



# MONTHLY FINANCIAL REPORT

APRIL 2025

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

### April 2025

#### General Fund Revenue Summary by Category as of 4/30/25

	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	2,137,712	78%
Property Tax - Streets	1,380,000	1,380,000	0	0	0%
Delinquent Property Tax	20,150	20,150	0	11,323	56%
Motor Vehicle Tax	270,143	270,143	0	71,411	26%
City Sales and Use Tax	4,578,125	4,578,125	304,602	1,203,754	26%
County Sales and Use Tax	1,150,950	1,150,950	85,049	391,909	34%
County Sales and Use Tax - Jail	282,575	282,575	21,042	96,965	34%
County Sales and Use Tax - Public Safety	282,575	282,575	21,042	96,965	34%
County Sales and Use Tax - Court	282,575	282,575	21,042	96,964	34%
Franchise Tax	1,141,500	1,141,500	45,516	343,324	30%
Alcohol Tax	137,500	137,500	0	43,811	32%
Intergovernmental Revenue	20,000	20,000	0	5,504	
		0			
Mission Square Pilot	47,250	47,250	0	27,622	58%
Licenses and Permits	164,000	164,000	7,787	47,792	29%
Jo Co Plan Review/Inspection Fees	567,000	567,000	6,998	22,310	4%
Police Fines	713,250	713,250	48,946	167,730	24%
Charges for Services	141,500	141,500	34,154	119,716	85%
Interest	100,000	100,000	11,609	40,822	41%
Miscellaneous and other	526,000	526,000	1,565	20,094	4%
Pool Revenues	180,000	180,000	21,752	23,015	13%
Parks Special Event Revenues	235,000	235,000	700	104,580	45%
Community Center Revenues	1,286,350	1,286,350	126,729	499,516	39%
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>758,532</b>	<b>5,572,840</b>	<b>34%</b>

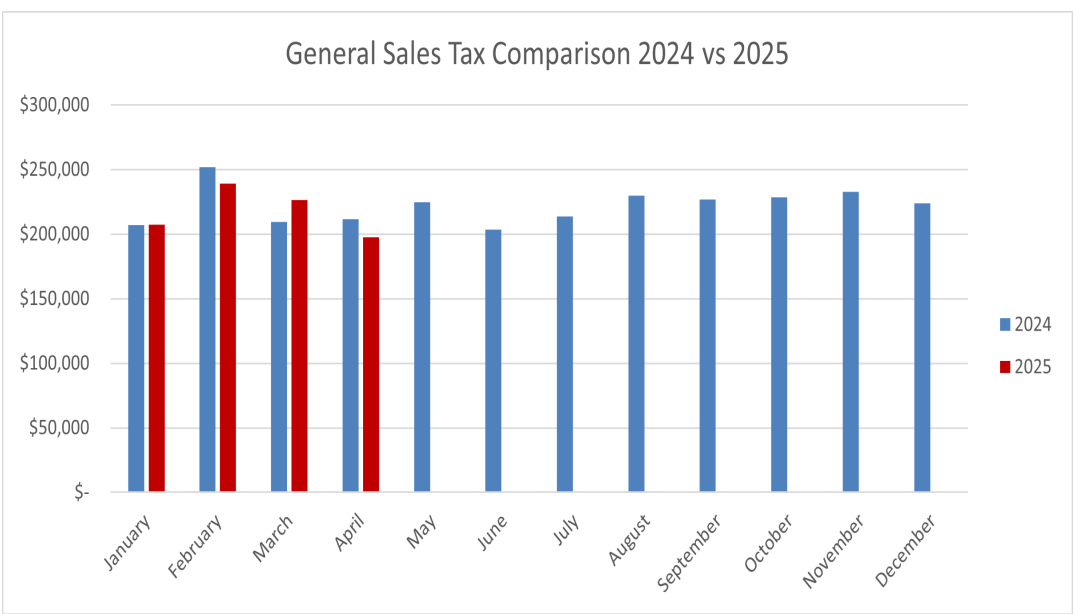
Total Estimated Budget:  
\$2,793,125

Total City Sales Tax collected  
YTD: \$870,312

% of Estimated Budget  
collected:  
31.1%

% of Year Expended:  
33%

% change yr over yr = **-1.1%**

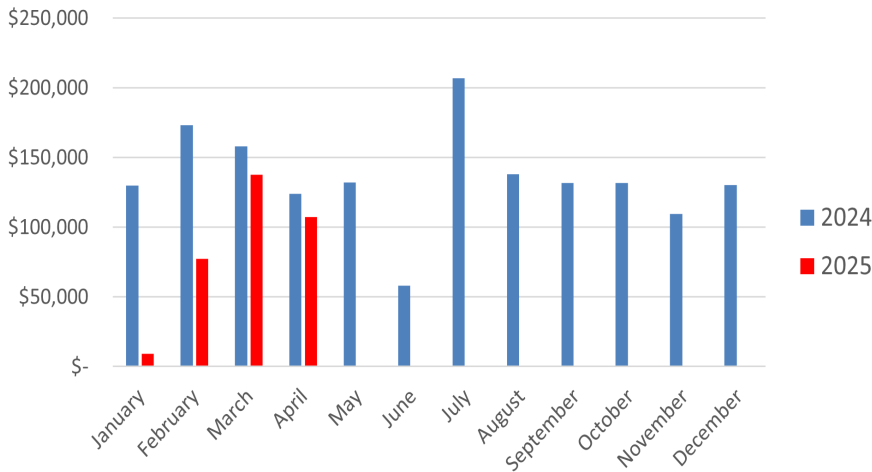


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### April 2025

General Use Tax Comparison 2024 vs 2025



**Comments/Highlights:**

- City general sales tax revenues are performing in-line with historical averages for 2025. City use tax revenues are performing below previous YTD. The City's 2025 use tax collections were impacted by a large refund that impacted January and February collections.
- 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: \$333,441      % of Total Est. Budget collected: 18.6%

% of Year Expended: 33%      % change yr over yr = -43.4%

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance			
Period Ending 4/30/2025							
01 General	\$ 16,252,455.00	\$ 5,572,839.54	\$ 10,679,615.46	\$ 15,995,246.00	\$ 4,398,618.95	\$ 11,596,627.05	\$ 4,427,980.49
02 IRS 125 Plan	\$ -	\$ 22,528.67	\$ (22,528.67)	\$ -	\$ 21,815.01	\$ (21,815.01)	\$ 49,828.89
03 Special Highway	\$ 282,500.00	\$ 138,806.03	\$ 143,693.97	\$ 320,000.00	\$ 18,991.84	\$ 301,008.16	\$ 159,207.06
08 Court - Bonds	\$ -	\$ 28,355.00	\$ (28,355.00)	\$ -	\$ 26,886.00	\$ (26,886.00)	\$ 27,079.00
09 Special Alcohol	\$ 140,000.00	\$ 43,810.94	\$ 96,189.06	\$ 155,000.00	\$ 74,482.12	\$ 80,517.88	\$ 238,023.98
10 Special Park & Recreation	\$ 141,000.00	\$ 45,726.15	\$ 95,273.85	\$ 231,240.00	\$ 15,358.28	\$ 215,881.72	\$ 185,148.08
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33
15 Court - Reinstatement	\$ -	\$ 5,560.39	\$ (5,560.39)	\$ -	\$ 4,246.88	\$ (4,246.88)	\$ 1,397.60
16 Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 4,803.81	\$ (4,803.81)	\$ 43,794.01
17 Restricted	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ 103,505.18
18 Jo Co School District Sales Tax	\$ -	\$ 187.81	\$ (187.81)	\$ -	\$ -	\$ -	\$ 19,905.96
19 MBDC	\$ 92,000.00	\$ 40,174.03	\$ 51,825.97	\$ 90,000.00	\$ 12,216.55	\$ 77,783.45	\$ 70,400.38
22 Storm Drain Utility	\$ 2,702,767.00	\$ 1,548,522.85	\$ 1,154,244.15	\$ 3,787,325.00	\$ 205,925.01	\$ 3,581,399.99	\$ 3,681,608.29
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	\$ 745,229.82	\$ 1,909,515.18	\$ 4,815,073.00	\$ 235,847.33	\$ 4,579,225.67	\$ 228,764.15
26 Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 346.97	\$ 31,525.03	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 32,234.22
27 Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 40,973.90	\$ 63,663.10	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 42,324.70
30 Solid Waste Utility Fund	\$ 640,000.00	\$ 337,620.39	\$ 302,379.61	\$ 678,850.00	\$ 226,774.36	\$ 452,075.64	\$ 142,327.81
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	\$ -	\$ 396,114.72	\$ (396,114.72)	\$ 1,409,300.00	\$ 382,150.00	\$ 1,027,150.00	\$ 230,301.26
45 Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 390,688.17	\$ 829,311.83	\$ 1,399,550.00	\$ 383,939.02	\$ 1,015,610.98	\$ 1,061,628.17
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	\$ 258,525.26	\$ 236,474.74	\$ 450,000.00	\$ 171,231.92	\$ 278,768.08	\$ 143,530.76
63 GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,009.74
64 Rock Creek TIF DIST #2	\$ -	\$ 59,668.51	\$ (59,668.51)	\$ -	\$ -	\$ -	\$ 195,923.12
65 Cornerstone Commons Fund	\$ 72,000.00	\$ 24,601.69	\$ 47,398.31	\$ 70,500.00	\$ 5,000.00	\$ 65,500.00	\$ 19,938.47
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)	\$ -	\$ 275,001.99	\$ (275,001.99)	\$ 144,303.58
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	\$ -	\$ 1,607.50	\$ (1,607.50)	\$ -	\$ 64.11	\$ (64.11)	\$ 20,869.99
	\$ 25,545,476.00	\$ 10,323,029.70	\$ 15,222,446.30	\$ 30,086,406.00	\$ 6,747,576.35	\$ 23,338,829.65	\$ 11,841,683.85
						MIP Statement	10,484,718.61
						Treasury Bills	-
						Cash balances	1,356,965.24
						Total	11,841,683.85
						Difference	-

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

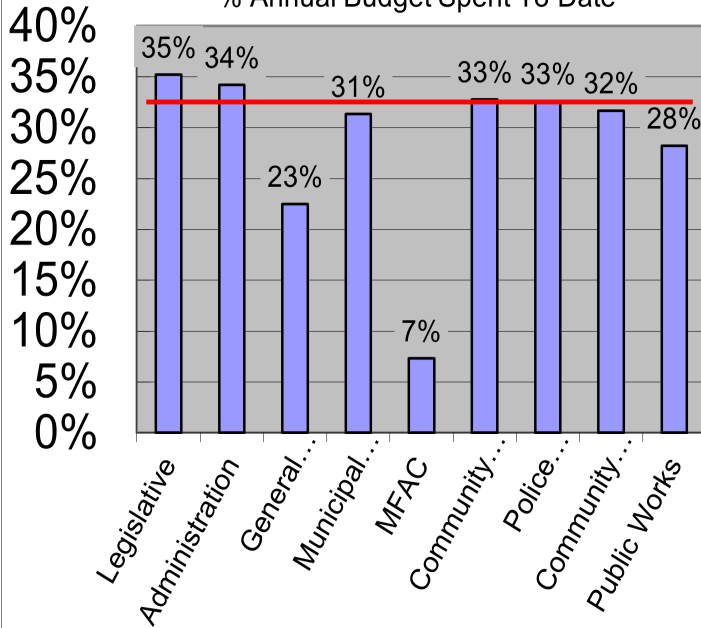
**General Fund Expenditures by Department as of 4/30/25:**

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	63,875	63,875	4,928	18,602	45,273	29%
Contractual Services	128,020	128,020	7,780	49,386	78,635	39%
Commodities	1,250	1,250	-	-	1,250	0%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>193,145</b>	<b>193,145</b>	<b>12,708</b>	<b>67,987</b>	<b>125,158</b>	<b>35%</b>
<b>Administration</b>						
Personnel Services	954,800	954,800	69,961	335,849	618,951	35%
Contractual Services	37,850	37,850	1,228	3,328	34,522	9%
Commodities	4,050	4,050	262	1,184	2,866	29%
Capital Outlay	-	-	-	477	(477)	0%
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>996,700</b>	<b>996,700</b>	<b>71,451</b>	<b>340,838</b>	<b>655,862</b>	<b>34%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	423,125	39,725	133,592	289,532.79	32%
Commodities	42,750	42,750	2,332	12,293	30,457.41	29%
Capital Outlay	110,000	110,000	-	11,958	98,042.50	11%
Debt Service	251,750	251,750	-	28,375	223,375.00	11%
<b>Total</b>	<b>827,625</b>	<b>827,625</b>	<b>42,057</b>	<b>186,217</b>	<b>641,408</b>	<b>23%</b>
<b>Municipal Court</b>						
Personnel Services	313,700	313,700	18,516	106,749	206,951	34%
Contractual Services	32,900	32,900	738	2,308	30,592	7%
Commodities	10,250	10,250	751	2,760	7,490	27%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>356,850</b>	<b>356,850</b>	<b>20,005</b>	<b>111,816</b>	<b>245,034</b>	<b>31%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	247,900	247,900	3,237	15,786	232,114	6%
Contractual Services	121,300	121,300	2,422	12,288	109,012	10%
Commodities	71,750	71,750	1,049	4,153	67,597	6%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>440,950</b>	<b>440,950</b>	<b>6,708</b>	<b>32,228</b>	<b>408,722</b>	<b>7%</b>
<b>Community Center</b>						
Personnel Services	1,822,400	1,822,400	138,012	631,031	1,191,369	35%
Contractual Services	852,450	852,450	46,687	248,263	604,187	29%
Commodities	124,500	124,500	10,943	38,292	86,208	31%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,799,350</b>	<b>2,799,350</b>	<b>195,643</b>	<b>917,586</b>	<b>1,881,764</b>	<b>33%</b>
<b>Police Department</b>						
Personnel Services	4,218,200	4,218,200	311,649	1,384,394	2,833,806	33%
Contractual Services	496,076	496,076	36,541	158,516	337,560	32%
Commodities	172,100	172,100	4,682	30,370	141,730	18%
Capital Outlay	88,000	88,000	47,406	48,797	39,203	55%
Debt Service/Lease	-	-	-	-	-	0%
<b>Total</b>	<b>4,974,376</b>	<b>4,974,376</b>	<b>400,277</b>	<b>1,622,076</b>	<b>3,352,300</b>	<b>33%</b>
<b>Community Development</b>						
Personnel Services	806,000	806,000	44,601	227,410	578,590	28%
Contractual Services	279,800	279,800	39,103	116,746	163,054	42%
Commodities	6,000	6,000	744	1,792	4,208	30%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>1,091,800</b>	<b>1,091,800</b>	<b>84,449</b>	<b>345,948</b>	<b>745,852</b>	<b>32%</b>
<b>Public Works</b>						
Personnel Services	1,184,500	1,184,500	77,596	359,735	824,765	30%
Contractual Services	1,216,700	1,216,700	84,935	332,542	884,158	27%
Commodities	225,750	225,750	7,467	68,112	157,638	30%
Capital Outlay	115,000	115,000	1,925	13,534	101,466	12%
<b>Total</b>	<b>2,741,950</b>	<b>2,741,950</b>	<b>171,923</b>	<b>773,923</b>	<b>1,968,027</b>	<b>28%</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>1,005,221</b>	<b>4,398,619</b>	<b>11,596,627</b>	<b>27%</b>

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

**Departmental Summary**

% Annual Budget Spent To Date



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 \$11.8 million as of April 30, 2025. Major expenditures in April include the City's annual financial audit, refilling the salt dome after the winter season, the City's match for the Rock Creek Trail—West study, a new police vehicle, 2025 residential street reconstruction, 2025 & 2026 storm-water improvements, and 2025 and 2026 CARS Program.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$385,550 respectively, which represents an decrease of **-2.6%** 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	\$ 631,656
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,799,350	\$ 917,586
Difference (\$)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,122,332)	\$ (1,230,750)	\$ (285,930)
Cost Recovery %	31%	55%	60%	58%	56%	69%

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

April 30, 2025

Reviewed By:

*Justin Carroll*  
/s/ Justin Carroll

Justin Carroll - Deputy City Administrator

Date

5/8/25

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	2,056.92	8,547.72	0.00	29,252.28	77.3
201-03	HEATING GAS	7,352.31	14,700.00	723.56	6,157.07	0.00	8,542.93	58.1
201-05	WATER AND SEWER	1,866.38	2,625.00	162.93	581.43	0.00	2,043.57	77.8
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	116.48	988.46	0.00	11.54	1.1
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	395.00	1,193.95	0.00	1,806.05	60.2
205-01	INSURANCE	62,555.16	63,000.00	446.62	44,937.27	0.00	18,062.73	28.6
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	216.54	651.92	0.00	2,348.08	78.2
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	4,520.00	5,832.50	0.00	56,167.50	90.5
207-02	FINANCE/AUDIT	46,960.00	34,000.00	20,000.00	20,000.00	0.00	14,000.00	41.1
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	150.00-	0.00	0.00	2,500.00	100.0
210-02	JANITORIAL SERVICES	11,340.00	15,000.00	750.40	4,386.60	0.00	10,613.40	70.7

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	1,807.66	7,296.80	0.00	17,703.20	70.8
213-02	RENTALS AND LEASES	6,758.68	6,500.00	569.77	1,520.31	0.00	4,979.69	76.6
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	7,989.25	28,863.18	0.00	86,136.82	74.9
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	120.00	420.00	0.00	2,080.00	83.2
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	0.00	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	39,725.13	133,592.21	0.00	289,532.79	68.4
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	99.57	1,602.35	0.00	2,897.65	64.3
301-04	POSTAGE	8,433.18	12,000.00	878.26	2,179.72	0.00	9,820.28	81.8
304-04	MISCELLANEOUS SUPPLIES	1,357.45	500.00	80.77	80.77	0.00	419.23	83.8
305-01	JANITORIAL SUPPLIES	517.84	750.00	0.00	1,339.46	0.00	589.46	<78.5>
305-02	MAINT/REPAIRS CITY HALL	37,313.69	25,000.00	1,273.36	7,090.29	0.00	17,909.71	71.6
TOTAL COMMODITIES		46,883.86	42,750.00	2,331.96	12,292.59	0.00	30,457.41	71.2
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	0.00	28,375.00	0.00	28,375.00	50.0
TOTAL		0.00	251,750.00	0.00	28,375.00	0.00	223,375.00	88.7
TOTAL GENERAL OVERHEAD CITY HALL		568,286.21	827,625.00	42,057.09	186,217.30	0.00	641,407.70	77.4
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,552.42	17,000.14	0.00	40,999.86	70.6
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	370.19	1,388.21	0.00	3,611.79	72.2
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	57.26	125.00	5.32	19.52	0.00	105.48	84.3
102-05	WORKERS COMPENSATION	436.28	750.00	0.00	194.03	0.00	555.97	74.1
TOTAL PERSONNEL SERVICES		57,856.70	63,875.00	4,927.93	18,601.90	0.00	45,273.10	70.8
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	10.82	32.44	0.00	87.56	72.9

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,501.22	4,000.00	158.38	1,343.26	0.00	2,656.74	66.4
202-07	LODGING/MEALS - MAYOR/COUNCIL	6,837.36	11,500.00	5,029.39	5,029.39	0.00	6,470.61	56.2
202-08	PARKING/TOLLS - MAYOR/COUNCIL	14.00	100.00	45.00	45.00	0.00	55.00	55.0
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	618.00	3,543.00	0.00	8,457.00	70.4
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	25.77	2,271.32	0.00	878.68	27.8
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	999.82	3,428.16	0.00	6,571.84	65.7
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	743.85	865.14	0.00	10,634.86	92.4
208-05	MEETING EXPENSE-MAYOR/COUNCIL	5,090.45	5,000.00	0.00	290.49	0.00	4,709.51	94.1
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	10,500.00	10,500.00	0.00	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	102.50	0.00	102.50-	
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	148.83	1,303.83	0.00	1,696.17	56.5
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	4,028.87	3,000.00	0.00	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	7,779.86	49,385.50	0.00	78,634.50	61.4
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	12,707.79	67,987.40	0.00	125,157.60	64.7
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	658,579.57	650,000.00	50,085.83	235,595.15	0.00	414,404.85	63.7
101-02	PART TIME SALARIES	49,234.54	52,000.00	0.00	11,008.00	0.00	40,992.00	78.8
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	6,448.90	6,500.00	219.47	1,504.09	0.00	4,995.91	76.8
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	102,851.96	105,000.00	9,533.89	35,955.41	0.00	69,044.59	65.7
102-02	SOCIAL SECURITY	57,219.37	53,000.00	3,660.14	20,057.21	0.00	32,942.79	62.1
102-03	KPERS	65,360.75	68,000.00	5,400.67	25,451.60	0.00	42,548.40	62.5
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	52.34	275.41	0.00	1,024.59	78.8
102-05	WORKERS COMPENSATION	3,053.92	6,500.00	0.00	1,681.57	0.00	4,818.43	74.1
102-06	CITY PENSION	10,294.84	12,500.00	1,008.54	4,320.22	0.00	8,179.78	65.4
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	69,960.88	335,848.66	0.00	618,951.34	64.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	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	193.17	674.31	0.00	1,775.69	72.4
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	50.00	0.00	3,950.00	98.7
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	50.92	50.92	0.00	449.08	89.8
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION / TUITION - STAFF	3,223.00	4,000.00	0.00	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	210.00	210.00	0.00	210.00-	
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	0.00	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	0.00	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	603.31	0.00	5,396.69	89.9
208-05	MEETING EXPENSES	2,247.22	1,500.00	629.90	680.34	0.00	819.66	54.6
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	55.18	208.04	0.00	791.96	79.1

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(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	129.60	0.00	129.60-	
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	1,228.17	3,328.48	0.00	34,521.52	91.2
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	262.07	1,183.75	0.00	2,316.25	66.1
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	262.07	1,183.75	0.00	2,866.25	70.7
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	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	0.00	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	71,451.12	340,837.89	0.00	655,862.11	65.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	10,585.73	46,071.04	0.00	88,928.96	65.8
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	10,000.00	0.00	20,000.00	66.6
101-04	OVERTIME SALARIES	11,251.07	12,000.00	369.92	3,115.24	0.00	8,884.76	74.0
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	0.00	15,390.00	0.00	44,610.00	74.3
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	0.00	8,615.00	0.00	6,385.00	42.5
102-01	HEALTH / LIFE	28,111.67	27,500.00	2,683.96	12,099.54	0.00	15,400.46	56.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	970.00	4,256.29	0.00	9,243.71	68.4
102-03	KPERS	14,251.07	14,500.00	1,173.34	5,267.85	0.00	9,232.15	63.6
102-04	EMPLOYMENT SECURITY	158.99	450.00	13.94	58.89	0.00	391.11	86.9
102-05	WORKERS COMPENSATION	1,963.23	3,000.00	0.00	776.11	0.00	2,223.89	74.1
102-06	CITY PENSION	2,791.10	2,750.00	219.11	1,098.74	0.00	1,651.26	60.0
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	18,516.00	106,748.70	0.00	206,951.30	65.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,148.70	2,500.00	97.45	292.19	0.00	2,207.81	88.3
202-03	LODGING / MEALS	43.16	1,000.00	140.78	140.78	0.00	859.22	85.9
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	125.00	0.00	375.00	75.0
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	500.00	1,500.00	0.00	1,500.00	50.0
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	738.23	2,307.97	0.00	30,592.03	92.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	84.18	1,305.41	0.00	1,694.59	56.4
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	666.67	1,454.10	0.00	1,204.10	<481.6>
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	750.85	2,759.51	0.00	7,490.49	73.0
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	20,005.08	111,816.18	0.00	245,033.82	68.6
(15) NEIGHBORHOOD SERVICES								



THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(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	54,088.47	244,958.70	0.00	520,041.30	67.9
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	98.26	9,581.02	0.00	13,418.98	58.3
102-01	HEALTH / LIFE	158,524.91	200,000.00	12,972.26	50,164.85	0.00	149,835.15	74.9
102-02	SOCIAL SECURITY	48,184.40	62,000.00	3,832.83	18,187.42	0.00	43,812.58	70.6
102-03	KPERS	68,573.46	83,000.00	5,732.46	26,661.55	0.00	56,338.45	67.8
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	54.97	249.88	0.00	1,250.12	83.3
102-05	WORKERS COMPENSATION	21,813.73	35,000.00	0.00	9,054.59	0.00	25,945.41	74.1
102-06	CITY PENSION	5,831.09	15,000.00	816.91	876.81	0.00	14,123.19	94.1
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	77,596.16	359,734.82	0.00	824,765.18	69.6
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	892.77	3,695.72	0.00	11,304.28	75.3
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	1,107.30	12,561.60	0.00	4,438.40	26.1
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	1,266.70	4,405.79	0.00	8,594.21	66.1
201-07	TRASH SERVICE	21,163.90	25,000.00	940.87	4,315.27	0.00	20,684.73	82.7
201-08	TELEPHONE	5,012.90	5,000.00	479.24	1,747.91	0.00	3,252.09	65.0
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS	322,466.26	340,000.00	26,142.19	105,924.62	0.00	234,075.38	68.8
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	12,040.70	8,920.00	63,039.30	75.0
201-13	STREET LIGHTS	143,341.43	145,000.00	11,610.81	49,043.16	0.00	95,956.84	66.1
201-15	STREET LIGHTS	735.30	1,000.00	59.44	241.02	0.00	758.98	75.8
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	0.00	1,281.12	0.00	2,218.88	63.3
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	1,000.00	1,215.00	0.00	7,285.00	85.7
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	5.98	218.26	0.00	1,781.74	89.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	50,160.24	42,000.00	360.73	32,224.27	0.00	9,775.73	23.2
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	2,496.66	0.00	496.66-	<24.8>
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	9,571.45	12,252.86	0.00	62,747.14	83.6
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	130.40	697.68	0.00	802.32	53.4
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	40.26	40.26	0.00	959.74	95.9
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	0.00	52.93	0.00	947.07	94.7
210-01	BUILDING REPAIRS / MAINTENANCE	11,838.13	14,500.00	0.00	262.50	0.00	14,237.50	98.1
210-02	JANITORIAL SERVICES	7,572.00	7,000.00	398.65	1,594.60	0.00	5,405.40	77.2
210-03	TREES / SHRUBS MAINTENANCE	42,041.76	50,000.00	1,100.00	1,874.00	0.00	48,126.00	96.2
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	52.29	213.82	0.00	1,286.18	85.7
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	29,776.15	68,845.75	0.00	176,154.25	71.8
212-07	VEHICLE MAINTENANCE	50.00	10,000.00	0.00	112.98	0.00	9,887.02	98.8
212-08	HOLIDAY DECORATIONS	13,689.36	20,000.00	0.00	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	0.00	5,221.51	0.00	221.51-	<4.4>
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	84,935.23	332,541.88	28,250.26	855,907.86	70.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	61.24	504.71	0.00	1,395.29	73.4
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	73.00	261.68	0.00	138.32	34.5
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	491.96	491.96	0.00	3,208.04	86.7
303-04	SAFETY SUPPLIES	2,968.77	5,500.00	548.81	1,107.55	0.00	4,392.45	79.8
304-01	SHOP CHEMICALS	0.00	4,500.00	0.00	129.26	0.00	4,370.74	97.1
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	52.47	52.47	0.00	947.53	94.7
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	93.21	3,246.25	0.00	16,753.75	83.7
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	233.44	2,346.87	0.00	8,653.13	78.6
305-04	LANDSCAPE	99.18	3,000.00	54.89	843.52	0.00	2,156.48	71.8
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	544.15	9,017.91	0.00	30,982.09	77.4
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	839.42	18,518.09	0.00	19,481.91	51.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	89.00	1,100.21	0.00	10,899.79	90.8
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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	25,937.51	65,000.00	19,968.48	26,585.46	0.00	38,414.54	59.0
307-05	SIGNS	13,631.69	15,000.00	0.00	3,906.14	0.00	11,093.86	73.9
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	15,583.07-	0.00	0.00	0.00	0.0
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	7,467.00	68,112.08	0.00	157,637.92	69.8
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	1,924.86	13,534.31	0.00	26,465.69	66.1
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	1,924.86	13,534.31	0.00	101,465.69	88.2
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	171,923.25	773,923.09	28,250.26	1,939,776.65	70.7
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	29,973.27	166,829.46	0.00	418,170.54	71.4
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	294.08	935.90	0.00	314.10	25.1
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	8,335.17	26,417.64	0.00	63,582.36	70.6
102-02	SOCIAL SECURITY	38,987.41	50,000.00	2,180.47	12,353.40	0.00	37,646.60	75.2
102-03	KPERS	56,892.53	60,000.00	3,192.68	16,974.93	0.00	43,025.07	71.7
102-04	EMPLOYMENT SECURITY	507.36	750.00	31.19	168.32	0.00	581.68	77.5
102-05	WORKERS COMPENSATION	5,671.57	8,000.00	0.00	2,069.62	0.00	5,930.38	74.1
102-06	CITY PENSION	6,566.19	11,000.00	594.14	1,660.62	0.00	9,339.38	84.9
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	44,601.00	227,409.89	0.00	578,590.11	71.7
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	154.53	463.53	0.00	736.47	61.3
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	21.44	149.56	0.00	0.44	0.2
203-01	REGISTRATION/TUITION	1,473.79	4,500.00	250.00	970.00	0.00	3,530.00	78.4
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	547.00	827.00	0.00	3,173.00	79.3
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	26.49	152.51	0.00	347.49	69.4
206-05	PROFESSIONAL SERVICES	500.00	10,000.00	32,563.00	70,032.85	54,831.15	114,864.00-	<1148.6>
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

APRIL 30, 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								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	36,481.64	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	59,982.50	15,000.00	0.00	9,617.91	0.00	5,382.09	35.8
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	0.00	16.00	0.00	684.00	97.7
208-05	MEETING EXPENSE	150.85	250.00	0.00	60.98	0.00	189.02	75.6
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	2,994.00	2,994.00	0.00	2,994.00-	
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	22.00	24,947.40	0.00	9,052.60	26.6
215-03	MISCELLANEOUS	428.11	1,000.00	0.00	212.00	0.00	788.00	78.8
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	0.00	264.50	0.00	24,735.50	98.9
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	2,525.00	4,525.00	0.00	30,475.00	87.0
216-06	NEIGHBORHOOD GRANT PROGRAM	3,371.52	5,000.00	0.00	500.00	0.00	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	1,000.00	0.00	4,000.00	80.0
TOTAL CONTRACTUAL SERVICES		282,136.64	279,800.00	39,103.46	116,745.99	54,831.15	108,222.86	38.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,384.56	1,500.00	0.00	27.64	0.00	1,472.36	98.1
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	666.67	1,462.03	0.00	537.97	26.8
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	77.79	302.19	0.00	1,697.81	84.8
TOTAL COMMODITIES		9,927.37	6,000.00	744.46	1,791.86	0.00	4,208.14	70.1
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	84,448.92	345,947.74	54,831.15	691,021.11	63.2
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	2,270.00	10,200.00	0.00	21,800.00	68.1
101-02	PART TIME SALARIES	153,282.45	180,000.00	12.50	177.67	0.00	179,822.33	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	1,999.11	0.00	5,200.89	72.2
102-02	SOCIAL SECURITY	13,866.41	17,300.00	162.30	744.73	0.00	16,555.27	95.6
102-03	KPERS	2,943.00	3,250.00	243.12	1,092.43	0.00	2,157.57	66.3
102-04	EMPLOYMENT SECURITY	181.21	400.00	2.33	10.27	0.00	389.73	97.4

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	3,708.34	5,250.00	0.00	1,358.19	0.00	3,891.81	74.1
102-06	CITY PENSION	573.73	500.00	45.40	204.00	0.00	296.00	59.2
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	3,237.43	15,786.40	0.00	232,113.60	93.6
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	632.59	2,775.98	0.00	14,224.02	83.6
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	135.60	493.95	0.00	59,506.05	99.1
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	718.75	0.00	781.25	52.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,180.02	3,000.00	30.06	2,720.85	0.00	279.15	9.3
207-07	PRE-EMPLOYMENT EXAMS	2,501.12	4,500.00	815.48	815.48	0.00	3,684.52	81.8
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	815.01	860.87	0.00	7,139.13	89.2
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	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	17,372.06	14,000.00	6.96-	901.96	0.00	13,098.04	93.5
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	2,421.78	12,287.84	0.00	109,012.16	89.8
COMMODITIES								
301-01	OFFICE SUPPLIES	416.44	500.00	151.12	223.62	0.00	276.38	55.2
301-02	CLOTHING	4,861.40	5,000.00	0.00	2,925.84	0.00	2,074.16	41.4
301-03	FOOD SERVICE	22,593.57	28,000.00	275.00	275.00	0.00	27,725.00	99.0
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	466.60	466.60	0.00	7,033.40	93.7
303-04	SAFETY SUPPLIES	329.28	2,000.00	114.95	114.95	0.00	1,885.05	94.2
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	40.91	147.45	0.00	5,852.55	97.5
TOTAL COMMODITIES		54,478.08	71,750.00	1,048.58	4,153.46	0.00	67,596.54	94.2
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	6,707.79	32,227.70	0.00	408,722.30	92.6
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	55,885.07	275,716.35	0.00	544,283.65	66.3
101-02	PART TIME SALARIES	689,628.26	580,000.00	51,621.04	220,557.95	0.00	359,442.05	61.9
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	254.06	0.00	745.94	74.5
102-01	HEALTH / LIFE	152,894.73	175,000.00	14,872.35	57,023.06	0.00	117,976.94	67.4
102-02	SOCIAL SECURITY	104,609.91	120,000.00	7,930.53	36,805.98	0.00	83,194.02	69.3
102-03	KPERS	75,272.08	88,000.00	6,546.68	30,767.36	0.00	57,232.64	65.0
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	113.74	602.71	0.00	1,597.29	72.6
102-05	WORKERS COMPENSATION	13,088.24	18,200.00	0.00	4,708.39	0.00	13,491.61	74.1
102-06	CITY PENSION	13,078.18	18,000.00	1,042.84	4,594.88	0.00	13,405.12	74.4
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	138,012.25	631,030.74	0.00	1,191,369.26	65.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	107.13	19,126.23	0.00	105,873.77	84.6
201-03	GAS	30,220.49	55,000.00	4,027.96	19,608.05	0.00	35,391.95	64.3
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	2,783.11	9,587.93	0.00	20,412.07	68.0
201-07	TRASH SERVICE	8,110.51	8,000.00	649.06	2,596.24	0.00	5,403.76	67.5
201-08	TELEPHONE	9,004.60	8,500.00	813.50	2,912.16	0.00	5,587.84	65.7
202-02	TRAVEL / COMMERCIAL	1,458.76	2,700.00	0.00	709.96	0.00	1,990.04	73.7
202-03	LODGING / MEALS	2,826.90	3,000.00	352.80	2,222.27	0.00	777.73	25.9
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	106.32	264.03	0.00	1,235.97	82.3
203-01	REGISTRATION / TUITION	2,423.21	4,200.00	0.00	1,259.00	0.00	2,941.00	70.0
203-02	STAFF TRAINING	4,582.96	4,500.00	783.00	1,105.00	0.00	3,395.00	75.4
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	9,913.63	15,670.40	0.00	64,329.60	80.4
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	493.86	44,172.32	0.00	10,827.68	19.6
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	0.00	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	705.52	1,562.32	0.00	6,437.68	80.4
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	231.61	2,166.36	0.00	3,333.64	60.6
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	2,038.62	15,770.58	0.00	29,229.42	64.9
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	168.75	6,787.65	0.00	5,212.35	43.4
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	11,816.40	15,000.00	1,151.32	4,234.15	0.00	10,765.85	71.7
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	1,475.00	2,434.16	0.00	17,565.84	87.8
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	485.36	6,094.09	0.00	20,905.91	77.4
214-12	SWIM PROGRAMS	483.56	1,000.00	882.75	882.75	0.00	117.25	11.7
214-13	MISSION SUMMER PROGRAM	37,558.81	48,000.00	0.00	3,132.01	0.00	44,867.99	93.4
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	2,152.46	8,110.61	0.00	36,889.39	81.9
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	6,663.45	38,853.83	0.00	41,146.17	51.4
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	9,862.00	26,618.50	0.00	83,381.50	75.8
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	839.88	1,490.88	0.00	16,009.12	91.4
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	46,687.09	248,263.23	0.00	604,186.77	70.8
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	69.97	978.34	0.00	4,021.66	80.4
301-02	CLOTHING	8,493.66	9,000.00	455.83	1,950.08	0.00	7,049.92	78.3
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	3.99	85.79	0.00	6,914.21	98.7
301-04	POSTAGE	6,483.54	10,000.00	185.40	774.89	0.00	9,225.11	92.2
301-05	PRINTING	795.25	1,500.00	0.00	213.00	0.00	1,287.00	85.8
301-08	EQUIPMENT & SUPPLIES	39,175.39	35,000.00	3,269.54	11,647.81	0.00	23,352.19	66.7
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	2,808.91	5,806.85	0.00	9,193.15	61.2
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	444.10	1,299.98	0.00	700.02	35.0
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	26.58	3,494.08	0.00	6,505.92	65.0
304-04	MISC SUPPLIES	2,250.21	0.00	0.00	75.72	0.00	75.72-	
304-05	POOL CHEMICALS	17,196.54	11,000.00	446.00	4,470.82	0.00	6,529.18	59.3
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	3,232.99	7,494.37	0.00	10,505.63	58.3
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	10,943.31	38,291.73	0.00	86,208.27	69.2
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	195,642.65	917,585.70	0.00	1,881,764.30	67.2
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	187,471.42	855,791.46	0.00	1,829,908.54	68.1
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	21,435.64	80,138.87	0.00	119,861.13	59.9
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	444.88	4,196.08	0.00	803.92	16.0
102-01	HEALTH / LIFE	423,298.24	475,000.00	38,781.01	147,624.64	0.00	327,375.36	68.9
102-02	SOCIAL SECURITY	194,123.13	205,000.00	15,001.81	67,814.10	0.00	137,185.90	66.9
102-03	KPERS	17,026.31	17,500.00	1,255.57	6,099.75	0.00	11,400.25	65.1
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	215.67	934.25	0.00	3,565.75	79.2
102-05	WORKERS COMPENSATION	29,666.69	42,000.00	0.00	10,865.50	0.00	31,134.50	74.1
102-06	CITY PENSION	1,406.58	3,500.00	234.47	3,841.26	0.00	341.26-	<9.7>
102-07	KP&F RETIREMENT	555,998.66	580,000.00	46,808.58	207,087.68	0.00	372,912.32	64.2
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	311,649.05	1,384,393.59	0.00	2,833,806.41	67.1
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	2,512.80	9,418.03	0.00	8,081.97	46.1
202-02	COMMERCIAL TRAVEL	3,866.79	4,500.00	656.36	656.36	0.00	3,843.64	85.4
202-03	LODGING / MEALS	16,857.88	18,000.00	1,633.13	3,620.66	0.00	14,379.34	79.8
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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	3,557.00	9,967.35	0.00	10,032.65	50.1
203-02	FIRING RANGE	6,769.98	10,500.00	0.00	10,253.58	0.00	246.42	2.3
203-03	TUITION REIMBURSEMENT	1,919.68	0.00	0.00	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	334.96	29,952.94	0.00	10,047.06	25.1
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	35.00	915.00	0.00	2,585.00	73.8
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	200.00	1,280.00	0.00	6,220.00	82.9
207-07	PRE - EMPLOYMENT EXAMS	9,865.54	10,000.00	906.00	3,339.56	0.00	6,660.44	66.6
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	58.59	58.59	0.00	9,941.41	99.4
208-13	EMPLOYEE RECOGNITION	1,441.63	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	19,812.00	23,100.00	1,195.95	4,783.80	0.00	18,316.20	79.2
212-04	COMMUNICATIONS / RADIOS	2,532.34	3,750.00	0.00	477.14	0.00	3,272.86	87.2
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,356.94	10,000.00	210.12	210.12	0.00	9,789.88	97.8
212-06	SERVICE CONTRACTS / RENTALS	98,436.96	115,300.00	8,845.82	38,064.78	0.00	77,235.22	66.9
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	1,936.37	16,650.88	0.00	58,349.12	77.7
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	549.50	1,648.81	0.00	6,351.19	79.3
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	431.25	1,406.50	0.00	5,593.50	79.9
214-02	VEHICLE REGISTRATION	475.65	700.00	444.28	444.28	0.00	255.72	36.5
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	2,130.48	4,013.90	0.00	10,986.10	73.2
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	48,220.00	40,000.00	10,795.00	21,080.00	0.00	18,920.00	47.3
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	107.93	294.54	0.00	294.54-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	36,540.54	158,515.93	0.00	337,560.07	68.0
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	377.75	677.47	0.00	4,822.53	87.6
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	0.00	189.14	0.00	4,310.86	95.7
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	501.55	11,073.16	0.00	25,926.84	70.0
302-02	EQUIPMENT - GENERAL	13,612.03	25,000.00	0.00	356.89	0.00	24,643.11	98.5
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	342.92	780.17	0.00	4,719.83	85.8
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	3,459.57	15,256.21	0.00	55,743.79	78.5
306-02	FLEET TIRE REPLACEMENTS	5,995.50	10,000.00	0.00	1,687.00	0.00	8,313.00	83.1
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	4,681.79	30,369.74	0.00	141,730.26	82.3
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	0.00	590.00	0.00	9,410.00	94.1



THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(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	2,206.67	6,444.84	0.00	6,444.84-	
TOTAL COMMODITIES		35,123.81	0.00	2,206.67	6,444.84	0.00	6,444.84-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	2,206.67	6,444.84	0.00	68,555.16	91.4
(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	6,713.50	12,547.00	20,421.86	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	6,713.50	12,547.00	20,421.86	212,031.14	86.5
TOTAL EXPENDITURES		255,119.11	245,000.00	6,713.50	12,547.00	20,421.86	212,031.14	86.5
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	8,920.17	18,991.84	20,421.86	280,586.30	87.6
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	93,162.50	0.00	10,548.00	26,886.00	0.00	26,886.00-	
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	10,548.00	26,886.00	0.00	26,886.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	10,548.00	26,886.00	0.00	26,886.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	10,548.00	26,886.00	0.00	26,886.00-	
(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	65,000.00	0.00	0.00	0.0
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	74,482.12	0.00	80,517.88	51.9
TOTAL EXPENDITURES		103,867.64	155,000.00	0.00	74,482.12	0.00	80,517.88	51.9
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	0.00	74,482.12	0.00	80,517.88	51.9
(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								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-01	PARKS IMPROVEMENT	161,210.67	0.00	0.00	0.00	0.00	0.00	0.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	5,680.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	51,197.82	51,240.00	3,270.60	12,980.42	0.00	38,259.58	74.6
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	568.97	2,377.86	0.00	2,377.86-	
TOTAL		221,602.42	56,240.00	3,839.57	15,358.28	0.00	40,881.72	72.6
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	15,358.28	0.00	215,881.72	93.3
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	15,358.28	0.00	215,881.72	93.3
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	614.88	0.00	0.00	0.00	0.00	0.00	0.0
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		614.88	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	18,833.64	0.00	962.00	3,376.88	0.00	3,376.88-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	220.00	870.00	0.00	870.00-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	1,182.00	4,246.88	0.00	4,246.88-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	1,182.00	4,246.88	0.00	4,246.88-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	1,182.00	4,246.88	0.00	4,246.88-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	4,803.81	4,803.81	0.00	4,803.81-	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	4,803.81	4,803.81	0.00	4,803.81-	
TOTAL POLICE DEPARTMENT		0.00	0.00	4,803.81	4,803.81	0.00	4,803.81-	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	4,803.81	4,803.81	0.00	4,803.81-	
(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								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

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	202.74	12,066.55	0.00	32,933.45	73.1
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	202.74	12,216.55	0.00	32,783.45	72.8
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	202.74	12,216.55	0.00	77,783.45	86.4
TOTAL MISSION BUSINESS DEVELOPMENT		90,832.81	90,000.00	202.74	12,216.55	0.00	77,783.45	86.4
(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



THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

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	14,392.00	31,828.75	94,223.18	993,948.07	88.7
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	14,392.00	31,828.75	94,223.18	993,948.07	88.7
808-01	PRINCIPAL ON BONDS	1,420,441.48	1,905,303.00	0.00	2,773.91	0.00	1,902,529.09	99.8
808-02	INTEREST ON BONDS	721,800.40	237,372.00	0.00	118,514.64	0.00	118,857.36	50.0
808-03	FISCAL AGENT FEES	107.76	150.00	0.00	48.77	0.00	101.23	67.4
TOTAL		2,142,349.64	2,142,825.00	0.00	121,337.32	0.00	2,021,487.68	94.3
TOTAL STORM DRAIN SYSTEM		2,930,211.62	3,767,325.00	31,083.15	205,925.01	114,223.18	3,447,176.81	91.5
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	31,083.15	205,925.01	114,223.18	3,467,176.81	91.5
(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								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

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								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	152,564.28	4,815,073.00	44,747.00	44,968.50	20,130.48	4,749,974.02	98.6
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	66,594.00	66,594.00	0.00	66,594.00-	
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	34,924.85	124,284.83	1,102,809.97	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	146,265.85	235,847.33	1,131,576.20	3,447,649.47	71.6
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	146,265.85	235,847.33	1,131,576.20	3,447,649.47	71.6
	TOTAL CAPITAL IMPROVEMENT FUND	4,240,483.61	4,815,073.00	146,265.85	235,847.33	1,131,576.20	3,447,649.47	71.6

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	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								





THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	305,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	160,425.00	154,300.00	0.00	77,150.00	0.00	77,150.00	50.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	382,150.00	0.00	1,027,150.00	72.8
	TOTAL EXPENDITURES	1,055,004.33	1,409,300.00	0.00	382,150.00	0.00	1,027,150.00	72.8
	TOTAL STREET SALES TAX BOND FUND	1,855,004.33	1,409,300.00	0.00	382,150.00	0.00	1,027,150.00	72.8
(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	19,794.02	19,794.02	0.00	205,205.98	91.2
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	19,794.02	19,794.02	0.00	342,705.98	94.5
CAPITAL OUTLAY								

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	3,368,466.29	645,000.00	13,782.50	38,120.00	118,306.02	488,573.98	75.7
808-01	DEBT SERVICE - PRINCIPAL	210,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	137,300.00	132,050.00	0.00	66,025.00	0.00	66,025.00	50.0
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	13,782.50	364,145.00	118,306.02	554,598.98	53.4
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	33,576.52	383,939.02	118,306.02	897,304.96	64.1
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	33,576.52	383,939.02	118,306.02	897,304.96	64.1
(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	0.00	276,276.31	0.00	98,723.69	26.3
TOTAL CONTRACTUAL SERVICES		579,211.40	375,000.00	0.00	276,276.31	0.00	98,723.69	26.3
TOTAL EXPENDITURES		579,211.40	375,000.00	0.00	276,276.31	0.00	98,723.69	26.3
TOTAL MISSION TRAILS TIF/CID		579,211.40	375,000.00	0.00	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

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
TOTAL TRANSFERS AND RESERVES		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	108,768.84	68,000.00	0.00	0.00	0.00	68,000.00	100.0
200-04	ADMINISTRATIVE FEES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		113,768.84	70,500.00	0.00	0.00	0.00	70,500.00	100.0
TOTAL EXPENDITURES		113,768.84	70,500.00	0.00	0.00	0.00	70,500.00	100.0
TOTAL CORNERSTONE COMMONS FUND		108,768.84	70,500.00	0.00	5,000.00	0.00	65,500.00	92.9
(66) CAPITOL FEDERAL TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL EXPENDITURES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
(67) MISSION BOWL TIF 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	275,001.99	275,001.99	0.00	275,001.99-	
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	275,001.99	275,001.99	0.00	275,001.99-	
TOTAL EXPENDITURES		0.00	0.00	275,001.99	275,001.99	0.00	275,001.99-	
TOTAL MISSION BOWL TIF FUND		0.00	0.00	275,001.99	275,001.99	0.00	275,001.99-	

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(68) ROCK CREEK TIF DIST #3								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	MARKET MUSIC/ENTERTAINMENT	3,400.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	1,615.00	0.00	64.11	64.11	0.00	64.11-	
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	64.11	64.11	0.00	64.11-	
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	42.74-	0.00	0.00	0.00	0.0
407-01	EQUIPMENT PURCHASES	2,740.57	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,150.03	0.00	42.74-	0.00	0.00	0.00	
TOTAL EXPENDITURES		15,165.03	0.00	21.37	64.11	0.00	64.11-	

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	64.11	0.00	64.11-	
GRAND TOTAL		31,122,724.72	30,086,406.00	1,583,060.08	6,747,576.35	1,467,608.67	21,871,220.98	72.6

THIS MONTH'S REVENUE REPORT

APRIL 30, 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	2,137,711.83	2,137,711.83	78.4
301-02	REAL ESTATE TX - DELINQUENT	99,989.83	20,000.00	0.00	11,307.23	11,307.23	56.5
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	62,670.64	282,829.71	282,829.71	33.2
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	197,521.61	870,312.39	870,312.39	31.1
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	15,447.24	69,694.99	69,694.99	33.1
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	15,447.24	69,694.99	69,694.99	33.1
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	15,447.15	69,694.58	69,694.58	33.1
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	68,697.03	68,697.03	25.9
305-02	RECREATIONAL VEHICLE TAX	826.91	889.00	0.00	405.05	405.05	45.5
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	2,308.99	2,308.99	51.5
307-01	ALCOHOL TAX	148,999.07	137,500.00	0.00	43,810.95	43,810.95	31.8
308-01	CITY USE TAX	1,622,267.67	1,785,000.00	107,080.01	333,441.43	333,441.43	18.6
308-02	COUNTY USE TAX	300,427.84	299,250.00	22,378.78	109,079.56	109,079.56	36.4
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	5,594.71	27,269.97	27,269.97	37.6
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	5,594.71	27,269.97	27,269.97	37.6
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	5,594.68	27,269.81	27,269.81	37.6
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02	ELECTRIC FRANCHISE FEE	692,490.58	750,000.00	0.00	160,432.03	160,432.03	21.3
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	43,101.49	166,074.66	166,074.66	52.7

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	187.28	585.62	585.62	5.0
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	1,695.98	15,144.19	15,144.19	23.2
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	531.27	1,087.55	1,087.55	
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	583.33	4,082.08	4,082.08	4.2
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	900.00	2,400.00	2,400.00	24.0
322-03	RENTAL LICENSE	49,245.00	40,000.00	4,534.00	36,470.00	36,470.00	91.1
322-04	TREE SERVICE LICENSE FEE	12.00	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	130,646.76	350,000.00	4,970.97	17,156.73	17,156.73	4.9
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	2,026.88	5,153.38	5,153.38	2.3
322-08	SIGN PERMITS	4,221.11	5,000.00	219.75	1,419.60	1,419.60	28.3
322-09	LAND USE PERMITS	1,555.00	2,000.00	0.00	1,070.00	1,070.00	53.5
322-10	CMB/DRINKING/LIQUOR/CLUB	3,825.00	10,000.00	1,100.00	1,900.00	1,900.00	19.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	790.00	1,500.00	0.00	0.00	0.00	0.0
323-01	ANIMAL LICENSE	600.00	500.00	450.00	450.00	450.00	90.0
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	700.00	104,579.50	104,579.50	44.5
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	18,764.10	18,927.60	18,927.60	32.0
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	106.98	993.02	993.02	2.8
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	1,200.00	1,200.00	1,200.00	12.0
331-07	SUPER POOL PASS REVENUES	9,282.05	8,500.00	1,894.50	1,894.50	1,894.50	22.2
333-01	COMMUNITY CTR MEMBERSHIPS	480,110.53	465,000.00	38,797.97	166,348.47	166,348.47	35.7
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	40,402.62	129,883.86	129,883.86	44.7
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	18,198.75	94,786.15	94,786.15	37.9
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	9,161.00	68,426.10	68,426.10	24.8
333-06	COMMUNITY CENTER MISC	1,090.31	5,500.00	0.00	386.22	386.22	7.0
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	61.68	260.37	260.37	30.6
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	20,106.80	39,424.62	39,424.62	
341-01	FINES	548,964.39	685,000.00	47,110.00	161,148.88	161,148.88	23.5
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	400.00	400.00	8.0
341-05	FUEL ASSESSMENT FEES	14,286.00	5,000.00	372.00	1,401.59	1,401.59	28.0
341-06	ADA ACCESSIBILITY FEES	7,936.00	15,000.00	1,174.00	4,290.00	4,290.00	28.6
341-07	MOTION FEES	1,900.00	1,000.00	190.00	290.00	290.00	29.0
341-08	EXPUNGEMENT FEES	800.00	1,000.00	100.00	200.00	200.00	20.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	11,609.02	40,822.17	40,822.17	40.8
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	32,293.78	111,554.88	111,554.88	743.6
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	0.00	5,503.72	5,503.72	27.5
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	1,860.00	6,609.00	6,609.00	22.0
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	13,094.74	13,094.74	
363-01	MISCELLANEOUS	27,984.54	525,000.00	1,565.00	6,999.11	6,999.11	1.3
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

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
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	100.00-	1,452.57	1,452.57	3.2
364-02	ADMIN ABATEMENT FEES	1,539.42	0.00	100.00	100.00	100.00	
TOTAL COMMODITIES		14,457,424.35	16,232,455.00	758,531.96	5,572,839.54	5,572,839.54	34.3
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							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		14,457,424.35	16,232,455.00	758,531.96	5,572,839.54	5,572,839.54	34.3
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	758,531.96	5,572,839.54	5,572,839.54	34.2
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	4,988.28	22,528.67	22,528.67	
TOTAL COMMODITIES		66,000.79	0.00	4,988.28	22,528.67	22,528.67	
TOTAL REVENUES		66,000.79	0.00	4,988.28	22,528.67	22,528.67	
TOTAL CONDUIT ACCT		66,000.79	0.00	4,988.28	22,528.67	22,528.67	
(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	61,798.06	128,834.12	128,834.12	46.8
800-02	INTEREST INCOME	10,187.18	7,500.00	96.30	383.40	383.40	5.1

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	4,666.80	9,588.51	9,588.51	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		279,768.04	282,500.00	66,561.16	138,806.03	138,806.03	49.1
TOTAL REVENUES		279,768.04	282,500.00	66,561.16	138,806.03	138,806.03	49.1
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	66,561.16	138,806.03	138,806.03	49.1
(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

APRIL 30, 2025

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	9,134.00	28,355.00	28,355.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	9,134.00	28,355.00	28,355.00	
TOTAL REVENUES		75,023.50	0.00	9,134.00	28,355.00	28,355.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	9,134.00	28,355.00	28,355.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	148,999.07	140,000.00	0.00	43,810.94	43,810.94	31.2
TOTAL COMMODITIES		148,999.07	140,000.00	0.00	43,810.94	43,810.94	31.2
TOTAL REVENUES		148,999.07	140,000.00	0.00	43,810.94	43,810.94	31.2
TOTAL SPECIAL ALCOHOL PROGRAM		148,999.07	140,000.00	0.00	43,810.94	43,810.94	31.2
(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

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	148,999.07	135,000.00	0.00	43,810.95	43,810.95	32.4
806-02	INTEREST INCOME	7,310.39	1,000.00	480.60	1,915.20	1,915.20	191.5
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	480.60	45,726.15	45,726.15	32.4
TOTAL REVENUES		156,374.46	141,000.00	480.60	45,726.15	45,726.15	32.4
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	480.60	45,726.15	45,726.15	32.4
(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							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,215.64	0.00	1,257.22	4,433.00	4,433.00	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	313.39	1,127.39	1,127.39	
TOTAL COMMODITIES		22,821.64	0.00	1,570.61	5,560.39	5,560.39	
TOTAL REVENUES		22,821.64	0.00	1,570.61	5,560.39	5,560.39	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	1,570.61	5,560.39	5,560.39	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	13,634.05	0.00	0.00	0.00	0.00	0.0
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,059.75	0.00	0.00	0.00	0.00	0.0
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,693.80	0.00	0.00	0.00	0.00	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,693.80	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		14,693.80	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	21,000.00	0.00	0.00	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	MISSION 101	0.00	0.00	0.00	22,500.00	22,500.00	
TOTAL COMMODITIES		21,000.00	0.00	0.00	35,000.00	35,000.00	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		21,000.00	0.00	0.00	35,000.00	35,000.00	
TOTAL RESTRICTED FUNDS		21,000.00	0.00	0.00	35,000.00	35,000.00	
(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	47.10	187.81	187.81	
TOTAL COMMODITIES		713.89	0.00	47.10	187.81	187.81	
TOTAL REVENUES		713.89	0.00	47.10	187.81	187.81	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	47.10	187.81	187.81	
(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	14,704.14	39,891.42	39,891.42	44.3
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	70.80	282.61	282.61	14.1
TOTAL COMMODITIES		105,920.41	92,000.00	14,774.94	40,174.03	40,174.03	43.6
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	14,774.94	40,174.03	40,174.03	43.6
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	14,774.94	40,174.03	40,174.03	43.6
(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	8,826.00	32,417.44	32,417.44	129.6
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	1,500,382.32	1,500,382.32	60.0
361-07	STORM DRAIN USER FEES DEL	40,256.24	50,000.00	0.00	6,657.21	6,657.21	13.3
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	8,826.00	1,548,522.85	1,548,522.85	59.7
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,649,503.59	2,590,767.00	8,826.00	1,548,522.85	1,548,522.85	59.7
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	8,826.00	1,548,522.85	1,548,522.85	57.2
(24) EQUIPMENT RESERVE AND REPLACEMENT							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	0.00	699.30	699.30	6.9
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	0.00	723,070.52	723,070.52	60.2

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	21,460.00	21,460.00	33.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,911,575.87	2,654,745.00	5,362.50	745,229.82	745,229.82	28.0
TOTAL REVENUES		3,711,575.87	2,654,745.00	5,362.50	745,229.82	745,229.82	28.0
TOTAL CAPITAL IMPROVEMENT FUND		3,711,575.87	2,654,745.00	5,362.50	745,229.82	745,229.82	28.0
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,642.18	31,822.00	0.00	28.98	28.98	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	79.80	317.99	317.99	635.9
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	79.80	346.97	346.97	1.0
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	79.80	346.97	346.97	1.0
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	79.80	346.97	346.97	1.0
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	62,983.53	103,537.00	0.00	40,581.07	40,581.07	39.1
301-02	REAL ESTATE TAX - DELINQUENT	93.16	1,000.00	0.00	379.63	379.63	37.9
351-01	INTEREST INCOME	1,511.40	100.00	3.30	13.20	13.20	13.2
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	3.30	40,973.90	40,973.90	39.1

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	3.30	40,973.90	40,973.90	39.1
TOTAL ROCK CREEK DRAINAGE DIST #2							
		64,588.09	104,637.00	3.30	40,973.90	40,973.90	39.1
(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	329,855.82	329,855.82	57.3
804-06	INTEREST INCOME	16,389.84	7,500.00	1,930.50	6,965.07	6,965.07	92.8
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	219.00	799.50	799.50	31.9
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	2,149.50	337,620.39	337,620.39	52.7
	TOTAL REVENUES	628,361.63	640,000.00	2,149.50	337,620.39	337,620.39	52.7
TOTAL SOLID WASTE UTILITY FUND							
		628,361.63	640,000.00	2,149.50	337,620.39	337,620.39	52.7
(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	0.00	1,492.12	1,492.12	
	TOTAL COMMODITIES	30,688.34	0.00	0.00	1,492.12	1,492.12	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		30,688.34	0.00	0.00	1,492.12	1,492.12	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	0.00	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							

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	86,361.50	385,549.45	385,549.45	
808-03	INTEREST INCOME	51,037.75	0.00	1,948.50	10,565.27	10,565.27	
TOTAL		1,252,668.24	0.00	88,310.00	396,114.72	396,114.72	
TOTAL REVENUES		1,252,668.24	0.00	88,310.00	396,114.72	396,114.72	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	88,310.00	396,114.72	396,114.72	
(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	

THIS MONTH'S REVENUE REPORT

APRIL 30, 2025

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	86,361.50	385,549.45	385,549.45	32.2
808-03	INTEREST INCOME	73,276.19	25,000.00	690.00	5,138.72	5,138.72	20.5
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	87,051.50	390,688.17	390,688.17	32.0
TOTAL REVENUES		1,669,466.68	1,220,000.00	87,051.50	390,688.17	390,688.17	32.0
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	87,051.50	390,688.17	390,688.17	32.0
(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	2,116.12	21,769.11	21,769.11	19.7
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	3,988.55	29,302.98	29,302.98	26.6

THIS MONTH'S REVENUE REPORT

APRIL 30, 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	6,104.67	258,525.26	258,525.26	52.2
TOTAL REVENUES		565,742.80	495,000.00	6,104.67	258,525.26	258,525.26	52.2
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	6,104.67	258,525.26	258,525.26	52.2
(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	59,668.51	59,668.51	
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	59,668.51	59,668.51	
TOTAL REVENUES		85,488.26	0.00	0.00	59,668.51	59,668.51	
TOTAL ROCK CREEK TIF DIST #2		85,488.26	0.00	0.00	59,668.51	59,668.51	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	5,827.39	24,601.69	24,601.69	34.1
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,483.35	72,000.00	5,827.39	24,601.69	24,601.69	34.1
TOTAL REVENUES		78,483.35	72,000.00	5,827.39	24,601.69	24,601.69	34.1

THIS MONTH'S REVENUE REPORT

APRIL 30, 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	5,827.39	24,601.69	24,601.69	34.1
(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

APRIL 30, 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							
PERSONNEL SERVICES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
100-01	MISCELLANEOUS REVENUE	5.53	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,594.71	0.00	1,607.50	1,607.50	1,607.50	
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	1,607.50	1,607.50	1,607.50	
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	1,607.50	1,607.50	1,607.50	
TOTAL MISSION FARM AND FLOWER MARKET		18,420.29	0.00	1,607.50	1,607.50	1,607.50	
GRAND TOTAL		28,326,643.35	25,545,476.00	1,061,410.81	10,323,029.70	10,323,029.70	40.4

**City of Mission  
Claims Dated  
April-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>\$466,439.24</b>
03	SPECIAL HIGHWAY	<b>\$8,920.17</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>\$1,182.00</b>
16	SPECIAL LAW ENFORCEMENT	<b>\$4,803.81</b>
17	RESTRICTED FUNDS	<b>\$0.00</b>
18	SCHOOL DISTRICT	<b>\$0.00</b>
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	<b>\$202.74</b>
22	STORM WATER	<b>\$31,083.15</b>
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	<b>\$0.00</b>
25	CAPITAL IMPROVEMENT	<b>\$146,265.85</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>\$57,451.09</b>
32	OPOID FUND	<b>\$0.00</b>
33	FAMILY ADOPTION	<b>\$0.00</b>
35	TRANSPORTATION FUND	<b>\$0.00</b>
40	STREET SALES TAX FUND	<b>\$0.00</b>
45	PARKS & REC SALES TAX BOND	<b>\$17,038.27</b>
50	MISSION TRAILS TIF	<b>\$0.00</b>
60	MISSION CROSSING TIF/CID	<b>\$0.00</b>
65	CORNERSTONE COMMONS CID	<b>\$0.00</b>
67	MISSION BOWL TIF	<b>\$275,001.99</b>
70	MISSION FARM & FLOWER MARKET	<b>\$0.00</b>
<b>TOTAL</b>		<b><u><u>\$1,012,227.88</u></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*

---

Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	04-07-2025	091104		001111105	5008	ABDALLAH SHRINERS	BALLOON SCULPTING-BUNNYEV ENT	300.00	200214
04-24-2025	04-04-2025	091210		8980	0830	ADVANCE AUTO PARTS	VEHICLE SUPPLIES	42.81	200356
04-24-2025	04-06-2025	091210		9100	0830	ADVANCE AUTO PARTS	WASHER FLUID/OIL/ETC	124.24	200356
TOTAL FOR VENDOR								167.05	
04-10-2025	03-28-2025	091032		50663	4033	ADVANCED EXERCISE EQUIP INC	PCC CLIMBER MACHINE	4,000.00	200215
04-25-2025	04-25-2025	091274		939122	0003	AFLAC REMITTANCE PROC SERVICES	MAY, 2025 PREMIUM	2,631.93	AC1448
04-10-2025	03-31-2025	091034		5515494152	3746	AIRGAS USA LLC	RENTAL-HELIUM	31.06	200216
04-24-2025	04-09-2025	091211		100247	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,700.00	200357
04-10-2025	03-26-2025	091033		99888	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	680.00	200217
TOTAL FOR VENDOR								2,380.00	
04-10-2025	04-03-2025	091106		92813	0484	ALL NATIONS FLAG CO INC	MISSION LOGO FLAGS	925.00	200218
04-24-2025	04-07-2025	091212		040725-14	0532	ALL UNDER ONE ROOF	ROOF LEAK REPAIR	340.00	200358
04-24-2025	04-01-2025	091251		MAR-2025	8739	AMAZON CAPITAL SERVICES	MARCH '25 PURCHASES	4,887.39	200359
04-17-2025	04-14-2025	091161		55090	0723	AMERICAN EQUIPMENT CO	TRUCK #688 PARTS	107.28	200317
04-10-2025	03-20-2025	091035		172407	3258	ARBOR MASTERS	HAUL PINE TREE-ANDERSEN P ARK	1,100.00	200219
04-17-2025	04-15-2025	091162		4-15-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 4/15/2 5	125.00	200318
04-10-2025	04-01-2025	091036		4-01-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 4/01/2 5	125.00	200220
TOTAL FOR VENDOR								250.00	
04-10-2025	03-19-2025	091037		MAR-2025	7413	AT&T - CIRCUIT	MARCH, 2025 CIRCUIT	517.06	200221
04-10-2025	03-19-2025	091038		MAR-2025	7506	AT&T - VOIP	MARCH, 2025 VOIP	565.62	200222
04-10-2025	04-07-2025	091039		4-07-25	0030	AUGUSTINE SERVICES INC.	TERMITE MONITORING RENEWA L	641.85	200223
04-17-2025	04-13-2025	091164		22	8796	BAILEY, MELISSA	4/25 - SAFE SITTER	280.00	200319
04-25-2025	04-11-2025	091269		IN3417787	6931	BASIC	APRIL, '25 FSA ADMIN FEES	174.07	AC1443
04-10-2025	03-31-2025	091040		961180	0512	BERNAL, MARISA	RENTAL REFUND-PERMIT #557 3	200.00	200224
04-10-2025	03-31-2025	091041		76-1767232	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	200225
04-25-2025	03-20-2025	091257		2025-04	7627	BLUE CROSS AND BLUE SHIELD	APRIL, 2025 PREMIUM	93,899.62	AC1432
04-17-2025	04-07-2025	091165		125890	8764	BLUE TO GOLD LLC	TRAINING-MORRIS	495.00	200320
04-24-2025	04-16-2025	091214		YFCS22115	7904	BOB ALLEN FORD INC	VIN# GGB541142-OIL CHG/PL UGS	361.30	200360
04-10-2025	04-03-2025	091042		YFCS21950	7904	BOB ALLEN FORD INC	UNIT #50 AC SYSTEM CHECK	210.00	200226
TOTAL FOR VENDOR								571.30	
04-10-2025	03-31-2025	091137		BOLLY.0325	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 3/25	216.00	200227
04-24-2025	04-24-2024	091215		BBALL.0424	5904	BROWN, JESSICA	SCOREKEEPER: 4/17 & 4/24/ 25	108.00	200361
04-10-2025	03-31-2025	091043		3-31-25	0476	BRYANT, DEVON	MILEAGE-TRAINING OP CONV CTR	10.72	200228

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	04-02-2025	091043		4-02-25	0476	BRYANT, DEVON	MILEAGE-TRAINING OP CONV CTR	10.72	200228
TOTAL FOR VENDOR								21.44	
04-24-2025	04-09-2025	091216		929523770	6725	BSN SPORTS LLC	6 BASKETBALLS FOR RENTALS	257.94	200362
04-10-2025	03-06-2025	091045		929057586	6725	BSN SPORTS LLC	CART	74.50	200229
04-10-2025	03-25-2025	091044		929306565	6725	BSN SPORTS LLC	SOCCER GOAL AND NET	708.77	200229
TOTAL FOR VENDOR								1,041.21	
04-24-2025	04-16-2025	091217		39316	7650	BT&Co PA	2024 AUDIT FEES	20,000.00	200363
04-17-2025	04-13-2025	091166		1001	6493	BURN	'25 SUMMER ADV.GUIDE DESI GN	2,000.00	200321
04-24-2025	04-17-2025	091218		52124	8439	CALLENDER PRINTING CO	BUSINESS CARDS-CHUDIK	93.75	200364
04-24-2025	04-22-2025	091220		APRIL-2025	0533	CARDENAS QUIROT, KENIA M	MP '25-TREES 5711 WALMER	2,000.00	200365
04-10-2025	04-09-2025	091159		4-09-25	0137	CARROLL, JUSTIN	MILEAGE: COUNTYx2+MARC	50.92	200230
04-10-2025	03-10-2025	091046		58817	3707	CASEY'S AUTO REPAIR	UNIT #50 OIL CHANGE	121.80	200231
04-10-2025	03-11-2025	091046		58846	3707	CASEY'S AUTO REPAIR	UNIT #60 MOUNT/BALANCE TI RES	189.00	200231
04-10-2025	03-24-2025	091046		58951	3707	CASEY'S AUTO REPAIR	VIN# GGB54142 TIRE REPAIR	36.75	200231
04-10-2025	03-26-2025	091046		58994	3707	CASEY'S AUTO REPAIR	UNIT #30 OIL CHANGE	178.50	200231
04-10-2025	03-26-2025	091046		58998	3707	CASEY'S AUTO REPAIR	UNIT #21 WIPER BLADES/OIL CHG	163.80	200231
TOTAL FOR VENDOR								689.85	
04-17-2025	04-08-2025	091167		638852	3542	CBIZ INSURANCE SERVICES INC	2024 FINAL AUDIT	1,692.00	200322
04-10-2025	04-01-2025	091047		107791	2117	CERRIS SYSTEMS INC	APRIL '25 CONTRACT-PCC	2,359.39	200232
04-10-2025	04-01-2025	091047		107802	2117	CERRIS SYSTEMS INC	APRIL '25 CONTRACT-CITY H ALL	378.08	200232
TOTAL FOR VENDOR								2,737.47	
04-25-2025	04-14-2025	091292		1041425-A	0787	CHARTER COMMUNICATIONS	P.D. CABLE-ADDER	0.61	A1445B
04-25-2025	04-15-2025	091271		8601041425	0787	CHARTER COMMUNICATIONS	P.D. CABLE CHARGES	152.19	AC1445
04-25-2025	04-01-2025	091272		8901040125	0787	CHARTER COMMUNICATIONS	PCC CABLE - APRIL 2025	255.15	AC1446
TOTAL FOR VENDOR								407.95	
04-17-2025	04-14-2025	091168		960464	0523	CHATMON, DENYCE	RENTAL REFUND-PERMIT #554 7	50.00	200323
04-17-2025	04-15-2025	091169		958917	0530	CHRISTIAN CONGREGATION OF	RENTAL REFUND-PERMIT #550 9	400.00	200324
04-10-2025	04-08-2025	091107		4-08-25	5826	CHRISTISON, JANE	MUSIC-2025 BUNNY EGGSTRAV A.	475.00	200233
04-24-2025	04-09-2025	091224		4226811848	3255	CINTAS	PUB WKS WEEKLY SERVICE	186.68	200366
04-24-2025	04-16-2025	091224		4227590879	3255	CINTAS	PUB WKS WEEKLY SERVICE	229.91	200366
04-24-2025	04-17-2025	091223		4227752688	3255	CINTAS	CITY HALL WEEKLY SERVICE	223.41	200366
04-24-2025	04-17-2025	091221		4227752751	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	624.77	200366
04-24-2025	04-17-2025	091222		5264966307	3255	CINTAS	P.D.-REFILL 1st AID CABIN ET	113.52	200366
04-17-2025	04-10-2025	091171		4226979587	3255	CINTAS	CITY HALL WEEKLY SERVICE	331.48	200325
04-17-2025	04-10-2025	091170		4226979702	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	554.77	200325
04-17-2025	04-08-2025	091172		5263284502	3255	CINTAS	1st AID CABINET SUPPLIES-PW	131.21	200325
04-10-2025	03-27-2025	091049		1905566011	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	275.00	200234
04-10-2025	04-02-2025	091108		1905570188	3255	CINTAS	POPSICLES	165.00	200234
04-10-2025	03-26-2025	091048		4225367368	3255	CINTAS	PUB WKS WEEKLY SERVICE	186.68	200234
04-10-2025	03-27-2025	091050		4225513697	3255	CINTAS	CITY HALL WEEKLY SERVICE	180.18	200234

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	03-27-2025	091049		4225513740	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	630.62	200234
04-10-2025	04-02-2025	091108		4226023679	3255	CINTAS	PUB WKS WEEKLY SERVICE	213.24	200234
04-10-2025	04-03-2025	091051		4226260827	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	554.77	200234
04-10-2025	04-03-2025	091050		4226260834	3255	CINTAS	CITY HALL WEEKLY SERVICE	254.90	200234
TOTAL FOR VENDOR								4,856.14	
04-24-2025	04-15-2025	091225		41525	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	315.00	200367
04-10-2025	04-01-2025	091052		40125	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	126.00	200235
TOTAL FOR VENDOR								441.00	
04-10-2025	03-31-2025	091053		269735	1545	CLARK'S TOOL & EQUIPMENT	GLOVES (BRIAN)	22.60	200236
04-17-2025	04-08-2025	091174		51572-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC PARTS & EQUIPMENT	815.01	200326
04-17-2025	04-08-2025	091174		52156-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-LAP LANES	1,236.60	200326
04-17-2025	04-08-2025	091174		52244-2	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL-PUMP TUBING REPLACEMENT	248.80	200326
TOTAL FOR VENDOR								2,300.41	
04-25-2025	04-15-2025	091277		4287792	5811	CONSTELLATION NEWENERGY-GAS	MARCH'25 NATURAL GAS 550 Dth	2,541.99	AC1451
04-17-2025	03-28-2025	091175		131	8513	COPPAGE, COREY ISHMOND	PHOTOGRAPHY-2025 PCC EVENTS	3,000.00	200327
04-10-2025	04-07-2025	091133		958093	0515	COVERDALE, ASHLEY	RENTAL REFUND-PERMIT #5453	50.00	200237
04-17-2025	04-08-2025	091176		676105	4856	CROFT TRAILER SUPPLY INC	TRAILER AXLE PLUGS	10.35	200328
04-25-2025	04-29-2025	091290		2025-05	0310	DELTA DENTAL	MAY 2025 PREMIUM	4,862.00	AC1449
04-25-2025	04-01-2025	091289		205-04A	0310	DELTA DENTAL	BAL-APRIL'25 PREMIUM	234.54	AC-APR
TOTAL FOR VENDOR								5,096.54	
04-10-2025	04-03-2025	091054		INV18536	8606	DETECTACHEM INC	TEST KITS	342.92	200238
04-17-2025	04-11-2025	091177		4-11-25	8621	DIERKS, DAPHNE	MILEAGE REIMB-DAILY BANK RUN	71.82	200329
04-10-2025	04-07-2025	091134		4-07-25	0518	DORVAL, EMMANUELLA	SPRING BREAK CAMP	75.00	200239
04-10-2025	03-21-2025	091055		52015	7458	DS BUS LINES INC	SPRING BREAK-CAMP FIELD TRIP	286.00	200240
04-10-2025	03-25-2025	091055		52016	7458	DS BUS LINES INC	SPRING BREAK-CAMP FIELD TRIP	303.88	200240
TOTAL FOR VENDOR								589.88	
04-24-2025	04-01-2025	091226		PS-108079	2870	E EDWARDS INC	CREW CLOTHING (BRIAN)	491.96	200368
04-17-2025	04-14-2025	091178		IN191439	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	446.00	200330
04-10-2025	03-31-2025	091056		24165	8789	ELECTRONIC TECHNOLOGY INC	DUTCH DOOR LOCK REPAIR	140.00	200241
04-25-2025	03-21-2025	091260		MAR2025	0150	EVERGY	MARCH 2025 AUTO WITHDRAWAL	15,695.44	AC1435
04-25-2025	04-01-2025	091259		MAR25TS	0150	EVERGY	MARCH'25 TRAFFIC SIGNALS	25,911.53	AC1434
TOTAL FOR VENDOR								41,606.97	
04-17-2025	04-09-2025	091179		S0007309	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	192.21	200331
04-10-2025	02-26-2025	091058		S0000458	0616	EXCEL LINEN SUPPLY CO	TABLECLOTH PICK UP ONLY	5.99	200242
04-10-2025	03-12-2025	091058		S0002590	0616	EXCEL LINEN SUPPLY CO	TABLECLOTH PICK UP ONLY	15.99	200242
04-10-2025	03-26-2025	091059		S0005107	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	87.30	200242

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								301.49	
04-10-2025	03-07-2025	091060		2005-ADD	0485	FALLEY, MADELINE	CIRCUS PLAYGROUND FOR BUNNY	325.00	200243
04-24-2025	04-22-2025	091227		APRIL-2025	6303	FANSKA, NILO A	2025 DJ CASH REIMBURSEMENT	200.00	200369
04-25-2025	04-28-2025	091276		166797394	7392	FIDELITY SECURITY LIFE	MAY, 2025 PREMIUM	703.44	AC1450
04-10-2025	04-01-2025	091061		2012	7148	FORENSIC PSYCHOLOGY ASSOC	PRE-EMPLOYMENT EXAMS	600.00	200244
04-17-2025	04-09-2025	091180		865859	1233	FRIENDS OF THE ZOO KANSAS CITY	STEAM TABLE-OK KIDS DAY	375.00	200332
04-10-2025	04-08-2025	091112		4-08-25	8558	G-B CONSTRUCTION LLC	JO DRIVE EMERGENCY REPAIRS	54,255.50	200245
04-10-2025	04-08-2025	091112		4-08-25ADD	8558	G-B CONSTRUCTION LLC	JO DRIVE EMERGENCY REPAIRS	12,338.50	200245
04-10-2025	04-01-2025	091111		PE1-25STRE	8558	G-B CONSTRUCTION LLC	2025 STREET RECONSTRUCTION	44,747.00	200245
TOTAL FOR VENDOR								111,341.00	
04-10-2025	03-31-2025	091138		HBEXR.0325	0469	GAMBER, REBECCA MICHELLE	SUB AQUA EXERCISE: 3/25	120.00	200246
04-10-2025	03-31-2025	091138		HBTPEY.0325	0469	GAMBER, REBECCA MICHELLE	SUB AQUA THERAPY: 3/25	20.00	200246
TOTAL FOR VENDOR								140.00	
04-24-2025	04-06-2025	091228		4-06-25	2372	GAMESON, JACQUE	REIMB-ARBOR DAY POSTER COINT.	148.83	200370
04-17-2025	04-02-2025	0024-4		86736	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	14,392.00	200333
04-10-2025	03-31-2025	091139		ADV DAN0325	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 3/25	54.00	200247
04-10-2025	03-31-2025	091139		BEL DAN0325	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 3/25	54.00	200247
04-10-2025	03-31-2025	091139		HYSAT.0325	7027	GEANA, ANCA	HATH YOGA SAT: 3/25	125.00	200247
04-10-2025	03-31-2025	091139		HYTUE.0325	7027	GEANA, ANCA	HATH YOGA TUE: 3/25	100.00	200247
TOTAL FOR VENDOR								333.00	
04-24-2025	04-22-2025	091229		3170096	5667	GFI DIGITAL INC	COPIES	6.43	200371
04-25-2025	04-01-2025	091264		MAY-2025	8216	GFL ENVIRONMENTAL	MAY 2025 TRASH SERVICE	59,413.55	AC1439
04-24-2025	04-18-2025	091231		234236	5564	GIBBS TECH LEASING	COPIER CONTRACT	303.49	200372
04-10-2025	03-20-2025	091062		18859	8386	GO-DOG DIRECT	MAGAZINE MAILING LIST	202.74	200248
04-10-2025	04-03-2025	091063		6128	0318	GOVERNMENTOR SYSTEMS INC	APRIL 2025 SOFTWARE MAINT	133.00	200249
04-24-2025	04-01-2025	091232		691069655	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	774.95	200373
04-10-2025	04-01-2025	091064		692140308	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-APRIL, 2025	361.84	200250
TOTAL FOR VENDOR								1,136.79	
04-10-2025	03-31-2025	091113		107458	0108	GRASS PAD INC	SOD RESTORATION SUPPLIES	24.95	200251
04-10-2025	03-31-2025	091113		107459	0108	GRASS PAD INC	SOD RESTORATION SUPPLIES	29.94	200251
TOTAL FOR VENDOR								54.89	
04-17-2025	03-28-2025	091182		INV1039605	5541	GT DISTRIBUTORS INC	FLEX BADGE-BRESHEARS	36.99	200334
04-17-2025	04-01-2025	091182		INV1040002	5541	GT DISTRIBUTORS INC	SHIRT-CULBERTSON	78.99	200334
04-10-2025	03-21-2025	091065		INV1038878	5541	GT DISTRIBUTORS INC	SWOPE-PANTS	58.00	200252
TOTAL FOR VENDOR								173.98	
04-10-2025	03-31-2025	091066		28037	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT BACKGROUND	306.00	200253

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	04-01-2025	091067		4-01-25	0510	HADEN-CHOMPPOSY, JOSEPHA	REIMB-EXPS NLC CONFERENCE	112.45	200254
04-10-2025	03-31-2025	091141		STB.0325	0514	HAIVALA, CAREY	STRENGTH/TRAIN/BREATH: 3/25	224.00	200255
04-10-2025	03-31-2025	091143		MAJONG0325	0416	HATFIELD, CHARLOTTE R	MAHJONG: 3/25	160.00	200256
04-10-2025	03-26-2025	091068		961135	7255	HICKS, ANDREA	RENTAL REFUND-PERMIT #5571	300.00	200257
04-10-2025	04-07-2025	091136		961135-ADD	7255	HICKS, ANDREA	RENTAL REFUND-PERMIT #5571	250.00	200257
TOTAL FOR VENDOR								550.00	
04-10-2025	03-31-2025	091069		1258011-1	0509	HOEFER WELKER LLC	SUSTAINABILITY CONSULTING	825.00	200258
04-17-2025	03-12-2025	091209		5800384789	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE FOR STATION	49.00	200335
04-17-2025	03-27-2025	091209		5800441914	0865	HY-VEE FOOD STORES INC	P.D.-CAT FOOD/TRASH BAGS	39.48	200335
04-17-2025	04-09-2025	091209		5800490424	0865	HY-VEE FOOD STORES INC	CITY HALL-AUDITORS IN OFFICE	46.92	200335
TOTAL FOR VENDOR								135.40	
04-10-2025	03-31-2025	091116		0192355-IN	7527	INDEPENDENT SALT CO	SALT	19,968.48	200259
04-10-2025	04-01-2025	091070		158	0306	INDICIA DESIGN CREATIVE LLC	POOL SCHEDULE/CERTS/EXPS	643.75	200260
04-10-2025	04-01-2025	091117		2504016	5715	INTEGRITY LOCATING	LOCATING SERVICES	3,306.00	200261
04-24-2025	03-31-2025	091233		257001	0480	J&J PRINTING INC	SWIM LESSON CERTIFICATES	239.00	200374
04-24-2025	04-17-2025	091234		EST0561	8843	JEREMY'S TRIM AND REMODELING	MATERIAL-ANDERSEN PK REPAIRS	475.00	200375
04-10-2025	03-21-2025	091071		INV2338	8843	JEREMY'S TRIM AND REMODELING	MOUNT WORKOUT BAR	50.00	200262
TOTAL FOR VENDOR								525.00	
04-17-2025	04-07-2025	091208		MAR-2025	0081	JO CO WASTEWATER	MAR '25 WASTEWATER	2,514.73	200336
04-24-2025	04-07-2025	091235		229341	5936	JOHNSON COUNTY GOVERNMENT	1st QTR '25 PRISONER BOARDING	10,795.00	200376
04-10-2025	03-17-2025	091072		GIR6200-25	7382	JOHNSON COUNTY WASTEWATER	GREASE INTERCEPTOR PERMIT	290.00	200263
04-10-2025	03-27-2025	091074		2500410	7466	JR & CO ROOFING	ROOF REPAIR	1,989.62	200264
04-10-2025	03-26-2025	091078		D25-020515	0352	K-STATE VETERINARY DIAGNOSTIC	RABIES TESTING	57.25	200265
04-10-2025	03-26-2025	091078		D25-020644	0352	K-STATE VETERINARY DIAGNOSTIC	DIAGNOSTIC LAB	27.00	200265
04-10-2025	04-01-2025	091079		D25-022152	0352	K-STATE VETERINARY DIAGNOSTIC	ANIMAL REMAINS	63.25	200265
TOTAL FOR VENDOR								147.50	
04-24-2025	04-01-2025	091236		196236	3097	KA-COMM INC	RADIO REPAIR	210.12	200377
04-10-2025	03-27-2025	091118		2025-1143	7339	KANSAS CITY TENT & AWNING CO	LEGACY PK-SHADE SAID REPAIR	820.00	200266
04-25-2025	04-25-2025	091278		1Q-2025	0595	KANSAS DEPT. OF REVENUE	1Q 2025 SALES TAX	126.30	AC1452
04-25-2025	04-14-2025	091262		4775-MAR25	0167	KANSAS GAS SERVICE	3/25 - 4775 LAMAR	1,107.30	AC1437
04-25-2025	04-08-2025	091261		6090-MAR25	0167	KANSAS GAS SERVICE	3/25 - 6090 WOODSON	723.56	AC1436
04-25-2025	04-08-2025	091263		6200-MAR25	0167	KANSAS GAS SERVICE	3/25 - 6200 MARTWAY	1,485.97	AC1438
TOTAL FOR VENDOR								3,316.83	
04-10-2025	03-25-2025	091076		46114	0903	KANSAS JUDICIAL COUNCIL	COURT MANUAL 2024 SUPPLEMENT	45.00	200267
04-10-2025	03-31-2025	091077		5030390	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	305.90	200268
04-25-2025	04-01-2025	091258		JUDBRA0425	0254	KANSAS STATE TREASURER OFFICE	4/25 - EDUCATION	131.00	AC1433
04-25-2025	04-01-2025	091258		JUDBRS0425	0254	KANSAS STATE TREASURER OFFICE	4/25 - SURCHARGE	220.00	AC1433

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-25-2025	04-01-2025	091258		LAWENF0425	0254	KANSAS STATE TREASURER OFFICE	4/25 - TRAINING	2,869.50	AC1433
04-25-2025	04-01-2025	091258		REINST0425	0254	KANSAS STATE TREASURER OFFICE	4/25 - REINSTATEMENT	962.00	AC1433
04-25-2025	04-01-2025	091258		SEBELT0425	0254	KANSAS STATE TREASURER OFFICE	4/25 - SEAT BELT	30.00	AC1433
TOTAL FOR VENDOR								4,212.50	
04-24-2025	04-18-2025	091237		168953	0163	KAW VALLEY SAND & GRAVEL	STREET TEAR OUT WASTE	330.00	200378
04-10-2025	11-29-2024	091075		3746	8490	KC BANNER INC	BANNER INSTALL 11/24	2,310.00	200269
04-10-2025	04-08-2025	091135		1064	6443	KENNETT PLACE HOA	DRONE FOOTAGE-SOUTHWIND S UP	400.00	200270
04-25-2025	04-19-2025	091266		3362844-09	5571	KS STATE BANK	FTINNESS EQUIPMENT LEASE	3,839.57	AC1441
04-24-2025	04-23-2025	091252		APRIL-2025	0534	LEAFFILTER NORTH LLC	MP '25-GUTTERS 6022 OUTLO OK	525.00	200379
04-17-2025	04-08-2025	091183		L23217	0482	LEGAL RECORD, THE	SPECIAL USE-DOG DAYCARE H RNG	26.49	200337
04-10-2025	03-25-2025	091080		L23101	0482	LEGAL RECORD, THE	ORDINANCE #1627-3/25/25	93.47	200271
04-10-2025	03-25-2025	091080		L23102	0482	LEGAL RECORD, THE	ORDINANCE #1628-3/25/25	123.07	200271
TOTAL FOR VENDOR								243.03	
04-10-2025	03-20-2025	091081		09806D	0193	LERETTE, BRYAN	REIMB: MEALS	52.70	200272
04-10-2025	03-20-2025	091081		200027	0193	LERETTE, BRYAN	REIMB:PARKING & TRANSPORT ATION	34.50	200272
TOTAL FOR VENDOR								87.20	
04-10-2025	03-28-2025	091083		2Q-2025	8225	LITTLE GOVERNMENT RELATIONS	2Q 2025-ADVOCACY	3,125.00	200273
04-17-2025	04-01-2025	091184		134487	3539	LOCKTON COMPANIES LLC	2nd QTR-2025 CONSULTING S VCS	10,000.00	200338
04-10-2025	03-31-2025	091144		FUNYG.0325	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 3/25	125.00	200274
04-17-2025	03-31-2025	091202		MAR-2025	0177	MACK HARDWARE	MARCH 2025 PURCHASES	351.06	200339
04-24-2025	04-17-2025	091238		1701266	3070	MAD SCIENCE OF GREATER KC	BDAY PTY ENTERTAINMENT 5/ 31	110.00	200380
04-10-2025	03-28-2025	091119		29122	4446	MANN FENCE CO INC	BROADMOOR FENCE REPAIR	12,875.00	200275
04-24-2025	04-24-2025	091239		BBALL.0424	0421	MANSAW, RASHAUD	BBALL REFEREE: 4/17 & 4/2 4/25	210.00	200381
04-10-2025	04-04-2025	091085		3159	1563	MARC	SALARY SURVEY	570.00	200276
04-10-2025	03-31-2025	091084		GI-0019252	1563	MARC	RC TRAIL WEST PSP STUDY G RT	24,864.00	200276
TOTAL FOR VENDOR								25,434.00	
04-10-2025	04-01-2025	091086		PA69620325	8647	MARTINIZING DELIVERS-SHAWNEE	MARCH'25 UNIFORM DRYCLEAN ING	431.25	200277
04-24-2025	03-01-2025	091241		030125	8812	MELISSA'S SECOND CHANCES INC	FEB '25 IMPOUNDMENT CHARG ES	1,099.25	200382
04-24-2025	04-01-2025	091241		040125	8812	MELISSA'S SECOND CHANCES INC	MAR '25 IMPOUNDMENT CHARG ES	832.50	200382
TOTAL FOR VENDOR								1,931.75	
04-17-2025	04-01-2025	091185		5776	0418	METROPOINT SERVICES LLC	MAY'25 JANITORIAL SERVICE S	2,345.00	200340
04-17-2025	04-09-2025	091186		T-2027386	8370	MHC KENWORTH-KANSAS CITY	TRUCK #123 PARTS	73.08	200341
04-17-2025	02-21-2025	091187		2025022101	7111	MIDWEST PUBLIC RISK OF KS INC	LEXIPOL DUES FOR MPR	2,782.01	200342
04-10-2025	03-21-2025	091087		137767	7476	MISSOURI ORGANIC	REFUGE	192.00	200278

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	03-25-2025	091088		RL4330829	8828	MITCHELL1	MECHANIC SOFTWARE SUBSCRI P.	1,908.00	200279
04-17-2025	04-07-2025	091189		38936536	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	200343
04-10-2025	03-31-2025	091145		PTA.0325	5397	MURPHY, TYLER LOUIS MULLANE	80% PTA: KARATE 3/25	120.00	200280
04-24-2025	04-21-2025	091242		332396	0200	NAPA	TRUCK #494 PARTS	79.98	200383
04-10-2025	04-08-2025	091120		0010012123	0002	NOLEN, REX LEE	CLOWN PERFORMANCE-'25 BUN NY	300.00	200281
04-25-2025	04-02-2025	091270		131018751	0186	NUSO LLC	PHONE SERVICE	116.43	AC1444
04-24-2025	04-21-2025	091243		534216	2794	OLSSON ASSOCIATES	ROCK CREEK IMPROVEMENTS	14,002.40	200384
04-17-2025	04-14-2025	0024-6		533140	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	32,996.50	200344
04-17-2025	04-14-2025	0024-7		533142	2794	OLSSON ASSOCIATES	24-7 JO DR 63rd ROE	426.50	200344
04-17-2025	04-14-2025	0024-9		533144	2794	OLSSON ASSOCIATES	24-9 25 RES ST RECON	1,501.85	200344
04-17-2025	04-14-2025	091205		533146	2794	OLSSON ASSOCIATES	ROCK CREEK CHANNEL IMPRVM NTS	548.75	200344
04-17-2025	04-14-2025	0024-2		533147	2794	OLSSON ASSOCIATES	24-2 JO DR SIGNAL IM	6,713.50	200344
04-17-2025	04-14-2025	091206		533149	2794	OLSSON ASSOCIATES	2026 STREET SMP FUNDING	2,140.00	200344
04-17-2025	04-14-2025	091204		533151	2794	OLSSON ASSOCIATES	GENERAL SERVICES	2,478.50	200344
04-10-2025	03-26-2025	091089		529976	2794	OLSSON ASSOCIATES	GENERAL SERVICES	7,092.95	200282
TOTAL FOR VENDOR								67,900.95	
04-17-2025	04-02-2025	024-10		24-15-003	0437	ORION PLANNING + DESIGN	24-10 ZONING CODE P1	7,699.00	200345
04-10-2025	03-26-2025	091090		1386	1261	OVERLAND PARK AWARDS	NAME BADGES	39.00	200283
04-10-2025	03-26-2025	091091		IN00065788	0080	PACE SYSTEMS INC	ANNUAL CONTRACT	2,240.00	200284
04-10-2025	04-07-2025	091121		4-07-25	8738	PAYNE, SHIRLEY L	REIMB.-MKTING/DECORATING	285.00	200285
04-10-2025	03-31-2025	091157		BENEF03251	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 3/25	200.00	200286
04-10-2025	03-31-2025	091157		BENEF03252	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 3/25	200.00	200286
04-10-2025	03-31-2025	091157		CARDIO0325	0686	PETERSON, PHYLLIS	CARDIO PUMP: 3/25	200.00	200286
04-10-2025	03-31-2025	091157		EX4FL.0325	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 3/25	200.00	200286
04-10-2025	03-31-2025	091157		PMWA.0325	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 3/25	125.00	200286
04-10-2025	03-31-2025	091157		PPT.0325	0686	PETERSON, PHYLLIS	80% POWER PLATE TRNR: 3/2 5	8.00	200286
04-10-2025	03-31-2025	091157		PTA.0325	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 3/25	225.60	200286
TOTAL FOR VENDOR								1,158.60	
04-10-2025	03-31-2025	091146		REPRD.0325	7839	POTTS, MARY ELLEN	REP & RD + 80% PTA: 3/25	510.00	200287
04-24-2025	04-17-2025	091244		913219	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	199.28	200385
04-10-2025	04-02-2025	091092		912322	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	457.03	200288
TOTAL FOR VENDOR								656.31	
04-25-2025	04-06-2025	091265		104034180	3863	QUIKTRIP	MARCH 2025 FUEL PURCHASES	4,234.35	AC1440
04-10-2025	04-03-2025	091122		P01744	6977	RED EQUIPMENT LLC	SWEEPER #211	337.01	200289
04-24-2025	04-16-2025	091245		552395	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION	736.49	200386
04-10-2025	03-31-2025	091147		PTA.0325	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 3/25	1,960.00	200290
04-25-2025	04-16-2025	091279		4-16-25	0535	RESIDENCE ON ROCK CREEK LLC	TIF PROPERTY TAX DISTRIBU TION	275,001.99	WT0416
04-10-2025	04-07-2025	091123		8456	7441	REWIND FITNESS	MAINTENANCE-FITNESS EQUIP .	168.75	200291
04-17-2025	04-14-2025	091190		963548	0525	ROESLAND ELEMENTARY PTA	RENTAL REFUND-PERMIT #572 1	174.00	200346

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-24-2025	04-22-2025	091246		4-22-25	8123	SALINAS, IRMA	COURT INTERPRETER: 4/22/25	125.00	200387
04-10-2025	04-08-2025	091124		4-08-25	8123	SALINAS, IRMA	COURT INTERPRETER: 4/08/25	125.00	200292
TOTAL FOR VENDOR								250.00	
04-24-2025	04-17-2025	091247		281	8737	SANDS CONSTRUCTION LLC	MOHAWK PK PH2 & PATCH CURB	5,000.00	200388
04-10-2025	03-31-2025	091148		AQUACI0325	0165	SBETIN, CAREY A	AQUA CIRCUIT: 3/25	175.00	200293
04-17-2025	04-16-2025	091192		72131	0236	SHAWNEE MISSION FORD	'25 FORD INTERCEPTOR UTIL VEH	47,406.00	200347
04-10-2025	04-07-2025	091125		00100121	8653	SHAWNEE MISSION SCH DIST #512	FACE PAINTING-'25 BUNNY E VT	200.00	200294
04-10-2025	03-21-2025	091094		2025012924	0659	SHAWNEE MISSION SCHOOL DIST	POOL RENTAL-LIFEGUARD CERTS	268.00	200295
04-10-2025	03-31-2025	091149		BASFL.0325	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 3/25	154.00	200296
04-10-2025	03-25-2025	091095		1040-8	0937	SHERWIN-WILLIAMS CO	JOHNSON DRIVE STEPS	72.48	200297
04-10-2025	04-07-2025	091126		33346	1612	SIGN PROFESSIONALS INC	MULTIPLE SIGNS/DECALS	455.00	200298
04-10-2025	03-31-2025	091150		ZUMGLD0325	7646	SIMMONS, VICI A.	ZUMBA GOLD: 3/25	110.00	200299
04-24-2025	04-21-2025	091248		122715	0578	SMITTY'S LAWN & GARDEN EQUIP.	WALK BEHIND SAW PARTS	89.57	200389
04-17-2025	04-11-2025	091193		121847	0578	SMITTY'S LAWN & GARDEN EQUIP.	LEAF BLOWER PARTS	71.39	200348
TOTAL FOR VENDOR								160.96	
04-25-2025	04-16-2025	091273		1351850525	1528	STANDARD INSURANCE COMPANY	MAY 2025 PREMIUM	845.69	AC1447
04-24-2025	04-24-2025	091249		BBALL.0424	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 4/17 & 4/24/25	210.00	200390
04-10-2025	03-25-2025	091096		8010266732	2568	STERICYLE INC/SHRED-IT	SHREDDING - 3/24/25	91.29	200300
04-10-2025	04-07-2025	091127		4-07-25	0267	STEWART, KYLE	RESTITUTION-259282	100.00	200301
04-10-2025	03-24-2025	091098		4233755	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	1,978.26	200302
04-25-2025	03-21-2025	091268		MAR-2025	8646	T-MOBILE	MARCH 2025 CHARGES	1,737.19	AC1442
04-10-2025	03-21-2025	091103		3-21-25	8646	T-MOBILE	HOTSPOTS/IPADS/SERVICE	1,867.51	200303
04-10-2025	03-22-2025	091099		MAR25-JAMF	8646	T-MOBILE	MARCH 2025 JAMF CHARGES	103.23	200303
TOTAL FOR VENDOR								3,707.93	
04-10-2025	03-31-2025	091100		60865	8158	TECHNOLOGY GROUP SOLUTIONS LLC	LICENSE FOR FIREWALL	4,794.36	200304
04-17-2025	03-31-2025	091194		21083	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREEN	784.00	200349
04-10-2025	03-31-2025	091151		C&W.0325	0243	TOLLIE, JESSICA F	CARDIO & WEIGHT TRAINING: 3/25	25.00	200305
04-10-2025	03-31-2025	091151		PTA.0325	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 3/25	280.00	200305
04-10-2025	03-31-2025	091151		PiYo.0325	0243	TOLLIE, JESSICA F	SUB PiYo: 3/25	50.00	200305
04-10-2025	03-31-2025	091151		SUBST.0325	0243	TOLLIE, JESSICA F	SUB STRENGTH TRNG: 3/25	50.00	200305
TOTAL FOR VENDOR								405.00	
04-17-2025	03-31-2025	091195		206017659	7808	TRUGREEN	TREATMENTS AROUND TOWN	5,523.80	200350
04-25-2025	03-31-2025	091256		MAR-2025	7217	UMB CREDIT CARD	MARCH 2025 PURCHASES	29,033.11	AC0430
04-25-2025	03-31-2025	091281		MAR-2025A	7217	UMB CREDIT CARD	REMAINDER-MARCH'25 PURCHASES	3,205.64	AC-ADD
TOTAL FOR VENDOR								32,238.75	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-10-2025	03-31-2025	091158		ASFLD.0325	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 3/25	312.00	200306
04-10-2025	03-31-2025	091158		HBEXR.0325	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 3/25	546.00	200306
04-10-2025	03-31-2025	091158		HBTYPY.0325	0734	UTZ, SHAUNA	HB AQUA THERAPY: 3/25	312.00	200306
04-10-2025	03-31-2025	091158		PTA.0325	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 3/25	1,418.40	200306
TOTAL FOR VENDOR								2,588.40	
04-24-2025	04-15-2025	091250		IG00030090	0282	VANCE BROTHERS LLC	PREMIUM PATCH	31.47	200391
04-24-2025	04-16-2025	091250		IG00030122	0282	VANCE BROTHERS LLC	PREMIUM PATCH	35.53	200391
04-24-2025	04-17-2025	091250		IG00030156	0282	VANCE BROTHERS LLC	PREMIUM PATCH	34.51	200391
04-17-2025	04-09-2025	091196		IG00029947	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	183.00	200351
04-17-2025	04-10-2025	091196		IG00029987	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	366.61	200351
04-17-2025	04-11-2025	091196		IG00030027	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	246.44	200351
04-10-2025	03-27-2025	091101		IG00029732	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	368.44	200307
04-10-2025	03-31-2025	091128		IG00029787	0282	VANCE BROTHERS LLC	PREMIUM PATCH	28.42	200307
04-10-2025	04-01-2025	091128		IG00029815	0282	VANCE BROTHERS LLC	VIRGIN SURFACE MIX	308.25	200307
04-10-2025	04-03-2025	091128		IG00029846	0282	VANCE BROTHERS LLC	VIRGIN SURFACE MIX	274.00	200307
TOTAL FOR VENDOR								1,876.67	
04-17-2025	03-31-2025	091197		INV-532850	7419	VERIFIED FIRST LLC	POST OFFER BACKGROUND CHECK	867.40	200352
04-10-2025	04-01-2025	091129		358-69043	7811	VERIZON CONNECT FLEET	MARCH'25 GPS SERVICES	349.58	200308
04-10-2025	04-07-2025	091130		11111115	8821	VEST, JERRY W	COSTUME RENTAL-'25 BUNNY EVT	140.00	200309
04-10-2025	03-31-2025	091152		SSCY.0325	6994	VICKERS, DIANN E.	SUB SS CHAIR YOGA: 3/25	60.00	200310
04-10-2025	03-31-2025	091152		SUBAT.0325	6994	VICKERS, DIANN E.	HB AQUA THERAPY: 3/25	60.00	200310
TOTAL FOR VENDOR								120.00	
04-10-2025	03-31-2025	091102		959645	0513	WALTON, ERIN	RENTAL REFUND-PERMIT #5529	50.00	200311
04-17-2025	04-03-2025	091207		APR-2025	0289	WATER DIST #1 OF JO CO	APR 2025 WATERONE	1,833.61	200353
04-10-2025	04-03-2025	091131		INV060555	0252	WATTS UP	CITY HALL STREETLIGHT BULB	104.03	200312
04-10-2025	03-31-2025	091154		PTA.0325	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 3/25	80.00	200313
04-17-2025	03-11-2025	091199		02212026	0526	WILSON AMUSEMENT INSPECTION	INSPECTION-NEW BOUNCE HOUSE	217.50	200354
04-10-2025	04-07-2025	091132		JPS4725	8819	WITT INDUSTRIES INC	TRASH & RECYCLE CANS-BALANCE	4,982.50	200314
04-17-2025	04-02-2025	091201		CSP15AC90A	0521	WONG COMPUTING SERVICES LLC	COMPUTER FOR PD MOTORCYCLE	4,803.81	200355
04-10-2025	03-31-2025	091155		MWD-032025	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD 3/25	225.00	200315
04-10-2025	03-31-2025	091155		SAT-032025	8141	WOOD MARTIAL ARTS	TAI CHI: SAT 3/25	125.00	200315
04-10-2025	03-31-2025	091155		TTH-032025	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 3/25	200.00	200315
TOTAL FOR VENDOR								550.00	
04-10-2025	03-31-2025	091156		SUB-AQUA03	8686	WYLIE, LEA B	SUB ASF AQUA: 3/25	25.00	200316
GRAND TOT								1,012,227.88	

[405] 280 items listed out of 90751 items.