087.35	4,012.65	1.4
TOTAL REVENUES		287,133.27	275,100.00	69,015.30	271,087.35	4,012.65	1.4
TOTAL SPECIAL HIGHWAY FUND		287,133.27	275,100.00	69,015.30	271,087.35	4,012.65	1.4

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THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	65,776.00	0.00	5,742.00	49,297.00	<49,297.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,776.00	0.00	5,742.00	49,297.00	<49,297.00>	
	TOTAL REVENUES	65,776.00	0.00	5,742.00	49,297.00	<49,297.00>	
	TOTAL MUNICIPAL COURT	65,776.00	0.00	5,742.00	49,297.00	<49,297.00>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,859.71	110,000.00	0.00	84,630.89	25,369.11	23.0
	TOTAL COMMODITIES	88,859.71	110,000.00	0.00	84,630.89	25,369.11	23.0
	TOTAL REVENUES	88,859.71	110,000.00	0.00	84,630.89	25,369.11	23.0
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	110,000.00	0.00	84,630.89	25,369.11	23.0

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	27,500.00	<27,500.00>	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	114,779.11	110,000.00	0.00	84,630.89	25,369.11	23.0
806-02	INTEREST INCOME	2.17	50.00	150.04	560.70	<510.70>	<1021.4>
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	110,050.00	150.04	112,691.59	<2,641.59>	<2.4>
TOTAL REVENUES		114,832.28	110,050.00	150.04	112,691.59	<2,641.59>	<2.4>
TOTAL SPECIAL PARKS & REC FUND		114,832.28	110,050.00	150.04	112,691.59	<2,641.59>	<2.4>

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THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	17,894.00	0.00	1,189.26	13,203.00	<13,203.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	286.00	3,256.00	<3,256.00>	
TOTAL COMMODITIES		22,514.00	0.00	1,475.26	16,459.00	<16,459.00>	
TOTAL REVENUES		22,514.00	0.00	1,475.26	16,459.00	<16,459.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,475.26	16,459.00	<16,459.00>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	2,750.00	0.00	1,550.00	6,350.00	<6,350.00>	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	2,144.25	0.00	0.00	0.00	0.00	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		4,894.25	0.00	1,550.00	6,350.00	<6,350.00>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,894.25	0.00	1,550.00	6,350.00	<6,350.00>	
TOTAL SPEC LAW ENFORCEMENT TRST		4,894.25	0.00	1,550.00	6,350.00	<6,350.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

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

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	0.00	29.45	109.86	<109.86>	
TOTAL COMMODITIES		0.00	0.00	29.45	109.86	<109.86>	
TOTAL REVENUES		0.00	0.00	29.45	109.86	<109.86>	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	29.45	109.86	<109.86>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	55,499.62	55,000.00	19,355.01	69,255.76	<14,255.76>	<25.9>
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09	PROGRAM REVENUES MISC	0.00	75,000.00	0.00	0.00	75,000.00	100.0
333-10	HOLIDAY ADOPTIONS	2,673.00	0.00	0.00	0.00	0.00	
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	1.44	50.00	93.31	348.41	<298.41>	<596.8>
TOTAL COMMODITIES		58,174.06	130,050.00	19,448.32	69,604.17	60,445.83	46.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		58,174.06	130,050.00	19,448.32	69,604.17	60,445.83	46.4
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	130,050.00	19,448.32	69,604.17	60,445.83	46.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22)STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	15,000.00	11,000.00	0.00	0.00	11,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	70,000.00	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL		85,000.00	76,000.00	0.00	0.00	76,000.00	100.0
TOTAL TRANSFERS AND RESERVES		85,000.00	76,000.00	0.00	0.00	76,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	106.97	1,000.00	442.37	9,716.09	<8,716.09>	<871.6>
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100,000.00	0.00	0.00	100,000.00	100.0
361-06	STORM DRAIN USER FEES	2,557,938.58	2,575,000.00	0.00	2,521,774.77	53,225.23	2.0
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	35,280.00	52,206.64	<22,206.64>	<74.0>
361-08	GATEWAY SPECIAL ASSESSMENT	599,959.80	599,960.00	0.00	599,959.80	0.20	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	18,035.00	0.00	15,766.60	2,268.40	12.5
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,199,429.07	3,323,995.00	35,722.37	3,199,423.90	124,571.10	3.7
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,199,429.07	3,323,995.00	35,722.37	3,199,423.90	124,571.10	3.7
TOTAL STORM DRAIN UTILITY		3,284,429.07	3,399,995.00	35,722.37	3,199,423.90	200,571.10	5.8

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	199,375.00	80,000.00	0.00	21,890.00	58,110.00	72.6
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		199,375.00	80,000.00	0.00	21,890.00	58,110.00	72.6
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	16.71	0.00	520.18	1,943.47	<1,943.47>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	520.18	1,943.47	<1,443.47>	<288.6>
TOTAL REVENUES		199,391.71	80,500.00	520.18	23,833.47	56,666.53	70.3
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	520.18	23,833.47	56,666.53	70.3

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,096,720.32	1,120,000.00	0.00	1,127,089.24	<7,089.24>	<0.6>
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	267,993.00	282,600.00	0.00	274,236.56	8,363.44	2.9
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	17.56	500.00	345.96	2,413.43	<1,913.43>	<382.6>
804-07	INTERGOVERNMENTAL REVENUE	21,700.00	947,493.00	57,064.35	569,057.35	378,435.65	39.9
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	69,722.50	64,360.00	0.00	48,272.50	16,087.50	24.9
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,456,153.38	2,414,953.00	57,410.31	2,021,069.08	393,883.92	16.3
TOTAL REVENUES		1,456,153.38	2,414,953.00	57,410.31	2,021,069.08	393,883.92	16.3
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,414,953.00	57,410.31	2,021,069.08	393,883.92	16.3

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	7,603.76	11,000.00	0.00	22,094.60	<11,094.60>	<100.8>
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	10.00	21.08	78.79	<68.79>	<687.9>
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		7,603.76	11,010.00	21.08	22,173.39	<11,163.39>	<101.3>
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		7,603.76	11,010.00	21.08	22,173.39	<11,163.39>	<101.3>
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	11,010.00	21.08	22,173.39	<11,163.39>	<101.3>

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	65,000.00	357.12	62,869.31	2,130.69	3.2
301-02	REAL ESTATE TAX - DELINQUENT	10.10	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	0.73	0.00	35.34	131.92	<131.92>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	100.00	100.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		70,153.23	66,100.00	392.46	63,001.23	3,098.77	4.6
801-01 BOND PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		70,153.23	66,100.00	392.46	63,001.23	3,098.77	4.6
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	66,100.00	392.46	63,001.23	3,098.77	4.6

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	85,000.00	<10,000.00>	<13.3>
804-03	UTILITY ASSESSMENTS	544,968.65	555,000.00	772.08	570,374.78	<15,374.78>	<2.7>
804-06	INTEREST INCOME	9.21	0.00	92.38	345.34	<345.34>	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	2,085.00	1,000.00	60.00	1,209.00	<209.00>	<20.9>
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		622,062.86	631,000.00	924.46	656,929.12	<25,929.12>	<4.1>
TOTAL REVENUES		622,062.86	631,000.00	924.46	656,929.12	<25,929.12>	<4.1>
TOTAL SOLID WASTE UTILITY FUND		622,062.86	631,000.00	924.46	656,929.12	<25,929.12>	<4.1>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	756,254.66	751,782.00	0.00	756,254.66	<4,472.66>	<0.5>
	TOTAL COMMODITIES	756,254.66	751,782.00	0.00	756,254.66	<4,472.66>	<0.5>
	TOTAL REVENUES	756,254.66	751,782.00	0.00	756,254.66	<4,472.66>	<0.5>
	TOTAL ARPA FUND	756,254.66	751,782.00	0.00	756,254.66	<4,472.66>	<0.5>

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(32)	OPIOID SETTLEMENT FUND						
(40)	REVENUES						
	COMMODITIES						
307-02	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
361-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL FAMILY ADOPTION FUND	0.00	0.00	0.00	0.00	0.00	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	26.04	97.27	<97.27>	
TOTAL		0.00	0.00	26.04	97.27	<97.27>	
TOTAL REVENUES		0.00	0.00	26.04	97.27	<97.27>	
TOTAL TRANSPORTATION FUND		0.00	0.00	26.04	97.27	<97.27>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	662,046.13	956,705.00	78,855.91	798,172.08	158,532.92	16.5
808-03	INTEREST INCOME	14.27	300.00	657.51	3,720.21	<3,420.21>	<1140.0>
TOTAL		662,060.40	957,005.00	79,513.42	801,892.29	155,112.71	16.2
TOTAL REVENUES		662,060.40	957,005.00	79,513.42	801,892.29	155,112.71	16.2
TOTAL STREET SALES TAX BOND FUND		662,060.40	957,005.00	79,513.42	801,892.29	155,112.71	16.2

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	993,069.16	1,000,000.00	78,855.91	941,932.45	58,067.55	5.8
808-03	INTEREST INCOME	44.99	500.00	511.50	4,868.79	<4,368.79>	<873.7>
808-04	INTERGOVERNMENTAL REVENUE	0.00	394,550.00	0.00	0.00	394,550.00	100.0
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		993,114.15	1,395,050.00	79,367.41	946,801.24	448,248.76	32.1
TOTAL REVENUES		993,114.15	1,395,050.00	79,367.41	946,801.24	448,248.76	32.1
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	1,395,050.00	79,367.41	946,801.24	448,248.76	32.1

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	286,038.85	350,285.00	0.00	350,285.88	<0.88>	0.0
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		286,038.85	350,285.00	0.00	350,285.88	<0.88>	0.0
TOTAL REVENUES		286,038.85	350,285.00	0.00	350,285.88	<0.88>	0.0
TOTAL MISSION TRAILS TIF/CID		286,038.85	350,285.00	0.00	350,285.88	<0.88>	0.0

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,051.69	0.00	0.00	5,958.97	<5,958.97>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		6,051.69	0.00	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>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	330,961.51	221,500.00	0.00	221,880.50	<380.50>	<0.1>
303-15	MISSION CROSSING CID SALES TAX	106,470.55	100,000.00	325.98	86,934.02	13,065.98	13.0
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	100,000.00	323.70	89,030.98	10,969.02	10.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	421,500.00	649.68	397,845.50	23,654.50	5.6
TOTAL REVENUES		546,452.68	421,500.00	649.68	397,845.50	23,654.50	5.6
TOTAL MISSION CROSSING TIF FUND		546,452.68	421,500.00	649.68	397,845.50	23,654.50	5.6

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	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>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	68,559.34	69,000.00	5,413.57	55,791.69	13,208.31	19.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,559.34	69,000.00	5,413.57	55,791.69	13,208.31	19.1
TOTAL REVENUES		68,559.34	69,000.00	5,413.57	55,791.69	13,208.31	19.1
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	5,413.57	55,791.69	13,208.31	19.1

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,028.18	21,000.00	0.00	20,028.00	972.00	4.6
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		21,028.18	21,000.00	0.00	20,028.00	972.00	4.6
TOTAL REVENUES		21,028.18	21,000.00	0.00	20,028.00	972.00	4.6
TOTAL CAPITOL FEDERAL TIF FUND		21,028.18	21,000.00	0.00	20,028.00	972.00	4.6

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	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>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68)ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	68,906.48	0.00	0.00	50,756.34	<50,756.34>	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,906.48	0.00	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>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	39,939.77	0.00	0.00	42,426.85	<42,426.85>	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		39,939.77	0.00	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>	

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THIS MONTH'S REVENUE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	151.50	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	2,385.00	0.00	0.00	7,800.00	<7,800.00>	
100-04	TSHIRT SALES	977.82	0.00	<95.72>	2,251.08	<2,251.08>	
100-05	SPONSORSHIPS	5,000.00	0.00	0.00	6,407.00	<6,407.00>	
	TOTAL PERSONNEL SERVICES	8,514.32	0.00	<95.72>	16,458.08	<16,458.08>	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	8,514.32	0.00	<95.72>	16,458.08	<16,458.08>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	<95.72>	16,458.08	<16,458.08>	
	GRAND TOTAL	25,165,415.48	25,168,762.00	1,009,093.57	21,212,085.31	3,956,676.69	15.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	1,120,000.00	0.00	1,127,089.24	0.00	<7,089.24>	<0.6>
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	75,000.00	0.00	85,000.00	0.00	<10,000.00>	<13.3>
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	1,195,000.00	0.00	1,212,089.24	0.00	<17,089.24>	<1.4>
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	1,195,000.00	0.00	1,212,089.24	0.00	<17,089.24>	<1.4>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	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	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	36,532.74	35,000.00	3,230.34	28,872.75	0.00	6,127.25	17.5
201-03	HEATING GAS	7,612.62	12,000.00	238.39	9,323.09	0.00	2,676.91	22.3
201-05	WATER AND SEWER	1,866.57	1,900.00	168.11	1,617.05	0.00	282.95	14.8
201-07	REFUSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-08	TELEPHONE OTHER THAN CELL	561.25	520.00	0.00	128.27	0.00	391.73	75.3
203-01	TUITION REIMBURSEMENT	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	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	55,822.04	45,000.00	81.50	39,117.37	0.00	5,882.63	13.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	500.00	0.00	1,115.73	0.00	<615.73><123.1>	
206-04	LEGAL PUBLICATIONS	1,532.54	3,000.00	31.29	2,543.61	0.00	456.39	15.2
206-05	PROFESSIONAL SERVICES	12,643.75	10,000.00	500.00	9,600.00	0.00	400.00	4.0
207-02	FINANCE/AUDIT	28,030.50	27,000.00	0.00	29,985.00	0.00	<2,985.00>	<11.0>
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
207-08	BANK FEES	2,601.99	2,500.00	0.00	371.02	0.00	2,128.98	85.1
210-02	JANITORIAL SERVICES	6,734.00	14,000.00	840.00	8,400.00	0.00	5,600.00	40.0
212-06	SERVICE CONTRACTS	28,775.29	25,000.00	1,156.26	16,043.71	0.00	8,956.29	35.8
213-02	RENTALS AND LEASES	6,295.34	6,000.00	609.27	5,975.24	0.00	24.76	0.4
214-02	PROPERTY TAXES	57,974.95	15,000.00	0.00	27,272.39	0.00	<12,272.39>	<81.8>
214-05	COMPUTER SERVICES	107,543.97	85,000.00	6,814.21	51,582.41	0.00	33,417.59	39.3
214-06	CODIFICATION	2,347.00	2,000.00	0.00	2,504.69	0.00	<504.69>	<25.2>
214-13	WEBSITE DEVELOPMENT	3,274.40	2,500.00	350.00	350.00	0.00	2,150.00	86.0
214-14	CLIMATE ACTION PLAN INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	1,975.00	5,000.00	0.00	1,775.00	0.00	3,225.00	64.5
TOTAL CONTRACTUAL SERVICES		362,123.95	369,420.00	14,019.37	236,577.33	0.00	132,842.67	35.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,453.85	5,000.00	91.98	3,283.57	0.00	1,716.43	34.3
301-04	POSTAGE	10,642.80	12,000.00	211.60	10,131.69	0.00	1,868.31	15.5
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	15.22	0.00	484.78	96.9
305-01	JANITORIAL SUPPLIES	1,435.90	500.00	0.00	550.98	0.00	<50.98>	<10.1>
305-02	MAINT/REPAIRS CITY HALL	41,378.03	35,000.00	49.84	11,436.80	0.00	23,563.20	67.3
TOTAL COMMODITIES		54,910.58	53,000.00	353.42	25,418.26	0.00	27,581.74	52.0
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	8,181.98	53,000.00	0.00	47,851.87	0.00	5,148.13	9.7
404-06	CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
405-01	2020 CARES PURCHASES	8,020.00	0.00	0.00	0.00	0.00	0.00	
405-02	FCIP PROJECT	963,915.97	1,867,500.00	33,579.94	1,992,941.83	333,113.21	<458,555.04>	<24.5>
TOTAL CAPITAL OUTLAY		980,117.95	1,920,500.00	33,579.94	2,040,793.70	333,113.21	<453,406.91>	<23.6>
808-01	DEBT SERVICE	60,190.00	190,000.00	190,000.00	190,000.00	0.00	0.00	
808-02	DEBT SERVICE INTEREST	0.00	59,538.00	59,574.17	59,574.17	0.00	<36.17>	0.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL		60,190.00	249,538.00	249,574.17	249,574.17	0.00	<36.17>	0.0
TOTAL GENERAL OVERHEAD CITY HALL		1,457,342.48	2,592,458.00	297,526.90	2,552,363.46	333,113.21	<293,018.67>	<11.3>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	39,875.00	0.00	12,325.00	23.6
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	3,388.90	0.00	281.10	7.6
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	88.27	0.00	51.73	36.9
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	44,048.01	0.00	12,961.99	22.7
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.74	96.96	0.00	<96.96>	
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	<500.00>	10,777.26	0.00	<6,777.26>	<169.4>
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	9,507.27	0.00	<7.27>	0.0
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	55.34	6,596.93	0.00	13,403.07	67.0
208-02	ELECTION EXPENSE	22,569.17	23,000.00	0.00	4,587.64	0.00	18,412.36	80.0
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	116.02	5,971.69	0.00	9,028.31	60.1
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	3,860.00	0.00	3,140.00	44.8
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12	M.A.R.C.	2,111.00	2,500.00	0.00	2,774.00	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
208-20	DEI INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	
210-04	PARKS, REC AND TREE BOARD	4,589.61	3,000.00	0.00	159.69	0.00	2,840.31	94.6
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	SUSTAINABILITY EXPENSE	2,733.23	3,000.00	0.00	2,491.84	0.00	508.16	16.9
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	5,500.00	203.00	5,899.01	0.00	<399.01>	<7.2>
TOTAL CONTRACTUAL SERVICES		102,025.00	136,700.00	<115.90>	82,258.86	0.00	54,441.14	39.8
COMMODITIES								
301-01	OFFICE SUPPLIES	113.44	500.00	0.00	1,856.93	0.00	<1,356.93>	<271.3>
301-02	CLOTHING	456.17	500.00	0.00	313.85	0.00	186.15	37.2
301-04	PRINTING	267.30	200.00	0.00	111.00	0.00	89.00	44.5
TOTAL COMMODITIES		836.91	1,200.00	0.00	2,281.78	0.00	<1,081.78>	<90.1>
CAPITAL OUTLAY								

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	157,619.42	194,910.00	4,260.16	128,588.65	0.00	66,321.35	34.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	300.00	1,275.87	0.00	<275.87>	<27.5>
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	161.13	500.00	0.00	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	200.00	<300.00>	300.00	0.00	<100.00>	<50.0>
215-03	MISCELLANEOUS	328.58	500.00	0.00	116.95	0.00	383.05	76.6
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		28,325.50	35,050.00	2,515.32	32,762.70	0.00	2,287.30	6.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	2,000.00	453.53	3,781.27	0.00	<1,781.27>	<89.0>
301-02	CLOTHING	376.01	0.00	159.82	311.78	0.00	<311.78>	
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	2,200.00	613.35	4,104.38	0.00	<1,904.38>	<86.5>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	224.18	250.00	0.00	1,074.75	0.00	<824.75>	<329.9>
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	250.00	0.00	1,074.75	0.00	<824.75>	<329.9>
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	942,300.00	75,383.71	830,960.83	0.00	111,339.17	11.8

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402-03	COMPUTER SYSTEMS	0.00	2,000.00	250.00	24,707.90	0.00	<22,707.90>	<1135.3>
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		730.00	2,000.00	250.00	24,707.90	0.00	<22,707.90>	<1135.3>
TOTAL MUNICIPAL COURT		343,254.34	323,550.00	24,659.32	278,628.12	0.00	44,921.88	13.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	770.00	1,500.00	69.01	646.67	0.00	853.33	56.8
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	28,363.77	172,707.14	0.00	77,292.86	30.9
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	6,824.80	6,824.80	0.00	13,175.20	65.8
212-09	JOHNSON DRIVE MAINTENANCE	0.00	30,000.00	0.00	1,424.74	0.00	28,575.26	95.2
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	130.00	4,650.24	0.00	349.76	6.9
214-02	VEHICLE REGISTRATION	36.75	500.00	0.00	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	1,116,500.00	99,064.92	805,605.40	0.00	310,894.60	27.8
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	0.00	1,489.86	0.00	310.14	17.2
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	126.00	1,654.77	0.00	345.23	17.2
303-04	SAFETY SUPPLIES	5,020.87	5,000.00	0.00	2,942.80	0.00	2,057.20	41.1
304-01	SHOP CHEMICALS	4,029.90	2,500.00	786.00	1,142.75	0.00	1,357.25	54.2
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	169.80	0.00	830.20	83.0
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	624.56	16,213.15	0.00	<6,213.15>	<62.1>
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	365.92	10,678.18	0.00	<3,178.18>	<42.3>
305-04	LANDSCAPE	1,184.89	3,000.00	0.00	286.26	0.00	2,713.74	90.4
306-01	GAS / OIL - VEHICLE	27,412.31	28,000.00	5,338.39	31,982.26	0.00	<3,982.26>	<14.2>
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	2,158.64	27,123.98	0.00	<123.98>	<0.4>
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	155.00	7,022.78	0.00	2,977.22	29.7
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	680.30	63,041.71	0.00	1,958.29	3.0
307-05	SIGNS	11,355.13	15,000.00	3,300.00	23,485.44	0.00	<8,485.44>	<56.5>
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	2,861.99	43,152.32	0.00	6,847.68	13.6
307-08	OTHER STREET MAINTENANCE	1,155.62	0.00	3,460.00	3,460.00	0.00	<3,460.00>	
TOTAL COMMODITIES		243,221.26	232,700.00	19,856.80	235,794.21	0.00	<3,094.21>	<1.3>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	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	35,132.00	0.00	0.00	0.00	35,132.00	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	37,132.00	0.00	0.00	0.00	37,132.00	100.0
TOTAL PUBLIC WORKS		2,142,693.48	2,532,832.00	194,156.71	1,980,060.76	0.00	552,771.24	21.8

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	300,000.00	23,921.80	257,553.94	0.00	42,446.06	14.1
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	253.91	1,200.00	210.88	1,002.91	0.00	197.09	16.4
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,002.52	30,000.00	2,623.38	22,715.83	0.00	7,284.17	24.2
102-02	SOCIAL SECURITY	21,693.93	23,000.00	1,826.89	19,587.14	0.00	3,412.86	14.8
102-03	KPERS	24,122.67	27,500.00	2,402.57	24,066.62	0.00	3,433.38	12.4
102-04	EMPLOYMENT SECURITY	450.77	600.00	47.47	508.63	0.00	91.37	15.2
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	4,500.00	342.21	3,184.21	0.00	1,315.79	29.2
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		357,186.97	399,800.00	31,375.20	337,665.08	0.00	62,134.92	15.5
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	885.00	34.08	699.40	0.00	185.60	20.9
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	700.00	0.00	1,665.85	0.00	<965.85><137.9>	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.0
203-01	REGISTRATION/TUITION	760.00	1,000.00	0.00	1,133.00	0.00	<133.00> <13.3>	
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	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	0.00	400.00	0.00	1,181.61	0.00	<781.61><195.4>	
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	577.01	0.00	<77.01> <15.4>	
206-05	PROFESSIONAL SERVICES	115,894.90	112,000.00	0.00	4,579.00	5,646.60	101,774.40	90.8
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	12,075.00	58,831.50	0.00	<8,831.50> <17.6>	
206-08	JO CO PLAN/INSP EXPENSES	615.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	5,375.56	15,000.00	3,318.75	22,281.06	0.00	<7,281.06> <48.5>	
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	500.00	0.00	136.70	0.00	363.30	72.6
208-04	PUBLIC RELATIONS	384.11	2,000.00	364.29	481.85	0.00	1,518.15	75.9
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	1,500.00	0.00	1,134.21	0.00	365.79	24.3
214-04	COMPUTER SERVICES	392.29	18,000.00	18.00	3,734.95	0.00	14,265.05	79.2
215-03	MISCELLANEOUS	1,875.29	500.00	0.00	1,008.22	0.00	<508.22><101.6>	
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	296.00	771.00	0.00	4,229.00	84.5
216-04	MISSION POSSIBLE PROGRAM	14,702.00	25,000.00	0.00	12,984.50	0.00	12,015.50	48.0
216-06	NEIGHBORHOOD GRANT PROGRAM	4,782.71	4,500.00	750.00	1,822.01	0.00	2,677.99	59.5
216-07	BUSINESS IMPROVEMENT GRANT	15,842.38	20,000.00	0.00	24,726.99	0.00	<4,726.99> <23.6>	
216-09	CITIZEN REBATE PROGRAM	11,348.16	12,000.00	0.00	9,972.14	0.00	2,027.86	16.8
216-11	JOHNSON COUNTY UTILITY ASSISTA	2,129.14	3,000.00	0.00	2,073.03	0.00	926.97	30.8
216-12	STORMWATER BMP	2,575.62	4,000.00	32.50	<2,352.72>	0.00	6,352.72	158.8
TOTAL CONTRACTUAL SERVICES		213,801.86	295,885.00	16,888.62	149,781.79	5,646.60	140,456.61	47.4
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	327.40	1,397.28	0.00	102.72	6.8
301-02	CITY MAPS	0.00	0.00	0.00	57.99	0.00	<57.99>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-03	CLOTHING	275.39	500.00	135.42	265.86	0.00	234.14	46.8
301-04	POSTAGE	28.17	1,500.00	0.00	0.00	0.00	1,500.00	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	1,500.00	113.94	1,042.80	0.00	457.20	30.4
TOTAL COMMODITIES		2,691.41	5,000.00	576.76	2,763.93	0.00	2,236.07	44.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	128.90	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	300.00	0.00	245.98	0.00	54.02	18.0
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	300.00	0.00	245.98	0.00	54.02	18.0
TOTAL COMMUNITY DEVELOPMENT		576,129.85	700,985.00	48,840.58	490,456.78	5,646.60	204,881.62	29.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	20,250.31	22,400.00	1,687.68	18,534.48	0.00	3,865.52	17.2
101-02	PART TIME SALARIES	80,809.68	110,000.00	0.00	113,967.43	0.00	<3,967.43>	<3.6>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	155.25	2,000.00	0.00	926.14	0.00	1,073.86	53.6
102-01	HEALTH / LIFE	5,354.77	6,000.00	503.01	5,030.10	0.00	969.90	16.1
102-02	SOCIAL SECURITY	7,945.42	8,500.00	120.88	10,129.60	0.00	<1,629.60>	<19.1>
102-03	KPERS	1,877.76	2,000.00	168.62	1,741.23	0.00	258.77	12.9
102-04	EMPLOYMENT SECURITY	179.73	500.00	3.16	264.78	0.00	235.22	47.0
102-05	WORKERS COMPENSATION	8,551.61	7,200.00	0.00	6,610.39	0.00	589.61	8.1
102-06	CITY PENSION	408.79	500.00	34.06	374.06	0.00	125.94	25.1
TOTAL PERSONNEL SERVICES		125,533.32	159,100.00	2,517.41	157,578.21	0.00	1,521.79	0.9
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	13,571.11	16,000.00	2,349.06	16,026.44	0.00	<26.44>	<0.1>
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	22,335.59	22,000.00	6,568.38	49,364.29	0.00	<27,364.29>	<124.3>
201-07	TRASH	277.34	0.00	0.00	363.87	0.00	<363.87>	
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	STAFF TRAINING	920.00	1,000.00	0.00	746.00	0.00	254.00	25.4
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING/REGISTRATION MTLs	50.00	1,500.00	29.89	51.89	0.00	1,448.11	96.5
205-01	INSURANCE - BLDG, EQUIPMENT	4,766.08	5,000.00	0.00	2,711.14	0.00	2,288.86	45.7
207-07	PRE-EMPLOYMENT EXAMS	2,890.38	2,000.00	0.00	1,407.36	0.00	592.64	29.6
208-13	EMPLOYEE RECOGNITION	354.11	500.00	0.00	531.55	0.00	<31.55>	<6.3>
210-01	MAINT BLDG / LAND	5,989.48	5,000.00	260.00	5,214.88	0.00	<214.88>	<4.2>
212-05	OTHER EQUIPMENT / REPAIRS	13,613.07	2,000.00	0.00	2,707.13	0.00	<707.13>	<35.3>
213-02	RENTAL AGREEMENTS	775.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-05	COMPUTER SERVICES	23.40	0.00	1.95	17.55	0.00	<17.55>	
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-12	MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	
215-02	CONTRACT SERV/MAINT AGREEM	2,328.36	12,000.00	68.63	7,009.90	0.00	4,990.10	41.5
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		75,393.92	76,000.00	9,277.91	93,652.00	0.00	<17,652.00>	<23.2>
COMMODITIES								
301-01	OFFICE SUPPLIES	107.82	300.00	0.00	336.03	0.00	<36.03>	<12.0>
301-02	CLOTHING	2,062.78	2,500.00	0.00	4,723.43	0.00	<2,223.43>	<88.9>
301-03	FOOD SERVICE	12,474.34	20,000.00	0.00	23,375.30	0.00	<3,375.30>	<16.8>
301-04	PRINTING	180.00	0.00	0.00	259.00	0.00	<259.00>	
301-08	EQUIPMENT & SUPPLIES	6,742.13	6,000.00	466.65	7,229.62	0.00	<1,229.62>	<20.4>
303-04	SAFETY SUPPLIES	1,865.58	1,200.00	0.00	1,720.81	0.00	<520.81>	<43.4>
304-02	CLEANING CHEMICALS	1,219.36	1,000.00	0.00	421.48	0.00	578.52	57.8
304-04	MISC SUPPLIES	494.57	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	6,995.41	10,000.00	0.00	20,726.36	0.00	<10,726.36>	<107.2>
305-05	REPAIR / PARTS MAINTENANCE	10,229.89	3,000.00	30.39	7,075.25	0.00	<4,075.25>	<135.8>
TOTAL COMMODITIES		42,371.88	44,000.00	497.04	65,867.28	0.00	<21,867.28>	<49.6>
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	821.84	821.84	0.00	<821.84>	

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	821.84	821.84	0.00	<821.84>	
	TOTAL POOL	243,299.12	279,100.00	13,114.20	317,919.33	0.00	<38,819.33>	<13.9>

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(01)GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	725,000.00	48,241.14	601,352.91	0.00	123,647.09	17.0
101-02	PART TIME SALARIES	348,809.38	470,000.00	30,597.49	367,349.92	0.00	102,650.08	21.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	56.99	1,000.00	0.00	663.76	0.00	336.24	33.6
102-01	HEALTH / LIFE	161,488.14	165,000.00	14,138.27	139,652.99	0.00	25,347.01	15.3
102-02	SOCIAL SECURITY	87,344.23	80,000.00	5,836.09	71,781.81	0.00	8,218.19	10.2
102-03	KPERS	67,806.22	69,000.00	4,469.00	54,171.57	0.00	14,828.43	21.4
102-04	EMPLOYMENT SECURITY	1,798.28	2,250.00	152.15	1,869.59	0.00	380.41	16.9
102-05	WORKERS COMPENSATION	27,080.09	25,000.00	0.00	20,874.93	0.00	4,125.07	16.5
102-06	CITY PENSION	12,686.08	13,500.00	1,095.21	11,722.46	0.00	1,777.54	13.1
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,397,171.95	1,550,750.00	104,529.35	1,269,439.94	0.00	281,310.06	18.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	145,000.00	13,552.23	125,562.16	0.00	19,437.84	13.4
201-03	GAS	56,361.64	50,000.00	3,688.62	43,817.97	0.00	6,182.03	12.3
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	150.00	0.00	<150.00>	
201-05	WATER AND SEWER	33,751.78	25,000.00	2,482.51	22,441.67	0.00	2,558.33	10.2
201-07	TRASH SERVICE	6,248.20	5,400.00	564.40	5,644.00	0.00	<244.00>	<4.5>
201-08	TELEPHONE	8,235.05	8,000.00	660.29	6,503.56	0.00	1,496.44	18.7
202-02	TRAVEL / COMMERCIAL	0.00	1,500.00	713.08	713.08	0.00	786.92	52.4
202-03	LODGING / MEALS	1,253.41	2,500.00	1,888.65	2,602.01	0.00	<102.01>	<4.0>
202-04	PARKING / TOLLS	61.95	50.00	45.50	52.50	0.00	<2.50>	<5.0>
202-05	MILEAGE - STAFF	164.64	250.00	27.16	100.66	0.00	149.34	59.7
203-01	REGISTRATION / TUITION	1,061.00	3,000.00	25.00	2,124.25	0.00	875.75	29.1
203-02	STAFF TRAINING	976.00	6,000.00	497.00	2,197.46	0.00	3,802.54	63.3
203-03	TUITION REIMBURSEMENT	0.00	0.00	<35.00>	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	9,376.72	81,181.68	0.00	<22,531.68>	<38.4>
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	0.00	52,894.47	0.00	<17,894.47>	<51.1>
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	1,747.31	2,500.00	1,174.00	2,452.50	0.00	47.50	1.9
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	200.00	30,000.00	4,695.00	26,108.00	0.00	3,892.00	12.9
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	5,500.00	192.00	3,781.44	0.00	1,718.56	31.2
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	103.94	2,034.06	0.00	1,465.94	41.8
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	1,784.59	17,837.57	0.00	32,162.43	64.3
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	827.24	10,481.87	0.00	3,518.13	25.1
212-07	VEHICLE MAINTENANCE	21.37	500.00	0.00	100.00	0.00	400.00	80.0
213-02	RENTAL EQUIPMENT	11,809.12	10,000.00	1,697.67	14,157.55	0.00	<4,157.55>	<41.5>
214-03	PRINTING	26,085.70	20,000.00	1,256.18	18,686.38	0.00	1,313.62	6.5
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	593.97	17,138.30	0.00	<2,138.30>	<14.2>
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	12,272.00	20,000.00	305.84	12,846.27	0.00	7,153.73	35.7
214-12	SWIM PROGRAMS	679.49	3,000.00	0.00	1,249.90	0.00	1,750.10	58.3
214-13	MISSION SUMMER PROGRAM	19,502.79	35,000.00	26.00	30,620.50	0.00	4,379.50	12.5
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	161.21	22,760.13	0.00	5,539.87	19.5
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	7,141.03	55,356.66	0.00	7,643.34	12.1
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	85,000.00	9,108.20	74,577.10	0.00	10,422.90	12.2
215-06	TRANSPORTATION SERVICES	12,008.00	14,000.00	1,322.00	10,961.26	0.00	3,038.74	21.7
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		729,527.42	739,650.00	63,875.03	667,134.96	0.00	72,515.04	9.8
COMMODITIES								

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301-01	OFFICE SUPPLIES	3,681.93	4,000.00	0.00	4,735.58	0.00	<735.58>	<18.3>
301-02	CLOTHING	8,381.74	8,900.00	0.00	6,240.35	0.00	2,659.65	29.8
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	2,500.00	792.11	1,038.03	0.00	1,461.97	58.4
301-04	POSTAGE	7,402.28	5,000.00	185.40	4,277.69	0.00	722.31	14.4
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	37,000.00	1,686.54	27,013.34	0.00	9,986.66	26.9
301-09	PROGRAM SUPPLIES	5,797.45	9,000.00	3,348.67	17,144.68	0.00	<8,144.68>	<90.4>
303-04	SAFETY SUPPLIES	1,472.03	1,200.00	0.00	458.84	0.00	741.16	61.7
304-02	CLEANING SUPPLIES	8,548.24	12,000.00	751.49	5,476.96	0.00	6,523.04	54.3
304-04	MISC SUPPLIES	0.00	0.00	21.94	202.23	0.00	<202.23>	
304-05	POOL CHEMICALS	10,682.29	8,500.00	627.70	8,251.22	0.00	248.78	2.9
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	12,000.00	97.00	17,962.76	0.00	<5,962.76>	<49.6>
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	0.00	274.47	0.00	225.53	45.1
306-02	VEHICLE/EQUIP REPAIR PARTS	9.98	0.00	0.00	6.18	0.00	<6.18>	
TOTAL COMMODITIES		96,646.36	101,900.00	7,510.85	93,387.58	0.00	8,512.42	8.3
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	2,392,300.00	175,915.23	2,029,962.48	0.00	362,337.52	15.1

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,090,500.00	160,834.98	1,772,509.28	0.00	317,990.72	15.2
101-02	PART TIME SALARIES	0.00	13,500.00	1,498.50	5,490.00	0.00	8,010.00	59.3
101-04	OVERTIME SALARIES	135,728.99	150,000.00	13,530.67	154,668.39	0.00	<4,668.39>	<3.1>
101-05	OVERTIME SALARIES (COURT)	4,046.23	5,000.00	456.83	3,035.71	0.00	1,964.29	39.2
102-01	HEALTH / LIFE	386,464.56	445,000.00	39,624.01	371,854.26	0.00	73,145.74	16.4
102-02	SOCIAL SECURITY	171,625.82	165,000.00	12,649.93	139,417.73	0.00	25,582.27	15.5
102-03	KPERS	19,110.83	19,000.00	1,222.65	16,023.77	0.00	2,976.23	15.6
102-04	EMPLOYMENT SECURITY	3,577.10	4,500.00	330.61	3,640.48	0.00	859.52	19.1
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	3,750.00	189.86	2,772.26	0.00	977.74	26.0
102-07	KP&F RETIREMENT	426,529.34	480,500.00	37,412.47	403,535.76	0.00	76,964.24	16.0
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	3,434,750.00	267,750.51	2,913,305.83	0.00	521,444.17	15.1
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	1,261.48	12,903.01	0.00	10,596.99	45.0
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	589.92	1,572.64	0.00	3,427.36	68.5
202-03	LODGING / MEALS	6,407.46	18,000.00	2,233.51	11,836.82	0.00	6,163.18	34.2
202-04	PARKING / TOLLS / MISC	66.70	750.00	0.00	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	1,201.30	16,273.78	0.00	3,726.22	18.6
203-02	FIRING RANGE	7,319.02	14,000.00	0.00	7,434.20	0.00	6,565.80	46.8
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	2,432.44	2,432.44	0.00	<2,432.44>	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	590.88	0.00	<590.88>	
205-01	INSURANCE - BLDG, EQUIPMENT	5,824.84	0.00	0.00	26,564.22	0.00	<26,564.22>	
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	930.00	1,950.00	0.00	1,550.00	44.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	893.18	1,500.00	0.00	1,369.37	0.00	130.63	8.7
206-05	PROFESSIONAL SERVICES	690.00	4,000.00	0.00	1,320.00	0.00	2,680.00	67.0
207-07	PRE - EMPLOYMENT EXAMS	3,771.50	7,000.00	0.00	4,488.64	0.00	2,511.36	35.8
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	946.31	4,192.00	0.00	8,808.00	67.7
208-13	EMPLOYEE RECOGNITION	2,035.57	3,500.00	1,120.18	2,103.15	0.00	1,396.85	39.9
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	14,700.00	0.00	<2,700.00>	<22.5>
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	0.00	2,396.39	0.00	<896.39>	<59.7>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	0.00	1,886.40	0.00	8,113.60	81.1
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	3,414.60	50,364.67	0.00	39,635.33	44.0
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	3,052.91	27,407.66	0.00	6,592.34	19.3
213-02	EQUIPMENT RENTAL	2,254.45	0.00	599.69	5,620.06	0.00	<5,620.06>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	497.00	4,829.31	0.00	2,170.69	31.0
214-02	VEHICLE REGISTRATION	294.00	1,000.00	0.00	451.00	0.00	549.00	54.9
214-05	COMPUTER SERVICES	39,677.08	50,000.00	9,527.81	31,568.96	0.00	18,431.04	36.8
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	23.00	5,651.22	0.00	9,348.78	62.3
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	9,150.00	26,025.00	0.00	13,975.00	34.9
214-09	CRIME PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	1,029.99	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		268,460.53	378,500.00	38,450.15	266,056.82	0.00	112,443.18	29.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	20.18	3,390.73	0.00	1,609.27	32.1
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	270.27	750.00	0.00	189.11	0.00	560.89	74.7
301-05	PRINTED FORMS	1,078.28	2,500.00	0.00	1,787.61	0.00	712.39	28.4
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	265.99	2,937.08	0.00	1,562.92	34.7
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	854.46	26,527.06	0.00	6,472.94	19.6
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	700.00	11,372.39	0.00	13,627.61	54.5
303-01	INVESTIGATION SUPPLIES	1,891.51	1,500.00	0.00	104.82	0.00	1,395.18	93.0
303-02	PROPERTY AND EVIDENCE SPLS	3,478.78	3,500.00	469.60	1,732.22	0.00	1,767.78	50.5
303-03	BOOKING FACILITY SPLS	0.00	500.00	0.00	112.70	0.00	387.30	77.4
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01	JANITORIAL SUPPLIES	820.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
306-01	GAS / OIL - VEHICLE	47,818.60	55,000.00	5,187.10	55,650.39	0.00	<650.39>	<1.1>
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	7,497.33	113,644.23	0.00	30,605.77	21.2
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	3,969,200.00	313,697.99	3,293,006.88	0.00	676,193.12	17.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	183,366.40	180,000.00	<259,003.57>	180,000.00	0.00	0.00	
808-02	DEBT SERVICE INTEREST	0.00	10,000.00	9,429.40	9,429.40	0.00	570.60	5.7
TOTAL		183,366.40	190,000.00	<249,574.17>	189,429.40	0.00	570.60	0.3
TOTAL EXPENDITURES		183,366.40	190,000.00	<249,574.17>	189,429.40	0.00	570.60	0.3
TOTAL GENERAL FUND		12,983,680.80	15,312,635.00	897,980.63	13,303,465.93	338,759.81	1,670,409.26	10.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	49,318.56	0.00	2,432.84	47,706.43	0.00	<47,706.43>	
	TOTAL COMMODITIES	49,318.56	0.00	2,432.84	47,706.43	0.00	<47,706.43>	
	TOTAL EXPENDITURES	49,318.56	0.00	2,432.84	47,706.43	0.00	<47,706.43>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	2,432.84	47,706.43	0.00	<47,706.43>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	57,464.08	30,000.00	2,275.86	41,857.91	0.00	<11,857.91>	<39.5>
TOTAL COMMODITIES		57,464.08	30,000.00	2,275.86	41,857.91	0.00	<11,857.91>	<39.5>
TOTAL PUBLIC WORKS		57,464.08	55,000.00	2,275.86	41,857.91	0.00	13,142.09	23.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	0.00	77,720.00	47,868.85	47,868.85	0.00	29,851.15	38.4
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	75,000.00	0.00	10,602.99	0.00	64,397.01	85.8
805-70	STREET PRESERVATION PROJECTS	0.00	600,000.00	600,212.00	600,212.00	0.00	<212.00>	0.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,626.93	752,720.00	648,080.85	658,683.84	0.00	94,036.16	12.4
TOTAL EXPENDITURES		6,626.93	752,720.00	648,080.85	658,683.84	0.00	94,036.16	12.4
TOTAL SPECIAL HIGHWAY FUND		64,091.01	807,720.00	650,356.71	700,541.75	0.00	107,178.25	13.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	46,735.00	0.00	3,701.00	66,632.00	0.00	<66,632.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	3,701.00	66,632.00	0.00	<66,632.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	3,701.00	66,632.00	0.00	<66,632.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	3,701.00	66,632.00	0.00	<66,632.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	40,000.00	148.43	6,999.78	0.00	33,000.22	82.5
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		80,347.83	90,000.00	148.43	55,949.78	0.00	34,050.22	37.8
TOTAL EXPENDITURES		95,347.83	90,000.00	148.43	55,949.78	0.00	34,050.22	37.8
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	90,000.00	148.43	55,949.78	0.00	34,050.22	37.8

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(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	11,175.00	85,500.00	0.00	18,080.26	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	5,000.00	0.00	3,023.20	0.00	1,976.80	39.5
808-01	DEBT SERVICE	63,185.30	39,700.00	675.25	32,637.76	0.00	7,062.24	17.7
808-02	DEBT SERVICE INTEREST	0.00	3,300.00	2,876.14	2,876.14	0.00	423.86	12.8
TOTAL		83,499.36	133,500.00	3,551.39	56,617.36	0.00	76,882.64	57.5
TOTAL EXPENDITURES		83,499.36	133,500.00	3,551.39	56,617.36	0.00	76,882.64	57.5
TOTAL SPECIAL PARKS & REC FUND		83,499.36	133,500.00	3,551.39	56,617.36	0.00	76,882.64	57.5

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(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	210.00	0.00	0.00	150.00	0.00	<150.00>	
811-02	ADSAP ADMIN PURCHASES	145.18	0.00	0.00	0.00	0.00	0.00	
TOTAL		355.18	0.00	0.00	150.00	0.00	<150.00>	
TOTAL POLICE DEPARTMENT		355.18	0.00	0.00	150.00	0.00	<150.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		355.18	0.00	0.00	150.00	0.00	<150.00>	

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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	971.74	13,549.74	0.00	<13,549.74>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	242.00	3,344.00	0.00	<3,344.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	1,213.74	16,893.74	0.00	<16,893.74>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	1,213.74	16,893.74	0.00	<16,893.74>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,213.74	16,893.74	0.00	<16,893.74>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	7,375.00	1,000.00	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	10,000.00	0.00	9,878.21	0.00	121.79	1.2
201-12	MISSION MERCHANTS	7,616.95	0.00	0.00	0.00	0.00	0.00	
201-13	MCVB MAGAZINE	44,962.14	50,000.00	0.00	38,262.35	0.00	11,737.65	23.4
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		76,780.41	61,000.00	0.00	66,229.56	0.00	<5,229.56>	<8.5>
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	103,000.00	0.00	66,229.56	0.00	36,770.44	35.6
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	103,000.00	0.00	66,229.56	0.00	36,770.44	35.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	282,600.00	0.00	274,236.56	0.00	8,363.44	2.9
	TOTAL	267,993.00	282,600.00	0.00	274,236.56	0.00	8,363.44	2.9
	TOTAL TRANSFERS AND RESERVES	267,993.00	282,600.00	0.00	274,236.56	0.00	8,363.44	2.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	1,016,721.53	298,078.00	0.00	0.00	0.00	298,078.00	100.0
TOTAL CAPITAL OUTLAY		1,016,721.53	298,078.00	0.00	0.00	0.00	298,078.00	100.0
808-01	PRINCIPAL ON BONDS	2,065,035.71	2,129,907.00	0.00	2,130,167.49	0.00	<260.49>	0.0
808-02	INTEREST ON BONDS	449,882.44	390,468.00	0.00	390,073.05	0.00	394.95	0.1
808-03	FISCAL AGENT FEES	146.77	140.00	0.00	134.10	0.00	5.90	4.2
TOTAL		2,515,064.92	2,520,515.00	0.00	2,520,374.64	0.00	140.36	0.0
TOTAL STORM DRAIN SYSTEM		3,625,162.01	3,208,593.00	2,687.00	2,918,682.24	0.00	289,910.76	9.0
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,491,193.00	2,687.00	3,192,918.80	0.00	298,274.20	8.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	317,142.00	0.00	71,865.00	0.00	245,277.00	77.3
403-06	OTHER EQUIPMENT PUBLIC WORKS	119,033.27	18,000.00	16,929.72	56,402.82	0.00	<38,402.82><213.3>	
TOTAL CAPITAL OUTLAY		318,313.27	335,142.00	16,929.72	128,267.82	0.00	206,874.18	61.7
TOTAL PUBLIC WORKS		318,313.27	335,142.00	16,929.72	128,267.82	0.00	206,874.18	61.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(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	335,142.00	16,929.72	128,267.82	0.00	206,874.18	61.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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 IMPROVEMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	0.00	<34,368.85>	13,500.00	0.00	<13,500.00>	
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 IMPROVEMENTS	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	1,761,568.00	4,843.26	1,291,769.59	0.00	469,798.41	26.6
805-65	PROFESSIONAL SERVICES	8,900.00	0.00	0.00	0.00	0.00	0.00	
805-70	STREET PRESERVATION PROJECTS	0.00	363,280.00	<1,497,990.11>	130,211.79	0.00	233,068.21	64.1
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	515,000.00	0.00	525,000.00	0.00	<10,000.00>	<1.9>
808-02	DEBT SERVICE - INTEREST	35,737.50	35,500.00	0.00	25,437.50	0.00	10,062.50	28.3
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	2,675,348.00	<1,527,515.70>	1,985,918.88	0.00	689,429.12	25.7
TOTAL EXPENDITURES		1,660,088.04	2,675,348.00	<1,527,515.70>	1,985,918.88	0.00	689,429.12	25.7
TOTAL CAPITAL IMPROVEMENT FUND		1,660,088.04	2,675,348.00	<1,527,515.70>	1,985,918.88	0.00	689,429.12	25.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	15,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		15,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.0
TOTAL TRANSFERS AND RESERVES		15,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.0

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(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROCK CREEK DRAINAGE DIST #1		15,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.0

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(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	70,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		70,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
TOTAL TRANSFERS AND RESERVES		70,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROCK CREEK DRAINAGE DIST #2		70,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	594,540.00	49,379.49	493,794.90	0.00	100,745.10	16.9
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	597,540.00	49,379.49	495,823.08	0.00	101,716.92	17.0
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	599,540.00	49,379.49	496,575.58	0.00	102,964.42	17.1
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	599,540.00	49,379.49	496,575.58	0.00	102,964.42	17.1

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(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	58,300.00	0.00	0.00	0.00	58,300.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	1,059,865.00	936,151.35	936,151.35	0.00	123,713.65	11.6
808-01	PRINCIPAL ON BONDS	455,000.00	465,000.00	0.00	465,000.00	0.00	0.00	
808-02	INTEREST ON BONDS	17,717.50	9,300.00	0.00	9,300.00	0.00	0.00	
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	472,717.50	1,592,465.00	936,151.35	1,410,451.35	0.00	182,013.65	11.4
	TOTAL EXPENDITURES	472,717.50	1,592,465.00	936,151.35	1,410,451.35	0.00	182,013.65	11.4
	TOTAL STREET SALES TAX BOND FUND	472,717.50	1,592,465.00	936,151.35	1,410,451.35	0.00	182,013.65	11.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	2,161,312.69	3,187.50	718,562.27	21,978.28	1,420,772.14	65.7
808-01	DEBT SERVICE - PRINCIPAL	485,000.00	500,000.00	0.00	500,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	45,000.00	30,450.00	0.00	30,450.00	0.00	0.00	
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	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		801,948.42	2,691,762.69	3,187.50	1,249,012.27	21,978.28	1,420,772.14	52.7
TOTAL EXPENDITURES		801,948.42	2,691,762.69	3,187.50	1,249,012.27	21,978.28	1,420,772.14	52.7
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	2,691,762.69	3,187.50	1,249,012.27	21,978.28	1,420,772.14	52.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	350,285.88	0.00	<64,285.88>	<22.4>
TOTAL CONTRACTUAL SERVICES		286,038.85	286,000.00	0.00	350,285.88	0.00	<64,285.88>	<22.4>
TOTAL EXPENDITURES		286,038.85	286,000.00	0.00	350,285.88	0.00	<64,285.88>	<22.4>
TOTAL MISSION TRAILS TIF/CID		286,038.85	286,000.00	0.00	350,285.88	0.00	<64,285.88>	<22.4>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	98,000.00	0.00	104,021.84	0.00	<6,021.84>	<6.1>
200-02	TIF SALES TAX DISTRIBUTION	126,099.15	98,000.00	0.00	166,823.94	0.00	<68,823.94>	<70.2>
200-03	TIF PROPERTY TAX DISTRIBUTION	330,961.51	220,000.00	0.00	162,566.19	0.00	57,433.81	26.1
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	416,000.00	0.00	433,411.97	0.00	<17,411.97>	<4.1>
TOTAL EXPENDITURES		580,077.45	416,000.00	0.00	433,411.97	0.00	<17,411.97>	<4.1>
TOTAL MISSION CROSSING TIF FUND		580,077.45	416,000.00	0.00	433,411.97	0.00	<17,411.97>	<4.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	32,938.10	66,800.94	0.00	<1,800.94>	<2.7>
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	32,938.10	66,800.94	0.00	699.06	1.0
TOTAL EXPENDITURES		68,322.68	67,500.00	32,938.10	66,800.94	0.00	699.06	1.0
TOTAL CORNERSTONE COMMONS FUND		68,322.68	67,500.00	32,938.10	66,800.94	0.00	699.06	1.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

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	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL EXPENDITURES		0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	0.00	2,375.00	0.00	<2,375.00>	
212-06	SERVICE CONTRACTS	2,227.35	0.00	0.00	1,245.14	0.00	<1,245.14>	
213-02	RENTAL EQUIPMENT	320.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,657.35	0.00	0.00	3,620.14	0.00	<3,620.14>	
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	0.00	2,245.85	0.00	<2,245.85>	
TOTAL COMMODITIES		2,749.63	0.00	0.00	2,245.85	0.00	<2,245.85>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	636.90	9,396.98	0.00	<9,396.98>	
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	636.90	9,557.95	0.00	<9,557.95>	
TOTAL EXPENDITURES		11,352.85	0.00	636.90	15,423.94	0.00	<15,423.94>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	636.90	15,423.94	0.00	<15,423.94>	
GRAND TOTAL		22,219,743.38	28,695,805.69	1,073,779.10	23,707,549.58	360,738.09	4,627,518.02	16.1

**City of Mission
Claims Dated
October-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	\$433,345.16
03	SPECIAL HIGHWAY	\$2,275.86
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$148.43
10	SPECIAL PARKS & REC	\$3,551.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,213.74
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$2,687.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$16,929.72
25	CAPITAL IMPROVEMENT	\$56,716.50
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,379.49
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$3,187.50
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$32,938.10
70	MISSION FARM & FLOWER MARKET	\$0.00
TOTAL		<u><u>\$602,372.89</u></u>

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

Respectfully submitted,

/s/ Brian Scott



Brian Scott, Deputy City Administrator

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2022	10-17-2022	082941		2380891937	0429	ADVANCE AUTO PARTS/CARQUEST	TOOLS	32.18	194463
10-31-2022	10-18-2022	082941		2380891938	0429	ADVANCE AUTO PARTS/CARQUEST	#315 PARTS FOR TRUCK	94.88	194463
10-31-2022	10-18-2022	082941		2380892267	0429	ADVANCE AUTO PARTS/CARQUEST	RETURNED TOOLS	32.18CR	194463
10-31-2022	10-18-2022	082941		2380892271	0429	ADVANCE AUTO PARTS/CARQUEST	TOOL KIT	39.89	194463
TOTAL FOR VENDOR								134.77	
10-21-2022	10-26-2022	082868		454835	0003	AFLAC REMITTANCE PROC SERVICES	NOVEMBER, 2022 PREMIUM	1,405.83	ACH909
10-31-2022	10-31-2022	082872		9992532586	3746	AIRGAS USA LLC	RENTAL-HELIUM	21.12	194464
10-27-2022	10-12-2022	082838		80451	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,098.40	194432
10-13-2022	09-28-2022	082720		80097	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,098.40	194366
TOTAL FOR VENDOR								2,196.80	
10-20-2022	10-10-2022	082772		SEPT-2022	7154	AMAZON.COM	SEPTEMBER, 2022 PURCHASES	1,271.91	194403
10-20-2022	10-18-2022	082773		69524	0723	AMERICAN EQUIPMENT CO	SALT BRINE	657.80	194404
10-13-2022	10-06-2022	082747		69315	0723	AMERICAN EQUIPMENT CO	NEW BOSS SNOWRATOR	16,929.72	194367
TOTAL FOR VENDOR								17,587.52	
10-31-2022	10-13-2022	082873		2263324-1	0022	ANDERSON RENTAL	AERATOR RENTAL	152.72	194465
10-07-2022	10-05-2022	082704		INV793309	8488	ANGUS SYSTEMS GROUP INC	4th QTR 2022 SOFTWARE WO	108.03	194355
10-27-2022	10-20-2022	082840		84901	3258	ARBOR MASTERS	ANDERSEN PK-FALL REGENERA TE	323.98	194433
10-31-2022	10-26-2022	082909		602870	6714	ARTISTIC DESIGNS BY STACY	CITIZEN ACADEMY CERTIFICA TES	704.00	194466
10-31-2022	10-19-2022	082874		OCT-22	7413	AT&T - CIRCUIT	OCTOBER, 2022 CIRCUIT	470.12	194467
10-31-2022	10-19-2022	082875		OCT-22	7506	AT&T - VOIP	OCTOBER, 2022 VOIP	503.83	194468
10-21-2022	10-12-2022	082825		IN2525202	6931	BASIC	OCT.'22 FSA ADMIN. FEE	178.00	ACH907
10-31-2022	10-31-2022	082930		76-1365794	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	194469
10-20-2022	09-30-2022	082774		76-1354533	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	194405
TOTAL FOR VENDOR								8,762.88	
10-21-2022	09-16-2022	082812		2022-10	7627	BLUE CROSS AND BLUE SHIELD	OCTOBER, 2022 PREMIUM	93,362.82	ACH895
10-31-2022	10-27-2022	082876		FOCS444273	7904	BOB ALLEN FORD INC	#60 REINSTALLED LOWER SHI ELD	50.00	194470
10-31-2022	10-28-2022	082877		FOCS444332	7904	BOB ALLEN FORD INC	#97-INSTALL NEW VALVE	329.64	194470
10-27-2022	10-19-2022	082827		FOCS442900	7904	BOB ALLEN FORD INC	#30 REAR BRAKES & ROTORS	519.73	194434
10-13-2022	09-29-2022	082766		FOCB435110	7904	BOB ALLEN FORD INC	#87-REPAIRS DUE TO ACCIDE NT	1,000.00	194368
10-13-2022	10-07-2022	082722		FOCS442414	7904	BOB ALLEN FORD INC	#40 PURGE VALVE STICKING	70.35	194368
10-13-2022	10-11-2022	082767		FOCS442483	7904	BOB ALLEN FORD INC	#40-REAR BRAKES & ROTORS	519.73	194368
10-13-2022	10-11-2022	082767		FOCS442685	7904	BOB ALLEN FORD INC	#13-OIL CHG/INSPECTION/ET C	93.94	194368
10-13-2022	10-11-2022	082767		FOCS442686	7904	BOB ALLEN FORD INC	#30-OIL CHG/INSPECTION	94.94	194368
10-13-2022	10-11-2022	082767		FOCS442687	7904	BOB ALLEN FORD INC	#97-NEW BATTERY	207.70	194368
10-07-2022	10-06-2022	082703		FOCS442288	7904	BOB ALLEN FORD INC	VIN#LGC93109 OIL CHG/TIRE ROTATION	83.94	194356
10-07-2022	10-06-2022	082703		FOCS442289	7904	BOB ALLEN FORD INC	VIN#FGB51589 OIL CHG/TIRE ROTATION	82.94	194356
TOTAL FOR VENDOR								3,052.91	
10-31-2022	10-31-2022	082915		BOLLY.1022	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 10/22	216.00	194471
10-20-2022	10-05-2022	082775		918547810	6725	BSN SPORTS LLC	BASKETBALLS	268.46	194406
10-27-2022	10-25-2022	082864		144	6493	BURN	FALL GUIDE 2022	1,800.00	194435

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-27-2022	10-20-2022	082828		864694	8750	CALDWELL, LLOYD	MEMBERSHIP CANCELLATION	205.00	194436
10-13-2022	10-06-2022	082723		62865	6788	CALIBRE PRESS	REGISTRATION-R RUHULESSIN	199.00	194369
10-31-2022	10-10-2022	082932		1570935400	0204	CARTER WATERS	SHOP TOOLS	365.92	194472
10-27-2022	10-16-2022	082841		0151310101	0787	CHARTER COMMUNICATIONS	P.D.SERVICE:10/16-11/15/2 2	121.58	194437
10-21-2022	10-07-2022	082822		9086100722	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	ACH904
TOTAL FOR VENDOR								291.57	
10-31-2022	10-31-2022	082878		4135872407	3255	CINTAS	CITY HALL WEEKLY SERVICE	116.99	194473
10-31-2022	10-31-2022	082879		4135872446	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC.	296.55	194473
10-31-2022	10-31-2022	082931		4135872462	3255	CINTAS	PUB WKS WEEKLY SERVICE	158.22	194473
10-27-2022	10-24-2022	082830		4135169159	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	444.37	194438
10-27-2022	10-24-2022	082842		4135169219	3255	CINTAS	PUB WKS WEEKLY SERVICE	111.85	194438
10-27-2022	10-24-2022	082829		4135169233	3255	CINTAS	CITY HALL WEEKLY SERVICE	116.99	194438
10-20-2022	10-17-2022	082779		4134495074	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	532.91	194407
10-20-2022	10-17-2022	082778		4134495079	3255	CINTAS	CITY HALL WEEKLY SERVICE	236.09	194407
10-20-2022	10-17-2022	082777		4134495083	3255	CINTAS	PUB WKS WEEKLY SERVICE	130.82	194407
10-20-2022	10-13-2022	082776		5128557973	3255	CINTAS	REFILL FIRST AID CABINET	60.01	194407
10-13-2022	10-03-2022	082749		4133155071	3255	CINTAS	PUB WKS WEEKLY SERVICE	158.22	194370
10-13-2022	10-10-2022	082724		4133794950	3255	CINTAS	CITY HALL WEEKLY SERVICE	116.99	194370
10-13-2022	10-10-2022	082738		4133794981	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	444.37	194370
10-13-2022	10-10-2022	082749		4133794984	3255	CINTAS	PUB WKS WEEKLY SERVICE	111.85	194370
10-07-2022	10-03-2022	082705		4133155086	3255	CINTAS	CITY HALL WEEKLY SERVICE	116.99	194357
10-07-2022	10-03-2022	082707		4133155152	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	291.02	194357
TOTAL FOR VENDOR								3,444.24	
10-13-2022	10-06-2022	082736		10-06-22	4417	CITY OF FAIRWAY	2022 RECYCLING EVENT	364.29	194371
10-31-2022	10-28-2022	082906		4Q-2022	5009	CITY OF MERRIAM	4Q'22 MENTAL HEALTH CO-RE SPD	148.43	194474
10-27-2022	10-12-2022	082854		MIS-2022-3	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNAL MAINTENANC E	1,147.29	194439
10-07-2022	10-01-2022	082708		STI001-203	8612	CITY WIDE FACILITY SOLUTIONS	OCT '22 JANITORIAL SERVIC ES	2,835.00	194358
10-13-2022	10-05-2022	082725		44301-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-REPLACED WIPER MOTOR S (2)	821.84	194372
10-13-2022	10-10-2022	082750		44342-1	4561	COMMERCIAL AQUATIC SERVICES	PCC POOL CHEMICALS	318.20	194372
10-13-2022	10-05-2022	082725		44444-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE ON SPA JET PUMP	559.59	194372
10-13-2022	10-10-2022	082750		44516-1	4561	COMMERCIAL AQUATIC SERVICES	PCC POOL CHEMICALS	309.50	194372
TOTAL FOR VENDOR								2,009.13	
10-20-2022	10-17-2022	082780		3594004	5811	CONSTELLATION NEWENERGY-GAS	SEPT'22 NATURAL GAS 358 D th	2,900.34	194408
10-14-2022	09-30-2022	0021-7		PAYAPP#14	8590	CONTROL TECHNOLOGY & SOLUTIONS	FCIP PROJECT	33,579.94	WT1014
10-06-2022	10-03-2022	082719		2Q&3Q-2022	7002	CORNERSTONE COMMONS LLC	2Q & 3Q 2022 CID REIMB.	32,938.10	WT1006
10-31-2022	10-26-2022	082933		0031342400	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	96.00	194475
10-27-2022	10-13-2022	082831		0031302700	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	96.00	194440
TOTAL FOR VENDOR								192.00	
10-20-2022	10-20-2022	082809		OCT-2022	2153	COUNTRYSIDE HOMES ASSOC	'22 NG-COUNTRYSIDE FALL F EST	500.00	194409

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2022	10-28-2022	082935		2221	0071	CREATIVE DISPLAYS OF KC INC	50% HOLIDAY LIGHTS/DECOR	6,824.80	194476
10-20-2022	10-20-2022	082808		OCT-2022	6343	CREMER, APRIL	'22 NG-W 62nd TER	250.00	194410
10-13-2022	10-06-2022	082751		37856	2259	CROSSROAD TOURS	SMT+T TRIP TRANSPORTATION	750.00	194373
10-07-2022	10-01-2022	082710		1347-7	8268	CRUX KC LLC	MARKETING SERVICES/TECH FEE	5,800.00	194359
10-13-2022	10-07-2022	082739		20796	6025	CUSTOM TREE CARE INC	REMOVE LIMB-5700 RUSSELL ST	296.00	194374
10-21-2022	10-30-2022	082869		2022-11	0310	DELTA DENTAL	NOVEMBER, 2022 PREMIUM	4,216.30	ACH910
10-31-2022	10-27-2022	082936		195069	7748	DELTA FOREMOST CHEMICAL	WASHBAY SOAP	786.00	194477
10-31-2022	10-31-2022	082908		10-31-22	8621	DIERKS, DAPHNE	REPLENISH PCC PETTY CASH	82.94	194478
10-31-2022	10-28-2022	082883		22668	7458	DS BUS LINES INC	SPOOKY WALK TRANSPORTATION	572.00	194479
10-13-2022	10-10-2022	082752		840310	8744	EDWARDS, TRACY	RENTAL REFUND-PERMIT #1502	100.00	194375
10-27-2022	10-10-2022	082832		92132	4857	EHLERS & ASSOCIATES INC	2013B ARBITRAGE REPORTING	250.00	194441
10-27-2022	10-10-2022	082832		92133	4857	EHLERS & ASSOCIATES INC	2013A ARBITRAGE REPORTING	250.00	194441
TOTAL FOR VENDOR								500.00	
10-31-2022	10-18-2022	082904		34299	1418	ELECTRONIC CONTRACTING CO	SERVICE:MFAC ELECTRIC ISSUES	260.00	194480
10-21-2022	09-20-2022	082816		SEPT2022	0150	EVERGY	SEPT.'22 AUTO WITHDRAWAL	25,286.90	ACH899
10-21-2022	10-03-2022	082815		SEPT22TS	0150	EVERGY	SEPTEMBER,'22 TRAFFIC SIGNALS	27,586.02	ACH898
TOTAL FOR VENDOR								52,872.92	
10-31-2022	10-28-2022	082882		1504224	0616	EXCEL LINEN SUPPLY CO	WHITE TABLE CLOTH RENTAL	235.65	194481
10-20-2022	10-14-2022	082782		1500710	0616	EXCEL LINEN SUPPLY CO	WHITE TABLE CLOTH RENTAL	118.38	194411
10-20-2022	10-19-2022	082805		1502185	0616	EXCEL LINEN SUPPLY CO	WHITE,BLUE,GREEN TABLE CLOTHS	274.88	194411
TOTAL FOR VENDOR								628.91	
10-21-2022	10-26-2022	082870		165504515	7392	FIDELITY SECURITY LIFE	NOVEMBER, 2022 PREMIUM	668.28	ACH911
10-31-2022	10-04-2022	082884		PS46008323	6204	FOLEY EQUIPMENT COMPANY	PARTS	5.43	194482
10-31-2022	10-13-2022	082885		SS46002311	6204	FOLEY EQUIPMENT COMPANY	COLD PLANER REPAIR	1,152.08	194482
TOTAL FOR VENDOR								1,157.51	
10-20-2022	04-21-2022	082783		KAWVALLEY	7605	FUNK, MARY	REIMB. PLANTS FOR CITY HALL	30.64	194412
10-20-2022	05-13-2022	082783		SMFAMTREE	7605	FUNK, MARY	REIMB. PLANTS FOR CITY HALL	19.20	194412
TOTAL FOR VENDOR								49.84	
10-27-2022	10-19-2022	082844		PAYESTFNL	8558	G-B CONSTRUCTION LLC	REPAIR-SANITARY MANHOLE COVER	3,460.00	194442
10-31-2022	10-20-2022	082886		022449343	0573	GALLS INC	BARNETT-VEST	850.00	194483
10-27-2022	10-13-2022	082843		022384198	0573	GALLS INC	VEST POUCHES	700.00	194443
TOTAL FOR VENDOR								1,550.00	
10-20-2022	10-07-2022	082786		71271	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY '22 PDP REVIEW	1,013.75	194413
10-20-2022	10-17-2022	082787		71401	0438	GBA GEORGE BUTLER ASSOC INC	DEVELOPMENT REVIEW	2,305.00	194413
10-20-2022	10-17-2022	082787		71402	0438	GBA GEORGE BUTLER ASSOC INC	2023 CARS FOXRIDGE PHASE II	8,572.50	194413

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10-13-2022	09-29-2022	082754		71173	0438	GBA GEORGE BUTLER ASSOC INC	STORMWATER ON-CALL/GEN EN G	1,246.55	194376
TOTAL FOR VENDOR								13,137.80	
10-31-2022	10-31-2022	082916		BELDAN1022	7027	GEANA, ANCA	BELLY DANCE: 10/22	72.00	194484
10-21-2022	10-01-2022	082821		NOV-2022	8216	GFL ENVIRONMENTAL	NOVEMBER, 2022 TRASH SERV ICE	50,767.09	ACH903
10-27-2022	10-20-2022	082845		161032	5564	GIBBS TECH LEASING	COPIER CONTRACT	278.00	194444
10-13-2022	10-07-2022	082753		863796	8742	GIBSON, ELAINE	REFUND-TRACK TREADERS	20.00	194377
10-31-2022	10-26-2022	082887		8049716	0094	GILMORE & BELL PC	SALES TAX ELECTION-LEGAL SVCS	1,500.00	194485
10-07-2022	10-05-2022	082711		5223	0318	GOVERNMENTOR SYSTEMS INC	OCTOBER, '22 SOFTWARE MAIN T.	133.00	194360
10-07-2022	10-01-2022	082713		576706139	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-OCT 2022	289.34	194361
10-07-2022	10-01-2022	082712		576837714	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	662.73	194361
TOTAL FOR VENDOR								952.07	
10-31-2022	10-12-2022	082888		UNIV-8657	5541	GT DISTRIBUTORS INC	SCHMIDT-TIE	4.46	194486
10-27-2022	10-20-2022	082846		1345986-IN	0826	HANNA RUBBER COMPANY	PARTS-SALT/SAND MACHINE	22.50	194445
10-27-2022	10-26-2022	082848		1346276-IN	0826	HANNA RUBBER COMPANY	PARTS-WATER TRUCK REPAIR	405.70	194445
TOTAL FOR VENDOR								428.20	
10-31-2022	10-18-2022	082937		221401-1	8755	HEARTLAND TRAFFIC SERVICES INC	PAYMENT MARKINGS-58th/BAR KLEY	13,500.00	194487
10-20-2022	09-12-2022	082789		4848892151	0865	HY-VEE FOOD STORES INC	REFRESHMENTS-P.D. HOSTED CLASS	36.00	194414
10-20-2022	09-12-2022	082789		4848906386	0865	HY-VEE FOOD STORES INC	REFRESHMENTS-P.D.HOSTED C LASS	31.98	194414
10-20-2022	09-13-2022	082789		5868808475	0865	HY-VEE FOOD STORES INC	SEPTEMBER, 2022 PURCHASES	24.00	194414
TOTAL FOR VENDOR								91.98	
10-27-2022	10-25-2022	082850		6229	5715	INTEGRITY LOCATING	OCTOBER, 2022 LOCATES	2,667.00	194446
10-31-2022	10-31-2022	082889		862423	8752	JANUS, DAVE	RENTAL REFUND-PERMIT #190 2	100.00	194488
10-20-2022	10-17-2022	082790		863719	8747	JIMENEZ, JAKE	RENTAL REFUND-PERMIT #194 3	100.00	194415
10-13-2022	10-04-2022	082726		S0573962	0133	JO CO COMMUNITY COLLEGE	'22 POLICE ACADEMY-STUKES	2,432.44	194378
10-20-2022	10-06-2022	082807		OCT2022	0081	JO CO WASTEWATER	OCT,2022 JOCO WASTEWATER	7,537.33	194416
10-27-2022	09-12-2022	082833		200457	5936	JOHNSON COUNTY GOVERNMENT	3Q-2022 COMPUTER SUPPORT	16,040.06	194447
10-20-2022	10-05-2022	082791		201266	5936	JOHNSON COUNTY GOVERNMENT	3Q 2022 PRISONER BOARDING	9,150.00	194417
TOTAL FOR VENDOR								25,190.06	
10-13-2022	01-04-2022	082756		19173701	7222	K.C. BOBCAT	PARTS #306	8.36	194379
10-13-2022	10-03-2022	082755		41233	3813	KANSAS CITY FIRE &	REPAIR ALARM SYSTEM	324.00	194380
10-27-2022	10-20-2022	082866		2022-2579	7339	KANSAS CITY TENT & AWNING CO	REMOVE SHADE-LEGACY PARK	750.00	194448
10-12-2022	10-10-2022	082770		3Q-2022	0595	KANSAS DEPT. OF REVENUE	3rd QTR 2022 SALES TAX	1,283.07	ACH894
10-21-2022	10-11-2022	082818		4775-SEP22	0167	KANSAS GAS SERVICE	9/22 - 4775 LAMAR	60.22	ACH901
10-21-2022	10-05-2022	082817		6090-SEP22	0167	KANSAS GAS SERVICE	9/22 - 6090 WOODSON	238.39	ACH900
10-21-2022	10-10-2022	082820		6200-SEP22	0167	KANSAS GAS SERVICE	9/22 - 6200 MARTWAY	788.28	ACH902

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TOTAL FOR VENDOR								1,086.89	
10-20-2022	09-30-2022	082792		17669	5144	KANSAS LAND MANAGEMENT	SEPT. '22 MOWING	11,316.25	194418
10-20-2022	10-13-2022	082794		05029	0660	KANSAS POLICE OFFICERS ASSC	MEMBERSHIP RENEWAL-OFFICE RS	930.00	194419
10-31-2022	10-02-2022	082890		14089	0460	KANSAS RECREATION & PARK	KRPA ANNUAL MEMBERSHIP 2022	900.00	194489
10-21-2022	10-01-2022	082814		JUDBRA10-A	0254	KANSAS STATE TREASURER OFFICE	10/22 EDUCATION (9/1-9/7/22)	26.00	ACH896
10-21-2022	10-01-2022	082814		JUDBRA10-B	0254	KANSAS STATE TREASURER OFFICE	10/22 EDUCATION (9/8-9/30/22)	84.00	ACH896
10-21-2022	10-01-2022	082814		JUDBRS1022	0254	KANSAS STATE TREASURER OFFICE	10/22 SURCHARGE	242.00	ACH896
10-21-2022	10-01-2022	082814		LAWENF10-A	0254	KANSAS STATE TREASURER OFFICE	10/22 TRAINING (9/1-9/7/22)	292.50	ACH896
10-21-2022	10-01-2022	082814		LAWENF10-B	0254	KANSAS STATE TREASURER OFFICE	10/22 TRAINING (9/8-9/30/22)	1,615.00	ACH896
10-21-2022	10-01-2022	082814		REINST1022	0254	KANSAS STATE TREASURER OFFICE	10/22 REINSTATEMENT	971.74	ACH896
TOTAL FOR VENDOR								3,231.24	
10-20-2022	10-17-2022	082793		861960	8748	KC ATHLETIC CLUB	RENTAL REFUND-PERMIT #1885	100.00	194420
10-27-2022	08-21-2022	082851		399569-1	4656	KIDDS TOWING	TOWED POLICE VEHICLE	109.00	194449
10-21-2022	10-01-2022	082824		3359026-12	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	ACH906
10-13-2022	10-04-2022	082735		856498	8741	LAWRENCE, STEPHANIE	RENTAL REFUND-PERMIT #1757	100.00	194381
10-13-2022	09-29-2022	082742		13879	8743	LDK LAWN SERVICES LLC	TREE PRUNING+ ROCK CREEK TRL	3,525.96	194382
10-27-2022	10-25-2022	082863		5277	0172	LEAGUE OF KS MUNICIPALITIES	LEGISLATIVE LUNCHEON-11/3/22	66.00	194450
10-20-2022	10-11-2022	082795		L99289	0482	LEGAL RECORD, THE	QUARTERLY TREASURER'S REPORT	31.29	194421
10-13-2022	10-03-2022	082727		65810	3539	LOCKTON COMPANIES LLC	4th QTR 2022 BENEFITS CONSULT	10,000.00	194383
10-31-2022	10-31-2022	082917		PTA.1022	6682	LUCAS, CHERRIE	80% PERSONAL TRNR: 10/22	80.00	194490
10-31-2022	10-31-2022	082918		FUNYG.1022	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 10/22	125.00	194491
10-20-2022	10-10-2022	082796		394353	0214	LYNN PEAVEY CO.	EVIDENCE TAPE	248.25	194422
10-27-2022	10-19-2022	082852		1550124	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY-12/3/22	100.00	194451
10-31-2022	10-31-2022	082892		PA69621022	8647	MARTINIZING DELIVERS-SHAWNEE	OCT'22 UNIFORM DRYCLEANING	497.00	194492
10-13-2022	10-05-2022	082757		101204	0182	MERRIAM HARDWARE	PARTS-LEAF BLOWER	55.99	194384
10-31-2022	10-31-2022	082939		T-859131	8370	MHC KENWORTH-KANSAS CITY	VEHICLE PARTS	1,472.82	194493
10-31-2022	10-31-2022	082943		110122	8745	MICHELE & ASSOCIATES	10/22 PROW SURVEY/ADA PLAN	3,000.00	194494
10-21-2022	10-14-2022	082771		100322	8745	MICHELE & ASSOCIATES	PROW SURVEY/REPORTS 9/22 SVCS	3,000.00	194431
TOTAL FOR VENDOR								6,000.00	
10-27-2022	10-25-2022	082865		35209	3896	MID-AMERICA LOCKSMITH	PCC-ADJ POOL & FRONT DOOR SO.	97.00	194452
10-13-2022	10-10-2022	082728		10-10-22	8564	MIGUELS CATERING AND	TRAINING CLASS LUNCH	250.00	194385
10-07-2022	10-07-2022	082714		10-08-22	8564	MIGUELS CATERING AND	POLICE DEPT AWARDS CEREMO	1,040.00	194362

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TOTAL FOR VENDOR								1,290.00	
10-13-2022	10-05-2022	082768		847837	0188	MIRACLE RECREATION EQUIP CO	PLAYGROUND SUPPLIES	912.60	194386
10-31-2022	10-31-2022	082893		863489	3801	MISSION PROJECT, THE	RENTAL REFUND-PERMIT #1930	200.00	194495
10-31-2022	09-30-2022	082914		74906	2117	MMC CONTRACTORS NATIONAL INC	SEPT'22 SERVICE CONTRACT-PCC	2,475.93	194496
10-27-2022	10-19-2022	082853		75606	2117	MMC CONTRACTORS NATIONAL INC	PUB WKS-SINK REPAIR	485.00	194453
10-13-2022	10-05-2022	082729		75137	2117	MMC CONTRACTORS NATIONAL INC	PCC-REPAIRS SHOWER & TOILET	510.00	194387
10-13-2022	10-07-2022	082730		75200	2117	MMC CONTRACTORS NATIONAL INC	PCC-10/22 CONTRACT PAYMENT	2,475.93	194387
10-07-2022	10-04-2022	082715		75075	2117	MMC CONTRACTORS NATIONAL INC	REPLACE DRINKING FOUNTAIN	715.00	194363
TOTAL FOR VENDOR								6,661.86	
10-31-2022	10-31-2022	082919		PTA.1022	8740	MORANDO, ROCCO V	80% PERSONAL TRNR: 10/22	68.80	194497
10-13-2022	10-09-2022	082743		112	8404	MORRIS, JUDITH K	9/26/22 PC MTG MINUTES	203.00	194388
10-27-2022	10-20-2022	082834		1411001540	0998	MOTOROLA SOLUTIONS INC	CLOUD VIDEO STORAGE	190.72	194454
10-20-2022	10-05-2022	082797		32574395	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	194423
10-31-2022	10-31-2022	082920		Kbeg.1022	5397	MURPHY, TYLER LOUIS MULLANE	KARATE 4 LEVELS - 10/22	120.00	194498
10-31-2022	10-31-2022	082920		Kint.1022	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 10/22	120.00	194498
10-31-2022	10-31-2022	082920		Ninj.1022	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: LITTLE NINJAS 10/22	120.00	194498
10-31-2022	10-31-2022	082920		SATKBEG.10	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY BEGINNERS	125.00	194498
10-31-2022	10-31-2022	082920		SATKINT.10	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY INTERMEDIATE	125.00	194498
10-31-2022	10-31-2022	082920		SATNINJ.10	5397	MURPHY, TYLER LOUIS MULLANE	SATURDAY LITTLE NINJAS	125.00	194498
10-31-2022	10-31-2022	082920		Speck.1022	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 10/22	120.00	194498
10-31-2022	10-31-2022	082920		ZOMBIE.10	5397	MURPHY, TYLER LOUIS MULLANE	ZOMBIE FIGHTING 10/22	75.00	194498
TOTAL FOR VENDOR								930.00	
10-20-2022	10-17-2022	082798		10176	5235	NIGRO'S WESTERN STORE	JEANS-B MORTON	126.00	194424
10-13-2022	10-03-2022	082758		10173	5235	NIGRO'S WESTERN STORE	JEANS-B MORTON	130.00	194389
TOTAL FOR VENDOR								256.00	
10-20-2022	10-17-2022	082799		829540	2285	OLATHE FORD SALES INC	PARTS-TRUCK #315	108.00	194425
10-20-2022	06-22-2022	082810		423810CM	2794	OLSSON ASSOCIATES	JO DR 2022 CARS-LAMAR TO ROE	795.94CR	194426
10-20-2022	07-21-2022	082810		426804CM	2794	OLSSON ASSOCIATES	JO DR 2022 CARD-LAMAR TO ROE	2,933.30CR	194426
10-20-2022	10-10-2022	082810		435455	2794	OLSSON ASSOCIATES	2023 STREET PRESERVATION	3,729.24	194426
10-20-2022	10-18-2022	082810		436331	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	11,436.30	194426
10-20-2022	10-18-2022	082810		436332	2794	OLSSON ASSOCIATES	2023 STREET PRESERVATION	28,041.50	194426
10-20-2022	10-18-2022	082810		436333	2794	OLSSON ASSOCIATES	2023 STREET PRESERVATION	6,602.50	194426
10-20-2022	10-18-2022	082810		436334	2794	OLSSON ASSOCIATES	ROCK CREEK PPS	972.50	194426
TOTAL FOR VENDOR								47,052.80	
10-13-2022	10-06-2022	082731		34101	1261	OVERLAND PARK AWARDS	CLOTHING-ROBYN & DONISHA	295.24	194390
10-31-2022	10-31-2022	082921		BENEF10221	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 10/22	200.00	194499
10-31-2022	10-31-2022	082921		BENEF10222	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 10/22	200.00	194499
10-31-2022	10-31-2022	082921		BENEF10223	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:45 AM 10/22	200.00	194499
10-31-2022	10-31-2022	082921		EX4LF.1022	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE 10/22	200.00	194499
10-31-2022	10-31-2022	082921		HBTPTY.1022	0686	PETERSON, PHYLLIS	SUB HB AQUA EXERCISE 10/22	20.00	194499
10-31-2022	10-31-2022	082921		PMWA.1022	0686	PETERSON, PHYLLIS	PM WATER AEROBICS 10/22	125.00	194499

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10-31-2022	10-31-2022	082921		PTA.1022	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 10/22	164.00	194499
10-31-2022	10-31-2022	082921		REPRD.1022	0686	PETERSON, PHYLLIS	SUB REP & RIDE 10/22	20.00	194499
TOTAL FOR VENDOR								1,129.00	
10-27-2022	10-24-2022	082856		856762	4788	PETS FOR LIFE	RENTAL REFUND-PERMIT #176 2	100.00	194455
10-27-2022	10-20-2022	082835		OCT-2022	8749	POTTER, LINDA	'22 BMP - RAIN BARREL	32.50	194456
10-31-2022	10-31-2022	082922		HBEXR.1022	7839	POTTS, MARY ELLEN	SUB HB AQUA EXERCISE 10/2 2	30.00	194500
10-31-2022	10-31-2022	082922		HBTYPY.1022	7839	POTTS, MARY ELLEN	SUB HB AQUA THERAPY 10/22	30.00	194500
10-31-2022	10-31-2022	082922		PTA.1022	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 10/22	176.00	194500
10-31-2022	10-31-2022	082922		REPRD.1022	7839	POTTS, MARY ELLEN	REP & RIDE: 10/22	240.00	194500
TOTAL FOR VENDOR								476.00	
10-31-2022	10-26-2022	082894		PROS 5576	8656	PROS CONSULTING INC	FEASIBILITY STUDY	4,695.00	194501
10-31-2022	10-28-2022	082895		863244	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	751.49	194502
10-27-2022	10-20-2022	082836		862744	2179	PUR-O-ZONE INC	TOILET TISSUE, CLEANERS, ETC.	164.39	194457
10-13-2022	10-07-2022	082744		861848	2179	PUR-O-ZONE INC	PCC-TRASH CAN LINERS	228.77	194391
10-07-2022	10-04-2022	082717		861565	2179	PUR-O-ZONE INC	CLEANERS/GLOVES	269.38	194364
TOTAL FOR VENDOR								1,414.03	
10-21-2022	10-06-2022	082823		84214216	3863	QUIKTRIP	SEPT. '22 FUEL PURCHASES	5,762.42	ACH905
10-27-2022	10-20-2022	082857		494544	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	194458
10-31-2022	10-31-2022	082923		PTA.1022	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 10/22	1,870.40	194503
10-31-2022	10-28-2022	082896		6108	7441	REWIND FITNESS	REPAIRS-FITNESS EQUIPMENT	614.80	194504
10-20-2022	07-25-2022	082800		5798	7441	REWIND FITNESS	REPAIRS-FITNESS EQUIPMENT	212.44	194427
TOTAL FOR VENDOR								827.24	
10-13-2022	09-30-2022	082733		PCS-I-0004	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	194392
10-13-2022	10-11-2022	082759		10-11-22	8123	SALINAS, IRMA	COURT INTERPRETER 10/11/2 2	125.00	194393
10-13-2022	10-06-2022	0021-2		14891	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	3,187.50	194394
10-31-2022	10-31-2022	082924		BASFL.1022	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 10/22	88.00	194505
10-31-2022	10-31-2022	082926		ZUMGL.1022	7646	SIMMONS, VICI A.	ZUMBA GOLD: 10/22	110.00	194506
10-31-2022	10-28-2022	082898		00614D	6943	SMITH, JENNIFER	REIMB-SPOOKY WALK SUPPLIE S	124.22	194507
10-31-2022	10-31-2022	082899		820468	8753	SPARKS, AMANDA	RENTAL REFUND-PERMIT #103 4	400.00	194508
10-13-2022	10-10-2022	082760		1142187	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	175.00	194395
10-13-2022	10-10-2022	082760		1142188	7579	SPENCER FANE LLP	GATEWAY LEGAL	11,900.00	194395
TOTAL FOR VENDOR								12,075.00	
10-27-2022	10-17-2022	082858		1351851122	1528	STANDARD INSURANCE COMPANY	NOVEMBER, 2022 PREMIUM	802.96	194459
10-20-2022	10-01-2022	082801		3519322274	3433	STAPLES ADVANTAGE	FRAMES, MINUTE BOOKS, ETC . -ADMIN	325.55	194428
10-20-2022	10-01-2022	082801		3519322276	3433	STAPLES ADVANTAGE	HP TONER CARTRIDGE-ADMIN.	116.69	194428
10-13-2022	10-01-2022	082745		3519322273	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	229.90	194396
10-13-2022	10-01-2022	082769		3519322392	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	248.44	194396
10-13-2022	10-01-2022	082769		3519322395	3433	STAPLES ADVANTAGE	FRAMES/MEMO BOOKS	64.35	194396
TOTAL FOR VENDOR								984.93	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2022	10-25-2022	082901		8002588049	2568	STERICYLE INC/SHRED-IT	SHREDDING	100.81	194509
10-31-2022	10-21-2022	082900		417250	0255	STRASSER HARDWARE	PARTS	7.46	194510
10-31-2022	10-31-2022	082902		860854	8754	SUMNER HIGH SCHOOL	RENTAL REFUND-PERMIT #184 1	100.00	194511
10-31-2022	10-24-2022	082903		3380967	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,156.60	194512
10-21-2022	09-23-2022	082826		SEPT-2022	8646	T-MOBILE	SEPT.'22 PHONE CHARGES	658.36	ACH908
10-20-2022	10-14-2022	082803		63704	2901	THE WORK ZONE INC	SIGN BLANKS	54.00	194429
10-13-2022	10-10-2022	082761		863949	8080	TOLIVER, JEROME	REFUND-PARTIAL MEMEBBERSHI P	164.50	194397
10-27-2022	10-20-2022	082859		12488	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	399.00	194460
10-27-2022	10-20-2022	082859		12489	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	2,254.85	194460
10-27-2022	10-20-2022	082859		12490	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	194460
TOTAL FOR VENDOR								2,876.85	
10-20-2022	10-15-2022	082804		617242	3379	TRAVELERS	DEDUCTIBLE-MARENGO CASE	81.50	194430
10-07-2022	09-30-2022	082718		166897663	7808	TRUGREEN	WEED & TREE TREATMENTS	3,332.70	194365
10-07-2022	09-30-2022	082718		166897664	7808	TRUGREEN	WEED & TREE TREATMENTS	697.00	194365
TOTAL FOR VENDOR								4,029.70	
10-27-2022	10-19-2022	082837		025-399635	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE CONSULTING	250.00	194461
10-21-2022	09-30-2022	082813		SEPT2022	7217	UMB CREDIT CARD	SEPT, 2022 PURCHASES	21,693.66	ACH897
10-31-2022	10-31-2022	082927		ASFLD.1022	0734	UTZ, SHAUNA	AM STROKE FOUNDATION:10/2 2	312.00	194513
10-31-2022	10-31-2022	082927		HBEXR.1022	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 10/22	741.00	194513
10-31-2022	10-31-2022	082927		HBTYPY.1022	0734	UTZ, SHAUNA	HB AQUA THERAPY: 10/22	468.00	194513
10-31-2022	10-31-2022	082927		PTA.1022	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 10/22	1,737.00	194513
TOTAL FOR VENDOR								3,258.00	
10-13-2022	10-03-2022	082762		IG00017141	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	683.86	194398
10-13-2022	10-05-2022	082762		IG00017226	0282	VANCE BROTHERS INC	COMMERICAL SURFACE/VIRGIN MIX	682.00	194398
10-13-2022	10-06-2022	082762		IG00017267	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	434.00	194398
10-13-2022	10-07-2022	082762		IG00017291	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	476.00	194398
TOTAL FOR VENDOR								2,275.86	
10-13-2022	10-03-2022	082763		366-30218	7811	VERIZON CONNECT FLEET	SEPT.2022 GPS SERVICES	317.65	194399
10-31-2022	10-19-2022	082910		OCT 2022	0289	WATER DIST #1 OF JO CO	OCT 2022 VARIOUS HYDRANTS	138.90	194514
10-31-2022	10-25-2022	082912		OCT-2022	0289	WATER DIST #1 OF JO CO	OCT 2022 WATERONE	2,302.36	194514
TOTAL FOR VENDOR								2,441.26	
10-31-2022	10-31-2022	082928		PTA.1022	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 10/22	160.00	194515
10-27-2022	10-25-2022	082860		856404	3841	WINDTRAX INC	WASH BAY SALT	139.56	194462
10-31-2022	10-31-2022	082929		TAICHI-M/W	8141	WOOD MARTIAL ARTS	TAI CHI: M/W 10/22	200.00	194516
10-31-2022	10-31-2022	082929		TAICHI-SAT	8141	WOOD MARTIAL ARTS	TAI CHI: SAT 10/22	125.00	194516
10-31-2022	10-31-2022	082929		TAICHI-TTH	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 10/22	200.00	194516
TOTAL FOR VENDOR								525.00	
10-13-2022	10-04-2022	082764		63607	1441	WORK ZONE INC	MESSAGE BOARD REPAIR	3,246.00	194400
10-13-2022	10-07-2022	082765		4671421	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	4,938.02	194401
GRAND TOT								602,372.89	

