



# MONTHLY FINANCIAL REPORT

JANUARY 2024

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

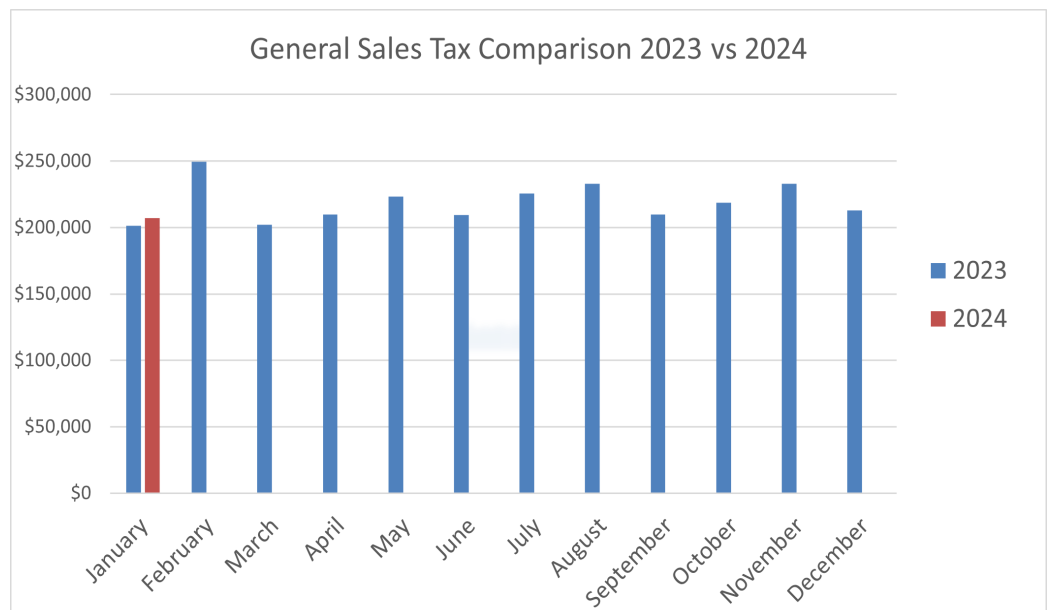
### January 2024

#### General Fund Revenue Summary by Category as of 1/31/24

|  | 2024<br>Adopted Budget | 2024<br>Est Budget | MTD<br>Collections | YTD<br>Collections | % of Est Budget<br>Collected |
|--|------------------------|--------------------|--------------------|--------------------|------------------------------|
| <b>Taxes</b>                             |                        |                    |                    |                    |                              |
| Property Tax - General                   | 2,552,192              | 2,552,192          | 1,995,068          | 1,995,068          | 78%                          |
| Property Tax - Streets                   | 1,400,000              | 1,400,000          | 0                  | 0                  | 0%                           |
| Delinquent Property Tax                  | 20,150                 | 20,150             | 8,104              | 8,104              | 40%                          |
| Motor Vehicle Tax                        | 279,638                | 279,638            | 45,153             | 45,153             | 16%                          |
| City Sales and Use Tax                   | 4,300,000              | 4,300,000          | 336,738            | 336,738            | 8%                           |
| County Sales and Use Tax                 | 1,100,000              | 1,100,000          | 95,211             | 95,211             | 9%                           |
| County Sales and Use Tax - Jail          | 274,000                | 274,000            | 23,561             | 23,561             | 9%                           |
| County Sales and Use Tax - Public Safety | 274,000                | 274,000            | 23,561             | 23,561             | 9%                           |
| County Sales and Use Tax - Court         | 274,000                | 274,000            | 23,561             | 23,561             | 9%                           |
| Franchise Tax                            | 1,161,500              | 1,161,500          | 74,044             | 74,044             | 6%                           |
| Alcohol Tax                              | 130,000                | 130,000            | 0                  | 0                  | 0%                           |
| Intergovernmental Revenue                | 20,000                 | 20,000             | 1,008              | 1,008              |                              |
|  |                        | 0                  |                    |                    |                              |
| Mission Square Pilot                     | 47,250                 | 47,250             | 0                  | 0                  | 0%                           |
| Licenses and Permits                     | 160,650                | 160,650            | 27,643             | 27,643             | 17%                          |
| Jo Co Plan Review/Inspection Fees        | 360,000                | 360,000            | 12,286             | 12,286             | 3%                           |
| Police Fines                             | 678,250                | 678,250            | 55,303             | 55,303             | 8%                           |
| Charges for Services                     | 118,300                | 118,300            | 10,158             | 10,158             | 9%                           |
| Interest                                 | 85,000                 | 85,000             | 11,167             | 11,167             | 13%                          |
| Miscellaneous and other                  | 26,000                 | 26,000             | 545                | 545                | 2%                           |
| Pool Revenues                            | 170,000                | 170,000            | 853                | 853                | 1%                           |
| Parks Special Event Revenues             | 200,000                | 200,000            | 63,787             | 63,787             | 32%                          |
| Community Center Revenues                | 1,026,350              | 1,026,350          | 141,676            | 141,676            | 14%                          |
|  |                        | 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>2,949,426</b>   | <b>2,949,426</b>   | <b>20%</b>                   |

#### General City Sales Tax :

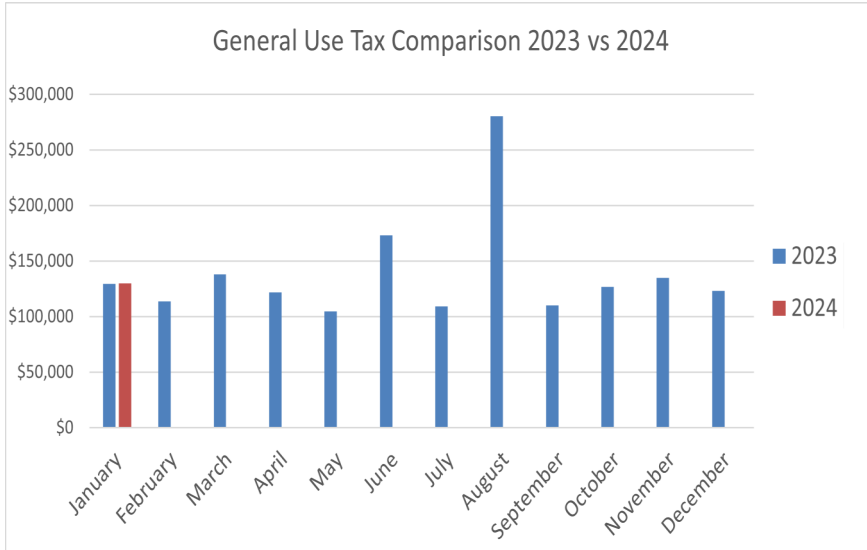
|                                     |             |
|-------------------------------------|-------------|
| Total Estimated Budget:             | \$2,725,000 |
| Total City Sales Tax collected YTD: | \$206,965   |
| % of Estimated Budget collected:    | 7.6%        |
| % of Year Expended:                 | 8.3%        |
| % change yr over yr =               | 2.9%        |



# Mission, Kansas

## Monthly Financial Report – Executive Summary

### January 2024



**Comments/Highlights:**

- City general sales and use tax revenues are performing in-line with historical averages for January.
- County sales tax and use tax revenues are trending slightly higher than historical averages for January.

Total Estimated Budget: \$1,575,000    Total City Use Tax collected YTD: \$129,773    % of Total Estimated Budget collected: 8.2%

% of Year Expended: 8.3                      % change yr over yr = **0.3%**

| Fund |                                 | Revenue Budget   |                     |                  | Expenditure Budget |                 |                  | Current Cash, MIP and Investments |               |
|------|---------------------------------|------------------|---------------------|------------------|--------------------|-----------------|------------------|-----------------------------------|---------------|
|      |                                 | Revenue YTD      | Uncollected Revenue | Expense YTD      | Unencumb. Balance  | Balance         |                  |                                   |               |
| 01   | General                         | \$ 14,657,280.00 | \$ 2,949,425.95     | \$ 11,707,854.05 | \$ 15,205,541.00   | \$ 1,061,497.31 | \$ 14,144,043.69 | \$ 5,644,640.39                   |               |
| 02   | IRS 125 Plan                    | \$ -             | \$ 5,028.37         | \$ (5,028.37)    | \$ -               | \$ 8,635.46     | \$ (8,635.46)    | \$ 45,676.42                      |               |
| 03   | Special Highway                 | \$ 270,500.00    | \$ 66,356.72        | \$ 204,143.28    | \$ 365,000.00      | \$ 2,407.39     | \$ 362,592.61    | \$ 113,817.08                     |               |
| 08   | Court - Bonds                   | \$ -             | \$ 7,333.00         | \$ (7,333.00)    | \$ -               | \$ 16,369.00    | \$ (16,369.00)   | \$ 34,713.00                      |               |
| 09   | Special Alcohol                 | \$ 130,000.00    | \$ -                | \$ 130,000.00    | \$ 165,000.00      | \$ 17,467.01    | \$ 147,532.99    | \$ 206,096.72                     |               |
| 10   | Special Park & Recreation       | \$ 135,100.00    | \$ 458.22           | \$ 134,641.78    | \$ 231,240.00      | \$ 3,551.39     | \$ 227,688.61    | \$ 216,915.00                     |               |
| 14   | Court - ADSAP                   | \$ -             | \$ -                | \$ -             | \$ -               | \$ -            | \$ -             | \$ 10,396.21                      |               |
| 15   | Court - Reinstatement           | \$ -             | \$ 2,849.83         | \$ (2,849.83)    | \$ -               | \$ 1,097.00     | \$ (1,097.00)    | \$ 2,556.92                       |               |
| 16   | Special Law Enforcement         | \$ -             | \$ 10,093.80        | \$ (10,093.80)   | \$ -               | \$ -            | \$ -             | \$ 43,997.82                      |               |
| 17   | Restricted                      | \$ -             | \$ -                | \$ -             | \$ -               | \$ -            | \$ -             | \$ 56,728.18                      |               |
| 18   | Jo Co School District Sales Tax | \$ -             | \$ 62.00            | \$ (62.00)       | \$ -               | \$ -            | \$ -             | \$ 19,066.26                      |               |
| 19   | MBDC                            | \$ 70,500.00     | \$ 19,417.98        | \$ 51,082.02     | \$ 122,000.00      | \$ 25.22        | \$ 121,974.78    | \$ 46,748.06                      |               |
| 22   | Storm Drain Utility             | \$ 2,751,535.00  | \$ 1,434,124.98     | \$ 1,317,410.02  | \$ 2,892,500.00    | \$ 138,082.05   | \$ 2,754,417.95  | \$ 2,838,761.41                   |               |
| 24   | Equipment Reserve Fund          | \$ 200,500.00    | \$ 43,425.37        | \$ 157,074.63    | \$ 453,804.00      | \$ -            | \$ 453,804.00    | \$ 111,113.99                     |               |
| 25   | Capital Improvement Fund        | \$ 3,141,003.00  | \$ 872,346.05       | \$ 2,268,656.95  | \$ 3,826,602.54    | \$ 221,319.15   | \$ 3,605,283.39  | \$ 899,316.30                     |               |
| 26   | Rock Creek Drainage Dist #1     | \$ 12,050.00     | \$ 28.40            | \$ 12,021.60     | \$ 12,000.00       | \$ -            | \$ 12,000.00     | \$ 5,205.41                       |               |
| 27   | Rock Creek Drainage Dist #2     | \$ 66,300.00     | \$ 40,945.33        | \$ 25,354.67     | \$ 68,000.00       | \$ -            | \$ 68,000.00     | \$ 42,708.04                      |               |
| 30   | Solid Waste Utility Fund        | \$ 611,000.00    | \$ 314,287.64       | \$ 296,712.36    | \$ 656,250.00      | \$ 55,714.55    | \$ 600,535.45    | \$ 328,171.03                     |               |
| 31   | ARPA Fund                       | \$ -             | \$ -                | \$ -             | \$ -               | \$ -            | \$ -             | \$ -                              |               |
| 32   | Opioid Fund                     | \$ -             | \$ -                | \$ -             | \$ -               | \$ -            | \$ -             | \$ 29,983.55                      |               |
| 33   | Family Adoption Fund            | \$ 25,000.00     | \$ -                | \$ 25,000.00     | \$ 20,000.00       | \$ 4,453.71     | \$ 15,546.29     | \$ (29,532.84)                    |               |
| 35   | Transportation Fund             | \$ -             | \$ 54.56            | \$ (54.56)       | \$ -               | \$ -            | \$ -             | \$ 14,195.16                      |               |
| 40   | Street Sales Tax                | \$ 1,198,500.00  | \$ 103,792.32       | \$ 1,094,707.68  | \$ 1,205,425.00    | \$ -            | \$ 1,205,425.00  | \$ 907,741.27                     |               |
| 45   | Parks & Rec Sales Tax           | \$ 1,848,500.00  | \$ 102,208.73       | \$ 1,746,291.27  | \$ 4,096,194.31    | \$ 450,733.13   | \$ 3,645,461.18  | \$ 2,906,540.56                   |               |
| 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    | \$ 134,731.86       | \$ 360,268.14    | \$ 450,000.00      | \$ -            | \$ 450,000.00    | \$ 182,977.38                     |               |
| 64   | Rock Creek TIF Dist #2          | \$ -             | \$ 51,807.38        | \$ (51,807.38)   | \$ -               | \$ -            | \$ -             | \$ 102,573.73                     |               |
| 65   | Cornerstone Commons Fund        | \$ 72,000.00     | \$ 5,805.72         | \$ 66,194.28     | \$ 70,500.00       | \$ -            | \$ 70,500.00     | \$ 36,427.99                      |               |
| 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  | \$ -             | \$ -                | \$ -             | \$ -               | \$ 21.37        | \$ (21.37)       | \$ 15,042.45                      |               |
|      |                                 | \$ 26,098,268.00 | \$ 6,522,934.42     | \$ 19,575,333.58 | \$ 30,235,056.85   | \$ 1,981,373.74 | \$ 28,253,683.11 | \$ 15,589,935.48                  |               |
|      |                                 |                  |                     |                  |                    |                 |                  | MIP Statement                     | 14,487,336.69 |
|      |                                 |                  |                     |                  |                    |                 |                  | Treasury Bills                    | -             |
|      |                                 |                  |                     |                  |                    |                 |                  | Cash balances                     | 1,102,598.79  |
|      |                                 |                  |                     |                  |                    |                 |                  | Total                             | 15,589,935.48 |
|      |                                 |                  |                     |                  |                    |                 |                  | Difference                        | -             |

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

**General Fund Expenditures by Department as of 1/31/24:**

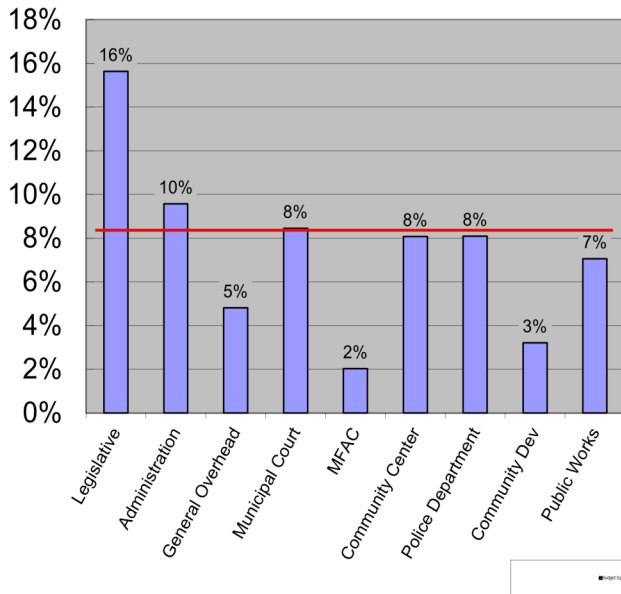
| DEPARTMENT                                  | 2024 Budget       | 2024 Estimated    | Monthly Expenditure | YTD Expenditure  | Amount Remaining  | Expenditure Rate |
|---|-------------------|-------------------|---------------------|------------------|-------------------|------------------|
| <b>Legislative</b>                          |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 59,875            | 59,875            | 4,851               | 4,851            | 55,024            | 8%               |
| Contractual Services                        | 142,370           | 142,370           | 26,687              | 26,687           | 115,683           | 19%              |
| Commodities                                 | 1,250             | 1,250             | 272                 | 272              | 978               | 22%              |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>203,495</b>    | <b>203,495</b>    | <b>31,809</b>       | <b>31,809</b>    | <b>171,686</b>    | <b>16%</b>       |
| <b>Administration</b>                       |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 886,075           | 886,075           | 86,341              | 86,341           | 799,734           | 10%              |
| Contractual Services                        | 32,850            | 32,850            | 1,209               | 1,209            | 31,641            | 4%               |
| Commodities                                 | 4,050             | 4,050             | 782                 | 782              | 3,268             | 19%              |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| Debt Service                                | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>922,975</b>    | <b>922,975</b>    | <b>88,332</b>       | <b>88,332</b>    | <b>834,643</b>    | <b>10%</b>       |
| <b>General Overhead</b>                     |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | -                 | -                 | -                   | -                | -                 | 0%               |
| Contractual Services                        | 391,500           | 391,500           | 35,866              | 35,866           | 355,634.17        | 9%               |
| Commodities                                 | 42,750            | 42,750            | 1,022               | 1,022            | 41,727.53         | 2%               |
| Capital Outlay                              | 80,000            | 80,000            | -                   | -                | 80,000.00         | 0%               |
| Debt Service                                | 252,450           | 252,450           | -                   | -                | 252,450.00        | 0%               |
| <b>Total</b>                                | <b>766,700</b>    | <b>766,700</b>    | <b>36,888</b>       | <b>36,888</b>    | <b>729,812</b>    | <b>5%</b>        |
| <b>Municipal Court</b>                      |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 304,200           | 304,200           | 26,399              | 26,399           | 277,801           | 9%               |
| Contractual Services                        | 32,900            | 32,900            | 95                  | 95               | 32,805            | 0%               |
| Commodities                                 | 6,750             | 6,750             | 2,564               | 2,564            | 4,186             | 38%              |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>343,850</b>    | <b>343,850</b>    | <b>29,057</b>       | <b>29,057</b>    | <b>314,793</b>    | <b>8%</b>        |
| <b>Parks and Recreation</b>                 |                   |                   |                     |                  |                   |                  |
| <b>Mission Family Aquatic Center (MFAC)</b> |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 185,100           | 185,100           | 5,195               | 5,195            | 179,905           | 3%               |
| Contractual Services                        | 98,225            | 98,225            | 1,979               | 1,979            | 96,246            | 2%               |
| Commodities                                 | 70,650            | 70,650            | -                   | -                | 70,650            | 0%               |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>353,975</b>    | <b>353,975</b>    | <b>7,174</b>        | <b>7,174</b>     | <b>346,801</b>    | <b>2%</b>        |
| <b>Community Center</b>                     |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 1,718,000         | 1,718,000         | 139,421             | 139,421          | 1,578,579         | 8%               |
| Contractual Services                        | 835,800           | 835,800           | 71,551              | 71,551           | 764,249           | 9%               |
| Commodities                                 | 114,500           | 114,500           | 4,535               | 4,535            | 109,965           | 4%               |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>2,668,300</b>  | <b>2,668,300</b>  | <b>215,508</b>      | <b>215,508</b>   | <b>2,452,792</b>  | <b>8%</b>        |
| <b>Police Department</b>                    |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 3,847,500         | 3,847,500         | 313,162             | 313,162          | 3,534,338         | 8%               |
| Contractual Services                        | 430,376           | 430,376           | 48,153              | 48,153           | 382,223           | 11%              |
| Commodities                                 | 167,750           | 167,750           | 6,899               | 6,899            | 160,851           | 4%               |
| Capital Outlay                              | 30,000            | 30,000            | 5,171               | 5,171            | 24,829            | 17%              |
| Debt Service/Lease                          | 137,500           | 137,500           | -                   | -                | 137,500           | 0%               |
| <b>Total</b>                                | <b>4,613,126</b>  | <b>4,613,126</b>  | <b>373,385</b>      | <b>373,385</b>   | <b>4,239,741</b>  | <b>8%</b>        |
| <b>Community Development</b>                |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 781,750           | 781,750           | 29,277              | 29,277           | 752,473           | 4%               |
| Contractual Services                        | 541,870           | 541,870           | 12,681              | 12,681           | 529,189           | 2%               |
| Commodities                                 | 5,000             | 5,000             | 724                 | 724              | 4,276             | 14%              |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>1,328,620</b>  | <b>1,328,620</b>  | <b>42,682</b>       | <b>42,682</b>    | <b>1,285,938</b>  | <b>3%</b>        |
| <b>Public Works</b>                         |                   |                   |                     |                  |                   |                  |
| Personnel Services                          | 1,163,000         | 1,163,000         | 86,509              | 86,509           | 1,076,491         | 7%               |
| Contractual Services                        | 1,103,300         | 1,103,300         | 81,486              | 81,486           | 1,021,814         | 7%               |
| Commodities                                 | 298,200           | 298,200           | 13,113              | 13,113           | 285,087           | 4%               |
| Capital Outlay                              | -                 | -                 | -                   | -                | -                 | 0%               |
| <b>Total</b>                                | <b>2,564,500</b>  | <b>2,564,500</b>  | <b>181,108</b>      | <b>181,108</b>   | <b>2,383,392</b>  | <b>7%</b>        |
| <b>Other General Fund</b>                   |                   |                   |                     |                  |                   |                  |
|   |                   |                   | 55,553              | 55,553           | (55,553)          | 0%               |
| <b>General Fund Total</b>                   | <b>13,765,541</b> | <b>13,765,541</b> | <b>1,061,497</b>    | <b>1,061,497</b> | <b>12,704,044</b> | <b>8%</b>        |

# Mission, Kansas

## Monthly Financial Report – Executive Summary

### January 2024

**Departmental Summary**  
% Annual Budget Spent To Date



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$15.6 million at January 31, 2024. Major expenditures in January included quarterly insurance premiums, payments for annual dues/subscriptions, 2023 Street Preservation Program, 2023 Stormwater Improvements, Mohawk Park Improvements, and Water Works Park Improvements.
- Street Sales Tax collections YTD in 2024 total \$93,359 and Parks + Recreation Sales Tax collections are \$93,359 which represents a combined increase of **6.1%** 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 |              |                |                |                |                |                |             |

Note: The YTD column includes both January and February.


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

January 31, 2024

Reviewed By:

~~/s/ Justin Carroll~~   
~~Justin Carroll - Deputy City Administrator~~ *Laura Smith, City Administrator*

Date

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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        | 1,995,067.60          | 1,995,067.60         | 557,124.40          | 21.8    |
| 301-02                       | REAL ESTATE TX - DELINQUENT     | <129,073.42>      | 20,000.00           | 8,103.77              | 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          | 69,150.14             | 69,150.14            | 755,849.86          | 91.6    |
| 303-02                       | CITY SALES TAX                  | 2,628,184.83      | 2,725,000.00        | 206,964.80            | 206,964.80           | 2,518,035.20        | 92.4    |
| 303-03                       | COUNTY SALES / NEW JAIL PORTION | 206,871.64        | 205,000.00          | 17,045.45             | 17,045.45            | 187,954.55          | 91.6    |
| 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          | 17,045.45             | 17,045.45            | 187,954.55          | 91.6    |
| 303-07                       | JO CO COURT SALES TAX           | 206,870.42        | 205,000.00          | 17,045.35             | 17,045.35            | 187,954.65          | 91.6    |
| 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          | 44,638.33             | 44,638.33            | 230,361.67          | 83.7    |
| 305-02                       | RECREATIONAL VEHICLE TAX        | 1,186.42          | 1,050.00            | 279.08                | 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            | 236.01                | 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        | 129,773.27            | 129,773.27           | 1,445,226.73        | 91.7    |
| 308-02                       | COUNTY USE TAX                  | 286,232.19        | 275,000.00          | 26,061.03             | 26,061.03            | 248,938.97          | 90.5    |
| 308-03                       | COUNTY USE / NEW JAIL PORTION   | 71,558.25         | 69,000.00           | 6,515.28              | 6,515.28             | 62,484.72           | 90.5    |
| 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           | 6,515.28              | 6,515.28             | 62,484.72           | 90.5    |
| 308-07                       | JO CO COURT USE TAX             | 71,557.84         | 69,000.00           | 6,515.25              | 6,515.25             | 62,484.75           | 90.5    |
| 311-01                       | LAVTR                           | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 312-01                       | CITY / COUNTY REVENUE SHARE     | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 313-01                       | COUNTRYSIDE/"TRASH TAX"         | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 321-01                       | UTIL FRANCH TX DO NOT USE       | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 321-02                       | KCPL FRANCHISE FEES             | 687,818.81        | 765,000.00          | 45,300.37             | 45,300.37            | 719,699.63          | 94.0    |
| 321-03                       | KS GAS SERV FRANCHISE FEES      | 301,564.72        | 280,000.00          | 25,785.52             | 25,785.52            | 254,214.48          | 90.7    |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| ACCOUNT NUMBER | DESCRIPTION                    | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|----------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| 321-04         | SBC TELEPHONE FRANCHISE FEES   | 8,941.58          | 17,500.00           | 521.03                | 521.03               | 16,978.97           | 97.0    |
| 321-05         | TIME WARNER CATV FRANCHISE FEE | 60,220.22         | 65,000.00           | 2,436.92              | 2,436.92             | 62,563.08           | 96.2    |
| 321-06         | EVEREST CATV FRANCHISE FEES    | 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           | 443.06                | 443.06               | 94,556.94           | 99.5    |
| 322-02         | PUBLIC WORKS PERMITS           | 10,575.00         | 4,500.00            | 675.00                | 675.00               | 3,825.00            | 85.0    |
| 322-03         | RENTAL LICENSE                 | 34,302.00         | 45,000.00           | 26,188.00             | 26,188.00            | 18,812.00           | 41.8    |
| 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          | 7,568.15              | 7,568.15             | 242,431.85          | 96.9    |
| 322-07         | PLAN REVIEW FEE                | 70,619.17         | 110,000.00          | 4,717.82              | 4,717.82             | 105,282.18          | 95.7    |
| 322-08         | SIGN PERMITS                   | 5,124.03          | 5,000.00            | 277.00                | 277.00               | 4,723.00            | 94.4    |
| 322-09         | LAND USE PERMITS               | 1,334.00          | 2,000.00            | 60.00                 | 60.00                | 1,940.00            | 97.0    |
| 322-10         | CMB/DRINKING/LIQUOR/CLUB       | 9,900.00          | 7,150.00            | 0.00                  | 0.00                 | 7,150.00            | 100.0   |
| 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          | 63,786.50             | 63,786.50            | 136,213.50          | 68.1    |
| 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 CONCESSONS        | 31,962.23         | 26,500.00           | 852.50                | 852.50               | 25,647.50           | 96.7    |
| 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           | 0.00                  | 0.00                 | 10,000.00           | 100.0   |
| 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          | 46,981.47             | 46,981.47            | 353,018.53          | 88.2    |
| 333-02         | COMMUNITY CTR RENTALS          | 274,145.25        | 220,000.00          | 31,330.01             | 31,330.01            | 188,669.99          | 85.7    |
| 333-04         | COMMUNITY CTR PROGRAM FEES     | 209,277.13        | 215,000.00          | 36,570.27             | 36,570.27            | 178,429.73          | 82.9    |
| 333-05         | COMMUNITY CTR DAILY FEES       | 249,620.00        | 185,000.00          | 26,625.33             | 26,625.33            | 158,374.67          | 85.6    |
| 333-06         | COMMUNITY CENTER MISC          | 3,973.87          | 5,500.00            | 0.00                  | 0.00                 | 5,500.00            | 100.0   |
| 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              | 169.12                | 169.12               | 680.88              | 80.1    |
| 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          | 52,740.90             | 52,740.90            | 597,259.10          | 91.8    |
| 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                | 400.00               | 4,600.00            | 92.0    |
| 341-05         | FUEL ASSESSMENT FEES           | 13,894.00         | 5,000.00            | 1,612.00              | 1,612.00             | 3,388.00            | 67.7    |
| 341-06         | ADA ACCESSIBILTY FEES          | 4,290.00          | 15,000.00           | 450.00                | 450.00               | 14,550.00           | 97.0    |
| 341-07         | MOTION FEES                    | 500.00            | 1,000.00            | 0.00                  | 0.00                 | 1,000.00            | 100.0   |
| 341-08         | EXPUNGEMENT FEES               | 1,400.00          | 1,000.00            | 100.00                | 100.00               | 900.00              | 90.0    |
| 351-01         | INTEREST / INVESTMENTS         | 180,341.58        | 85,000.00           | 11,167.42             | 11,167.42            | 73,832.58           | 86.8    |
| 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           | 1,008.47              | 1,008.47             | 18,991.53           | 94.9    |
| 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           | 2,308.00              | 2,308.00             | 27,692.00           | 92.3    |
| 361-06         | CHGS F/SERVICES - OTHER        | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 361-07         | SALE OF FIXED ASSETS           | 0.00              | 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           | 545.00                | 545.00               | 24,455.00           | 97.8    |
| 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           | 6,500.00              | 6,500.00             | 61,300.00           | 90.4    |
| 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            | 1,350.00              | 1,350.00             | 2,650.00            | 66.2    |
| 364-02         | WEED ABATEMENT FEES            | 557.50            | 0.00                | 0.00                  | 0.00                 | 0.00                |         |



M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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       | 2,949,425.95          | 2,949,425.95         | 11,707,854.05       | 79.8    |
|                | ENCUMBRANCES CANCELLED       |                   |                     |                       |                      |                     |         |
| 798-01         | ENCUMBRANCES CANCELLED       | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
|                | TOTAL ENCUMBRANCES CANCELLED | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 801-01         | BOND PROCEEDS                | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
|                | TOTAL                        | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
|                | TOTAL REVENUES               | 13,553,814.50     | 14,657,280.00       | 2,949,425.95          | 2,949,425.95         | 11,707,854.05       | 79.8    |
|                | TOTAL GENERAL FUND           | 15,066,323.82     | 14,657,280.00       | 2,949,425.95          | 2,949,425.95         | 11,707,854.05       | 79.8    |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                | 5,028.37              | 5,028.37             | <5,028.37>          |         |
|                | TOTAL COMMODITIES  | 56,181.83         | 0.00                | 5,028.37              | 5,028.37             | <5,028.37>          |         |
|                | TOTAL REVENUES     | 56,181.83         | 0.00                | 5,028.37              | 5,028.37             | <5,028.37>          |         |
|                | TOTAL CONDUIT ACCT | 56,181.83         | 0.00                | 5,028.37              | 5,028.37             | <5,028.37>          |         |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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          | 65,449.97             | 65,449.97            | 204,550.03          | 75.7    |
| 800-02                       | INTEREST INCOME               | 17,065.33         | 500.00              | 906.75                | 906.75               | <406.75>            | <81.3>  |
| 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          | 66,356.72             | 66,356.72            | 204,143.28          | 75.4    |
| TOTAL REVENUES               |                               | 283,121.44        | 270,500.00          | 66,356.72             | 66,356.72            | 204,143.28          | 75.4    |
| TOTAL SPECIAL HIGHWAY FUND   |                               | 283,121.44        | 270,500.00          | 66,356.72             | 66,356.72            | 204,143.28          | 75.4    |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                |         |



M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                |         |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                | 7,333.00              | 7,333.00             | <7,333.00>          |         |
| 374-05               | MISC REVENUE          | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
|                      | TOTAL COMMODITIES     | 72,830.00         | 0.00                | 7,333.00              | 7,333.00             | <7,333.00>          |         |
|                      | TOTAL REVENUES        | 72,830.00         | 0.00                | 7,333.00              | 7,333.00             | <7,333.00>          |         |
|                      | TOTAL MUNICIPAL COURT | 72,830.00         | 0.00                | 7,333.00              | 7,333.00             | <7,333.00>          |         |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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   |



M O N T H E N D

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 |
|--------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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              | 458.22                | 458.22               | <358.22>            | <358.2> |
| 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          | 458.22                | 458.22               | 134,641.78          | 99.6    |
| TOTAL REVENUES                 |                                | 132,910.73        | 135,100.00          | 458.22                | 458.22               | 134,641.78          | 99.6    |
| TOTAL SPECIAL PARKS & REC FUND |                                | 132,910.73        | 135,100.00          | 458.22                | 458.22               | 134,641.78          | 99.6    |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                |         |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                |         |



M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

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

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER           | DESCRIPTION                  | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|--------------------------|------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (15) REINSTATEMENT FUND  |                              |                   |                     |                       |                      |                     |         |
| (30) POLICE DEPARTMENT   |                              |                   |                     |                       |                      |                     |         |
| COMMODITIES              |                              |                   |                     |                       |                      |                     |         |
| 301-02                   | JUDICIAL UPCHARGE REMITTANCE | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL COMMODITIES        |                              | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL POLICE DEPARTMENT  |                              | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| (40) REVENUES            |                              |                   |                     |                       |                      |                     |         |
| COMMODITIES              |                              |                   |                     |                       |                      |                     |         |
| 301-01                   | REINSTATEMENT - RECEIPTS     | 13,465.52         | 0.00                | 2,277.83              | 2,277.83             | <2,277.83>          |         |
| 301-02                   | JUDICIAL SURCHARGE RECEIPTS  | 3,400.00          | 0.00                | 572.00                | 572.00               | <572.00>            |         |
| TOTAL COMMODITIES        |                              | 16,865.52         | 0.00                | 2,849.83              | 2,849.83             | <2,849.83>          |         |
| TOTAL REVENUES           |                              | 16,865.52         | 0.00                | 2,849.83              | 2,849.83             | <2,849.83>          |         |
| TOTAL REINSTATEMENT FUND |                              | 16,865.52         | 0.00                | 2,849.83              | 2,849.83             | <2,849.83>          |         |

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THIS MONTH'S REVENUE REPORT

01-31-2024

| 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                | 9,034.05              | 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                | 1,059.75              | 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                | 10,093.80             | 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                | 10,093.80             | 10,093.80            | <10,093.80>         |         |
|                                 |                                  |                   |                     |                       |                      |                     |         |
| TOTAL SPEC LAW ENFORCEMENT TRST |                                  | 21,568.27         | 0.00                | 10,093.80             | 10,093.80            | <10,093.80>         |         |

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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 |
|------------------------|------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (17) RESTRICTED FUNDS  |                              |                   |                     |                       |                      |                     |         |
| (40) REVENUES          |                              |                   |                     |                       |                      |                     |         |
| COMMODITIES            |                              |                   |                     |                       |                      |                     |         |
| 333-07                 | DONATIONS/GIFTS/DEPOSITS     | 10,000.00         | 0.00                | 0.00                  | 0.00                 | 0.00                | 0.00    |
| 361-01                 | INS PROCEED FUNDS KSA40-3901 | 0.00              | 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                | 0.00    |
| TOTAL COMMODITIES      |                              | 10,000.00         | 0.00                | 0.00                  | 0.00                 | 0.00                | 0.00    |
| TOTAL REVENUES         |                              | 10,000.00         | 0.00                | 0.00                  | 0.00                 | 0.00                | 0.00    |
| TOTAL RESTRICTED FUNDS |                              | 10,000.00         | 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 |
|------------------------------|---------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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                | 62.00                 | 62.00                | <62.00>             |         |
| TOTAL COMMODITIES            |                     | 655.72            | 0.00                | 62.00                 | 62.00                | <62.00>             |         |
| TOTAL REVENUES               |                     | 655.72            | 0.00                | 62.00                 | 62.00                | <62.00>             |         |
| TOTAL SCHOOL DISTR SALES TAX |                     | 655.72            | 0.00                | 62.00                 | 62.00                | <62.00>             |         |

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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 |
|------------------------------------|------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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           | 19,162.99             | 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              | 254.99                | 254.99               | 245.01              | 49.0    |
| TOTAL COMMODITIES                  |                              | 89,246.52         | 70,500.00           | 19,417.98             | 19,417.98            | 51,082.02           | 72.4    |
| ENCUMBRANCES CANCELLED             |                              |                   |                     |                       |                      |                     |         |
| 798-01                             | ENCUMBRANCES CANCELLED       | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL ENCUMBRANCES CANCELLED       |                              | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL REVENUES                     |                              | 89,246.52         | 70,500.00           | 19,417.98             | 19,417.98            | 51,082.02           | 72.4    |
| TOTAL MISSION BUSINESS DEVELOPMENT |                              | 89,246.52         | 70,500.00           | 19,417.98             | 19,417.98            | 51,082.02           | 72.4    |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER               | DESCRIPTION                    | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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            | 7,380.61              | 7,380.61             | <3,880.61>          | <110.8> |
| 361-01                       | REIMBURSED EXPENSES            | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 361-03                       | INTERGOVERNMENTAL REVENUE      | 45,964.06         | 100,000.00          | 44,636.30             | 44,636.30            | 55,363.70           | 55.3    |
| 361-06                       | STORM DRAIN USER FEES          | 2,494,671.88      | 2,500,000.00        | 1,367,453.45          | 1,367,453.45         | 1,132,546.55        | 45.3    |
| 361-07                       | STORM DRAIN USER FEES DEL      | 20,382.37         | 50,000.00           | 5,982.90              | 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           | 8,671.72              | 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        | 1,434,124.98          | 1,434,124.98         | 1,237,410.02        | 46.3    |
| ENCUMBRANCES CANCELLED       |                                |                   |                     |                       |                      |                     |         |
| 798-01                       | ENCUMBRANCES CANCELLED         | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL ENCUMBRANCES CANCELLED |                                | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 801-01                       | BOND PROCEEDS                  | 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        | 1,434,124.98          | 1,434,124.98         | 1,237,410.02        | 46.3    |
| TOTAL STORM DRAIN UTILITY    |                                | 3,041,612.28      | 2,751,535.00        | 1,434,124.98          | 1,434,124.98         | 1,317,410.02        | 47.8    |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2024

| 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          | 43,200.00             | 43,200.00            | 156,800.00          | 78.4    |
| 361-12                                  | INSURANCE PROCEEDS             | 9,918.75          | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL COMMODITIES                       |                                | 12,918.75         | 200,000.00          | 43,200.00             | 43,200.00            | 156,800.00          | 78.4    |
| 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              | 225.37                | 225.37               | 274.63              | 54.9    |
| 808-03                                  | INTEREST INCOME                | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL                                   |                                | 8,003.50          | 500.00              | 225.37                | 225.37               | 274.63              | 54.9    |
| TOTAL REVENUES                          |                                | 20,922.25         | 200,500.00          | 43,425.37             | 43,425.37            | 157,074.63          | 78.3    |
| TOTAL EQUIPMENT RESERVE AND REPLACEMENT |                                | 20,922.25         | 200,500.00          | 43,425.37             | 43,425.37            | 157,074.63          | 78.3    |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                 | DESCRIPTION                   | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|--------------------------------|-------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (25) CAPITAL IMPROVEMENT FUND  |                               |                   |                     |                       |                      |                     |         |
| (40) REVENUES                  |                               |                   |                     |                       |                      |                     |         |
| 011-00                         | TRANSFER FROM DEBT SERVICE    | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 040-00                         | TRANS FROM STREET SALES TAX   | 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            | 5,966.35              | 5,966.35             | <4,966.35>          | <496.6> |
| 804-07                         | INTERGOVERNMENTAL REVENUE     | 1,305,232.10      | 1,675,643.00        | 861,017.20            | 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              | 5,362.50             | 58,997.50           | 91.6    |
| 804-20                         | SPEC BENEFIT DIST REV         | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 804-26                         | TRANSFER FROM RC DRAINAGE #1  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 804-27                         | TRANSFER FROM RC DRAINAGE #2  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 808-01                         | BOND PROCEEDS                 | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL                          |                               | 3,562,197.26      | 3,141,003.00        | 872,346.05            | 872,346.05           | 2,268,656.95        | 72.2    |
| TOTAL REVENUES                 |                               | 6,562,197.26      | 3,141,003.00        | 872,346.05            | 872,346.05           | 2,268,656.95        | 72.2    |
| TOTAL CAPITAL IMPROVEMENT FUND |                               | 6,562,197.26      | 3,141,003.00        | 872,346.05            | 872,346.05           | 2,268,656.95        | 72.2    |

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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 |
|-----------------------------------|------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (26) ROCK CREEK DRAINAGE DIST #1  |                              |                   |                     |                       |                      |                     |         |
| (40) REVENUES                     |                              |                   |                     |                       |                      |                     |         |
| COMMODITIES                       |                              |                   |                     |                       |                      |                     |         |
| 301-01                            | REAL ESTATE TAX - CURRENT    | 12,109.37         | 12,000.00           | 26.54                 | 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               | 1.86                  | 1.86                 | 48.14               | 96.2    |
| 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           | 28.40                 | 28.40                | 12,021.60           | 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           | 28.40                 | 28.40                | 12,021.60           | 99.7    |
|                                   |                              |                   |                     |                       |                      |                     |         |
| TOTAL ROCK CREEK DRAINAGE DIST #1 |                              | 14,498.67         | 12,050.00           | 28.40                 | 28.40                | 12,021.60           | 99.7    |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                    | DESCRIPTION                  | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|-----------------------------------|------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (27) ROCK CREEK DRAINAGE DIST #2  |                              |                   |                     |                       |                      |                     |         |
| (40) REVENUES                     |                              |                   |                     |                       |                      |                     |         |
| COMMODITIES                       |                              |                   |                     |                       |                      |                     |         |
| 301-01                            | REAL ESTATE TAX - CURRENT    | 65,158.03         | 65,000.00           | 40,883.42             | 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              | 61.91                 | 61.91                | 238.09              | 79.3    |
| 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           | 40,945.33             | 40,945.33            | 25,354.67           | 38.2    |
|                                   |                              |                   |                     |                       |                      |                     |         |
| 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           | 40,945.33             | 40,945.33            | 25,354.67           | 38.2    |
|                                   |                              |                   |                     |                       |                      |                     |         |
| TOTAL ROCK CREEK DRAINAGE DIST #2 |                              | 61,963.16         | 66,300.00           | 40,945.33             | 40,945.33            | 25,354.67           | 38.2    |

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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 |
|--------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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          | 312,931.59            | 312,931.59           | 257,068.41          | 45.0    |
| 804-06                         | INTEREST INCOME                | 6,725.93          | 0.00                | 1,222.55              | 1,222.55             | <1,222.55>          |         |
| 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            | 133.50                | 133.50               | 866.50              | 86.6    |
| 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          | 314,287.64            | 314,287.64           | 296,712.36          | 48.5    |
| TOTAL REVENUES                 |                                | 631,146.08        | 611,000.00          | 314,287.64            | 314,287.64           | 296,712.36          | 48.5    |
| TOTAL SOLID WASTE UTILITY FUND |                                | 631,146.08        | 611,000.00          | 314,287.64            | 314,287.64           | 296,712.36          | 48.5    |



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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 |
|----------------|---------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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                | 54.56                 | 54.56                | <54.56>             |         |
| TOTAL                        |                                | 577.87            | 0.00                | 54.56                 | 54.56                | <54.56>             |         |
| TOTAL REVENUES               |                                | 577.87            | 0.00                | 54.56                 | 54.56                | <54.56>             |         |
| TOTAL TRANSPORTATION FUND    |                                | 577.87            | 0.00                | 54.56                 | 54.56                | <54.56>             |         |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                   | DESCRIPTION                | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|----------------------------------|----------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (40) STREET SALES TAX BOND FUND  |                            |                   |                     |                       |                      |                     |         |
| (40) REVENUES                    |                            |                   |                     |                       |                      |                     |         |
| 001-00                           | TRANSFER FROM GENERAL FUND | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 025-00                           | TRANSFER FROM CAP IMP FUND | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| 035-00                           | TRANS FROM TRANSPORTATION  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL                            |                            | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
|                                  |                            |                   |                     |                       |                      |                     |         |
| 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        | 93,359.47             | 93,359.47            | 1,101,640.53        | 92.1    |
| 808-03                           | INTEREST INCOME            | 133,875.17        | 3,500.00            | 10,432.85             | 10,432.85            | <6,932.85>          | <198.0> |
| TOTAL                            |                            | 1,313,931.17      | 1,198,500.00        | 103,792.32            | 103,792.32           | 1,094,707.68        | 91.3    |
|                                  |                            |                   |                     |                       |                      |                     |         |
| TOTAL REVENUES                   |                            | 1,313,931.17      | 1,198,500.00        | 103,792.32            | 103,792.32           | 1,094,707.68        | 91.3    |
|                                  |                            |                   |                     |                       |                      |                     |         |
| TOTAL STREET SALES TAX BOND FUND |                            | 1,313,931.17      | 1,198,500.00        | 103,792.32            | 103,792.32           | 1,094,707.68        | 91.3    |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                       | DESCRIPTION                           | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|--------------------------------------|---------------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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        | 93,359.47             | 93,359.47            | 1,101,640.53        | 92.1    |
| 808-03                               | INTEREST INCOME                       | 126,257.94        | 3,500.00            | 8,849.26              | 8,849.26             | <5,349.26>          | <152.8> |
| 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        | 102,208.73            | 102,208.73           | 1,746,291.27        | 94.4    |
|                                      | TOTAL REVENUES                        | 1,656,304.74      | 1,848,500.00        | 102,208.73            | 102,208.73           | 1,746,291.27        | 94.4    |
|                                      | TOTAL PARKS & REC SALES TAX BOND FUND | 1,656,304.74      | 1,848,500.00        | 102,208.73            | 102,208.73           | 1,746,291.27        | 94.4    |

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THIS MONTH'S REVENUE REPORT

01-31-2024

| 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          | 289,605.79            | 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          | 289,605.79            | 289,605.79           | 100,394.21          | 25.7    |
| TOTAL REVENUES               |                              | 471,463.76        | 390,000.00          | 289,605.79            | 289,605.79           | 100,394.21          | 25.7    |
| TOTAL MISSION TRAILS TIF/CID |                              | 471,463.76        | 390,000.00          | 289,605.79            | 289,605.79           | 100,394.21          | 25.7    |

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THIS MONTH'S REVENUE REPORT

01-31-2024

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



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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                  | DESCRIPTION                    | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|---------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (60)MISSION CROSSING TIF FUND   |                                |                   |                     |                       |                      |                     |         |
| (40) REVENUES                   |                                |                   |                     |                       |                      |                     |         |
| COMMODITIES                     |                                |                   |                     |                       |                      |                     |         |
| 301-03                          | MISSION CROSSING TIF PROP TAX  | 238,420.18        | 275,000.00          | 113,168.92            | 113,168.92           | 161,831.08          | 58.8    |
| 303-15                          | MISSION CROSSING CID SALES TAX | 127,029.41        | 110,000.00          | 10,688.97             | 10,688.97            | 99,311.03           | 90.2    |
| 303-16                          | MISSION CROSSING TIF SALES TAX | 125,134.24        | 110,000.00          | 10,873.97             | 10,873.97            | 99,126.03           | 90.1    |
| 363-01                          | MISCELLANEOUS                  | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL COMMODITIES               |                                | 490,583.83        | 495,000.00          | 134,731.86            | 134,731.86           | 360,268.14          | 72.7    |
| TOTAL REVENUES                  |                                | 490,583.83        | 495,000.00          | 134,731.86            | 134,731.86           | 360,268.14          | 72.7    |
| TOTAL MISSION CROSSING TIF FUND |                                | 490,583.83        | 495,000.00          | 134,731.86            | 134,731.86           | 360,268.14          | 72.7    |



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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER               | DESCRIPTION                    | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (64) ROCK CREEK TIF DIST #2  |                                |                   |                     |                       |                      |                     |         |
| (40) REVENUES                |                                |                   |                     |                       |                      |                     |         |
| COMMODITIES                  |                                |                   |                     |                       |                      |                     |         |
| 301-03                       | ROCK CREEK TIF #2 PROP TAX     | 41,104.34         | 0.00                | 51,807.38             | 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                | 51,807.38             | 51,807.38            | <51,807.38>         |         |
| TOTAL REVENUES               |                                | 41,104.34         | 0.00                | 51,807.38             | 51,807.38            | <51,807.38>         |         |
| TOTAL ROCK CREEK TIF DIST #2 |                                | 41,104.34         | 0.00                | 51,807.38             | 51,807.38            | <51,807.38>         |         |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER                 | DESCRIPTION   | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|--------------------------------|---------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (65) CORNERSTONE COMMONS FUND  |               |                   |                     |                       |                      |                     |         |
| (40) REVENUES                  |               |                   |                     |                       |                      |                     |         |
| COMMODITIES                    |               |                   |                     |                       |                      |                     |         |
| 303-18                         | CID SALES TAX | 69,315.40         | 72,000.00           | 5,805.72              | 5,805.72             | 66,194.28           | 91.9    |
| 363-01                         | MISCELLANEOUS | 0.00              | 0.00                | 0.00                  | 0.00                 | 0.00                |         |
| TOTAL COMMODITIES              |               | 69,315.40         | 72,000.00           | 5,805.72              | 5,805.72             | 66,194.28           | 91.9    |
| TOTAL REVENUES                 |               | 69,315.40         | 72,000.00           | 5,805.72              | 5,805.72             | 66,194.28           | 91.9    |
| TOTAL CORNERSTONE COMMONS FUND |               | 69,315.40         | 72,000.00           | 5,805.72              | 5,805.72             | 66,194.28           | 91.9    |

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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 |
|--------------------------------|-------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (66)CAPITOL FEDERAL TIF FUND   |                               |                   |                     |                       |                      |                     |         |
| (40) REVENUES                  |                               |                   |                     |                       |                      |                     |         |
| COMMODITIES                    |                               |                   |                     |                       |                      |                     |         |
| 301-03                         | CAPITOL FEDERAL TIF PROP TAX  | 17,709.53         | 23,500.00           | 10,618.85             | 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           | 10,618.85             | 10,618.85            | 12,881.15           | 54.8    |
| TOTAL REVENUES                 |                               | 17,709.53         | 23,500.00           | 10,618.85             | 10,618.85            | 12,881.15           | 54.8    |
| TOTAL CAPITOL FEDERAL TIF FUND |                               | 17,709.53         | 23,500.00           | 10,618.85             | 10,618.85            | 12,881.15           | 54.8    |

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THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER              | DESCRIPTION                   | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|-----------------------------|-------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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    |

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THIS MONTH'S REVENUE REPORT

01-31-2024

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

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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 |
|------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (69)ROCK CREEK TIF DIST #4   |                                |                   |                     |                       |                      |                     |         |
| (40) REVENUES                |                                |                   |                     |                       |                      |                     |         |
| COMMODITIES                  |                                |                   |                     |                       |                      |                     |         |
| 301-03                       | ROCK CREEK TIF #4 PROP TAX     | 21,462.30         | 0.00                | 11,436.39             | 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                | 11,436.39             | 11,436.39            | <11,436.39>         |         |
| TOTAL REVENUES               |                                | 21,462.30         | 0.00                | 11,436.39             | 11,436.39            | <11,436.39>         |         |
| TOTAL ROCK CREEK TIF DIST #4 |                                | 21,462.30         | 0.00                | 11,436.39             | 11,436.39            | <11,436.39>         |         |



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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 |
|------------------------------------|--------------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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       | 6,522,934.42          | 6,522,934.42         | 19,575,333.58       | 75.0    |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| 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   |



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER                   | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------------------------|-------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| TOTAL                            |             | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL GENERAL OVERHEAD CITY HALL |             | 429,689.67       | 766,700.00       | 36,888.30                  | 36,888.30                 | 33,844.89          | 695,966.81        | 90.7    |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| 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                   | 4,253.00                  | 0.00               | 49,747.00         | 92.1    |
| 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                     | 353.24                    | 0.00               | 4,396.76          | 92.5    |
| 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                       | 4.64                      | 0.00               | 120.36            | 96.2    |
| 102-05                     | WORKERS COMPENSATION          | 750.40           | 1,000.00         | 239.74                     | 239.74                    | 0.00               | 760.26            | 76.0    |
| TOTAL PERSONNEL SERVICES   |                               | 56,699.75        | 59,875.00        | 4,850.62                   | 4,850.62                  | 0.00               | 55,024.38         | 91.8    |
| CONTRACTUAL SERVICES       |                               |                  |                  |                            |                           |                    |                   |         |
| 201-07                     | TELEPHONE - MAYOR'S OFFICE    | 121.35           | 120.00           | 10.57                      | 10.57                     | 0.00               | 109.43            | 91.1    |
| 202-06                     | TRAVEL/COM'L-MAYOR/COUNCIL    | 1,766.76         | 4,000.00         | 0.00                       | 0.00                      | 0.00               | 4,000.00          | 100.0   |
| 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           | 0.00                       | 0.00                      | 0.00               | 100.00            | 100.0   |
| 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        | 225.00                     | 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         | 1,090.40                   | 1,090.40                  | 0.00               | 1,909.60          | 63.6    |
| 206-01                     | PROFESSIONAL ORGANIZATIONS    | 1,550.00         | 13,000.00        | 50.00                      | 50.00                     | 0.00               | 12,950.00         | 99.6    |
| 206-02                     | MUNICIPAL ORGANIZATIONS       | 9,670.18         | 10,000.00        | 10,050.13                  | 10,050.13                 | 0.00               | <50.13>           | <0.5>   |
| 206-03                     | PERIODICALS/BOOKS             | 440.00           | 2,500.00         | 440.00                     | 440.00                    | 0.00               | 2,060.00          | 82.4    |
| 208-01                     | ANNUAL CELEBRATIONS           | 3,528.10         | 10,000.00        | 123.43                     | 123.43                    | 0.00               | 9,876.57          | 98.7    |
| 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        | 965.50                     | 965.50                    | 0.00               | 14,034.50         | 93.5    |
| 208-05                     | MEETING EXPENSE-MAYOR/COUNCIL | 3,430.70         | 5,000.00         | 786.87                     | 786.87                    | 0.00               | 4,213.13          | 84.2    |
| 208-06                     | FRANCHISE REBATE PROGRAM      | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 208-07                     | ECONOMIC DEVELOPMENT          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 208-08                     | HUMAN SERVICE FUND (UCS)      | 10,000.00        | 10,000.00        | 10,500.00                  | 10,500.00                 | 0.00               | <500.00>          | <5.0>   |
| 208-09                     | CHAMBER OF COMMERCE           | 6,950.00         | 8,000.00         | 2,070.00                   | 2,070.00                  | 0.00               | 5,930.00          | 74.1    |
| 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         | 375.00                     | 375.00                    | 8,530.00           | <5,905.00>        | <196.8> |
| 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       | 26,686.90                  | 26,686.90                 | 8,530.00           | 107,153.10        | 75.2    |
| COMMODITIES                |                               |                  |                  |                            |                           |                    |                   |         |
| 301-01                     | OFFICE SUPPLIES               | 79.74            | 500.00           | 271.97                     | 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         | 271.97                     | 271.97                    | 0.00               | 978.03            | 78.2    |
| CAPITAL OUTLAY             |                               |                  |                  |                            |                           |                    |                   |         |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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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       | 31,809.49                  | 31,809.49                 | 8,530.00           | 163,155.51        | 80.1    |



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|-------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| 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         | 0.00                       | 0.00                      | 0.00               | 1,000.00          | 100.0   |
| 210-02                        | JANITORAL SERVICES             | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 212-05                        | CITY HALL REPAIRS / EQUIPMENT  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 212-06                        | SERVICE CONTRACTS              | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 212-07                        | VOLUNTEER ACTION CENTER        | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 213-02                        | EQUIPMENT RENTAL               | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-02                        | TAXES - PROPERTY               | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-03                        | PRINTING                       | 227.13           | 250.00           | 0.00                       | 0.00                      | 0.00               | 250.00            | 100.0   |
| 214-04                        | DOG TAGS                       | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-05                        | COMPUTER SERVICES              | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-06                        | CODIFICATION                   | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-07                        | NEWSLETTER                     | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 214-13                        | WEBSITE DEVELOPMENT/MAINTENANC | 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        | 1,208.82                   | 1,208.82                  | 0.00               | 31,641.18         | 96.3    |
| COMMODITIES                   |                                |                  |                  |                            |                           |                    |                   |         |
| 301-01                        | OFFICE SUPPLIES                | 4,073.17         | 3,500.00         | 781.88                     | 781.88                    | 0.00               | 2,718.12          | 77.6    |
| 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         | 781.88                     | 781.88                    | 0.00               | 3,268.12          | 80.6    |
| CAPITAL OUTLAY                |                                |                  |                  |                            |                           |                    |                   |         |
| 401-01                        | OFFICE MACHINES                | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 401-02                        | OFFICE FURNISHINGS             | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 402-03                        | COMPUTER SYSTEMS               | 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       | 88,332.04                  | 88,332.04                 | 0.00               | 834,642.96        | 90.4    |





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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       | 29,057.35                  | 29,057.35                 | 0.00               | 314,792.65        | 91.5    |







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|----------------------------|----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| 212-03                     | STORM WARNING SIRENS             | 759.55           | 1,500.00         | 63.83                      | 63.83                     | 0.00               | 1,436.17          | 95.7    |
| 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       | 7,867.86                   | 7,867.86                  | 0.00               | 227,132.14        | 96.6    |
| 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        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |
| 212-09                     | JOHNSON DRIVE MAINTENANCE        | 27,408.05        | 25,000.00        | 3,675.00                   | 3,675.00                  | 0.00               | 21,325.00         | 85.3    |
| 213-02                     | RENTAL EQUIPMENT                 | 271.58           | 5,000.00         | 362.50                     | 362.50                    | 0.00               | 4,637.50          | 92.7    |
| 213-03                     | LAUNDRY / UNIFORMS               | 6,037.86         | 5,000.00         | 448.00                     | 448.00                    | 0.00               | 4,552.00          | 91.0    |
| 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             | 106.50                     | 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     | 81,485.54                  | 81,485.54                 | 0.00               | 1,021,814.46      | 92.6    |
| COMMODITIES                |                                  |                  |                  |                            |                           |                    |                   |         |
| 301-01                     | OFFICE SUPPLIES                  | 2,614.33         | 1,800.00         | 517.26                     | 517.26                    | 0.00               | 1,282.74          | 71.2    |
| 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         | 0.00                       | 0.00                      | 0.00               | 3,500.00          | 100.0   |
| 303-04                     | SAFETY SUPPLIES                  | 4,694.14         | 5,000.00         | 250.01                     | 250.01                    | 0.00               | 4,749.99          | 94.9    |
| 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         | 535.20                     | 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        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |
| 305-03                     | TOOLS - BUILDING / LAND MAINT    | 2,413.95         | 11,000.00        | 21.07                      | 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        | 410.65                     | 410.65                    | 0.00               | 39,589.35         | 98.9    |
| 306-02                     | VEHICLE / EQUIP REPAIR PARTS     | 34,422.67        | 38,000.00        | 6,044.59                   | 6,044.59                  | 0.00               | 31,955.41         | 84.0    |
| 306-03                     | TOOLS - VEHICLE / EQUIP MAINT    | 24,440.00        | 12,000.00        | 2,096.22                   | 2,096.22                  | 0.00               | 9,903.78          | 82.5    |
| 307-01                     | ASPHALT PATCH                    | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 307-02                     | ROCK                             | 0.00             | 500.00           | 0.00                       | 0.00                      | 0.00               | 500.00            | 100.0   |
| 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        | 97.43                      | 97.43                     | 0.00               | 14,902.57         | 99.3    |
| 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        | 2,356.81                   | 2,356.81                  | 0.00               | 72,643.19         | 96.8    |
| 307-08                     | OTHER STREET MAINTENANCE         | 0.00             | 0.00             | 784.00                     | 784.00                    | 0.00               | <784.00>          |         |
| TOTAL COMMODITIES          |                                  | 145,618.13       | 298,200.00       | 13,113.24                  | 13,113.24                 | 0.00               | 285,086.76        | 95.6    |
| CAPITAL OUTLAY             |                                  |                  |                  |                            |                           |                    |                   |         |
| 401-01                     | OFFICE MACHINES                  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 401-02                     | OFFICE FURNISHINGS               | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 402-03                     | COMPUTER SYSTEMS                 | 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     | 181,108.07                 | 181,108.07                | 0.00               | 2,383,391.93      | 92.9    |



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| ACCOUNT NUMBER              | DESCRIPTION        | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-----------------------------|--------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| 301-03                      | CLOTHING           | 522.56           | 500.00           | 0.00                       | 0.00                      | 0.00               | 500.00            | 100.0   |
| 301-04                      | POSTAGE            | 3,333.68         | 1,000.00         | 666.67                     | 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         | 57.42                      | 57.42                     | 0.00               | 1,942.58          | 97.1    |
| TOTAL COMMODITIES           |                    | 5,853.09         | 5,000.00         | 724.09                     | 724.09                    | 0.00               | 4,275.91          | 85.5    |
| 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     | 42,682.08                  | 42,682.08                 | 0.00               | 1,285,937.92      | 96.7    |





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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER | DESCRIPTION          | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------|----------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| 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       | 7,174.40                   | 7,174.40                  | 0.00               | 346,800.60        | 97.9    |



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| 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          |                                 |                  |                  |                            |                           |                    |                   |         |
| (27) COMMUNITY CENTER      |                                 |                  |                  |                            |                           |                    |                   |         |
| PERSONNEL SERVICES         |                                 |                  |                  |                            |                           |                    |                   |         |
| 101-01                     | FULL TIME SALARIES              | 719,817.57       | 845,000.00       | 58,364.52                  | 58,364.52                 | 0.00               | 786,635.48        | 93.0    |
| 101-02                     | PART TIME SALARIES              | 627,481.67       | 465,000.00       | 44,879.13                  | 44,879.13                 | 0.00               | 420,120.87        | 90.3    |
| 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       | 14,018.04                  | 14,018.04                 | 0.00               | 156,481.96        | 91.7    |
| 102-02                     | SOCIAL SECURITY                 | 100,488.09       | 107,500.00       | 7,652.24                   | 7,652.24                  | 0.00               | 99,847.76         | 92.8    |
| 102-03                     | KPERS                           | 70,058.36        | 80,000.00        | 6,065.86                   | 6,065.86                  | 0.00               | 73,934.14         | 92.4    |
| 102-04                     | EMPLOYMENT SECURITY             | 1,310.44         | 2,500.00         | 99.74                      | 99.74                     | 0.00               | 2,400.26          | 96.0    |
| 102-05                     | WORKERS COMPENSATION            | 22,511.83        | 30,000.00        | 7,192.09                   | 7,192.09                  | 0.00               | 22,807.91         | 76.0    |
| 102-06                     | CITY PENSION                    | 13,624.77        | 16,500.00        | 1,149.26                   | 1,149.26                  | 0.00               | 15,350.74         | 93.0    |
| 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     | 139,420.88                 | 139,420.88                | 0.00               | 1,578,579.12      | 91.8    |
| CONTRACTUAL SERVICES       |                                 |                  |                  |                            |                           |                    |                   |         |
| 201-01                     | ELECTRIC                        | 100,469.86       | 165,000.00       | 10,252.54                  | 10,252.54                 | 0.00               | 154,747.46        | 93.7    |
| 201-03                     | GAS                             | 39,680.93        | 55,000.00        | 4,752.13                   | 4,752.13                  | 0.00               | 50,247.87         | 91.3    |
| 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        | 2,267.10                   | 2,267.10                  | 0.00               | 27,732.90         | 92.4    |
| 201-07                     | TRASH SERVICE                   | 7,788.72         | 7,000.00         | 649.06                     | 649.06                    | 0.00               | 6,350.94          | 90.7    |
| 201-08                     | TELEPHONE                       | 8,469.10         | 8,000.00         | 406.41                     | 406.41                    | 0.00               | 7,593.59          | 94.9    |
| 202-02                     | TRAVEL / COMMERCIAL             | 0.00             | 2,700.00         | 567.97                     | 567.97                    | 0.00               | 2,132.03          | 78.9    |
| 202-03                     | LODGING / MEALS                 | 738.88           | 4,800.00         | 0.00                       | 0.00                      | 0.00               | 4,800.00          | 100.0   |
| 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         | 0.00                       | 0.00                      | 0.00               | 4,200.00          | 100.0   |
| 203-02                     | STAFF TRAINING                  | 4,195.41         | 4,000.00         | 325.00                     | 325.00                    | 0.00               | 3,675.00          | 91.8    |
| 203-03                     | TUITION REIMBURSEMENT           | 1,044.27         | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 203-04                     | WORKMAN'S COMP CLAIMS           | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 204-01                     | MARKETING / PUBLIC RELATIONS    | 99,992.64        | 68,650.00        | 1,326.42                   | 1,326.42                  | 0.00               | 67,323.58         | 98.0    |
| 205-01                     | INSURANCE - BLDG,EQUIPMENT      | 52,203.90        | 57,500.00        | 20,899.11                  | 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         | 0.00                       | 0.00                      | 0.00               | 3,500.00          | 100.0   |
| 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         | 49.00                      | 49.00                     | 0.00               | 6,051.00          | 99.1    |
| 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        | 946.46                     | 946.46                    | 0.00               | 49,053.54         | 98.1    |
| 212-05                     | EQUIPMENT / REPAIRS             | 9,459.20         | 14,000.00        | 0.00                       | 0.00                      | 0.00               | 14,000.00         | 100.0   |
| 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        | 753.35                     | 753.35                    | 0.00               | 10,546.65         | 93.3    |
| 214-03                     | PRINTING                        | 25,729.06        | 25,000.00        | 12,546.58                  | 12,546.58                 | 0.00               | 12,453.42         | 49.8    |
| 214-05                     | COMPUTER SERV/SOFTWARE          | 18,253.69        | 20,000.00        | 200.00                     | 200.00                    | 0.00               | 19,800.00         | 99.0    |
| 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        | 180.96                     | 180.96                    | 0.00               | 24,819.04         | 99.2    |
| 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        | 0.00                       | 0.00                      | 0.00               | 45,000.00         | 100.0   |
| 215-01                     | SEASONAL PROGRAMS               | 45,511.64        | 39,000.00        | 1,285.89                   | 1,285.89                  | 0.00               | 37,714.11         | 96.7    |
| 215-02                     | CONTRACT SER / MAINT AGREEMENTS | 106,287.48       | 73,000.00        | 6,438.91                   | 6,438.91                  | 0.00               | 66,561.09         | 91.1    |
| 215-03                     | MISC                            | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 215-04                     | FIELD TRIPS                     | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 215-05                     | CONTRACT INSTRUCTORS            | 94,384.80        | 90,000.00        | 6,703.60                   | 6,703.60                  | 0.00               | 83,296.40         | 92.5    |
| 215-06                     | TRANSPORTATION SERVICES         | 14,118.51        | 15,000.00        | 1,001.00                   | 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       | 71,551.49                  | 71,551.49                 | 0.00               | 764,248.51        | 91.4    |
| COMMODITIES                |                                 |                  |                  |                            |                           |                    |                   |         |

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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 |
|------------------------|---------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| 301-01                 | OFFICE SUPPLIES                 | 4,404.33         | 5,000.00         | 32.11                      | 32.11                     | 0.00               | 4,967.89          | 99.3    |
| 301-02                 | CLOTHING                        | 6,568.38         | 8,500.00         | 0.00                       | 0.00                      | 0.00               | 8,500.00          | 100.0   |
| 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         | 446.88                     | 446.88                    | 0.00               | 7,553.12          | 94.4    |
| 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        | 1,186.49                   | 1,186.49                  | 0.00               | 33,813.51         | 96.6    |
| 301-09                 | PROGRAM SUPPLIES                | 9,210.02         | 13,000.00        | 719.81                     | 719.81                    | 0.00               | 12,280.19         | 94.4    |
| 303-04                 | SAFETY SUPPLIES                 | 3,372.22         | 2,000.00         | 0.00                       | 0.00                      | 0.00               | 2,000.00          | 100.0   |
| 304-02                 | CLEANING SUPPLIES               | 6,759.07         | 10,000.00        | 1,655.94                   | 1,655.94                  | 0.00               | 8,344.06          | 83.4    |
| 304-04                 | MISC SUPPLIES                   | 418.99           | 0.00             | 10.55                      | 10.55                     | 0.00               | <10.55>           |         |
| 304-05                 | POOL CHEMICALS                  | 13,873.08        | 11,000.00        | 135.90                     | 135.90                    | 0.00               | 10,864.10         | 98.7    |
| 305-05                 | BLDG MAINT / REPAIR / PARTS     | 11,990.98        | 18,000.00        | 347.53                     | 347.53                    | 0.00               | 17,652.47         | 98.0    |
| 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       | 4,535.21                   | 4,535.21                  | 0.00               | 109,964.79        | 96.0    |
| 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     | 215,507.58                 | 215,507.58                | 0.00               | 2,452,792.42      | 91.9    |



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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|----------------------------|-----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (01) GENERAL FUND          |                                   |                  |                  |                            |                           |                    |                   |         |
| (30) POLICE DEPARTMENT     |                                   |                  |                  |                            |                           |                    |                   |         |
| PERSONNEL SERVICES         |                                   |                  |                  |                            |                           |                    |                   |         |
| 101-01                     | FULL TIME SALARIES                | 2,313,529.69     | 2,425,000.00     | 184,465.36                 | 184,465.36                | 0.00               | 2,240,534.64      | 92.3    |
| 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       | 15,157.43                  | 15,157.43                 | 0.00               | 134,842.57        | 89.8    |
| 101-05                     | OVERTIME SALARIES (COURT)         | 5,591.38         | 4,500.00         | 146.50                     | 146.50                    | 0.00               | 4,353.50          | 96.7    |
| 102-01                     | HEALTH / LIFE                     | 410,585.73       | 460,000.00       | 39,091.61                  | 39,091.61                 | 0.00               | 420,908.39        | 91.5    |
| 102-02                     | SOCIAL SECURITY                   | 183,492.55       | 190,000.00       | 14,418.60                  | 14,418.60                 | 0.00               | 175,581.40        | 92.4    |
| 102-03                     | KPERS                             | 15,826.92        | 24,000.00        | 1,330.62                   | 1,330.62                  | 0.00               | 22,669.38         | 94.4    |
| 102-04                     | EMPLOYMENT SECURITY               | 2,399.28         | 4,500.00         | 188.45                     | 188.45                    | 0.00               | 4,311.55          | 95.8    |
| 102-05                     | WORKERS COMPENSATION              | 43,522.87        | 68,000.00        | 16,302.07                  | 16,302.07                 | 0.00               | 51,697.93         | 76.0    |
| 102-06                     | CITY PENSION                      | 2,209.18         | 3,500.00         | 107.32                     | 107.32                    | 0.00               | 3,392.68          | 96.9    |
| 102-07                     | KP&F RETIREMENT                   | 523,289.49       | 518,000.00       | 41,953.80                  | 41,953.80                 | 0.00               | 476,046.20        | 91.9    |
| 102-08                     | NEACC MONEY PURCH PLN             | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-09                     | ADMIN CHGS 125 PLAN               | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL PERSONNEL SERVICES   |                                   | 3,702,365.92     | 3,847,500.00     | 313,161.76                 | 313,161.76                | 0.00               | 3,534,338.24      | 91.8    |
| 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        | 1,443.65                   | 1,443.65                  | 0.00               | 16,056.35         | 91.7    |
| 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        | 1,449.76                   | 1,449.76                  | 0.00               | 16,550.24         | 91.9    |
| 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        | 2,209.00                   | 2,209.00                  | 0.00               | 17,791.00         | 88.9    |
| 203-02                     | FIRING RANGE                      | 9,307.73         | 8,000.00         | 59.97                      | 59.97                     | 0.00               | 7,940.03          | 99.2    |
| 203-03                     | TUITION REIMBURSEMENT             | 2,000.00         | 0.00             | 1,919.68                   | 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        | 14,175.05                  | 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         | 250.00                     | 250.00                    | 0.00               | 3,250.00          | 92.8    |
| 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         | 2,232.04                   | 2,232.04                  | 0.00               | 4,767.96          | 68.1    |
| 208-04                     | PUBLIC RELATIONS                  | 6,802.93         | 10,000.00        | 240.00                     | 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                   | 1,651.00                  | 0.00               | 20,349.00         | 92.4    |
| 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        | 0.00                       | 0.00                      | 0.00               | 10,000.00         | 100.0   |
| 212-06                     | SERVICE CONTRACTS / RENTALS       | 66,498.28        | 90,000.00        | 9,099.62                   | 9,099.62                  | 0.00               | 80,900.38         | 89.8    |
| 212-07                     | VEHICLE MAINTENANCE               | 47,388.29        | 55,000.00        | 836.44                     | 836.44                    | 0.00               | 54,163.56         | 98.4    |
| 213-02                     | EQUIPMENT RENTAL                  | 7,153.36         | 5,000.00         | 605.23                     | 605.23                    | 0.00               | 4,394.77          | 87.8    |
| 213-03                     | UNIFORM DRY CLEANING              | 6,448.05         | 6,000.00         | 0.00                       | 0.00                      | 0.00               | 6,000.00          | 100.0   |
| 214-02                     | VEHICLE REGISTRATION              | 444.93           | 700.00           | 55.04                      | 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        | 664.14                     | 664.14                    | 0.00               | 11,335.86         | 94.4    |
| 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        | 10,650.00                  | 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         | 612.53                     | 612.53                    | 0.00               | 2,387.47          | 79.5    |
| TOTAL CONTRACTUAL SERVICES |                                   | 352,999.92       | 430,376.00       | 48,153.15                  | 48,153.15                 | 0.00               | 382,222.85        | 88.8    |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| 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        |                                |                  |                  |                            |                           |                    |                   |         |
| (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         | 138.00                     | 138.00                    | 0.00               | 1,862.00          | 93.1    |
| 301-06                  | OTHER OPERATING SUPPLIES       | 2,385.95         | 4,500.00         | 47.45                      | 47.45                     | 0.00               | 4,452.55          | 98.9    |
| 302-01                  | UNIFRMS / LTHR / PROTECT VESTS | 26,471.42        | 37,000.00        | 1,401.82                   | 1,401.82                  | 0.00               | 35,598.18         | 96.2    |
| 302-02                  | EQUIPMENT - GENERAL            | 8,970.99         | 25,000.00        | 0.00                       | 0.00                      | 0.00               | 25,000.00         | 100.0   |
| 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         | 514.00                     | 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        | 4,257.25                   | 4,257.25                  | 0.00               | 66,742.75         | 94.0    |
| 306-02                  | FLEET TIRE REPLACEMENTS        | 6,026.34         | 8,500.00         | 540.00                     | 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       | 6,898.52                   | 6,898.52                  | 0.00               | 160,851.48        | 95.8    |
| 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        | 5,171.27                   | 5,171.27                  | 4,524.89           | 15,303.84         | 61.2    |
| 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        | 5,171.27                   | 5,171.27                  | 4,524.89           | 20,303.84         | 67.6    |
| TOTAL POLICE DEPARTMENT |                                | 4,318,981.98     | 4,475,626.00     | 373,384.70                 | 373,384.70                | 4,524.89           | 4,097,716.41      | 91.5    |



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER    | DESCRIPTION           | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-------------------|-----------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (01) GENERAL FUND |                       |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES |                       |                  |                  |                            |                           |                    |                   |         |
| 808-01            | DEBT SERVICE          | 370,000.00       | 137,500.00       | 55,000.00                  | 55,000.00                 | 0.00               | 82,500.00         | 60.0    |
| 808-02            | DEBT SERVICE INTEREST | 73,016.50        | 0.00             | 553.30                     | 553.30                    | 0.00               | <553.30>          |         |
|                   | TOTAL                 | 443,016.50       | 137,500.00       | 55,553.30                  | 55,553.30                 | 0.00               | 81,946.70         | 59.5    |
|                   | TOTAL EXPENDITURES    | 443,016.50       | 137,500.00       | 55,553.30                  | 55,553.30                 | 0.00               | 81,946.70         | 59.5    |
|                   | TOTAL GENERAL FUND    | 15,185,270.18    | 15,205,541.00    | 1,061,497.31               | 1,061,497.31              | 46,899.78          | 14,097,143.91     | 92.7    |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER     | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|--------------------|-------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (02) CONDUIT ACCT  |             |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES  |             |                  |                  |                            |                           |                    |                   |         |
| COMMODITIES        |             |                  |                  |                            |                           |                    |                   |         |
| 374-03             | CLAIMS PAID | 51,558.87        | 0.00             | 8,635.46                   | 8,635.46                  | 0.00               | <8,635.46>        |         |
| TOTAL COMMODITIES  |             | 51,558.87        | 0.00             | 8,635.46                   | 8,635.46                  | 0.00               | <8,635.46>        |         |
| TOTAL EXPENDITURES |             | 51,558.87        | 0.00             | 8,635.46                   | 8,635.46                  | 0.00               | <8,635.46>        |         |
| TOTAL CONDUIT ACCT |             | 51,558.87        | 0.00             | 8,635.46                   | 8,635.46                  | 0.00               | <8,635.46>        |         |



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER             | DESCRIPTION           | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------------------|-----------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (03) SPECIAL HIGHWAY FUND  |                       |                  |                  |                            |                           |                    |                   |         |
| (20) PUBLIC WORKS          |                       |                  |                  |                            |                           |                    |                   |         |
| PERSONNEL SERVICES         |                       |                  |                  |                            |                           |                    |                   |         |
| 101-01                     | FULL TIME SALARIES    | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 101-04                     | OVERTIME SALARIES     | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-01                     | HEALTH / LIFE         | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-02                     | SOCIAL SECURITY       | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-03                     | KPERS                 | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-04                     | EMPLOYMENT SECURITY   | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-05                     | WORKERS COMPENSATION  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 102-06                     | CITY PENSION          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL PERSONNEL SERVICES   |                       | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| CONTRACTUAL SERVICES       |                       |                  |                  |                            |                           |                    |                   |         |
| 206-05                     | PROFESSIONAL SERVICES | 0.00             | 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        | 2,407.39                   | 2,407.39                  | 0.00               | 27,592.61         | 91.9    |
| TOTAL COMMODITIES          |                       | 21,286.24        | 30,000.00        | 2,407.39                   | 2,407.39                  | 0.00               | 27,592.61         | 91.9    |
| TOTAL PUBLIC WORKS         |                       | 21,286.24        | 130,000.00       | 2,407.39                   | 2,407.39                  | 0.00               | 127,592.61        | 98.1    |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER             | DESCRIPTION                     | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------------------|---------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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       | 2,407.39                   | 2,407.39                  | 0.00               | 362,592.61        | 99.3    |















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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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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             | 16,369.00                  | 16,369.00                 | 0.00               | <16,369.00>       |         |
| 374-05                  | MISC EXPENSE             | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL COMMODITIES       |                          | 70,727.00        | 0.00             | 16,369.00                  | 16,369.00                 | 0.00               | <16,369.00>       |         |
| TOTAL POLICE DEPARTMENT |                          | 70,727.00        | 0.00             | 16,369.00                  | 16,369.00                 | 0.00               | <16,369.00>       |         |
| TOTAL MUNICIPAL COURT   |                          | 70,727.00        | 0.00             | 16,369.00                  | 16,369.00                 | 0.00               | <16,369.00>       |         |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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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        | 1,700.00                   | 1,700.00                  | 0.00               | 58,300.00         | 97.1    |
| 201-02                        | MENTAL HEALTH RESPONDER | 31,823.73        | 90,000.00        | 15,767.01                  | 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       | 17,467.01                  | 17,467.01                 | 0.00               | 132,532.99        | 88.3    |
| TOTAL EXPENDITURES            |                         | 91,173.73        | 165,000.00       | 17,467.01                  | 17,467.01                 | 0.00               | 147,532.99        | 89.4    |
| TOTAL SPECIAL ALCOHOL PROGRAM |                         | 91,173.73        | 165,000.00       | 17,467.01                  | 17,467.01                 | 0.00               | 147,532.99        | 89.4    |



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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        | 3,425.98                   | 3,425.98                  | 0.00               | 47,814.02         | 93.3    |
| 808-02                         | DEBT SERVICE INTEREST          | 2,163.15         | 0.00             | 125.41                     | 125.41                    | 0.00               | <125.41>          |         |
| TOTAL                          |                                | 125,895.53       | 231,240.00       | 3,551.39                   | 3,551.39                  | 0.00               | 227,688.61        | 98.4    |
| TOTAL EXPENDITURES             |                                | 125,895.53       | 231,240.00       | 3,551.39                   | 3,551.39                  | 0.00               | 227,688.61        | 98.4    |
| TOTAL SPECIAL PARKS & REC FUND |                                | 125,895.53       | 231,240.00       | 3,551.39                   | 3,551.39                  | 0.00               | 227,688.61        | 98.4    |















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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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER             | DESCRIPTION                   | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|----------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (15) REINSTATEMENT FUND    |                               |                  |                  |                            |                           |                    |                   |         |
| (30) POLICE DEPARTMENT     |                               |                  |                  |                            |                           |                    |                   |         |
| CONTRACTUAL SERVICES       |                               |                  |                  |                            |                           |                    |                   |         |
| 201-01                     | REINSTATEMENT - REMITTANCE    | 13,066.52        | 0.00             | 877.00                     | 877.00                    | 0.00               | <877.00>          |         |
| 201-02                     | JUDICIAL SURCHARGE REMITTANCE | 3,322.00         | 0.00             | 220.00                     | 220.00                    | 0.00               | <220.00>          |         |
| TOTAL CONTRACTUAL SERVICES |                               | 16,388.52        | 0.00             | 1,097.00                   | 1,097.00                  | 0.00               | <1,097.00>        |         |
| TOTAL POLICE DEPARTMENT    |                               | 16,388.52        | 0.00             | 1,097.00                   | 1,097.00                  | 0.00               | <1,097.00>        |         |
| TOTAL REINSTATEMENT FUND   |                               | 16,388.52        | 0.00             | 1,097.00                   | 1,097.00                  | 0.00               | <1,097.00>        |         |

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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 |
|----------------|---------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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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|------------------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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             | 25.22                      | 25.22                     | 0.00               | <25.22>           |         |
| 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       | 25.22                      | 25.22                     | 0.00               | 99,974.78         | 99.9    |
| 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       | 25.22                      | 25.22                     | 0.00               | 121,974.78        | 99.9    |
| TOTAL MISSION BUSINESS DEVELOPMENT |                               | 70,109.72        | 122,000.00       | 25.22                      | 25.22                     | 0.00               | 121,974.78        | 99.9    |





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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       | 20,486.25                  | 20,486.25                 | 0.00               | 479,513.75        | 95.9    |
| TOTAL CAPITAL OUTLAY      |                               | 57,649.50        | 500,000.00       | 20,486.25                  | 20,486.25                 | 0.00               | 479,513.75        | 95.9    |
| 808-01 PRINCIPAL ON BONDS |                               | 1,800,302.71     | 1,850,425.00     | 0.00                       | 0.00                      | 0.00               | 1,850,425.00      | 100.0   |
| 808-02 INTEREST ON BONDS  |                               | 344,875.83       | 291,925.00       | 0.00                       | 0.00                      | 0.00               | 291,925.00        | 100.0   |
| 808-03 FISCAL AGENT FEES  |                               | 121.10           | 150.00           | 0.00                       | 0.00                      | 0.00               | 150.00            | 100.0   |
| TOTAL                     |                               | 2,145,299.64     | 2,142,500.00     | 0.00                       | 0.00                      | 0.00               | 2,142,500.00      | 100.0   |
| TOTAL STORM DRAIN SYSTEM  |                               | 2,588,910.60     | 2,892,500.00     | 138,082.05                 | 138,082.05                | 64,746.20          | 2,689,671.75      | 92.9    |
| TOTAL STORM DRAIN UTILITY |                               | 2,867,863.10     | 2,892,500.00     | 138,082.05                 | 138,082.05                | 64,746.20          | 2,689,671.75      | 92.9    |





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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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|---|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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             | 15,890.25                  | 15,890.25                 | 0.00               | <15,890.25>       |         |
| 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     | 195,206.75                 | 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             | 10,222.15                  | 10,222.15                 | 304,206.94         | <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     | 221,319.15                 | 221,319.15                | 1,284,893.77       | 2,188,787.08      | 59.2    |
|                               | TOTAL EXPENDITURES             | 6,122,969.36     | 3,695,000.00     | 221,319.15                 | 221,319.15                | 1,284,893.77       | 2,188,787.08      | 59.2    |
|                               | TOTAL CAPITAL IMPROVEMENT FUND | 6,122,969.36     | 3,695,000.00     | 221,319.15                 | 221,319.15                | 1,284,893.77       | 2,188,787.08      | 59.2    |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER                  | DESCRIPTION                  | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---------------------------------|------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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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| ACCOUNT NUMBER                    | DESCRIPTION              | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-----------------------------------|--------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (26) ROCK CREEK DRAINAGE DIST #1  |                          |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES                 |                          |                  |                  |                            |                           |                    |                   |         |
| 805-09                            | CAPITAL PROJECTS         | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| 808-01                            | DEBT SERVICE - PRINCIPAL | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| 808-02                            | DEBT SERVICE - INTEREST  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| 808-03                            | BOND ISSUE COSTS         | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| 808-10                            | MISCELLANEOUS EXPENSE    | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| TOTAL                             |                          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| TOTAL EXPENDITURES                |                          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              | 0.00    |
| TOTAL ROCK CREEK DRAINAGE DIST #1 |                          | 12,000.00        | 12,000.00        | 0.00                       | 0.00                      | 0.00               | 12,000.00         | 100.0   |

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| ACCOUNT NUMBER                  | DESCRIPTION                  | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---------------------------------|------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (27)ROCK CREEK DRAINAGE DIST #2 |                              |                  |                  |                            |                           |                    |                   |         |
| (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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| ACCOUNT NUMBER                    | DESCRIPTION              | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-----------------------------------|--------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (27)ROCK CREEK DRAINAGE DIST #2   |                          |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES                 |                          |                  |                  |                            |                           |                    |                   |         |
| 805-09                            | CAPITAL PROJECTS         | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 808-01                            | DEBT SERVICE - PRINCIPAL | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 808-02                            | DEBT SERVICE - INTEREST  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 808-03                            | BOND ISSUE COSTS         | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 808-10                            | MISCELLANEOUS EXPENSE    | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL                             |                          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL EXPENDITURES                |                          | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| TOTAL ROCK CREEK DRAINAGE DIST #2 |                          | 65,000.00        | 68,000.00        | 0.00                       | 0.00                      | 0.00               | 68,000.00         | 100.0   |



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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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| ACCOUNT NUMBER                | DESCRIPTION                    | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|-------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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                  | 54,704.55                 | 0.00               | 589,045.45        | 91.5    |
| 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                  | 54,704.55                 | 0.00               | 600,545.45        | 91.6    |
| 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         | 1,010.00                   | 1,010.00                  | 0.00               | <10.00>           | <1.0>   |
|                               | TOTAL COMMODITIES              | 1,010.00         | 1,000.00         | 1,010.00                   | 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       | 55,714.55                  | 55,714.55                 | 0.00               | 600,535.45        | 91.5    |
|                               | TOTAL SOLID WASTE UTILITY FUND | 628,308.97       | 656,250.00       | 55,714.55                  | 55,714.55                 | 0.00               | 600,535.45        | 91.5    |

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|-----------------------------|------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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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| 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        | 4,453.71                   | 4,453.71                  | 0.00               | 15,546.29         | 77.7    |
|                           | TOTAL CONTRACTUAL SERVICES | 15,096.46        | 20,000.00        | 4,453.71                   | 4,453.71                  | 0.00               | 15,546.29         | 77.7    |
|                           | TOTAL POLICE DEPARTMENT    | 15,096.46        | 20,000.00        | 4,453.71                   | 4,453.71                  | 0.00               | 15,546.29         | 77.7    |
|                           | TOTAL FAMILY ADOPTION FUND | 15,096.46        | 20,000.00        | 4,453.71                   | 4,453.71                  | 0.00               | 15,546.29         | 77.7    |











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|---------------------------------|----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (40) STREET SALES TAX BOND FUND |                                  |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES               |                                  |                  |                  |                            |                           |                    |                   |         |
| 005-00                          | OPERATING RESERVE                | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
|                                 | TOTAL                            | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 801-01                          | CURBS/SIDEWALKS                  | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 805-09                          | CAPITAL PROJECTS                 | 0.00             | 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   |





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|---------------------------------------|--------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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     | 450,733.13                 | 450,733.13                | 1,292,261.05       | 1,400,181.82      | 44.5    |
| 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     | 450,733.13                 | 450,733.13                | 1,292,261.05       | 2,189,981.82      | 55.6    |
| TOTAL EXPENDITURES                    |                          | 2,432,406.82     | 3,932,976.00     | 450,733.13                 | 450,733.13                | 1,292,261.05       | 2,189,981.82      | 55.6    |
| TOTAL PARKS & REC SALES TAX BOND FUND |                          | 2,432,406.82     | 3,932,976.00     | 450,733.13                 | 450,733.13                | 1,292,261.05       | 2,189,981.82      | 55.6    |

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|------------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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   |







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|---------------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (60)MISSION CROSSING TIF FUND   |                               |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES               |                               |                  |                  |                            |                           |                    |                   |         |
| CONTRACTUAL SERVICES            |                               |                  |                  |                            |                           |                    |                   |         |
| 200-01                          | CID DISTRIBUTION              | 125,652.62       | 100,000.00       | 0.00                       | 0.00                      | 0.00               | 100,000.00        | 100.0   |
| 200-02                          | TIF SALES TAX DISTRIBUTION    | 126,761.16       | 100,000.00       | 0.00                       | 0.00                      | 0.00               | 100,000.00        | 100.0   |
| 200-03                          | TIF PROPERTY TAX DISTRIBUTION | 238,420.18       | 250,000.00       | 0.00                       | 0.00                      | 0.00               | 250,000.00        | 100.0   |
| 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       | 0.00                       | 0.00                      | 0.00               | 450,000.00        | 100.0   |
| TOTAL EXPENDITURES              |                               | 490,833.96       | 450,000.00       | 0.00                       | 0.00                      | 0.00               | 450,000.00        | 100.0   |
| TOTAL MISSION CROSSING TIF FUND |                               | 490,833.96       | 450,000.00       | 0.00                       | 0.00                      | 0.00               | 450,000.00        | 100.0   |







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|--------------------------------|----------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (65) CORNERSTONE COMMONS FUND  |                            |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES              |                            |                  |                  |                            |                           |                    |                   |         |
| CONTRACTUAL SERVICES           |                            |                  |                  |                            |                           |                    |                   |         |
| 200-01                         | CID SALES TAX DISTRIBUTION | 50,487.52        | 68,000.00        | 0.00                       | 0.00                      | 0.00               | 68,000.00         | 100.0   |
| 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        | 0.00                       | 0.00                      | 0.00               | 70,500.00         | 100.0   |
| TOTAL EXPENDITURES             |                            | 50,487.52        | 70,500.00        | 0.00                       | 0.00                      | 0.00               | 70,500.00         | 100.0   |
| TOTAL CORNERSTONE COMMONS FUND |                            | 50,487.52        | 70,500.00        | 0.00                       | 0.00                      | 0.00               | 70,500.00         | 100.0   |

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|--------------------------------|-------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (66)CAPITOL FEDERAL TIF FUND   |                               |                  |                  |                            |                           |                    |                   |         |
| (90) EXPENDITURES              |                               |                  |                  |                            |                           |                    |                   |         |
| CONTRACTUAL SERVICES           |                               |                  |                  |                            |                           |                    |                   |         |
| 200-01                         | CID DISTRIBUTION              | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 200-02                         | TIF SALES TAX DISTRIBUTION    | 0.00             | 0.00             | 0.00                       | 0.00                      | 0.00               | 0.00              |         |
| 200-03                         | TIF PROPERTY TAX DISTRIBUTION | 0.00             | 20,000.00        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |
| TOTAL CONTRACTUAL SERVICES     |                               | 0.00             | 20,000.00        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |
| TOTAL EXPENDITURES             |                               | 0.00             | 20,000.00        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |
| TOTAL CAPITOL FEDERAL TIF FUND |                               | 0.00             | 20,000.00        | 0.00                       | 0.00                      | 0.00               | 20,000.00         | 100.0   |









M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2024

| 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                      | 21.37                     | 0.00               | <21.37>           |         |
| 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                      | 21.37                     | 0.00               | <21.37>           |         |
| TOTAL EXPENDITURES                   |                            | 13,736.54        | 0.00             | 21.37                      | 21.37                     | 0.00               | <21.37>           |         |
| TOTAL MISSION FARM AND FLOWER MARKET |                            | 13,736.54        | 0.00             | 21.37                      | 21.37                     | 0.00               | <21.37>           |         |
| GRAND TOTAL                          |                            | 35,355,745.93    | 29,734,432.00    | 1,981,373.74               | 1,981,373.74              | 2,894,604.80       | 24,858,453.46     | 83.6    |

**City of Mission  
Claims Dated  
January-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>\$516,266.93</b>          |
| 03           | SPECIAL HIGHWAY                        | <b>\$2,407.39</b>            |
| 08           | MUNICIPAL COURT                        | <b>\$0.00</b>                |
| 09           | SPECIAL ALCOHOL/DRUG PROGRAMS          | <b>\$17,467.01</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>\$1,097.00</b>            |
| 16           | SPECIAL LAW ENFORCEMENT                | <b>\$0.00</b>                |
| 17           | RESTRICTED FUNDS                       | <b>\$0.00</b>                |
| 18           | SCHOOL DISTRICT                        | <b>\$0.00</b>                |
| 19           | MISSION BUSINESS DEVELOPMENT COMMITTEE | <b>\$25.22</b>               |
| 22           | STORM WATER                            | <b>\$138,082.05</b>          |
| 24           | EQUIPMENT RESERVE AND REPLACEMENT FUND | <b>\$0.00</b>                |
| 25           | CAPITAL IMPROVEMENT                    | <b>\$221,319.15</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>\$55,714.55</b>           |
| 33           | FAMILY ADOPTION                        | <b>\$4,453.71</b>            |
| 35           | TRANSPORTATION FUND                    | <b>\$0.00</b>                |
| 40           | STREET SALES TAX FUND                  | <b>\$0.00</b>                |
| 45           | PARKS & REC SALES TAX BOND             | <b>\$450,733.13</b>          |
| 50           | MISSION TRAILS TIF                     | <b>\$0.00</b>                |
| 60           | MISSION CROSSING TIF/CID               | <b>\$0.00</b>                |
| 65           | CORNERSTONE COMMONS CID                | <b>\$0.00</b>                |
| 70           | MISSION FARM & FLOWER MARKET           | <b>\$0.00</b>                |
| <b>TOTAL</b> |  | <b><u>\$1,411,117.53</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



Lanca Smith, 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 |
|------------------|------------|--------|------------|----------------|------|--------------------------------|---|-------------|--------------|
| 01-22-2024       | 01-02-2024 | 086887 | 358        | 8840 2523      |      | CONSULTING LLC                 | GRAPHIC DESIGN                          | 575.00      | 197283       |
| 01-22-2024       | 01-09-2024 | 086888 | 7417       | 0830           |      | ADVANCE AUTO PARTS             | WIPER BLADE                             | 8.70        | 197284       |
| 01-22-2024       | 01-10-2024 | 086888 | 8307       | 0830           |      | ADVANCE AUTO PARTS             | WIPER FLUID                             | 25.72       | 197284       |
| TOTAL FOR VENDOR |            |        |            |                |      |                                |   | 34.42       |              |
| 01-27-2024       | 01-24-2027 | 087033 | 825607     | 0003           |      | AFLAC REMITTANCE PROC SERVICES | FEBUARY '24 PREMIUM                     | 2,134.30    | AC1169       |
| 01-30-2024       | 01-31-2024 | 087084 | 5505582267 | 3746           |      | AIRGAS USA LLC                 | RENTAL HELIUM                           | 21.99       | 197425       |
| 01-22-2024       | 01-01-2024 | 086889 | 5505089160 | 3746           |      | AIRGAS USA LLC                 | GAS CYLINDER LEASE                      | 362.50      | 197285       |
| TOTAL FOR VENDOR |            |        |            |                |      |                                |   | 384.49      |              |
| 01-30-2024       | 01-17-2024 | 087085 | 90567      | 7260           |      | ALL CITY MANAGEMENT            | SCHOOL CROSSING GUARD SVC S             | 170.00      | 197426       |
| 01-22-2024       | 01-03-2024 | 086891 | 90394      | 7260           |      | ALL CITY MANAGEMENT            | SCHOOL CROSSING GUARD SVC S             | 233.75      | 197286       |
| TOTAL FOR VENDOR |            |        |            |                |      |                                |   | 403.75      |              |
| 01-22-2024       | 01-09-2024 | 086892 | AR4219499  | 8837           |      | ALL COPY PRODUCTS INC          | POSTAGE LABELS                          | 45.95       | 197287       |
| 01-22-2024       | 01-01-2024 | 086893 | DEC-2023   | 8739           |      | AMAZON CAPITAL SERVICES        | DECEMBER 2023 PURCHASES                 | 2,454.99    | 197288       |
| 01-26-2024       | 01-20-2024 | 086978 | 50256      | 0723           |      | AMERICAN EQUIPMENT CO          | PLOW BITS, TAILGATE BAR, BO LTS         | 2,846.71    | 197351       |
| 01-22-2024       | 01-09-2024 | 086894 | 49836      | 0723           |      | AMERICAN EQUIPMENT CO          | SNOW PLOW BITS                          | 747.21      | 197289       |
| TOTAL FOR VENDOR |            |        |            |                |      |                                |   | 3,593.92    |              |
| 01-22-2024       | 01-02-2024 | 086895 | 119725     | 0125           |      | ANCHOR SALES & SERVICE CO INC  | INSPECTION & PM ON CRANE                | 784.00      | 197290       |
| 01-26-2024       | 01-17-2024 | 087008 | JAN-2024   | 0005           |      | ANDRA, JAMES A                 | RENTAL LICENSE REFUND                   | 62.00       | 197377       |
| 01-29-2024       | 01-19-2024 | 087040 | JAN-2024   | 7413           |      | AT&T - CIRCUIT                 | JANUARY, 2024 CIRCUIT                   | 513.57      | 197386       |
| 01-29-2024       | 01-19-2024 | 087041 | JAN-2024   | 7506           |      | AT&T - VOIP                    | JANUARY, 2024 VOIP                      | 541.24      | 197387       |
| 01-30-2024       | 01-24-2024 | 023-10 | 124040     | 0987           |      | ATHCO ACQUISITION COMPANY      | 23-10 WATER WORKS PKPLAYG RND SURFACING | 174,941.50  | 197427       |
| 01-27-2024       | 01-11-2024 | 087032 | IN2988726  | 6931           |      | BASIC                          | JAN '24 FSA ADMIN FEES                  | 169.30      | AC1168       |
| 01-30-2024       | 01-31-2024 | 087101 | Pball.0124 | 8963           |      | BASNIGHT, CONNOR               | PICKLEBALL LESSONS: 01/24               | 54.00       | 197428       |
| 01-22-2024       | 01-08-2024 | 086896 | 01-08-24   | 8778           |      | BERNAL, ERNESTO                | SNOW MEAL                               | 14.21       | 197291       |
| 01-22-2024       | 01-09-2024 | 086896 | 01-09-24   | 8778           |      | BERNAL, ERNESTO                | SNOW MEALS                              | 15.00       | 197291       |
| 01-22-2024       | 01-11-2024 | 086896 | 01-11-24   | 8778           |      | BERNAL, ERNESTO                | SNOW MEAL                               | 15.00       | 197291       |
| 01-22-2024       | 01-15-2024 | 086896 | 01-15-24   | 8778           |      | BERNAL, ERNESTO                | SNOW MEAL                               | 15.00       | 197291       |
| TOTAL FOR VENDOR |            |        |            |                |      |                                |   | 59.21       |              |
| 01-22-2024       | 01-03-2024 | 086897 | 01-03-24   | 5880           |      | BIEBERBACH, MATT               | 2023 TUITION REIMBURSEMEN T             | 1,919.68    | 197292       |
| 01-26-2024       | 12-14-2023 | 087009 | 12-14-23   | 0007           |      | BIRD, KALIN                    | BO CANDIDATE-LODGING/MILE AGE           | 620.06      | 197378       |
| 01-31-2024       | 01-31-2024 | 087117 | 76-1590318 | 6411           |      | BLACK & MCDONALD               | STREETLIGHT MAINTENANCE-1 /24           | 4,381.44    | 197459       |
| 01-27-2024       | 12-14-2023 | 087018 | 2024-01    | 7627           |      | BLUE CROSS AND BLUE SHIELD     | JANUARY, 2024 PREMIUM                   | 83,989.53   | AC1156       |
| 01-30-2024       | 01-31-2024 | 087102 | BOLLY.0124 | 6712           |      | BOLLYWOOD GROOVE KC            | BOLLYWOOD FITNESS: 01/24                | 216.00      | 197429       |
| 01-30-2024       | 02-08-2024 | 087114 | BBall.0208 | 5904           |      | BROWN, JESSICA                 | Bball SCOREKEEPER: 2/8/24               | 45.00       | 197430       |
| 01-29-2024       | 01-31-2024 | 087075 | BBall.0201 | 5904           |      | BROWN, JESSICA                 | BBall SCOREKEEPER: 2/01/24              | 45.00       | 197388       |
| 01-26-2024       | 01-25-2024 | 086979 | BBall.0125 | 5904           |      | BROWN, JESSICA                 | SCOREKEEPER: MEN'S Bball 1 /25          | 45.00       | 197352       |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E            | INVOICE DESCRIPTION              | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|----------------------------------|-------------|--------------|
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 135.00      |              |
| 01-22-2024       | 01-04-2024 | 086898 |   | 50196          | 8439 | CALLENDER PRINTING CO          | BUSINESS CARDS-S BOYCE           | 106.50      | 197293       |
| 01-22-2024       | 01-12-2024 | 086899 |   | 50209          | 8439 | CALLENDER PRINTING CO          | WINDOW ENVELOPES-ADMIN 2,<br>500 | 627.75      | 197293       |
| 01-22-2024       | 01-12-2024 | 086900 |   | 50210          | 8439 | CALLENDER PRINTING CO          | REGULAR ENVELOPES 4 PUB W<br>KS  | 498.25      | 197293       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 1,232.50    |              |
| 01-26-2024       | 01-17-2024 | 087010 |   | 01-17-24       | 0006 | CARPENTER-DAVIS, CHERYL        | REIMBURSEMENT-IPAD CASE          | 121.10      | 197379       |
| 01-30-2024       | 01-02-2024 | 087086 |   | 596085-91      | 3542 | CBIZ INSURANCE SERVICES INC    | 1st QTR 2024 PREMIUM             | 71,602.19   | 197431       |
| 01-30-2024       | 01-30-2024 | 023-12 |   | 23-031         | 8996 | CENTRIC CONSTRUCTION GROUP LLC | 23-12 WTR WKS PK IMP             | 183,912.20  | 197432       |
| 01-29-2024       | 01-16-2024 | 087042 |   | 1310011624     | 0787 | CHARTER COMMUNICATIONS         | P.D.SVC:1/16 - 2/14/24 WI<br>FI  | 140.57      | 197389       |
| 01-27-2024       | 01-07-2024 | 087026 |   | 9086010724     | 0787 | CHARTER COMMUNICATIONS         | SPJCC WIFI                       | 169.99      | AC1164       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 310.56      |              |
| 01-29-2024       | 01-25-2024 | 087044 |   | 4181412448     | 3255 | CINTAS                         | RENTAL:TOWELS,MOPS,MATS,E<br>TC  | 422.95      | 197390       |
| 01-29-2024       | 01-24-2024 | 087043 |   | 5194286726     | 3255 | CINTAS                         | P.D.REFILL 1st AID CABINE<br>T   | 125.02      | 197390       |
| 01-26-2024       | 01-17-2024 | 086980 |   | 4180561265     | 3255 | CINTAS                         | PUB WKS WEEKLY SERVICE           | 136.40      | 197353       |
| 01-26-2024       | 01-24-2024 | 086980 |   | 4181275114     | 3255 | CINTAS                         | PUB WKS WEEKLY SERVICE           | 136.40      | 197353       |
| 01-26-2024       | 01-25-2024 | 087014 |   | 4181412534     | 3255 | CINTAS                         | CITY HALL WEEKLY SERVICE         | 130.54      | 197380       |
| 01-26-2024       | 01-31-2024 | 086980 |   | 8406638950     | 3255 | CINTAS                         | SAFETY SUPPLIES-PUB WKS          | 117.02      | 197353       |
| 01-22-2024       | 01-03-2024 | 086902 |   | 4179024395     | 3255 | CINTAS                         | PUB WKS WEEKLY SERVICE           | 136.40      | 197294       |
| 01-22-2024       | 01-04-2024 | 086903 |   | 4179108533     | 3255 | CINTAS                         | RENTAL:TOWELS,MOPS,MATS,E<br>TC  | 436.57      | 197294       |
| 01-22-2024       | 01-04-2024 | 086907 |   | 4179108585     | 3255 | CINTAS                         | CITY HALL WEEKLY SERVICE         | 130.54      | 197294       |
| 01-22-2024       | 01-10-2024 | 086906 |   | 4179837430     | 3255 | CINTAS                         | PUB WKS WEEKLY SERVICE           | 156.83      | 197294       |
| 01-22-2024       | 01-11-2024 | 086904 |   | 4179962836     | 3255 | CINTAS                         | RENTAL:TOWELS,MOPS,MATS,E<br>TC  | 348.02      | 197294       |
| 01-22-2024       | 01-11-2024 | 086908 |   | 4179962929     | 3255 | CINTAS                         | CITY HALL WEEKLY SERVICE         | 174.81      | 197294       |
| 01-22-2024       | 01-18-2024 | 086905 |   | 4180650631     | 3255 | CINTAS                         | RENTAL:TOWELS,MOPS,MATS,E<br>TC  | 348.02      | 197294       |
| 01-22-2024       | 01-18-2024 | 086909 |   | 4180650720     | 3255 | CINTAS                         | CITY HALL WEEKLY SERVICE         | 130.54      | 197294       |
| 01-22-2024       | 12-31-2023 | 086901 |   | 8406603419     | 3255 | CINTAS                         | SAFETY SUPPLIES-PUB WKS          | 132.99      | 197294       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 3,063.05    |              |
| 01-22-2024       | 01-03-2024 | 086911 |   | 5472           | 0439 | CITY ATTORNEYS ASSOC. OF KS    | ANNUAL DUES-DAVID MARTIN         | 35.00       | 197295       |
| 01-26-2024       | 12-31-2023 | 086982 |   | 12-31-23       | 5009 | CITY OF MERRIAM                | SHARED CO-RESPONDER EXP          | 6,693.40    | 197354       |
| 01-29-2024       | 01-24-2024 | 087063 |   | 01-24-24       | 3963 | CITY OF PRAIRIE VILLAGE        | SHARED CROSSING GUARD SVC<br>S   | 57.96       | 197391       |
| 01-22-2024       | 01-09-2024 | 086910 |   | 01-09-24       | 3963 | CITY OF PRAIRIE VILLAGE        | SHARED CROSSING GUARD SVC<br>S   | 289.80      | 197296       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 347.76      |              |
| 01-22-2024       | 01-01-2024 | 086912 |   | STI001-516     | 8612 | CITY WIDE FACILITY SOLUTIONS   | JANUARY '24 JANITORIAL SV<br>CS  | 3,227.00    | 197297       |
| 01-29-2024       | 01-30-2024 | 087050 |   | 254643         | 1545 | CLARK'S TOOL & EQUIPMENT       | RED STINGER LED KIT              | 189.00      | 197392       |
| 01-29-2024       | 01-30-2024 | 087050 |   | 254644         | 1545 | CLARK'S TOOL & EQUIPMENT       | RETURN-STINGER 2020              | 141.00      | 197392       |
| 01-22-2024       | 01-03-2024 | 086913 |   | 253840         | 1545 | CLARK'S TOOL & EQUIPMENT       | TOOLS-FLASHLIGHT                 | 141.00      | 197298       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 189.00      |              |
| 01-29-2024       | 01-29-2024 | 087045 |   | 13904074       | 7381 | COMMUNITY WHOLESALE TIRE       | UNIT #70 TIRES                   | 540.00      | 197393       |
| 01-22-2024       | 01-05-2024 | 086915 |   | 13864558       | 7381 | COMMUNITY WHOLESALE TIRE       | TIRE-COMMUNITY DEV. #288         | 492.68      | 197299       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 1,032.68    |              |
| 01-22-2024       | 01-04-2024 | 086914 |   | 28076          | 6754 | CONFLUENCE                     | MOHAWK PK PH II-#23093           | 2,500.00    | 197300       |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E            | INVOICE DESCRIPTION          | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|------------------------------|-------------|--------------|
| 01-29-2024       | 01-25-2024 | 087046 |   | 3947753        | 5811 | CONSTELLATION NEWENERGY-GAS    | DEC'23 NATURAL GAS 582.0 Dth | 3,517.23    | 197394       |
| 01-26-2024       | 01-18-2024 | 086983 |   | 01-18-24       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 15.00       | 197355       |
| 01-22-2024       | 01-08-2024 | 086917 |   | 01-08-24       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 15.00       | 197301       |
| 01-22-2024       | 01-09-2024 | 086917 |   | 01-09-24       | 8420 | DEL REAL, JUAN                 | SNOW MEALS                   | 15.00       | 197301       |
| 01-22-2024       | 01-12-2024 | 086917 |   | 01-12-24       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 15.00       | 197301       |
| 01-22-2024       | 01-13-2024 | 086917 |   | 01-13-24       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 12.94       | 197301       |
| 01-22-2024       | 01-15-2024 | 086917 |   | 01-15-24       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 15.00       | 197301       |
| 01-22-2024       | 12-26-2023 | 086917 |   | 12-26-23       | 8420 | DEL REAL, JUAN                 | SNOW MEAL                    | 15.00       | 197301       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 102.94      |              |
| 01-27-2024       | 01-27-2024 | 087035 |   | 2024-02        | 0310 | DELTA DENTAL                   | FEBRUARY, 2024 PREMIUM       | 4,745.78    | AC1170       |
| 01-26-2024       | 01-23-2024 | 086984 |   | 01-23-24       | 8621 | DIERKS, DAPHNE                 | REPLENISH PCC PETTY CASH     | 70.55       | 197356       |
| 01-30-2024       | 01-26-2024 | 087088 |   | 0010629        | 0037 | DIGITALCROWD INC               | WEBSITE SERVICES             | 598.80      | 197433       |
| 01-30-2024       | 01-31-2024 | 087112 |   | PMWA.0124      | 8893 | DRAKE WINFREY, ANN             | PM WATER AEROBICS: 1/24      | 20.00       | 197434       |
| 01-26-2024       | 01-16-2024 | 086985 |   | INV124261      | 7491 | DREXEL TECHNOLOGIES            | PLAN SET-UP SPECS            | 53.00       | 197357       |
| 01-30-2024       | 10-24-2023 | 087089 |   | 28795          | 7458 | DS BUS LINES INC               | BUSSES FOR SPOOKY WALK '23   | 286.00      | 197435       |
| 01-30-2024       | 10-24-2023 | 087089 |   | 28961          | 7458 | DS BUS LINES INC               | BUSSES FOR SPOOKY WALK '23   | 357.50      | 197435       |
| 01-22-2024       | 01-05-2024 | 086918 |   | 29535          | 7458 | DS BUS LINES INC               | BUSSES-WINTER CAMP FIELD TRP | 357.50      | 197302       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 1,001.00    |              |
| 01-29-2024       | 01-29-2024 | 087047 |   | IN138878       | 3580 | EDWARDS CHEMICALS INC          | PCC POOL CHEMICALS           | 135.90      | 197395       |
| 01-31-2024       | 10-23-2023 | 087118 |   | 143467         | 8630 | EMBASSY LANDSCAPE GROUP INC    | JOHNSON DR LANDSCAPING       | 3,675.00    | 197460       |
| 01-29-2024       | 01-27-2024 | 087048 |   | 2731           | 7880 | EMPLOYER'S RESOURCE LLC        | HR CONSULTING                | 1,387.50    | 197396       |
| 01-27-2024       | 12-16-2023 | 087021 |   | DEC2023        | 0150 | EVERGY                         | DEC '23 AUTO WITHDRAWAL      | 26,932.09   | AC1159       |
| 01-27-2024       | 01-02-2024 | 087020 |   | DEC23TS        | 0150 | EVERGY                         | DEC '23 TRAFFIC SIGNALS      | 26,793.06   | AC1158       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 53,725.15   |              |
| 01-29-2024       | 01-31-2024 | 087078 |   | 1618610        | 0616 | EXCEL LINEN SUPPLY CO          | TABLE CLOTHS                 | 336.86      | 197397       |
| 01-22-2024       | 01-03-2024 | 086919 |   | 1612218        | 0616 | EXCEL LINEN SUPPLY CO          | TABLE CLOTHS                 | 134.50      | 197303       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 471.36      |              |
| 01-27-2024       | 01-27-2024 | 087036 |   | 166146710      | 7392 | FIDELITY SECURITY LIFE         | FEBRUARY, 2024 PREMIUM       | 711.64      | AC1171       |
| 01-22-2024       | 01-03-2024 | 086920 |   | PS40050446     | 6204 | FOLEY INDUSTRIES INC           | RESISTOR FOR LOADER          | 27.61       | 197304       |
| 01-22-2024       | 01-02-2024 | 086921 |   | 1709           | 7148 | FORENSIC PSYCHOLOGY ASSOC      | PRE-EMPLOYMENT EXAMS         | 1,250.00    | 197305       |
| 01-22-2024       | 01-08-2024 | 086922 |   | 1729           | 7148 | FORENSIC PSYCHOLOGY ASSOC      | PRE-EMPLOYMENT EXAMS         | 885.00      | 197305       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 2,135.00    |              |
| 01-22-2024       | 06-22-2023 | 086923 |   | 6-22-23        | 0185 | FRIENDS OF RECOVERY ASSOC      | '23 ALCOHOL TAX              | 1,700.00    | 197306       |
| 01-26-2024       | 12-29-2023 | 086986 |   | 1223-251       | 7600 | FSC INC                        | PLAN REVIEW/INSPECTION SVCS  | 4,295.00    | 197358       |
| 01-26-2024       | 12-29-2023 | 086986 |   | 1223-252       | 7600 | FSC INC                        | RUSHTON INSPECTION           | 3,487.50    | 197358       |
| 01-26-2024       | 12-29-2023 | 086986 |   | 1223-253       | 7600 | FSC INC                        | MISSION BOWL APTS INSPECTION | 2,820.00    | 197358       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                              | 10,602.50   |              |
| 01-29-2024       | 01-31-2024 | 087076 |   | BBall.0201     | 0018 | FUTURE CONSULTING & PUBLISHING | BBall REFEREE: 2/01/24       | 105.00      | 197398       |
| 01-22-2024       | 01-03-2024 | 0023-3 |   | PAY EST-8      | 8558 | G-B CONSTRUCTION LLC           | 2023 STREET PRESERVA         | 3,668.90    | 197326       |
| 01-26-2024       | 01-10-2024 | 086988 |   | 66135          | 1411 | GAIL'S HARLEY DAVIDSON         | #727 BATTERY ISSUES          | 402.02      | 197359       |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E            | INVOICE DESCRIPTION              | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|----------------------------------|-------------|--------------|
| 01-30-2024       | 01-31-2024 | 087103 |   | ADV DAN0124    | 7027 | GEANA, ANCA                    | ADVANCE BELLY DANCE 1/24         | 72.00       | 197436       |
| 01-30-2024       | 01-31-2024 | 087103 |   | BEL DAN0124    | 7027 | GEANA, ANCA                    | BEGINNING BELLY DANCE 1/24       | 72.00       | 197436       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 144.00      |              |
| 01-29-2024       | 01-23-2024 | 087049 |   | PG-34905       | 6403 | GENERAL CODE LLC               | SUPPLEMENTAL PAGES               | 1,006.00    | 197399       |
| 01-26-2024       | 01-04-2024 | 087011 |   | 913720         | 0001 | GENESISKSC                     | RENTAL REFUND-PERMIT #3529       | 200.00      | 197381       |
| 01-27-2024       | 01-15-2024 | 087028 |   | FEB-2024       | 8216 | GFL ENVIRONMENTAL              | FEBRUARY '24 TRASH SERVICE       | 59,458.41   | AC1163       |
| 01-26-2024       | 01-22-2024 | 086989 |   | 195798         | 5564 | GIBBS TECH LEASING             | COPIER LEASE                     | 294.17      | 197360       |
| 01-22-2024       | 01-08-2024 | 086924 |   | 01-08-24       | 7855 | GONZALEZ, ALEX                 | SNOW MEAL                        | 14.21       | 197307       |
| 01-22-2024       | 01-09-2024 | 086924 |   | 01-09-24       | 7855 | GONZALEZ, ALEX                 | SNOW MEAL                        | 15.00       | 197307       |
| 01-22-2024       | 01-15-2024 | 086924 |   | 01-15-24       | 7855 | GONZALEZ, ALEX                 | SNOW MEAL                        | 15.00       | 197307       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 44.21       |              |
| 01-22-2024       | 01-04-2024 | 086925 |   | 5726           | 0318 | GOVERNMENTOR SYSTEMS INC       | JANUARY 2024 SOFTWARE MAINT.     | 133.00      | 197308       |
| 01-22-2024       | 01-01-2024 | 086926 |   | 632212831      | 7873 | GRANITE TELECOMMUNICATIONS LLC | PHONE AND FAX LINES              | 726.90      | 197309       |
| 01-26-2024       | 01-15-2024 | 086990 |   | INV0984603     | 5541 | GT DISTRIBUTORS INC            | CODRINGTON UNIFORM/EQUIP         | 1,007.24    | 197361       |
| 01-22-2024       | 01-03-2024 | 086927 |   | UNIV-36268     | 5541 | GT DISTRIBUTORS INC            | MARQUEZ UNIFORM                  | 30.60       | 197310       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 1,037.84    |              |
| 01-29-2024       | 01-23-2024 | 087051 |   | 12152803       | 0012 | HERITAGE TRACTOR INC           | BACKHOE PARTS                    | 282.78      | 197400       |
| 01-22-2024       | 12-19-2023 | 086950 |   | 5886221614     | 0865 | HY-VEE FOOD STORES INC         | P.D.-FOOD FOR MTG                | 36.23       | 197327       |
| 01-22-2024       | 12-21-2023 | 086950 |   | 5886302529     | 0865 | HY-VEE FOOD STORES INC         | PUB WKS-SUPPLIES FOR SAND WICHES | 28.94       | 197327       |
| 01-22-2024       | 01-02-2024 | 086950 |   | 5886752886     | 0865 | HY-VEE FOOD STORES INC         | P.D.-OFFICE COFFEE               | 39.64       | 197327       |
| 01-22-2024       | 01-05-2024 | 086950 |   | 5886852226     | 0865 | HY-VEE FOOD STORES INC         | PUB WKS-SODA FOR MTG             | 16.78       | 197327       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 121.59      |              |
| 01-22-2024       | 11-27-2023 | 086928 |   | INV-002506     | 8448 | INT'L BUS. INFO TECHNOLOGIES   | 2024 SUBSCRIPTION                | 5,590.58    | 197311       |
| 01-29-2024       | 01-25-2024 | 087052 |   | 6902           | 5715 | INTEGRITY LOCATING             | LOCATES                          | 2,094.00    | 197401       |
| 01-30-2024       | 11-28-2023 | 086484 |   | 1849           | 8981 | INTEGRITY TRANSCRIPTION LLC    | TRANSCRIBE FILE                  | 44.00       | 197437       |
| 01-22-2024       | 12-20-2023 | 086930 |   | 12-20-23       | 0336 | JO CO /WY CO COUNCIL OF MAYORS | HOLIDAY PARTY TICKETS            | 800.00      | 197312       |
| 01-29-2024       | 12-31-2023 | 087054 |   | 4Q-2023        | 2296 | JO CO MENTAL HEALTH            | 4Q 2023 MH CO-RESPONDER          | 9,073.61    | 197402       |
| 01-22-2024       | 12-28-2023 | 086931 |   | JAN2024        | 0081 | JO CO WASTEWATER               | JAN '24 WASTE WATER              | 2,034.49    | 197313       |
| 01-22-2024       | 12-31-2023 | 086929 |   | 214101         | 5936 | JOHNSON COUNTY GOVERNMENT      | 4th QTR 2023 PRISON BOARDING     | 10,650.00   | 197314       |
| 01-30-2024       | 02-08-2024 | 087115 |   | BBall.0208     | 8654 | JONES, BRANDON R               | BBall REFEREE: 2/8/24            | 105.00      | 197438       |
| 01-26-2024       | 01-25-2024 | 086991 |   | BBall.0125     | 8654 | JONES, BRANDON R               | MEN'S Bball LEAGUE-1/25/24       | 105.00      | 197362       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                  | 210.00      |              |
| 01-29-2024       | 01-01-2024 | 087055 |   | 2024           | 0919 | KANSAS CITY METRO CRIME COMM   | TIPS HOTLINE ANNUAL CONTRACT     | 825.00      | 197403       |
| 01-27-2024       | 01-25-2024 | 087038 |   | 4Q-2023        | 0595 | KANSAS DEPT. OF REVENUE        | 4Q 2023 SALES TAX                | 22.88       | AC1173       |
| 01-27-2024       | 01-12-2024 | 087024 |   | 4775-DEC23     | 0167 | KANSAS GAS SERVICE             | DEC '23 - 4775 LAMAR             | 2,438.65    | AC1161       |
| 01-27-2024       | 01-08-2024 | 087023 |   | 6090-DEC23     | 0167 | KANSAS GAS SERVICE             | DEC '23 - 6090 WOODSON           | 1,060.78    | AC1160       |
| 01-27-2024       | 01-09-2024 | 087025 |   | 6200-DEC23     | 0167 | KANSAS GAS SERVICE             | DEC '23 - 6200 MARTWAY           | 1,234.90    | AC1162       |



| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E           | INVOICE DESCRIPTION            | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|-------------------------------|--------------------------------|-------------|--------------|
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 4,734.33    |              |
| 01-22-2024       | 01-12-2024 | 086932 |   | 6210           | 1544 | KANSAS MAYORS ASSOCIATION     | ANNUAL DUES                    | 50.00       | 197315       |
| 01-31-2024       | 01-31-2024 | 087119 |   | 4010388        | 5668 | KANSAS ONE CALL SYSTEM INC    | LOCATES                        | 182.40      | 197461       |
| 01-27-2024       | 01-01-2024 | 087019 |   | JUDBRA0124     | 0254 | KANSAS STATE TREASURER OFFICE | 1/24 - EDUCATION               | 176.60      | AC1157       |
| 01-27-2024       | 01-01-2024 | 087019 |   | JUSBR0124      | 0254 | KANSAS STATE TREASURER OFFICE | 1/24 - SURCHARGE               | 220.00      | AC1157       |
| 01-27-2024       | 01-01-2024 | 087019 |   | LAWENF0124     | 0254 | KANSAS STATE TREASURER OFFICE | 1/24 - TRAINING                | 3,364.90    | AC1157       |
| 01-27-2024       | 01-01-2024 | 087019 |   | REINST0124     | 0254 | KANSAS STATE TREASURER OFFICE | JAN'24 KS STATE TREASURER      | 877.00      | AC1157       |
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 4,638.50    |              |
| 01-30-2024       | 12-15-2023 | 087090 |   | 2024-1         | 4371 | KERIT                         | 1st HALF 2024 WORKERS' CO MP   | 43,632.00   | 197439       |
| 01-22-2024       | 01-04-2024 | 086933 |   | 101783947      | 5819 | KIMBALL MIDWEST               | CLEANER & CABLE TIES           | 187.34      | 197316       |
| 01-22-2024       | 01-11-2024 | 0023-1 |   | 23085-01       | 5645 | KISSICK CONSTRUCTION CO       | BEVERLY STORM SEWER            | 117,595.80  | 197328       |
| 01-29-2024       | 01-31-2024 | 087074 |   | 1-31-24        | 8650 | KNELLER, KARIE                | MILEAGE/TOLLS-KCAPA PLNR DAY   | 90.39       | 197404       |
| 01-22-2024       | 01-05-2024 | 086956 |   | 488155         | 6560 | KS FIRE MARSHAL               | BOILER INSPECTION              | 60.00       | 197329       |
| 01-27-2024       | 01-01-2024 | 087030 |   | 3359026-27     | 5571 | KS STATE BANK                 | FITNESS EQUIPMENT LEASE        | 3,551.39    | AC1166       |
| 01-29-2024       | 01-25-2024 | 087056 |   | 8372           | 0172 | LEAGUE OF KS MUNICIPALITIES   | KOMA-ELECTED OFFICIAL WEB INAR | 225.00      | 197405       |
| 01-22-2024       | 12-01-2023 | 086934 |   | 24-93          | 0172 | LEAGUE OF KS MUNICIPALITIES   | 2024 DUES & KS GOVT SUBSC RIP  | 9,179.13    | 197317       |
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 9,404.13    |              |
| 01-30-2024       | 01-30-2024 | 087091 |   | L16664         | 0482 | LEGAL RECORD, THE             | 2023 4th QTR TREASURER RP T    | 35.75       | 197440       |
| 01-29-2024       | 01-16-2024 | 087057 |   | L16404         | 0482 | LEGAL RECORD, THE             | ORDINANCE #1597 - 1/16/24      | 24.35       | 197406       |
| 01-29-2024       | 01-16-2024 | 087057 |   | L16405         | 0482 | LEGAL RECORD, THE             | ORDINANCE #1596 - 1/16/24      | 21.43       | 197406       |
| 01-29-2024       | 01-16-2024 | 087057 |   | L16481         | 0482 | LEGAL RECORD, THE             | BIDS-JOHNSON DR LANDSCAPE      | 11.44       | 197406       |
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 92.97       |              |
| 01-30-2024       | 01-02-2024 | 087092 |   | 98614          | 3539 | LOCKTON COMPANIES LLC         | 1st QTR 2024 BENEFIT CONS ULT  | 10,000.00   | 197441       |
| 01-30-2024       | 01-31-2024 | 087104 |   | FUNY0124       | 6620 | LUCASEY, CATHERINE            | FUNCTIONAL YOGA: 1/24          | 75.00       | 197442       |
| 01-29-2024       | 01-26-2024 | 087058 |   | 406858         | 0214 | LYNN PEAVEY CO.               | EVIDENCE ENVELOPES             | 274.00      | 197407       |
| 01-26-2024       | 01-17-2024 | 086992 |   | 338962         | 0214 | LYNN PEAVEY CO.               | EVIDENCE TAPE                  | 240.00      | 197363       |
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 514.00      |              |
| 01-31-2024       | 01-31-2024 | 087120 |   | JAN-2024       | 0177 | MACK HARDWARE                 | JANUARY, 2024 PURCHASES        | 1,165.59    | 197462       |
| 01-26-2024       | 01-24-2024 | 087012 |   | 1625233        | 3070 | MAD SCIENCE OF GREATER KC     | ENTERTAINMENT-Bday 2/10/24     | 110.00      | 197382       |
| 01-22-2024       | 01-02-2024 | 086935 |   | 010224         | 8812 | MELISSA'S SECOND CHANCES INC  | IMPOUNDMENT CHARGES            | 500.00      | 197318       |
| 01-29-2024       | 01-18-2024 | 087059 |   | R2042-2096     | 8370 | MHC KENWORTH-KANSAS CITY      | TROUBLE SHOOT ERROR CODES      | 1,676.97    | 197408       |
| 01-29-2024       | 01-25-2024 | 087059 |   | T002056019     | 8370 | MHC KENWORTH-KANSAS CITY      | KEY MADE FOR #656              | 19.98       | 197408       |
| TOTAL FOR VENDOR |            |        |   |                |      |                               |                                | 1,696.95    |              |
| 01-26-2024       | 01-07-2024 | 086993 |   | 0004969-IN     | 3227 | MID-STATES ORGANIZED          | 2024 MEMBERSHIP DUES           | 200.00      | 197364       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72685          | 7476 | MISSOURI ORGANIC              | REFUSE                         | 30.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72696          | 7476 | MISSOURI ORGANIC              | REFUSE                         | 35.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72701          | 7476 | MISSOURI ORGANIC              | REFUSE                         | 25.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72703          | 7476 | MISSOURI ORGANIC              | REFUSE                         | 35.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72707          | 7476 | MISSOURI ORGANIC              | REFUSE                         | 30.00       | 197319       |

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|------------------|------------|--------|---|----------------|------|------------------------------|----------------------------------|-------------|--------------|
| 01-22-2024       | 01-04-2024 | 086936 |   | 72709          | 7476 | MISSOURI ORGANIC             | REFUSE                           | 30.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086936 |   | 72713          | 7476 | MISSOURI ORGANIC             | REFUSE                           | 30.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086938 |   | 72724          | 7476 | MISSOURI ORGANIC             | REFUSE                           | 30.00       | 197319       |
| 01-22-2024       | 01-04-2024 | 086938 |   | 72730          | 7476 | MISSOURI ORGANIC             | REFUSE                           | 30.00       | 197319       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 275.00      |              |
| 01-03-2024       | 01-03-2024 | 087017 |   | 01-03-24       | 0010 | MLK JR LEGACY & SCHOLARSHIP  | REGISTRATION NAACP EVENT         | 240.00      | 197282       |
| 01-26-2024       | 01-01-2024 | 087013 |   | 92003          | 2117 | MMC CONTRACTORS NATIONAL INC | JAN '24 CONTRACT-SPJCC           | 2,290.67    | 197383       |
| 01-22-2024       | 01-01-2024 | 086940 |   | 91291          | 2117 | MMC CONTRACTORS NATIONAL INC | JAN '24 CONTRACT-CITY HAL<br>L   | 378.08      | 197320       |
| 01-22-2024       | 01-04-2024 | 086941 |   | 91450          | 2117 | MMC CONTRACTORS NATIONAL INC | PUB WKS-BACKFLOW TEST            | 541.00      | 197320       |
| 01-22-2024       | 01-10-2024 | 086942 |   | 91609          | 2117 | MMC CONTRACTORS NATIONAL INC | PUB WKS-TOILET REPAIR            | 263.00      | 197320       |
| 01-22-2024       | 01-15-2024 | 086943 |   | 91731          | 2117 | MMC CONTRACTORS NATIONAL INC | SVC CALL:UNIT FAULT-RESET        | 283.00      | 197320       |
| 01-22-2024       | 01-19-2024 | 086939 |   | 91886          | 2117 | MMC CONTRACTORS NATIONAL INC | SVC CALL:CRACKED PIPES SM<br>ELL | 1,121.00    | 197320       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 4,876.75    |              |
| 01-22-2024       | 01-05-2024 | 086944 |   | KCINV-2139     | 4819 | MODERN LITHO                 | WINTER 2024 ACTIVITY GUID<br>E   | 12,546.58   | 197321       |
| 01-26-2024       | 01-20-2024 | 086995 |   | 000598         | 0435 | MOORE, JANET                 | REIMB-WIPES & DISH SOAP          | 10.94       | 197365       |
| 01-22-2024       | 01-08-2024 | 086945 |   | 01-08-24       | 6155 | MORTON, BRENT                | SNOW MEAL                        | 15.00       | 197322       |
| 01-22-2024       | 01-10-2024 | 086945 |   | 01-10-24       | 6155 | MORTON, BRENT                | SNOW MEAL                        | 15.00       | 197322       |
| 01-22-2024       | 01-11-2024 | 086945 |   | 01-11-24       | 6155 | MORTON, BRENT                | SNOW MEAL                        | 13.30       | 197322       |
| 01-22-2024       | 01-16-2024 | 086945 |   | 01-16-24       | 6155 | MORTON, BRENT                | SNOW MEAL                        | 15.00       | 197322       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 58.30       |              |
| 01-29-2024       | 01-23-2024 | 087079 |   | 17575          | 0196 | MOSS PRINTING                | ANIMAL CONTROL FORMS             | 59.00       | 197409       |
| 01-26-2024       | 01-08-2024 | 086996 |   | 17552          | 0196 | MOSS PRINTING                | NOTICE TO APPEAR FORMS           | 138.00      | 197366       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 197.00      |              |
| 01-26-2024       | 01-22-2024 | 086994 |   | 1411060482     | 0998 | MOTOROLA SOLUTIONS INC       | CLOUD STORAGE-VIDEO              | 635.46      | 197367       |
| 01-30-2024       | 01-31-2024 | 087094 |   | 20240082KC     | 7353 | MRC RECYCLING                | HOLIDAY LIGHTS RECYCLING         | 250.00      | 197443       |
| 01-22-2024       | 01-15-2024 | 086946 |   | 2024-32KC      | 7353 | MRC RECYCLING                | HOLIDAY LIGHTS RECYCLING         | 125.00      | 197323       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 375.00      |              |
| 01-22-2024       | 01-05-2024 | 086947 |   | 35657214       | 7379 | MSEC FINANCIAL SERVICES      | POSTAGE METER RENTAL             | 397.00      | 197324       |
| 01-26-2024       | 01-18-2024 | 086997 |   | 01-18-24       | 7372 | MULL, JEFF                   | SNOW MEAL                        | 15.00       | 197368       |
| 01-22-2024       | 01-13-2024 | 086948 |   | 01-13-24       | 7372 | MULL, JEFF                   | SNOW MEAL                        | 15.00       | 197325       |
| 01-22-2024       | 01-15-2024 | 086948 |   | 01-15-24       | 7372 | MULL, JEFF                   | SNOW MEAL                        | 15.00       | 197325       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 45.00       |              |
| 01-30-2024       | 01-31-2024 | 087105 |   | PTA.0124       | 5397 | MURPHY, TYLER LOUIS MULLANE  | 80% PTA: KARATE 1/24             | 72.00       | 197444       |
| 01-26-2024       | 01-18-2024 | 086998 |   | 589351         | 3591 | MUTT MITT                    | PARK BAGS                        | 1,669.84    | 197369       |
| 01-29-2024       | 01-25-2024 | 087060 |   | 2138235739     | 0200 | NAPA                         | CLEARWELD SYRINGE                | 14.98       | 197410       |
| 01-22-2024       | 01-08-2024 | 086951 |   | 2138231856     | 0200 | NAPA                         | #493 VEHICLE PARTS-HOOD L<br>IFT | 85.98       | 197330       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 100.96      |              |
| 01-22-2024       | 01-03-2024 | 086954 |   | 10460          | 5235 | NIGRO'S WESTERN STORE        | BOOTS & INSOLES                  | 250.00      | 197331       |
| 01-22-2024       | 01-03-2024 | 086954 |   | 10462          | 5235 | NIGRO'S WESTERN STORE        | PANTS-E BERNAL                   | 99.00       | 197331       |
| 01-22-2024       | 01-03-2024 | 086954 |   | 10463          | 5235 | NIGRO'S WESTERN STORE        | PANTS-A GONZALEZ                 | 99.00       | 197331       |
| TOTAL FOR VENDOR |            |        |   |                |      |                              |                                  | 448.00      |              |
| 01-26-2024       | 01-04-2024 | 087015 |   | 0010012119     | 0002 | NOLEN, REX LEE               | CLOWN PERFORMANCE-WINTER<br>BK   | 75.00       | 197384       |
| 01-22-2024       | 01-04-2024 | 086953 |   | 42799          | 0190 | NORTHEAST JOHNSON COUNTY     | MEMBERSHIP RENEWAL               | 2,000.00    | 197332       |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E       | INVOICE DESCRIPTION                      | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|---------------------------|--|-------------|--------------|
| 01-22-2024       | 01-04-2024 | 086953 |   | 42820          | 0190 | NORTHEAST JOHNSON COUNTY  | STATE OF CITY LUNCHEON                   | 70.00       | 197332       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 2,070.00    |              |
| 01-29-2024       | 01-25-2024 | 087061 |   | INV-266310     | 2844 | NUVIDIA LLC               | REPAIR:BLUETOOTH ACCESS C /D/E           | 850.00      | 197411       |
| 01-22-2024       | 01-01-2024 | 086955 |   | INV-266278     | 2844 | NUVIDIA LLC               | CLOUD MEDIA MIXER                        | 500.00      | 197333       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 1,350.00    |              |
| 01-31-2024       | 01-23-2024 | 087121 |   | 854735         | 2285 | OLATHE FORD SALES INC     | WHEEL ASSEMBLY                           | 503.89      | 197463       |
| 01-22-2024       | 01-09-2024 | 086972 |   | 483427         | 2794 | OLSSON ASSOCIATES         | GENERAL SERVICES                         | 4,007.50    | 197334       |
| 01-22-2024       | 01-09-2024 | 0022-4 |   | 483428         | 2794 | OLSSON ASSOCIATES         | 55TH ST (2023 DESIGNFOR S TREET PRESERVA | 6,553.25    | 197334       |
| 01-22-2024       | 01-09-2024 | 086974 |   | 483429         | 2794 | OLSSON ASSOCIATES         | ROE 63rd ST-JOHNSON DRIVE                | 15,890.25   | 197334       |
| 01-22-2024       | 01-09-2024 | 086976 |   | 483430         | 2794 | OLSSON ASSOCIATES         | JO DR RECON METCALF-LAMAR                | 11,904.25   | 197334       |
| 01-22-2024       | 01-09-2024 | 086977 |   | 483431         | 2794 | OLSSON ASSOCIATES         | 2025 ST RECON SMP FUNDING                | 189.00      | 197334       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 38,544.25   |              |
| 01-29-2024       | 01-11-2024 | 087062 |   | 02717A         | 8738 | PAYNE, SHIRLEY            | REIMB-CHILD WATCH SUPPLIE S              | 46.34       | 197412       |
| 01-30-2024       | 01-31-2024 | 087106 |   | BENEF01241     | 0686 | PETERSON, PHYLLIS         | HEALTH BENEFITS: 10:15 T/ TH 1/24        | 175.00      | 197445       |
| 01-30-2024       | 01-31-2024 | 087106 |   | BENEF01242     | 0686 | PETERSON, PHYLLIS         | HEALTH BENEFITS: 11:00 T/ TH 1/24        | 175.00      | 197445       |
| 01-30-2024       | 01-31-2024 | 087106 |   | CARDIO0124     | 0686 | PETERSON, PHYLLIS         | CARDIO PUMP 1/24                         | 175.00      | 197445       |
| 01-30-2024       | 01-31-2024 | 087106 |   | EX4LF.0124     | 0686 | PETERSON, PHYLLIS         | EXERCISE FOR LIFE 1/24                   | 175.00      | 197445       |
| 01-30-2024       | 01-31-2024 | 087106 |   | PMWA.0124      | 0686 | PETERSON, PHYLLIS         | PM WATER AEROBICS 1/24                   | 50.00       | 197445       |
| 01-22-2024       | 12-31-2023 | 086823 |   | PTA.1223       | 0686 | PETERSON, PHYLLIS         | 80% PERSONAL TRNR: 12/23                 | 200.00      | 197335       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 950.00      |              |
| 01-22-2024       | 12-28-2023 | 086763 |   | 12-28-23       | 5630 | PETTY CASH                | PETTY CASH REIMB-POLICE D EPT            | 49.00       | 197336       |
| 01-30-2024       | 01-31-2024 | 087107 |   | PTA.0124       | 7839 | POTTS, MARY ELLEN         | 80% PERSONAL TRNR 1/24                   | 200.00      | 197446       |
| 01-30-2024       | 01-31-2024 | 087107 |   | REPRD.0124     | 7839 | POTTS, MARY ELLEN         | REP & RIDE 1/24                          | 240.00      | 197446       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 440.00      |              |
| 01-30-2024       | 09-26-2023 | 087095 |   | SEPT-2023      | 0033 | PRICE, GRAYSON            | BMP '23 - NATIVE TREES                   | 300.00      | 197447       |
| 01-22-2024       | 01-04-2024 | 086957 |   | 13447          | 6727 | PRINTTEKK                 | CITATIONS                                | 1,897.00    | 197337       |
| 01-29-2024       | 01-10-2024 | 0023-4 |   | 9622360        | 0021 | PROVANTAGE LLC            | 23-4 ETKTING PRINTER                     | 392.27      | 197413       |
| 01-29-2024       | 01-10-2024 | 0023-4 |   | 9622381        | 0021 | PROVANTAGE LLC            | 23-4 ETKTING PRINTER                     | 4,779.00    | 197413       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 5,171.27    |              |
| 01-29-2024       | 01-30-2024 | 087081 |   | 888866         | 2179 | PUR-O-ZONE INC            | TOILET TISSUE,LINER,SOAP                 | 528.14      | 197414       |
| 01-22-2024       | 01-03-2024 | 086958 |   | 887399         | 2179 | PUR-O-ZONE INC            | WIPES                                    | 1,645.00    | 197338       |
| 01-22-2024       | 01-10-2024 | 086959 |   | 887775         | 2179 | PUR-O-ZONE INC            | TOILET TISSUE,LINER,SOAP                 | 567.59      | 197338       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 2,740.73    |              |
| 01-27-2024       | 01-06-2024 | 087029 |   | 94387504       | 3863 | QUIKTRIP                  | DEC '23 FUEL PURCHASES                   | 4,760.31    | AC1165       |
| 01-31-2024       | 12-29-2023 | 087122 |   | P00654         | 6977 | RED EQUIPMENT LLC         | LED BEACON                               | 294.59      | 197464       |
| 01-31-2024       | 01-17-2024 | 087123 |   | P00675         | 6977 | RED EQUIPMENT LLC         | HYDR STUD STANDPIPE FITTI NG             | 25.90       | 197464       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 320.49      |              |
| 01-30-2024       | 01-18-2024 | 087096 |   | 523694         | 5654 | REJIS COMMISSION          | LEWeb SUBSCRIPTION FEE                   | 736.49      | 197448       |
| 01-26-2024       | 12-31-2023 | 087000 |   | 523268         | 5654 | REJIS COMMISSION          | IT-WAN/LAN SUPPORT                       | 95.00       | 197370       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |  | 831.49      |              |
| 01-30-2024       | 01-31-2024 | 087108 |   | PTA.0124       | 8486 | RENO, WILLIAM CHRISTOPHER | 80% PERSONAL TRNR: 1/24                  | 1,225.60    | 197449       |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E            | INVOICE DESCRIPTION               | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|-----------------------------------|-------------|--------------|
| 01-22-2024       | 01-08-2024 | 086960 |   | 01-08-24       | 8978 | RYUN, JOSHUA                   | SNOW MEAL                         | 12.06       | 197339       |
| 01-22-2024       | 01-09-2024 | 086960 |   | 01-09-24       | 8978 | RYUN, JOSHUA                   | SNOW MEAL                         | 15.00       | 197339       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 27.06       |              |
| 01-29-2024       | 01-15-2024 | 0022-7 |   | G702-11        | 8737 | SANDS CONSTRUCTION LLC         | MOHAWK PARK CONSTRUC              | 78,149.43   | 197415       |
| 01-26-2024       | 01-18-2024 | 087002 |   | 01-18-24       | 8767 | SCHLERETH, JAMES               | SNOW MEAL                         | 15.00       | 197371       |
| 01-22-2024       | 01-09-2024 | 086961 |   | 01-09-24       | 8767 | SCHLERETH, JAMES               | SNOW MEAL                         | 15.00       | 197340       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 30.00       |              |
| 01-26-2024       | 12-08-2023 | 087001 |   | 53679          | 7703 | SERVICEMARK TELECOM            | 2024/2025 SOFTWARE ASSURANCE      | 540.00      | 197372       |
| 01-30-2024       | 01-31-2024 | 087109 |   | BASFL.0124     | 6785 | SHELLHORN, JACQUELINE R        | BASIC FLOW YOGA: 1/24             | 154.00      | 197450       |
| 01-22-2024       | 01-10-2024 | 086962 |   | 8815-6         | 0937 | SHERWIN-WILLIAMS CO            | PCC-PAINT SUPPLIES                | 162.25      | 197341       |
| 01-30-2024       | 01-31-2024 | 087110 |   | ZUMGL.0124     | 7646 | SIMMONS, VICI A.               | ZUMBA GOLD: 1/24                  | 88.00       | 197451       |
| 01-29-2024       | 01-25-2024 | 087065 |   | 2024-1         | 2716 | SMITH, LAURA                   | EMILY'S RECEPTION                 | 173.98      | 197416       |
| 01-26-2024       | 01-23-2024 | 087016 |   | 50324#1        | 0008 | SPLASHTACULAR LLC              | 50%-RECOAT SPRY FEATURES/SLD      | 11,230.00   | 197385       |
| 01-27-2024       | 01-24-2024 | 087037 |   | 1351850224     | 1528 | STANDARD INSURANCE COMPANY     | FEBRUARY, 2024 PREMIUM            | 735.53      | AC1172       |
| 01-29-2024       | 01-23-2024 | 087066 |   | 3825427        | 7427 | SUMNERONE DBA:DATAMAX          | COPIER LEASE & USEAGE             | 2,162.82    | 197417       |
| 01-31-2024       | 01-31-2024 | 087125 |   | 47292          | 6719 | SUNCOAST RESEARCH LABS INC     | ASPHALT DEGREASER                 | 1,705.00    | 197465       |
| 01-29-2024       | 01-21-2024 | 087067 |   | 1-21-24        | 8646 | T-MOBILE                       | COMM DEV HOTSPOT/MARKET I PAD     | 52.52       | 197418       |
| 01-27-2024       | 12-21-2023 | 087031 |   | DEC-2023       | 8646 | T-MOBILE                       | DEC 2023 PHONE CHARGES            | 796.02      | AC1167       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 848.54      |              |
| 01-22-2024       | 01-05-2024 | 086963 |   | 477899         | 6628 | TECH SUPPLY                    | STEEL WHEEL WEIGHTS               | 58.10       | 197342       |
| 01-31-2024       | 01-15-2024 | 087126 |   | 2068107        | 8658 | TELUS HEALTH (US) LTD          | EAP SERVICES 2024                 | 2,278.41    | 197466       |
| 01-31-2024       | 01-31-2024 | 087126 |   | 3603501        | 8658 | TELUS HEALTH (US) LTD          | CREDIT DUE TO RATE HOLD           | 111.20CR    | 197466       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 2,167.21    |              |
| 01-31-2024       | 12-31-2023 | 087127 |   | 20129          | 8854 | TEST SMARTLY LABS              | PRE-EMPLOYMENT DRUG SCREEN        | 49.00       | 197467       |
| 01-30-2024       | 01-31-2024 | 087097 |   | 20084          | 8854 | TEST SMARTLY LABS              | PRE-EMPLOYMENT DRUG SCREEN        | 147.00      | 197452       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 196.00      |              |
| 01-29-2024       | 01-25-2024 | 087082 |   | 1-25-24        | 8453 | TIPPI TOES KANSAS CITY         | ENTERTAINMENT-3/3/24              | 150.00      | 197419       |
| 01-31-2024       | 01-01-2024 | 087128 |   | 202312-1       | 6175 | TLO LLC                        | DECEMBER 2023 CHARGES             | 75.00       | 197468       |
| 01-31-2024       | 02-01-2024 | 087128 |   | 202401-1       | 6175 | TLO LLC                        | JANUARY 2024 CHARGES              | 75.00       | 197468       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 150.00      |              |
| 01-29-2024       | 01-26-2024 | 087069 |   | 405632519      | 8866 | TOMPKINS INDUSTRIES LLC        | SNOW PLOW HOSE FOR 688 & 656      | 109.22      | 197420       |
| 01-26-2024       | 01-23-2024 | 087003 |   | 5043640        | 8866 | TOMPKINS INDUSTRIES LLC        | 3/8" HOSE FOR BACKHOE             | 69.98       | 197373       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 179.20      |              |
| 01-22-2024       | 01-11-2024 | 086964 |   | 240002         | 0270 | TOTAL ELECTRIC CONTRACTORS INC | SMPKY & ROELAND-TL FLASHING       | 223.00      | 197343       |
| 01-22-2024       | 01-11-2024 | 086964 |   | 240003         | 0270 | TOTAL ELECTRIC CONTRACTORS INC | SMPKY & ROALAND-WB TURN LIGHT OUT | 224.50      | 197343       |
| TOTAL FOR VENDOR |            |        |   |                |      |                                |                                   | 447.50      |              |

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R N A M E       | INVOICE DESCRIPTION          | INVOICE AMT | CHECK NUMBER |
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| 01-26-2024       | 01-18-2024 | 087004 |   | 23-001830      | 4734 | TREKK DESIGN GROUP        | STORM SEWER INSPECTIONS      | 20,297.25   | 197374       |
| 01-26-2024       | 01-18-2024 | 087005 |   | 01-18-24       | 8599 | TRUETT, CHRIS             | SNOW MEAL                    | 15.00       | 197375       |
| 01-22-2024       | 01-08-2024 | 086965 |   | 01-08-24       | 8599 | TRUETT, CHRIS             | SNOW MEAL                    | 12.60       | 197344       |
| 01-22-2024       | 01-09-2024 | 086965 |   | 01-09-24       | 8599 | TRUETT, CHRIS             | SNOW MEAL                    | 15.00       | 197344       |
| 01-22-2024       | 01-13-2024 | 086965 |   | 01-13-24       | 8599 | TRUETT, CHRIS             | SNOW MEAL                    | 13.58       | 197344       |
| 01-22-2024       | 01-15-2024 | 086965 |   | 01-15-24       | 8599 | TRUETT, CHRIS             | SNOW MEAL                    | 14.13       | 197344       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 70.31       |              |
| 01-27-2024       | 12-28-2023 | 087083 |   | DEC2023        | 7217 | UMB CREDIT CARD           | DECEMBER 2023 PURCHASES      | 17,344.14   | AC0127       |
| 01-30-2024       | 01-31-2024 | 087098 |   | 01-31-24       | 4050 | UNITED COMMUNITY SERVICES | 2024 HUMAN SERVICE FUND      | 10,500.00   | 197453       |
| 01-22-2024       | 01-16-2024 | 086966 |   | 520081233      | 7380 | US BANCORP                | POLICE VEHICLE LEASE         | 55,553.30   | 197345       |
| 01-30-2024       | 01-31-2024 | 087111 |   | ASFLD.0124     | 0734 | UTZ, SHAUNA               | AM STROKE FTDN FITNESS: 1/24 | 312.00      | 197454       |
| 01-30-2024       | 01-31-2024 | 087111 |   | HBEXR.0124     | 0734 | UTZ, SHAUNA               | HB AQUA EXERCISE: 1/24       | 663.00      | 197454       |
| 01-30-2024       | 01-31-2024 | 087111 |   | HBTYPY.0124    | 0734 | UTZ, SHAUNA               | HB AQUA THERAPY: 1/24        | 390.00      | 197454       |
| 01-30-2024       | 01-31-2024 | 087111 |   | PTA.0124       | 0734 | UTZ, SHAUNA               | 90% PERSONAL TRNR: 1/24      | 810.00      | 197454       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 2,175.00    |              |
| 01-31-2024       | 01-30-2024 | 0023-2 |   | PAY EST-8      | 8870 | V F ANDERSON BUILDERS LLC | 23-2 CARS PROJ FOXRG         | 47,710.30   | 197469       |
| 01-22-2024       | 01-04-2024 | 0023-2 |   | PAY EST-7      | 8870 | V F ANDERSON BUILDERS LLC | CARS PROJECT FOXRIDG         | 135,592.20  | 197346       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 183,302.50  |              |
| 01-31-2024       | 01-30-2024 | 087129 |   | IG00023568     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 50.75       | 197470       |
| 01-31-2024       | 01-31-2021 | 087129 |   | IG00023606     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 28.42       | 197470       |
| 01-29-2024       | 01-24-2024 | 087070 |   | IG00023500     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 102.52      | 197421       |
| 01-29-2024       | 01-25-2024 | 087070 |   | IG00023509     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 216.20      | 197421       |
| 01-29-2024       | 01-29-2024 | 087070 |   | IG00023533     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 203.00      | 197421       |
| 01-22-2024       | 01-02-2024 | 086967 |   | IG00023429     | 0282 | VANCE BROTHERS INC        | PREMIUM PATCH                | 101.50      | 197347       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 702.39      |              |
| 01-30-2024       | 01-31-2024 | 087099 |   | INV-459455     | 7419 | VERIFIED FIRST LLC        | POST OFFER BACKGROUND CHECKS | 535.12      | 197455       |
| 01-22-2024       | 01-02-2024 | 086968 |   | 318-50805      | 7811 | VERIZON CONNECT FLEET     | DEC '23 GPS SERVICES         | 352.55      | 197348       |
| 01-30-2024       | 02-08-2024 | 087116 |   | BBall.0208     | 0013 | WALKER, JAMES             | BBall REFEREE: 2/8/24        | 105.00      | 197456       |
| 01-29-2024       | 01-31-2024 | 087077 |   | BBaLL.0201     | 0013 | WALKER, JAMES             | BBall REFEREE: 2/01/24       | 105.00      | 197422       |
| 01-29-2024       | 01-25-2024 | 087077 |   | BBall.0125     | 0013 | WALKER, JAMES             | BBall REFEREE: 1/25/24       | 105.00      | 197422       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 315.00      |              |
| 01-22-2024       | 01-02-2024 | 086970 |   | 889848586      | 7161 | WASTE MANAGEMENT          | HLFS PORT-0-POTTIES          | 500.00      | 197349       |
| 01-29-2024       | 01-17-2024 | 087072 |   | JAN 2024       | 0289 | WATER DIST #1 OF JO CO    | JANUARY '24 VARIOUS HYDRANTS | 66.90       | 197423       |
| 01-29-2024       | 01-22-2024 | 087071 |   | JAN-2024       | 0289 | WATER DIST #1 OF JO CO    | JANUARY, 2024 WATERONE       | 1,474.65    | 197423       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 1,541.55    |              |
| 01-26-2024       | 01-24-2024 | 087006 |   | 0000495057     | 8209 | WHOLESALE BATTERIES INC   | BATTERY                      | 150.50      | 197376       |
| 01-22-2024       | 01-04-2024 | 086971 |   | 0000493836     | 8209 | WHOLESALE BATTERIES INC   | BATTERY-COMMDEV VEHICLE #508 | 124.18      | 197350       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 274.68      |              |
| 01-30-2024       | 01-30-2024 | 087100 |   | 909621-A       | 0031 | WILLIAMS-CHATMON, STACIE  | RENTAL REFUND-PERMIT #3323   | 90.00       | 197457       |
| 01-29-2024       | 01-30-2024 | 087073 |   | 909621         | 0031 | WILLIAMS-CHATMON, STACIE  | REFUND-PERMIT #3323          | 50.00       | 197424       |
| TOTAL FOR VENDOR |            |        |   |                |      |                           |                              | 140.00      |              |
| 01-30-2024       | 01-31-2024 | 087113 |   | MWD-012024     | 8141 | WOOD MARTIAL ARTS         | TAI CHI M/WED 1/24           | 200.00      | 197458       |
| 01-30-2024       | 01-31-2024 | 087113 |   | SAT-012024     | 8141 | WOOD MARTIAL ARTS         | TAI CHI SAT 1/24             | 100.00      | 197458       |

220  
CHRISTINE

---> GovernmentOR for City of Mission Kansas <---  
PAID PAYMENT SCHEDULE BY VENDOR

03-18-2024  
03:32:28PM

| CHECK DATE       | DATE       | PO #   | T | INVOICE NUMBER | VEND | V E N D O R       | N A M E | INVOICE DESCRIPTION | INVOICE AMT  | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|-------------------|---------|---------------------|--------------|--------------|
| 01-30-2024       | 01-31-2024 | 087113 |   | TTH-012024     | 8141 | WOOD MARTIAL ARTS |         | TAI CHI T/TH 1/24   | 225.00       | 197458       |
| TOTAL FOR VENDOR |            |        |   |                |      |                   |         |                     | 525.00       |              |
| GRAND TOT        |            |        |   |                |      |                   |         |                     | 1,411,117.53 |              |

[405] 295 items listed out of 86436 items.