



MONTHLY FINANCIAL REPORT

JANUARY 2025

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

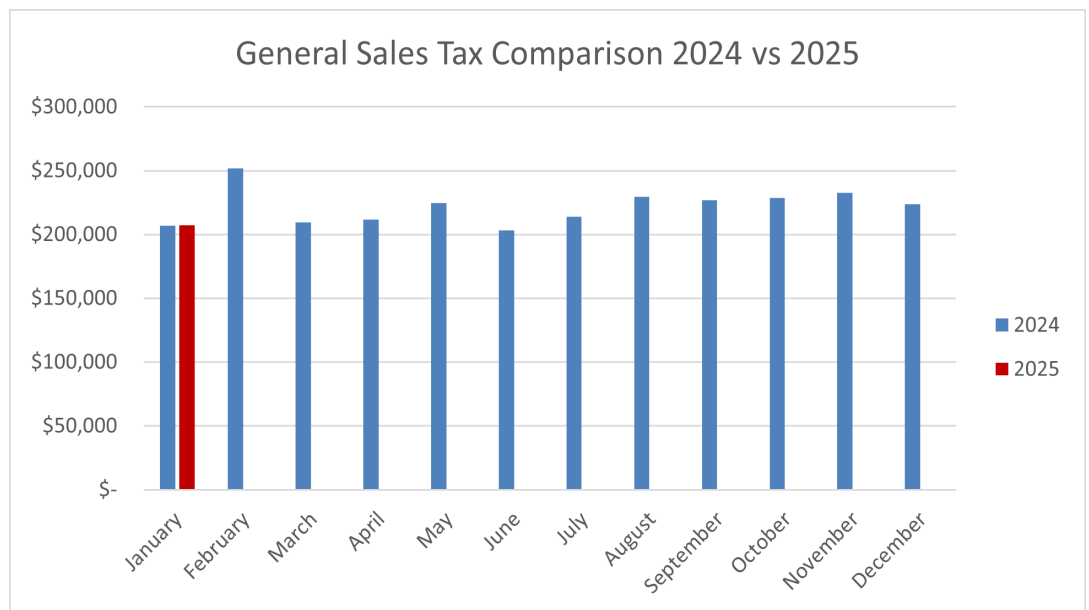
January 2025

General Fund Revenue Summary by Category as of 1/31/25

	2025 Adopted Budget	2024 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,726,012	2,726,012	1,990,646	1,990,646	73%
Property Tax - Streets	1,380,000	1,380,000	0	0	0%
Delinquent Property Tax	20,150	20,150	10,172	10,172	50%
Motor Vehicle Tax	270,143	270,143	41,984	41,984	16%
City Sales and Use Tax	4,578,125	4,578,125	216,256	216,256	5%
County Sales and Use Tax	1,150,950	1,150,950	97,739	97,739	8%
County Sales and Use Tax - Jail	282,575	282,575	24,185	24,185	9%
County Sales and Use Tax - Public Safety	282,575	282,575	24,185	24,185	9%
County Sales and Use Tax - Court	282,575	282,575	24,185	24,185	9%
Franchise Tax	1,141,500	1,141,500	31,888	31,888	3%
Alcohol Tax	137,500	137,500	0	0	0%
Intergovernmental Revenue	20,000	20,000	1,000	1,000	
		0			
Mission Square Pilot	47,250	47,250	27,622	27,622	58%
Licenses and Permits	164,000	164,000	10,798	10,798	7%
Jo Co Plan Review/Inspection Fees	567,000	567,000	2,500	2,500	0%
Police Fines	713,250	713,250	41,068	41,068	6%
Charges for Services	141,500	141,500	3,105	3,105	2%
Interest	100,000	100,000	6,394	6,394	6%
Miscellaneous and other	526,000	526,000	1,534	1,534	0%
Pool Revenues	180,000	180,000	175	175	0%
Parks Special Event Revenues	235,000	235,000	18,075	18,075	8%
Community Center Revenues	1,286,350	1,286,350	148,474	148,474	12%
		0			
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	0	0	0	0	0%
Total Revenues	16,232,455	16,232,455	2,721,985	2,721,985	17%

General City Sales Tax :

Total Estimated Budget: \$2,793,125
Total City Sales Tax collected YTD: \$207,214
% of Estimated Budget collected: 7.4%
% of Year Expended: 8.3%
% change yr over yr = 0.1%

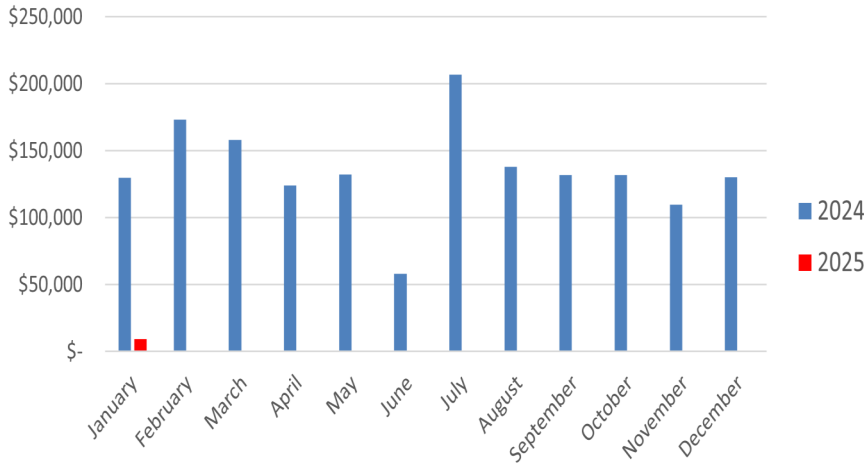


Mission, Kansas

Monthly Financial Report – Executive Summary

January 2025

General Use Tax Comparison 2024 vs 2025



Comments/Highlights:

- City general sales tax revenues are performing in-line with historical averages to start 2025. City use tax revenues are performing well below previous YTD. The City's 2025 January use tax distribution was virtually negated by a large refund. Staff has spoken with the Kansas Department of Revenue and the issue with use tax revenues should be stabilized moving forward.
- County sales tax and use tax revenues are performing at historical averages for YTD.

Total Est. Budget: \$1,785,000 Total City Use Tax collected YTD: \$9,042 % of Total Est. Budget collected: 0.5%

% of Year Expended: 8.3% % change yr over yr = **-93.1%**

Period Ending 1/31/25					Expenditure Budget		Unencumb. Balance		Current Cash, MIP and Investments Balance
Fund	General	Revenue Budget	Revenue YTD	Uncollected Revenue	Budget	Expense YTD	Balance	Balance	
01	General	\$ 16,252,455.00	\$ 2,721,984.92	\$ 13,530,470.08	\$ 15,995,246.00	\$ 1,398,326.49	\$ 14,596,919.51	\$ 4,576,668.50	
02	IRS 125 Plan	\$ -	\$ 7,518.13	\$ (7,518.13)	\$ -	\$ 9,960.37	\$ (9,960.37)	\$ 46,672.99	
03	Special Highway	\$ 282,500.00	\$ 72,056.35	\$ 210,443.65	\$ 320,000.00	\$ 1,839.52	\$ 318,160.48	\$ 109,609.70	
08	Court - Bonds	\$ -	\$ 6,170.00	\$ (6,170.00)	\$ -	\$ 6,664.00	\$ (6,664.00)	\$ 25,116.00	
09	Special Alcohol	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 155,000.00	\$ 9,482.12	\$ 145,517.88	\$ 259,213.04	
10	Special Park & Recreation	\$ 141,000.00	\$ 492.90	\$ 140,507.10	\$ 231,240.00	\$ 3,839.57	\$ 227,400.43	\$ 151,433.54	
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33	
15	Court - Reinstatement	\$ -	\$ 1,558.00	\$ (1,558.00)	\$ -	\$ 813.00	\$ (813.00)	\$ 829.09	
16	Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,597.82	
17	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,505.18	
18	Jo Co School District Sales Tax	\$ -	\$ 48.36	\$ (48.36)	\$ -	\$ -	\$ -	\$ 19,766.51	
19	MBDC	\$ 92,000.00	\$ 25,260.13	\$ 66,739.87	\$ 90,000.00	\$ 150.00	\$ 89,850.00	\$ 67,553.03	
22	Storm Drain Utility	\$ 2,702,767.00	\$ 1,442,927.40	\$ 1,259,839.60	\$ 3,787,325.00	\$ -	\$ 3,787,325.00	\$ 3,781,937.85	
24	Equipment Reserve Fund	\$ 303,000.00	\$ -	\$ 303,000.00	\$ 137,500.00	\$ -	\$ 137,500.00	\$ 2,295.73	
25	Capital Improvement Fund	\$ 2,654,745.00	\$ 606,708.60	\$ 2,048,036.40	\$ 4,815,073.00	\$ -	\$ 4,815,073.00	\$ 326,090.26	
26	Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 110.74	\$ 31,761.26	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 31,997.99	
27	Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 38,976.79	\$ 65,660.21	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 40,327.59	
30	Solid Waste Utility Fund	\$ 640,000.00	\$ 316,444.45	\$ 323,555.55	\$ 678,850.00	\$ 56,441.09	\$ 622,408.91	\$ 291,485.14	
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Opioid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,071.79	
33	Family Adoption Fund	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 7,642.47	\$ 12,357.53	\$ (2,278.53)	
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	
40	Street Sales Tax	\$ -	\$ 95,852.64	\$ (95,852.64)	\$ 1,409,300.00	\$ -	\$ 1,409,300.00	\$ 312,189.18	
45	Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 94,418.89	\$ 1,125,581.11	\$ 1,399,550.00	\$ -	\$ 1,399,550.00	\$ 1,149,297.91	
50	Mission Trails TIF	\$ 390,000.00	\$ 276,276.31	\$ 113,723.69	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 276,276.31	
55	Silvercrest at Broadmoor	\$ -	\$ 8,548.31	\$ (8,548.31)	\$ -	\$ -	\$ -	\$ 38,966.53	
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 222,187.60	\$ 272,812.40	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 278,425.02	
64	Rock Creek TIF Dist #2	\$ -	\$ 55,952.36	\$ (55,952.36)	\$ -	\$ -	\$ -	\$ 192,206.97	
63	GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,009.74	
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 6,091.40	\$ 65,908.60	\$ 70,500.00	\$ -	\$ 70,500.00	\$ 6,428.18	
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 11,093.06	\$ 12,406.94	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 91,096.35	
67	Mission Bowl TIF Fund	\$ -	\$ 276,711.23	\$ (276,711.23)	\$ -	\$ -	\$ -	\$ 419,305.57	
68	Rock Creek TIF Fund #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,590.69	
69	Rock Creek TIF Fund #4	\$ -	\$ 12,020.33	\$ (12,020.33)	\$ -	\$ -	\$ -	\$ 142,919.34	
70	Mission Farm and Flower Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,326.60	
		\$ 25,545,476.00	\$ 6,299,408.90	\$ 19,246,067.10	\$ 30,086,406.00	\$ 1,495,158.63	\$ 28,591,247.37	\$ 13,069,730.94	
								MIP Statement	11,259,015.77
								Treasury Bills	-
								Cash balances	1,810,715.17
								Total	13,069,730.94
								Difference	-

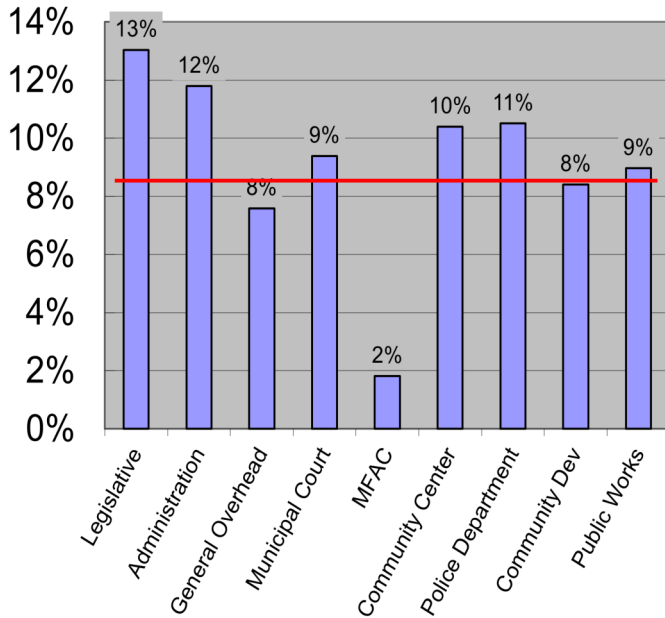
Mission, Kansas
Monthly Financial Report – Executive Summary
January 2025

General Fund Expenditures by Department as of 1/31/25:

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	63,875	63,875	4,493	4,493	59,382	7%
Contractual Services	128,020	128,020	20,698	20,698	107,322	16%
Commodities	1,250	1,250	-	-	1,250	0%
Capital Outlay	-	-	-	-	-	0%
Total	193,145	193,145	25,191	25,191	167,954	13%
Administration						
Personnel Services	954,800	954,800	116,678	116,678	838,122	12%
Contractual Services	37,850	37,850	868	868	36,982	2%
Commodities	4,050	4,050	-	-	4,050	0%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	996,700	996,700	117,545	117,545	879,155	12%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	423,125	49,764	49,764	373,361.36	12%
Commodities	42,750	42,750	1,079	1,079	41,670.78	3%
Capital Outlay	110,000	110,000	11,958	11,958	98,042.50	11%
Debt Service	251,750	251,750	-	-	251,750.00	0%
Total	827,625	827,625	62,800	62,800	764,825	8%
Municipal Court						
Personnel Services	313,700	313,700	31,806	31,806	281,894	10%
Contractual Services	32,900	32,900	697	697	32,203	2%
Commodities	10,250	10,250	1,002	1,002	9,248	10%
Capital Outlay	-	-	-	-	-	0%
Total	356,850	356,850	33,506	33,506	323,344	9%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	247,900	247,900	4,565	4,565	243,335	2%
Contractual Services	121,300	121,300	3,438	3,438	117,862	3%
Commodities	71,750	71,750	-	-	71,750	0%
Capital Outlay	-	-	-	-	-	0%
Total	440,950	440,950	8,003	8,003	432,947	2%
Community Center						
Personnel Services	1,822,400	1,822,400	196,700	196,700	1,625,700	11%
Contractual Services	852,450	852,450	92,295	92,295	760,155	11%
Commodities	124,500	124,500	2,108	2,108	122,392	2%
Capital Outlay	-	-	-	-	-	0%
Total	2,799,350	2,799,350	291,103	291,103	2,508,247	10%
Police Department						
Personnel Services	4,218,200	4,218,200	461,909	461,909	3,756,291	11%
Contractual Services	496,076	496,076	52,982	52,982	443,094	11%
Commodities	172,100	172,100	7,228	7,228	164,872	4%
Capital Outlay	88,000	88,000	483	483	87,517	1%
Debt Service/Lease	-	-	-	-	-	0%
Total	4,974,376	4,974,376	522,602	522,602	4,451,774	11%
Community Development						
Personnel Services	806,000	806,000	91,003	91,003	714,997	11%
Contractual Services	279,800	279,800	539	539	279,261	0%
Commodities	6,000	6,000	256	256	5,744	4%
Capital Outlay	-	-	-	-	-	0%
Total	1,091,800	1,091,800	91,797	91,797	1,000,003	8%
Public Works						
Personnel Services	1,184,500	1,184,500	126,341	126,341	1,058,159	11%
Contractual Services	1,216,700	1,216,700	88,333	88,333	1,128,367	7%
Commodities	225,750	225,750	19,495	19,495	206,255	9%
Capital Outlay	115,000	115,000	11,609	11,609	103,391	10%
Total	2,741,950	2,741,950	245,779	245,779	2,496,171	9%
Other General Fund	1,572,500	1,572,500	-	-	1,572,500	0%
General Fund Total	15,995,246	15,995,246	1,398,326	1,398,326	14,596,920	9%

Mission, Kansas
Monthly Financial Report – Executive Summary
January 2025

Departmental Summary
 % Annual Budget Spent To



Additional highlights/comments:

- The City’s cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City’s cash balance position is strong with an ending cash balance across all funds of \$13.1 million as of January 31, 2025. Major expenditures in January include annual insurance premiums and police department floor repairs.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$92,881 respectively, which represents a decrease of 0.5% over 2024 collections YTD.

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.

	2021	2022	2023	2024	2025 Budget	2025 YTD
Revenues	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,561,981	\$ 1,568,600	\$ 194,171
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,799,350	\$ 291,103
Difference (\$)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,122,332)	\$ (1,230,750)	\$ (96,932)
Cost Recovery %	31%	55%	60%	58%	56%	67%

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, 2025

Reviewed By:

/s/ Justin Carroll


Justin Carroll - Deputy City Administrator

Date

2/13/25

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2025

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	130,000.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	40,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,653.80	37,800.00	2,168.42	2,168.42	0.00	35,631.58	94.2
201-03	HEATING GAS	7,352.31	14,700.00	1,830.16	1,830.16	0.00	12,869.84	87.5
201-05	WATER AND SEWER	1,866.38	2,625.00	79.54	79.54	0.00	2,545.46	96.9
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	8,365.11	1,000.00	115.31	115.31	0.00	884.69	88.4
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	2,407.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	794.64	3,000.00	0.00	0.00	0.00	3,000.00	100.0
205-01	INSURANCE	62,555.16	63,000.00	39,490.65	39,490.65	0.00	23,509.35	37.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	43.38	500.00	0.00	0.00	0.00	500.00	100.0
206-04	LEGAL PUBLICATIONS	4,753.33	3,000.00	94.07	94.07	0.00	2,905.93	96.8
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	0.00	0.00	0.00	62,000.00	100.0
207-02	FINANCE/AUDIT	46,960.00	34,000.00	0.00	0.00	0.00	34,000.00	100.0
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	497.06	2,500.00	0.00	0.00	0.00	2,500.00	100.0
210-02	JANITORIAL SERVICES	11,340.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	1,570.95	1,570.95	0.00	23,429.05	93.7
213-02	RENTALS AND LEASES	6,758.68	6,500.00	0.00	0.00	0.00	6,500.00	100.0
214-02	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	132,075.48	115,000.00	3,279.54	3,279.54	0.00	111,720.46	97.1
214-06	CODIFICATION	2,310.00	3,000.00	1,015.00	1,015.00	0.00	1,985.00	66.1
214-13	WEBSITE DEVELOPMENT	2,480.54	2,500.00	120.00	120.00	0.00	2,380.00	95.2
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	0.00	0.00	0.00	25,000.00	100.0
215-03	CONTINGENCY	1,553.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL SERVICES		395,682.56	423,125.00	49,763.64	49,763.64	0.00	373,361.36	88.2
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	0.00	0.00	0.00	4,500.00	100.0
301-04	POSTAGE	8,433.18	12,000.00	211.60	211.60	0.00	11,788.40	98.2
304-04	MISCELLANEOUS SUPPLIES	1,357.45	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	517.84	750.00	476.33	476.33	0.00	273.67	36.4
305-02	MAINT/REPAIRS CITY HALL	37,313.69	25,000.00	391.29	391.29	0.00	24,608.71	98.4
TOTAL COMMODITIES		46,883.86	42,750.00	1,079.22	1,079.22	0.00	41,670.78	97.4
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	105,615.69	70,000.00	0.00	0.00	0.00	70,000.00	100.0
402-05	BUILDING/FACILITY IMPROVEMENTS	13,004.10	40,000.00	11,957.50	11,957.50	0.00	28,042.50	70.1
404-06	CAPITAL IMP EQPT REPLACEMENT	7,100.00	0.00	0.00	0.00	0.00	0.00	0.0
405-01	2020 CARES PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
405-02	FCIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		125,719.79	110,000.00	11,957.50	11,957.50	0.00	98,042.50	89.1
808-01	DEBT SERVICE	0.00	251,750.00	0.00	0.00	0.00	251,750.00	100.0
808-02	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	251,750.00	0.00	0.00	0.00	251,750.00	100.0
TOTAL GENERAL OVERHEAD CITY HALL		568,286.21	827,625.00	62,800.36	62,800.36	0.00	764,824.64	92.4
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,149.24	4,149.24	0.00	53,850.76	92.8
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,354.80	5,000.00	339.34	339.34	0.00	4,660.66	93.2
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	57.26	125.00	4.44	4.44	0.00	120.56	96.4
102-05	WORKERS COMPENSATION	436.28	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES		57,856.70	63,875.00	4,493.02	4,493.02	0.00	59,381.98	92.9
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	10.81	10.81	0.00	109.19	90.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,501.22	4,000.00	0.00	0.00	0.00	4,000.00	100.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	6,837.36	11,500.00	0.00	0.00	0.00	11,500.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	14.00	100.00	0.00	0.00	0.00	100.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	0.00	150.00	0.00	0.00	0.00	150.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	2,343.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - PUBLIC OFC E&O	3,582.89	3,150.00	2,245.55	2,245.55	0.00	904.45	28.7
206-01	PROFESSIONAL ORGANIZATIONS	1,400.00	13,000.00	85.00	85.00	0.00	12,915.00	99.3
206-02	MUNICIPAL ORGANIZATIONS	12,090.13	10,000.00	10,995.97	10,995.97	0.00	995.97-	<9.9>
206-03	PERIODICALS/BOOKS	440.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
208-01	ANNUAL CELEBRATIONS	15,362.49	10,000.00	189.31	189.31	0.00	9,810.69	98.1
208-02	ELECTION EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	10,911.22	11,500.00	121.29	121.29	0.00	11,378.71	98.9
208-05	MEETING EXPENSE-MAYOR/COUNCIL	5,090.45	5,000.00	0.00	0.00	0.00	5,000.00	100.0
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.0
208-09	CHAMBER OF COMMERCE	7,140.00	10,000.00	7,050.00	7,050.00	0.00	2,950.00	29.5
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,307.00	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	0.0
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-16	FARMERS MARKET	102.50	0.00	0.00	0.00	0.00	0.00	0.0
208-20	DEI INITIATIVES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	158.81	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	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	4,028.87	3,000.00	0.00	0.00	0.00	3,000.00	100.0
215-05	PARKS, REC, TREE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-06	PLANNING COMMISSION	855.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		85,792.68	128,020.00	20,697.93	20,697.93	0.00	107,322.07	83.8
COMMODITIES								
301-01	OFFICE SUPPLIES	271.97	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	504.85	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		776.82	1,250.00	0.00	0.00	0.00	1,250.00	100.0
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE		144,426.20	193,145.00	25,190.95	25,190.95	0.00	167,954.05	86.9

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

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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								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	658,579.57	650,000.00	85,785.22	85,785.22	0.00	564,214.78	86.8
101-02	PART TIME SALARIES	49,234.54	52,000.00	2,691.00	2,691.00	0.00	49,309.00	94.8
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	6,448.90	6,500.00	616.31	616.31	0.00	5,883.69	90.5
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	102,851.96	105,000.00	9,553.83	9,553.83	0.00	95,446.17	90.9
102-02	SOCIAL SECURITY	57,219.37	53,000.00	7,146.96	7,146.96	0.00	45,853.04	86.5
102-03	KPERS	65,360.75	68,000.00	9,273.06	9,273.06	0.00	58,726.94	86.3
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	93.02	93.02	0.00	1,206.98	92.8
102-05	WORKERS COMPENSATION	3,053.92	6,500.00	0.00	0.00	0.00	6,500.00	100.0
102-06	CITY PENSION	10,294.84	12,500.00	1,518.35	1,518.35	0.00	10,981.65	87.8
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		953,796.52	954,800.00	116,677.75	116,677.75	0.00	838,122.25	87.7
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,237.99	2,450.00	192.75	192.75	0.00	2,257.25	92.1
202-02	TRAVEL / COMMERCIAL - STAFF	466.38	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-03	LODGING / MEALS - STAFF	2,154.28	4,000.00	0.00	0.00	0.00	4,000.00	100.0
202-04	PARKING / TOLLS - STAFF	54.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE - STAFF	447.29	500.00	0.00	0.00	0.00	500.00	100.0
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION / TUITION - STAFF	3,223.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	411.10	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	3,291.00	5,000.00	245.00	245.00	0.00	4,755.00	95.1
206-02	MUNICIPAL ORGANIZATIONS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	2,003.45	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	700.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
206-06	ATTORNEY SERVICES	12,008.95	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	418.64	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	2,654.90	6,000.00	336.31	336.31	0.00	5,663.69	94.3
208-05	MEETING EXPENSES	2,247.22	1,500.00	0.00	0.00	0.00	1,500.00	100.0
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	2,306.12	1,000.00	93.50	93.50	0.00	906.50	90.6

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	43.00	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	0.0
214-05	COMPUTER SERVICES	129.60	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	198.96	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	0.0
TOTAL CONTRACTUAL SERVICES		34,995.88	37,850.00	867.56	867.56	0.00	36,982.44	97.7
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	0.00	0.00	0.00	3,500.00	100.0
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	0.0
TOTAL COMMODITIES		6,064.97	4,050.00	0.00	0.00	0.00	4,050.00	100.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	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	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		994,857.37	996,700.00	117,545.31	117,545.31	0.00	879,154.69	88.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	15,302.26	15,302.26	0.00	119,697.74	88.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	2,500.00	0.00	27,500.00	91.6
101-04	OVERTIME SALARIES	11,251.07	12,000.00	806.45	806.45	0.00	11,193.55	93.2
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	57,325.00	60,000.00	5,975.00	5,975.00	0.00	54,025.00	90.0
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	900.00	900.00	0.00	14,100.00	94.0
102-01	HEALTH / LIFE	28,111.67	27,500.00	2,782.12	2,782.12	0.00	24,717.88	89.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	1,360.24	1,360.24	0.00	12,139.76	89.9
102-03	KPERS	14,251.07	14,500.00	1,725.25	1,725.25	0.00	12,774.75	88.1
102-04	EMPLOYMENT SECURITY	158.99	450.00	17.77	17.77	0.00	432.23	96.0
102-05	WORKERS COMPENSATION	1,963.23	3,000.00	0.00	0.00	0.00	3,000.00	100.0
102-06	CITY PENSION	2,791.10	2,750.00	437.19	437.19	0.00	2,312.81	84.1
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		299,199.97	313,700.00	31,806.28	31,806.28	0.00	281,893.72	89.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,148.70	2,500.00	97.37	97.37	0.00	2,402.63	96.1
202-03	LODGING / MEALS	43.16	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	0.00	400.00	0.00	0.00	0.00	400.00	100.0
203-01	REGISTRATION / TUITION	125.00	500.00	100.00	100.00	0.00	400.00	80.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BOND	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	3.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	48.52	150.00	0.00	0.00	0.00	150.00	100.0
208-13	EMPLOYEE RECOGNITION	51.02	200.00	0.00	0.00	0.00	200.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02	COMPUTER MAINTENANCE/SOFTWARE	24,614.24	20,000.00	250.00	250.00	0.00	19,750.00	98.7
209-03	DEFENSE	3,842.05	3,000.00	250.00	250.00	0.00	2,750.00	91.6
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		29,875.69	32,900.00	697.37	697.37	0.00	32,202.63	97.8
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	881.36	881.36	0.00	2,118.64	70.6
301-02	CLOTHING	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	5,333.36	250.00	120.76	120.76	0.00	129.24	51.6
301-05	PRINTED FORMS	4,250.27	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-06	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,247.85	10,250.00	1,002.12	1,002.12	0.00	9,247.88	90.2
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		340,323.51	356,850.00	33,505.77	33,505.77	0.00	323,344.23	90.6
(15) NEIGHBORHOOD SERVICES								

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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								
(15) NEIGHBORHOOD SERVICES								
COMMODITIES								
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	666,712.09	765,000.00	87,254.42	87,254.42	0.00	677,745.58	88.5
101-02	PART TIME SALARIES	1,351.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	8,411.68	23,000.00	5,909.05	5,909.05	0.00	17,090.95	74.3
102-01	HEALTH / LIFE	158,524.91	200,000.00	17,296.57	17,296.57	0.00	182,703.43	91.3
102-02	SOCIAL SECURITY	48,184.40	62,000.00	6,756.33	6,756.33	0.00	55,243.67	89.1
102-03	KPERS	68,573.46	83,000.00	9,408.46	9,408.46	0.00	73,591.54	88.6
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	88.16	88.16	0.00	1,411.84	94.1
102-05	WORKERS COMPENSATION	21,813.73	35,000.00	0.00	0.00	0.00	35,000.00	100.0
102-06	CITY PENSION	5,831.09	15,000.00	372.24-	372.24-	0.00	15,372.24	102.4
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		980,031.35	1,184,500.00	126,340.75	126,340.75	0.00	1,058,159.25	89.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	1,475.09-	0.00	0.00	0.00	0.00	0.00	0.0
201-02	ELECTRIC - SHOP	11,980.65	15,000.00	891.38	891.38	0.00	14,108.62	94.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	10,872.76	17,000.00	3,477.80	3,477.80	0.00	13,522.20	79.5
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	10,949.68	13,000.00	490.93	490.93	0.00	12,509.07	96.2
201-07	TRASH SERVICE	21,163.90	25,000.00	2,610.00	2,610.00	0.00	22,390.00	89.5
201-08	TELEPHONE	5,012.90	5,000.00	418.54	418.54	0.00	4,581.46	91.6
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	322,466.26	340,000.00	26,813.20	26,813.20	0.00	313,186.80	92.1
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,454.23	7,000.00	0.00	0.00	0.00	7,000.00	100.0
201-12	TRAFFIC SIGNALS	46,951.39	84,000.00	0.00	0.00	0.00	84,000.00	100.0
201-13	STREET LIGHTS - KCPL	143,341.43	145,000.00	13,690.36	13,690.36	0.00	131,309.64	90.5
201-15	STREET LIGHTS - STREETScape	735.30	1,000.00	60.71	60.71	0.00	939.29	93.9
202-02	TRAVEL / COMMERCIAL	607.28	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS	3,497.22	3,500.00	665.76	665.76	0.00	2,834.24	80.9
202-04	PARKING / TOLLS	93.83	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	138.90	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	9,381.89	8,500.00	190.00	190.00	0.00	8,310.00	97.7
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,529.77	2,000.00	2.20	2.20	0.00	1,997.80	99.8

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	50,160.24	42,000.00	31,863.54	31,863.54	0.00	10,136.46	24.1
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,065.73	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	137.72	300.00	0.00	0.00	0.00	300.00	100.0
206-04	LEGAL ADVERTISING	705.25	500.00	70.09	70.09	0.00	429.91	85.9
206-05	PROFESSIONAL SERVICES	5,030.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	55,260.64	75,000.00	0.00	0.00	0.00	75,000.00	100.0
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	2,929.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,098.76	1,500.00	58.00	58.00	0.00	1,442.00	96.1
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	540.39	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,570.04	1,000.00	30.96	30.96	0.00	969.04	96.9
210-01	BUILDING REPAIRS / MAINTENANCE	11,838.13	14,500.00	0.00	0.00	0.00	14,500.00	100.0
210-02	JANITORIAL SERVICES	7,572.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
210-03	TREES / SHRUBS MAINTENANCE	42,041.76	50,000.00	0.00	0.00	0.00	50,000.00	100.0
210-04	TREE MAINTENANCE (STREETS)	382.19	1,000.00	0.00	0.00	0.00	1,000.00	100.0
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	1,304.31	0.00	0.00	0.00	0.00	0.00	0.0
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	709.75	1,500.00	54.07	54.07	0.00	1,445.93	96.3
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	247,502.33	245,000.00	3,795.14	3,795.14	0.00	241,204.86	98.4
212-07	VEHICLE MAINTENANCE	50.00	10,000.00	83.67	83.67	0.00	9,916.33	99.1
212-08	HOLIDAY DECORATIONS	13,689.36	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	172,411.20	50,000.00	2,700.00	2,700.00	0.00	47,300.00	94.6
213-02	RENTAL EQUIPMENT	362.50	5,000.00	367.00	367.00	0.00	4,633.00	92.6
213-03	LAUNDRY / UNIFORMS	9,200.71	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-02	VEHICLE REGISTRATION	69.12	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	213.00	0.00	0.00	0.00	0.00	0.00	0.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		1,217,546.43	1,216,700.00	88,333.35	88,333.35	0.00	1,128,366.65	92.7
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	0.00	0.00	0.00	1,900.00	100.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	21.92	400.00	116.80	116.80	0.00	283.20	70.8
301-05	PRINTED FORMS	409.32	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	1,556.68	3,700.00	0.00	0.00	0.00	3,700.00	100.0
303-04	SAFETY SUPPLIES	2,968.77	5,500.00	142.41	142.41	0.00	5,357.59	97.4
304-01	SHOP CHEMICALS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
304-02	FERTILIZER / WEEDS	1,251.67	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	0.0
304-04	MISC SUPPLIES	1,036.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-01	JANITOR SUPPLIES	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	10,293.10	20,000.00	436.69	436.69	0.00	19,563.31	97.8
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	79.43	79.43	0.00	10,920.57	99.2
305-04	LANDSCAPE	99.18	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	5,165.66	5,165.66	0.00	34,834.34	87.0
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	7,516.99	7,516.99	0.00	30,483.01	80.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	885.91	885.91	0.00	11,114.09	92.6
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	156.50	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	25,937.51	65,000.00	0.00	0.00	0.00	65,000.00	100.0
307-05	SIGNS	13,631.69	15,000.00	127.50	127.50	0.00	14,872.50	99.1
307-06	TRAFFIC PAINT	485.76	1,000.00	0.00	0.00	0.00	1,000.00	100.0
307-07	PARK MAINTENANCE	0.00	0.00	5,023.86	5,023.86	0.00	5,023.86-	
307-08	OTHER STREET MAINTENANCE	1,034.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		139,111.72	225,750.00	19,495.25	19,495.25	0.00	206,254.75	91.3
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	40,000.00	11,609.45	11,609.45	0.00	28,390.55	70.9
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
404-04	RADIOS	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	115,000.00	11,609.45	11,609.45	0.00	103,390.55	89.9
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	245,778.80	245,778.80	0.00	2,496,171.20	91.0
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	70,315.02	70,315.02	0.00	514,684.98	87.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	3,289.20	1,250.00	304.35	304.35	0.00	945.65	75.6
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	78,839.36	90,000.00	6,922.98	6,922.98	0.00	83,077.02	92.3
102-02	SOCIAL SECURITY	38,987.41	50,000.00	5,285.00	5,285.00	0.00	44,715.00	89.4
102-03	KPERS	56,892.53	60,000.00	7,050.43	7,050.43	0.00	52,949.57	88.2
102-04	EMPLOYMENT SECURITY	507.36	750.00	68.86	68.86	0.00	681.14	90.8
102-05	WORKERS COMPENSATION	5,671.57	8,000.00	0.00	0.00	0.00	8,000.00	100.0
102-06	CITY PENSION	6,566.19	11,000.00	1,055.99	1,055.99	0.00	9,944.01	90.4
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		714,291.30	806,000.00	91,002.63	91,002.63	0.00	714,997.37	88.7
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	37.87	37.87	0.00	1,162.13	96.8
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	1,063.75	4,500.00	0.00	0.00	0.00	4,500.00	100.0
202-04	PARKING/TOLLS	37.50	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	507.44	150.00	0.00	0.00	0.00	150.00	100.0
203-01	REGISTRATION/TUITION	1,473.79	4,500.00	480.00	480.00	0.00	4,020.00	89.3
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,580.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
206-03	PERIODICALS/BOOKS	3,489.33	400.00	0.00	0.00	0.00	400.00	100.0
206-04	LEGAL PUBLICATIONS	215.38	500.00	0.00	0.00	0.00	500.00	100.0
206-05	PROFESSIONAL SERVICES	500.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
206-06	LAND USE ATTORNEY SERVICES	13,311.57	50,000.00	0.00	0.00	0.00	50,000.00	100.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	36,481.64	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	59,982.50	15,000.00	0.00	0.00	0.00	15,000.00	100.0
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	414.06	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	870.45	700.00	8.00	8.00	0.00	692.00	98.8
208-05	MEETING EXPENSE	150.85	250.00	0.00	0.00	0.00	250.00	100.0
208-13	EMPLOYEE RECOGNITION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	8.01	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	811.80	1,250.00	12.75	12.75	0.00	1,237.25	98.9
214-04	COMPUTER SERVICES	61,030.44	34,000.00	0.00	0.00	0.00	34,000.00	100.0
215-03	MISCELLANEOUS	428.11	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
216-06	NEIGHBORHOOD GRANT PROGRAM	3,371.52	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	18,890.35	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	5,500.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-12	STORMWATER BMP	3,969.33	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES		282,136.64	279,800.00	538.62	538.62	0.00	279,261.38	99.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,384.56	1,500.00	0.00	0.00	0.00	1,500.00	100.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	808.79	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	5,333.36	2,000.00	128.69	128.69	0.00	1,871.31	93.5
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS/OIL	1,400.66	2,000.00	126.82	126.82	0.00	1,873.18	93.6
TOTAL COMMODITIES		9,927.37	6,000.00	255.51	255.51	0.00	5,744.49	95.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,213.02	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,439.95	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,652.97	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT		1,009,008.28	1,091,800.00	91,796.76	91,796.76	0.00	1,000,003.24	91.5
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	3,390.00	3,390.00	0.00	28,610.00	89.4
101-02	PART TIME SALARIES	153,282.45	180,000.00	0.00	0.00	0.00	180,000.00	100.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	801.12	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	6,046.86	7,200.00	493.77	493.77	0.00	6,706.23	93.1
102-02	SOCIAL SECURITY	13,866.41	17,300.00	247.11	247.11	0.00	17,052.89	98.5
102-03	KPERS	2,943.00	3,250.00	363.07	363.07	0.00	2,886.93	88.8
102-04	EMPLOYMENT SECURITY	181.21	400.00	3.22	3.22	0.00	396.78	99.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	3,708.34	5,250.00	0.00	0.00	0.00	5,250.00	100.0
102-06	CITY PENSION	573.73	500.00	67.80	67.80	0.00	432.20	86.4
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	4,564.97	4,564.97	0.00	243,335.03	98.1
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	660.24	660.24	0.00	16,339.76	96.1
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	56,493.98	60,000.00	87.14	87.14	0.00	59,912.86	99.8
201-07	TRASH	254.28	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,612.68	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLs	1,074.81	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,180.02	3,000.00	2,690.79	2,690.79	0.00	309.21	10.3
207-07	PRE-EMPLOYMENT EXAMS	2,501.12	4,500.00	0.00	0.00	0.00	4,500.00	100.0
208-13	EMPLOYEE RECOGNITION	941.82	800.00	0.00	0.00	0.00	800.00	100.0
210-01	MAINT BLDG / LAND	5,950.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
212-05	OTHER EQUIPMENT / REPAIRS	7,964.22	8,000.00	0.00	0.00	0.00	8,000.00	100.0
213-02	RENTAL AGREEMENTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
215-02	CONTRACT SERV/MAINT AGREEM	17,372.06	14,000.00	0.00	0.00	0.00	14,000.00	100.0
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		118,272.68	121,300.00	3,438.17	3,438.17	0.00	117,861.83	97.1
COMMODITIES								
301-01	OFFICE SUPPLIES	416.44	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	4,861.40	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-03	FOOD SERVICE	22,593.57	28,000.00	0.00	0.00	0.00	28,000.00	100.0
301-04	PRINTING	184.00	750.00	0.00	0.00	0.00	750.00	100.0
301-08	EQUIPMENT & SUPPLIES	4,853.71	7,500.00	0.00	0.00	0.00	7,500.00	100.0
303-04	SAFETY SUPPLIES	329.28	2,000.00	0.00	0.00	0.00	2,000.00	100.0
304-02	CLEANING CHEMICALS	88.79	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	16,199.75	22,000.00	0.00	0.00	0.00	22,000.00	100.0
305-05	REPAIR / PARTS MAINTENANCE	4,951.14	6,000.00	0.00	0.00	0.00	6,000.00	100.0
TOTAL COMMODITIES		54,478.08	71,750.00	0.00	0.00	0.00	71,750.00	100.0
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		382,838.41	440,950.00	8,003.14	8,003.14	0.00	432,946.86	98.1
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	92,808.76	92,808.76	0.00	727,191.24	88.6
101-02	PART TIME SALARIES	689,628.26	580,000.00	65,606.20	65,606.20	0.00	514,393.80	88.6
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	955.85	1,000.00	239.64	239.64	0.00	760.36	76.0
102-01	HEALTH / LIFE	152,894.73	175,000.00	14,144.86	14,144.86	0.00	160,855.14	91.9
102-02	SOCIAL SECURITY	104,609.91	120,000.00	11,853.51	11,853.51	0.00	108,146.49	90.1
102-03	KPERS	75,272.08	88,000.00	10,327.71	10,327.71	0.00	77,672.29	88.2
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	154.54	154.54	0.00	2,045.46	92.9
102-05	WORKERS COMPENSATION	13,088.24	18,200.00	0.00	0.00	0.00	18,200.00	100.0
102-06	CITY PENSION	13,078.18	18,000.00	1,564.65	1,564.65	0.00	16,435.35	91.3
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,769,268.46	1,822,400.00	196,699.87	196,699.87	0.00	1,625,700.13	89.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	9,221.39	9,221.39	0.00	115,778.61	92.6
201-03	GAS	30,220.49	55,000.00	4,320.69	4,320.69	0.00	50,679.31	92.1
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	50,828.87	30,000.00	1,039.49	1,039.49	0.00	28,960.51	96.5
201-07	TRASH SERVICE	8,110.51	8,000.00	649.06	649.06	0.00	7,350.94	91.8
201-08	TELEPHONE	9,004.60	8,500.00	780.56	780.56	0.00	7,719.44	90.8
202-02	TRAVEL / COMMERCIAL	1,458.76	2,700.00	0.00	0.00	0.00	2,700.00	100.0
202-03	LODGING / MEALS	2,826.90	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	414.66	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION / TUITION	2,423.21	4,200.00	0.00	0.00	0.00	4,200.00	100.0
203-02	STAFF TRAINING	4,582.96	4,500.00	322.00	322.00	0.00	4,178.00	92.8
203-03	TUITION REIMBURSEMENT	920.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	54,207.36	80,000.00	741.61	741.61	0.00	79,258.39	99.0
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	43,678.46	43,678.46	0.00	11,321.54	20.5
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,500.00	3,000.00	260.00	260.00	0.00	2,740.00	91.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	555.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,002.38	8,000.00	178.50	178.50	0.00	7,821.50	97.7
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	1,780.18	1,780.18	0.00	3,719.82	67.6
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	279.88	279.88	0.00	44,720.12	99.3
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	3,909.54	3,909.54	0.00	8,090.46	67.4
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	11,816.40	15,000.00	292.63	292.63	0.00	14,707.37	98.0
214-03	PRINTING	30,082.69	27,500.00	10,556.75	10,556.75	0.00	16,943.25	61.6
214-05	COMPUTER SERV/SOFTWARE	18,996.20	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	0.0
214-11	SPECIAL PROGRAMS	25,250.77	27,000.00	1,414.03	1,414.03	0.00	25,585.97	94.7
214-12	SWIM PROGRAMS	483.56	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-13	MISSION SUMMER PROGRAM	37,558.81	48,000.00	2,524.50	2,524.50	0.00	45,475.50	94.7
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	4,279.98	4,279.98	0.00	40,720.02	90.4
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	5,160.50	5,160.50	0.00	74,839.50	93.5
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	101,180.60	110,000.00	350.00	350.00	0.00	109,650.00	99.6
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	355.00	355.00	0.00	17,145.00	97.9
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		797,386.21	852,450.00	92,294.75	92,294.75	0.00	760,155.25	89.1
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	5.97	5.97	0.00	4,994.03	99.8
301-02	CLOTHING	8,493.66	9,000.00	0.00	0.00	0.00	9,000.00	100.0
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	0.00	0.00	0.00	7,000.00	100.0
301-04	POSTAGE	6,483.54	10,000.00	185.40	185.40	0.00	9,814.60	98.1
301-05	PRINTING	795.25	1,500.00	0.00	0.00	0.00	1,500.00	100.0
301-08	EQUIPMENT & SUPPLIES	39,175.39	35,000.00	735.97	735.97	0.00	34,264.03	97.8
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	958.98	958.98	0.00	14,041.02	93.6
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	0.00	0.00	0.00	2,000.00	100.0
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	0.00	0.00	0.00	10,000.00	100.0
304-04	MISC SUPPLIES	2,250.21	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	17,196.54	11,000.00	0.00	0.00	0.00	11,000.00	100.0
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	222.02	222.02	0.00	17,777.98	98.7
306-01	GAS / OIL - VEHICLE	8.68	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	0.0
TOTAL COMMODITIES		117,657.74	124,500.00	2,108.34	2,108.34	0.00	122,391.66	98.3
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,684,312.41	2,799,350.00	291,102.96	291,102.96	0.00	2,508,247.04	89.6
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	300,299.85	300,299.85	0.00	2,385,400.15	88.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	233,329.79	200,000.00	26,361.70	26,361.70	0.00	173,638.30	86.8
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	578.48	578.48	0.00	4,421.52	88.4
102-01	HEALTH / LIFE	423,298.24	475,000.00	38,002.70	38,002.70	0.00	436,997.30	91.9
102-02	SOCIAL SECURITY	194,123.13	205,000.00	23,971.57	23,971.57	0.00	181,028.43	88.3
102-03	KPERS	17,026.31	17,500.00	2,155.86	2,155.86	0.00	15,344.14	87.6
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	313.27	313.27	0.00	4,186.73	93.0
102-05	WORKERS COMPENSATION	29,666.69	42,000.00	0.00	0.00	0.00	42,000.00	100.0
102-06	CITY PENSION	1,406.58	3,500.00	166.73	166.73	0.00	3,333.27	95.2
102-07	KP&F RETIREMENT	555,998.66	580,000.00	70,058.47	70,058.47	0.00	509,941.53	87.9
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,899,614.49	4,218,200.00	461,908.63	461,908.63	0.00	3,756,291.37	89.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	99.83	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	28,832.95	17,500.00	2,361.14	2,361.14	0.00	15,138.86	86.5
202-02	COMMERCIAL TRAVEL	3,866.79	4,500.00	0.00	0.00	0.00	4,500.00	100.0
202-03	LODGING / MEALS	16,857.88	18,000.00	649.81	649.81	0.00	17,350.19	96.3
202-04	PARKING / TOLLS / MISC	335.11	300.00	12.46	12.46	0.00	287.54	95.8
202-05	MILEAGE REIMBURSEMENT	0.00	300.00	0.00	0.00	0.00	300.00	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
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	1,695.00	1,695.00	0.00	18,305.00	91.5
203-02	FIRING RANGE	6,769.98	10,500.00	1,842.31	1,842.31	0.00	8,657.69	82.4
203-03	TUITION REIMBURSEMENT	1,919.68	0.00	0.00	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	375.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	46,577.36	40,000.00	29,617.98	29,617.98	0.00	10,382.02	25.9
205-02	NOTARY BONDS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,800.48	3,500.00	220.00	220.00	0.00	3,280.00	93.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,001.26	1,800.00	0.00	0.00	0.00	1,800.00	100.0
206-05	PROFESSIONAL SERVICES	2,949.97	7,500.00	0.00	0.00	0.00	7,500.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	9,865.54	10,000.00	58.00	58.00	0.00	9,942.00	99.4
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	0.00	0.00	0.00	10,000.00	100.0
208-13	EMPLOYEE RECOGNITION	1,441.63	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	0.0
210-02	JANITORIAL SERVICES	19,812.00	23,100.00	0.00	0.00	0.00	23,100.00	100.0
212-04	COMMUNICATIONS / RADIOS	2,532.34	3,750.00	0.00	0.00	0.00	3,750.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,356.94	10,000.00	0.00	0.00	0.00	10,000.00	100.0
212-06	SERVICE CONTRACTS / RENTALS	98,436.96	115,300.00	4,078.47	4,078.47	0.00	111,221.53	96.4
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	1,877.18	1,877.18	0.00	73,122.82	97.4
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	0.00	0.00	0.00	8,000.00	100.0
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	0.00	0.00	0.00	7,000.00	100.0
214-02	VEHICLE REGISTRATION	475.65	700.00	0.00	0.00	0.00	700.00	100.0
214-05	COMPUTER SERVICES	51,106.94	50,276.00	0.00	0.00	0.00	50,276.00	100.0
214-06	ANIMAL CONTROL / CARE	15,605.56	15,000.00	98.00	98.00	0.00	14,902.00	99.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	48,220.00	40,000.00	10,285.00	10,285.00	0.00	29,715.00	74.2
214-09	CRIME PREVENTION	466.07	500.00	0.00	0.00	0.00	500.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	1,690.84	0.00	186.61	186.61	0.00	186.61-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	52,981.96	52,981.96	0.00	443,094.04	89.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	0.00	0.00	0.00	5,500.00	100.0
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	372.80	250.00	0.00	0.00	0.00	250.00	100.0
301-05	PRINTED FORMS	494.00	2,000.00	349.70	349.70	0.00	1,650.30	82.5
301-06	OTHER OPERATING SUPPLIES	773.62	4,500.00	0.00	0.00	0.00	4,500.00	100.0
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	2,718.09	2,718.09	0.00	34,281.91	92.6
302-02	EQUIPMENT - GENERAL	13,612.03	25,000.00	0.00	0.00	0.00	25,000.00	100.0
303-01	INVESTIGATION SUPPLIES	54.19	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	2,743.74	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-03	BOOKING FACILITY SPLS	0.00	350.00	0.00	0.00	0.00	350.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
306-01	GAS / OIL - VEHICLE	54,201.24	71,000.00	4,160.65	4,160.65	0.00	66,839.35	94.1
306-02	FLEET TIRE REPLACEMENTS	5,995.50	10,000.00	0.00	0.00	0.00	10,000.00	100.0
306-03	EMERGENCY MANAGEMENT	949.97	9,000.00	0.00	0.00	0.00	9,000.00	100.0
TOTAL COMMODITIES		112,159.54	172,100.00	7,228.44	7,228.44	0.00	164,871.56	95.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	918.64	10,000.00	340.00	340.00	0.00	9,660.00	96.6

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(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	35,123.81	0.00	1,839.52	1,839.52	0.00	1,839.52-	
TOTAL COMMODITIES		35,123.81	0.00	1,839.52	1,839.52	0.00	1,839.52-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	1,839.52	1,839.52	0.00	73,160.48	97.5
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	10,491.11	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	219,801.36	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	6,777.14	0.00	0.00	0.00	0.00	0.00	0.0
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11	STREET REPAIR & MAINTENANCE	18,049.50	30,000.00	0.00	0.00	0.00	30,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	215,000.00	0.00	0.00	0.00	215,000.00	100.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		255,119.11	245,000.00	0.00	0.00	0.00	245,000.00	100.0
TOTAL EXPENDITURES		255,119.11	245,000.00	0.00	0.00	0.00	245,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	1,839.52	1,839.52	0.00	318,160.48	99.4
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

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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	0.0
374-03	CASH BONDS COLLECTED	93,162.50	0.00	6,664.00	6,664.00	0.00	6,664.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		93,162.50	0.00	6,664.00	6,664.00	0.00	6,664.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	6,664.00	6,664.00	0.00	6,664.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	6,664.00	6,664.00	0.00	6,664.00-	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	61,700.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
201-02	MENTAL HEALTH RESPONDER	42,167.64	90,000.00	9,482.12	9,482.12	0.00	80,517.88	89.4
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		103,867.64	155,000.00	9,482.12	9,482.12	0.00	145,517.88	93.8
TOTAL EXPENDITURES		103,867.64	155,000.00	9,482.12	9,482.12	0.00	145,517.88	93.8
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	9,482.12	9,482.12	0.00	145,517.88	93.8
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CAPITAL OUTLAY								

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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	175,000.00	0.00	0.00	0.00	175,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-01	PARKS IMPROVEMENT	161,210.67	0.00	0.00	0.00	0.00	0.00	0.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	5,680.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	51,197.82	51,240.00	3,219.70	3,219.70	0.00	48,020.30	93.7
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	619.87	619.87	0.00	619.87-	
TOTAL		221,602.42	56,240.00	3,839.57	3,839.57	0.00	52,400.43	93.1
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	3,839.57	0.00	227,400.43	98.3
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	3,839.57	0.00	227,400.43	98.3
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	614.88	0.00	0.00	0.00	0.00	0.00	0.0
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		614.88	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	18,833.64	0.00	659.00	659.00	0.00	659.00-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	154.00	154.00	0.00	154.00-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	813.00	813.00	0.00	813.00-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	813.00	813.00	0.00	813.00-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	813.00	813.00	0.00	813.00-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	9,223.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		9,223.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		9,223.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		9,223.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

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(18) SCHOOL DISTR SALES TAX								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	
(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	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	7,919.22	0.00	150.00	150.00	0.00	150.00-	
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-11	HOLIDAY ADOPTIONS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
201-12	MISSION MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-13	MCVB MAGAZINE	42,913.59	45,000.00	0.00	0.00	0.00	45,000.00	100.0
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		90,832.81	45,000.00	150.00	150.00	0.00	44,850.00	99.6
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
TOTAL POLICE DEPARTMENT		90,832.81	90,000.00	150.00	150.00	0.00	89,850.00	99.8
TOTAL MISSION BUSINESS DEVELOPMENT		90,832.81	90,000.00	150.00	150.00	0.00	89,850.00	99.8
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	20,000.00	0.00	0.00	0.00	20,000.00	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
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
COMMODITIES								
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	STORM DRAIN COLLECTION SYSTEM	520,292.41	1,120,000.00	0.00	0.00	0.00	1,120,000.00	100.0
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	0.00	0.00	0.00	1,120,000.00	100.0
808-01	PRINCIPAL ON BONDS	1,420,441.48	1,905,303.00	0.00	0.00	0.00	1,905,303.00	100.0
808-02	INTEREST ON BONDS	721,800.40	237,372.00	0.00	0.00	0.00	237,372.00	100.0
808-03	FISCAL AGENT FEES	107.76	150.00	0.00	0.00	0.00	150.00	100.0
TOTAL		2,142,349.64	2,142,825.00	0.00	0.00	0.00	2,142,825.00	100.0
TOTAL STORM DRAIN SYSTEM		2,930,211.62	3,767,325.00	0.00	0.00	32,777.00	3,734,548.00	99.1
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	0.00	0.00	32,777.00	3,754,548.00	99.1
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	288,351.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
403-06	OTHER EQUIPMENT PUBLIC WORKS	48,317.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
TOTAL PUBLIC WORKS		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	152,564.28	4,815,073.00	0.00	0.00	36,242.23	4,778,830.77	99.2
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	2,289,818.14	0.00	0.00	0.00	63,161.00	63,161.00-	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-70	STREET PRESERVATION PROJECTS	1,798,101.19	0.00	0.00	0.00	153,781.17	153,781.17-	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	4,240,483.61	4,815,073.00	0.00	0.00	253,184.40	4,561,888.60	94.7
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	0.00	0.00	253,184.40	4,561,888.60	94.7
	TOTAL CAPITAL IMPROVEMENT FUND	4,240,483.61	4,815,073.00	0.00	0.00	253,184.40	4,561,888.60	94.7

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

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(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
TOTAL TRANSFERS AND RESERVES		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES		65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(30) SOLID WASTE UTILITY FUND								

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	800,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		800,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
805-09	CAPITAL PROJECTS	649,579.33	950,000.00	0.00	0.00	0.00	950,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	245,000.00	305,000.00	0.00	0.00	0.00	305,000.00	100.0
808-02	INTEREST ON BONDS	160,425.00	154,300.00	0.00	0.00	0.00	154,300.00	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
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,055,004.33	1,409,300.00	0.00	0.00	0.00	1,409,300.00	100.0
	TOTAL EXPENDITURES	1,055,004.33	1,409,300.00	0.00	0.00	0.00	1,409,300.00	100.0
	TOTAL STREET SALES TAX BOND FUND	1,855,004.33	1,409,300.00	0.00	0.00	0.00	1,409,300.00	100.0
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	AQUATIC FACILITY OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-02	COMMUNITY CENTER OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	87,084.44	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	27,485.66	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	26.97	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	20,244.44	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	8,385.15	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	8,922.46	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	1,737.21	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	153,886.33	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	153,886.33	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
COMMODITIES								
307-01	PARKS MAINTENANCE	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.0
307-02	PCC MAINTENANCE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
307-03	MFAC MAINTENANCE	0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.0
	TOTAL COMMODITIES	0.00	362,500.00	0.00	0.00	0.00	362,500.00	100.0
CAPITAL OUTLAY								

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	3,368,466.29	645,000.00	0.00	0.00	79,063.53	565,936.47	87.7
808-01	DEBT SERVICE - PRINCIPAL	210,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.0
808-02	DEBT SERVICE - INTEREST	137,300.00	132,050.00	0.00	0.00	0.00	132,050.00	100.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,715,766.29	1,037,050.00	0.00	0.00	79,063.53	957,986.47	92.3
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	0.00	0.00	79,063.53	1,320,486.47	94.3
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	0.00	0.00	79,063.53	1,320,486.47	94.3
(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	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	579,211.40	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL CONTRACTUAL SERVICES		579,211.40	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL EXPENDITURES		579,211.40	375,000.00	0.00	0.00	0.00	375,000.00	100.0
TOTAL MISSION TRAILS TIF/CID		579,211.40	375,000.00	0.00	0.00	0.00	375,000.00	100.0
(55) SILVERCREST AT BROADMOOR FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 SILVERCREST AT BROADMOOR FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(68) ROCK CREEK TIF DIST #3								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	
(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	0.0
212-05	MARKET MUSIC/ENTERTAINMENT	3,400.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	1,615.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		5,015.00	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	0.0
301-08	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	7,409.46	0.00	0.00	0.00	0.00	0.00	0.0
407-01	EQUIPMENT PURCHASES	2,740.57	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,150.03	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		15,165.03	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2025

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							
TOTAL	MISSION FARM AND FLOWER MARKET	15,165.03	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		31,122,724.72	30,086,406.00	1,495,158.63	1,495,158.63	365,024.93	28,226,222.44	93.8

THIS MONTH'S REVENUE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER FROM STORM DRAIN	0.00	20,000.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		0.00	20,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,613,737.52	2,726,012.00	1,990,645.73	1,990,645.73	1,990,645.73	73.0
301-02	REAL ESTATE TX - DELINQUENT	99,989.83	20,000.00	10,156.32	10,156.32	10,156.32	50.7
301-03	REAL ESTATE TAX - STREETS	0.00	1,380,000.00	0.00	0.00	0.00	0.0
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	26,850.19	47,250.00	27,622.34	27,622.34	27,622.34	58.4
303-01	COUNTY SALES TAX	868,853.79	851,700.00	71,889.42	71,889.42	71,889.42	8.4
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	207,214.11	207,214.11	207,214.11	7.4
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	17,722.40	17,722.40	17,722.40	8.4
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	214,279.62	210,125.00	17,722.40	17,722.40	17,722.40	8.4
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	17,722.30	17,722.30	17,722.30	8.4
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	232,188.58	264,772.00	41,012.49	41,012.49	41,012.49	15.4
305-02	RECREATIONAL VEHICLE TAX	826.91	889.00	288.38	288.38	288.38	32.4
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	3.85	150.00	15.81	15.81	15.81	10.5
306-04	HEAVY TRUCKS TAX 16-20M	3,474.25	4,482.00	683.13	683.13	683.13	15.2
307-01	ALCOHOL TAX	148,999.07	137,500.00	0.00	0.00	0.00	0.0
308-01	CITY USE TAX	1,622,267.67	1,785,000.00	9,042.23	9,042.23	9,042.23	0.5
308-02	COUNTY USE TAX	300,427.84	299,250.00	25,849.14	25,849.14	25,849.14	8.6
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	6,462.30	6,462.30	6,462.30	8.9
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	75,107.17	72,450.00	6,462.30	6,462.30	6,462.30	8.9
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	6,462.26	6,462.26	6,462.26	8.9
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02	ELECTRIC FRANCHISE FEE	692,490.58	750,000.00	0.00	0.00	0.00	0.0
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	29,303.04	29,303.04	29,303.04	9.3
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	2,066.78	2,066.78	2,066.78	3.1
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	517.79	517.79	517.79	
321-07	TELCO FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.0
321-08	AT&T VIDEO FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0
321-09	GOOGLE FIBER	0.00	0.00	0.00	0.00	0.00	0.0
322-01	OCCUPATIONAL LICENSE	79,449.26	95,000.00	1,672.10	1,672.10	1,672.10	1.7
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	450.00	450.00	450.00	4.5
322-03	RENTAL LICENSE	49,245.00	40,000.00	8,072.00	8,072.00	8,072.00	20.1
322-04	TREE SERVICE LICENSE FEE	12.00-	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	130,646.76	350,000.00	1,698.14	1,698.14	1,698.14	0.4
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	802.30	802.30	802.30	0.3
322-08	SIGN PERMITS	4,221.11	5,000.00	729.25	729.25	729.25	14.5
322-09	LAND USE PERMITS	1,555.00	2,000.00	75.00	75.00	75.00	3.7
322-10	CMB/DRINKING/LIQUOR/CLUB	3,825.00	10,000.00	200.00-	200.00-	200.00-	<2.0>
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	790.00	1,500.00	0.00	0.00	0.00	0.0
323-01	ANIMAL LICENSE	600.00	500.00	0.00	0.00	0.00	0.0
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	0.0
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
330-01	MISSION SUMMER PROGRAM	230,027.80	235,000.00	18,074.50	18,074.50	18,074.50	7.6
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	65,558.20	59,000.00	0.00	0.00	0.00	0.0
331-03	OUTDOOR POOL FRONT DESK	62,473.00	60,000.00	0.00	0.00	0.00	0.0
331-04	OUTDOOR POOL CONCESSIONS	32,851.84	35,000.00	175.00	175.00	175.00	0.5
331-05	OUTDOOR POOL PROGRAM FEES	4,711.00	7,500.00	0.00	0.00	0.00	0.0
331-06	OUTDOOR POOL RENTALS	8,963.75	10,000.00	0.00	0.00	0.00	0.0
331-07	SUPER POOL PASS REVENUES	9,282.05	8,500.00	0.00	0.00	0.00	0.0
333-01	COMMUNITY CTR MEMBERSHIPS	480,110.53	465,000.00	47,193.14	47,193.14	47,193.14	10.1
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	36,095.62	36,095.62	36,095.62	12.4
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	29,664.25	29,664.25	29,664.25	11.8
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	35,371.10	35,371.10	35,371.10	12.8
333-06	COMMUNITY CENTER MISC	1,090.31	5,500.00	139.47	139.47	139.47	2.5
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	2,213.74	850.00	10.69	10.69	10.69	1.2
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
333-10	PCC INSURANCE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
341-01	FINES	548,964.39	685,000.00	39,419.70	39,419.70	39,419.70	5.7
341-02	PARKING FINES	0.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	150.00	250.00	0.00	0.00	0.00	0.0
341-04	POLICE DEPT LAB FEES	2,440.00	5,000.00	0.00	0.00	0.00	0.0
341-05	FUEL ASSESSMENT FEES	14,286.00	5,000.00	392.00	392.00	392.00	7.8
341-06	ADA ACCESSIBILTY FEES	7,936.00	15,000.00	1,156.00	1,156.00	1,156.00	7.7
341-07	MOTION FEES	1,900.00	1,000.00	0.00	0.00	0.00	0.0
341-08	EXPUNGEMENT FEES	800.00	1,000.00	100.00	100.00	100.00	10.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	6,394.45	6,394.45	6,394.45	6.3
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	0.00	0.00	0.00	0.0
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	147,882.44	20,000.00	1,000.00	1,000.00	1,000.00	5.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	24,409.50	30,000.00	1,795.50	1,795.50	1,795.50	5.9
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	5,676.25	0.00	744.47	744.47	744.47	
363-01	MISCELLANEOUS	27,984.54	525,000.00	790.00	790.00	790.00	0.1
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0

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	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-06	ANIMAL CONTROL SERVICES	26,500.00	50,000.00	0.00	0.00	0.00	0.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	2,313.00	45,000.00	1,309.57	1,309.57	1,309.57	2.9
364-02	ABATEMENT FEES	1,539.42	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,457,424.35	16,232,455.00	2,721,984.92	2,721,984.92	2,721,984.92	16.7
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,457,424.35	16,232,455.00	2,721,984.92	2,721,984.92	2,721,984.92	16.7
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	2,721,984.92	2,721,984.92	2,721,984.92	16.7
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	7,518.13	7,518.13	7,518.13	
TOTAL COMMODITIES		66,000.79	0.00	7,518.13	7,518.13	7,518.13	
TOTAL REVENUES		66,000.79	0.00	7,518.13	7,518.13	7,518.13	
TOTAL CONDUIT ACCT		66,000.79	0.00	7,518.13	7,518.13	7,518.13	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	269,580.86	275,000.00	67,036.06	67,036.06	67,036.06	24.3
800-02	INTEREST INCOME	10,187.18	7,500.00	98.58	98.58	98.58	1.3
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0

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	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-04	REIMBURSEMENT EXPENSES	0.00	0.00	4,921.71	4,921.71	4,921.71	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		279,768.04	282,500.00	72,056.35	72,056.35	72,056.35	25.5
TOTAL REVENUES		279,768.04	282,500.00	72,056.35	72,056.35	72,056.35	25.5
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	72,056.35	72,056.35	72,056.35	25.5
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND							
(40) REVENUES							

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	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	75,023.50	0.00	6,170.00	6,170.00	6,170.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	6,170.00	6,170.00	6,170.00	
TOTAL REVENUES		75,023.50	0.00	6,170.00	6,170.00	6,170.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	6,170.00	6,170.00	6,170.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	148,999.07	140,000.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		148,999.07	140,000.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		148,999.07	140,000.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ALCOHOL PROGRAM		148,999.07	140,000.00	0.00	0.00	0.00	0.0
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.0
804-01	MISCELLANEOUS REVENUE	65.00	0.00	0.00	0.00	0.00	0.0
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	148,999.07	135,000.00	0.00	0.00	0.00	0.0
806-02	INTEREST INCOME	7,310.39	1,000.00	492.90	492.90	492.90	49.2
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	0.00	0.00	0.0
TOTAL		156,374.46	141,000.00	492.90	492.90	492.90	0.3
TOTAL REVENUES		156,374.46	141,000.00	492.90	492.90	492.90	0.3
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	492.90	492.90	492.90	0.3
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.0
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.0
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,215.64	0.00	1,228.00	1,228.00	1,228.00	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	330.00	330.00	330.00	
TOTAL COMMODITIES		22,821.64	0.00	1,558.00	1,558.00	1,558.00	
TOTAL REVENUES		22,821.64	0.00	1,558.00	1,558.00	1,558.00	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	1,558.00	1,558.00	1,558.00	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	13,634.05	0.00	0.00	0.00	0.00	0.0
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,059.75	0.00	0.00	0.00	0.00	0.0
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,693.80	0.00	0.00	0.00	0.00	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,693.80	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		14,693.80	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	21,000.00	0.00	0.00	0.00	0.00	0.0
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	0.0
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		21,000.00	0.00	0.00	0.00	0.00	

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	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		21,000.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		21,000.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	713.89	0.00	48.36	48.36	48.36	
TOTAL COMMODITIES		713.89	0.00	48.36	48.36	48.36	
TOTAL REVENUES		713.89	0.00	48.36	48.36	48.36	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	48.36	48.36	48.36	
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	104,685.45	90,000.00	25,187.28	25,187.28	25,187.28	27.9
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	0.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-21	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1,234.96	2,000.00	72.85	72.85	72.85	3.6
TOTAL COMMODITIES		105,920.41	92,000.00	25,260.13	25,260.13	25,260.13	27.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

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	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		105,920.41	92,000.00	25,260.13	25,260.13	25,260.13	27.4
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	25,260.13	25,260.13	25,260.13	27.4
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	12,000.00	12,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	65,000.00	100,000.00	0.00	0.00	0.00	0.0
TOTAL		77,000.00	112,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		77,000.00	112,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	102,360.92	25,000.00	6,033.70	6,033.70	6,033.70	24.1
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	125,845.30	0.00	0.00	0.00	0.00	0.0
361-06	STORM DRAIN USER FEES	2,466,594.70	2,500,000.00	1,427,827.82	1,427,827.82	1,427,827.82	57.1
361-07	STORM DRAIN USER FEES DEL	40,256.24	50,000.00	0.00	0.00	0.00	0.0
361-08	GATEWAY SPECIAL ASSESSMENT	898,679.83	0.00	0.00	0.00	0.00	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	15,766.60	15,767.00	9,065.88	9,065.88	9,065.88	57.4
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		3,649,503.59	2,590,767.00	1,442,927.40	1,442,927.40	1,442,927.40	55.6
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,649,503.59	2,590,767.00	1,442,927.40	1,442,927.40	1,442,927.40	55.6
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	1,442,927.40	1,442,927.40	1,442,927.40	53.3
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	130,000.00	137,500.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		130,000.00	137,500.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		130,000.00	137,500.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	108,700.00	165,000.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	30,606.75	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		139,306.75	165,000.00	0.00	0.00	0.00	0.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	1,968.36	500.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,968.36	500.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		141,275.11	165,500.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		271,275.11	303,000.00	0.00	0.00	0.00	0.0
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	800,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	0.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	45,982.97	10,000.00	240.25	240.25	240.25	2.4
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	601,105.85	601,105.85	601,105.85	50.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	5,362.50	5,362.50	8.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,911,575.87	2,654,745.00	606,708.60	606,708.60	606,708.60	22.8
TOTAL REVENUES		3,711,575.87	2,654,745.00	606,708.60	606,708.60	606,708.60	22.8
TOTAL CAPITAL IMPROVEMENT FUND		3,711,575.87	2,654,745.00	606,708.60	606,708.60	606,708.60	22.8
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,642.18	31,822.00	28.90	28.90	28.90	0.0
301-02	REAL ESTATE TAX - DELINQUENT	42,287.09	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	65.33	50.00	81.84	81.84	81.84	163.6
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		38,710.24	31,872.00	110.74	110.74	110.74	0.3
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		38,710.24	31,872.00	110.74	110.74	110.74	0.3
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	110.74	110.74	110.74	0.3
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	62,983.53	103,537.00	38,593.23	38,593.23	38,593.23	37.2
301-02	REAL ESTATE TAX - DELINQUENT	93.16	1,000.00	380.15	380.15	380.15	38.0
351-01	INTEREST INCOME	1,511.40	100.00	3.41	3.41	3.41	3.4
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		64,588.09	104,637.00	38,976.79	38,976.79	38,976.79	37.2

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	64,588.09	104,637.00	38,976.79	38,976.79	38,976.79	37.2
TOTAL ROCK CREEK DRAINAGE DIST #2		64,588.09	104,637.00	38,976.79	38,976.79	38,976.79	37.2
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	40,000.00	55,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	569,403.79	575,000.00	315,010.80	315,010.80	315,010.80	54.7
804-06	INTEREST INCOME	16,389.84	7,500.00	1,252.15	1,252.15	1,252.15	16.6
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH & YARD WASTE STICKER REV	2,568.00	2,500.00	181.50	181.50	181.50	7.2
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	628,361.63	640,000.00	316,444.45	316,444.45	316,444.45	49.4
	TOTAL REVENUES	628,361.63	640,000.00	316,444.45	316,444.45	316,444.45	49.4
TOTAL SOLID WASTE UTILITY FUND		628,361.63	640,000.00	316,444.45	316,444.45	316,444.45	49.4
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL ARPA FUND		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	30,688.34	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	30,688.34	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		30,688.34	0.00	0.00	0.00	0.00	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	0.00	0.00	0.00	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,194.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSE	40,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		42,194.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		42,194.00	0.00	0.00	0.00	0.00	
TOTAL FAMILY ADOPTION FUND		42,194.00	0.00	0.00	0.00	0.00	
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	18.00	0.00	0.00	0.00	0.00	0.0
TOTAL		18.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		18.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	0.00	92,880.98	92,880.98	92,880.98	
808-03	INTEREST INCOME	51,037.75	0.00	2,971.66	2,971.66	2,971.66	
TOTAL		1,252,668.24	0.00	95,852.64	95,852.64	95,852.64	
TOTAL REVENUES		1,252,668.24	0.00	95,852.64	95,852.64	95,852.64	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	95,852.64	95,852.64	95,852.64	
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	1,195,000.00	92,880.98	92,880.98	92,880.98	7.7
808-03	INTEREST INCOME	73,276.19	25,000.00	1,537.91	1,537.91	1,537.91	6.1
808-04	INTERGOVERNMENTAL REVENUE	394,560.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,669,466.68	1,220,000.00	94,418.89	94,418.89	94,418.89	7.7
TOTAL REVENUES		1,669,466.68	1,220,000.00	94,418.89	94,418.89	94,418.89	7.7
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	94,418.89	94,418.89	94,418.89	7.7
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	579,211.40	390,000.00	276,276.31	276,276.31	276,276.31	70.8
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		579,211.40	390,000.00	276,276.31	276,276.31	276,276.31	70.8
TOTAL REVENUES		579,211.40	390,000.00	276,276.31	276,276.31	276,276.31	70.8
TOTAL MISSION TRAILS TIF/CID		579,211.40	390,000.00	276,276.31	276,276.31	276,276.31	70.8
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	11,498.63	0.00	8,548.31	8,548.31	8,548.31	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,498.63	0.00	8,548.31	8,548.31	8,548.31	
TOTAL REVENUES		11,498.63	0.00	8,548.31	8,548.31	8,548.31	
TOTAL SILVERCREST AT BROADMOOR FUND		11,498.63	0.00	8,548.31	8,548.31	8,548.31	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	309,752.36	275,000.00	207,453.17	207,453.17	207,453.17	75.4
303-15	MISSION CROSSING CID SALES TAX	115,041.98	110,000.00	5,226.25	5,226.25	5,226.25	4.7
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	9,508.18	9,508.18	9,508.18	8.6

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		565,742.80	495,000.00	222,187.60	222,187.60	222,187.60	44.8
TOTAL REVENUES		565,742.80	495,000.00	222,187.60	222,187.60	222,187.60	44.8
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	222,187.60	222,187.60	222,187.60	44.8
(63) GATEWAY TIF DISTRICT (ROCK CREEK 1)							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	36,009.74	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		36,009.74	0.00	0.00	0.00	0.00	
TOTAL REVENUES		36,009.74	0.00	0.00	0.00	0.00	
TOTAL GATEWAY TIF DISTRICT (ROCK CREEK 1)		36,009.74	0.00	0.00	0.00	0.00	
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	85,488.26	0.00	55,952.36	55,952.36	55,952.36	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		85,488.26	0.00	55,952.36	55,952.36	55,952.36	
TOTAL REVENUES		85,488.26	0.00	55,952.36	55,952.36	55,952.36	
TOTAL ROCK CREEK TIF DIST #2		85,488.26	0.00	55,952.36	55,952.36	55,952.36	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	6,091.40	6,091.40	6,091.40	8.4
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,483.35	72,000.00	6,091.40	6,091.40	6,091.40	8.4
TOTAL REVENUES		78,483.35	72,000.00	6,091.40	6,091.40	6,091.40	8.4

THIS MONTH'S REVENUE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		78,483.35	72,000.00	6,091.40	6,091.40	6,091.40	8.4
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,237.58	23,500.00	11,093.06	11,093.06	11,093.06	47.2
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		21,237.58	23,500.00	11,093.06	11,093.06	11,093.06	47.2
TOTAL REVENUES		21,237.58	23,500.00	11,093.06	11,093.06	11,093.06	47.2
TOTAL CAPITOL FEDERAL TIF FUND		21,237.58	23,500.00	11,093.06	11,093.06	11,093.06	47.2
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	78,142.50	0.00	276,711.23	276,711.23	276,711.23	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,142.50	0.00	276,711.23	276,711.23	276,711.23	
TOTAL REVENUES		78,142.50	0.00	276,711.23	276,711.23	276,711.23	
TOTAL MISSION BOWL TIF FUND		78,142.50	0.00	276,711.23	276,711.23	276,711.23	
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	40,548.97	0.00	0.00	0.00	0.00	0.0
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		40,548.97	0.00	0.00	0.00	0.00	
TOTAL REVENUES		40,548.97	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #3		40,548.97	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							

THIS MONTH'S REVENUE REPORT

JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	27,070.09	0.00	12,020.33	12,020.33	12,020.33	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		27,070.09	0.00	12,020.33	12,020.33	12,020.33	
TOTAL REVENUES		27,070.09	0.00	12,020.33	12,020.33	12,020.33	
TOTAL ROCK CREEK TIF DIST #4		27,070.09	0.00	12,020.33	12,020.33	12,020.33	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
100-01	MISCELLANEOUS REVENUE	5.53	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,594.71	0.00	0.00	0.00	0.00	0.0
100-04	TSHIRT SALES	1,020.05	0.00	0.00	0.00	0.00	0.0
100-05	SPONSORSHIPS	8,800.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		18,420.29	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18,420.29	0.00	0.00	0.00	0.00	
TOTAL MISSION FARM AND FLOWER MARKET		18,420.29	0.00	0.00	0.00	0.00	
GRAND TOTAL		28,326,643.35	25,545,476.00	6,299,408.90	6,299,408.90	6,299,408.90	24.6

**City of Mission
Claims Dated
January-2025**

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	\$485,529.35
03	SPECIAL HIGHWAY	\$1,839.52
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$9,482.12
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$813.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$150.00
22	STORM WATER	\$0.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$0.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$56,441.09
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$7,642.47
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$0.00
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$0.00
TOTAL		<u>\$565,737.12</u>

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

Respectfully submitted,

Christine Korth

Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
01-29-2025	01-17-2025	090398	3031	8645 1218	TEAM INC		SUMMER CAMP APP 2025	1,200.00	199762
01-29-2025	01-27-2025	090399	957904	0408	ADKINS, OXANA		RENTAL REFUND-PERMIT #5449	50.00	199763
01-28-2025	01-23-2025	090392	899832	0003	AFLAC REMITTANCE PROC SERVICES		FEBRUARY, 2025 PREMIUM	2,631.93	AC1386
01-23-2025	01-04-2025	090271	51194-A	4691	AGENDA USA INC		TRANSP-EXTENDED TRAVEL 1/04	355.00	199684
01-23-2025	01-21-2025	090272	955721	0392	AGUILAR, CAROLINA		RENTAL REFUND-PERMIT #5347	50.00	199685
01-23-2025	01-01-2025	090270	5513606726	3746	AIRGAS USA LLC		GAS CYLINDER LEASE RENEWAL	367.00	199686
01-29-2025	12-31-2024	090400	98090	7260	ALL CITY MANAGEMENT		SCHOOL CROSSING GUARD SVCS	850.00	199764
01-29-2025	01-25-2025	090401	53684	0723	AMERICAN EQUIPMENT CO		TAILGATE LATCH #656	250.75	199765
01-29-2025	01-25-2025	090401	53693	0723	AMERICAN EQUIPMENT CO		GEARBOX SEAL	47.44	199765
01-23-2025	01-15-2025	090274	52846	0723	AMERICAN EQUIPMENT CO		LIFT CYLINDER & CUTTING EDGER	1,240.98	199687
01-23-2025	01-21-2025	090274	53350	0723	AMERICAN EQUIPMENT CO		SNOWRATER #494, #315, #403	2,955.45	199687
01-23-2025	01-21-2025	090274	53437	0723	AMERICAN EQUIPMENT CO		SPREADER SPINNER #403	375.57	199687
01-23-2025	01-16-2025	090274	53527	0723	AMERICAN EQUIPMENT CO		CUTTING EDGE FOR #315	1,097.51	199687
01-23-2025	01-21-2025	090274	53572	0723	AMERICAN EQUIPMENT CO		BIG SPREADER STRAPS	643.56	199687
TOTAL FOR VENDOR								6,611.26	
01-29-2025	01-16-2025	090402	490813-1	0101	AMERICAN RIGGER'S SUPPLY INC.		TOW SHACKLE	427.84	199766
01-23-2025	01-14-2025	090350	1-14-25	0325	ARELLANO, OLGA		COURT INTERPRETER - 1/14/25	125.00	199688
01-29-2025	01-19-2025	090445	JAN-2025	7413	AT&T - CIRCUIT		JANUARY, 2025 CIRCUIT	517.06	199767
01-29-2025	01-19-2025	090446	JAN-2025	7506	AT&T - VOIP		JANUARY, 2025 VOIP	564.79	199768
01-29-2025	01-22-2025	090403	958913	0407	ATHLETICO PHYSICAL THERAPY		RENTAL REFUND-PERMIT #5507	50.00	199769
01-23-2025	01-21-2025	090273	958096	0394	BACHMAN, MARGARET		RENTAL REFUND-PERMIT #5457	50.00	199689
01-23-2025	01-13-2025	090276	18	8796	BAILEY, MELISSA		1/25 SAFE SITTER-MONTHLY	350.00	199690
01-28-2025	01-11-2025	090396	IN338476	6931	BASIC		JANUARY 2025 FSA ADMIN FEE	179.16	AC1381
01-24-2025	01-17-2025	090375	5165	8944	BIG RED DECORATIVE CONCRETE		SQUAD ROOM CONCRETE FLOORING	11,957.50	199761
01-28-2025	12-20-2024	090377	2025-01	7627	BLUE CROSS AND BLUE SHIELD		JANUARY, 2025 PREMIUM	99,556.41	AC1370
01-29-2025	01-23-2025	090404	FOCS516526	7904	BOB ALLEN FORD INC		UNIT #47-OIL CHG & BATTERY	347.26	199770
01-29-2025	01-23-2025	090404	FOCS516527	7904	BOB ALLEN FORD INC		UNIT #60 OIL CHG	96.93	199770
01-29-2025	01-23-2025	090404	FOCS516640	7904	BOB ALLEN FORD INC		VIN# PRA42580-MAVERICK OIL CHG	91.06	199770
01-23-2025	01-09-2025	090277	YFCS21062	7904	BOB ALLEN FORD INC		VIN# FGB51588-ALTERNATOR/OIL	1,341.93	199691
TOTAL FOR VENDOR								1,877.18	
01-23-2025	01-01-2025	090278	INV-263106	0375	BRIGHTLY SOFTWARE INC		ASSET MANAGEMENT SOFTWARE	11,609.45	199692
01-23-2025	01-06-2025	090279	928433246	6725	BSN SPORTS LLC		BASKETBALLS/FOOTBALLS-PROG.	630.90	199693
01-23-2025	01-13-2025	090280	961400	0387	BUNTON, AMANDA		RENTAL REFUND-PERMIT #558	50.00	199694

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
							7		
01-23-2025	01-21-2025	090281		962012	0397	CAMPBELL, STEPHANIE	RENTAL REFUND-PERMIT #562	100.00	199695
							7		
01-28-2025	01-05-2025	090394		631031	3542	CBIZ INSURANCE SERVICES INC	1Q-2025 CYBER PREMIUM	7,620.97	AC1390
01-29-2025	01-22-2025	090405		12225	7039	CENTERFIRE SHOOTING SPORT	RANGE TIME	557.99	199771
01-23-2025	01-08-2025	090282		10	8996	CENTRIC CONSTRUCTION GROUP LLC	WATER WKS PK UTILITY REIM B.	119.95	199696
01-29-2025	01-23-2025	090406		105374	2117	CERRIS SYSTEMS INC	PCC PUMP REPAIR-ELECTRICAL ISSUE	588.54	199772
01-29-2025	01-23-2025	090406		105376	2117	CERRIS SYSTEMS INC	PCC REPAIR-BOILER RM HEATER	1,100.00	199772
01-23-2025	01-01-2025	090283		104553	2117	CERRIS SYSTEMS INC	JAN '25 CONTRACT-CITY HALL	378.08	199697
01-23-2025	01-01-2025	090283		105237	2117	CERRIS SYSTEMS INC	JAN '25 CONTRACT-PCC	2,359.39	199697
						TOTAL FOR VENDOR		4,426.01	
01-28-2025	01-14-2025	090388		8601011425	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES JAN '25	150.42	AC1383
01-28-2025	01-01-2025	090389		8901010125	0787	CHARTER COMMUNICATIONS	PCC CABLE-JAN 2025	240.87	AC1384
						TOTAL FOR VENDOR		391.29	
01-29-2025	01-22-2025	090407		4218711703	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199773
01-29-2025	01-23-2025	090409		4218828208	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	529.83	199773
01-29-2025	01-23-2025	090410		4218828273	3255	CINTAS	CITY HALL WEEKLY SERVICE	192.44	199773
01-29-2025	01-22-2025	090408		5250106206	3255	CINTAS	P.D.-REFILL 1st AID CABINET	75.15	199773
01-23-2025	01-02-2025	090284		4216605122	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199698
01-23-2025	01-03-2025	090292		4216784440	3255	CINTAS	CITY HALL WEEKLY SERVICE	142.90	199698
01-23-2025	01-03-2025	090286		4216784618	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	523.80	199698
01-23-2025	01-08-2025	090287		4217247417	3255	CINTAS	PUB WKS WEEKLY SERVICE	196.88	199698
01-23-2025	01-09-2025	090289		42174111719	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	962.79	199698
01-23-2025	01-09-2025	090292		42174111772	3255	CINTAS	CITY HALL WEEKLY SERVICE	221.70	199698
01-23-2025	01-15-2025	090290		4218020189	3255	CINTAS	PUB WKS WEEKLY SERVICE	170.48	199698
01-23-2025	01-16-2025	090292		4218175969	3255	CINTAS	CITY HALL WEEKLY SERVICE	257.72	199698
01-23-2025	01-16-2025	090291		4218176004	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	523.83	199698
01-23-2025	01-14-2025	090287		5248868403	3255	CINTAS	1st AID CABINET SUPPLIES	142.41	199698
01-23-2025	01-22-2025	090367		5250106205	3255	CINTAS	CITY HALL-1st AID CABINET	29.79	199698
						TOTAL FOR VENDOR		4,310.68	
01-23-2025	01-06-2025	090293		6148	0439	CITY ATTORNEYS ASSOC. OF KS	ANNUAL DUES-D MARTIN	35.00	199699
01-29-2025	01-23-2025	090411		12325	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SERVICES	31.50	199774
01-23-2025	01-10-2025	090294		011025	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SERVICES	157.50	199700
						TOTAL FOR VENDOR		189.00	
01-29-2025	01-22-2025	090412		267391	1545	CLARK'S TOOL & EQUIPMENT	TOOLS-DRILL BITS	195.00	199775
01-28-2025	01-16-2025	090393		4223534	5811	CONSTELLATION NEWENERGY-GAS	DEC'24 NATURAL GAS 614.0 Dth	2,596.30	AC1389
01-23-2025	01-14-2025	090295		0060189	0409	CONTINENTAL RESEARCH CORP	TEFLA PENT LUBRICANT-PUB WKS	248.59	199701
01-29-2025	01-10-2025	090413		63181757	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	116.00	199776
01-29-2025	01-27-2025	090414		959920	0410	DAY, DANNIELLE	RENTAL REFUND-PERMIT #554	50.00	199777

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
							1		
01-23-2025	01-04-2025	090307		1-04-25	8420	DEL REAL, JUAN	SNOW MEAL - 1/04/25	15.00	199702
01-28-2025	01-08-2025	090448		2025-02	0310	DELTA DENTAL	FEBRUARY, 2025 PREMIUM	4,896.24	AC1387
01-23-2025	01-02-2025	090296		1-02-25	0145	DIGESUALDO, MORGAN	RESTITUTION #251264	150.00	199703
01-29-2025	01-23-2025	090415		2419620	5962	DR VINYL OF KANSAS	EQUIPMENT REPAIR	290.00	199778
01-23-2025	01-15-2025	090297		INV152231	7491	DREXEL TECHNOLOGIES	POSTING FEE (SSFA)	40.25	199704
01-23-2025	01-16-2025	090298		CARROLL'25	0549	EASTERN KS GOV FIN OFF ASSOC	MEMBERSHIP - J CARROLL	60.00	199705
01-23-2025	01-16-2025	090298		KORTH-2025	0549	EASTERN KS GOV FIN OFF ASSOC	MEMBERSHIP - C KORTH	60.00	199705
TOTAL FOR VENDOR								120.00	
01-29-2025	01-22-2025	090416		23971	8789	ELECTRONIC TECHNOLOGY INC	SOFTWARE NETWORK CONFIG	280.00	199779
01-29-2025	01-21-2025	090417		1-21-25	0150	EVERGY	1789728963-5998 FOXRIDGE	88.98	199780
01-28-2025	12-18-2024	090381		DEC2024	0150	EVERGY	DECEMBER'24 AUTO WITHDRAWAL	27,048.38	AC1373
01-28-2025	01-02-2025	090380		DEC24TS	0150	EVERGY	DECEMBER'24 TRAFFIC SIGNALS	26,482.03	AC1372
TOTAL FOR VENDOR								53,619.39	
01-23-2025	01-01-2025	090299		1698070	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	72.63	199706
01-28-2025	01-31-2025	090449		166665839	7392	FIDELITY SECURITY LIFE	FEBRUARY, 2025 PREMIUM	679.40	AC1388
01-23-2025	01-13-2025	090302		FSI-33051	7898	FORCE SCIENCE LTD	T PALMIERI-TRAINING 5/1/25	1,695.00	199707
01-23-2025	01-21-2025	090300		961267	0399	FRENCH, TRICIA	RENTAL REFUND-PERMIT #5577	50.00	199708
01-29-2025	01-14-2025	090418		030158787	0573	GALLS LLC	JACKET-BRESHEARS	229.50	199781
01-29-2025	01-14-2025	090418		030158807	0573	GALLS LLC	VEST-THOMAS	782.00	199781
01-29-2025	01-14-2025	090418		030158808	0573	GALLS LLC	VEST-SWOPE	782.00	199781
TOTAL FOR VENDOR								1,793.50	
01-23-2025	01-07-2025	090303		PG-39364	6403	GENERAL CODE LLC	CODIFICATION SUPPORT	1,015.00	199709
01-28-2025	01-01-2025	090385		FEB-2025	8216	GFL ENVIRONMENTAL	FEBRUARY'24 TRASH SERVICE	60,286.05	AC1377
01-29-2025	01-22-2025	090420		226174	5564	GIBBS TECH LEASING	COPIER CONTRACT	303.49	199782
01-23-2025	01-21-2025	090304		957809	0400	GONZALEZ, ANNA	RENTAL REFUND-PERMIT #5445	200.00	199710
01-23-2025	01-08-2025	090305		6052	0318	GOVERNMENTOR SYSTEMS INC	JANUARY'25 SOFTWARE MAINT	133.00	199711
01-23-2025	01-01-2025	090374		678076479	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	761.29	199712
01-23-2025	01-01-2025	090306		678818608	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-JANUARY 2025	360.62	199712
TOTAL FOR VENDOR								1,121.91	
01-23-2025	01-04-2025	090308		1-04-25	0333	GREEN, JOHN	SNOW MEAL - 1/04/25	14.60	199713
01-23-2025	01-06-2025	090308		1-06-25	0333	GREEN, JOHN	SNOW MEAL - 1/06/25	12.85	199713
01-23-2025	01-06-2025	090308		1-06-25ADD	0333	GREEN, JOHN	SNOW MEAL - 1/06/25 (DIFF TIME)	15.00	199713
01-23-2025	01-09-2025	090309		1-09-25	0333	GREEN, JOHN	SNOW MEAL - 1/09/25	15.00	199713
TOTAL FOR VENDOR								57.45	
01-23-2025	01-03-2025	090310		UNIV-61634	5541	GT DISTRIBUTORS INC	SWOPE-UNIFORMS	793.50	199714
01-23-2025	01-03-2025	090310		UNIV-61636	5541	GT DISTRIBUTORS INC	SWOPE-ALTERATIONS	10.00	199714
01-23-2025	01-03-2025	090310		UNIV-61671	5541	GT DISTRIBUTORS INC	UNIFORMS & SUPPLIES	13.99	199714

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01-23-2025	01-03-2025	090310		UNIV-61835	5541	GT DISTRIBUTORS INC	THOMAS-SUPER SHIRT	107.10	199714
TOTAL FOR VENDOR								924.59	
01-23-2025	01-11-2025	090311		114590	0354	GUARDIAN MEDICAL LOGISTICS	POST ACCIDENT DRUG TESTIN G	178.50	199715
01-29-2025	01-27-2025	090422		952900	0413	HERR, NATALIE	RENTAL REFUND-PERMIT #522 9	50.00	199783
01-23-2025	01-21-2025	090312		962268	7255	HICKS, ANDREA	RENTAL REFUND-PERMIT #563 9	100.00	199716
01-29-2025	01-27-2025	090423		958938	0414	HILLMAN, CLAIRE	RENTAL REFUND-PERMIT #551 3	50.00	199784
01-23-2025	01-08-2025	090313		948910	7938	HUBER, JIM	RENTAL REFUND-PERMIT #496 1	300.00	199717
01-23-2025	12-20-2024	090373		5800083664	0865	HY-VEE FOOD STORES INC	CLUB MP HOLIDAY PARTY	74.41	199718
01-23-2025	12-21-2024	090373		5800088976	0865	HY-VEE FOOD STORES INC	CLUB MP HOLIDAY PARTY	246.65	199718
01-23-2025	12-23-2024	090373		5800094752	0865	HY-VEE FOOD STORES INC	REFUND-CLUB MP HOLIDAY PA RTY	246.65CR	199718
01-23-2025	12-23-2024	090373		5800094760	0865	HY-VEE FOOD STORES INC	CLUB MP HOLIDAY PARTY	220.00	199718
01-23-2025	12-23-2024	090373		5800094885	0865	HY-VEE FOOD STORES INC	PUB WKS LUNCH	30.96	199718
TOTAL FOR VENDOR								325.37	
01-23-2025	01-01-2025	090314		7250	5715	INTEGRITY LOCATING	LOCATES	2,433.75	199719
01-23-2025	12-31-2024	090317		4Q-2024	2296	JO CO MENTAL HEALTH	4th QTR 2024 MH CO-RESPON DER	9,482.12	199720
01-29-2025	01-22-2025	090426		2025MADDEN	0398	JO CO POLICE CHIEFS ASSOC	2025 MEMBERSHIP-D MADDEN	125.00	199785
01-29-2025	01-09-2025	090425		226362	5936	JOHNSON COUNTY GOVERNMENT	RABIES TESTING	98.00	199786
01-23-2025	12-31-2024	090315		226342	5936	JOHNSON COUNTY GOVERNMENT	4th QTR 2024 PRISONER BDI NG	10,285.00	199721
TOTAL FOR VENDOR								10,383.00	
01-23-2025	01-09-2025	090320		1189	0016	KANSAS ASSOC CITY/COUNTY	2025 MEMBERSHIP-L SMITH	50.00	199722
01-23-2025	12-18-2024	090321		INV00457	0919	KANSAS CITY METRO CRIME COMM	2025 TIPS HOTLINE CONTRAC T	825.00	199723
01-28-2025	01-22-2025	090395		4Q-2024	0595	KANSAS DEPT. OF REVENUE	4Q-2024 SALES TAX	24.31	AC1391
01-28-2025	01-15-2025	090383		4775-DEC24	0167	KANSAS GAS SERVICE	12/24 - 4775 LAMAR	3,477.80	AC1375
01-28-2025	01-09-2025	090382		6090-DEC24	0167	KANSAS GAS SERVICE	12/24 - 6090 WOODSON	1,830.16	AC1374
01-28-2025	01-09-2025	090384		6200-DEC24	0167	KANSAS GAS SERVICE	12/24 - 6200 MARTWAY	1,724.39	AC1376
TOTAL FOR VENDOR								7,032.35	
01-23-2025	01-06-2025	090322		7160	1544	KANSAS MAYORS ASSOCIATION	ANNUAL DUES	50.00	199724
01-28-2025	01-01-2025	090379		JUDBRA0125	0254	KANSAS STATE TREASURER OFFICE	1/25 - EDUCATION	126.00	AC1371
01-28-2025	01-01-2025	090379		JUDBR0125	0254	KANSAS STATE TREASURER OFFICE	1/25 - SURCHARGE	154.00	AC1371
01-28-2025	01-01-2025	090379		LAWENF0125	0254	KANSAS STATE TREASURER OFFICE	1/25 - TRAINING	2,733.50	AC1371
01-28-2025	01-01-2025	090379		REINST0125	0254	KANSAS STATE TREASURER OFFICE	1/25 - REINSTATEMENT	659.00	AC1371
01-28-2025	01-01-2025	090379		SEBELT0125	0254	KANSAS STATE TREASURER OFFICE	1/25 - SEAT BELT	240.00	AC1371
TOTAL FOR VENDOR								3,912.50	
01-23-2025	01-17-2025	090318		1-17-25	6353	KS ALCOHOLIC BEVERAGE	CMB RENEWAL	200.00	199725
01-28-2025	01-01-2025	090378		3362844-06	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1379
01-23-2025	12-02-2024	090323		25-93	0172	LEAGUE OF KS MUNICIPALITIES	2025 ANNUAL MEMBERSHIP	9,681.97	199726
01-29-2025	01-14-2025	090428		L21979	0482	LEGAL RECORD, THE	ORDINANCE #1621 - 1/14/25	65.90	199787
01-29-2025	01-14-2025	090428		L22017	0482	LEGAL RECORD, THE	BIDS-2025 ST RECONSTRUCTI	28.17	199787

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01-29-2025	01-14-2025	090427		L22021	0482	LEGAL RECORD, THE	ON 1/14/25 554a PROJECT PUBLICATION FEE	29.84	199787
TOTAL FOR VENDOR								123.91	
01-23-2025	01-02-2025	090325		127127	3539	LOCKTON COMPANIES LLC	1st QTR '25 BENEFITS CONS ULT	10,000.00	199727
01-23-2025	01-21-2025	090326		961940	0402	LONG, ERICA	RENTAL REFUND-PERMIT #562 5	50.00	199728
01-23-2025	01-16-2025	090327		1680977	3070	MAD SCIENCE OF GREATER KC	B-DAY ENTERTAINMENT 2/8/2 5	110.00	199729
01-23-2025	01-16-2025	090327		1680978	3070	MAD SCIENCE OF GREATER KC	B-DAY ENTERTAINMENT 2/23/ 25	110.00	199729
TOTAL FOR VENDOR								220.00	
01-23-2025	01-08-2025	090328		1741813	0389	MCDERMOTT, MELINDA	REFUND-CANCELLED SWIM LBS SON	25.00	199730
01-23-2025	12-30-2024	090329		PL20241223	7111	MIDWEST PUBLIC RISK OF KS INC	1st QTR 2025 PREMIUM	141,966.00	199731
01-23-2025	01-09-2025	090330		KCINV-8584	4819	MODERN LITHO	WINTER 2025 ADVENTURE GUI DE	10,556.75	199732
01-23-2025	01-05-2025	090331		1-05-25	6155	MORTON, BRENT	SNOW MEAL - 1/05/25	15.00	199733
01-23-2025	01-06-2025	090331		1-06-25	6155	MORTON, BRENT	SNOW MEAL - 1/06/25	15.00	199733
01-23-2025	01-07-2025	090331		1-07-25	6155	MORTON, BRENT	SNOW MEAL - 1/07/25	15.00	199733
01-23-2025	01-08-2025	090342		1-08-25	6155	MORTON, BRENT	SNOW MEAL - 1/08/25	15.00	199733
01-23-2025	01-09-2025	090368		1-09-25	6155	MORTON, BRENT	SNOW MEAL - 1/09/25	8.04	199733
01-23-2025	01-10-2025	090342		1-10-25	6155	MORTON, BRENT	SNOW MEAL - 1/10/25	15.00	199733
TOTAL FOR VENDOR								83.04	
01-29-2025	01-20-2025	090429		1411157779	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	972.41	199788
01-23-2025	01-06-2025	090332		38258022	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	199734
01-29-2025	01-23-2025	090430		314011	0200	NAPA	OIL FILTERS & TAPE	92.93	199789
01-23-2025	01-02-2025	090333		309839	0200	NAPA	WIPER BLADES/DEF FLUID	603.28	199735
01-23-2025	01-15-2025	090334		462358	0200	NAPA	FUEL CAP (TRUCK #403)	16.49	199735
01-23-2025	01-15-2024	090334		462360	0200	NAPA	INTERIOR CLEANING SUPPLIE S	14.48	199735
TOTAL FOR VENDOR								727.18	
01-23-2025	01-03-2025	090335		2721	8433	NATIONAL ASSOC. OF COMPUTER	MEMBERSHIP-M BRESHEARS	95.00	199736
01-29-2025	01-20-2025	090431		43384	0190	NORTHEAST JOHNSON COUNTY	2025 ANNUAL MEMBERSHIP	7,050.00	199790
01-28-2025	01-03-2025	090397		130984243	0186	NUSO LLC	PHONE SERVICE	115.31	AC1382
01-23-2025	01-17-2025	090336		394540-0	7712	OFFICE PRODUCTS ALLIANCE	CABLES/INSTALL EMV SCANNE RS	1,429.00	199737
01-23-2025	01-13-2025	090337		961731	0390	PEASLEY, PAULETTE	RENTAL REFUND-PERMIT #560 9	50.00	199738
01-29-2025	01-20-2025	090432		908578	2179	PUR-O-ZONE INC	ADVNGER MACHINE MAINT	94.00	199791
01-29-2025	01-20-2025	090432		908579	2179	PUR-O-ZONE INC	KAIVAC 15525 MACHINE MAIN T.	39.00	199791
01-29-2025	01-20-2025	090432		908580	2179	PUR-O-ZONE INC	KAIVAC 04027 MACHINE MAIN T.	39.00	199791
01-29-2025	01-22-2025	090432		908590	2179	PUR-O-ZONE INC	TOILET TISSUE	110.68	199791
01-23-2025	01-16-2025	090338		908350	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	625.29	199739
TOTAL FOR VENDOR								907.97	
01-28-2025	01-06-2025	090386		102106533	3863	QUIKTRIP	DECEMBER 2024 FUEL PURCHA SES	4,815.05	AC1378

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01-23-2025	01-21-2025	090340		958094	0403	REILLY, MORGAN	RENTAL REFUND-PERMIT #958094	50.00	199740
01-29-2025	01-22-2025	090433		546691	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	199792
01-23-2025	01-10-2025	090341		8202	7441	REWIND FITNESS	MAINTENANCE-FITNESS EQUIP	330.00	199741
01-23-2025	01-21-2025	090343		956606	0406	RODMAN, OLIVIA	RENTAL REFUND-PERMIT #5425	50.00	199742
01-29-2025	01-23-2025	090434		121548	0233	ROLL EASY DOOR COMPANY	CAR WASH DOOR REPAIR	436.69	199793
01-23-2025	01-04-2025	090344		1-04-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/04/25	15.00	199743
01-23-2025	01-05-2025	090344		1-05-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/05/25	7.38	199743
01-23-2025	01-06-2025	090344		1-06-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/06/25	15.00	199743
01-23-2025	01-07-2025	090347		1-07-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/07/25	15.00	199743
01-23-2025	01-08-2025	090347		1-08-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/08/25	15.00	199743
01-23-2025	01-09-2025	090347		1-09-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/09/25	14.35	199743
01-23-2025	01-10-2025	090347		1-10-25	8978	RYUN, JOSHUA	SNOW MEAL - 1/10/25	15.00	199743
TOTAL FOR VENDOR								96.73	
01-23-2025	01-14-2025	090275		1-14-25	8123	SALINAS, IRMA	COURT INTERPRETER 1/14/25	125.00	199744
01-23-2025	01-17-2025	090351		1-17-25	8543	SANDHILLS BREWERY	'24 FAN FAVORITE WINDOW DECOR	150.00	199745
01-29-2025	12-23-2024	090435		8387	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIR-MEYERS	340.00	199794
01-29-2025	01-22-2025	090436		1-22-25	0213	SCHAFER, PAITON M	3.5 HOURS-JANUARY CLUB MP	52.50	199795
01-23-2025	01-13-2025	090352		961836	0391	SMITH, JAMIE	RENTAL REFUND-PERMIT #5617	50.00	199746
01-28-2025	01-17-2025	090390		1351850225	1528	STANDARD INSURANCE COMPANY	FEBRUARY, 2025 PREMIUM	862.25	AC1385
01-23-2025	01-13-2025	090353		1-13-25	0267	STEWART, KYLE	RESTITUTION-#259282	100.00	199747
01-29-2025	01-24-2025	090438		49147	6719	SUNCOAST RESEARCH LABS INC	ASPHALT DEGREASER	1,738.00	199796
01-23-2025	01-10-2025	090354		3040117066	8862	T & W TIRE LLC	TIRE REPAIR #656	70.45	199748
01-23-2025	01-10-2025	090354		3040117099	8862	T & W TIRE LLC	TIRE REPAIR #688	70.45	199748
TOTAL FOR VENDOR								140.90	
01-28-2025	12-21-2024	090387		DEC-2024	8646	T-MOBILE	DECEMBER 2024 CHARGES	1,695.28	AC1380
01-23-2025	01-15-2025	090355		71174	2901	THE WORK ZONE INC	SIGN STICKERS	127.50	199749
01-23-2025	01-03-2025	090356		405854027	8866	TOMPKINS INDUSTRIES LLC	HOSES	52.13	199750
01-23-2025	01-04-2025	090358		1-04-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/04/25	15.00	199751
01-23-2025	01-05-2025	090358		1-05-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/05/25	15.00	199751
01-23-2025	01-06-2025	090358		1-06-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/06/25	15.00	199751
01-23-2025	01-07-2025	090369		1-07-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/07/25	15.00	199751
01-23-2025	01-08-2025	090369		1-08-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/08/25	15.00	199751
01-23-2025	01-09-2025	090369		1-09-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/09/25	7.89	199751
01-23-2025	01-10-2025	090369		1-10-25	8599	TRUETT, CHRIS	SNOW MEAL - 1/10/25	15.00	199751
TOTAL FOR VENDOR								97.89	
01-23-2025	12-31-2024	090359		025-490822	8371	TYLER TECHNOLOGIES INC	PROJECT MANAGEMENT	250.00	199752
01-28-2025	12-27-2024	090447		DEC-2024	7217	UMB CREDIT CARD	DECEMBER, 2024 PURCHASES	27,522.02	AC JAN
01-29-2025	01-22-2025	090439		IG00028924	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199797
01-29-2025	01-23-2025	090439		IG00028930	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199797
01-29-2025	01-24-2025	090439		IG00028936	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199797
01-23-2025	01-14-2025	090360		IG00028889	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199753

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TOTAL FOR VENDOR								101.52	
01-23-2025	01-02-2025	090361		366-65723	7811	VERIZON CONNECT FLEET	DEC '24 GPS SERVICES	349.58	199754
01-23-2025	12-31-2024	090362		P23050-12	8901	VIREO LLC	JOHNSON DR LANDSCAPING	2,700.00	199755
01-29-2025	01-02-2025	090441		1369848583	7161	WASTE MANAGEMENT	PORT-O-POTTIES 2024 HLFS	400.00	199798
01-23-2025	12-19-2024	090372		JAN 2025	0289	WATER DIST #1 OF JO CO	JAN '25 VARIOUS HYDRANTS	44.40	199756
01-23-2025	01-03-2025	090370		JAN-2025	0289	WATER DIST #1 OF JO CO	JANUARY '25 WATERONE	1,652.70	199756
TOTAL FOR VENDOR								1,697.10	
01-29-2025	01-23-2025	090442		INV058889	0252	WATTS UP	LIGHTS	36.71	199799
01-23-2025	01-04-2025	090363		1-04-25	0327	WHITMORE, JONATHAN	SNOW MEAL - 1/04/25	13.70	199757
01-23-2025	01-09-2025	090366		0000513889	8209	WHOLESALE BATTERIES INC	PARK'S GATOR BATTERY	83.67	199758
01-29-2025	01-22-2025	090443		959649	0415	WILSON, BERNIE	RENTAL REFUND-PERMIT #553 3	50.00	199800
01-23-2025	01-02-2025	090365		JS122025	8819	WITT INDUSTRIES INC	TRASH & RECYCLE CANS	3,035.00	199759
01-29-2025	01-27-2025	090444		7443095	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,577.36	199801
01-23-2025	01-06-2025	090364		7396065	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,301.88	199760
TOTAL FOR VENDOR								4,879.24	
GRAND TOT								565,737.12	

[405] 210 items listed out of 89815 items.