



# MONTHLY FINANCIAL REPORT

FEBRUARY 2024

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

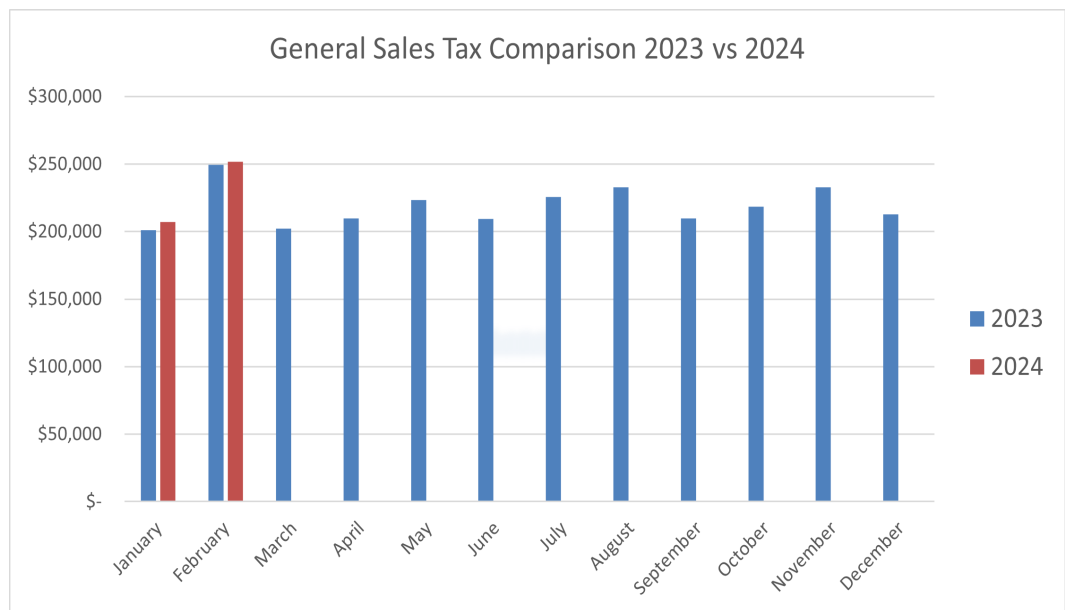
### February 2024

#### General Fund Revenue Summary by Category as of 2/29/24

	2024 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	2,552,192	2,552,192	0	1,995,068	78%
Property Tax - Streets	1,400,000	1,400,000	0	0	0%
Delinquent Property Tax	20,150	20,150	0	8,104	40%
Motor Vehicle Tax	279,638	279,638	0	45,153	16%
City Sales and Use Tax	4,300,000	4,300,000	425,052	761,791	18%
County Sales and Use Tax	1,100,000	1,100,000	102,971	198,183	18%
County Sales and Use Tax - Jail	274,000	274,000	25,438	48,999	18%
County Sales and Use Tax - Public Safety	274,000	274,000	25,438	48,999	18%
County Sales and Use Tax - Court	274,000	274,000	25,438	48,998	18%
Franchise Tax	1,161,500	1,161,500	97,102	171,146	15%
Alcohol Tax	130,000	130,000	0	0	0%
Intergovernmental Revenue	20,000	20,000	176	1,184	
		0			
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	160,650	160,650	8,866	36,509	23%
Jo Co Plan Review/Inspection Fees	360,000	360,000	5,425	17,711	5%
Police Fines	678,250	678,250	56,947	112,250	17%
Charges for Services	118,300	118,300	2,660	12,818	11%
Interest	85,000	85,000	13,860	25,028	29%
Miscellaneous and other	26,000	26,000	22,592	23,137	89%
Pool Revenues	170,000	170,000	233	1,085	1%
Parks Special Event Revenues	200,000	200,000	8,179	71,965	36%
Community Center Revenues	1,026,350	1,026,350	108,716	250,392	24%
		0			
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	0	0	0	0	0%
<b>Total Revenues</b>	<b>14,657,280</b>	<b>14,657,280</b>	<b>929,092</b>	<b>3,878,518</b>	<b>26%</b>

#### General City Sales Tax :

Total Estimated Budget:	\$2,725,000
Total City Sales Tax collected YTD:	\$458,740
% of Estimated Budget collected:	16.8%
% of Year Expended:	16.7%
% change yr over yr =	2.9%

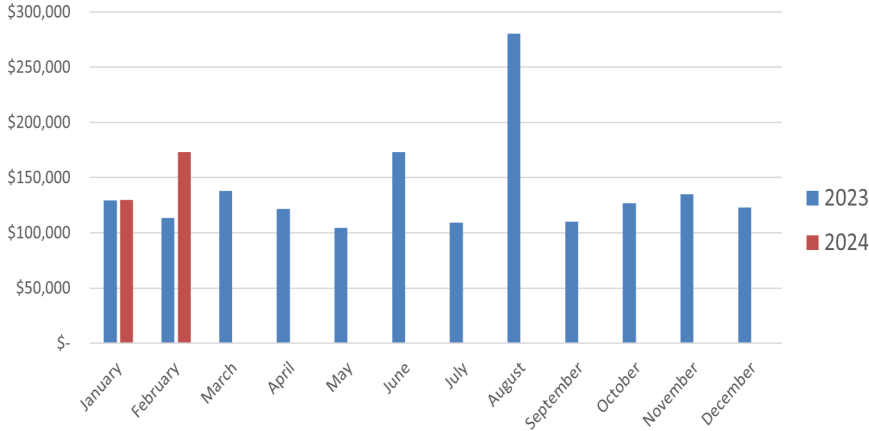


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### February 2024

General Use Tax Comparison 2023 vs 2024



**Comments/Highlights:**

- City general sales tax revenues are performing in-line with historical averages while city use tax revenues are 25% higher than previous YTD. Staff will monitor these revenues to determine if this is a new trend or a one-off issue.
- County sales tax and use tax revenues are performing at historical averages for February.

**Total Estimated Budget: \$1,575,000    Total City Use Tax collected YTD: \$303,050    % of Total Estimated Budget collected: 19.2%**

**% of Year Expended: 16.7%**

**% change yr over yr = 0.3%**

Period ending 2/29/24		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments
Fund		Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance	Balance		
01	General	\$ 14,657,280.00	\$ 3,878,517.84	\$ 10,778,762.16	\$ 15,205,541.00	\$ 2,052,379.09	\$ 13,153,161.91	\$ 5,579,275.29
02	IRS 125 Plan	\$ -	\$ 10,056.69	\$ (10,056.69)	\$ -	\$ 17,718.15	\$ (17,718.15)	\$ 41,622.05
03	Special Highway	\$ 270,500.00	\$ 67,207.87	\$ 203,292.13	\$ 365,000.00	\$ 4,884.28	\$ 360,115.72	\$ 112,191.34
08	Court - Bonds	\$ -	\$ 14,887.00	\$ (14,887.00)	\$ -	\$ 23,493.00	\$ (23,493.00)	\$ 35,143.00
09	Special Alcohol	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 165,000.00	\$ 77,467.01	\$ 87,532.99	\$ 146,096.72
10	Special Park & Recreation	\$ 135,100.00	\$ 1,073.89	\$ 134,026.11	\$ 231,240.00	\$ 7,102.78	\$ 224,137.22	\$ 213,979.28
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,396.21
15	Court - Reinstatement	\$ -	\$ 5,257.83	\$ (5,257.83)	\$ -	\$ 3,905.83	\$ (3,905.83)	\$ 2,156.09
16	Special Law Enforcement	\$ -	\$ 10,093.80	\$ (10,093.80)	\$ -	\$ -	\$ -	\$ 43,997.82
17	Restricted	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ -	\$ -	\$ 62,552.18
18	Jo Co School District Sales Tax	\$ -	\$ 120.00	\$ (120.00)	\$ -	\$ -	\$ -	\$ 19,124.26
19	MBDC	\$ 70,500.00	\$ 19,505.27	\$ 50,994.73	\$ 122,000.00	\$ 2,209.22	\$ 119,790.78	\$ 44,651.35
22	Storm Drain Utility	\$ 2,751,535.00	\$ 1,443,589.73	\$ 1,307,945.27	\$ 2,892,500.00	\$ 335,111.23	\$ 2,557,388.77	\$ 2,651,196.98
24	Equipment Reserve Fund	\$ 200,500.00	\$ 74,243.82	\$ 126,256.18	\$ 453,804.00	\$ -	\$ 453,804.00	\$ 141,932.44
25	Capital Improvement Fund	\$ 3,141,003.00	\$ 884,363.76	\$ 2,256,639.24	\$ 3,826,612.54	\$ 365,172.09	\$ 3,461,440.45	\$ 767,481.07
26	Rock Creek Drainage Dist #1	\$ 12,050.00	\$ 30.14	\$ 12,019.86	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 5,207.15
27	Rock Creek Drainage Dist #2	\$ 66,300.00	\$ 41,079.31	\$ 25,220.69	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 42,842.02
30	Solid Waste Utility Fund	\$ 611,000.00	\$ 315,494.08	\$ 295,505.92	\$ 656,250.00	\$ 110,419.10	\$ 545,830.90	\$ 274,672.92
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Opioid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,983.55
33	Family Adoption Fund	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 6,166.41	\$ 13,833.59	\$ (31,245.54)
35	Transportation Fund	\$ -	\$ 105.60	\$ (105.60)	\$ -	\$ -	\$ -	\$ 14,246.20
40	Street Sales Tax	\$ 1,198,500.00	\$ 221,072.52	\$ 977,427.48	\$ 1,205,425.00	\$ -	\$ 1,205,425.00	\$ 1,025,021.47
45	Parks & Rec Sales Tax	\$ 1,848,500.00	\$ 223,235.29	\$ 1,625,264.71	\$ 4,096,194.31	\$ 572,005.60	\$ 3,524,188.71	\$ 2,906,294.65
50	Mission Trails TIF	\$ 390,000.00	\$ 289,605.79	\$ 100,394.21	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 289,605.79
55	Silvercrest at Broadmoor	\$ -	\$ 5,749.38	\$ (5,749.38)	\$ -	\$ -	\$ -	\$ 24,668.97
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 157,211.82	\$ 337,788.18	\$ 450,000.00	\$ 160,941.64	\$ 289,058.36	\$ 44,515.70
64	Rock Creek TIF Dist #2	\$ -	\$ 51,807.38	\$ (51,807.38)	\$ -	\$ -	\$ -	\$ 102,573.73
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 12,971.66	\$ 59,028.34	\$ 70,500.00	\$ 17,926.13	\$ 52,573.87	\$ 25,667.80
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 10,618.85	\$ 12,881.15	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 69,384.56
67	Mission Bowl TIF Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,451.84
68	Rock Creek TIF Fund #3	\$ -	\$ 40,939.80	\$ (40,939.80)	\$ -	\$ -	\$ -	\$ 193,981.52
69	Rock Creek TIF Fund #4	\$ -	\$ 11,436.39	\$ (11,436.39)	\$ -	\$ -	\$ -	\$ 115,265.31
70	Mission Farm and Flower Market	\$ -	\$ -	\$ -	\$ -	\$ 42.74	\$ (42.74)	\$ 15,042.45
		\$ 26,098,268.00	\$ 7,798,775.51	\$ 18,299,492.49	\$ 30,235,066.85	\$ 3,756,944.30	\$ 26,478,122.55	\$ 15,083,976.17
							MIP Statement	13,782,789.49
							Treasury Bills	-
							Cash balances	1,301,186.68
							Total	15,083,976.17
							Difference	-

**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**February 2024**

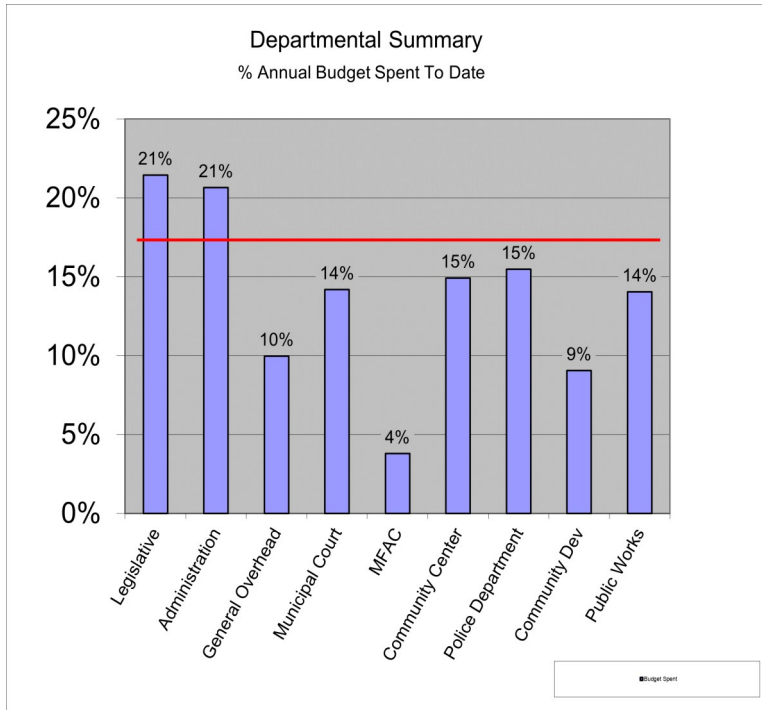
**General Fund Expenditures by Department as of 2/29/24:**

DEPARTMENT	2024 Budget	2024 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	59,875	59,875	4,611	9,462	50,414	16%
Contractual Services	142,370	142,370	7,224	33,911	108,459	24%
Commodities	1,250	1,250	-	272	978	22%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>203,495</b>	<b>203,495</b>	<b>11,835</b>	<b>43,645</b>	<b>159,850</b>	<b>21%</b>
<b>Administration</b>						
Personnel Services	886,075	886,075	100,180	186,521	699,554	21%
Contractual Services	32,850	32,850	1,476	2,685	30,165	8%
Commodities	4,050	4,050	599	1,381	2,669	34%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>922,975</b>	<b>922,975</b>	<b>102,255</b>	<b>190,587</b>	<b>732,388</b>	<b>21%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	391,500	391,500	13,686	49,552	341,948.49	13%
Commodities	42,750	42,750	1,938	2,961	39,789.25	7%
Capital Outlay	80,000	80,000	23,955	23,955	56,045.11	30%
Debt Service	252,450	252,450	-	-	252,450.00	0%
<b>Total</b>	<b>766,700</b>	<b>766,700</b>	<b>39,579</b>	<b>76,467</b>	<b>690,233</b>	<b>10%</b>
<b>Municipal Court</b>						
Personnel Services	304,200	304,200	17,449	43,848	260,352	14%
Contractual Services	32,900	32,900	2,215	2,310	30,590	7%
Commodities	6,750	6,750	45	2,609	4,141	39%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>343,850</b>	<b>343,850</b>	<b>19,709</b>	<b>48,767</b>	<b>295,083</b>	<b>14%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	185,100	185,100	3,115	8,310	176,790	4%
Contractual Services	98,225	98,225	1,341	3,321	94,904	3%
Commodities	70,650	70,650	1,772	1,772	68,878	3%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>353,975</b>	<b>353,975</b>	<b>6,228</b>	<b>13,402</b>	<b>340,573</b>	<b>4%</b>
<b>Community Center</b>						
Personnel Services	1,718,000	1,718,000	121,522	260,943	1,457,057	15%
Contractual Services	835,800	835,800	47,123	118,674	717,126	14%
Commodities	114,500	114,500	14,049	18,584	95,916	16%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,668,300</b>	<b>2,668,300</b>	<b>182,693</b>	<b>398,201</b>	<b>2,270,099</b>	<b>15%</b>
<b>Police Department</b>						
Personnel Services	3,847,500	3,847,500	288,535	601,697	3,245,803	16%
Contractual Services	430,376	430,376	27,979	76,132	354,244	18%
Commodities	167,750	167,750	11,648	18,546	149,204	11%
Capital Outlay	30,000	30,000	12,475	17,646	12,354	59%
Debt Service/Lease	137,500	137,500	-	-	137,500	0%
<b>Total</b>	<b>4,613,126</b>	<b>4,613,126</b>	<b>340,637</b>	<b>714,021</b>	<b>3,899,105</b>	<b>15%</b>
<b>Community Development</b>						
Personnel Services	781,750	781,750	34,854	64,131	717,619	8%
Contractual Services	541,870	541,870	42,739	55,420	486,450	10%
Commodities	5,000	5,000	31	755	4,245	15%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>1,328,620</b>	<b>1,328,620</b>	<b>77,624</b>	<b>120,306</b>	<b>1,208,314</b>	<b>9%</b>
<b>Public Works</b>						
Personnel Services	1,163,000	1,163,000	80,815	167,324	995,676	14%
Contractual Services	1,103,300	1,103,300	76,745	158,231	945,069	14%
Commodities	298,200	298,200	21,537	34,650	263,550	12%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,564,500</b>	<b>2,564,500</b>	<b>179,097</b>	<b>360,205</b>	<b>2,204,295</b>	<b>14%</b>
<b>Other General Fund</b>			<b>55,553</b>	<b>86,778</b>	<b>(86,778)</b>	<b>0%</b>
<b>General Fund Total</b>	<b>13,765,541</b>	<b>13,765,541</b>	<b>1,015,210</b>	<b>2,052,379</b>	<b>11,713,162</b>	<b>15%</b>

# Mission, Kansas

## Monthly Financial Report – Executive Summary

### February 2024



**Additional highlights/comments:**

- The City’s cash balance position is strong with an ending cash balance across all funds of \$15.1 million at February 29, 2024. Major expenditures in February included the 2023 Street Preservation Program, Mohawk Park playground equipment, distribution of TIF/CID revenues in accordance with approved development agreements, a bathroom remodel at the PCC, stormwater inspections, and 2024 Alcohol Tax Fund annual payment for UCS.
- Street Sales Tax collections YTD in 2024 total \$206,097 and Parks + Recreation Sales Tax collections are \$206,097 which represents a combined increase of 2.3% over 2023 collections YTD.

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 2019 through 2023 showing the difference in total dollars (subsidy for operations). YTD information for 2024 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 analyzing the center’s long-term feasibility and highest and best use was completed in 2023. The study recommended a targeted cost recovery rate of 70% to be achieved over several years.

	2019	2020	2021	2022	2023*	2024 Budget	2024 YTD
Revenues	\$ 1,698,878	\$ 710,775	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,273,100	\$ 322,357
Expenses	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,667,500	\$ 398,201
Difference (\$)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,394,400)	\$ (75,844)
Cost Recovery %	70%	34%	31%	55%	60%	48%	81%
*2023 Actuals are unaudited							

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

February 29, 2024

Reviewed By:

/s/ Justin Carroll



Justin Carroll - Deputy City Administrator

Date

3/18/24

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	1,512,509.32	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,512,509.32	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,512,509.32	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,730.05	2,552,192.00	0.00	1,995,067.60	557,124.40	21.8
301-02	REAL ESTATE TX - DELINQUENT	<129,073.42>	20,000.00	0.00	8,103.77	11,896.23	59.4
301-03	REAL ESTATE TAX - STREETS	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.0
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	52,322.38	47,250.00	0.00	0.00	47,250.00	100.0
303-01	COUNTY SALES TAX	841,567.73	825,000.00	73,912.40	143,062.54	681,937.46	82.6
303-02	CITY SALES TAX	2,628,184.83	2,725,000.00	251,775.69	458,740.49	2,266,259.51	83.1
303-03	COUNTY SALES / NEW JAIL PORTION	206,871.64	205,000.00	18,173.00	35,218.45	169,781.55	82.8
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	206,871.64	205,000.00	18,173.00	35,218.45	169,781.55	82.8
303-07	JO CO COURT SALES TAX	206,870.42	205,000.00	18,172.89	35,218.24	169,781.76	82.8
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	225,979.94	275,000.00	0.00	44,638.33	230,361.67	83.7
305-02	RECREATIONAL VEHICLE TAX	1,186.42	1,050.00	0.00	279.08	770.92	73.4
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	20.53	150.00	0.00	0.00	150.00	100.0
306-04	HEAVY TRUCKS TAX 16-20M	3,847.84	3,588.00	0.00	236.01	3,351.99	93.4
307-01	ALCOHOL TAX	129,573.22	130,000.00	0.00	0.00	130,000.00	100.0
308-01	CITY USE TAX	1,664,301.79	1,575,000.00	173,276.78	303,050.05	1,271,949.95	80.7
308-02	COUNTY USE TAX	286,232.19	275,000.00	29,059.02	55,120.05	219,879.95	79.9
308-03	COUNTY USE / NEW JAIL PORTION	71,558.25	69,000.00	7,264.78	13,780.06	55,219.94	80.0
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	71,558.25	69,000.00	7,264.78	13,780.06	55,219.94	80.0
308-07	JO CO COURT USE TAX	71,557.84	69,000.00	7,264.73	13,779.98	55,220.02	80.0
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	ELECTRIC FRANCHISE FEE	687,818.81	765,000.00	50,957.16	96,257.53	668,742.47	87.4
321-03	GAS FRANCHISE FEE	301,564.72	280,000.00	32,997.56	58,783.08	221,216.92	79.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-04	TELEPHONE FRANCHISE FEE	8,941.58	17,500.00	518.52	1,039.55	16,460.45	94.0
321-05	CABLE FRANCHISE FEE	60,220.22	65,000.00	12,628.69	15,065.61	49,934.39	76.8
321-06	VIDEO FRANCHISE FEE	3,974.55	9,000.00	0.00	0.00	9,000.00	100.0
321-07	TELCO FRANCHISE FEE	0.00	1,500.00	0.00	0.00	1,500.00	100.0
321-08	AT&T VIDEO FRANCHISE FEES	6,247.99	19,000.00	0.00	0.00	19,000.00	100.0
321-09	GOOGLE FIBER	0.00	4,500.00	0.00	0.00	4,500.00	100.0
322-01	OCCUPATIONAL LICENSE	95,564.54	95,000.00	308.06	751.12	94,248.88	99.2
322-02	PUBLIC WORKS PERMITS	10,575.00	4,500.00	1,350.00	2,025.00	2,475.00	55.0
322-03	RENTAL LICENSE	34,302.00	45,000.00	5,758.00	31,946.00	13,054.00	29.0
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	238,435.23	250,000.00	3,990.21	11,558.36	238,441.64	95.3
322-07	PLAN REVIEW FEE	70,619.17	110,000.00	1,434.52	6,152.34	103,847.66	94.4
322-08	SIGN PERMITS	5,124.03	5,000.00	614.87	891.87	4,108.13	82.1
322-09	LAND USE PERMITS	1,334.00	2,000.00	335.00	395.00	1,605.00	80.2
322-10	CMB/DRINKING/LIQUOR/CLUB	9,900.00	7,150.00	500.00	500.00	6,650.00	93.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	7,620.00	1,500.00	0.00	0.00	1,500.00	100.0
323-01	ANIMAL LICENSE	500.00	500.00	0.00	0.00	500.00	100.0
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	209,164.00	200,000.00	8,178.50	71,965.00	128,035.00	64.0
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	52,123.50	57,500.00	0.00	0.00	57,500.00	100.0
331-03	OUTDOOR POOL FRONT DESK	54,413.50	65,000.00	0.00	0.00	65,000.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	31,962.23	26,500.00	32.50	885.00	25,615.00	96.6
331-05	OUTDOOR POOL PROGRAM FEES	7,970.00	2,500.00	0.00	0.00	2,500.00	100.0
331-06	OUTDOOR POOL RENTALS	10,305.00	10,000.00	200.00	200.00	9,800.00	98.0
331-07	SUPER POOL PASS REVENUES	11,186.02	8,500.00	0.00	0.00	8,500.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	452,553.42	400,000.00	37,565.25	84,546.72	315,453.28	78.8
333-02	COMMUNITY CTR RENTALS	274,145.25	220,000.00	35,651.79	66,981.80	153,018.20	69.5
333-04	COMMUNITY CTR PROGRAM FEES	209,277.13	215,000.00	19,747.93	56,318.20	158,681.80	73.8
333-05	COMMUNITY CTR DAILY FEES	249,620.00	185,000.00	15,408.07	42,033.40	142,966.60	77.2
333-06	COMMUNITY CENTER MISC	3,973.87	5,500.00	122.03	122.03	5,377.97	97.7
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	911.71	850.00	221.00	390.12	459.88	54.1
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	477,684.41	650,000.00	54,120.94	106,861.84	543,138.16	83.5
341-02	PARKING FINES	200.00	1,000.00	0.00	0.00	1,000.00	100.0
341-03	ALARM FINES	0.00	250.00	0.00	0.00	250.00	100.0
341-04	POLICE DEPT LAB FEES	800.00	5,000.00	400.00	800.00	4,200.00	84.0
341-05	FUEL ASSESSMENT FEES	13,894.00	5,000.00	1,808.00	3,420.00	1,580.00	31.6
341-06	ADA ACCESSIBILTY FEES	4,290.00	15,000.00	518.00	968.00	14,032.00	93.5
341-07	MOTION FEES	500.00	1,000.00	100.00	100.00	900.00	90.0
341-08	EXPUNGEMENT FEES	1,400.00	1,000.00	0.00	100.00	900.00	90.0
351-01	INTEREST / INVESTMENTS	180,341.58	85,000.00	13,860.25	25,027.67	59,972.33	70.5
361-01	REIMBURSED EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	100.0
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	107,670.52	20,000.00	175.79	1,184.26	18,815.74	94.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	20,429.00	30,000.00	2,660.00	4,968.00	25,032.00	83.4
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	1,000.00	100.0
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	0.00	1,500.00	0.00	0.00	1,500.00	100.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	2,968.06	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS	34,915.62	25,000.00	2,592.18	3,137.18	21,862.82	87.4
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	24,700.00	67,800.00	20,000.00	26,500.00	41,300.00	60.9
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
363-08	CITY SWAG SALES (TSHIRTS, ETC)	<13.30>	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATMENT FEES	1,968.10	4,000.00	0.00	1,350.00	2,650.00	66.2
364-02	WEED ABATEMENT FEES	557.50	0.00	0.00	0.00	0.00	



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THIS MONTH'S REVENUE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
	TOTAL COMMODITIES	13,553,814.50	14,657,280.00	929,091.89	3,878,517.84	10,778,762.16	73.5
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	13,553,814.50	14,657,280.00	929,091.89	3,878,517.84	10,778,762.16	73.5
	TOTAL GENERAL FUND	15,066,323.82	14,657,280.00	929,091.89	3,878,517.84	10,778,762.16	73.5

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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	56,181.83	0.00	5,028.32	10,056.69	<10,056.69>	
	TOTAL COMMODITIES	56,181.83	0.00	5,028.32	10,056.69	<10,056.69>	
	TOTAL REVENUES	56,181.83	0.00	5,028.32	10,056.69	<10,056.69>	
	TOTAL CONDUIT ACCT	56,181.83	0.00	5,028.32	10,056.69	<10,056.69>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	266,056.11	270,000.00	0.00	65,449.97	204,550.03	75.7
800-02	INTEREST INCOME	17,065.33	500.00	851.15	1,757.90	<1,257.90>	<251.5>
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		283,121.44	270,500.00	851.15	67,207.87	203,292.13	75.1
TOTAL REVENUES		283,121.44	270,500.00	851.15	67,207.87	203,292.13	75.1
TOTAL SPECIAL HIGHWAY FUND		283,121.44	270,500.00	851.15	67,207.87	203,292.13	75.1

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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
(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

02-29-2024

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

02-29-2024

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	72,830.00	0.00	7,554.00	14,887.00	<14,887.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	72,830.00	0.00	7,554.00	14,887.00	<14,887.00>	
	TOTAL REVENUES	72,830.00	0.00	7,554.00	14,887.00	<14,887.00>	
	TOTAL MUNICIPAL COURT	72,830.00	0.00	7,554.00	14,887.00	<14,887.00>	

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	129,573.22	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL COMMODITIES	129,573.22	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL REVENUES	129,573.22	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL SPECIAL ALCOHOL PROGRAM	129,573.22	130,000.00	0.00	0.00	130,000.00	100.0



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THIS MONTH'S REVENUE REPORT

02-29-2024

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	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	129,573.21	130,000.00	0.00	0.00	130,000.00	100.0
806-02	INTEREST INCOME	3,337.52	100.00	615.67	1,073.89	<973.89>	<973.8>
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL		132,910.73	135,100.00	615.67	1,073.89	134,026.11	99.2
TOTAL REVENUES		132,910.73	135,100.00	615.67	1,073.89	134,026.11	99.2
TOTAL SPECIAL PARKS & REC FUND		132,910.73	135,100.00	615.67	1,073.89	134,026.11	99.2

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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



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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	13,465.52	0.00	1,924.00	4,201.83	<4,201.83>	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,400.00	0.00	484.00	1,056.00	<1,056.00>	
TOTAL COMMODITIES		16,865.52	0.00	2,408.00	5,257.83	<5,257.83>	
TOTAL REVENUES		16,865.52	0.00	2,408.00	5,257.83	<5,257.83>	
TOTAL REINSTATEMENT FUND		16,865.52	0.00	2,408.00	5,257.83	<5,257.83>	

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	0.00	0.00	0.00	9,034.05	<9,034.05>	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	21,568.27	0.00	0.00	1,059.75	<1,059.75>	
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		21,568.27	0.00	0.00	10,093.80	<10,093.80>	
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		21,568.27	0.00	0.00	10,093.80	<10,093.80>	
TOTAL SPEC LAW ENFORCEMENT TRST		21,568.27	0.00	0.00	10,093.80	<10,093.80>	

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	10,000.00	0.00	8,500.00	8,500.00	<8,500.00>	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	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		10,000.00	0.00	8,500.00	8,500.00	<8,500.00>	
TOTAL REVENUES		10,000.00	0.00	8,500.00	8,500.00	<8,500.00>	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	8,500.00	8,500.00	<8,500.00>	



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THIS MONTH'S REVENUE REPORT

02-29-2024

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	655.72	0.00	58.00	120.00	<120.00>	
TOTAL COMMODITIES		655.72	0.00	58.00	120.00	<120.00>	
TOTAL REVENUES		655.72	0.00	58.00	120.00	<120.00>	
TOTAL SCHOOL DISTR SALES TAX		655.72	0.00	58.00	120.00	<120.00>	

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	87,368.64	70,000.00	0.00	19,162.99	50,837.01	72.6
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	0.00	0.00	0.00	0.00	
333-10	HOLIDAY ADOPTIONS	0.00	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	1,877.88	500.00	87.29	342.28	157.72	31.5
TOTAL COMMODITIES		89,246.52	70,500.00	87.29	19,505.27	50,994.73	72.3
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		89,246.52	70,500.00	87.29	19,505.27	50,994.73	72.3
TOTAL MISSION BUSINESS DEVELOPMENT		89,246.52	70,500.00	87.29	19,505.27	50,994.73	72.3

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	65,000.00	68,000.00	0.00	0.00	68,000.00	100.0
TOTAL		77,000.00	80,000.00	0.00	0.00	80,000.00	100.0
TOTAL TRANSFERS AND RESERVES		77,000.00	80,000.00	0.00	0.00	80,000.00	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	87,847.45	3,500.00	9,464.75	16,845.36	<13,345.36>	<381.2>
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	45,964.06	100,000.00	0.00	44,636.30	55,363.70	55.3
361-06	STORM DRAIN USER FEES	2,494,671.88	2,500,000.00	0.00	1,367,453.45	1,132,546.55	45.3
361-07	STORM DRAIN USER FEES DEL	20,382.37	50,000.00	0.00	5,982.90	44,017.10	88.0
361-08	GATEWAY SPECIAL ASSESSMENT	299,979.92	0.00	0.00	0.00	0.00	
361-09	ROELAND COURT CID SPECIAL ASSE	15,766.60	18,035.00	0.00	8,671.72	9,363.28	51.9
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		2,964,612.28	2,671,535.00	9,464.75	1,443,589.73	1,227,945.27	45.9
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		2,964,612.28	2,671,535.00	9,464.75	1,443,589.73	1,227,945.27	45.9
TOTAL STORM DRAIN UTILITY		3,041,612.28	2,751,535.00	9,464.75	1,443,589.73	1,307,945.27	47.5

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	3,000.00	200,000.00	0.00	43,200.00	156,800.00	78.4
361-12	INSURANCE PROCEEDS	9,918.75	0.00	30,606.75	30,606.75	<30,606.75>	
TOTAL COMMODITIES		12,918.75	200,000.00	30,606.75	73,806.75	126,193.25	63.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	8,003.50	500.00	211.70	437.07	62.93	12.5
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		8,003.50	500.00	211.70	437.07	62.93	12.5
TOTAL REVENUES		20,922.25	200,500.00	30,818.45	74,243.82	126,256.18	62.9
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		20,922.25	200,500.00	30,818.45	74,243.82	126,256.18	62.9

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	3,000,000.00	0.00	0.00	0.00	0.00	
TOTAL		3,000,000.00	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	1,900,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	278,952.50	0.00	0.00	0.00	0.00	
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	13,652.66	1,000.00	6,655.21	12,621.56	<11,621.56>	<1162.1>
804-07	INTERGOVERNMENTAL REVENUE	1,305,232.10	1,675,643.00	0.00	861,017.20	814,625.80	48.6
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	10,725.00	53,635.00	83.3
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		3,562,197.26	3,141,003.00	12,017.71	884,363.76	2,256,639.24	71.8
TOTAL REVENUES		6,562,197.26	3,141,003.00	12,017.71	884,363.76	2,256,639.24	71.8
TOTAL CAPITAL IMPROVEMENT FUND		6,562,197.26	3,141,003.00	12,017.71	884,363.76	2,256,639.24	71.8

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	12,109.37	12,000.00	0.00	26.54	11,973.46	99.7
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	18.92	50.00	1.74	3.60	46.40	92.8
361-03	INTERGOVERNMENTAL REVENUE	2,370.38	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		14,498.67	12,050.00	1.74	30.14	12,019.86	99.7
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,498.67	12,050.00	1.74	30.14	12,019.86	99.7
TOTAL ROCK CREEK DRAINAGE DIST #1		14,498.67	12,050.00	1.74	30.14	12,019.86	99.7

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THIS MONTH'S REVENUE REPORT

02-29-2024

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	65,158.03	65,000.00	0.00	40,883.42	24,116.58	37.1
301-02	REAL ESTATE TAX - DELINQUENT	<3,230.76>	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	35.89	300.00	133.98	195.89	104.11	34.7
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		61,963.16	66,300.00	133.98	41,079.31	25,220.69	38.0
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		61,963.16	66,300.00	133.98	41,079.31	25,220.69	38.0
TOTAL ROCK CREEK DRAINAGE DIST #2		61,963.16	66,300.00	133.98	41,079.31	25,220.69	38.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	50,000.00	40,000.00	0.00	0.00	40,000.00	100.0
804-03	UTILITY ASSESSMENTS	571,556.65	570,000.00	0.00	312,931.59	257,068.41	45.0
804-06	INTEREST INCOME	6,725.93	0.00	1,039.94	2,262.49	<2,262.49>	
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	2,863.50	1,000.00	166.50	300.00	700.00	70.0
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		631,146.08	611,000.00	1,206.44	315,494.08	295,505.92	48.3
TOTAL REVENUES		631,146.08	611,000.00	1,206.44	315,494.08	295,505.92	48.3
TOTAL SOLID WASTE UTILITY FUND		631,146.08	611,000.00	1,206.44	315,494.08	295,505.92	48.3



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THIS MONTH'S REVENUE REPORT

02-29-2024

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	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 ARPA 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
(32)OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	27,557.29	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	27,557.29	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	27,557.29	0.00	0.00	0.00	0.00	
	TOTAL OPIOID SETTLEMENT FUND	27,557.29	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	2,003.00	25,000.00	0.00	0.00	25,000.00	100.0
361-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	2,003.00	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL REVENUES	2,003.00	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL FAMILY ADOPTION FUND	2,003.00	25,000.00	0.00	0.00	25,000.00	100.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	577.87	0.00	51.04	105.60	<105.60>	
TOTAL		577.87	0.00	51.04	105.60	<105.60>	
TOTAL REVENUES		577.87	0.00	51.04	105.60	<105.60>	
TOTAL TRANSPORTATION FUND		577.87	0.00	51.04	105.60	<105.60>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	62.10	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	112,737.93	206,097.40	988,902.60	82.7
808-03	INTEREST INCOME	133,875.17	3,500.00	4,542.27	14,975.12	<11,475.12>	<327.8>
TOTAL		1,313,931.17	1,198,500.00	117,280.20	221,072.52	977,427.48	81.5
TOTAL REVENUES		1,313,931.17	1,198,500.00	117,280.20	221,072.52	977,427.48	81.5
TOTAL STREET SALES TAX BOND FUND		1,313,931.17	1,198,500.00	117,280.20	221,072.52	977,427.48	81.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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							
001-00	TRANSFER FROM GENERAL FUND	350,000.00	0.00	0.00	0.00	0.00	
	TOTAL	350,000.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	52.90	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	1,179,993.90	1,195,000.00	112,737.93	206,097.40	988,902.60	82.7
808-03	INTEREST INCOME	126,257.94	3,500.00	8,288.63	17,137.89	<13,637.89>	<389.6>
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05	MISCELLANEOUS REVENUE	0.00	650,000.00	0.00	0.00	650,000.00	100.0
	TOTAL	1,306,304.74	1,848,500.00	121,026.56	223,235.29	1,625,264.71	87.9
	TOTAL REVENUES	1,656,304.74	1,848,500.00	121,026.56	223,235.29	1,625,264.71	87.9
	TOTAL PARKS & REC SALES TAX BOND FUND	1,656,304.74	1,848,500.00	121,026.56	223,235.29	1,625,264.71	87.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	471,463.76	390,000.00	0.00	289,605.79	100,394.21	25.7
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		471,463.76	390,000.00	0.00	289,605.79	100,394.21	25.7
TOTAL REVENUES		471,463.76	390,000.00	0.00	289,605.79	100,394.21	25.7
TOTAL MISSION TRAILS TIF/CID		471,463.76	390,000.00	0.00	289,605.79	100,394.21	25.7

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	6,358.24	0.00	0.00	5,749.38	<5,749.38>	
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		6,358.24	0.00	0.00	5,749.38	<5,749.38>	
TOTAL REVENUES		6,358.24	0.00	0.00	5,749.38	<5,749.38>	
TOTAL SILVERCREST AT BROADMOOR FUND		6,358.24	0.00	0.00	5,749.38	<5,749.38>	



M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	238,420.18	275,000.00	0.00	113,168.92	161,831.08	58.8
303-15	MISSION CROSSING CID SALES TAX	127,029.41	110,000.00	11,200.49	21,889.46	88,110.54	80.1
303-16	MISSION CROSSING TIF SALES TAX	125,134.24	110,000.00	11,279.47	22,153.44	87,846.56	79.8
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		490,583.83	495,000.00	22,479.96	157,211.82	337,788.18	68.2
TOTAL REVENUES		490,583.83	495,000.00	22,479.96	157,211.82	337,788.18	68.2
TOTAL MISSION CROSSING TIF FUND		490,583.83	495,000.00	22,479.96	157,211.82	337,788.18	68.2



M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	41,104.34	0.00	0.00	51,807.38	<51,807.38>	
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		41,104.34	0.00	0.00	51,807.38	<51,807.38>	
TOTAL REVENUES		41,104.34	0.00	0.00	51,807.38	<51,807.38>	
TOTAL ROCK CREEK TIF DIST #2		41,104.34	0.00	0.00	51,807.38	<51,807.38>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	69,315.40	72,000.00	7,165.94	12,971.66	59,028.34	81.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		69,315.40	72,000.00	7,165.94	12,971.66	59,028.34	81.9
TOTAL REVENUES		69,315.40	72,000.00	7,165.94	12,971.66	59,028.34	81.9
TOTAL CORNERSTONE COMMONS FUND		69,315.40	72,000.00	7,165.94	12,971.66	59,028.34	81.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	17,709.53	23,500.00	0.00	10,618.85	12,881.15	54.8
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		17,709.53	23,500.00	0.00	10,618.85	12,881.15	54.8
TOTAL REVENUES		17,709.53	23,500.00	0.00	10,618.85	12,881.15	54.8
TOTAL CAPITOL FEDERAL TIF FUND		17,709.53	23,500.00	0.00	10,618.85	12,881.15	54.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	31,570.23	0.00	0.00	0.00	0.00	0.00
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		31,570.23	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,570.23	0.00	0.00	0.00	0.00	0.00
TOTAL MISSION BOWL TIF FUND		31,570.23	0.00	0.00	0.00	0.00	0.00

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	33,378.90	0.00	0.00	40,939.80	<40,939.80>	
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		33,378.90	0.00	0.00	40,939.80	<40,939.80>	
TOTAL REVENUES		33,378.90	0.00	0.00	40,939.80	<40,939.80>	
TOTAL ROCK CREEK TIF DIST #3		33,378.90	0.00	0.00	40,939.80	<40,939.80>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	21,462.30	0.00	0.00	11,436.39	<11,436.39>	
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		21,462.30	0.00	0.00	11,436.39	<11,436.39>	
TOTAL REVENUES		21,462.30	0.00	0.00	11,436.39	<11,436.39>	
TOTAL ROCK CREEK TIF DIST #4		21,462.30	0.00	0.00	11,436.39	<11,436.39>	



M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2024

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	<99.68>	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	8,652.50	0.00	0.00	0.00	0.00	
100-04	TSHIRT SALES	1,986.44	0.00	0.00	0.00	0.00	
100-05	SPONSORSHIPS	6,402.69	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	16,941.95	0.00	0.00	0.00	0.00	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	16,941.95	0.00	0.00	0.00	0.00	
	TOTAL MISSION FARM AND FLOWER MARKET	16,941.95	0.00	0.00	0.00	0.00	
	GRAND TOTAL	30,411,879.32	26,098,268.00	1,275,841.09	7,798,775.51	18,299,492.49	70.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	89,675.00	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	1,900,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER TO PARK SALES TAX	350,000.00	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		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		2,389,675.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	100.0



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		429,689.67	766,700.00	39,578.85	76,467.15	9,890.00	680,342.85	88.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	51,550.00	54,000.00	4,253.00	8,506.00	0.00	45,494.00	84.2
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,342.41	4,750.00	353.24	706.48	0.00	4,043.52	85.1
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	56.94	125.00	4.64	9.28	0.00	115.72	92.5
102-05	WORKERS COMPENSATION	750.40	1,000.00	0.00	239.74	0.00	760.26	76.0
TOTAL PERSONNEL SERVICES		56,699.75	59,875.00	4,610.88	9,461.50	0.00	50,413.50	84.1
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	121.35	120.00	10.57	21.14	0.00	98.86	82.3
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,766.76	4,000.00	1,130.93	1,130.93	0.00	2,869.07	71.7
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,551.20	15,000.00	0.00	0.00	0.00	15,000.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	84.72	100.00	8.00	8.00	0.00	92.00	92.0
202-09	MILEAGE - MAYOR/COUNCIL	68.12	150.00	0.00	0.00	0.00	150.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,433.85	14,000.00	0.00	225.00	0.00	13,775.00	98.3
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	0.00	3,000.00	0.00	1,090.40	0.00	1,909.60	63.6
206-01	PROFESSIONAL ORGANIZATIONS	1,550.00	13,000.00	0.00	50.00	0.00	12,950.00	99.6
206-02	MUNICIPAL ORGANIZATIONS	9,670.18	10,000.00	0.00	10,050.13	0.00	<50.13>	<0.5>
206-03	PERIODICALS/BOOKS	440.00	2,500.00	0.00	440.00	0.00	2,060.00	82.4
208-01	ANNUAL CELEBRATIONS	3,528.10	10,000.00	58.54	181.97	0.00	9,818.03	98.1
208-02	ELECTION EXPENSE	19,224.67	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	8,947.78	15,000.00	116.20	1,081.70	0.00	13,918.30	92.7
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,430.70	5,000.00	40.00	826.87	0.00	4,173.13	83.4
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)	10,000.00	10,000.00	0.00	10,500.00	0.00	<500.00>	<5.0>
208-09	CHAMBER OF COMMERCE	6,950.00	8,000.00	3,400.00	5,470.00	0.00	2,530.00	31.6
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.	2,265.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
208-20	DEI INITIATIVES	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.0
210-04	PARKS, REC AND TREE BOARD	1,317.05	3,000.00	0.00	0.00	0.00	3,000.00	100.0
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	49,967.49	3,000.00	2,460.00	2,835.00	7,570.00	<7,405.00><246.8>	
215-05	PARKS, REC, TREE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
215-06	PLANNING COMMISSION	8,552.13	4,000.00	0.00	0.00	0.00	4,000.00	100.0
TOTAL CONTRACTUAL SERVICES		138,869.10	142,370.00	7,224.24	33,911.14	7,570.00	100,888.86	70.8
COMMODITIES								
301-01	OFFICE SUPPLIES	79.74	500.00	0.00	271.97	0.00	228.03	45.6
301-02	CLOTHING	12.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		91.74	1,250.00	0.00	271.97	0.00	978.03	78.2
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	195,660.59	203,495.00	11,835.12	43,644.61	7,570.00	152,280.39	74.8



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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
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	2,497.24	1,000.00	386.00	386.00	0.00	614.00	61.4
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	227.13	250.00	43.00	43.00	0.00	207.00	82.8
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	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	2.73	500.00	0.00	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		39,489.47	32,850.00	1,475.87	2,684.69	0.00	30,165.31	91.8
COMMODITIES								
301-01	OFFICE SUPPLIES	4,073.17	3,500.00	599.27	1,381.15	0.00	2,118.85	60.5
301-02	CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.0
301-04	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	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		4,073.17	4,050.00	599.27	1,381.15	0.00	2,668.85	65.8
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	319.99	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	
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		319.99	0.00	0.00	0.00	0.00	0.00	
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		1,072,443.55	922,975.00	102,254.69	190,586.73	0.00	732,388.27	79.3





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402-03	COMPUTER SYSTEMS	82.28	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	82.28	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	316,489.64	343,850.00	19,709.34	48,766.69	0.00	295,083.31	85.8







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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	759.55	1,500.00	54.08	117.91	0.00	1,382.09	92.1
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	78.43	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	271,052.80	235,000.00	5,403.60	13,271.46	0.00	221,728.54	94.3
212-07	VEHICLE MAINTENANCE	1,564.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
212-08	HOLIDAY DECORATIONS	14,225.60	20,000.00	6,824.80	6,824.80	0.00	13,175.20	65.8
212-09	JOHNSON DRIVE MAINTENANCE	27,408.05	25,000.00	1,110.00	4,785.00	0.00	20,215.00	80.8
213-02	RENTAL EQUIPMENT	271.58	5,000.00	0.00	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	5,905.11	6,353.11	0.00	<1,353.11>	<27.0>
214-02	VEHICLE REGISTRATION	34.56	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	120.62	0.00	0.00	106.50	0.00	<106.50>	
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		1,087,409.63	1,103,300.00	76,745.39	158,230.93	0.00	945,069.07	85.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	273.55	790.81	0.00	1,009.19	56.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	48.00	400.00	0.00	0.00	0.00	400.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
302-01	MISC CLOTHING ITEMS	2,654.98	3,500.00	56.96	56.96	0.00	3,443.04	98.3
303-04	SAFETY SUPPLIES	4,694.14	5,000.00	116.55	366.56	0.00	4,633.44	92.6
304-01	SHOP CHEMICALS	2,584.48	4,000.00	0.00	0.00	0.00	4,000.00	100.0
304-02	FERTILIZER / WEEDS	1,858.26	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	715.09	1,000.00	0.00	535.20	0.00	464.80	46.4
305-01	JANITOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	17,311.11	20,000.00	1,266.11	1,266.11	0.00	18,733.89	93.6
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	0.00	21.07	0.00	10,978.93	99.8
305-04	LANDSCAPE	86.98	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	25,965.36	40,000.00	2,434.32	2,844.97	0.00	37,155.03	92.8
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	4,826.07	10,870.66	0.00	27,129.34	71.3
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	5,832.80	7,929.02	0.00	4,070.98	33.9
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	
307-02	ROCK	0.00	500.00	156.50	156.50	0.00	343.50	68.7
307-03	SAND / SALT	676.20	65,000.00	0.00	0.00	0.00	65,000.00	100.0
307-05	SIGNS	5,571.18	15,000.00	5,230.54	5,327.97	0.00	9,672.03	64.4
307-06	TRAFFIC PAINT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	19,561.40	75,000.00	1,343.74	3,700.55	0.00	71,299.45	95.0
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	784.00	0.00	<784.00>	
TOTAL COMMODITIES		145,618.13	298,200.00	21,537.14	34,650.38	0.00	263,549.62	88.3
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	1,860.41	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	14,625.04	0.00	0.00	0.00	0.00	0.00	
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		16,485.45	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		2,226,886.42	2,564,500.00	179,097.12	360,205.19	0.00	2,204,294.81	85.9



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301-03	CLOTHING	522.56	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	3,333.68	1,000.00	0.00	666.67	0.00	333.33	33.3
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	1,185.50	2,000.00	30.79	88.21	0.00	1,911.79	95.5
TOTAL COMMODITIES		5,853.09	5,000.00	30.79	754.88	0.00	4,245.12	84.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	494.38	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	2,784.66	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	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		3,279.04	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT		823,842.86	1,328,620.00	77,624.01	120,306.09	0.00	1,208,313.91	90.9





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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	390,044.64	353,975.00	6,227.65	13,402.05	0.00	340,572.95	96.2



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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	845,000.00	52,303.98	110,668.50	0.00	734,331.50	86.9
101-02	PART TIME SALARIES	627,481.67	465,000.00	43,510.60	88,389.73	0.00	376,610.27	80.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	907.02	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01	HEALTH / LIFE	140,395.54	170,500.00	11,926.49	25,944.53	0.00	144,555.47	84.7
102-02	SOCIAL SECURITY	100,488.09	107,500.00	7,084.92	14,737.16	0.00	92,762.84	86.2
102-03	KPERS	70,058.36	80,000.00	5,563.50	11,629.36	0.00	68,370.64	85.4
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	92.23	191.97	0.00	2,308.03	92.3
102-05	WORKERS COMPENSATION	22,511.83	30,000.00	0.00	7,192.09	0.00	22,807.91	76.0
102-06	CITY PENSION	13,624.77	16,500.00	1,040.09	2,189.35	0.00	14,310.65	86.7
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,696,595.29	1,718,000.00	121,521.81	260,942.69	0.00	1,457,057.31	84.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	10,176.90	20,429.44	0.00	144,570.56	87.6
201-03	GAS	39,680.93	55,000.00	5,724.31	10,476.44	0.00	44,523.56	80.9
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	28,396.14	30,000.00	2,354.80	4,621.90	0.00	25,378.10	84.5
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	1,298.12	0.00	5,701.88	81.4
201-08	TELEPHONE	8,469.10	8,000.00	1,100.57	1,506.98	0.00	6,493.02	81.1
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	567.97	0.00	2,132.03	78.9
202-03	LODGING / MEALS	738.88	4,800.00	579.78	579.78	0.00	4,220.22	87.9
202-04	PARKING / TOLLS	19.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	1,120.96	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	860.00	860.00	0.00	3,340.00	79.5
203-02	STAFF TRAINING	4,195.41	4,000.00	0.00	325.00	0.00	3,675.00	91.8
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	414.00	414.00	0.00	<414.00>	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	99,992.64	68,650.00	2,364.03	3,690.45	0.00	64,959.55	94.6
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	57,500.00	0.00	20,899.11	0.00	36,600.89	63.6
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	2,170.00	3,500.00	75.00	75.00	0.00	3,425.00	97.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	9.42	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	9,925.95	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	6,100.00	382.90	431.90	0.00	5,668.10	92.9
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	0.00	0.00	0.00	5,000.00	100.0
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	5,921.84	6,868.30	0.00	43,131.70	86.2
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	1,089.18	1,089.18	0.00	12,910.82	92.2
212-07	VEHICLE MAINTENANCE	157.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	14,508.90	11,300.00	869.90	1,623.25	0.00	9,676.75	85.6
214-03	PRINTING	25,729.06	25,000.00	0.00	12,546.58	0.00	12,453.42	49.8
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	400.00	0.00	19,600.00	98.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	1,278.33	1,459.29	0.00	23,540.71	94.1
214-12	SWIM PROGRAMS	1,171.55	0.00	0.00	0.00	0.00	0.00	
214-13	MISSION SUMMER PROGRAM	35,436.69	45,000.00	53.49	53.49	0.00	44,946.51	99.8
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	632.61	1,918.50	0.00	37,081.50	95.0
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	5,761.05	12,199.96	0.00	60,800.04	83.2
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	94,384.80	90,000.00	6,635.00	13,338.60	0.00	76,661.40	85.1
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	0.00	1,001.00	0.00	13,999.00	93.3
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		779,860.61	835,800.00	47,122.75	118,674.24	0.00	717,125.76	85.8
COMMODITIES								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	4,404.33	5,000.00	534.89	567.00	0.00	4,433.00	88.6
301-02	CLOTHING	6,568.38	8,500.00	140.22	140.22	0.00	8,359.78	98.3
301-03	FOOD SERV / CONCESSION SUPPLIES	44.75	2,000.00	0.00	0.00	0.00	2,000.00	100.0
301-04	POSTAGE	10,024.26	8,000.00	185.40	632.28	0.00	7,367.72	92.0
301-05	PRINTING	766.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-08	EQUIPMENT & SUPPLIES	34,650.66	35,000.00	7,591.39	8,777.88	0.00	26,222.12	74.9
301-09	PROGRAM SUPPLIES	9,210.02	13,000.00	2,361.12	3,080.93	0.00	9,919.07	76.3
303-04	SAFETY SUPPLIES	3,372.22	2,000.00	147.96	147.96	0.00	1,852.04	92.6
304-02	CLEANING SUPPLIES	6,759.07	10,000.00	0.00	1,655.94	0.00	8,344.06	83.4
304-04	MISC SUPPLIES	418.99	0.00	70.56	81.11	0.00	<81.11>	
304-05	POOL CHEMICALS	13,873.08	11,000.00	492.40	628.30	0.00	10,371.70	94.2
305-05	BLDG MAINT / REPAIR / PARTS	11,990.98	18,000.00	2,524.80	2,872.33	0.00	15,127.67	84.0
306-01	GAS / OIL - VEHICLE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		102,083.43	114,500.00	14,048.74	18,583.95	0.00	95,916.05	83.7
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,578,539.33	2,668,300.00	182,693.30	398,200.88	0.00	2,270,099.12	85.0



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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
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,313,529.69	2,425,000.00	184,971.74	369,437.10	0.00	2,055,562.90	84.7
101-02	PART TIME SALARIES	2,982.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	198,936.83	150,000.00	14,967.92	30,125.35	0.00	119,874.65	79.9
101-05	OVERTIME SALARIES (COURT)	5,591.38	4,500.00	430.95	577.45	0.00	3,922.55	87.1
102-01	HEALTH / LIFE	410,585.73	460,000.00	30,064.43	69,156.04	0.00	390,843.96	84.9
102-02	SOCIAL SECURITY	183,492.55	190,000.00	14,499.47	28,918.07	0.00	161,081.93	84.7
102-03	KPERS	15,826.92	24,000.00	1,322.54	2,653.16	0.00	21,346.84	88.9
102-04	EMPLOYMENT SECURITY	2,399.28	4,500.00	189.51	377.96	0.00	4,122.04	91.6
102-05	WORKERS COMPENSATION	43,522.87	68,000.00	0.00	16,302.07	0.00	51,697.93	76.0
102-06	CITY PENSION	2,209.18	3,500.00	106.99	214.31	0.00	3,285.69	93.8
102-07	KP&F RETIREMENT	523,289.49	518,000.00	41,981.25	83,935.05	0.00	434,064.95	83.7
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		3,702,365.92	3,847,500.00	288,534.80	601,696.56	0.00	3,245,803.44	84.3
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	15,660.96	17,500.00	3,051.91	4,495.56	0.00	13,004.44	74.3
202-02	COMMERCIAL TRAVEL	1,726.71	4,500.00	0.00	0.00	0.00	4,500.00	100.0
202-03	LODGING / MEALS	15,370.08	18,000.00	562.43	2,012.19	0.00	15,987.81	88.8
202-04	PARKING / TOLLS / MISC	110.00	300.00	0.00	0.00	0.00	300.00	100.0
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	12,611.13	20,000.00	1,389.00	3,598.00	0.00	16,402.00	82.0
203-02	FIRING RANGE	9,307.73	8,000.00	37.00	96.97	0.00	7,903.03	98.7
203-03	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	1,919.68	0.00	<1,919.68>	
203-04	TRAINING / JUNIOR COLLEGE	990.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	39,169.21	39,000.00	0.00	14,175.05	0.00	24,824.95	63.6
205-02	NOTARY BONDS	25.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,460.00	3,500.00	565.00	815.00	0.00	2,685.00	76.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,366.21	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	1,180.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	13,188.53	7,000.00	2,009.00	4,241.04	0.00	2,758.96	39.4
208-04	PUBLIC RELATIONS	6,802.93	10,000.00	0.00	240.00	0.00	9,760.00	97.6
208-13	EMPLOYEE RECOGNITION	2,173.51	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	19,119.46	22,000.00	1,651.00	3,302.00	0.00	18,698.00	84.9
212-04	COMMUNICATIONS / RADIOS	2,354.30	3,500.00	0.00	0.00	0.00	3,500.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,323.56	10,000.00	351.00	351.00	0.00	9,649.00	96.4
212-06	SERVICE CONTRACTS / RENTALS	66,498.28	90,000.00	3,375.42	12,475.04	0.00	77,524.96	86.1
212-07	VEHICLE MAINTENANCE	47,388.29	55,000.00	12,766.27	13,602.71	0.00	41,397.29	75.2
213-02	EQUIPMENT RENTAL	7,153.36	5,000.00	623.10	1,228.33	0.00	3,771.67	75.4
213-03	UNIFORM DRY CLEANING	6,448.05	6,000.00	469.95	469.95	0.00	5,530.05	92.1
214-02	VEHICLE REGISTRATION	444.93	700.00	0.00	55.04	0.00	644.96	92.1
214-05	COMPUTER SERVICES	23,853.33	50,276.00	0.00	0.00	0.00	50,276.00	100.0
214-06	ANIMAL CONTROL / CARE	14,204.78	12,000.00	961.21	1,625.35	0.00	10,374.65	86.4
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	37,560.35	35,000.00	0.00	10,650.00	0.00	24,350.00	69.5
214-09	CRIME PREVENTION	104.06	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	405.17	3,000.00	166.65	779.18	0.00	2,220.82	74.0
TOTAL CONTRACTUAL SERVICES		352,999.92	430,376.00	27,978.94	76,132.09	0.00	354,243.91	82.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	4,905.30	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	72.43	250.00	0.00	0.00	0.00	250.00	100.0
301-05	PRINTED FORMS	1,411.80	2,000.00	0.00	138.00	0.00	1,862.00	93.1
301-06	OTHER OPERATING SUPPLIES	2,385.95	4,500.00	70.86	118.31	0.00	4,381.69	97.3
302-01	UNIFRMS / LTHR / PROTECT VESTS	26,471.42	37,000.00	3,506.78	4,908.60	0.00	32,091.40	86.7
302-02	EQUIPMENT - GENERAL	8,970.99	25,000.00	3,084.54	3,084.54	0.00	21,915.46	87.6
303-01	INVESTIGATION SUPPLIES	484.19	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,538.32	5,000.00	0.00	514.00	0.00	4,486.00	89.7
303-03	BOOKING FACILITY SPLS	133.98	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	62,332.43	71,000.00	4,985.78	9,243.03	0.00	61,756.97	86.9
306-02	FLEET TIRE REPLACEMENTS	6,026.34	8,500.00	0.00	540.00	0.00	7,960.00	93.6
306-03	EMERGENCY MANAGEMENT	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
TOTAL COMMODITIES		116,733.15	167,750.00	11,647.96	18,546.48	0.00	149,203.52	88.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	1,612.79	5,000.00	0.00	0.00	0.00	5,000.00	100.0
402-03	COMPUTER SYSTEMS	36,959.00	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	379.00	0.00	0.00	0.00	0.00	0.00	
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	
404-06	OTHER EQUIPMENT	107,932.20	25,000.00	12,475.00	17,646.27	51,754.69	<44,400.96><177.6>	
404-07	VIDEO RECORDER	0.00	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		146,882.99	30,000.00	12,475.00	17,646.27	51,754.69	<39,400.96><131.3>	
TOTAL POLICE DEPARTMENT		4,318,981.98	4,475,626.00	340,636.70	714,021.40	51,754.69	3,709,849.91	82.8



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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	370,000.00	137,500.00	0.00	55,000.00	0.00	82,500.00	60.0
808-02	DEBT SERVICE INTEREST	73,016.50	0.00	31,225.00	31,778.30	0.00	<31,778.30>	
	TOTAL	443,016.50	137,500.00	31,225.00	86,778.30	0.00	50,721.70	36.8
	TOTAL EXPENDITURES	443,016.50	137,500.00	31,225.00	86,778.30	0.00	50,721.70	36.8
	TOTAL GENERAL FUND	15,185,270.18	15,205,541.00	990,881.78	2,052,379.09	69,214.69	13,083,947.22	86.0

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(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	51,558.87	0.00	9,082.69	17,718.15	0.00	<17,718.15>	
TOTAL COMMODITIES		51,558.87	0.00	9,082.69	17,718.15	0.00	<17,718.15>	
TOTAL EXPENDITURES		51,558.87	0.00	9,082.69	17,718.15	0.00	<17,718.15>	
TOTAL CONDUIT ACCT		51,558.87	0.00	9,082.69	17,718.15	0.00	<17,718.15>	



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(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	21,286.24	30,000.00	2,476.89	4,884.28	0.00	25,115.72	83.7
TOTAL COMMODITIES		21,286.24	30,000.00	2,476.89	4,884.28	0.00	25,115.72	83.7
TOTAL PUBLIC WORKS		21,286.24	130,000.00	2,476.89	4,884.28	0.00	125,115.72	96.2

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(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	81,280.10	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	13,894.00	235,000.00	0.00	0.00	0.00	235,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	270,429.89	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		365,603.99	235,000.00	0.00	0.00	0.00	235,000.00	100.0
TOTAL EXPENDITURES		365,603.99	235,000.00	0.00	0.00	0.00	235,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND		386,890.23	365,000.00	2,476.89	4,884.28	0.00	360,115.72	98.6















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(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	70,727.00	0.00	7,124.00	23,493.00	0.00	<23,493.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		70,727.00	0.00	7,124.00	23,493.00	0.00	<23,493.00>	
TOTAL POLICE DEPARTMENT		70,727.00	0.00	7,124.00	23,493.00	0.00	<23,493.00>	
TOTAL MUNICIPAL COURT		70,727.00	0.00	7,124.00	23,493.00	0.00	<23,493.00>	

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(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	59,350.00	60,000.00	60,000.00	61,700.00	0.00	<1,700.00>	<2.8>
201-02	MENTAL HEALTH RESPONDER	31,823.73	90,000.00	0.00	15,767.01	0.00	74,232.99	82.4
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		91,173.73	150,000.00	60,000.00	77,467.01	0.00	72,532.99	48.3
TOTAL EXPENDITURES		91,173.73	165,000.00	60,000.00	77,467.01	0.00	87,532.99	53.0
TOTAL SPECIAL ALCOHOL PROGRAM		91,173.73	165,000.00	60,000.00	77,467.01	0.00	87,532.99	53.0



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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
(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	45,398.79	175,000.00	0.00	0.00	0.00	175,000.00	100.0
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	37,830.06	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	50.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	40,453.53	51,240.00	3,434.51	6,860.49	0.00	44,379.51	86.6
808-02	DEBT SERVICE INTEREST	2,163.15	0.00	116.88	242.29	0.00	<242.29>	
TOTAL		125,895.53	231,240.00	3,551.39	7,102.78	0.00	224,137.22	96.9
TOTAL EXPENDITURES		125,895.53	231,240.00	3,551.39	7,102.78	0.00	224,137.22	96.9
TOTAL SPECIAL PARKS & REC FUND		125,895.53	231,240.00	3,551.39	7,102.78	0.00	224,137.22	96.9















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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
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	889.96	0.00	0.00	0.00	0.00	0.00	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		889.96	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		889.96	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		889.96	0.00	0.00	0.00	0.00	0.00	

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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	13,066.52	0.00	2,236.83	3,113.83	0.00	<3,113.83>	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,322.00	0.00	572.00	792.00	0.00	<792.00>	
TOTAL CONTRACTUAL SERVICES		16,388.52	0.00	2,808.83	3,905.83	0.00	<3,905.83>	
TOTAL POLICE DEPARTMENT		16,388.52	0.00	2,808.83	3,905.83	0.00	<3,905.83>	
TOTAL REINSTATEMENT FUND		16,388.52	0.00	2,808.83	3,905.83	0.00	<3,905.83>	

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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
(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	11,931.20	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	11,931.20	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	11,931.20	0.00	0.00	0.00	0.00	0.00	
	TOTAL SPEC LAW ENFORCEMENT TRST	11,931.20	0.00	0.00	0.00	0.00	0.00	









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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
(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	12,356.00	0.00	2,184.00	2,209.22	0.00	<2,209.22>	
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	0.00	0.00	0.00	0.00	0.00	0.00	
201-12	MISSION MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	
201-13	MCVB MAGAZINE	57,753.72	55,000.00	0.00	0.00	0.00	55,000.00	100.0
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	45,000.00	0.00	0.00	0.00	45,000.00	100.0
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		70,109.72	100,000.00	2,184.00	2,209.22	0.00	97,790.78	97.7
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
TOTAL POLICE DEPARTMENT		70,109.72	122,000.00	2,184.00	2,209.22	0.00	119,790.78	98.1
TOTAL MISSION BUSINESS DEVELOPMENT		70,109.72	122,000.00	2,184.00	2,209.22	0.00	119,790.78	98.1





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TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
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	57,649.50	500,000.00	35,486.86	55,973.11	1,433.14	442,593.75	88.5
TOTAL CAPITAL OUTLAY		57,649.50	500,000.00	35,486.86	55,973.11	1,433.14	442,593.75	88.5
808-01	PRINCIPAL ON BONDS	1,800,302.71	1,850,425.00	2,703.17	2,703.17	0.00	1,847,721.83	99.8
808-02	INTEREST ON BONDS	344,875.83	291,925.00	145,916.08	145,916.08	0.00	146,008.92	50.0
808-03	FISCAL AGENT FEES	121.10	150.00	55.57	55.57	0.00	94.43	62.9
TOTAL		2,145,299.64	2,142,500.00	148,674.82	148,674.82	0.00	1,993,825.18	93.0
TOTAL STORM DRAIN SYSTEM		2,588,910.60	2,892,500.00	197,029.18	335,111.23	66,179.34	2,491,209.43	86.1
TOTAL STORM DRAIN UTILITY		2,867,863.10	2,892,500.00	197,029.18	335,111.23	66,179.34	2,491,209.43	86.1





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(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	97,197.75	138,000.00	0.00	0.00	205,804.00	<67,804.00>	<49.1>
403-06	OTHER EQUIPMENT PUBLIC WORKS	32,827.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
TOTAL CAPITAL OUTLAY		130,024.75	168,000.00	0.00	0.00	205,804.00	<37,804.00>	<22.5>
TOTAL PUBLIC WORKS		130,024.75	168,000.00	0.00	0.00	205,804.00	<37,804.00>	<22.5>

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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								
(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	87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
TOTAL POLICE DEPARTMENT		87,783.72	80,000.00	0.00	0.00	0.00	80,000.00	100.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		217,808.47	248,000.00	0.00	0.00	205,804.00	42,196.00	17.0





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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	37,844.25	0.00	19,877.00	35,767.25	111,245.25	<147,012.50>	
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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 IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	4,361,085.83	3,695,000.00	0.00	195,206.75	980,686.83	2,519,106.42	68.1
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
805-70	STREET PRESERVATION PROJECTS	1,165,414.28	0.00	123,975.94	134,198.09	180,231.00	<314,429.09>	
808-01	DEBT SERVICE - PRINCIPAL	545,000.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	13,625.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	6,122,969.36	3,695,000.00	143,852.94	365,172.09	1,272,163.08	2,057,664.83	55.6
	TOTAL EXPENDITURES	6,122,969.36	3,695,000.00	143,852.94	365,172.09	1,272,163.08	2,057,664.83	55.6
	TOTAL CAPITAL IMPROVEMENT FUND	6,122,969.36	3,695,000.00	143,852.94	365,172.09	1,272,163.08	2,057,664.83	55.6

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(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
TOTAL TRANSFERS AND RESERVES		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0

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(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0



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(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		65,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.0



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(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	1,833.68	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	SOLID WASTE CONTRACT	625,465.29	643,750.00	54,704.55	109,409.10	0.00	534,340.90	83.0
215-03	MISCELLANEOUS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	627,298.97	655,250.00	54,704.55	109,409.10	0.00	545,840.90	83.3
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	1,010.00	1,000.00	0.00	1,010.00	0.00	<10.00>	<1.0>
	TOTAL COMMODITIES	1,010.00	1,000.00	0.00	1,010.00	0.00	<10.00>	<1.0>
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	628,308.97	656,250.00	54,704.55	110,419.10	0.00	545,830.90	83.1
	TOTAL SOLID WASTE UTILITY FUND	628,308.97	656,250.00	54,704.55	110,419.10	0.00	545,830.90	83.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,512,509.32	0.00	0.00	0.00	0.00	0.00	
	TOTAL ARPA FUND	1,512,509.32	0.00	0.00	0.00	0.00	0.00	



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(33) FAMILY ADOPTION FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-11	HOLIDAY ADOPTIONS	15,096.46	20,000.00	1,712.70	6,166.41	0.00	13,833.59	69.1
	TOTAL CONTRACTUAL SERVICES	15,096.46	20,000.00	1,712.70	6,166.41	0.00	13,833.59	69.1
	TOTAL POLICE DEPARTMENT	15,096.46	20,000.00	1,712.70	6,166.41	0.00	13,833.59	69.1
	TOTAL FAMILY ADOPTION FUND	15,096.46	20,000.00	1,712.70	6,166.41	0.00	13,833.59	69.1











M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	800,000.00	0.00	0.00	0.00	800,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	1,299,782.96	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	0.00	245,000.00	0.00	0.00	0.00	245,000.00	100.0
808-02	INTEREST ON BONDS	129,076.25	160,425.00	0.00	0.00	0.00	160,425.00	100.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,428,859.21	1,205,425.00	0.00	0.00	0.00	1,205,425.00	100.0
	TOTAL EXPENDITURES	1,428,859.21	1,205,425.00	0.00	0.00	0.00	1,205,425.00	100.0
	TOTAL STREET SALES TAX BOND FUND	4,428,859.21	1,205,425.00	0.00	0.00	0.00	1,205,425.00	100.0





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	1,791,480.57	3,143,176.00	121,272.47	572,005.60	1,190,539.36	1,380,631.04	43.9
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100.0
808-02	DEBT SERVICE - INTEREST	125,926.25	137,300.00	0.00	0.00	0.00	137,300.00	100.0
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	442,500.00	0.00	0.00	0.00	442,500.00	100.0
TOTAL		2,432,406.82	3,932,976.00	121,272.47	572,005.60	1,190,539.36	2,170,431.04	55.1
TOTAL EXPENDITURES		2,432,406.82	3,932,976.00	121,272.47	572,005.60	1,190,539.36	2,170,431.04	55.1
TOTAL PARKS & REC SALES TAX BOND FUND		2,432,406.82	3,932,976.00	121,272.47	572,005.60	1,190,539.36	2,170,431.04	55.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	471,463.76	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL CONTRACTUAL SERVICES		471,463.76	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL EXPENDITURES		471,463.76	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL MISSION TRAILS TIF/CID		471,463.76	375,000.00	0.00	0.00	0.00	375,000.00	100.0







M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	125,652.62	100,000.00	25,188.28	25,188.28	0.00	74,811.72	74.8
200-02	TIF SALES TAX DISTRIBUTION	126,761.16	100,000.00	22,584.44	22,584.44	0.00	77,415.56	77.4
200-03	TIF PROPERTY TAX DISTRIBUTION	238,420.18	250,000.00	113,168.92	113,168.92	0.00	136,831.08	54.7
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		490,833.96	450,000.00	160,941.64	160,941.64	0.00	289,058.36	64.2
TOTAL EXPENDITURES		490,833.96	450,000.00	160,941.64	160,941.64	0.00	289,058.36	64.2
TOTAL MISSION CROSSING TIF FUND		490,833.96	450,000.00	160,941.64	160,941.64	0.00	289,058.36	64.2







M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	50,487.52	68,000.00	17,926.13	17,926.13	0.00	50,073.87	73.6
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		50,487.52	70,500.00	17,926.13	17,926.13	0.00	52,573.87	74.5
TOTAL EXPENDITURES		50,487.52	70,500.00	17,926.13	17,926.13	0.00	52,573.87	74.5
TOTAL CORNERSTONE COMMONS FUND		50,487.52	70,500.00	17,926.13	17,926.13	0.00	52,573.87	74.5

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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









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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2024

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	4,150.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	913.82	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		5,063.82	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	1,067.40	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		1,067.40	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	4,447.99	0.00	21.37	42.74	0.00	<42.74>	
407-01	EQUIPMENT PURCHASES	3,157.33	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		7,605.32	0.00	21.37	42.74	0.00	<42.74>	
TOTAL EXPENDITURES		13,736.54	0.00	21.37	42.74	0.00	<42.74>	
TOTAL MISSION FARM AND FLOWER MARKET		13,736.54	0.00	21.37	42.74	0.00	<42.74>	
GRAND TOTAL		35,355,745.93	29,734,432.00	1,775,570.56	3,756,944.30	2,803,900.47	23,173,587.23	77.9

**City of Mission  
Claims Dated  
February-2024**

Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.


That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	<b>\$409,965.54</b>
03	SPECIAL HIGHWAY	<b>\$2,476.89</b>
08	MUNICIPAL COURT	<b>\$0.00</b>
09	SPECIAL ALCOHOL/DRUG PROGRAMS	<b>\$60,000.00</b>
10	SPECIAL PARKS & REC	<b>\$3,551.39</b>
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	<b>\$0.00</b>
15	COURT REINSTATEMENT FEES	<b>\$2,808.83</b>
16	SPECIAL LAW ENFORCEMENT	<b>\$0.00</b>
17	RESTRICTED FUNDS	<b>\$0.00</b>
18	SCHOOL DISTRICT	<b>\$0.00</b>
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	<b>\$2,184.00</b>
22	STORM WATER	<b>\$51,635.43</b>
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	<b>\$0.00</b>
25	CAPITAL IMPROVEMENT	<b>\$143,852.94</b>
26	ROCK CREEK DRAINAGE DISTRICT #1	<b>\$0.00</b>
27	ROCK CREEK DRAINAGE DISTRICT #2	<b>\$0.00</b>
30	SOLID WASTE UTILITY FUND	<b>\$54,704.55</b>
33	FAMILY ADOPTION	<b>\$1,712.70</b>
35	TRANSPORTATION FUND	<b>\$0.00</b>
40	STREET SALES TAX FUND	<b>\$0.00</b>
45	PARKS & REC SALES TAX BOND	<b>\$347,700.47</b>
50	MISSION TRAILS TIF	<b>\$0.00</b>
60	MISSION CROSSING TIF/CID	<b>\$160,941.64</b>
65	CORNERSTONE COMMONS CID	<b>\$17,926.13</b>
70	MISSION FARM & FLOWER MARKET	<b>\$0.00</b>
<b>TOTAL</b>		<b><u>\$1,259,460.51</u></b>

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

Respectfully submitted,

/s/ Justin Carroll

  
Justin Carroll, 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
02-21-2024	02-01-2024	087131		365	8840 2523	CONSULTING LLC	GRAPHIC DESIGN SERVICES	1,400.00	197471
02-29-2024	02-27-2024	087394		9427416323	5713 3M		REFLECTIVE SHEETING WHITE	1,763.24	197597
02-29-2024	02-29-2024	087393		02-29-24	0060 59	BEV LLC	BEVERLY STORM DRAIN REPAIR	10,000.00	197598
02-21-2024	02-08-2024	087202		9869	0830	ADVANCE AUTO PARTS	BULB FOR MOTORCYCLE	6.29	197472
02-27-2024	02-23-2024	087261		172913	0003	AFLAC REMITTANCE PROC SERVICES	MARCH 2024 PREMIUM	2,247.99	AC1187
02-29-2024	02-29-2024	087381		5506296000	3746	AIRGAS USA LLC	RENTAL-HELIUM	21.28	197599
02-21-2024	02-20-2024	087212		9147093432	3746	AIRGAS USA LLC	REPLACED OXYGEN TANK	130.18	197473
02-21-2024	02-20-2024	087212		9147093433	3746	AIRGAS USA LLC	REPLACED ACETYLENE TANK	112.59	197473
TOTAL FOR VENDOR								264.05	
02-21-2024	02-01-2024	0023-8		2-01-24	8995	ALEX TILE & FLOOR LLC	23-8 SAUNA TILE	12,410.00	197474
02-29-2024	02-14-2024	087321		91275	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	765.00	197600
02-28-2024	01-31-2024	087265		90951	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	577.15	197554
TOTAL FOR VENDOR								1,342.15	
02-21-2024	01-25-2024	087133		AR4241303	8837	ALL COPY PRODUCTS INC	POSTAGE MACH INK CARTRIDGE	244.95	197475
02-29-2024	02-29-2024	087356		SSBB.0224	8970	ALMONEY, MILITZA T	SMART START Bball: 02/24	60.00	197601
02-29-2024	02-01-2024	087380		JAN-2024	8739	AMAZON CAPITAL SERVICES	JANUARY 2024 PURCHASES	6,770.65	197602
02-29-2024	02-29-2024	087383		13437	8909	AMERICAN LEGACY CONSTRUCTION	REPAIR WOMEN'S RR LIGHTING	644.25	197603
02-28-2024	02-02-2024	087269		107572286	8751	ANIXTER INC	UPS FOR SPJCC	2,248.00	197555
02-28-2024	02-01-2024	0023-7		107572458	8751	ANIXTER INC	23-7 TWO UPSs	6,318.70	197555
TOTAL FOR VENDOR								8,566.70	
02-29-2024	02-19-2024	087322		FEB-2024	7413	AT&T - CIRCUIT	FEBRUARY 2024 CIRCUIT	513.57	197604
02-29-2024	02-19-2024	087323		FEB-2024	7506	AT&T - VOIP	FEBRUARY, 2024 VOIP	541.21	197605
02-21-2024	02-13-2024	087193		922087	0049	BAILEY-LEACH, FELICIA	RENTAL REFUND-PERMIT #3952	100.00	197476
02-27-2024	02-13-2024	087260		IN3018052	6931	BASIC	FEB 204 FSA ADMIN FEES	174.11	AC1186
02-28-2024	02-06-2024	087267		355258	4754	BENSON OUTDOORS LLC	MFAC-12 NEW PICNIC TABLES	11,382.14	197556
02-29-2024	02-29-2024	087324		200687-1	8479	BERGMAN INCENTIVES INC	CLOTHES-JEFF,BRENT,JOSH	658.31	197606
02-29-2024	03-16-2022	087325		S1-9012301	2113	BERNIE ELECTRIC WHOLESale	CREDIT-PLUGS RETURNED	95.20CR	197607
02-29-2024	05-09-2022	087325		S1-9099101	2113	BERNIE ELECTRIC WHOLESale	#304 CIRCUIT BREAKER	8.35	197607
02-29-2024	02-05-2024	087325		S1-9994401	2113	BERNIE ELECTRIC WHOLESale	NORTH GYM ELECTRICAL WORK	1,006.43	197607
TOTAL FOR VENDOR								919.58	
02-29-2024	02-28-2024	087327		45635	7936	BHC RHODES	ROSEWOOD STORM SEWER IMPROVE	2,807.50	197608
02-21-2024	12-11-2023	087136		76-1570437	6411	BLACK & MCDONALD	RELOCATE STREETLIGHT POLE	1,032.58	197477
02-21-2024	02-05-2024	087195		76-1592391	6411	BLACK & MCDONALD	MFAC PARKING LOT LIGHT MAIN	941.79	197477
TOTAL FOR VENDOR								1,974.37	
02-27-2024	01-16-2024	087250		2024-02	7627	BLUE CROSS AND BLUE SHIELD	FEBRUARY, 2024 PREMIUM	88,510.87	AC1174
02-28-2024	02-23-2024	087271		BTGLK20749	8764	BLUE TO GOLD LLC	T PALMIERI TRAINING	495.00	197557

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-29-2024	02-29-2024	087357		BOLLY.0224	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 2/24	243.00	197609
02-29-2024	03-07-2024	087359		BBall.0307	5904	BROWN, JESSICA	BBall SCOREKEEPER: 3/07/24	45.00	197610
02-28-2024	02-28-2024	087272		BBall.0229	5904	BROWN, JESSICA	BBall SCOREKEEPER: 2/29/24	45.00	197558
02-21-2024	02-15-2024	087189		BBall.0215	5904	BROWN, JESSICA	BBall SCOREKEEPER: 2/15/24	45.00	197478
02-21-2024	02-21-2024	087217		BBall.0222	5904	BROWN, JESSICA	BBall SCOREKEEPER: 2/22/24	45.00	197478
TOTAL FOR VENDOR								180.00	
02-21-2024	02-06-2024	087203		223502	0046	BULLET HOLE	RANGE TIME	37.00	197479
02-28-2024	02-23-2024	087273		50392	8439	CALLENDER PRINTING CO	BUSINESS CARDS-COMM DEV/ADMIN	129.00	197559
02-29-2024	02-20-2024	087396		55174	3707	CASEY'S AUTO REPAIR	#60 OIL CHG/BRAKES	686.00	197611
02-29-2024	02-01-2024	087396		61292	3707	CASEY'S AUTO REPAIR	VIN#GGB54142 OIL CHG/BELT	245.00	197611
02-29-2024	02-08-2024	087396		61356	3707	CASEY'S AUTO REPAIR	#47 OIL CHG	86.10	197611
02-29-2024	02-12-2024	087396		61359	3707	CASEY'S AUTO REPAIR	#70 AXLE SHAFT	395.00	197611
02-29-2024	02-12-2024	087396		61370	3707	CASEY'S AUTO REPAIR	VIN#GGN54141 OIL CHG/BRAKES/SENSORS	867.00	197611
02-29-2024	02-26-2024	087396		61445	3707	CASEY'S AUTO REPAIR	#30 OIL CHG	88.20	197611
02-21-2024	01-09-2024	087137		61156	3707	CASEY'S AUTO REPAIR	UNIT #97 BRAKES	556.00	197480
02-21-2024	01-10-2024	087137		61161	3707	CASEY'S AUTO REPAIR	UNIT #70 OIL CHANGE	69.30	197480
02-21-2024	01-11-2024	087137		61169	3707	CASEY'S AUTO REPAIR	VIN#FGB51589 OIL CHG/BRAKES	632.00	197480
02-21-2024	01-18-2024	087137		61211	3707	CASEY'S AUTO REPAIR	UNIT #47 FUEL PRESSURE	139.65	197480
02-21-2024	01-30-2024	087137		61228	3707	CASEY'S AUTO REPAIR	UNIT #40 SENSORS/PURGE VALVE	1,013.00	197480
02-21-2024	01-30-2024	087137		61264	3707	CASEY'S AUTO REPAIR	UNIT #70 BRAKES/TIRE BAL/OIL CHG	1,239.00	197480
02-21-2024	01-30-2024	087137		61267	3707	CASEY'S AUTO REPAIR	UNIT #50 OIL CHG/PURGE VALVE	317.00	197480
TOTAL FOR VENDOR								6,333.25	
02-29-2024	02-27-2024	023-12		23-031.2	8996	CENTRIC CONSTRUCTION GROUP LLC	23-12 WTR WKS PK IMP	74,733.07	197612
02-29-2024	02-27-2024	087395		8590547	0920	CERTIFIED LABORATORIES	PREMALUBE, LUBE-TRAC, ETC	773.12	197613
02-21-2024	02-01-2024	087138		921448	0039	CHAMBLIN, DOROTHY	REFUND-MEMBERSHIP	55.38	197481
02-27-2024	02-07-2024	087264		9086020724	0787	CHARTER COMMUNICATIONS	SPJCC WIFI	169.99	AC1182
02-29-2024	02-15-2024	087384		4183574099	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	374.27	197614
02-29-2024	02-22-2024	087384		4184305690	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	423.47	197614
02-29-2024	02-29-2024	087328		4185022929	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	197614
02-28-2024	02-20-2024	087275		1904652771	3255	CINTAS	TRASH CAN LINERS	199.96	197560
02-28-2024	02-22-2024	087275		4184305700	3255	CINTAS	CITY HALL WEEKLY SERVICE	201.51	197560
02-28-2024	02-22-2024	087274		5198913940	3255	CINTAS	P.D.REFILL 1st AID CABINET	107.91	197560
02-28-2024	02-22-2024	087275		5198913991	3255	CINTAS	CITY HALL 1st AID REFILL	20.95	197560
02-21-2024	12-13-2023	087211		4176878951	3255	CINTAS	PUB WKS WEEKLY SERVICE	156.83	197482
02-21-2024	02-01-2024	087139		4182108286	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	735.12	197482
02-21-2024	02-01-2024	087140		4182108374	3255	CINTAS	CITY HALL WEEKLY SERVICE	170.54	197482
02-21-2024	02-07-2024	087141		4182622476	3255	CINTAS	PUB WKS WEEKLY SERVICE	136.40	197482
02-21-2024	02-08-2024	087142		4182854019	3255	CINTAS	CITY HALL WEEKLY SERVICE	259.09	197482
02-21-2024	02-14-2024	087213		4183423636	3255	CINTAS	PUB WKS WEEKLY SERVICE	136.40	197482
02-21-2024	02-15-2024	087214		4183574106	3255	CINTAS	CITY HALL WEEKLY SERVICE	134.73	197482
02-21-2024	02-13-2024	087213		5197438752	3255	CINTAS	PUB WKS SAFETY SUPPLIES	116.55	197482
TOTAL FOR VENDOR								3,308.46	
02-21-2024	02-02-2024	087143		MIS-2023-4	0300	CITY OF OVERLAND PARK	4Q-2023 TRAFFIC SIGNALS	935.13	197483

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02-21-2024	02-07-2024	087209		02-07-24	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	186.05	197484
02-29-2024	02-28-2024	087329		42-1035683	8612	CITY WIDE FACILITY SOLUTIONS	MTG W/CREW SECURITY PROTOCOL	350.00	197615
02-28-2024	02-01-2024	087277		STI001-537	8612	CITY WIDE FACILITY SOLUTIONS	FEB'24 JANITORIAL SERVICES	3,227.00	197561
TOTAL FOR VENDOR								3,577.00	
02-21-2024	02-07-2024	087144		254973	1545	CLARK'S TOOL & EQUIPMENT	THERMOSTAT GASKET/HAMMER	36.90	197485
02-21-2024	02-01-2024	087145		2-01-24	7122	CLINICAL REFERENCE LAB	QTRLY RANDOM DRUG SCREEN '24	60.00	197486
02-21-2024	02-09-2024	087146		2-09-24	0044	CODRINGTON, DAVID	UNIFORM-POLICE ACADEMY	90.23	197487
02-21-2024	02-02-2024	087147		48612-1	4561	COMMERCIAL AQUAIIIC SERVICES	PARTS & EQUIPMENT	1,726.52	197488
02-29-2024	02-28-2024	087392		28459	6754	CONFLUENCE	COMP PLAN UPDATE	500.00	197616
02-21-2024	02-05-2024	023-16		28267	6754	CONFLUENCE	23-16 MOHAWK PK PHIIDESIGN SERVICES	2,500.75	197489
TOTAL FOR VENDOR								3,000.75	
02-28-2024	02-26-2024	087278		3969666	5811	CONSTELLATION NEWENERGY-GAS	JAN'24 NATURAL GAS 582.0 Dth	4,085.92	197562
02-27-2024	02-01-2024	087248		4Q-2023	7002	CORNERSTONE COMMONS LLC	4Q 2023 CID REIMBURSEMENT	17,926.13	WT0216
02-21-2024	02-10-2024	087245		55024850	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER PHYSICAL & TESTS	2,205.00	197552
02-21-2024	01-29-2024	087196		9403111579	6772	CRAFCO INC	MAINT. ON CRACK SEAL MACHINE	2,791.50	197490
02-21-2024	01-31-2024	087196		9403113135	6772	CRAFCO INC	MAINT. ON CRACK SEAL MACHINE	1,896.68	197490
TOTAL FOR VENDOR								4,688.18	
02-21-2024	02-21-2024	087244		2376	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHT REMOVAL	6,824.80	197553
02-27-2024	02-28-2024	087319		2024-03	0310	DELTA DENTAL	MARCH 2024 PREMIUM	4,904.86	AC1188
02-29-2024	02-29-2024	087361		PMWA.0224	8893	DRAKE WINFREY, ANN	PM WATER AEROBICS SUB: 2/24	20.00	197617
02-29-2024	02-20-2024	087330		INV126821	7491	DREXEL TECHNOLOGIES	SET-UP PLANS/SPECS GRP 5 & 2	297.00	197618
02-21-2024	02-06-2024	087149		PSI-104124	2870	E EDWARDS INC	PUB WKS-CLOTHING	5,085.15	197491
02-28-2024	02-24-2024	087281		CAROLL2024	0549	EASTERN KS GOV FIN OFF ASSOC	2024 MEMBERSHIP-KORTH/CARROLL	50.00	197563
02-28-2024	02-24-2024	087281		KORTH-2024	0549	EASTERN KS GOV FIN OFF ASSOC	2024 MEMBERSHIP-KORTH/CARROLL	50.00	197563
TOTAL FOR VENDOR								100.00	
02-28-2024	02-20-2024	087282		IN141592	3580	EDWARDS CHEMICALS INC	SPJCC-POOL CHEMICALS	492.40	197564
02-21-2024	02-12-2024	087218		96731	4857	EHLERS & ASSOCIATES INC	2013B ARBITRAGE REPORT	250.00	197492
02-28-2024	01-24-2024	023-24		22902	8789	ELECTRONIC TECHNOLOGY INC	23-24 ALPR PROJECT	12,475.00	197565
02-21-2024	02-02-2024	087150		22917	8789	ELECTRONIC TECHNOLOGY INC	CARD READER ALARM NORTH DOR	500.00	197493
02-21-2024	02-02-2024	087150		22918	8789	ELECTRONIC TECHNOLOGY INC	REPLACE CARD POWER SUPPLY	185.00	197493
TOTAL FOR VENDOR								13,160.00	
02-21-2024	01-17-2024	087197		94645794	3042	ESRI INC	ArcGIS SUBSCRIPTION 2024-25	2,970.00	197494

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02-21-2024	02-06-2024	087215		306898	7564	EVER-READY PEST CONTROL	QUARTERLY PEST CONTROL	152.00	197495
02-27-2024	01-19-2024	087253		JAN2024	0150	EVERGY	JAN '24 AUTO WITHDRAWAL	24,997.39	AC1177
02-27-2024	02-01-2024	087252		JAN24TS	0150	EVERGY	JAN '24 TRAFFIC SIGNALS	26,480.11	AC1176
TOTAL FOR VENDOR								51,477.50	
02-29-2024	02-28-2024	087386		1625131	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	217.61	197619
02-29-2024	02-28-2024	087386		1625448	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	59.16	197619
02-28-2024	02-21-2024	087283		1623791	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	121.89	197566
TOTAL FOR VENDOR								398.66	
02-27-2024	02-29-2024	087320		166191468	7392	FIDELITY SECURITY LIFE	MARCH 2024 PREMIUM	762.64	AC1189
02-29-2024	02-24-2024	087331		PS40051186	6204	FOLEY INDUSTRIES INC	BIT FOR COLD PLANNER	439.50	197620
02-21-2024	01-31-2024	087151		0124-010	7600	FSC INC	JAN'24 PLAN REVIEW/INSPEC TIONS	4,938.00	197496
02-21-2024	01-31-2024	087151		0124-012	7600	FSC INC	JAN'24 RUSHTON INSPECTION	1,550.00	197496
02-21-2024	01-31-2024	087151		0124-013	7600	FSC INC	JAN'24 MISSION BOWL INSPE CTION	2,850.00	197496
TOTAL FOR VENDOR								9,338.00	
02-28-2024	02-23-2024	0023-3		PAY EST-9	8558	G-B CONSTRUCTION LLC	2023 STREET PRESERVA	107,024.08	197567
02-29-2024	02-07-2024	087332		027026295	0573	GALLS LLC	CHUDIK PATCH	9.68	197621
02-29-2024	02-08-2024	087332		027037889	0573	GALLS LLC	CUDICK-SIDE KICK POUCH	17.85	197621
02-21-2024	12-11-2023	087204		026513199	0573	GALLS LLC	CREDIT FOR VERTX FUSION P ANTS	49.00CR	197497
02-21-2024	01-23-2024	087204		026877959	0573	GALLS LLC	LANE VERTEX FUSION PANTS	99.99	197497
02-21-2024	01-26-2024	087204		026908867	0573	GALLS LLC	CHUDIK PATCHES	38.72	197497
TOTAL FOR VENDOR								117.24	
02-28-2024	10-25-2023	086193		1649480103	8966	GAMETIME	MOHAWK PK-PLAYGROUND EQUI P.	226,428.00	197568
02-21-2024	11-15-2023	087216		78184	0438	GBA GEORGE BUTLER ASSOC INC	DEVELOPMENT REVIEW SERVIC ES	30,232.50	197498
02-29-2024	02-29-2024	087362		ADV DAN0224	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 2/2 4	90.00	197622
02-29-2024	02-29-2024	087362		BEL DAN0224	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 2/ 24	90.00	197622
02-29-2024	02-29-2024	087362		TRNG.0224	7027	GEANA, ANCA	TRAINING MTG: 2/24	18.00	197622
TOTAL FOR VENDOR								198.00	
02-21-2024	02-01-2024	087152		1116294	0042	GEIGER READY MIX CO INC	CONCRETE-BEVERLY/OUTLOOK DR	309.70	197499
02-21-2024	02-12-2024	087219		1117035	0042	GEIGER READY MIX CO INC	CONCRETE	698.70	197499
TOTAL FOR VENDOR								1,008.40	
02-21-2024	02-21-2024	087220		2782024	5667	GFI DIGITAL INC	COPIES	41.67	197500
02-27-2024	02-15-2024	087263		MAR-2024	8216	GFL ENVIRONMENTAL	MARCH 2024 TRASH SERVICE	56,029.51	AC1181
02-21-2024	02-21-2024	087221		198238	5564	GIBBS TECH LEASING	COPIER LEASE	294.17	197501
02-28-2024	02-26-2024	087284		5784-2024	0318	GOVERNMENTOR SYSTEMS INC	ON-SITE ASSISTANCE-PRINTE R	393.75	197569
02-21-2024	02-06-2024	087153		5768	0318	GOVERNMENTOR SYSTEMS INC	FEB '24 SOFTWARE MAINTENA NCE	133.00	197502
TOTAL FOR VENDOR								526.75	
02-21-2024	01-01-2024	087154		632281093	7873	GRANITE TELECOMMUNICATIONS LLC	JAN '24 (4) EQPT LINES	339.03	197503
02-21-2024	02-01-2024	087154		635124120	7873	GRANITE TELECOMMUNICATIONS LLC	FEB '24 (4) EQPT LINES	355.12	197503



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02-21-2024	02-01-2024	087198		635625498	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	737.04	197503
TOTAL FOR VENDOR								1,431.19	
02-29-2024	02-28-2024	087391		244533011	8413	GSP MARKETING TECHNOLOGIES INC	CITY HALL INDOOR BANNERS	100.00	197623
02-29-2024	02-16-2024	087397		UNIV-39370	5541	GT DISTRIBUTORS INC	CODRINGTON UNIFORM	445.50	197624
02-29-2024	02-27-2024	087397		UNIV-40012	5541	GT DISTRIBUTORS INC	CODRINGTON UNIFORM	369.80	197624
02-29-2024	02-27-2024	087397		UNIV-40013	5541	GT DISTRIBUTORS INC	CODRINGTON UNIFORM	14.50	197624
02-28-2024	02-08-2024	087285		INV0988221	5541	GT DISTRIBUTORS INC	UNIFORM SUPPLIES	273.87	197570
02-28-2024	02-08-2024	087285		UNIV-38665	5541	GT DISTRIBUTORS INC	BROWN-PANTS & SHIRT	201.60	197570
02-28-2024	02-14-2024	087286		UNIV-39039	5541	GT DISTRIBUTORS INC	CODRINGTON UNIFORM	110.70	197570
02-21-2024	01-25-2024	087155		INV0985964	5541	GT DISTRIBUTORS INC	MADDEN UNIFORM	16.16	197504
02-21-2024	02-01-2024	087205		UNIV-38053	5541	GT DISTRIBUTORS INC	MARQUEZ PANT STRIPE	15.00	197504
02-21-2024	02-01-2024	087205		UNIV-38090	5541	GT DISTRIBUTORS INC	ENSLEY VEST	31.50	197504
TOTAL FOR VENDOR								1,478.63	
02-29-2024	02-29-2024	087398		22964	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT INVESTIGATION	102.00	197625
02-28-2024	02-20-2024	087287		923446	0051	HENDRICKS, JENSEN	MEMBERSHIP REFUND	66.25	197571
02-21-2024	02-15-2024	087222		BBall.0215	0050	HOWARD SR, RODNEY E	BBall REFEREE: 2/15/24	105.00	197505
02-28-2024	01-18-2024	087288		5887327435	0865	HY-VEE FOOD STORES INC	MISSION CONNECTION MTG	14.99	197572
02-28-2024	01-25-2024	087288		5887552693	0865	HY-VEE FOOD STORES INC	HOLIDAY FAMILY ADOPTIONS	1,712.70	197572
02-28-2024	01-30-2024	087288		5887739985	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE	35.96	197572
02-28-2024	01-31-2024	087288		5887788317	0865	HY-VEE FOOD STORES INC	WATER WORKS PK EVENT	229.97	197572
02-28-2024	02-02-2024	087288		5887846134	0865	HY-VEE FOOD STORES INC	FOOD FOR TRAINING	31.45	197572
TOTAL FOR VENDOR								2,025.07	
02-28-2024	02-21-2024	087289		921413	0052	JACKSON, MIRACLE	RENTAL REFUND-PERMIT #3912	25.00	197573
02-29-2024	02-29-2024	087363		SSBBAL0224	8797	JANSSEN, PHOEBE	START SMART BBall: 2/24	100.00	197626
02-28-2024	02-22-2024	087276		2024-BSCOT	7593	JO CO BUILDING OFFICIALS ASSOC	'24 MEMBERSHIP-B SCOTT	65.00	197574
02-21-2024	02-16-2024	087223		2024-KBIRD	7593	JO CO BUILDING OFFICIALS ASSOC	'24 MEMBERSHIP: KALIN BIRD	160.00	197506
TOTAL FOR VENDOR								225.00	
02-21-2024	02-21-2024	087224		02-21-24	0398	JO CO POLICE CHIEFS ASSOC	JCPCSA MEMBERSHIP-D MADDEN	125.00	197507
02-21-2024	01-25-2024	087194		FEB2024	0081	JO CO WASTEWATER	FEB'24 WASTEWATER	2,019.70	197508
02-29-2024	02-23-2024	087333		215621	5936	JOHNSON COUNTY GOVERNMENT	RABIES TESTING	98.00	197627
02-29-2024	03-07-2024	087364		BBall.0307	8654	JONES, BRANDON R	BBall REFEREE: 3/07/24	105.00	197628
02-28-2024	02-28-2024	087290		BBall.0229	8654	JONES, BRANDON R	BBall REFEREE: 2/29/24	105.00	197575
02-21-2024	02-21-2024	087225		BBall.0222	8654	JONES, BRANDON R	BBall REFEREE: 2/22/24	140.00	197509
TOTAL FOR VENDOR								350.00	
02-29-2024	02-21-2024	087334		192001	3097	KA-COMM INC	UNIT #60 RUNNING BD LIGHTS	80.95	197629
02-28-2024	02-09-2024	087291		191868	3097	KA-COMM INC	UNIT #21 INSTALLATION	4,471.48	197576
02-21-2024	02-02-2024	087206		191776	3097	KA-COMM INC	UNIT #727 REPLACE MOBILE PVP	105.00	197510
02-21-2024	02-02-2024	087206		191779	3097	KA-COMM INC	UNIT #20 COLLISION REPAIR	1,278.34	197510
TOTAL FOR VENDOR								5,935.77	
02-21-2024	02-21-2024	087226		02-21-24	1982	KACP	'24 MEMBERSHIP-D MADDEN	100.00	197511
02-21-2024	01-09-2024	087156		185801A-24	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN PRINCIPAL/INTEREST	3,281.07	197512
02-21-2024	02-01-2024	087199		SKS45-0040	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PROJ FEE	60.00	197512

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TOTAL FOR VENDOR								3,341.07	
02-27-2024	02-12-2024	087255		4775-JAN24	0167	KANSAS GAS SERVICE	01/24 - 4775 LAMAR	2,801.82	AC1179
02-27-2024	02-06-2024	087254		6090-JAN24	0167	KANSAS GAS SERVICE	01/24 - 6090 WOODSON	1,322.79	AC1178
02-27-2024	02-08-2024	087256		6200-JAN24	0167	KANSAS GAS SERVICE	01/24 - 6200 MARTWAY	1,638.39	AC1180
TOTAL FOR VENDOR								5,763.00	
02-21-2024	01-31-2024	087158		44416	0903	KANSAS JUDICIAL COUNCIL	2023 COURT CLERK MANUAL S UPP	45.00	197513
02-29-2024	02-29-2024	087335		4020387	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	216.00	197630
02-27-2024	02-01-2024	087251		JUDBRA0224	0254	KANSAS STATE TREASURER OFFICE	2/24 - EDUCATION	212.00	AC1175
02-27-2024	02-01-2024	087251		JUDBR0224	0254	KANSAS STATE TREASURER OFFICE	2/24 - SURCHARGE	572.00	AC1175
02-27-2024	02-01-2024	087251		LAWENF0224	0254	KANSAS STATE TREASURER OFFICE	2/24 - TRAINING	4,028.00	AC1175
02-27-2024	02-01-2024	087251		REINST0224	0254	KANSAS STATE TREASURER OFFICE	2/24 - REINSTATEMENT	2,236.83	AC1175
TOTAL FOR VENDOR								7,048.83	
02-29-2024	01-22-2024	087387		1100	3495	KAPIO	ANNUAL DUES	50.00	197631
02-21-2024	02-01-2024	087159		2302-04	8971	KATIGON CONSULT LLC	PROJECT CONSULTING	1,423.24	197514
02-29-2024	02-28-2024	087336		159594	0163	KAW VALLEY SAND & GRAVEL	3/4" CLEAN ROCK	156.50	197632
02-29-2024	02-28-2024	087336		159595	0163	KAW VALLEY SAND & GRAVEL	STREET TEAR OUT WASTE	110.00	197632
TOTAL FOR VENDOR								266.50	
02-29-2024	02-29-2024	087404		3584	8490	KC BANNER INC	STREETLIGHT BANNER INSTAL L	2,184.00	197633
02-21-2024	02-14-2024	087227		02-14-24	2554	KCMPRDA	MEMBERSHIP-KC METRO DIREC TORS	75.00	197515
02-21-2024	02-07-2024	087160		22033-21	5645	KISSICK CONSTRUCTION CO	CLEAN OUT WASHBAY PIT/SHO P	1,210.68	197516
02-27-2024	02-01-2024	087258		3359026-28	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	AC1184
02-28-2024	02-20-2024	087292		609779	0996	KUSTOM SIGNALS INC	PRO LASER IV REPAIR	246.00	197577
02-29-2024	02-27-2024	087403		L17096	0482	LEGAL RECORD, THE	ORDINANCE 1600	31.41	197634
02-29-2024	02-27-2024	087403		L17097	0482	LEGAL RECORD, THE	ORDINANCE 1599	71.59	197634
02-28-2024	02-06-2024	087293		L16780	0482	LEGAL RECORD, THE	BID-55th RECONSTRUCION 2/ 6/24	14.37	197578
02-21-2024	02-13-2024	087228		L16880	0482	LEGAL RECORD, THE	NOTICE OF INTENT: 2/13/24	17.04	197517
02-21-2024	02-13-2024	087228		L16881	0482	LEGAL RECORD, THE	HEARING: 2/13/24	17.29	197517
TOTAL FOR VENDOR								151.70	
02-21-2024	02-02-2024	023-14		0001238	8803	LOTUS ENG & SUSTAINABILITY LLC	23-14 GHG SUPPORT	960.00	197518
02-29-2024	02-29-2024	087366		FUNYG.0224	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 2/24	100.00	197635
02-28-2024	02-27-2024	0023-9		00549	8998	MAC GENERAL CONTRACTING LLC	23-9 BTHRM REMODEL	11,675.33	197579
02-29-2024	02-29-2024	087355		FEB-2024	0177	MACK HARDWARE	FEBRUARY, 2024 PURCHASES	328.48	197636
02-28-2024	02-24-2024	087294		1624338	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT-2/24/24	110.00	197580
02-28-2024	02-12-2024	087295		GI-0017389	1563	MARC	OGL OPERATIONS 2023-24 MA TCH	2,200.00	197581
02-21-2024	02-09-2024	087163		2-09-24	7905	MARIN, JOANNA	SUPPLIES-EMPLOYEE LUNCHEO N	33.99	197519
02-29-2024	02-27-2024	087402		02-27-24	8625	MARSH LAW FIRM LLC	COURT APPOINTED ATTY FEES	1,870.00	197637
02-21-2024	02-01-2024	087164		PA69620124	8647	MARTINIZING DELIVERS-SHAWNEE	JAN '24 UNIFORM DRYCLEANI NG	469.95	197520

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02-21-2024	02-04-2024	087207		020424	8812	MELISSA'S SECOND CHANCES INC	JAN '24 IMPOUNDMENT CHARGES	750.00	197521
02-29-2024	02-20-2024	087401		407432	1984	MISSION ANIMAL CLINIC	RABIES PROCESSING	75.00	197638
02-21-2024	02-01-2024	087231		4Q-2023	6149	MISSION COMMONS LLC	4Q 2023-MIS CROSSING CID/TIF	160,941.64	197522
02-21-2024	02-01-2024	087165		92300	2117	MMC CONTRACTORS NATIONAL INC	FEB'24 SPJCC CONTRACT	2,290.67	197523
02-21-2024	02-01-2024	087165		92320	2117	MMC CONTRACTORS NATIONAL INC	FEB'24 CITY HALL CONTRACT	378.08	197523
02-21-2024	02-01-2024	087166		92354	2117	MMC CONTRACTORS NATIONAL INC	SVC CALL:HEATER LEAK SO ENTRANCE	283.00	197523
TOTAL FOR VENDOR								2,951.75	
02-28-2024	02-22-2024	087296		1411068156	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	669.82	197582
02-21-2024	02-05-2024	087188		35863180	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	197524
02-21-2024	02-05-2024	087167		2024-1	0038	MULLER, LISA	ENERGY GRANT REIMB	1,500.00	197525
02-29-2024	02-29-2024	087367		PTA.0224	5397	MURPHY, TYLER LOUIS MULLANE	80% PTA KARATE: 2/24	72.00	197639
02-29-2024	02-29-2024	087339		2138243358	0200	NAPA	OIL,AIR FILTER,WRENCH	162.93	197640
02-28-2024	02-21-2024	087297		2138241381	0200	NAPA	TAPE/DIELECTRIC GREASE	33.48	197583
TOTAL FOR VENDOR								196.41	
02-21-2024	02-12-2024	087169		42878	0190	NORTHEAST JOHNSON COUNTY	2024 SPONSORSHIP	3,400.00	197526
02-28-2024	02-23-2024	087298		INV-266337	2844	NUVIDIA LLC	MOVE AV EQUIP TO CLOSET	3,500.00	197584
02-29-2024	02-27-2024	087340		856951	2285	OLATHE FORD SALES INC	WIRE ASSEMBLY	39.00	197641
02-21-2024	02-20-2024	087232		856491	2285	OLATHE FORD SALES INC	TPMS SENSOR	110.38	197527
TOTAL FOR VENDOR								149.38	
02-21-2024	02-12-2024	087201		486394	2794	OLSSON ASSOCIATES	GENERAL ENGINEERING SERVICES	1,188.00	197528
02-21-2024	02-12-2024	0022-4		486395	2794	OLSSON ASSOCIATES	55TH ST (2023 DESIGNFOR STREET PRESERVA	16,951.86	197528
02-21-2024	02-12-2024	023-20		486396	2794	OLSSON ASSOCIATES	23-20 2024 CARS ROE	14,079.75	197528
02-21-2024	02-12-2024	023-18		486397	2794	OLSSON ASSOCIATES	23-18 JO DR II SURVE	5,797.25	197528
02-21-2024	02-12-2024	023-17		486398	2794	OLSSON ASSOCIATES	23-17 2025 ST RECON	10,089.86	197528
TOTAL FOR VENDOR								48,106.72	
02-28-2024	02-09-2024	087300		S86373	7647	ORIGINAL WATERMEN INC	LIFEGUARD SWIMSUITS	1,771.84	197585
02-28-2024	02-16-2024	087301		262-960287	0348	OVERHEAD DOOR COMPANY OF KC	AUTOMATED DOOR REPAIR	368.00	197586
02-21-2024	02-07-2024	087170		36298	1261	OVERLAND PARK AWARDS	NAME TAGS/NAME PLATES	41.00	197529
02-21-2024	02-06-2024	087171		24-18020	1729	OVERLAND TOW SERVICE	TOW-SUSPECT VEHICLE TO LAB	166.00	197530
02-21-2024	02-09-2024	087208		24-18148	1729	OVERLAND TOW SERVICE	TOW SUSPECT VEHICLE FROM LAB	167.00	197530
TOTAL FOR VENDOR								333.00	
02-29-2024	02-29-2024	087368		BENEF02241	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 2/24	225.00	197642
02-29-2024	02-29-2024	087368		BENEF02242	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 2/24	225.00	197642
02-29-2024	02-29-2024	087368		CARDIO0224	0686	PETERSON, PHYLLIS	CARDIO PUMP: 2/24	225.00	197642
02-29-2024	02-29-2024	087368		EX4LF.0224	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 2/24	225.00	197642
02-29-2024	02-29-2024	087368		PMWA.0224	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 2/24	75.00	197642
02-29-2024	02-29-2024	087368		PTA-PP0224	0686	PETERSON, PHYLLIS	80% PTA POWER PLATE: 2/24	8.00	197642
TOTAL FOR VENDOR								983.00	
02-29-2024	02-29-2024	087369		PTA.0224	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 2/24	160.00	197643

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02-29-2024	02-29-2024	087369		REPRD.0224	7839	POTTS, MARY ELLEN	REP & RIDE: 2/24	180.00	197643
TOTAL FOR VENDOR								340.00	
02-29-2024	02-09-2024	087354		889618	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	484.62	197644
02-29-2024	02-27-2024	087388		890606	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	438.98	197644
02-28-2024	02-16-2024	087302		889991	2179	PUR-O-ZONE INC	KAIVAC 1750-04027 MAINT	74.00	197587
02-28-2024	02-16-2024	087302		889992	2179	PUR-O-ZONE INC	KAIVAC 1750-01268 MAINT	39.00	197587
02-28-2024	02-22-2024	087303		890398	2179	PUR-O-ZONE INC	KAIVAC MACHINE REPAIR	375.85	197587
02-28-2024	02-22-2024	087303		890399	2179	PUR-O-ZONE INC	ADVENGER MACHINE REPAIR	114.33	197587
TOTAL FOR VENDOR								1,526.78	
02-21-2024	12-22-2023	087210		134029	4753	PVP COMMUNICATIONS	MOTORCYCLE HELMET/ACCESSORIES	2,451.99	197531
02-21-2024	02-14-2024	087210		134279	4753	PVP COMMUNICATIONS	MOTORCYCLE HELMET DESIGN	205.01	197531
TOTAL FOR VENDOR								2,657.00	
02-21-2024	02-06-2024	087172		918495	0040	Q39 RESTAURANTS	RENTAL REFUND-PERMIT #3752	200.00	197532
02-27-2024	02-06-2024	087257		95029071	3863	QUIKTRIP	JAN'24 FUEL PURCHASES	6,248.50	AC1183
02-29-2024	02-28-2024	087341		P00783	6977	RED EQUIPMENT LLC	MAINT.KIT BU5/TIER 3	421.19	197645
02-29-2024	02-29-2024	087342		W00269	6977	RED EQUIPMENT LLC	REPROGRAM SWEEPER SETTING S	406.00	197645
02-29-2024	02-29-2024	087342		W00276	6977	RED EQUIPMENT LLC	REFUND FOR SHOP SUPPLIES	50.00CR	197645
02-28-2024	02-20-2024	087304		P00750	6977	RED EQUIPMENT LLC	CAMERA FOR SWEEPER	350.30	197588
TOTAL FOR VENDOR								1,127.49	
02-28-2024	02-20-2024	087305		525599	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	197589
02-21-2024	02-02-2024	087173		7320	7441	REWIND FITNESS	MAINT-FITNESS EQUIPMENT	118.00	197533
02-21-2024	02-08-2024	087175		156	7731	RICHTERS TREE SERVICE LLC	REMOVE FALLEN TREE IN STREET	350.00	197534
02-21-2024	02-13-2024	087176		2-13-24	8123	SALINAS, IRMA	COURT INTERPRETER: 2/13/24	125.00	197535
02-21-2024	01-12-2024	023-13		366472	0110	SCOTT RICE OFFICE WORKS	23-13 PCC LOUNGE	8,571.18	197536
02-21-2024	02-09-2024	087234		53870	7703	SERVICEMARK TELECOM	HUNT GROUP FOR 8360	70.00	197537
02-29-2024	02-29-2024	087390		00100120-A	8653	SHAWNEE MISSION SCH DIST #512	FACE PAINTING'24 BUNNY EG GST	200.00	197646
02-29-2024	02-29-2024	087370		BASFL.0224	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 2/24	176.00	197647
02-29-2024	02-29-2024	087372		TRNG.0224	7646	SIMMONS, VICI A.	TRAINING MTG: 2/24	22.00	197648
02-29-2024	02-29-2024	087372		ZUMGL.0224	7646	SIMMONS, VICI A.	ZUMBA GOLD: 2/24	88.00	197648
TOTAL FOR VENDOR								110.00	
02-28-2024	02-23-2024	087308		190521340	6943	SMITH, JENNIFER	REIMB-ARCHERY EQUIP. REPAIR	289.54	197590
02-29-2024	02-19-2024	087343		2024-2	2716	SMITH, LAURA	CHOICEJ SHOWER SUPPLIES	116.20	197649
02-29-2024	02-19-2024	087343		2024-2A	2716	SMITH, LAURA	DONUTS-JUSTIN CARROLL WELCOME	53.50	197649
02-29-2024	02-19-2024	087343		2024-2B	2716	SMITH, LAURA	BADGE HOLDER	9.98	197649
TOTAL FOR VENDOR								179.68	
02-28-2024	02-21-2024	087307		923592	0053	SOLIS, MARY	MEMBERSHIP REFUND	92.75	197591
02-27-2024	02-15-2024	087262		1351850324	1528	STANDARD INSURANCE COMPANY	MARCH 2024 PREMIUM	799.33	AC1190
02-21-2024	02-03-2024	087177		3558693053	3433	STAPLES ADVANTAGE	PUB WKS OFFICE SUPPLIES	97.56	197538
02-21-2024	02-03-2024	087233		3558693179	3433	STAPLES ADVANTAGE	KEYBOARD & MOUSE FOR LAUR	179.98	197538

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02-21-2024	02-03-2024	087233		3558693183	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES:GENERAL/A DMIN	110.78	197538
02-21-2024	02-03-2024	087233		3558693186	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES:GENERAL/A DMIN	37.10	197538
02-21-2024	02-03-2024	087233		3558693188	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES:GENERAL/A DMIN	429.96	197538
02-21-2024	02-03-2024	087233		3558693189	3433	STAPLES ADVANTAGE	1099 NEC PACKETS	79.98	197538
02-21-2024	02-03-2024	087233		3558693192	3433	STAPLES ADVANTAGE	REFUND 4 RETURN 1099 PACK ETS	79.98CR	197538
TOTAL FOR VENDOR								855.38	
02-29-2024	02-25-2024	087346		8006294896	2568	STERICYLE INC/SHRED-IT	SHREDDING 1/29/24	86.60	197650
02-21-2024	01-25-2024	087178		8005978220	2568	STERICYLE INC/SHRED-IT	SHREDDING	86.60	197539
TOTAL FOR VENDOR								173.20	
02-29-2024	02-27-2024	087347		43548800	0054	STINSON LLP	LEGAL SERVICES-BZA APPEAL	1,170.87	197651
02-29-2024	02-23-2024	087348		3858110	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	2,282.81	197652
02-21-2024	02-05-2024	087179		3040090938	8862	T & W TIRE LLC	TIRES FOR TRK #900	418.60	197540
02-29-2024	02-21-2024	087349		2-21-24	8646	T-MOBILE	COMM DEV HOTSPOT/MARKET I PAD	52.52	197653
02-29-2024	02-20-2024	087350		JAMF-FEB24	8646	T-MOBILE	JAMF SET-UP FOR P.D.	1,603.23	197653
02-27-2024	01-21-2024	087259		JAN-2024	8646	T-MOBILE	JAN 2024 PHONE CHARGES	796.02	AC1185
TOTAL FOR VENDOR								2,451.77	
02-21-2024	01-31-2024	0023-6		55612	8158	TECHNOLOGY GROUP SOLUTIONS LLC	23-6 NEW WIFI APs	17,636.19	197541
02-21-2024	02-20-2024	087235		55874	8158	TECHNOLOGY GROUP SOLUTIONS LLC	CISCO DUO EDITION:2/24-2/ 27	1,939.00	197541
TOTAL FOR VENDOR								19,575.19	
02-29-2024	02-29-2024	087351		20166	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	147.00	197654
02-21-2024	12-27-2023	087161		17413	0048	THE LIDDLE SPORT SHOP	UNIFORMS	1,634.15	197542
02-28-2024	02-20-2024	087316		68166	2901	THE WORK ZONE INC	BLANK SIGNS/TELESPAR POST S	2,837.30	197592
02-29-2024	02-29-2024	087352		240120	0270	TOTAL ELECTRIC CONTRACTORS INC	SMPKY & NALL AVENUE	399.00	197655
02-21-2024	02-20-2024	087237		240109	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL PRE MAINT.	7,950.00	197543
TOTAL FOR VENDOR								8,349.00	
02-28-2024	02-28-2024	087309		24-000048	4734	TREKK DESIGN GROUP	STORMWATER INSPECTIONS	25,397.00	197593
02-27-2024	01-23-2024	087247		JAN2024	7217	UMB CREDIT CARD	JANUARY, 2024 PURCHASES	18,428.94	AC0216
02-21-2024	01-26-2024	087181		1012	4050	UNITED COMMUNITY SERVICES	2024 ALCOHOL TAX FUND	60,000.00	197544
02-29-2024	02-29-2024	087377		ASFLD.0224	0734	UTZ, SHAUNA	AMERICAN STROK FTDN FITNE SS 2/24	312.00	197656
02-29-2024	02-29-2024	087377		HBEXR.0224	0734	UTZ, SHAUNA	HB EXERCISE: 2/24	819.00	197656
02-29-2024	02-29-2024	087377		HBTYPY.0224	0734	UTZ, SHAUNA	HEALTH BENEFITS + 2/24	468.00	197656
02-29-2024	02-29-2024	087377		PTA.0224	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 2/24	1,089.00	197656
TOTAL FOR VENDOR								2,688.00	
02-28-2024	02-20-2024	087312		IG00023958	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	792.00	197594
02-28-2024	02-22-2024	087312		IG00024015	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	387.65	197594
02-28-2024	02-27-2024	087311		IG00024075	0282	VANCE BROTHERS INC	COMM.SURFACE/PREMIUM PATC H	543.68	197594
02-21-2024	02-01-2024	087180		IG00023648	0282	VANCE BROTHERS INC	PREMIUM PATCH	101.50	197545
02-21-2024	02-08-2024	087182		IG00023794	0282	VANCE BROTHERS INC	PREIUM PATCH	50.75	197545
02-21-2024	02-13-2024	087238		IG00023854	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	216.00	197545
02-21-2024	02-14-2024	087238		IG00023887	0282	VANCE BROTHERS INC	PREMIUM PATCH	160.37	197545

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TOTAL FOR VENDOR								2,251.95	
02-29-2024	02-29-2024	087353		INV-464699	7419	VERIFIED FIRST LLC	ANNUAL MVR/POST OFFER BAC KGRD	235.90	197657
02-21-2024	02-01-2024	087183		338-50220	7811	VERIZON CONNECT FLEET	JAN'24 GPS SERVICES	352.55	197546
02-28-2024	01-01-2024	087317		P23050-6	8901	VIREO LLC	BID PROCUREMENT PREP-JO D R	1,110.00	197595
02-29-2024	03-07-2024	087374		BBall.0307	0013	WALKER, JAMES	BBall REFEREE: 3/07/24	105.00	197658
02-28-2024	02-28-2024	087314		BBall.0229	0013	WALKER, JAMES	BBall REFEREE: 2/29/24	105.00	197596
02-21-2024	02-15-2024	087191		BBall.0215	0013	WALKER, JAMES	BBall REFEREE: 2/15/24	105.00	197547
02-21-2024	02-21-2024	087241		BBall.0222	0013	WALKER, JAMES	BBall REFEREE: 2/22/24	70.00	197547
TOTAL FOR VENDOR								385.00	
02-21-2024	02-16-2024	087243		FEB 2024	0289	WATER DIST #1 OF JO CO	FEB '24 VARIOUS HYDRANTS	44.40	197548
02-21-2024	02-14-2024	087242		FEB-2024	0289	WATER DIST #1 OF JO CO	FEBRUARY, 2024 WATERONE	1,580.61	197548
TOTAL FOR VENDOR								1,625.01	
02-21-2024	02-01-2024	087184		INV050507	0252	WATTS UP	FLAG POLE LIGHT	55.43	197549
02-29-2024	02-29-2024	087375		MWD-022024	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 2/24	200.00	197659
02-29-2024	02-29-2024	087375		SAT-022024	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 2/24	100.00	197659
02-29-2024	02-29-2024	087375		TTH-022024	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 2/24	225.00	197659
TOTAL FOR VENDOR								525.00	
02-21-2024	02-05-2024	087187		67990	1441	WORK ZONE INC	STEEL PLATE/SIGN ROLL-UP	600.50	197550
02-21-2024	02-05-2024	087186		6626946	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	1,329.05	197551
GRAND TOT								1,259,460.51	

[405] 312 items listed out of 86436 items.