



# MONTHLY FINANCIAL REPORT

FEBRUARY 2025

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

### February 2025

#### General Fund Revenue Summary by Category as of 2/28/25

	2025 Adopted Budget	2025 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	2,726,012	2,726,012	0	1,990,646	73%
Property Tax - Streets	1,380,000	1,380,000	0	0	0%
Delinquent Property Tax	20,150	20,150	0	10,172	50%
Motor Vehicle Tax	270,143	270,143	0	41,984	16%
City Sales and Use Tax	4,578,125	4,578,125	316,356	532,612	12%
County Sales and Use Tax	1,150,950	1,150,950	118,082	215,821	19%
County Sales and Use Tax - Jail	282,575	282,575	29,186	53,370	19%
County Sales and Use Tax - Public Safety	282,575	282,575	29,186	53,370	19%
County Sales and Use Tax - Court	282,575	282,575	29,185	53,370	19%
Franchise Tax	1,141,500	1,141,500	118,325	150,213	13%
Alcohol Tax	137,500	137,500	0	0	0%
Intergovernmental Revenue	20,000	20,000	659	1,659	
		0			
Mission Square Pilot	47,250	47,250	0	27,622	58%
Licenses and Permits	164,000	164,000	22,027	32,826	20%
Jo Co Plan Review/Inspection Fees	567,000	567,000	3,450	5,950	1%
Police Fines	713,250	713,250	37,186	78,254	11%
Charges for Services	141,500	141,500	4,037	7,142	5%
Interest	100,000	100,000	10,850	17,245	17%
Miscellaneous and other	526,000	526,000	955	2,489	0%
Pool Revenues	180,000	180,000	938	1,113	1%
Parks Special Event Revenues	235,000	235,000	86,476	104,551	44%
Community Center Revenues	1,286,350	1,286,350	120,001	268,476	21%
Bond Proceeds	0	0	0	0	0%
Transfers	20,000	20,000	0	0	0%
<b>Total Revenues</b>	<b>16,252,455</b>	<b>16,252,455</b>	<b>926,898</b>	<b>3,648,883</b>	<b>22%</b>

#### General City Sales Tax :

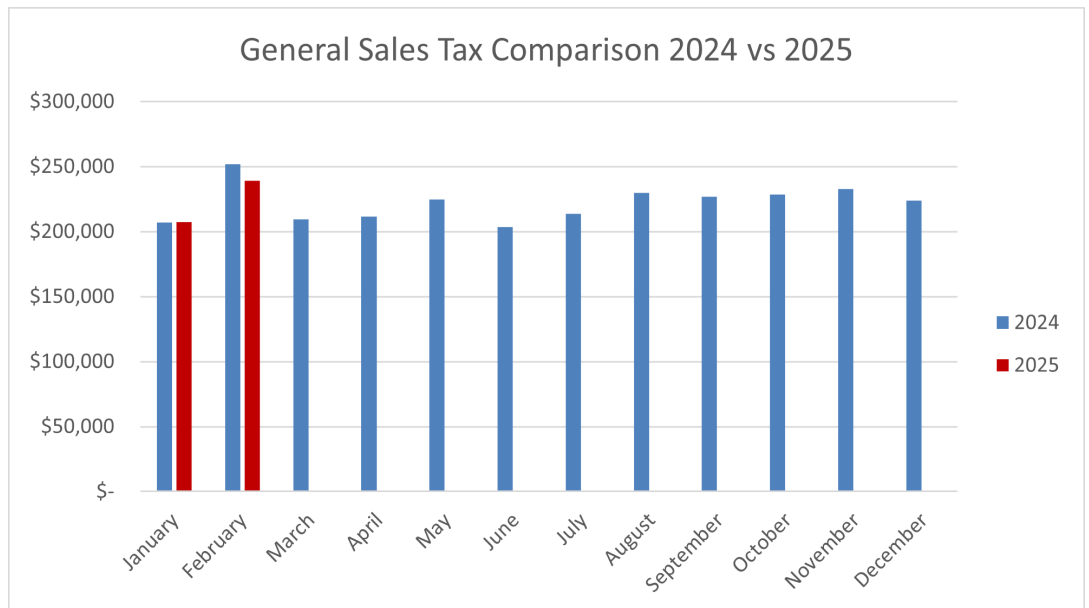
Total Estimated Budget:  
\$2,793,125

Total City Sales Tax collected  
YTD: \$446,409

% of Estimated Budget  
collected:  
15.9%

% of Year Expended:  
16.6%

% change yr over yr = **-2.7%**

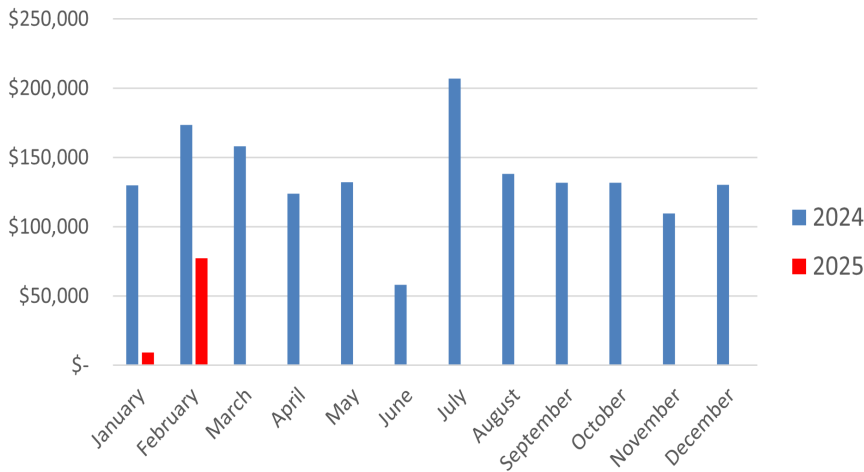


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### February 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 February use tax distribution was impacted by a balance still remaining from a January refund. The refund has now been fully accounted for and staff doesn't expect any more related to this entity 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: \$86,202    % of Total Est. Budget collected: 4.8%

% of Year Expended: 8.3%                      % change yr over yr = **-71.5%**

Period Ending 2/28/2025					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	\$ 3,648,882.84	\$ 12,603,572.16	\$ 15,995,246.00	\$ 2,388,464.10	\$ 13,606,781.90	\$ 4,512,347.00	
02	IRS 125 Plan	\$ -	\$ 12,552.11	\$ (12,552.11)	\$ -	\$ 12,501.75	\$ (12,501.75)	\$ 49,165.59	
03	Special Highway	\$ 282,500.00	\$ 72,145.67	\$ 210,354.33	\$ 320,000.00	\$ 2,823.79	\$ 317,176.21	\$ 108,714.75	
08	Court - Bonds	\$ -	\$ 10,482.00	\$ (10,482.00)	\$ -	\$ 12,674.00	\$ (12,674.00)	\$ 23,418.00	
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	\$ 939.22	\$ 140,060.78	\$ 231,240.00	\$ 7,679.14	\$ 223,560.86	\$ 148,040.29	
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33	
15	Court - Reinstatement	\$ -	\$ 2,251.88	\$ (2,251.88)	\$ -	\$ 2,371.00	\$ (2,371.00)	\$ (35.03)	
16	Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,597.82	
17	Restricted	\$ -	\$ 12,500.00	\$ (12,500.00)	\$ -	\$ -	\$ -	\$ 81,005.18	
18	Jo Co School District Sales Tax	\$ -	\$ 92.04	\$ (92.04)	\$ -	\$ -	\$ -	\$ 19,810.19	
19	MBDC	\$ 92,000.00	\$ 25,325.93	\$ 66,674.07	\$ 90,000.00	\$ 12,013.81	\$ 77,986.19	\$ 55,755.02	
22	Storm Drain Utility	\$ 2,702,767.00	\$ 1,451,388.19	\$ 1,251,378.81	\$ 3,787,325.00	\$ 142,930.75	\$ 3,644,394.25	\$ 3,647,467.89	
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	\$ 612,288.66	\$ 2,042,456.34	\$ 4,815,073.00	\$ 61,650.28	\$ 4,753,422.72	\$ 270,020.04	
26	Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 184.94	\$ 31,687.06	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 32,072.19	
27	Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 38,979.87	\$ 65,657.13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 40,330.67	
30	Solid Waste Utility Fund	\$ 640,000.00	\$ 318,396.29	\$ 321,603.71	\$ 678,850.00	\$ 112,882.18	\$ 565,967.82	\$ 236,995.89	
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Opioid Fund	\$ -	\$ 1,492.12	\$ (1,492.12)	\$ -	\$ -	\$ -	\$ 59,563.91	
33	Family Adoption Fund	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 7,946.86	\$ 12,053.14	\$ (2,582.92)	
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	
40	Street Sales Tax	\$ -	\$ 205,601.05	\$ (205,601.05)	\$ 1,409,300.00	\$ -	\$ 1,409,300.00	\$ 421,937.59	
45	Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 202,868.94	\$ 1,017,131.06	\$ 1,399,550.00	\$ 4,982.50	\$ 1,394,567.50	\$ 1,252,765.46	
50	Mission Trails TIF	\$ 390,000.00	\$ 276,276.31	\$ 113,723.69	\$ 375,000.00	\$ 276,276.31	\$ 98,723.69	\$ -	
55	Silvercrest at Broadmoor	\$ -	\$ 8,548.31	\$ (8,548.31)	\$ -	\$ -	\$ -	\$ 38,966.53	
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 238,645.02	\$ 256,354.98	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 294,882.44	
63	GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 192,206.97	
64	Rock Creek TIF DIST #2	\$ -	\$ 55,952.36	\$ (55,952.36)	\$ -	\$ -	\$ -	\$ 36,009.74	
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 12,509.10	\$ 59,490.90	\$ 70,500.00	\$ -	\$ 70,500.00	\$ 7,845.88	
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	\$ -	\$ -	\$ -	\$ -	\$ 21.37	\$ (21.37)	\$ 19,326.60	
		<b>\$ 25,545,476.00</b>	<b>\$ 7,508,127.47</b>	<b>\$ 18,037,348.53</b>	<b>\$ 30,086,406.00</b>	<b>\$ 3,059,699.96</b>	<b>\$ 27,026,706.04</b>	<b>\$ 12,712,847.74</b>	
								MIP Statement	11,138,655.80
								Treasury Bills	-
								Cash balances	1,574,191.94
								Total	12,712,847.74
								Difference	-

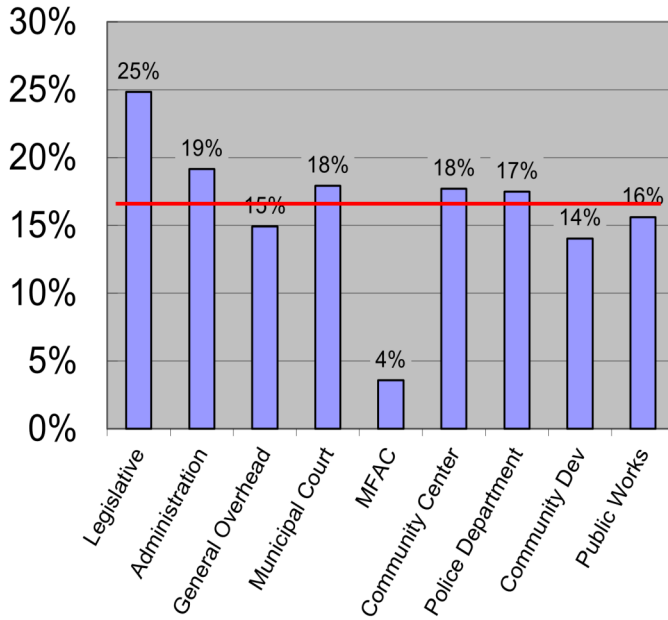
**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**February 2025**

**General Fund Expenditures by Department as of 2/28/25:**

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	63,875	63,875	4,493	8,986	54,889	14%
Contractual Services	128,020	128,020	18,275	38,973	89,047	30%
Commodities	1,250	1,250	-	-	1,250	0%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>193,145</b>	<b>193,145</b>	<b>22,768</b>	<b>47,959</b>	<b>145,186</b>	<b>25%</b>
<b>Administration</b>						
Personnel Services	954,800	954,800	72,080	188,758	766,042	20%
Contractual Services	37,850	37,850	661	1,529	36,321	4%
Commodities	4,050	4,050	65	65	3,985	2%
Capital Outlay	-	-	477	477	(477)	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>996,700</b>	<b>996,700</b>	<b>73,283</b>	<b>190,828</b>	<b>805,872</b>	<b>19%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	423,125	26,598	76,361	346,763.53	18%
Commodities	42,750	42,750	5,679	6,758	35,991.77	16%
Capital Outlay	110,000	110,000	-	11,958	98,042.50	11%
Debt Service	251,750	251,750	28,375	28,375	223,375.00	11%
<b>Total</b>	<b>827,625</b>	<b>827,625</b>	<b>60,652</b>	<b>123,452</b>	<b>704,173</b>	<b>15%</b>
<b>Municipal Court</b>						
Personnel Services	313,700	313,700	29,799	61,605	252,095	20%
Contractual Services	32,900	32,900	375	1,072	31,828	3%
Commodities	10,250	10,250	268	1,270	8,980	12%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>356,850</b>	<b>356,850</b>	<b>30,442</b>	<b>63,947</b>	<b>292,903</b>	<b>18%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	247,900	247,900	3,307	7,872	240,028	3%
Contractual Services	121,300	121,300	1,489	4,928	116,372	4%
Commodities	71,750	71,750	2,926	2,926	68,824	4%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>440,950</b>	<b>440,950</b>	<b>7,722</b>	<b>15,725</b>	<b>425,225</b>	<b>4%</b>
<b>Community Center</b>						
Personnel Services	1,822,400	1,822,400	140,904	337,604	1,484,796	19%
Contractual Services	852,450	852,450	51,950	144,245	708,205	17%
Commodities	124,500	124,500	11,498	13,607	110,893	11%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,799,350</b>	<b>2,799,350</b>	<b>204,352</b>	<b>495,455</b>	<b>2,303,895</b>	<b>18%</b>
<b>Police Department</b>						
Personnel Services	4,218,200	4,218,200	295,246	757,155	3,461,045	18%
Contractual Services	496,076	496,076	38,777	91,759	404,317	18%
Commodities	172,100	172,100	12,247	19,475	152,625	11%
Capital Outlay	88,000	88,000	907	1,391	86,609	2%
Debt Service/Lease	-	-	-	-	-	0%
<b>Total</b>	<b>4,974,376</b>	<b>4,974,376</b>	<b>347,177</b>	<b>869,780</b>	<b>4,104,596</b>	<b>17%</b>
<b>Community Development</b>						
Personnel Services	806,000	806,000	50,740	141,743	664,257	18%
Contractual Services	279,800	279,800	10,731	11,269	268,531	4%
Commodities	6,000	6,000	38	294	5,706	5%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>1,091,800</b>	<b>1,091,800</b>	<b>61,509</b>	<b>153,305</b>	<b>938,495</b>	<b>14%</b>
<b>Public Works</b>						
Personnel Services	1,184,500	1,184,500	72,539	198,880	985,620	17%
Contractual Services	1,216,700	1,216,700	87,471	175,805	1,040,895	14%
Commodities	225,750	225,750	22,222	41,718	184,032	18%
Capital Outlay	115,000	115,000	-	11,609	103,391	10%
<b>Total</b>	<b>2,741,950</b>	<b>2,741,950</b>	<b>182,233</b>	<b>428,012</b>	<b>2,313,938</b>	<b>16%</b>
<b>Other General Fund</b>	<b>1,572,500</b>	<b>1,572,500</b>	<b>-</b>	<b>-</b>	<b>1,572,500</b>	<b>0%</b>
<b>General Fund Total</b>	<b>15,995,246</b>	<b>15,995,246</b>	<b>990,138</b>	<b>2,388,464</b>	<b>13,606,782</b>	<b>15%</b>

**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**February 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 \$12.7 million as of February 28, 2025. Major expenditures in February include annual membership renewals/subscriptions, a new skid steer plow, brine, Phase 1 zoning code update, 2025 stormwater improvements, and 2025 and 2026 CARS Program.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$199,939 respectively, which represents an decrease of **3.0%** 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	\$ 400,645
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,799,350	\$ 495,455
Difference (\$)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,122,332)	\$ (1,230,750)	\$ (94,810)
Cost Recovery %	31%	55%	60%	58%	56%	81%

The reports that follow provide line item detail level summaries of revenues and expenditures for all funds, and are generated through the City’s financial management software, Governmentor. In addition to information on the current budget/fiscal year, the reports will contain information on the prior year actuals.

In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).

City of Mission, KS  
Interim Financial Reports

February 28, 2025

Reviewed By:

  
Justin Carroll - Deputy City Administrator

Date

3/11/25

THIS MONTH'S EXPENSE REPORT

FEBURARY 28, 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	2,233.24	4,401.66	0.00	33,398.34	88.3
201-03	HEATING GAS	7,352.31	14,700.00	1,771.30	3,601.46	0.00	11,098.54	75.5
201-05	WATER AND SEWER	1,866.38	2,625.00	165.19	244.73	0.00	2,380.27	90.6
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	230.62	0.00	769.38	76.9
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	250.00	250.00	0.00	2,750.00	91.6
205-01	INSURANCE	62,555.16	63,000.00	5,000.00	44,490.65	0.00	18,509.35	29.3
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	291.71	385.78	0.00	2,614.22	87.1
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	975.00	975.00	0.00	61,025.00	98.4
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	2,885.80	2,885.80	0.00	12,114.20	80.7

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	2,201.85	3,772.80	0.00	21,227.20	84.9
213-02	RENTALS AND LEASES	6,758.68	6,500.00	419.30	419.30	0.00	6,080.70	93.5
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	9,029.13	12,308.67	0.00	102,691.33	89.2
214-06	CODIFICATION	2,310.00	3,000.00	0.00	1,015.00	0.00	1,985.00	66.1
214-13	WEBSITE DEVELOPMENT	2,480.54	2,500.00	60.00	180.00	0.00	2,320.00	92.8
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	1,200.00	1,200.00	0.00	23,800.00	95.2
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	26,597.83	76,361.47	0.00	346,763.53	81.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	927.92	927.92	0.00	3,572.08	79.3
301-04	POSTAGE	8,433.18	12,000.00	211.60	423.20	0.00	11,576.80	96.4
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	863.13	1,339.46	0.00	589.46	<78.5>
305-02	MAINT/REPAIRS CITY HALL	37,313.69	25,000.00	3,676.36	4,067.65	0.00	20,932.35	83.7
TOTAL COMMODITIES		46,883.86	42,750.00	5,679.01	6,758.23	0.00	35,991.77	84.1
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	0.00	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	0.00	11,957.50	0.00	98,042.50	89.1
808-01	DEBT SERVICE	0.00	195,000.00	0.00	0.00	0.00	195,000.00	100.0
808-02	DEBT SERVICE INTEREST	0.00	56,750.00	28,375.00	28,375.00	0.00	28,375.00	50.0
TOTAL		0.00	251,750.00	28,375.00	28,375.00	0.00	223,375.00	88.7
TOTAL GENERAL OVERHEAD CITY HALL		568,286.21	827,625.00	60,651.84	123,452.20	0.00	704,172.80	85.0
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,149.24	8,298.48	0.00	49,701.52	85.6
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	678.68	0.00	4,321.32	86.4
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	4.88	9.32	0.00	115.68	92.5
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	4,493.46	8,986.48	0.00	54,888.52	85.9
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	0.00	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	418.98	418.98	0.00	3,581.02	89.5
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	2,925.00	2,925.00	0.00	9,075.00	75.6
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	0.00	2,245.55	0.00	904.45	28.7
206-01	PROFESSIONAL ORGANIZATIONS	1,400.00	13,000.00	0.00	85.00	0.00	12,915.00	99.3
206-02	MUNICIPAL ORGANIZATIONS	12,090.13	10,000.00	0.00	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	1,155.96	1,345.27	0.00	8,654.73	86.5
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	0.00	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	10,500.00	10,500.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	7,140.00	10,000.00	0.00	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	775.00	775.00	0.00	2,225.00	74.1
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	2,500.00	2,500.00	0.00	500.00	16.6
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	18,274.94	38,972.87	0.00	89,047.13	69.5
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	22,768.40	47,959.35	0.00	145,185.65	75.1
(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	49,631.84	135,417.06	0.00	514,582.94	79.1
101-02	PART TIME SALARIES	49,234.54	52,000.00	2,702.00	5,393.00	0.00	46,607.00	89.6
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	485.06	1,101.37	0.00	5,398.63	83.0
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	8,433.80	17,987.63	0.00	87,012.37	82.8
102-02	SOCIAL SECURITY	57,219.37	53,000.00	4,597.81	11,744.77	0.00	41,255.23	77.8
102-03	KPERS	65,360.75	68,000.00	5,380.56	14,653.62	0.00	53,346.38	78.4
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	63.45	156.47	0.00	1,143.53	87.9
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	785.37	2,303.72	0.00	10,196.28	81.5
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	72,079.89	188,757.64	0.00	766,042.36	80.2
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	95.37	288.12	0.00	2,161.88	88.2
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 GOVERNG 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	50.00	50.00	0.00	3,950.00	98.7
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	400.00	645.00	0.00	4,355.00	87.1
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	26.96	26.96	0.00	26.96-	
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	89.00	425.31	0.00	5,574.69	92.9
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	0.00	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	661.33	1,528.89	0.00	36,321.11	95.9
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	64.53	64.53	0.00	3,435.47	98.1
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	64.53	64.53	0.00	3,985.47	98.4
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	477.00	477.00	0.00	477.00-	
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	477.00	477.00	0.00	477.00-	
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	73,282.75	190,828.06	0.00	805,871.94	80.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	10,148.78	25,451.04	0.00	109,548.96	81.1
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	5,000.00	0.00	25,000.00	83.3
101-04	OVERTIME SALARIES	11,251.07	12,000.00	966.29	1,772.74	0.00	10,227.26	85.2
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	4,665.00	10,640.00	0.00	49,360.00	82.2
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	5,080.00	5,980.00	0.00	9,020.00	60.1
102-01	HEALTH / LIFE	28,111.67	27,500.00	4,053.12	6,835.24	0.00	20,664.76	75.1

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	959.65	2,319.89	0.00	11,180.11	82.8
102-03	KPERS	14,251.07	14,500.00	1,190.42	2,915.67	0.00	11,584.33	79.8
102-04	EMPLOYMENT SECURITY	158.99	450.00	13.29	31.06	0.00	418.94	93.0
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	222.30	659.49	0.00	2,090.51	76.0
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	29,798.85	61,605.13	0.00	252,094.87	80.3
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	0.00	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	0.00	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	0.00	250.00	0.00	19,750.00	98.7
209-03	DEFENSE	3,842.05	3,000.00	375.00	625.00	0.00	2,375.00	79.1
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	375.00	1,072.37	0.00	31,827.63	96.7
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	267.80	1,149.16	0.00	1,850.84	61.6
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	0.00	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	267.80	1,269.92	0.00	8,980.08	87.6
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	30,441.65	63,947.42	0.00	292,902.58	82.0
(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	51,824.47	139,078.89	0.00	625,921.11	81.8
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	2,844.78	8,753.83	0.00	14,246.17	61.9
102-01	HEALTH / LIFE	158,524.91	200,000.00	8,446.51	25,743.08	0.00	174,256.92	87.1
102-02	SOCIAL SECURITY	48,184.40	62,000.00	3,893.96	10,650.29	0.00	51,349.71	82.8
102-03	KPERS	68,573.46	83,000.00	5,876.68	15,285.14	0.00	67,714.86	81.5
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	53.59	141.75	0.00	1,358.25	90.5
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	400.56	772.80	0.00	15,772.80	105.1
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	72,539.43	198,880.18	0.00	985,619.82	83.2
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	988.80	1,880.18	0.00	13,119.82	87.4
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	4,272.50	7,750.30	0.00	9,249.70	54.4
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	1,221.43	1,712.36	0.00	11,287.64	86.8
201-07	TRASH SERVICE	21,163.90	25,000.00	674.40	3,284.40	0.00	21,715.60	86.8
201-08	TELEPHONE	5,012.90	5,000.00	405.52	824.06	0.00	4,175.94	83.5
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	26,815.60	53,628.80	0.00	286,371.20	84.2
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	8,920.00	75,080.00	89.3
201-13	STREET LIGHTS - KCPL	143,341.43	145,000.00	11,586.33	25,276.69	0.00	119,723.31	82.5
201-15	STREET LIGHTS - STREETScape	735.30	1,000.00	60.88	121.59	0.00	878.41	87.8
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	530.51	1,196.27	0.00	2,303.73	65.8
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	0.00	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	0.00	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	0.00	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	0.00	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	2,181.41	2,181.41	0.00	72,818.59	97.0
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	426.84	484.84	0.00	1,015.16	67.6
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	21.97	52.93	0.00	947.07	94.7
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	797.30	797.30	0.00	6,202.70	88.6
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	54.59	108.66	0.00	1,391.34	92.7
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	27,402.47	31,197.61	0.00	213,802.39	87.2
212-07	VEHICLE MAINTENANCE	50.00	10,000.00	29.31	112.98	0.00	9,887.02	98.8
212-08	HOLIDAY DECORATIONS	13,689.36	20,000.00	6,824.80	6,824.80	0.00	13,175.20	65.8
212-09	JOHNSON DRIVE MAINTENANCE	172,411.20	50,000.00	0.00	2,700.00	19,330.26	27,969.74	55.9
213-02	RENTAL EQUIPMENT	362.50	5,000.00	0.00	367.00	0.00	4,633.00	92.6
213-03	LAUNDRY / UNIFORMS	9,200.71	5,000.00	3,176.70	3,176.70	0.00	1,823.30	36.4
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	87,471.36	175,804.71	28,250.26	1,012,645.03	83.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	116.95	116.95	0.00	1,783.05	93.8
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	71.88	188.68	0.00	211.32	52.8
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	245.89	388.30	0.00	5,111.70	92.9
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	1,822.35	2,259.04	0.00	17,740.96	88.7
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	69.99	149.42	0.00	10,850.58	98.6
305-04	LANDSCAPE	99.18	3,000.00	280.90	280.90	0.00	2,719.10	90.6
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	446.53	5,612.19	0.00	34,387.81	85.9
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	7,288.93	14,805.92	0.00	23,194.08	61.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	125.30	1,011.21	0.00	10,988.79	91.5
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	5,866.23	5,866.23	0.00	59,133.77	90.9
307-05	SIGNS	13,631.69	15,000.00	2,753.74	2,881.24	0.00	12,118.76	80.7
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	3,133.59	8,157.45	0.00	8,157.45-	
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	22,222.28	41,717.53	0.00	184,032.47	81.5
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	0.00	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	0.00	11,609.45	0.00	103,390.55	89.9
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	182,233.07	428,011.87	28,250.26	2,285,687.87	83.3
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	37,225.50	107,540.52	0.00	477,459.48	81.6
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	174.49	478.84	0.00	771.16	61.6
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	5,565.95	12,488.93	0.00	77,511.07	86.1
102-02	SOCIAL SECURITY	38,987.41	50,000.00	2,744.17	8,029.17	0.00	41,970.83	83.9
102-03	KPERS	56,892.53	60,000.00	3,626.40	10,676.83	0.00	49,323.17	82.2
102-04	EMPLOYMENT SECURITY	507.36	750.00	37.60	106.46	0.00	643.54	85.8
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	1,365.81	2,421.80	0.00	8,578.20	77.9
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	50,739.92	141,742.55	0.00	664,257.45	82.4
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	116.63	154.50	0.00	1,045.50	87.1
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	66.71	66.71	0.00	83.29	55.5
203-01	REGISTRATION/TUITION	1,473.79	4,500.00	0.00	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	110.00	110.00	0.00	3,890.00	97.2
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	4,022.50	4,022.50	95,977.50	90,000.00-	<900.0>
206-06	LAND USE ATTORNEY SERVICES	13,311.57	50,000.00	0.00	0.00	0.00	50,000.00	100.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	5,780.41	5,780.41	0.00	9,219.59	61.4
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	16.00	0.00	684.00	97.7
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	0.00	12.75	0.00	1,237.25	98.9
214-04	COMPUTER SERVICES	61,030.44	34,000.00	149.90	149.90	0.00	33,850.10	99.5
215-03	MISCELLANEOUS	428.11	1,000.00	212.00	212.00	0.00	788.00	78.8
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	264.50	264.50	0.00	24,735.50	98.9
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	0.00	0.00	2,000.00	33,000.00	94.2
216-06	NEIGHBORHOOD GRANT PROGRAM	3,371.52	5,000.00	0.00	0.00	500.00	4,500.00	90.0
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	10,730.65	11,269.27	98,477.50	170,053.23	60.7
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	0.00	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	38.07	164.89	0.00	1,835.11	91.7
TOTAL COMMODITIES		9,927.37	6,000.00	38.07	293.58	0.00	5,706.42	95.1
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	61,508.64	153,305.40	98,477.50	840,017.10	76.9
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	2,270.00	5,660.00	0.00	26,340.00	82.3
101-02	PART TIME SALARIES	153,282.45	180,000.00	77.00	77.00	0.00	179,923.00	99.9
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	501.78	995.55	0.00	6,204.45	86.1
102-02	SOCIAL SECURITY	13,866.41	17,300.00	167.23	414.34	0.00	16,885.66	97.6
102-03	KPERS	2,943.00	3,250.00	243.12	606.19	0.00	2,643.81	81.3
102-04	EMPLOYMENT SECURITY	181.21	400.00	2.30	5.52	0.00	394.48	98.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	45.40	113.20	0.00	386.80	77.3
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	3,306.83	7,871.80	0.00	240,028.20	96.8
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	748.85	1,409.09	0.00	15,590.91	91.7
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	135.61	222.75	0.00	59,777.25	99.6
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	0.00	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	605.00	605.00	0.00	13,395.00	95.6
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	1,489.46	4,927.63	0.00	116,372.37	95.9
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	2,925.84	2,925.84	0.00	2,074.16	41.4
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	2,925.84	2,925.84	0.00	68,824.16	95.9
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	7,722.13	15,725.27	0.00	425,224.73	96.4

(27) COMMUNITY CENTER

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	61,622.79	154,431.55	0.00	665,568.45	81.1
101-02	PART TIME SALARIES	689,628.26	580,000.00	48,533.20	114,139.40	0.00	465,860.60	80.3
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	0.00	239.64	0.00	760.36	76.0
102-01	HEALTH / LIFE	152,894.73	175,000.00	14,753.05	28,897.91	0.00	146,102.09	83.4
102-02	SOCIAL SECURITY	104,609.91	120,000.00	8,118.44	19,971.95	0.00	100,028.05	83.3
102-03	KPERS	75,272.08	88,000.00	6,873.42	17,201.13	0.00	70,798.87	80.4
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	206.72	361.26	0.00	1,838.74	83.5
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	796.04	2,360.69	0.00	15,639.31	86.8
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	140,903.66	337,603.53	0.00	1,484,796.47	81.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	9,613.74	18,835.13	0.00	106,164.87	84.9
201-03	GAS	30,220.49	55,000.00	6,602.75	10,923.44	0.00	44,076.56	80.1
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	2,847.78	3,887.27	0.00	26,112.73	87.0
201-07	TRASH SERVICE	8,110.51	8,000.00	649.06	1,298.12	0.00	6,701.88	83.7
201-08	TELEPHONE	9,004.60	8,500.00	505.17	1,285.73	0.00	7,214.27	84.8
202-02	TRAVEL / COMMERCIAL	1,458.76	2,700.00	213.00	213.00	0.00	2,487.00	92.1
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	375.00	375.00	0.00	3,825.00	91.0
203-02	STAFF TRAINING	4,582.96	4,500.00	0.00	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	1,340.27	2,081.88	0.00	77,918.12	97.3
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	0.00	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	75.00	335.00	0.00	2,665.00	88.8
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	358.50	537.00	0.00	7,463.00	93.2
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	154.57	1,934.75	0.00	3,565.25	64.8
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	4,492.81	4,772.69	0.00	40,227.31	89.3
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	1,888.57	5,798.11	0.00	6,201.89	51.6
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	967.48	1,260.11	0.00	13,739.89	91.5
214-03	PRINTING	30,082.69	27,500.00	0.00	10,556.75	0.00	16,943.25	61.6
214-05	COMPUTER SERV/SOFTWARE	18,996.20	20,000.00	200.00	400.00	0.00	19,600.00	98.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	25,250.77	27,000.00	1,156.26	2,570.29	0.00	24,429.71	90.4
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	0.00	2,524.50	0.00	45,475.50	94.7
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	579.02	4,859.00	0.00	40,141.00	89.2
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	11,356.70	16,517.20	0.00	63,482.80	79.3
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	8,574.20	8,924.20	0.00	101,075.80	91.8
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	0.00	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	51,949.88	144,244.63	0.00	708,205.37	83.0
COMMODITIES								

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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								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	513.13	519.10	0.00	4,480.90	89.6
301-02	CLOTHING	8,493.66	9,000.00	1,368.98	1,368.98	0.00	7,631.02	84.7
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	81.80	81.80	0.00	6,918.20	98.8
301-04	POSTAGE	6,483.54	10,000.00	218.69	404.09	0.00	9,595.91	95.9
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	5,308.23	6,044.20	0.00	28,955.80	82.7
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	524.74	1,483.72	0.00	13,516.28	90.1
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	419.14	419.14	0.00	1,580.86	79.0
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	1,527.35	1,527.35	0.00	8,472.65	84.7
304-04	MISC SUPPLIES	2,250.21	0.00	75.72	75.72	0.00	75.72-	
304-05	POOL CHEMICALS	17,196.54	11,000.00	542.00	542.00	0.00	10,458.00	95.0
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	918.68	1,140.70	0.00	16,859.30	93.6
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	11,498.46	13,606.80	0.00	110,893.20	89.0
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	204,352.00	495,454.96	0.00	2,303,895.04	82.3
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	184,209.80	484,509.65	0.00	2,201,190.35	81.9
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	12,506.32	38,868.02	0.00	161,131.98	80.5
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	2,628.26	3,206.74	0.00	1,793.26	35.8
102-01	HEALTH / LIFE	423,298.24	475,000.00	35,144.05	73,146.75	0.00	401,853.25	84.6
102-02	SOCIAL SECURITY	194,123.13	205,000.00	14,228.22	38,199.79	0.00	166,800.21	81.3
102-03	KPERS	17,026.31	17,500.00	1,394.00	3,549.86	0.00	13,950.14	79.7
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	195.23	508.50	0.00	3,991.50	88.7
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	496.17	662.90	0.00	2,837.10	81.0
102-07	KP&F RETIREMENT	555,998.66	580,000.00	44,443.88	114,502.35	0.00	465,497.65	80.2
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	295,245.93	757,154.56	0.00	3,461,045.44	82.0
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	2,033.73	4,394.87	0.00	13,105.13	74.8
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	1,122.49	1,772.30	0.00	16,227.70	90.1
202-04	PARKING / TOLLS / MISC	335.11	300.00	0.00	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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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	4,220.35	5,915.35	0.00	14,084.65	70.4
203-02	FIRING RANGE	6,769.98	10,500.00	529.07	2,371.38	0.00	8,128.62	77.4
203-03	TUITION REIMBURSEMENT	1,919.68	0.00	33.35-	33.35-	0.00	33.35	
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	0.00	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	85.00	305.00	0.00	3,195.00	91.2
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	1,272.78	1,330.78	0.00	8,669.22	86.6
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	0.00	0.00	0.00	10,000.00	100.0
208-13	EMPLOYEE RECOGNITON	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	2,391.90	2,391.90	0.00	20,708.10	89.6
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	19,486.00	23,564.47	0.00	91,735.53	79.5
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	4,836.16	6,713.34	0.00	68,286.66	91.0
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	534.63	534.63	0.00	7,465.37	93.3
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	584.25	584.25	0.00	6,415.75	91.6
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	1,714.18	1,812.18	0.00	13,187.82	87.9
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	0.00	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	0.00	186.61	0.00	186.61-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	38,777.19	91,759.15	0.00	404,316.85	81.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	120.63	120.63	0.00	5,379.37	97.8
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	0.00	349.70	0.00	1,650.30	82.5
301-06	OTHER OPERATING SUPPLIES	773.62	4,500.00	176.64	176.64	0.00	4,323.36	96.0
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	6,336.27	9,054.36	0.00	27,945.64	75.5
302-02	EQUIPMENT - GENERAL	13,612.03	25,000.00	309.90	309.90	0.00	24,690.10	98.7
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	437.25	437.25	0.00	5,062.75	92.0
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	3,989.04	8,149.69	0.00	62,850.31	88.5
306-02	FLEET TIRE REPLACEMENTS	5,995.50	10,000.00	877.00	877.00	0.00	9,123.00	91.2
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	12,246.73	19,475.17	0.00	152,624.83	88.6
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	250.00	590.00	0.00	9,410.00	94.1



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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	101.52	1,941.04	0.00	1,941.04-	
TOTAL COMMODITIES		35,123.81	0.00	101.52	1,941.04	0.00	1,941.04-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	101.52	1,941.04	0.00	73,058.96	97.4
(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	882.75	882.75	32,086.11	32,968.86-	
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	882.75	882.75	32,086.11	212,031.14	86.5
TOTAL EXPENDITURES		255,119.11	245,000.00	882.75	882.75	32,086.11	212,031.14	86.5
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	984.27	2,823.79	32,086.11	285,090.10	89.0
(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	6,010.00	12,674.00	0.00	12,674.00-	
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	6,010.00	12,674.00	0.00	12,674.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	6,010.00	12,674.00	0.00	12,674.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	6,010.00	12,674.00	0.00	12,674.00-	
(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	0.00	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	0.00	9,482.12	0.00	145,517.88	93.8
TOTAL EXPENDITURES		103,867.64	155,000.00	0.00	9,482.12	0.00	145,517.88	93.8
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	0.00	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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(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	3,236.58	6,456.28	0.00	44,783.72	87.3
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	602.99	1,222.86	0.00	1,222.86-	
TOTAL		221,602.42	56,240.00	3,839.57	7,679.14	0.00	48,560.86	86.3
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	7,679.14	0.00	223,560.86	96.6
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	7,679.14	0.00	223,560.86	96.6
(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	1,228.00	1,887.00	0.00	1,887.00-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	330.00	484.00	0.00	484.00-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	1,558.00	2,371.00	0.00	2,371.00-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	1,558.00	2,371.00	0.00	2,371.00-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	1,558.00	2,371.00	0.00	2,371.00-	
(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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	0.00	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	11,863.81	11,863.81	0.00	33,136.19	73.6
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	11,863.81	12,013.81	0.00	32,986.19	73.3
	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	11,863.81	12,013.81	0.00	77,986.19	86.6
	TOTAL MISSION BUSINESS DEVELOPMENT	90,832.81	90,000.00	11,863.81	12,013.81	0.00	77,986.19	86.6
(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	17,410.00	17,410.00	108,615.18	993,974.82	88.7
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	17,410.00	17,410.00	108,615.18	993,974.82	88.7
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	118,056.25	118,056.25	0.00	119,315.75	50.2
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	118,056.25	118,056.25	0.00	2,024,768.75	94.4
TOTAL STORM DRAIN SYSTEM		2,930,211.62	3,767,325.00	142,930.75	142,930.75	128,615.18	3,495,779.07	92.7
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	142,930.75	142,930.75	128,615.18	3,515,779.07	92.8
(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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(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	20,351.98	4,794,721.02	99.5
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	61,650.28	61,650.28	1,165,444.52	1,227,094.80-	
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	8,635.75	8,635.75-	
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	61,650.28	61,650.28	1,194,432.25	3,558,990.47	73.9
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	61,650.28	61,650.28	1,194,432.25	3,558,990.47	73.9
	TOTAL CAPITAL IMPROVEMENT FUND	4,240,483.61	4,815,073.00	61,650.28	61,650.28	1,194,432.25	3,558,990.47	73.9

(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

THIS MONTH'S EXPENSE REPORT

FEBURARY 28, 2025

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

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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
(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	4,982.50	4,982.50	118,306.02	521,711.48	80.8
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	4,982.50	4,982.50	118,306.02	913,761.48	88.1
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	4,982.50	4,982.50	118,306.02	1,276,261.48	91.1
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	4,982.50	4,982.50	118,306.02	1,276,261.48	91.1
(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	276,276.31	276,276.31	0.00	98,723.69	26.3
TOTAL CONTRACTUAL SERVICES		579,211.40	375,000.00	276,276.31	276,276.31	0.00	98,723.69	26.3
TOTAL EXPENDITURES		579,211.40	375,000.00	276,276.31	276,276.31	0.00	98,723.69	26.3
TOTAL MISSION TRAILS TIF/CID		579,211.40	375,000.00	276,276.31	276,276.31	0.00	98,723.69	26.3
(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

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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
(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	21.37	21.37	0.00	21.37-	
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	21.37	21.37	0.00	21.37-	
TOTAL EXPENDITURES		15,165.03	0.00	21.37	21.37	0.00	21.37-	

THIS MONTH'S EXPENSE REPORT

FEBURARY 28, 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	21.37	21.37	0.00	21.37-	
GRAND TOTAL		31,122,724.72	30,086,406.00	1,564,541.33	3,059,699.96	1,600,167.32	25,426,538.72	84.5

THIS MONTH'S REVENUE REPORT

FEBRUARY 28, 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	0.00	1,990,645.73	1,990,645.73	73.0
301-02	REAL ESTATE TX - DELINQUENT	99,989.83	20,000.00	0.00	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	0.00	27,622.34	27,622.34	58.4
303-01	COUNTY SALES TAX	868,853.79	851,700.00	82,096.41	153,985.83	153,985.83	18.0
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	239,195.36	446,409.47	446,409.47	15.9
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	20,189.08	37,911.48	37,911.48	18.0
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	20,189.08	37,911.48	37,911.48	18.0
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	20,188.96	37,911.26	37,911.26	18.0
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
303-19	ECONOMIC DEVELOPMENT ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	232,188.58	264,772.00	0.00	41,012.49	41,012.49	15.4
305-02	RECREATIONAL VEHICLE TAX	826.91	889.00	0.00	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	0.00	15.81	15.81	10.5
306-04	HEAVY TRUCKS TAX 16-20M	3,474.25	4,482.00	0.00	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	77,160.19	86,202.42	86,202.42	4.8
308-02	COUNTY USE TAX	300,427.84	299,250.00	35,985.79	61,834.93	61,834.93	20.6
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	8,996.48	15,458.78	15,458.78	21.3
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	8,996.48	15,458.78	15,458.78	21.3
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	8,996.42	15,458.68	15,458.68	21.3
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	106,697.03	106,697.03	106,697.03	14.2
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	0.00	29,303.04	29,303.04	9.3

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							
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	230.74	230.74	230.74	2.0
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	11,381.43	13,448.21	13,448.21	20.6
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	16.08	533.87	533.87	
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	1,076.65	2,748.75	2,748.75	2.8
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	375.00	825.00	825.00	8.2
322-03	RENTAL LICENSE	49,245.00	40,000.00	19,110.00	27,182.00	27,182.00	67.9
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	3,193.57	4,891.71	4,891.71	1.3
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	255.95	1,058.25	1,058.25	0.4
322-08	SIGN PERMITS	4,221.11	5,000.00	470.60	1,199.85	1,199.85	23.9
322-09	LAND USE PERMITS	1,555.00	2,000.00	995.00	1,070.00	1,070.00	53.5
322-10	CMB/DRINKING/LIQUOR/CLUB	3,825.00	10,000.00	0.00	200.00	200.00	<2.0>
322-15	OPERATOR/SOLIC/MESSAGE/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	86,476.00	104,550.50	104,550.50	44.4
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	937.50	1,112.50	1,112.50	3.1
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	42,602.88	89,796.02	89,796.02	19.3
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	29,421.00	65,516.62	65,516.62	22.5
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	21,395.30	51,059.55	51,059.55	20.4
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	13,099.00	48,470.10	48,470.10	17.6
333-06	COMMUNITY CENTER MISC	1,090.31	5,500.00	0.00	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	81.00	91.69	91.69	10.7
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	13,402.10	13,402.10	13,402.10	
341-01	FINES	548,964.39	685,000.00	35,956.21	75,375.91	75,375.91	11.0
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	299.59	691.59	691.59	13.8
341-06	ADA ACCESSIBILITY FEES	7,936.00	15,000.00	930.00	2,086.00	2,086.00	13.9
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	0.00	100.00	100.00	10.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	10,850.17	17,244.62	17,244.62	17.2
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	2,669.33	2,669.33	2,669.33	17.7
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	658.54	1,658.54	1,658.54	8.2
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	1,368.00	3,163.50	3,163.50	10.5
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	0.00	744.47	744.47	
363-01	MISCELLANEOUS	27,984.54	525,000.00	955.00	1,745.00	1,745.00	0.3
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

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							
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	926,897.92	3,648,882.84	3,648,882.84	22.4
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	
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	926,897.92	3,648,882.84	3,648,882.84	22.4
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	926,897.92	3,648,882.84	3,648,882.84	22.4
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	5,033.98	12,552.11	12,552.11	
TOTAL COMMODITIES		66,000.79	0.00	5,033.98	12,552.11	12,552.11	
TOTAL REVENUES		66,000.79	0.00	5,033.98	12,552.11	12,552.11	
TOTAL CONDUIT ACCT		66,000.79	0.00	5,033.98	12,552.11	12,552.11	
(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	0.00	67,036.06	67,036.06	24.3
800-02	INTEREST INCOME	10,187.18	7,500.00	89.32	187.90	187.90	2.5

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							
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	REIMBURSEMENT EXPENSES	0.00	0.00	0.00	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	89.32	72,145.67	72,145.67	25.5
TOTAL REVENUES		279,768.04	282,500.00	89.32	72,145.67	72,145.67	25.5
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	89.32	72,145.67	72,145.67	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							

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	4,312.00	10,482.00	10,482.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	4,312.00	10,482.00	10,482.00	
TOTAL REVENUES		75,023.50	0.00	4,312.00	10,482.00	10,482.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	4,312.00	10,482.00	10,482.00	
(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

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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	446.32	939.22	939.22	93.9
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	446.32	939.22	939.22	0.6
TOTAL REVENUES		156,374.46	141,000.00	446.32	939.22	939.22	0.6
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	446.32	939.22	939.22	0.6
(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	527.88	1,755.88	1,755.88	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	166.00	496.00	496.00	
TOTAL COMMODITIES		22,821.64	0.00	693.88	2,251.88	2,251.88	
TOTAL REVENUES		22,821.64	0.00	693.88	2,251.88	2,251.88	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	693.88	2,251.88	2,251.88	
(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	12,500.00	12,500.00	12,500.00	
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	12,500.00	12,500.00	12,500.00	

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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	12,500.00	12,500.00	12,500.00	
TOTAL RESTRICTED FUNDS		21,000.00	0.00	12,500.00	12,500.00	12,500.00	
(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	43.68	92.04	92.04	
TOTAL COMMODITIES		713.89	0.00	43.68	92.04	92.04	
TOTAL REVENUES		713.89	0.00	43.68	92.04	92.04	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	43.68	92.04	92.04	
(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	0.00	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	65.80	138.65	138.65	6.9
TOTAL COMMODITIES		105,920.41	92,000.00	65.80	25,325.93	25,325.93	27.5
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	65.80	25,325.93	25,325.93	27.5
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	65.80	25,325.93	25,325.93	27.5
(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	8,460.79	14,494.49	14,494.49	57.9
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	0.00	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	0.00	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	8,460.79	1,451,388.19	1,451,388.19	56.0
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	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	8,460.79	1,451,388.19	1,451,388.19	56.0
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	8,460.79	1,451,388.19	1,451,388.19	53.7
(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	217.56	457.81	457.81	4.5
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	0.00	601,105.85	601,105.85	50.0

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
(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	10,725.00	10,725.00	16.6
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	5,580.06	612,288.66	612,288.66	23.0
TOTAL REVENUES		3,711,575.87	2,654,745.00	5,580.06	612,288.66	612,288.66	23.0
TOTAL CAPITAL IMPROVEMENT FUND		3,711,575.87	2,654,745.00	5,580.06	612,288.66	612,288.66	23.0
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,642.18	31,822.00	0.00	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	74.20	156.04	156.04	312.0
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	74.20	184.94	184.94	0.5
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	74.20	184.94	184.94	0.5
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	74.20	184.94	184.94	0.5
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	62,983.53	103,537.00	0.00	38,593.23	38,593.23	37.2
301-02	REAL ESTATE TAX - DELINQUENT	93.16	1,000.00	0.00	380.15	380.15	38.0
351-01	INTEREST INCOME	1,511.40	100.00	3.08	6.49	6.49	6.4
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	3.08	38,979.87	38,979.87	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	3.08	38,979.87	38,979.87	37.2
TOTAL ROCK CREEK DRAINAGE DIST #2		64,588.09	104,637.00	3.08	38,979.87	38,979.87	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	0.00	315,010.80	315,010.80	54.7
804-06	INTEREST INCOME	16,389.84	7,500.00	1,792.84	3,044.99	3,044.99	40.5
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	159.00	340.50	340.50	13.6
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	1,951.84	318,396.29	318,396.29	49.7
	TOTAL REVENUES	628,361.63	640,000.00	1,951.84	318,396.29	318,396.29	49.7
TOTAL SOLID WASTE UTILITY FUND		628,361.63	640,000.00	1,951.84	318,396.29	318,396.29	49.7
(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	1,492.12	1,492.12	1,492.12	
	TOTAL COMMODITIES	30,688.34	0.00	1,492.12	1,492.12	1,492.12	

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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	1,492.12	1,492.12	1,492.12	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	1,492.12	1,492.12	1,492.12	
(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	107,057.61	199,938.59	199,938.59	
808-03	INTEREST INCOME	51,037.75	0.00	2,690.80	5,662.46	5,662.46	
TOTAL		1,252,668.24	0.00	109,748.41	205,601.05	205,601.05	
TOTAL REVENUES		1,252,668.24	0.00	109,748.41	205,601.05	205,601.05	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	109,748.41	205,601.05	205,601.05	
(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	107,057.61	199,938.59	199,938.59	16.7
808-03	INTEREST INCOME	73,276.19	25,000.00	1,392.44	2,930.35	2,930.35	11.7
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	108,450.05	202,868.94	202,868.94	16.6
TOTAL REVENUES		1,669,466.68	1,220,000.00	108,450.05	202,868.94	202,868.94	16.6
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	108,450.05	202,868.94	202,868.94	16.6
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	579,211.40	390,000.00	0.00	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	0.00	276,276.31	276,276.31	70.8
TOTAL REVENUES		579,211.40	390,000.00	0.00	276,276.31	276,276.31	70.8
TOTAL MISSION TRAILS TIF/CID		579,211.40	390,000.00	0.00	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	0.00	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	0.00	8,548.31	8,548.31	
TOTAL REVENUES		11,498.63	0.00	0.00	8,548.31	8,548.31	
TOTAL SILVERCREST AT BROADMOOR FUND		11,498.63	0.00	0.00	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	0.00	207,453.17	207,453.17	75.4
303-15	MISSION CROSSING CID SALES TAX	115,041.98	110,000.00	5,851.70	11,077.95	11,077.95	10.0
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	10,605.72	20,113.90	20,113.90	18.2

THIS MONTH'S REVENUE REPORT

FEBRUARY 28, 2025

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	16,457.42	238,645.02	238,645.02	48.2
TOTAL REVENUES		565,742.80	495,000.00	16,457.42	238,645.02	238,645.02	48.2
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	16,457.42	238,645.02	238,645.02	48.2
(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	0.00	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	0.00	55,952.36	55,952.36	
TOTAL REVENUES		85,488.26	0.00	0.00	55,952.36	55,952.36	
TOTAL ROCK CREEK TIF DIST #2		85,488.26	0.00	0.00	55,952.36	55,952.36	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	6,417.70	12,509.10	12,509.10	17.3
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,483.35	72,000.00	6,417.70	12,509.10	12,509.10	17.3
TOTAL REVENUES		78,483.35	72,000.00	6,417.70	12,509.10	12,509.10	17.3

THIS MONTH'S REVENUE REPORT

FEBRUARY 28, 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	6,417.70	12,509.10	12,509.10	17.3
(66) CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,237.58	23,500.00	0.00	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	0.00	11,093.06	11,093.06	47.2
TOTAL REVENUES		21,237.58	23,500.00	0.00	11,093.06	11,093.06	47.2
TOTAL CAPITOL FEDERAL TIF FUND		21,237.58	23,500.00	0.00	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	0.00	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	0.00	276,711.23	276,711.23	
TOTAL REVENUES		78,142.50	0.00	0.00	276,711.23	276,711.23	
TOTAL MISSION BOWL TIF FUND		78,142.50	0.00	0.00	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

FEBRUARY 28, 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	0.00	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	0.00	12,020.33	12,020.33	
TOTAL REVENUES		27,070.09	0.00	0.00	12,020.33	12,020.33	
TOTAL ROCK CREEK TIF DIST #4		27,070.09	0.00	0.00	12,020.33	12,020.33	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00 TRANSFER FROM GENERAL FUND							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
PERSONNEL SERVICES							
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	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		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	1,208,718.57	7,508,127.47	7,508,127.47	29.3

**City of Mission  
Claims Dated  
February-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	<b>\$400,418.03</b>
03	SPECIAL HIGHWAY	<b>\$984.27</b>
08	MUNICIPAL COURT	<b>\$0.00</b>
09	SPECIAL ALCOHOL/DRUG PROGRAMS	<b>\$0.00</b>
10	SPECIAL PARKS & REC	<b>\$3,839.57</b>
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	<b>\$0.00</b>
15	COURT REINSTATEMENT FEES	<b>\$1,558.00</b>
16	SPECIAL LAW ENFORCEMENT	<b>\$0.00</b>
17	RESTRICTED FUNDS	<b>\$0.00</b>
18	SCHOOL DISTRICT	<b>\$0.00</b>
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	<b>\$11,863.81</b>
22	STORM WATER	<b>\$24,874.50</b>
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	<b>\$0.00</b>
25	CAPITAL IMPROVEMENT	<b>\$61,650.28</b>
26	ROCK CREEK DRAINAGE DISTRICT #1	<b>\$0.00</b>
27	ROCK CREEK DRAINAGE DISTRICT #2	<b>\$0.00</b>
30	SOLID WASTE UTILITY FUND	<b>\$56,441.09</b>
32	OPOID FUND	<b>\$0.00</b>
33	FAMILY ADOPTION	<b>\$304.39</b>
35	TRANSPORTATION FUND	<b>\$0.00</b>
40	STREET SALES TAX FUND	<b>\$0.00</b>
45	PARKS & REC SALES TAX BOND	<b>\$4,982.50</b>
50	MISSION TRAILS TIF	<b>\$276,276.31</b>
60	MISSION CROSSING TIF/CID	<b>\$0.00</b>
65	CORNERSTONE COMMONS CID	<b>\$0.00</b>
70	MISSION FARM & FLOWER MARKET	<b>\$0.00</b>
<b>TOTAL</b>		<b><u>\$843,192.75</u></b>

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

Respectfully submitted,

*Christine Korth*

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Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-27-2025	02-12-2025	090648		9432657225	5713	3M	SIGN SHOP SUPPLIES	1,975.63	199944
02-27-2025	02-18-2025	090649		6954	0830	ADVANCE AUTO PARTS	UNIT #98 WIPER BLADES	43.00	199945
02-13-2025	02-02-2025	090450		9232	0830	ADVANCE AUTO PARTS	VEHICLE CLEANING SUPPLIES	29.32	199802
TOTAL FOR VENDOR								72.32	
02-24-2025	02-26-2025	090733		238560	0003	AFLAC REMITTANCE PROC SERVICES	MARCH, 2025 PREMIUM	2,631.93	AC1408
02-13-2025	01-31-2025	090451		5514097727	3746	AIRGAS USA LLC	RENTAL-HELIUM	25.08	199803
02-27-2025	02-12-2025	090650		98924	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,530.00	199946
02-20-2025	01-29-2025	090606		98538	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,360.00	199902
02-13-2025	01-15-2025	090452		98233	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	85.00	199804
TOTAL FOR VENDOR								2,975.00	
02-20-2025	02-01-2025	090618		JAN-2025	8739	AMAZON CAPITAL SERVICES	JANUARY, 2025 PURCHASES	7,064.34	199903
02-13-2025	01-01-2025	090575		DEC-2024	8739	AMAZON CAPITAL SERVICES	DECEMBER, 2024 PURCHASES	2,213.42	199805
TOTAL FOR VENDOR								9,277.76	
02-27-2025	02-15-2025	090651		54365	0723	AMERICAN EQUIPMENT CO	TRUCK #315 SPREADER PINS	140.64	199947
02-13-2025	02-09-2025	090558		53940	0723	AMERICAN EQUIPMENT CO	PARTS FOR #315	31.56	199806
TOTAL FOR VENDOR								172.20	
02-27-2025	01-28-2025	0024-3		PE5-ROEAVE	6948	AMINO BROTHERS CO INC	JO DR 63rd ST (ROE)	25,872.08	199948
02-27-2025	02-27-2025	090652		BBALL.0227	0420	ANDERSON, CHARNAI	BBall REFEREE: 2/20 & 2/2 7/25	175.00	199949
02-20-2025	02-13-2025	090612		BBALL.0213	0420	ANDERSON, CHARNAI	BBALL REFEREE: 2/13/25	70.00	199904
02-13-2025	02-06-2025	090453		BBALL.0206	0420	ANDERSON, CHARNAI	BBall REFEREE: 2/06/25	105.00	199807
TOTAL FOR VENDOR								350.00	
02-27-2025	02-15-2025	090653		1560	8775	APEX CONCRETE COATINGS	PCC BATHROOMS FLRS-TOP CO AT	2,858.00	199950
02-13-2025	02-04-2025	090454		2-04-25	0325	ARELLANO, OLGA	COURT INTERPRETER 2/04/25	125.00	199808
02-20-2025	02-10-2025	090581		959531	0441	ARSENEAU, TIANA	RENTAL REFUND-PERMIT #551 9	100.00	199905
02-13-2025	02-10-2025	090555		2-10-25	8628	AVANTI RESIDENTIAL	4Q'24 TIF REIMB-MISSION T RLS	276,276.31	199809
02-13-2025	02-04-2025	090456		961695	0424	BAKER-ROSAS, SHELBY	RENTAL REFUND-PERMIT #560 5	50.00	199810
02-24-2025	02-11-2025	090642		IN3365537	6931	BASIC	FEB '25 FSA ADMIN FEE	179.16	AC1403
02-13-2025	12-31-2024	090457		76-1730261	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	199811
02-13-2025	01-31-2025	090560		76-1744068	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	199811
TOTAL FOR VENDOR								8,762.88	
02-24-2025	01-28-2025	090631		2025-02	7627	BLUE CROSS AND BLUE SHIELD	FEBRUARY, 2025 PREMIUM	94,942.90	AC1392
02-13-2025	01-29-2025	090458		FOCB515024	7904	BOB ALLEN FORD INC	UNIT #70 TIRES/ALIGNMENT/ ETC	3,637.60	199812
02-13-2025	01-30-2025	090459		YFCS21213	7904	BOB ALLEN FORD INC	VIN# MGB96907-WIPER/SEAT BLT	587.17	199812
02-13-2025	02-10-2025	090461		YFCS21401	7904	BOB ALLEN FORD INC	UNIT #30 SHIELD	289.69	199812
TOTAL FOR VENDOR								4,514.46	
02-13-2025	01-31-2025	090533		BOLLY.0125	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 1/25	189.00	199813
02-13-2025	01-31-2025	090533		TRNG-0125	6712	BOLLYWOOD GROOVE KC	STAFF TRNG MTG: 1/31/25	27.00	199813

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								216.00	
02-13-2025	02-04-2025	090460		956417	0425	BROOKS, SIERRA	RENTAL REFUND-PERMIT #5401	200.00	199814
02-27-2025	02-27-2025	090655		BBALL.0227	5904	BROWN, JESSICA	BBALL SCOREKEEPER:2/20 & 2/27	90.00	199951
02-20-2025	02-13-2025	090613		BBALL.0213	5904	BROWN, JESSICA	BBALL SCOREKEEPER: 2/13/25	36.00	199906
02-13-2025	02-06-2025	090462		BBALL.0206	5904	BROWN, JESSICA	BBALL SCOREKEEPER: 2/06/25	54.00	199815
TOTAL FOR VENDOR								180.00	
02-27-2025	02-17-2025	090713		5286	0303	C&H OUTDOOR LLC dba SNO-BIZ	BRINE	4,996.48	199952
02-20-2025	02-14-2025	090582		74162A	7602	CAPITAL ELECTRIC	REPAIR:BROADMOOR LIGHT RE CEP	120.00	199907
02-27-2025	01-16-2025	090656		58304	3707	CASEY'S AUTO REPAIR	UNIT# #98 OIL CHANGE	91.88	199953
02-27-2025	01-21-2025	090656		58342	3707	CASEY'S AUTO REPAIR	UNIT #97 ANTI-FREEZE/DIAG NOSTIC	110.25	199953
02-27-2025	01-29-2025	090656		58443	3707	CASEY'S AUTO REPAIR	UNIT #98 MOUNT/BALANCE TI RES	47.25	199953
TOTAL FOR VENDOR								249.38	
02-13-2025	02-05-2025	090464		11	8996	CENTRIC CONSTRUCTION GROUP LLC	WATER WKS PK UTILITY REIM B	103.39	199816
02-13-2025	01-23-2025	090465		105375	2117	CERRIS SYSTEMS INC	BAY HEATER REPAIR	517.30	199817
02-13-2025	01-28-2025	090469		105586	2117	CERRIS SYSTEMS INC	PUB WKS-HEATER ISSUES	561.00	199817
02-13-2025	02-01-2025	090466		105714	2117	CERRIS SYSTEMS INC	FEB '25 CPMTRACT-PCC	2,359.39	199817
02-13-2025	02-01-2025	090466		105729	2117	CERRIS SYSTEMS INC	FEB '25 CONTRACT-CITY HAL L	378.08	199817
02-13-2025	02-04-2025	090465		105802	2117	CERRIS SYSTEMS INC	HVAC TWINING KIT INSTALLE D	1,398.42	199817
02-13-2025	02-07-2025	090467		105896	2117	CERRIS SYSTEMS INC	CITY HALL-BOILER TUNE UP KIT	1,125.53	199817
TOTAL FOR VENDOR								6,339.72	
02-24-2025	02-14-2025	090730		8601021425	0787	CHARTER COMMUNICATIONS	P.D. CABLE CHARGES	150.20	AC1405
02-24-2025	02-01-2025	090645		8901020125	0787	CHARTER COMMUNICATIONS	PCC CABLE - FEB 2025	240.50	AC1406
TOTAL FOR VENDOR								390.70	
02-27-2025	02-12-2025	090657		4220919226	3255	CINTAS	PUB WKS WEEKLY SERVICE	221.51	199954
02-27-2025	02-19-2025	090659		4221691392	3255	CINTAS	PUB WKS WEEKLY SERVICE	183.68	199954
02-27-2025	02-20-2025	090660		4221846050	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	639.43	199954
02-27-2025	02-20-2025	090662		4221846057	3255	CINTAS	CITY HALL WEEKLY SERVICE	267.63	199954
02-27-2025	02-18-2025	090658		5254765808	3255	CINTAS	P.D.-REFILL 1st AID CABIN ET	101.55	199954
02-20-2025	02-13-2025	090584		1905461773	3255	CINTAS	JANITORIAL SVC-TRASH CAN LINERS	359.90	199908
02-20-2025	02-06-2025	090583		4220388733	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	529.83	199908
02-20-2025	02-13-2025	090584		4221096008	3255	CINTAS	CITY HALL WEEKLY SERVICE	162.18	199908
02-20-2025	02-13-2025	090583		4221096039	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	529.83	199908
02-13-2025	11-14-2024	090571		4211608139	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	477.00	199818
02-13-2025	12-27-2024	090572		4216053440	3255	CINTAS	CITY HALL WEEKLY SERVICE	222.15	199818
02-13-2025	01-29-2025	090474		4219445531	3255	CINTAS	PUB WKS WEEKLY SERVICE	174.68	199818
02-13-2025	01-30-2025	090473		4219602072	3255	CINTAS	CITY HALL WEEKLY SERVICE	162.18	199818
02-13-2025	01-30-2025	090470		4219602195	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	529.83	199818
02-13-2025	02-05-2025	090561		4220174271	3255	CINTAS	PUB WKS WEEKLY SERVICE	217.91	199818
02-13-2025	02-06-2025	090473		4220388652	3255	CINTAS	CITY HALL WEEKLY SERVICE	277.45	199818
02-13-2025	02-10-2025	090561		5253356602	3255	CINTAS	1st AID CABINET SUPPLIES	127.89	199818

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-13-2025	12-09-2025	090572		9299658578	3255	CINTAS	JANITORIAL SUPPLIES-TRASH BAGS	166.93	199818
TOTAL FOR VENDOR								5,351.56	
02-27-2025	02-19-2025	090661		21925	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	283.50	199955
02-13-2025	02-04-2025	090475		020425	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	252.00	199819
TOTAL FOR VENDOR								535.50	
02-27-2025	02-24-2025	090663		268434	1545	CLARK'S TOOL & EQUIPMENT	GLOVES	118.00	199956
02-20-2025	02-11-2025	090585		S-20261	0440	CLIMATE ACTION KC INC	SPONSORSHIP-CLIMATE SUMMIT	2,500.00	199909
02-20-2025	01-29-2025	090587		855697	0370	COMMENCO INC	WALKIE-TALKIES	2,349.00	199910
02-20-2025	02-03-2025	090586		51688-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-CHECK OPR	120.00	199911
02-20-2025	02-10-2025	090607		14628063	7381	COMMUNITY WHOLESALE TIRE	TIRES	877.00	199912
02-27-2025	02-19-2025	090664		4244228	5811	CONSTELLATION NEWENERGY-GAS	JAN '25 NATURAL GAS 799 Dth	4,552.38	199957
02-27-2025	02-10-2025	090665		64191092	7939	CORPORATE HEALTH KU MEDWEST	POST-OFFER TESTING/DRUG TEST	283.00	199958
02-27-2025	02-12-2025	090666		2473	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHT REMOVAL	6,824.80	199959
02-13-2025	01-28-2025	090476		2348	4968	CUSTOM GRAPHICS	PRT SHIRTS-NEW MEMBERS	380.00	199820
02-24-2025	02-04-2025	090647		946867	0426	CYCLINGKC.ORG	RENTAL REFUND-PERMIT #4861	400.00	AC1412
02-27-2025	02-24-2025	090667		961075	0455	DARDEN, ROBIN	RENTAL REFUND-PERMIT #5565	150.00	199960
02-24-2025	02-27-2025	090734		2025-03	0310	DELTA DENTAL	MARCH, 2025 PREMIUM	4,524.74	AC1409
02-20-2025	01-17-2025	090588		961491	0442	DUNBAR, JANNA	MEMBERSHIP REFUND	42.20	199913
02-13-2025	02-01-2025	090562		PS-107409	2870	E EDWARDS INC	PUB WKS-CREW CLOTHING	2,367.43	199821
02-13-2025	01-31-2025	090477		IN181732	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	542.00	199822
02-20-2025	01-31-2025	090619		100418	4857	EHLERS & ASSOCIATES INC	ARIBITRAGE RPT SERIES 2021	750.00	199914
02-13-2025	01-31-2025	090478		23989	8789	ELECTRONIC TECHNOLOGY INC	REPAIR TO WEST KEYCARD DOOR	490.00	199823
02-13-2025	02-01-2025	090481		3012	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING - 1/22/25	225.00	199824
02-13-2025	02-04-2025	090563		338110	7564	EVER READY PEST CONTROL KC LLC	PUB WKS-QTRLY PEST CONTROL	152.00	199825
02-27-2025	02-20-2025	090725		02-20-25	0150	EVERGY	5081257124-5814 W 53rd ST	126.44	199961
02-27-2025	02-20-2025	090668		2-20-25	0150	EVERGY	1789728963-5998 FOXRIDGE	81.93	199961
02-24-2025	01-21-2025	090634		JAN2025	0150	EVERGY	JAN '25 AUTO WITHDRAWAL	25,479.25	AC1395
02-24-2025	02-03-2025	090633		JAN25TS	0150	EVERGY	JANUARY '25 TRAFFIC SIGNALS	26,474.38	AC1394
TOTAL FOR VENDOR								52,162.00	
02-20-2025	02-11-2025	090589		1707202	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	134.81	199915
02-13-2025	01-29-2025	090479		1704098	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	241.89	199826
TOTAL FOR VENDOR								376.70	
02-20-2025	02-07-2025	090590		179	8883	EXECUTIVE LAWN CARE LLC	24548-REMOVE TRASH 6800 J	264.50	199916

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ODR									
02-27-2025	02-24-2025	090669		959532	0456	FADDIS, JULIE	RENTAL REFUND-PERMIT #552 1	50.00	199962
02-27-2025	02-28-2025	090723		2-28-25	6303	FANSKA, NILO A	MILEAGE REIMBURSEMENT	66.71	199963
02-24-2025	02-28-2025	090732		166710026	7392	FIDELITY SECURITY LIFE	MARCH, 2025 PREMIUM	671.76	AC1410
02-27-2025	02-10-2025	090672		2-10-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/10/25	15.00	199964
02-27-2025	02-11-2025	090672		2-11-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/11/25	14.82	199964
02-27-2025	02-12-2025	090672		2-12-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/12/25	15.00	199964
02-27-2025	02-15-2025	090670		2-15-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/15/25	15.00	199964
02-27-2025	02-17-2025	090670		2-17-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/17/25	13.49	199964
02-27-2025	02-18-2025	090670		2-18-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/18/25	15.00	199964
02-27-2025	02-19-2025	090673		2-19-25	0458	FIELDEN, COLTON	SNOW MEAL: 2/19/25	15.00	199964
TOTAL FOR VENDOR								103.31	
02-27-2025	02-18-2025	090674		1994	7148	FORENSIC PSYCHOLOGY ASSOC	PRE-EMPLOYMENT EXAMS	1,200.00	199965
02-27-2025	02-18-2025	090675		2-18-25	0459	FORTIER, RYAN	SNOW MEAL: 2/18/25	14.66	199966
02-27-2025	02-19-2025	090675		2-19-25	0459	FORTIER, RYAN	SNOW MEAL: 2/19/25	11.83	199966
TOTAL FOR VENDOR								26.49	
02-20-2025	01-30-2025	090608		030323008	0573	GALLS LLC	BRESHEARS JACKET	229.50	199917
02-20-2025	01-30-2025	090608		030323009	0573	GALLS LLC	EMBROIDERY-BRESHEARS JACK ET	30.94	199917
02-13-2025	01-21-2025	090482		030228062	0573	GALLS LLC	VEST-THOMAS	278.00	199827
02-13-2025	01-21-2025	090482		030228063	0573	GALLS LLC	VEST-SWOPE	278.00	199827
TOTAL FOR VENDOR								816.44	
02-27-2025	01-31-2025	0024-4		85769	0438	GBA GEORGE BUTLER ASSOC INC	2025 STORM SEWER MOD	9,480.00	199967
02-27-2025	02-19-2025	0024-4		86032	0438	GBA GEORGE BUTLER ASSOC INC	2025 STORM SEWER MOD	7,930.00	199967
02-13-2025	09-30-2024	090483		83624	0438	GBA GEORGE BUTLER ASSOC INC	DEVELOPMENT REVIEW SERVIC ES	3,536.66	199828
02-13-2025	12-19-2024	090483		85085	0438	GBA GEORGE BUTLER ASSOC INC	DEVELOPMENT REVIEW SERVIC ES	2,243.75	199828
02-13-2025	02-03-2025	090564		85776	0438	GBA GEORGE BUTLER ASSOC INC	PAVEMENT MARKING BID SET	1,539.00	199828
TOTAL FOR VENDOR								24,729.41	
02-13-2025	01-31-2025	090534		ADV DAN0125	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 1/2 5	72.00	199829
02-13-2025	01-31-2025	090534		BEL DAN0125	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 1/ 25	72.00	199829
02-13-2025	01-31-2025	090534		HYSAT.0125	7027	GEANA, ANCA	HATH YOGA SAT: 1/25	75.00	199829
02-13-2025	01-31-2025	090534		HYTUE.0125	7027	GEANA, ANCA	HATH YOGA TUE: 1/25	100.00	199829
02-13-2025	01-31-2025	090534		TRNG.0125	7027	GEANA, ANCA	TRAINING MTG: 1/25	18.00	199829
TOTAL FOR VENDOR								337.00	
02-27-2025	02-18-2025	090678		3109030	5667	GFI DIGITAL INC	COPIES	28.58	199968
02-24-2025	02-01-2025	090638		MAR-2025	8216	GFL ENVIRONMENTAL	MARCH 2025 TRASH SERVICE	58,350.45	AC1399
02-27-2025	02-20-2025	090681		228976	5564	GIBBS TECH LEASING	COPIER CONTRACT	303.49	199969
02-27-2025	02-17-2025	090679		949371	0461	GIBBS, MATTHEW R	RENTAL REFUND-PERMIT #497 3	100.00	199970
02-27-2025	02-13-2025	090682		6095	0318	GOVERNMENTOR SYSTEMS INC	AP CK STOCK 4,000 FQ-2412 13	792.80	199971
02-20-2025	02-13-2025	090621		6098	0318	GOVERNMENTOR SYSTEMS INC	ASSISTANCE W/JOURNAL ENTR IES	300.00	199918
02-13-2025	02-06-2025	090485		6084	0318	GOVERNMENTOR SYSTEMS INC	FEBRUARY '25 SOFTWARE MAI NT.	133.00	199830
TOTAL FOR VENDOR								1,225.80	

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02-20-2025	02-01-2025	090620		683593407	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	768.25	199919
02-13-2025	02-01-2025	090486		683184938	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-FEBRUARY '25	378.65	199831
TOTAL FOR VENDOR								1,146.90	
02-13-2025	01-31-2025	090487		U26354	0108	GRASS PAD INC	SOD RESTORATION SUPPLIES	280.90	199832
02-13-2025	01-29-2025	090484		LQ02642809	8169	GREEN FOR LIFE ENVIRONMENTAL	USED OIL PICK-UP	81.22	199833
02-27-2025	02-18-2025	090683		2-18-25	0333	GREEN, JOHN	SNOW MEAL: 2/18/25	14.02	199972
02-27-2025	02-19-2025	090683		2-19-25	0333	GREEN, JOHN	SNOW MEAL: 2/19/25	15.00	199972
TOTAL FOR VENDOR								29.02	
02-20-2025	01-20-2025	090592		INV1031685	5541	GT DISTRIBUTORS INC	GENERAL EQPT / EAR MUFFS	789.84	199920
02-20-2025	02-07-2025	090609		INV1033985	5541	GT DISTRIBUTORS INC	BIEBERBACH-BOOTS	169.95	199920
02-20-2025	01-31-2025	090609		UNIV-63766	5541	GT DISTRIBUTORS INC	SWOPE-JACKET	110.70	199920
02-13-2025	01-22-2025	090488		UNIV-62999	5541	GT DISTRIBUTORS INC	SWOPE-ACACEMY GEAR	294.85	199834
02-13-2025	01-23-2025	090488		UNIV-63085	5541	GT DISTRIBUTORS INC	THOMAS-ACADEMY GEAR	311.85	199834
TOTAL FOR VENDOR								1,677.19	
02-13-2025	01-31-2025	090535		MAJONG0125	0416	HATFIELD, CHARLOTTE R	MAHJONG - 1/25	40.00	199835
02-27-2025	02-17-2025	090685		961574	0463	HAUPT, KATE	RENTAL REFUND-PERMIT #5593	150.00	199973
02-20-2025	01-14-2025	090622		5800173713	0865	HY-VEE FOOD STORES INC	PCC-DISPOSABLE COFFEE CUPS	17.56	199921
02-20-2025	01-17-2025	090622		5800184801	0865	HY-VEE FOOD STORES INC	PUB WKS-DRINKS	21.97	199921
02-20-2025	01-18-2025	090622		5800188966	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE	39.98	199921
TOTAL FOR VENDOR								79.51	
02-20-2025	11-07-2024	090610		CMS0026612	8845	ICC COMMUNITY DEVELOPMENT SOLS	ANNUAL CONTRACT-LASERFICHE	420.00	199922
02-20-2025	12-08-2024	090625		4115	8802	ICLEI LOCAL GOVERNMENTS	MEMBERSHIP DUES:3/25-2/26	1,200.00	199923
02-13-2025	02-01-2025	090489		2502020	5715	INTEGRITY LOCATING	LOCATES	2,074.50	199836
02-13-2025	01-28-2025	090490		26602	0350	JEREMY ELECTRICAL	WORK ON STAIRWELL LIGHTS	225.00	199837
02-27-2025	02-20-2025	090686		INV2324	8843	JEREMY'S TRIM AND REMODELING	DRYWALL RPR/DIAMOND PLATING	1,640.00	199974
02-13-2025	01-29-2025	090492		1-29-25	0336	JO CO /WY CO COUNCIL OF MAYORS	HOLIDAY SOCIAL TICKETS	480.00	199838
02-13-2025	01-02-2025	090491		2025BSCOTT	7593	JO CO BUILDING OFFICIALS ASSOC	2025 ASSOCIATE MEMBER-B SCOTT'	65.00	199839
02-13-2025	02-04-2025	090579		JAN-2025	0081	JO CO WASTEWATER	JANUARY '25 WASTEWATER	2,436.65	199840
02-27-2025	01-23-2025	090696		336969	5936	JOHNSON COUNTY GOVERNMENT	OPEN RECORDS SEARCH	1,288.41	199975
02-13-2025	01-27-2025	090493		227018	5936	JOHNSON COUNTY GOVERNMENT	2025-JIMS-NICHE MAINT.FEE	10,897.92	199841
TOTAL FOR VENDOR								12,186.33	
02-27-2025	02-24-2025	090687		955948	0465	JOHNSON, PATRICK	RENTAL REFUND-PERMIT #5369	100.00	199976
02-13-2025	01-07-2025	090495		1183	0016	KANSAS ASSOC CITY/COUNTY	2025 DUES-J CARROLL	200.00	199842
02-24-2025	02-13-2025	090636		4775-JAN25	0167	KANSAS GAS SERVICE	1/25 - 4775 LAMAR	4,272.50	AC1397
02-24-2025	02-07-2025	090635		6090-JAN25	0167	KANSAS GAS SERVICE	1/25 - 6090 WOODSON	1,771.30	AC1396
02-24-2025	02-13-2025	090637		6200-JAN25	0167	KANSAS GAS SERVICE	1/25 - 6200 MARTWAY	2,050.37	AC1398
TOTAL FOR VENDOR								8,094.17	
02-27-2025	02-05-2025	090690		340506	5144	KANSAS LAND MANAGEMENT	DRAINAGE DITCH CLEANOUT	14,798.00	199977

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02-13-2025	01-31-2025	090496		5010387	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	135.66	199843
02-24-2025	02-01-2025	090632		JUDBRA0225	0254	KANSAS STATE TREASURER OFFICE	2/25 - EDUCATION	147.88	AC1393
02-24-2025	02-01-2025	090632		JUDBR0225	0254	KANSAS STATE TREASURER OFFICE	2/25 - SURCHARGE	330.00	AC1393
02-24-2025	02-01-2025	090632		LAWENF0225	0254	KANSAS STATE TREASURER OFFICE	2/25 - TRAINING	3,248.12	AC1393
02-24-2025	02-01-2025	090632		REINST0225	0254	KANSAS STATE TREASURER OFFICE	2/25 - REINSTATEMENT	1,228.00	AC1393
02-24-2025	02-01-2025	090632		SEBELT0225	0254	KANSAS STATE TREASURER OFFICE	2/25 - SEAT BELT	240.00	AC1393
TOTAL FOR VENDOR								5,194.00	
02-13-2025	01-09-2025	090580		1189	3495	KAPIO	2025 KAPIO MEMBERSHIP DUES	50.00	199844
02-13-2025	02-04-2025	090497		959646	0428	KELLOGG, KELSEY	RENTAL REFUND-PERMIT #5531	50.00	199845
02-27-2025	02-18-2025	090691		25006-01	5645	KISSICK CONSTRUCTION CO	VAC/JET TRUCK-WASHOUT BAY	1,054.33	199978
02-20-2025	01-07-2025	090623		1183	7635	KS ASSOC OF CITY/COUNTY MGMT	2025-MEMBRSH DUES J CARROLL	200.00	199924
02-24-2025	02-01-2025	090640		3362844-07	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1401
02-27-2025	01-12-2025	090693		9940	0172	LEAGUE OF KS MUNICIPALITIES	1st AMENDMENT WEBINAR	25.00	199979
02-27-2025	02-18-2025	090693		9960	0172	LEAGUE OF KS MUNICIPALITIES	KOMA/KORA WEBINAR	375.00	199979
02-20-2025	02-13-2025	090594		9946	0172	LEAGUE OF KS MUNICIPALITIES	JOB POSTING-BLDG OFFICIAL	100.00	199925
TOTAL FOR VENDOR								500.00	
02-13-2025	01-21-2025	090498		L22110	0482	LEGAL RECORD, THE	ORDINANCE # 1208 1/21/25	184.41	199846
02-13-2025	01-21-2025	090498		L22111	0482	LEGAL RECORD, THE	ORDINANCE # 1626 1/21/25	21.46	199846
02-13-2025	01-21-2025	090498		L22112	0482	LEGAL RECORD, THE	ORDINANCE # 1625 1/21/25	21.46	199846
02-13-2025	01-21-2025	090498		L22113	0482	LEGAL RECORD, THE	ORDINANCE # 1623 1/21/25	21.46	199846
02-13-2025	01-21-2025	090498		L22114	0482	LEGAL RECORD, THE	ORDINANCE # 1624 1/21/25	21.46	199846
02-13-2025	01-21-2025	090498		L22115	0482	LEGAL RECORD, THE	ORDINANCE # 1622 1/21/25	21.46	199846
TOTAL FOR VENDOR								291.71	
02-13-2025	01-31-2025	090536		PTA.0125	6682	LUCAS, CHERRIE	80% PERSONAL TRNR: 1/25	40.00	199847
02-20-2025	02-10-2025	090614		2-10-25	5927	LUCAS, NATALIE	REIMB-FEBUARY CLUB MP SUPP	21.25	199926
02-13-2025	01-31-2025	090538		FUNYG.0125	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 1/25	75.00	199848
02-13-2025	01-31-2025	090499		415493	0214	LYNN PEAVEY CO.	EVIDENCE SUPPLIES	437.25	199849
02-13-2025	01-31-2025	090570		JAN-2025	0177	MACK HARDWARE	JANUARY, 2025 PURCHASES	1,118.93	199850
02-13-2025	01-27-2025	090501		1685192	3070	MAD SCIENCE OF GREATER KC	BDAY ENTERTAINMENT-3/8/25	110.00	199851
02-27-2025	02-27-2025	090694		BBALL.0227	0421	MANSAW, RASHAUD	BBALL REFEREE: 2/20 & 2/27	175.00	199980
02-20-2025	02-13-2025	090615		BBALL.0213	0421	MANSAW, RASHAUD	BBALL REFEREE: 2/13/25	70.00	199927
02-13-2025	02-06-2025	090502		BBALL.0206	0421	MANSAW, RASHAUD	BBALL REFEREE: 2/06/25	105.00	199852
TOTAL FOR VENDOR								350.00	
02-13-2025	02-01-2025	090505		PA69620125	8647	MARTINIZING DELIVERS-SHAWNEE	JAN'25 UNIFORM DRYCLEANING	584.25	199853
02-20-2025	02-10-2025	090595		961079	8771	MATHIS, TRICEL	RENTAL REFUND-PERMIT #5567	200.00	199928
02-13-2025	02-04-2025	090503		961306	5075	MCCALLUM, TERRY	RENTAL REFUND-PERMIT #5583	200.00	199854
02-20-2025	02-01-2025	090611		020125	8812	MELISSA'S SECOND CHANCES INC	JAN '25 IMPOUNDMENT CHARGES	1,677.00	199929
02-27-2025	02-01-2025	090697		5712	0418	METROPOINT SERVICES LLC	FEB'25 JANITORIAL SERVICES	2,345.00	199981

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02-27-2025	02-01-2025	090695		5720	0418	METROPOINT SERVICES LLC	DEEP CLEANING	1,385.00	199981
02-13-2025	01-31-2025	090506		5673	0418	METROPOINT SERVICES LLC	JAN'25 JANITORIAL SERVICE S	2,345.00	199855
TOTAL FOR VENDOR								6,075.00	
02-13-2025	10-03-2024	090504		00598	8998	MGC KC LLC	CHG ORDER-BATHROOMS REMODEL	3,882.81	199856
02-27-2025	02-21-2025	090698	T-2018354		8370	MHC KENWORTH-KANSAS CITY	TRUCK #688 PARTS	181.55	199982
02-27-2025	02-21-2025	090698	T-2018355		8370	MHC KENWORTH-KANSAS CITY	TRUCK #656 PARTS	380.00	199982
02-20-2025	02-06-2025	090624	M-0338202		8370	MHC KENWORTH-KANSAS CITY	PART RETURNED-CREDIT	199.78CR	199930
02-20-2025	02-06-2025	090624	T-2015820		8370	MHC KENWORTH-KANSAS CITY	TRUCK #656 PARTS	221.76	199930
02-20-2025	02-06-2025	090624	T-2015866		8370	MHC KENWORTH-KANSAS CITY	TRUCK #656 PARTS	263.46	199930
TOTAL FOR VENDOR								846.99	
02-27-2025	02-12-2025	090699	MPR250015		7111	MIDWEST PUBLIC RISK OF KS INC	AUTO LIABILITY	5,000.00	199983
02-27-2025	02-24-2025	090700	13519		4372	MISSOURI MUNICIPAL LEAGUE	JOB POST-BUILDING OFFICIAL	90.00	199984
02-13-2025	02-04-2025	090507	962680		0431	MONTEIL, RYAN	RENTAL REFUND-PERMIT #5603	50.00	199857
02-27-2025	02-12-2025	090701	2-12-25		6155	MORTON, BRENT	SNOW MEAL: 2/12/25	15.00	199985
02-27-2025	02-18-2025	090702	2-18-25		6155	MORTON, BRENT	SNOW MEAL: 2/18/25	15.00	199985
02-27-2025	02-19-2025	090702	2-19-25		6155	MORTON, BRENT	SNOW MEAL: 2/19/25	15.00	199985
TOTAL FOR VENDOR								45.00	
02-27-2025	02-25-2025	090729	1411164882		0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	988.09	199986
02-13-2025	02-05-2025	090508	1411159963		0998	MOTOROLA SOLUTIONS INC	UNLIMITED STORAGE-BODY CAMS	2,606.25	199858
TOTAL FOR VENDOR								3,594.34	
02-13-2025	02-03-2025	090573	38467134		7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	199859
02-13-2025	01-31-2025	090540	PTA.0125		5397	MURPHY, TYLER LOUIS MULLANE	80% PERS TRNR KARATE: 1/25	72.00	199860
02-13-2025	02-03-2025	090509	747660		3591	MUTT MITT	WASTE BAGS FOR PARKS	1,739.83	199861
02-20-2025	02-10-2025	090596	961286		0444	McCARTHY, BRIDGET	RENTAL REFUND-PERMIT #5581	50.00	199931
02-13-2025	01-31-2025	090539	SSTENN0125		0422	McCONEGHEY, BRYSON ALEXANDER	START SMART TENNIS: 1/25	75.00	199862
02-13-2025	01-28-2025	090510	314975		0200	NAPA	WIPER BLADES (#288)	44.98	199863
02-13-2025	01-28-2025	090510	464234		0200	NAPA	OXYGEN SENSOR (#088)	131.99	199863
TOTAL FOR VENDOR								176.97	
02-27-2025	01-02-2025	090704	14528		7228	NITV FEDERAL SERVICES LLC	CVSA TRAINING-MASON	1,395.00	199987
02-24-2025	02-03-2025	090643	130995071		0186	NUSO LLC	PHONE SERVICE	115.31	AC1404
02-27-2025	02-17-2025	0024-6	527635		2794	OLSSON ASSOCIATES	METCALF-LAMAR RECON	26,434.85	199988
02-27-2025	02-17-2025	0024-7	527637		2794	OLSSON ASSOCIATES	JO DR 63rd ST (ROE)	1,264.60	199988
02-27-2025	02-17-2025	0024-9	527638		2794	OLSSON ASSOCIATES	2025 RESID ST RECON	8,078.75	199988
02-27-2025	02-17-2025	0024-2	527639		2794	OLSSON ASSOCIATES	JO DR SIGNAL IMPROV	882.75	199988
02-27-2025	02-17-2025	090727	527641		2794	OLSSON ASSOCIATES	2026 ST RECONSTRUCTION SMP	7,464.50	199988
02-27-2025	02-17-2025	090728	527643		2794	OLSSON ASSOCIATES	GENERAL SERVICES	627.75	199988
TOTAL FOR VENDOR								44,753.20	
02-27-2025	02-18-2025	090705	94462		7647	ORIGINAL WATERMEN INC	LIFEGUARD UNIFORMS	3,960.84	199989
02-27-2025	02-03-2025	024-10	24-15-001		0437	ORION PLANNING + DESIGN	PH 1 ZONING CODE	4,022.50	199990

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-20-2025	02-10-2025	090597		955742	0446	ORTIZ, JACKIE	RENTAL REFUND-PERMIT #536 1	150.00	199932
02-13-2025	12-12-2024	090511		03248A	8738	PAYNE, SHIRLEY L	REIMB-MARKETING MATERIALS ,ETC	8.71	199864
02-13-2025	10-19-2024	090511		09523A	8738	PAYNE, SHIRLEY L	REIMB-MARKETING MATERIALS ,ETC	19.11	199864
02-13-2025	02-03-2025	090511		2-3-25	8738	PAYNE, SHIRLEY L	MARKETING DECOR-PCC	157.50	199864
TOTAL FOR VENDOR								185.32	
02-13-2025	01-31-2025	090544		BENEF01251	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM	175.00	199865
02-13-2025	01-31-2025	090544		BENEF01252	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM	175.00	199865
02-13-2025	01-31-2025	090544		CARDIO0125	0686	PETERSON, PHYLLIS	CARDIO PUMP: 1/25	175.00	199865
02-13-2025	01-31-2025	090544		EX4LF.0125	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 1/25	175.00	199865
02-13-2025	01-31-2025	090544		PMWA.0125	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 1/25	75.00	199865
02-13-2025	01-31-2025	090544		PTA.0125	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 1/25	491.20	199865
02-13-2025	01-31-2025	090544		PTAPP.0125	0686	PETERSON, PHYLLIS	80% PTA POWER PLATE: 1/25	4.00	199865
02-13-2025	01-31-2025	090544		TRNG.0125	0686	PETERSON, PHYLLIS	TRAINING MTG: 1/25	25.00	199865
TOTAL FOR VENDOR								1,295.20	
02-13-2025	01-31-2025	090545		PTA.0125	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 1/25	120.00	199866
02-13-2025	01-31-2025	090545		REPRD.0125	7839	POTTS, MARY ELLEN	REP & RIDE: 1/25	210.00	199866
TOTAL FOR VENDOR								330.00	
02-13-2025	02-04-2025	090512		25-4004	8832	PRINT AND PROMO GUY LLC	UNIFORM EMBROIDERY	72.50	199867
02-27-2025	02-20-2025	090706		910246	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	524.38	199991
02-20-2025	02-07-2025	090598		909591	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	365.94	199933
02-20-2025	01-29-2025	090598		909617	2179	PUR-O-ZONE INC	ADVNGER CLEANING MACH RE PAIR	908.53	199933
02-13-2025	01-30-2025	090513		909128	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	716.59	199868
TOTAL FOR VENDOR								2,515.44	
02-24-2025	02-06-2025	090639		102741642	3863	QUIKTRIP	JANUARY '25 FUEL PURCHASE S	4,636.89	AC1400
02-20-2025	02-10-2025	090599		958098	0447	QUINTO, BLANCA	RENTAL REFUND-PERMIT #545 9	100.00	199934
02-27-2025	02-20-2025	090707		548631	5654	REJIS COMMISSION	LE WEB Subscription FEE	736.49	199992
02-13-2025	01-31-2025	090546		PTA.0125	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 1/25	1,720.00	199869
02-13-2025	02-04-2025	090514		961265	0433	ROBINSON, DESTINY	RENTAL REFUND-PERMIT #557 5	50.00	199870
02-27-2025	02-11-2025	090708		2-11-25	8978	RYUN, JOSHUA	SNOW MEAL: 2/11/25	14.82	199993
02-27-2025	02-12-2025	090708		2-12-25	8978	RYUN, JOSHUA	SNOW MEAL: 2/12/25	15.00	199993
02-27-2025	02-17-2025	090709		2-17-25	8978	RYUN, JOSHUA	SNOW MEAL: 2/17/25	12.06	199993
02-27-2025	02-18-2025	090709		2-18-25	8978	RYUN, JOSHUA	SNOW MEAL: 2/18/25	15.00	199993
02-27-2025	02-19-2025	090710		2-19-25	8978	RYUN, JOSHUA	SNOW MEAL: 2/19/25	15.00	199993
02-13-2025	02-10-2025	090565		2-10-25	8978	RYUN, JOSHUA	SNOW MEAL - 2/10/25	15.00	199871
TOTAL FOR VENDOR								86.88	
02-27-2025	02-25-2025	090711		2-25-25	8123	SALINAS, IRMA	COURT INTERPRETER: 2/25/2 5	125.00	199994
02-13-2025	02-11-2025	090556		2-11-25	8123	SALINAS, IRMA	COURT INTREPRETER: 2/11/2 5	125.00	199872
TOTAL FOR VENDOR								250.00	
02-20-2025	01-28-2025	090626		7998	2916	SANTA FE OFFICE INTERIORS	2 OFFICE CHAIRS(SMITH/MAD DEN)	727.00	199935
02-20-2025	02-10-2025	090600		2-10-25	0213	SCHAFER, PAITON M	3.5 HRS-FEBRUARY CLUB MP	52.50	199936
02-27-2025	02-22-2025	090712		VBALL.0222	0452	SEBREE, SYDNEY	VOLLYBALL REFEREE: 2/22/2	80.00	199995

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02-20-2025	02-15-2025	090616		VBALL.0215	0452	SEBREE, SYDNEY	5 V-BALL SCOREKEEPER: 2/15/25	40.00	199937
TOTAL FOR VENDOR								120.00	
02-13-2025	01-31-2025	090543		AQUACI0125	0165	SEETIN, CAREY A	AQUA CIRCUIT: 1/25	105.00	199873
02-13-2025	01-31-2025	090543		TRNG.0125	0165	SEETIN, CAREY A	TRAINING MTG: 1/25	35.00	199873
TOTAL FOR VENDOR								140.00	
02-13-2025	01-31-2025	090547		BASFL.0125	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 1/25	132.00	199874
02-13-2025	01-31-2025	090547		TRNG.0125	6785	SHELLHORN, JACQUELINE R	TRAINING MTG: 1/25	22.00	199874
TOTAL FOR VENDOR								154.00	
02-20-2025	02-10-2025	090601		33257	1612	SIGN PROFESSIONALS INC	CHAMPIONSHIP TREE PLAQUE	395.00	199938
02-13-2025	01-28-2025	090515		33201	1612	SIGN PROFESSIONALS INC	PK RR SIGNS & FITNESS SIGNS	458.00	199875
TOTAL FOR VENDOR								853.00	
02-13-2025	01-31-2025	090549		ZUMGLD0125	7646	SIMMONS, VICI A.	ZUMBA GOLD: 1/25	22.00	199876
02-13-2025	02-03-2025	090566		117555	0578	SMITTY'S LAWN & GARDEN EQUIP.	PLOW FOR SKID STEER	5,106.00	199877
02-24-2025	02-14-2025	090731		1351850325	1528	STANDARD INSURANCE COMPANY	MARCH, 2025 PREMIUM	834.65	AC1407
02-20-2025	01-31-2025	090602		6023264378	3433	STAPLES ADVANTAGE	CARD STOCK, WRIST REST, ETC	64.53	199939
02-13-2025	01-25-2025	090516		8009646652	2568	STERICYLE INC/SHRED-IT	SHREDDING - 12/30/24	91.36	199878
02-13-2025	02-10-2025	090517		2-10-25	0267	STEWART, KYLE	RESTITUTION-259282	100.00	199879
02-13-2025	02-04-2025	090518		955731	0434	STINNETT, BLAKE	RENTAL REFUND-PERMIT #5353	100.00	199880
02-13-2025	01-23-2025	090519		4175640	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	1,876.83	199881
02-24-2025	01-21-2025	090641		JAN-2025	8646	T-MOBILE	JANUARY '25 PHONE CHARGES	1,737.14	AC1402
02-13-2025	01-21-2025	090521		1-21-25	8646	T-MOBILE	HOTSPOTS, IPADS, ETC	221.67	199882
02-13-2025	01-21-2025	090520		JAN25-JAMF	8646	T-MOBILE	JANUARY, 2025-JAMF CHARGES	103.23	199882
TOTAL FOR VENDOR								2,062.04	
02-13-2025	01-15-2025	090522		59923	8158	TECHNOLOGY GROUP SOLUTIONS LLC	VM WARE SOFTWARE LICENSE	4,444.80	199883
02-13-2025	01-31-2025	090523		20948	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG TEST	196.00	199884
02-13-2025	02-04-2025	090525		953528	0436	THE GREATER KANSAS CITY	RENTAL REFUND-PERMIT #5271	300.00	199885
02-13-2025	01-28-2025	090527		71483	2901	THE WORK ZONE INC	STREET SIGN BRACKETS	693.00	199886
02-13-2025	02-01-2025	090526		202501-1	6175	TLO LLC	JANUARY, 2025 CHARGES	75.00	199887
02-13-2025	01-31-2025	090550		C&W.0125	0243	TOLLIE, JESSICA F	CARDIO & WEIGHT TRAINING: 1/25	37.50	199888
02-13-2025	01-31-2025	090550		PTA.0125	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 1/25	200.00	199888
02-13-2025	01-31-2025	090550		PiYo.0125	0243	TOLLIE, JESSICA F	SUB PiYo: 1/25	75.00	199888
02-13-2025	01-31-2025	090550		SUBST.0125	0243	TOLLIE, JESSICA F	SUB STRENGTH TRAINING: 1/25	75.00	199888
TOTAL FOR VENDOR								387.50	
02-13-2025	02-04-2025	090567		405873902	8866	TOMPKINS INDUSTRIES LLC	HYDRAULIC FITTINGS/SKID PLOW	188.50	199889
02-24-2025	01-10-2025	090646		80161	5433	TOWN SQUARE PUBLICATIONS LLC	INSIDE AD - ISSUE 4	1,120.00	AC1411
02-24-2025	01-10-2025	090646		80162	5433	TOWN SQUARE PUBLICATIONS LLC	PRINTING - ISSUE 4	6,270.00	AC1411
02-24-2025	01-10-2025	090646		80163	5433	TOWN SQUARE PUBLICATIONS LLC	DIGITAL COVER-ISSUE 4	795.00	AC1411
02-24-2025	01-15-2025	090646		80178	5433	TOWN SQUARE PUBLICATIONS LLC	POSTAGE/PAPER-MM ISSUE 3	3,678.81	AC1411

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TOTAL FOR VENDOR								11,863.81	
02-27-2025	02-12-2025	090714		2-12-25	8599	TRUETT, CHRIS	SNOW MEAL: 2/12/25	15.00	199996
02-27-2025	02-17-2025	090715		2-17-25	8599	TRUETT, CHRIS	SNOW MEAL: 2/17/25	14.20	199996
02-27-2025	02-18-2025	090715		2-18-25	8599	TRUETT, CHRIS	SNOW MEAL: 2/18/25	15.00	199996
02-27-2025	02-19-2025	090716		2-19-25	8599	TRUETT, CHRIS	SNOW MEAL: 2/19/25	15.00	199996
02-13-2025	02-10-2025	090568		2-10-25	8599	TRUETT, CHRIS	SNOW MEAL - 2/10/25	15.00	199890
TOTAL FOR VENDOR								74.20	
02-20-2025	02-10-2025	090603		2-10-25	0448	TRUMAN HEARTLAND COMM FTDN	KCMPRDA MEMBERSHIP DUES	75.00	199940
02-13-2025	01-31-2025	090528		10280I0032	7993	TRUSTED JOURNEY	ANIMAL CREMATION	37.18	199891
02-24-2025	01-28-2025	090629		JAN-2025	7217	UMB CREDIT CARD	JANUARY, 2025 PURCHASES	20,002.05	AC0225
02-13-2025	01-24-2025	090576		1-24-25	4050	UNITED COMMUNITY SERVICES	2025 HUMAN SERVICE FUND	10,500.00	199892
02-13-2025	01-31-2025	090551		ASFLD.0125	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 1/25	234.00	199893
02-13-2025	01-31-2025	090551		HBEXR.0125	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 1/25	624.00	199893
02-13-2025	01-31-2025	090551		HBTYPY.0125	0734	UTZ, SHAUNA	HB AQUA THERAPY: 1/25	351.00	199893
02-13-2025	01-31-2025	090551		PTA.0125	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 1/25	832.50	199893
02-13-2025	01-31-2025	090551		TRNG.0125	0734	UTZ, SHAUNA	TRAINING MEETING: 1/25	39.00	199893
TOTAL FOR VENDOR								2,080.50	
02-27-2025	02-11-2025	090717		IG00029084	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199997
02-13-2025	01-27-2025	090529		IG00028946	0282	VANCE BROTHERS LLC	PREMIUM PATCH	50.76	199894
02-13-2025	01-29-2025	090529		IG00028990	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.38	199894
TOTAL FOR VENDOR								101.52	
02-13-2025	01-31-2025	090530		INV-522170	7419	VERIFIED FIRST LLC	POST OFFER BACKGROUND/MVR	379.12	199895
02-13-2025	02-03-2025	090531		605-65335	7811	VERIZON CONNECT FLEET	JAN '25 GPS SERVICES	349.58	199896
02-27-2025	02-25-2025	090719		962725	6994	VICKERS, DIANN E.	RENTAL REFUND-PERMIT #5685	200.00	199998
02-20-2025	02-10-2025	090604	Y	958711	0449	VOIGT, ANNIE	RENTAL REFUND-PERMIT #5499	200.00	199941
02-13-2025	01-31-2025	090552		SUBZUM0125	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 1/25	40.00	199897
02-13-2025	01-23-2025	090578		FEB 2025	0289	WATER DIST #1 OF JO CO	FEB'25 VARIOUS HYDRANTS	45.75	199898
02-13-2025	02-05-2025	090577		FEB-2025	0289	WATER DIST #1 OF JO CO	FEBRUARY '25 WATERONE	1,887.61	199898
TOTAL FOR VENDOR								1,933.36	
02-27-2025	02-17-2025	090720		961119	0468	WHITE, JEREMY	RENTAL REFUND-PERMIT #5569	100.00	199999
02-27-2025	02-14-2025	090721		0000515773	8209	WHOLESALE BATTERIES INC	PARKS GATOR	29.31	200000
02-27-2025	02-21-2025	090721		0000516078	8209	WHOLESALE BATTERIES INC	CONVEYOR BATTERY	131.74	200000
02-27-2025	02-24-2025	090721		0000516164	8209	WHOLESALE BATTERIES INC	RANGER BATTERY	117.69	200000
02-13-2025	02-07-2025	090569		0000515433	8209	WHOLESALE BATTERIES INC	PLUG FOR TRUCK #403	96.98	199899
TOTAL FOR VENDOR								375.72	
02-27-2025	02-24-2025	090722		1891324-00	3841	WINDTRAX INC	WASH BAY SUPPLIES	207.02	200001
02-20-2025	02-14-2025	090628		JS21425-A	8819	WITT INDUSTRIES INC	DEPOSIT-TRASH/RECYCLE CANS	4,982.50	199942
02-13-2025	01-31-2025	090553		SSTENNO125	0129	WOLLER, COHEN MICHAEL	START SMART TENNIS: 1/25	75.00	199900
02-13-2025	01-31-2025	090554		MWD-012025	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 1/25	175.00	199901
02-13-2025	01-31-2025	090554		SAT-012025	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 1/25	75.00	199901
02-13-2025	01-31-2025	090554		TRNG-0125	8141	WOOD MARTIAL ARTS	TRAINING MTG: 1/25	25.00	199901
02-13-2025	01-31-2025	090554		TTH-012025	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 1/25	200.00	199901

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TOTAL FOR VENDOR									475.00	
02-20-2025	02-13-2025	090605		960525		0450	YANEZ, NYLAH	RENTAL REFUND-PERMIT #555 5	245.00	199943
GRAND TOT									843,192.75	

[405] 331 items listed out of 90145 items.