



MONTHLY FINANCIAL REPORT

MAY 2025

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

May 2025

General Fund Revenue Summary by Category as of 5/31/25

	2025 Adopted Budget	2025 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
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	374,313	1,578,067	34%
County Sales and Use Tax	1,150,950	1,150,950	105,171	497,080	43%
County Sales and Use Tax - Jail	282,575	282,575	26,016	122,981	44%
County Sales and Use Tax - Public Safety	282,575	282,575	26,016	122,981	44%
County Sales and Use Tax - Court	282,575	282,575	26,016	122,980	44%
Franchise Tax	1,141,500	1,141,500	57,649	400,973	35%
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	27,622	55,245	117%
Licenses and Permits	164,000	164,000	12,666	60,458	37%
Jo Co Plan Review/Inspection Fees	567,000	567,000	13,749	36,059	6%
Police Fines	713,250	713,250	44,416	212,147	30%
Charges for Services	141,500	141,500	1,650	121,366	86%
Interest	100,000	100,000	12,009	52,831	53%
Miscellaneous and other	526,000	526,000	762	20,856	4%
Pool Revenues	180,000	180,000	30,893	53,908	30%
Parks Special Event Revenues	235,000	235,000	10,295	114,875	49%
Community Center Revenues	1,286,350	1,286,350	119,251	618,767	48%
Bond Proceeds	0	0	0	0	0%
Transfers	20,000	20,000	0	0	0%
Total Revenues	16,252,455	16,252,455	888,494	6,461,333	40%

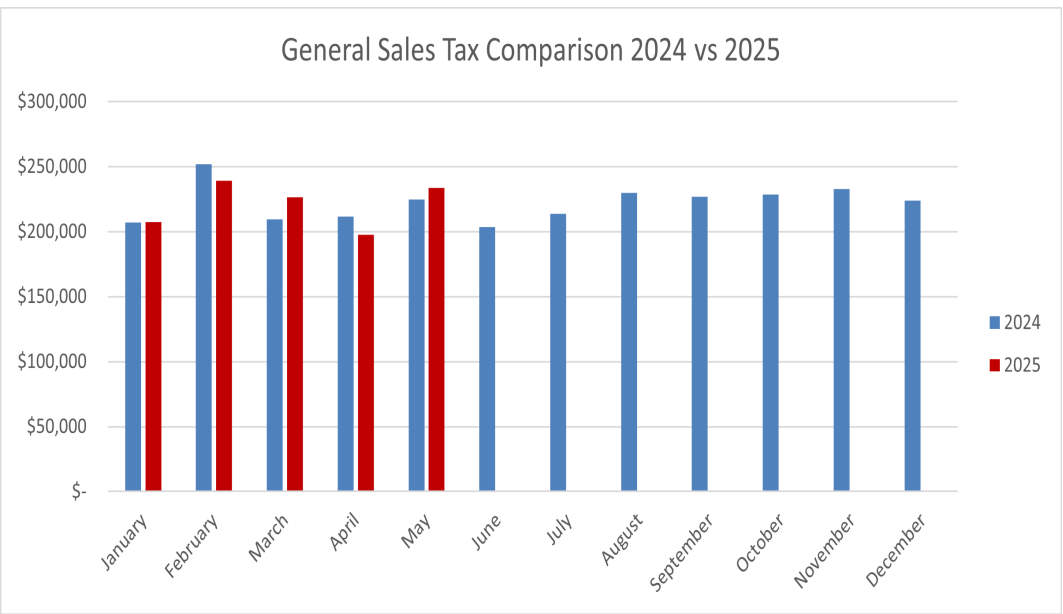
Total Estimated Budget:
\$2,793,125

Total City Sales Tax collected
YTD: \$1,103,834

% of Estimated Budget
collected:
39.5%

% of Year Expended:
42%

% change yr over yr = **-0.1%**

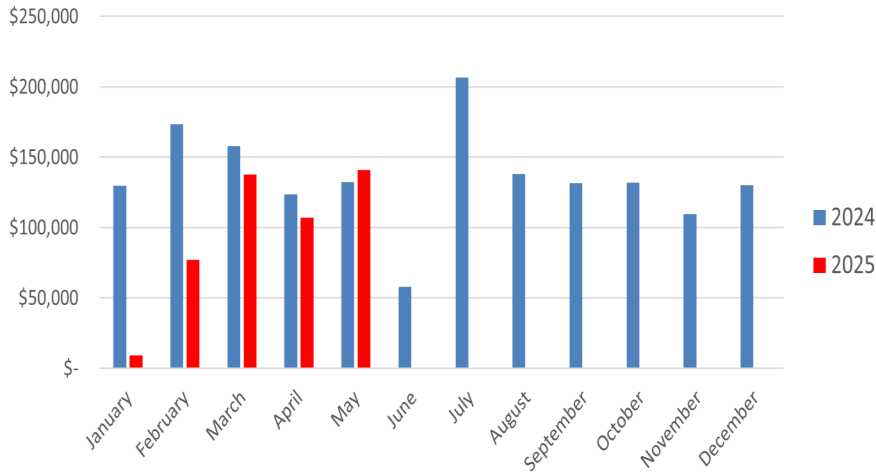


Mission, Kansas

Monthly Financial Report – Executive Summary

May 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: \$471,733 % of Total Est. Budget collected: 26.5%

% of Year Expended: 42% % change yr over yr = -34.2%

Period Ending 5/31/2025					Expenditure Budget		Unencumb. Balance		Current Cash, MIP and Investments Balance	
Fund	General	Revenue Budget	Revenue YTD	Uncollected Revenue	Expense YTD	Expense YTD	Unencumb. Balance	Unencumb. Balance	Balance	Balance
01	General	\$ 16,252,455.00	\$ 6,461,333.19	\$ 9,791,121.81	\$ 15,995,246.00	\$ 5,422,373.86	\$ 10,572,872.14	\$ 4,286,438.97		
02	IRS 125 Plan	\$ -	\$ 27,263.11	\$ (27,263.11)	\$ -	\$ 26,832.42	\$ (26,832.42)	\$ 49,545.92		
03	Special Highway	\$ 282,500.00	\$ 138,905.85	\$ 143,594.15	\$ 320,000.00	\$ 19,889.04	\$ 300,110.96	\$ 158,409.68		
08	Court - Bonds	\$ -	\$ 41,606.00	\$ (41,606.00)	\$ -	\$ 32,568.00	\$ (32,568.00)	\$ 34,648.00		
09	Special Alcohol	\$ 140,000.00	\$ 43,810.94	\$ 96,189.06	\$ 155,000.00	\$ 83,340.34	\$ 71,659.66	\$ 229,165.76		
10	Special Park & Recreation	\$ 141,000.00	\$ 46,224.01	\$ 94,775.99	\$ 231,240.00	\$ 19,197.85	\$ 212,042.15	\$ 181,806.37		
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33		
15	Court - Reinstatement	\$ -	\$ 7,567.39	\$ (7,567.39)	\$ -	\$ 6,373.39	\$ (6,373.39)	\$ 1,278.09		
16	Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 4,803.81	\$ (4,803.81)	\$ 43,794.01		
17	Restricted	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ 25,591.25	\$ (25,591.25)	\$ 77,913.93		
18	Jo Co School District Sales Tax	\$ -	\$ 236.79	\$ (236.79)	\$ -	\$ -	\$ -	\$ 19,954.94		
19	MBDC	\$ 92,000.00	\$ 40,247.50	\$ 51,752.50	\$ 90,000.00	\$ 12,216.55	\$ 77,783.45	\$ 70,473.85		
22	Storm Drain Utility	\$ 2,702,767.00	\$ 1,557,665.68	\$ 1,145,101.32	\$ 3,787,325.00	\$ 314,231.28	\$ 3,473,093.72	\$ 3,582,444.85		
24	Equipment Reserve Fund	\$ 303,000.00	\$ -	\$ 303,000.00	\$ 137,500.00	\$ -	\$ 137,500.00	\$ 2,295.73		
25	Capital Improvement Fund	\$ 2,654,745.00	\$ 751,069.35	\$ 1,903,675.65	\$ 4,815,073.00	\$ 374,817.03	\$ 4,440,255.97	\$ 95,633.98		
26	Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 429.43	\$ 31,442.57	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 32,316.68		
27	Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 40,977.31	\$ 63,659.69	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 42,328.11		
30	Solid Waste Utility Fund	\$ 640,000.00	\$ 339,908.20	\$ 300,091.80	\$ 678,850.00	\$ 285,628.20	\$ 393,221.80	\$ 85,761.78		
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
32	Opioid Fund	\$ -	\$ 5,147.92	\$ (5,147.92)	\$ -	\$ -	\$ -	\$ 63,219.71		
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	\$ -	\$ 503,374.06	\$ (503,374.06)	\$ 1,409,300.00	\$ 382,150.00	\$ 1,027,150.00	\$ 337,560.60		
45	Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 496,643.96	\$ 723,356.04	\$ 1,399,550.00	\$ 395,406.44	\$ 1,004,143.56	\$ 1,156,116.54		
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	\$ 277,257.27	\$ 217,742.73	\$ 450,000.00	\$ 190,884.91	\$ 259,115.09	\$ 142,609.78		
63	GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,009.74		
64	Rock Creek TIF DIST #2	\$ -	\$ 55,383.69	\$ (55,383.69)	\$ -	\$ -	\$ -	\$ 191,638.30		
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 31,212.40	\$ 40,787.60	\$ 70,500.00	\$ 21,274.30	\$ 49,225.70	\$ 10,274.88		
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 11,093.06	\$ 12,406.94	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 91,096.35		
67	Mission Bowl TIF Fund	\$ -	\$ 276,711.23	\$ (276,711.23)	\$ -	\$ 275,001.99	\$ (275,001.99)	\$ 144,303.58		
68	Rock Creek TIF Fund #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,590.69		
69	Rock Creek TIF Fund #4	\$ -	\$ 16,305.15	\$ (16,305.15)	\$ -	\$ -	\$ -	\$ 147,204.16		
70	Mission Farm and Flower Market	\$ -	\$ 4,132.00	\$ (4,132.00)	\$ -	\$ 1,699.00	\$ (1,699.00)	\$ 21,759.60		
		\$ 25,545,476.00	\$ 11,494,330.11	\$ 14,051,145.89	\$ 30,086,406.00	\$ 8,178,502.83	\$ 21,907,903.17	\$ 11,575,777.52		
								MIP Statement	10,511,846.03	
								Treasury Bills	-	
								Cash balances	1,063,931.49	
								Total	11,575,777.52	
								Difference	-	

Mission, Kansas
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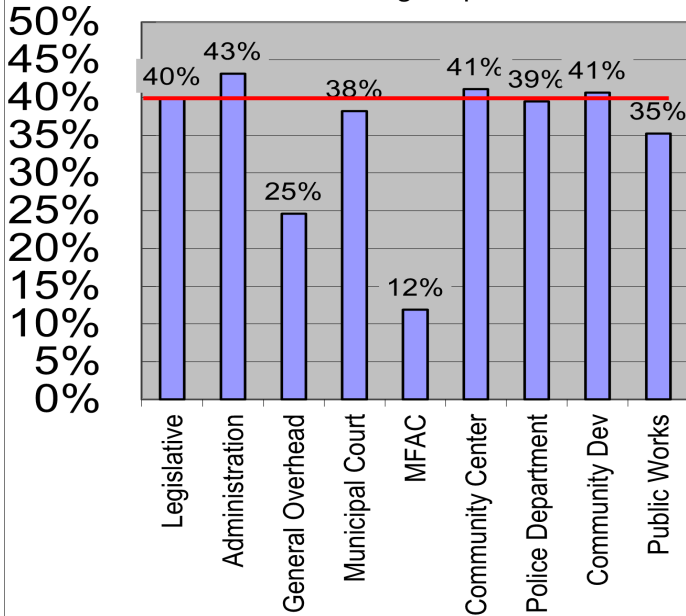
General Fund Expenditures by Department as of 5/31/25:

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	63,875	63,875	4,928	23,530	40,345	37%
Contractual Services	128,020	128,020	4,039	53,424	74,596	42%
Commodities	1,250	1,250	-	-	1,250	0%
Capital Outlay	-	-	-	-	-	0%
Total	193,145	193,145	8,967	76,954	116,191	40%
Administration						
Personnel Services	954,800	954,800	88,620	424,469	530,331	44%
Contractual Services	37,850	37,850	669	3,998	33,852	11%
Commodities	4,050	4,050	118	1,302	2,748	32%
Capital Outlay	-	-	-	477	(477)	0%
Debt Service	-	-	-	-	-	0%
Total	996,700	996,700	89,407	430,245	566,455	43%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	423,125	14,572	148,164	274,961.08	35%
Commodities	42,750	42,750	2,474	14,766	27,983.62	35%
Capital Outlay	110,000	110,000	330	12,287	97,712.52	11%
Debt Service	251,750	251,750	-	28,375	223,375.00	11%
Total	827,625	827,625	17,375	203,593	624,032	25%
Municipal Court						
Personnel Services	313,700	313,700	23,017	129,765	183,935	41%
Contractual Services	32,900	32,900	1,093	3,400	29,500	10%
Commodities	10,250	10,250	274	3,033	7,217	30%
Capital Outlay	-	-	-	-	-	0%
Total	356,850	356,850	24,383	136,199	220,651	38%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	247,900	247,900	3,608	19,394	228,506	8%
Contractual Services	121,300	121,300	3,702	15,990	105,310	13%
Commodities	71,750	71,750	12,828	16,982	54,768	24%
Capital Outlay	-	-	-	-	-	0%
Total	440,950	440,950	20,138	52,366	388,584	12%
Community Center						
Personnel Services	1,822,400	1,822,400	149,035	780,066	1,042,334	43%
Contractual Services	852,450	852,450	70,529	318,792	533,658	37%
Commodities	124,500	124,500	13,089	51,381	73,119	41%
Capital Outlay	-	-	-	-	-	0%
Total	2,799,350	2,799,350	232,653	1,150,239	1,649,111	41%
Police Department						
Personnel Services	4,218,200	4,218,200	298,457	1,682,851	2,535,349	40%
Contractual Services	496,076	496,076	35,927	194,443	301,633	39%
Commodities	172,100	172,100	6,726	37,096	135,004	22%
Capital Outlay	88,000	88,000	-	48,797	39,203	55%
Debt Service/Lease	-	-	-	-	-	0%
Total	4,974,376	4,974,376	341,110	1,963,186	3,011,190	39%
Community Development						
Personnel Services	806,000	806,000	58,411	285,821	520,179	35%
Contractual Services	279,800	279,800	38,700	155,446	124,354	56%
Commodities	6,000	6,000	555	2,347	3,653	39%
Capital Outlay	-	-	-	-	-	0%
Total	1,091,800	1,091,800	97,666	443,614	648,186	41%
Public Works						
Personnel Services	1,184,500	1,184,500	74,343	434,078	750,422	37%
Contractual Services	1,216,700	1,216,700	110,492	443,034	773,666	36%
Commodities	225,750	225,750	7,199	75,311	150,439	33%
Capital Outlay	115,000	115,000	21	13,555	101,445	12%
Total	2,741,950	2,741,950	192,056	965,979	1,775,971	35%
Other General Fund	1,572,500	1,572,500	-	-	1,572,500	0%
General Fund Total	15,995,246	15,995,246	1,023,755	5,422,374	10,572,872	34%

Mission, Kansas
Monthly Financial Report – Executive Summary
May 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 \$11.6 million as of May 31, 2025. Major expenditures in April include the City’s annual membership/organization dues (MARC, ICMA), restocking the diesel fuel supply, Gateway site clean-up, the summer Adventure Guide, 2025 residential street reconstruction, 2025 & 2026 stormwater improvements, and 2025 and 2026 CARS Program.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$490,790 respectively, which represents a decrease of **-1.3%** 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 2021 through 2024 showing the difference in total dollars (subsidy for operations). YTD information for 2025 is also included. The cost recovery or self-sufficiency rate for each year is also shown in the table. The 2023 PCC Feasibility Study recommended a targeted cost recovery rate of 70% for the facility.

	2021	2022	2023	2024	2025 Budget	2025 YTD
Revenues	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,561,981	\$ 1,568,600	\$ 788,886
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,799,350	\$ 1,150,239
Difference (\$)	\$(1,561,484)	\$(1,090,267)	\$(1,036,572)	\$(1,122,332)	\$(1,230,750)	\$ (361,352)
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

May 31, 2025

Reviewed By:



/s/ Justin Carroll
Justin Carroll - Deputy City Administrator

Date

6/11/25

THIS MONTH'S EXPENSE REPORT

MAY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	130,000.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	40,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,653.80	37,800.00	2,108.18	10,655.90	0.00	27,144.10	71.8
201-03	HEATING GAS	7,352.31	14,700.00	616.44	6,773.51	0.00	7,926.49	53.9
201-05	WATER AND SEWER	1,866.38	2,625.00	168.01	749.44	0.00	1,875.56	71.4
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	191.43	1,179.89	0.00	179.89	<17.9>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	2,407.00	5,000.00	473.00	473.00	0.00	4,527.00	90.5
204-01	ADVERTISING	794.64	3,000.00	0.00	1,193.95	0.00	1,806.05	60.2
205-01	INSURANCE	62,555.16	63,000.00	0.00	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	585.99	1,237.91	0.00	1,762.09	58.7
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	900.00	6,732.50	0.00	55,267.50	89.1
207-02	FINANCE/AUDIT	46,960.00	34,000.00	0.00	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	0.00	0.00	0.00	2,500.00	100.0
210-02	JANITORIAL SERVICES	11,340.00	15,000.00	750.40	5,137.00	0.00	9,863.00	65.7

THIS MONTH'S EXPENSE REPORT

MAY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	2,025.38	9,322.18	0.00	15,677.82	62.7
213-02	RENTALS AND LEASES	6,758.68	6,500.00	489.10	2,009.41	0.00	4,490.59	69.0
214-02	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	132,075.48	115,000.00	3,531.64	32,394.82	0.00	82,605.18	71.8
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	232.14	652.14	0.00	1,847.86	73.9
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	2,500.00	3,700.00	0.00	21,300.00	85.2
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	14,571.71	148,163.92	0.00	274,961.08	64.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	96.81	1,699.16	0.00	2,800.84	62.2
301-04	POSTAGE	8,433.18	12,000.00	211.60	2,391.32	0.00	9,608.68	80.0
304-04	MISCELLANEOUS SUPPLIES	1,357.45	500.00	0.00	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	2,165.38	9,255.67	0.00	15,744.33	62.9
TOTAL COMMODITIES		46,883.86	42,750.00	2,473.79	14,766.38	0.00	27,983.62	65.4
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	105,615.69	70,000.00	329.98	329.98	0.00	69,670.02	99.5
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	329.98	12,287.48	0.00	97,712.52	88.8
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	17,375.48	203,592.78	0.00	624,032.22	75.4
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,552.42	21,552.56	0.00	36,447.44	62.8
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,354.80	5,000.00	370.19	1,758.40	0.00	3,241.60	64.8
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	24.84	0.00	100.16	80.1
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	23,529.83	0.00	40,345.17	63.1
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	21.66	54.10	0.00	65.90	54.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,501.22	4,000.00	0.00	1,343.26	0.00	2,656.74	66.4
202-07	LODGING/MEALS - MAYOR/COUNCIL	6,837.36	11,500.00	0.00	5,029.39	0.00	6,470.61	56.2
202-08	PARKING/TOLLS - MAYOR/COUNCIL	14.00	100.00	0.00	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	0.00	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	0.00	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	2,248.21	5,676.37	0.00	4,323.63	43.2
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	18.69	883.83	0.00	10,616.17	92.3
208-05	MEETING EXPENSE-MAYOR/COUNCIL	5,090.45	5,000.00	25.00	315.49	0.00	4,684.51	93.6
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	1,042.50	8,092.50	0.00	1,907.50	19.0
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	2,348.00	2,348.00	0.00	652.00	21.7
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	334.82	1,638.65	0.00	1,361.35	45.3
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	4,028.87	3,000.00	2,000.00-	500.00	0.00	2,500.00	83.3
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	4,038.88	53,424.38	0.00	74,595.62	58.2
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	8,966.81	76,954.21	0.00	116,190.79	60.1
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	658,579.57	650,000.00	62,684.08	298,279.23	0.00	351,720.77	54.1
101-02	PART TIME SALARIES	49,234.54	52,000.00	3,144.00	14,152.00	0.00	37,848.00	72.7
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	867.13	2,371.22	0.00	4,128.78	63.5
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	102,851.96	105,000.00	8,433.89	44,389.30	0.00	60,610.70	57.7
102-02	SOCIAL SECURITY	57,219.37	53,000.00	5,298.39	25,355.60	0.00	27,644.40	52.1
102-03	KPERS	65,360.75	68,000.00	6,843.36	32,294.96	0.00	35,705.04	52.5
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	75.89	351.30	0.00	948.70	72.9
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	1,273.47	5,593.69	0.00	6,906.31	55.2
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	88,620.21	424,468.87	0.00	530,331.13	55.5
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	290.81	965.12	0.00	1,484.88	60.6
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	26.91	76.91	0.00	3,923.09	98.0
202-04	PARKING / TOLLS - STAFF	54.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE - STAFF	447.29	500.00	0.00	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	0.00	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	24.26	24.26	0.00	24.26-	
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	692.31	0.00	5,307.69	88.4
208-05	MEETING EXPENSES	2,247.22	1,500.00	150.12	830.46	0.00	669.54	44.6
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	0.00	208.04	0.00	791.96	79.1

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	43.00	250.00	88.25	88.25	0.00	161.75	64.7
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	669.35	3,997.83	0.00	33,852.17	89.4
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	117.91	1,301.66	0.00	2,198.34	62.8
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	117.91	1,301.66	0.00	2,748.34	67.8
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	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	89,407.47	430,245.36	0.00	566,454.64	56.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	9,963.70	56,034.74	0.00	78,965.26	58.4
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	12,500.00	0.00	17,500.00	58.3
101-04	OVERTIME SALARIES	11,251.07	12,000.00	724.08	3,839.32	0.00	8,160.68	68.0
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	3,550.00	18,940.00	0.00	41,060.00	68.4
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	1,475.00	10,090.00	0.00	4,910.00	32.7
102-01	HEALTH / LIFE	28,111.67	27,500.00	2,482.15	14,581.69	0.00	12,918.31	46.9

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	949.50	5,205.79	0.00	8,294.21	61.4
102-03	KPERS	14,251.07	14,500.00	1,144.66	6,412.51	0.00	8,087.49	55.7
102-04	EMPLOYMENT SECURITY	158.99	450.00	13.65	72.54	0.00	377.46	83.8
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	213.76	1,312.50	0.00	1,437.50	52.2
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	23,016.50	129,765.20	0.00	183,934.80	58.6
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	195.06	487.25	0.00	2,012.75	80.5
202-03	LODGING / MEALS	43.16	1,000.00	122.55	263.33	0.00	736.67	73.6
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	149.90	399.90	0.00	19,600.10	98.0
209-03	DEFENSE	3,842.05	3,000.00	625.00	2,125.00	0.00	875.00	29.1
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		29,875.69	32,900.00	1,092.51	3,400.48	0.00	29,499.52	89.6
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	25.98	1,331.39	0.00	1,668.61	55.6
301-02	CLOTHING	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	5,333.36	250.00	0.00	1,454.10	0.00	1,204.10	<481.6>
301-05	PRINTED FORMS	4,250.27	3,500.00	247.71	247.71	0.00	3,252.29	92.9
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	273.69	3,033.20	0.00	7,216.80	70.4
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	24,382.70	136,198.88	0.00	220,651.12	61.8
(15) NEIGHBORHOOD SERVICES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
COMMODITIES								
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	666,712.09	765,000.00	55,433.46	300,392.16	0.00	464,607.84	60.7
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	298.42	9,879.44	0.00	13,120.56	57.0
102-01	HEALTH / LIFE	158,524.91	200,000.00	7,609.29	57,774.14	0.00	142,225.86	71.1
102-02	SOCIAL SECURITY	48,184.40	62,000.00	4,050.99	22,238.41	0.00	39,761.59	64.1
102-03	KPERS	68,573.46	83,000.00	6,077.87	32,739.42	0.00	50,260.58	60.5
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	58.10	307.98	0.00	1,192.02	79.4
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	815.06	1,691.87	0.00	13,308.13	88.7
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	74,343.19	434,078.01	0.00	750,421.99	63.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	1,475.09	0.00	0.00	0.00	0.00	0.00	0.0
201-02	ELECTRIC - SHOP	11,980.65	15,000.00	869.06	4,564.78	0.00	10,435.22	69.5
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	439.39	13,000.99	0.00	3,999.01	23.5
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	10,949.68	13,000.00	1,243.43	5,649.22	0.00	7,350.78	56.5
201-07	TRASH SERVICE	21,163.90	25,000.00	3,700.60	8,015.87	0.00	16,984.13	67.9
201-08	TELEPHONE	5,012.90	5,000.00	650.71	2,398.62	0.00	2,601.38	52.0
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	26,796.44	132,721.06	0.00	207,278.94	60.9
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,454.23	7,000.00	839.70	839.70	0.00	6,160.30	88.0
201-12	TRAFFIC SIGNALS	46,951.39	84,000.00	28,916.19	40,956.89	8,920.00	34,123.11	40.6
201-13	STREET LIGHTS	143,341.43	145,000.00	11,193.70	60,236.86	0.00	84,763.14	58.4
201-15	STREET LIGHTS	735.30	1,000.00	59.78	300.80	0.00	699.20	69.9
202-02	TRAVEL / COMMERCIAL	607.28	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS	3,497.22	3,500.00	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	1,249.00	2,464.00	0.00	6,036.00	71.0
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,529.77	2,000.00	0.00	218.26	0.00	1,781.74	89.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	50,160.24	42,000.00	0.00	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	53.00	123.09	0.00	376.91	75.3
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	4,788.90	17,041.76	0.00	57,958.24	77.2
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	308.00	308.00	0.00	6,692.00	95.6
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,098.76	1,500.00	58.00	755.68	0.00	744.32	49.6
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	540.39	1,000.00	0.00	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	228.10	281.03	0.00	718.97	71.8
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	1,993.25	0.00	5,006.75	71.5
210-03	TREES / SHRUBS MAINTENANCE	42,041.76	50,000.00	0.00	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	52.56	266.38	0.00	1,233.62	82.2
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	28,647.08	97,492.83	0.00	147,507.17	60.2
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	110,492.29	443,034.17	28,250.26	745,415.57	61.2
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	256.54	761.25	0.00	1,138.75	59.9
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	0.00	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	269.87	761.83	0.00	2,938.17	79.4
303-04	SAFETY SUPPLIES	2,968.77	5,500.00	264.48	1,372.03	0.00	4,127.97	75.0
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	0.00	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	82.97	3,329.22	0.00	16,670.78	83.3
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	518.10	2,864.97	0.00	8,135.03	73.9
305-04	LANDSCAPE	99.18	3,000.00	35.54	879.06	0.00	2,120.94	70.6
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	3,257.88	12,275.79	0.00	27,724.21	69.3
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	2,400.37	20,918.46	0.00	17,081.54	44.9
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	46.75	1,146.96	0.00	10,853.04	90.4
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	156.50	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	25,937.51	65,000.00	0.00	26,585.46	0.00	38,414.54	59.0
307-05	SIGNS	13,631.69	15,000.00	66.60	3,972.74	0.00	11,027.26	73.5
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	0.00	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	7,199.10	75,311.18	0.00	150,438.82	66.6
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	29.98	13,564.29	0.00	26,435.71	66.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	8.99-	8.99-	0.00	8.99	
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	20.99	13,555.30	0.00	101,444.70	88.2
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	192,055.57	965,978.66	28,250.26	1,747,721.08	63.7
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	38,320.50	205,149.96	0.00	379,850.04	64.9
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	3,289.20	1,250.00	678.36	1,614.26	0.00	364.26-	<29.1>
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	11,864.67	38,282.31	0.00	51,717.69	57.4
102-02	SOCIAL SECURITY	38,987.41	50,000.00	2,772.09	15,125.49	0.00	34,874.51	69.7
102-03	KPERS	56,892.53	60,000.00	4,133.82	21,108.75	0.00	38,891.25	64.8
102-04	EMPLOYMENT SECURITY	507.36	750.00	39.64	207.96	0.00	542.04	72.2
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	601.83	2,262.45	0.00	8,737.55	79.4
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		714,291.30	806,000.00	58,410.91	285,820.80	0.00	520,179.20	64.5
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	192.49	656.02	0.00	543.98	45.3
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	547.33	547.33	0.00	3,952.67	87.8
202-04	PARKING/TOLLS	37.50	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	507.44	150.00	0.00	149.56	0.00	0.44	0.2
203-01	REGISTRATION/TUITION	1,473.79	4,500.00	260.00	1,230.00	0.00	3,270.00	72.6
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	653.00	1,480.00	0.00	2,520.00	63.0
206-03	PERIODICALS/BOOKS	3,489.33	400.00	0.00	0.00	0.00	400.00	100.0
206-04	LEGAL PUBLICATIONS	215.38	500.00	0.00	152.51	0.00	347.49	69.4
206-05	PROFESSIONAL SERVICES	500.00	10,000.00	9,080.00	79,112.85	45,751.15	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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	36,481.64	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	59,982.50	15,000.00	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	417.53	417.53	0.00	417.53-	
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	55.75	55.75	0.00	144.25	72.1
212-06	SERVICE CONTRACTS	0.00	0.00	19.00	3,013.00	0.00	3,013.00-	
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	1,323.00	26,270.40	0.00	7,729.60	22.7
215-03	MISCELLANEOUS	428.11	1,000.00	1,235.43	1,447.43	0.00	447.43-	<44.7>
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	9,358.00	9,622.50	0.00	15,377.50	61.5
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	0.00	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	15,558.12	15,558.12	0.00	9,441.88	37.7
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	38,699.65	155,445.64	45,751.15	78,603.21	28.0
COMMODITIES								
301-01	OFFICE SUPPLIES	2,384.56	1,500.00	210.68	238.32	0.00	1,261.68	84.1
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	263.02	263.02	0.00	236.98	47.3
301-04	POSTAGE	5,333.36	2,000.00	0.00	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	81.69	383.88	0.00	1,616.12	80.8
TOTAL COMMODITIES		9,927.37	6,000.00	555.39	2,347.25	0.00	3,652.75	60.8
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	97,665.95	443,613.69	45,751.15	602,435.16	55.1
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	2,270.00	12,470.00	0.00	19,530.00	61.0
101-02	PART TIME SALARIES	153,282.45	180,000.00	356.18	533.85	0.00	179,466.15	99.7
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	2,500.89	0.00	4,699.11	65.2
102-02	SOCIAL SECURITY	13,866.41	17,300.00	188.59	933.32	0.00	16,366.68	94.6
102-03	KPERS	2,943.00	3,250.00	243.12	1,335.55	0.00	1,914.45	58.9
102-04	EMPLOYMENT SECURITY	181.21	400.00	2.73	13.00	0.00	387.00	96.7

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(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	249.40	0.00	250.60	50.1
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	3,607.80	19,394.20	0.00	228,505.80	92.1
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	584.44	3,360.42	0.00	13,639.58	80.2
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	285.69	779.64	0.00	59,220.36	98.7
201-07	TRASH	254.28	0.00	162.66	162.66	0.00	162.66-	
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	0.00	2,720.85	0.00	279.15	9.3
207-07	PRE-EMPLOYMENT EXAMS	2,501.12	4,500.00	927.92	1,743.40	0.00	2,756.60	61.2
208-13	EMPLOYEE RECOGNITION	941.82	800.00	0.00	0.00	0.00	800.00	100.0
210-01	MAINT BLDG / LAND	5,950.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
212-05	OTHER EQUIPMENT / REPAIRS	7,964.22	8,000.00	0.00	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	1,741.35	2,643.31	0.00	11,356.69	81.1
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		118,272.68	121,300.00	3,702.06	15,989.90	0.00	105,310.10	86.8
COMMODITIES								
301-01	OFFICE SUPPLIES	416.44	500.00	95.22	318.84	0.00	181.16	36.2
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	6,245.44	6,520.44	0.00	21,479.56	76.7
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	1,396.08	1,862.68	0.00	5,637.32	75.1
303-04	SAFETY SUPPLIES	329.28	2,000.00	0.00	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	5,091.50	5,091.50	0.00	16,908.50	76.8
305-05	REPAIR / PARTS MAINTENANCE	4,951.14	6,000.00	0.00	147.45	0.00	5,852.55	97.5
TOTAL COMMODITIES		54,478.08	71,750.00	12,828.24	16,981.70	0.00	54,768.30	76.3
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	20,138.10	52,365.80	0.00	388,584.20	88.1
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	63,610.29	339,326.64	0.00	480,673.36	58.6
101-02	PART TIME SALARIES	689,628.26	580,000.00	56,698.90	277,256.85	0.00	302,743.15	52.1
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	137.42	391.48	0.00	608.52	60.8
102-01	HEALTH / LIFE	152,894.73	175,000.00	11,970.95	68,994.01	0.00	106,005.99	60.5
102-02	SOCIAL SECURITY	104,609.91	120,000.00	8,963.74	45,769.72	0.00	74,230.28	61.8
102-03	KPERS	75,272.08	88,000.00	6,327.60	37,094.96	0.00	50,905.04	57.8
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	128.64	731.35	0.00	1,468.65	66.7
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	1,197.79	5,792.67	0.00	12,207.33	67.8
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,769,268.46	1,822,400.00	149,035.33	780,066.07	0.00	1,042,333.93	57.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	7,273.72	26,399.95	0.00	98,600.05	78.8
201-03	GAS	30,220.49	55,000.00	4,443.17	24,051.22	0.00	30,948.78	56.2
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	3,616.15	13,204.08	0.00	16,795.92	55.9
201-07	TRASH SERVICE	8,110.51	8,000.00	649.06	3,245.30	0.00	4,754.70	59.4
201-08	TELEPHONE	9,004.60	8,500.00	1,138.88	4,051.04	0.00	4,448.96	52.3
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	0.00	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	0.00	264.03	0.00	1,235.97	82.3
203-01	REGISTRATION / TUITION	2,423.21	4,200.00	300.00	1,559.00	0.00	2,641.00	62.8
203-02	STAFF TRAINING	4,582.96	4,500.00	0.00	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	3,064.76	18,735.16	0.00	61,264.84	76.5
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	0.00	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	831.84	2,394.16	0.00	5,605.84	70.0
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	93.00	2,259.36	0.00	3,240.64	58.9
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	4,186.30	19,956.88	0.00	25,043.12	55.6
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	185.65	6,973.30	0.00	5,026.70	41.8
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	1,365.14	5,599.29	0.00	9,400.71	62.6
214-03	PRINTING	30,082.69	27,500.00	5,504.40	16,061.15	0.00	11,438.85	41.5
214-05	COMPUTER SERV/SOFTWARE	18,996.20	20,000.00	5,040.00	7,474.16	0.00	12,525.84	62.6
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	5,729.65	11,823.74	0.00	15,176.26	56.2
214-12	SWIM PROGRAMS	483.56	1,000.00	0.00	882.75	0.00	117.25	11.7
214-13	MISSION SUMMER PROGRAM	37,558.81	48,000.00	4,051.06	7,183.07	0.00	40,816.93	85.0
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	4,445.56	12,556.17	0.00	32,443.83	72.0
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	8,069.34	46,923.17	0.00	33,076.83	41.3
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	101,180.60	110,000.00	10,837.00	37,455.50	0.00	72,544.50	65.9
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	296.00-	1,194.88	0.00	16,305.12	93.1
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	70,528.68	318,791.91	0.00	533,658.09	62.6
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	122.60	1,100.94	0.00	3,899.06	77.9
301-02	CLOTHING	8,493.66	9,000.00	226.50	2,176.58	0.00	6,823.42	75.8
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	117.83	203.62	0.00	6,796.38	97.0
301-04	POSTAGE	6,483.54	10,000.00	185.40	960.29	0.00	9,039.71	90.3
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	1,954.11	13,601.92	0.00	21,398.08	61.1
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	1,673.93	7,480.78	0.00	7,519.22	50.1
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	0.00	1,299.98	0.00	700.02	35.0
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	921.42	4,415.50	0.00	5,584.50	55.8
304-04	MISC SUPPLIES	2,250.21	0.00	180.45	256.17	0.00	256.17-	
304-05	POOL CHEMICALS	17,196.54	11,000.00	2,857.13	7,327.95	0.00	3,672.05	33.3
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	4,849.62	12,343.99	0.00	5,656.01	31.4
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	13,088.99	51,380.72	0.00	73,119.28	58.7
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	232,653.00	1,150,238.70	0.00	1,649,111.30	58.9
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	182,045.35	1,037,836.81	0.00	1,647,863.19	61.3
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	19,996.56	100,135.43	0.00	99,864.57	49.9
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	330.88	4,526.96	0.00	473.04	9.4
102-01	HEALTH / LIFE	423,298.24	475,000.00	34,263.48	181,888.12	0.00	293,111.88	61.7
102-02	SOCIAL SECURITY	194,123.13	205,000.00	14,526.14	82,340.24	0.00	122,659.76	59.8
102-03	KPERS	17,026.31	17,500.00	1,133.03	7,232.78	0.00	10,267.22	58.6
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	208.86	1,143.11	0.00	3,356.89	74.5
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	211.58	4,052.84	0.00	552.84-	<15.7>
102-07	KP&F RETIREMENT	555,998.66	580,000.00	45,741.12	252,828.80	0.00	327,171.20	56.4
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	298,457.00	1,682,850.59	0.00	2,535,349.41	60.1
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	2,302.00	11,720.03	0.00	5,779.97	33.0
202-02	COMMERCIAL TRAVEL	3,866.79	4,500.00	0.00	656.36	0.00	3,843.64	85.4
202-03	LODGING / MEALS	16,857.88	18,000.00	1,433.02	5,053.68	0.00	12,946.32	71.9
202-04	PARKING / TOLLS / MISC	335.11	300.00	0.00	12.46	0.00	287.54	95.8
202-05	MILEAGE REIMBURSEMENT	0.00	300.00	0.00	0.00	0.00	300.00	100.0

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	2,671.23	12,638.58	0.00	7,361.42	36.8
203-02	FIRING RANGE	6,769.98	10,500.00	272.98	10,526.56	0.00	26.56-	<0.2>
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	0.00	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	125.00	1,040.00	0.00	2,460.00	70.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,001.26	1,800.00	0.00	0.00	0.00	1,800.00	100.0
206-05	PROFESSIONAL SERVICES	2,949.97	7,500.00	0.00	1,280.00	0.00	6,220.00	82.9
207-07	PRE - EMPLOYMENT EXAMS	9,865.54	10,000.00	1,767.26	5,106.82	0.00	4,893.18	48.9
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	0.00	58.59	0.00	9,941.41	99.4
208-13	EMPLOYEE RECOGNITON	1,441.63	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	19,812.00	23,100.00	1,195.95	5,979.75	0.00	17,120.25	74.1
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	230.05	440.17	0.00	9,559.83	95.5
212-06	SERVICE CONTRACTS / RENTALS	98,436.96	115,300.00	5,072.65	43,137.43	0.00	72,162.57	62.5
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	16,665.59	33,316.47	0.00	41,683.53	55.5
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	575.00	2,223.81	0.00	5,776.19	72.2
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	715.25	2,121.75	0.00	4,878.25	69.6
214-02	VEHICLE REGISTRATION	475.65	700.00	0.00	444.28	0.00	255.72	36.5
214-05	COMPUTER SERVICES	51,106.94	50,276.00	2,488.23	2,488.23	0.00	47,787.77	95.0
214-06	ANIMAL CONTROL / CARE	15,605.56	15,000.00	412.63	4,426.53	0.00	10,573.47	70.4
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	48,220.00	40,000.00	0.00	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	0.00	294.54	0.00	294.54-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	35,926.84	194,442.77	0.00	301,633.23	60.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	109.23	786.70	0.00	4,713.30	85.6
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	10.55	199.69	0.00	4,300.31	95.5
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	1,965.49	13,038.65	0.00	23,961.35	64.7
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	188.23	188.23	0.00	1,311.77	87.4
303-02	PROPERTY AND EVIDENCE SPLS	2,743.74	5,500.00	274.00	1,054.17	0.00	4,445.83	80.8
303-03	BOOKING FACILITY SPLS	0.00	350.00	232.54	232.54	0.00	117.46	33.5
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	70.12	70.12	0.00	429.88	85.9
306-01	GAS / OIL - VEHICLE	54,201.24	71,000.00	3,875.83	19,132.04	0.00	51,867.96	73.0
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	6,725.99	37,095.73	0.00	135,004.27	78.4
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

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(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	35,123.81	0.00	3,909.55	10,354.39	0.00	10,354.39-	
TOTAL COMMODITIES		35,123.81	0.00	3,909.55	10,354.39	0.00	10,354.39-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	3,909.55	10,354.39	0.00	64,645.61	86.1
(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	4,185.35-	8,361.65	14,494.61	22,856.26-	
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	1,173.00	1,173.00	0.00	28,827.00	96.0
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	3,012.35-	9,534.65	14,494.61	220,970.74	90.1
TOTAL EXPENDITURES		255,119.11	245,000.00	3,012.35-	9,534.65	14,494.61	220,970.74	90.1
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	897.20	19,889.04	14,494.61	285,616.35	89.2
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

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(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	93,162.50	0.00	5,682.00	32,568.00	0.00	32,568.00-	
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	5,682.00	32,568.00	0.00	32,568.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	5,682.00	32,568.00	0.00	32,568.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	5,682.00	32,568.00	0.00	32,568.00-	
(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	8,858.22	18,340.34	0.00	71,659.66	79.6
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	8,858.22	83,340.34	0.00	71,659.66	46.2
TOTAL EXPENDITURES		103,867.64	155,000.00	8,858.22	83,340.34	0.00	71,659.66	46.2
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	8,858.22	83,340.34	0.00	71,659.66	46.2
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CAPITAL OUTLAY								

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(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-01	PARKS IMPROVEMENT	161,210.67	0.00	0.00	0.00	0.00	0.00	0.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	5,680.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	51,197.82	51,240.00	3,287.74	16,268.16	0.00	34,971.84	68.2
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	551.83	2,929.69	0.00	2,929.69-	
TOTAL		221,602.42	56,240.00	3,839.57	19,197.85	0.00	37,042.15	65.8
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	19,197.85	0.00	212,042.15	91.6
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	19,197.85	0.00	212,042.15	91.6
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	614.88	0.00	0.00	0.00	0.00	0.00	0.0
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		614.88	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	18,833.64	0.00	1,715.12	5,092.00	0.00	5,092.00-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	411.39	1,281.39	0.00	1,281.39-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	2,126.51	6,373.39	0.00	6,373.39-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	2,126.51	6,373.39	0.00	6,373.39-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	2,126.51	6,373.39	0.00	6,373.39-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	4,803.81	0.00	4,803.81-	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	4,803.81	0.00	4,803.81-	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	4,803.81	0.00	4,803.81-	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	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	25,591.25	25,591.25	0.00	25,591.25-	
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	25,591.25	25,591.25	0.00	25,591.25-	
TOTAL POLICE DEPARTMENT		9,223.00	0.00	25,591.25	25,591.25	0.00	25,591.25-	
TOTAL RESTRICTED FUNDS		9,223.00	0.00	25,591.25	25,591.25	0.00	25,591.25-	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

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(18) SCHOOL DISTR SALES TAX								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	7,919.22	0.00	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	0.00	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	0.00	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	0.00	12,216.55	0.00	77,783.45	86.4
TOTAL MISSION BUSINESS DEVELOPMENT		90,832.81	90,000.00	0.00	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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
COMMODITIES								
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	STORM DRAIN COLLECTION SYSTEM	520,292.41	1,120,000.00	31,010.00	62,838.75	63,213.18	993,948.07	88.7
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	31,010.00	62,838.75	63,213.18	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	108,306.27	314,231.28	83,213.18	3,369,880.54	89.4
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	108,306.27	314,231.28	83,213.18	3,389,880.54	89.5
(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								

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

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	152,564.28	4,815,073.00	58,137.45	103,105.95	20,130.48	4,691,836.57	97.4
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	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	80,832.25	205,117.08	1,071,077.72	1,276,194.80-	
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	138,969.70	374,817.03	1,099,843.95	3,340,412.02	69.3
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	138,969.70	374,817.03	1,099,843.95	3,340,412.02	69.3
	TOTAL CAPITAL IMPROVEMENT FUND	4,240,483.61	4,815,073.00	138,969.70	374,817.03	1,099,843.95	3,340,412.02	69.3

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

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

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	800,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		800,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	649,579.33	950,000.00	0.00	0.00	0.00	950,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	245,000.00	305,000.00	0.00	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

MAY 31, 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	11,467.42	31,261.44	0.00	193,738.56	86.1
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	11,467.42	31,261.44	0.00	331,238.56	91.3
CAPITAL OUTLAY								

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	3,368,466.29	645,000.00	0.00	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	0.00	364,145.00	118,306.02	554,598.98	53.4
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	11,467.42	395,406.44	118,306.02	885,837.54	63.2
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	11,467.42	395,406.44	118,306.02	885,837.54	63.2
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	16,274.30	16,274.30	0.00	51,725.70	76.0
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	16,274.30	16,274.30	0.00	54,225.70	76.9
TOTAL EXPENDITURES		113,768.84	70,500.00	16,274.30	16,274.30	0.00	54,225.70	76.9
TOTAL CORNERSTONE COMMONS FUND		108,768.84	70,500.00	16,274.30	21,274.30	0.00	49,225.70	69.8
(66) ROCK CREEK #2A CAP FED TIF								
(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 ROCK CREEK #2A CAP FED TIF		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
(67) ROCK CREEK #3A MISSION BOWL TIF								
(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	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	0.00	275,001.99	0.00	275,001.99-	
TOTAL EXPENDITURES		0.00	0.00	0.00	275,001.99	0.00	275,001.99-	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		0.00	0.00	0.00	275,001.99	0.00	275,001.99-	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(68)	ROCK CREEK #3B TIF DIST							
(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 #3B TIF DIST	0.00	0.00	0.00	0.00	0.00	0.00	
(69)	ROCK CREEK #4 TIF DIST							
(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 #4 TIF DIST	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	21.37	85.48	0.00	85.48-	
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	21.37	85.48	0.00	85.48-	
	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	919.50	919.50	0.00	919.50-	
407-01	EQUIPMENT PURCHASES	2,740.57	0.00	694.02	694.02	0.00	694.02-	
	TOTAL CAPITAL OUTLAY	10,150.03	0.00	1,613.52	1,613.52	0.00	1,613.52-	
	TOTAL EXPENDITURES	15,165.03	0.00	1,634.89	1,699.00	0.00	1,699.00-	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)	MISSION FARM AND FLOWER MARKET							
TOTAL	MISSION FARM AND FLOWER MARKET	15,165.03	0.00	1,634.89	1,699.00	0.00	1,699.00-	
GRAND TOTAL		31,122,724.72	30,086,406.00	1,430,926.48	8,178,502.83	1,389,859.17	20,518,044.00	68.1

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(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	27,622.34	55,244.68	55,244.68	116.9
303-01	COUNTY SALES TAX	868,853.79	851,700.00	78,744.77	361,574.48	361,574.48	42.4
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	233,521.79	1,103,834.18	1,103,834.18	39.5
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	19,409.04	89,104.03	89,104.03	42.4
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	214,279.62	210,125.00	19,409.04	89,104.03	89,104.03	42.4
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	19,408.93	89,103.51	89,103.51	42.4
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
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	140,791.54	474,232.97	474,232.97	26.5
308-02	COUNTY USE TAX	300,427.84	299,250.00	26,426.39	135,505.95	135,505.95	45.2
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	6,606.62	33,876.59	33,876.59	46.7
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	75,107.17	72,450.00	6,606.62	33,876.59	33,876.59	46.7
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	6,606.58	33,876.39	33,876.39	46.7
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	46,077.05	206,509.08	206,509.08	27.5
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	0.00	166,074.66	166,074.66	52.7

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	130.98	716.60	716.60	6.2
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	11,423.50	26,567.69	26,567.69	40.8
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	17.80	1,105.35	1,105.35	
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	11,110.00	15,192.08	15,192.08	15.9
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	525.00	2,925.00	2,925.00	29.2
322-03	RENTAL LICENSE	49,245.00	40,000.00	372.00	36,842.00	36,842.00	92.1
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	10,814.40	27,971.13	27,971.13	7.9
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	2,934.11	8,087.49	8,087.49	3.7
322-08	SIGN PERMITS	4,221.11	5,000.00	109.19	1,528.79	1,528.79	30.5
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	500.00	2,400.00	2,400.00	24.0
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	790.00	1,500.00	0.00	0.00	0.00	0.0
323-01	ANIMAL LICENSE	600.00	500.00	50.00	500.00	500.00	100.0
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	10,295.00	114,874.50	114,874.50	48.8
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	20,415.40	39,343.00	39,343.00	66.6
331-03	OUTDOOR POOL FRONT DESK	62,473.00	60,000.00	1,890.00	1,890.00	1,890.00	3.1
331-04	OUTDOOR POOL CONCESSIONS	32,851.84	35,000.00	2,395.25	3,388.27	3,388.27	9.6
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	3,560.00	4,760.00	4,760.00	47.6
331-07	SUPER POOL PASS REVENUES	9,282.05	8,500.00	2,632.00	4,526.50	4,526.50	53.2
333-01	COMMUNITY CTR MEMBERSHIPS	480,110.53	465,000.00	43,884.50	210,232.97	210,232.97	45.2
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	16,648.62	146,532.48	146,532.48	50.5
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	36,529.25	131,315.40	131,315.40	52.5
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	8,929.00	77,355.10	77,355.10	28.1
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	43.00	303.37	303.37	35.6
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	13,217.06	52,641.68	52,641.68	
341-01	FINES	548,964.39	685,000.00	42,716.22	203,865.10	203,865.10	29.7
341-02	PARKING FINES	0.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	150.00	250.00	0.00	0.00	0.00	0.0
341-04	POLICE DEPT LAB FEES	2,440.00	5,000.00	0.00	400.00	400.00	8.0
341-05	FUEL ASSESSMENT FEES	14,286.00	5,000.00	328.00	1,729.59	1,729.59	34.5
341-06	ADA ACCESSIBILITY FEES	7,936.00	15,000.00	1,072.00	5,362.00	5,362.00	35.7
341-07	MOTION FEES	1,900.00	1,000.00	100.00	390.00	390.00	39.0
341-08	EXPUNGEMENT FEES	800.00	1,000.00	200.00	400.00	400.00	40.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	12,008.86	52,831.03	52,831.03	52.8
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	0.00	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	1,650.00	8,259.00	8,259.00	27.5
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	5,676.25	0.00	0.00	13,094.74	13,094.74	
363-01	MISCELLANEOUS	27,984.54	525,000.00	761.80	7,760.91	7,760.91	1.4
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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
363-06	ANIMAL CONTROL SERVICES	26,500.00	50,000.00	0.00	0.00	0.00	0.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	2,313.00	45,000.00	0.00	1,452.57	1,452.57	3.2
364-02	ADMIN ABATEMENT FEES	1,539.42	0.00	0.00	100.00	100.00	
TOTAL COMMODITIES		14,457,424.35	16,232,455.00	888,493.65	6,461,333.19	6,461,333.19	39.8
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,457,424.35	16,232,455.00	888,493.65	6,461,333.19	6,461,333.19	39.8
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	888,493.65	6,461,333.19	6,461,333.19	39.7
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	4,734.44	27,263.11	27,263.11	
TOTAL COMMODITIES		66,000.79	0.00	4,734.44	27,263.11	27,263.11	
TOTAL REVENUES		66,000.79	0.00	4,734.44	27,263.11	27,263.11	
TOTAL CONDUIT ACCT		66,000.79	0.00	4,734.44	27,263.11	27,263.11	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	269,580.86	275,000.00	0.00	128,834.12	128,834.12	46.8
800-02	INTEREST INCOME	10,187.18	7,500.00	99.82	483.22	483.22	6.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	REIMBURSEMENT EXPENSES	0.00	0.00	0.00	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	99.82	138,905.85	138,905.85	49.1
TOTAL REVENUES		279,768.04	282,500.00	99.82	138,905.85	138,905.85	49.1
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	99.82	138,905.85	138,905.85	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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	75,023.50	0.00	13,251.00	41,606.00	41,606.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	13,251.00	41,606.00	41,606.00	
TOTAL REVENUES		75,023.50	0.00	13,251.00	41,606.00	41,606.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	13,251.00	41,606.00	41,606.00	
(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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	148,999.07	135,000.00	0.00	43,810.95	43,810.95	32.4
806-02	INTEREST INCOME	7,310.39	1,000.00	497.86	2,413.06	2,413.06	241.3
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	497.86	46,224.01	46,224.01	32.7
TOTAL REVENUES		156,374.46	141,000.00	497.86	46,224.01	46,224.01	32.7
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	497.86	46,224.01	46,224.01	32.7
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,215.64	0.00	1,612.00	6,045.00	6,045.00	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	395.00	1,522.39	1,522.39	
TOTAL COMMODITIES		22,821.64	0.00	2,007.00	7,567.39	7,567.39	
TOTAL REVENUES		22,821.64	0.00	2,007.00	7,567.39	7,567.39	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	2,007.00	7,567.39	7,567.39	
(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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		21,000.00	0.00	0.00	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	48.98	236.79	236.79	
TOTAL COMMODITIES		713.89	0.00	48.98	236.79	236.79	
TOTAL REVENUES		713.89	0.00	48.98	236.79	236.79	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	48.98	236.79	236.79	
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	104,685.45	90,000.00	0.00	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	73.47	356.08	356.08	17.8
TOTAL COMMODITIES		105,920.41	92,000.00	73.47	40,247.50	40,247.50	43.7
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	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		105,920.41	92,000.00	73.47	40,247.50	40,247.50	43.7
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	73.47	40,247.50	40,247.50	43.7
(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	9,142.83	41,560.27	41,560.27	166.2
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	9,142.83	1,557,665.68	1,557,665.68	60.1
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	9,142.83	1,557,665.68	1,557,665.68	60.1
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	9,142.83	1,557,665.68	1,557,665.68	57.6
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	130,000.00	137,500.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		130,000.00	137,500.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		130,000.00	137,500.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	108,700.00	165,000.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	30,606.75	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		139,306.75	165,000.00	0.00	0.00	0.00	0.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	1,968.36	500.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,968.36	500.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		141,275.11	165,500.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		271,275.11	303,000.00	0.00	0.00	0.00	0.0
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	800,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	0.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	45,982.97	10,000.00	477.03	1,176.33	1,176.33	11.7
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	0.00	723,070.52	723,070.52	60.2

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	26,822.50	26,822.50	41.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		2,911,575.87	2,654,745.00	5,839.53	751,069.35	751,069.35	28.2
TOTAL REVENUES		3,711,575.87	2,654,745.00	5,839.53	751,069.35	751,069.35	28.2
TOTAL CAPITAL IMPROVEMENT FUND		3,711,575.87	2,654,745.00	5,839.53	751,069.35	751,069.35	28.2
(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	82.46	400.45	400.45	800.9
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	82.46	429.43	429.43	1.3
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		38,710.24	31,872.00	82.46	429.43	429.43	1.3
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	82.46	429.43	429.43	1.3
(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	3.41	16.61	16.61	16.6
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		64,588.09	104,637.00	3.41	40,977.31	40,977.31	39.1

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	64,588.09	104,637.00	3.41	40,977.31	40,977.31	39.1
TOTAL ROCK CREEK DRAINAGE DIST #2		64,588.09	104,637.00	3.41	40,977.31	40,977.31	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	1,999.81	8,964.88	8,964.88	119.5
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH & YARD WASTE STICKER REV	2,568.00	2,500.00	288.00	1,087.50	1,087.50	43.5
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	2,287.81	339,908.20	339,908.20	53.1
	TOTAL REVENUES	628,361.63	640,000.00	2,287.81	339,908.20	339,908.20	53.1
TOTAL SOLID WASTE UTILITY FUND		628,361.63	640,000.00	2,287.81	339,908.20	339,908.20	53.1
(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	3,655.80	5,147.92	5,147.92	
	TOTAL COMMODITIES	30,688.34	0.00	3,655.80	5,147.92	5,147.92	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		30,688.34	0.00	3,655.80	5,147.92	5,147.92	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	3,655.80	5,147.92	5,147.92	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,194.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSE	40,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		42,194.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		42,194.00	0.00	0.00	0.00	0.00	
TOTAL FAMILY ADOPTION FUND		42,194.00	0.00	0.00	0.00	0.00	
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	18.00	0.00	0.00	0.00	0.00	0.0
TOTAL		18.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		18.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	0.00	105,240.93	490,790.38	490,790.38	
808-03	INTEREST INCOME	51,037.75	0.00	2,018.41	12,583.68	12,583.68	
TOTAL		1,252,668.24	0.00	107,259.34	503,374.06	503,374.06	
TOTAL REVENUES		1,252,668.24	0.00	107,259.34	503,374.06	503,374.06	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	107,259.34	503,374.06	503,374.06	
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

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MAY 31, 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	105,240.93	490,790.38	490,790.38	41.0
808-03	INTEREST INCOME	73,276.19	25,000.00	714.86	5,853.58	5,853.58	23.4
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	105,955.79	496,643.96	496,643.96	40.7
TOTAL REVENUES		1,669,466.68	1,220,000.00	105,955.79	496,643.96	496,643.96	40.7
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	105,955.79	496,643.96	496,643.96	40.7
(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	6,691.64	28,460.75	28,460.75	25.8
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	12,040.37	41,343.35	41,343.35	37.5

THIS MONTH'S REVENUE REPORT

MAY 31, 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	18,732.01	277,257.27	277,257.27	56.0
TOTAL REVENUES		565,742.80	495,000.00	18,732.01	277,257.27	277,257.27	56.0
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	18,732.01	277,257.27	277,257.27	56.0
(63) ROCK CREEK #1 GATEWAY TIF							
(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 ROCK CREEK #1 GATEWAY TIF		36,009.74	0.00	0.00	0.00	0.00	
(64) ROCK CREEK #2 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	85,488.26	0.00	4,284.82-	55,383.69	55,383.69	
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	4,284.82-	55,383.69	55,383.69	
TOTAL REVENUES		85,488.26	0.00	4,284.82-	55,383.69	55,383.69	
TOTAL ROCK CREEK #2 TIF DIST		85,488.26	0.00	4,284.82-	55,383.69	55,383.69	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	6,610.71	31,212.40	31,212.40	43.3
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,483.35	72,000.00	6,610.71	31,212.40	31,212.40	43.3
TOTAL REVENUES		78,483.35	72,000.00	6,610.71	31,212.40	31,212.40	43.3

THIS MONTH'S REVENUE REPORT

MAY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(65) CORNERSTONE COMMONS FUND							
TOTAL CORNERSTONE COMMONS FUND		78,483.35	72,000.00	6,610.71	31,212.40	31,212.40	43.3
(66) ROCK CREEK #2A CAP FED TIF							
(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 ROCK CREEK #2A CAP FED TIF		21,237.58	23,500.00	0.00	11,093.06	11,093.06	47.2
(67) ROCK CREEK #3A MISSION BOWL TIF							
(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 ROCK CREEK #3A MISSION BOWL TIF		78,142.50	0.00	0.00	276,711.23	276,711.23	
(68) ROCK CREEK #3B TIF DIST							
(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 #3B TIF DIST		40,548.97	0.00	0.00	0.00	0.00	
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							

THIS MONTH'S REVENUE REPORT

MAY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	27,070.09	0.00	4,284.82	16,305.15	16,305.15	
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	4,284.82	16,305.15	16,305.15	
TOTAL REVENUES		27,070.09	0.00	4,284.82	16,305.15	16,305.15	
TOTAL ROCK CREEK #4 TIF DIST		27,070.09	0.00	4,284.82	16,305.15	16,305.15	
(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	1,724.50	3,332.00	3,332.00	
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	800.00	800.00	800.00	
TOTAL PERSONNEL SERVICES		18,420.29	0.00	2,524.50	4,132.00	4,132.00	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18,420.29	0.00	2,524.50	4,132.00	4,132.00	
TOTAL MISSION FARM AND FLOWER MARKET		18,420.29	0.00	2,524.50	4,132.00	4,132.00	
GRAND TOTAL		28,326,643.35	25,545,476.00	1,171,300.41	11,494,330.11	11,494,330.11	44.9

**City of Mission
Claims Dated
May-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	\$464,721.43
03	SPECIAL HIGHWAY	\$11,009.80
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$8,858.22
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,248.51
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$25,591.25
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$108,306.27
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$138,969.70
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$58,853.84
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$0.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$11,467.42
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$19,652.99
65	CORNERSTONE COMMONS CID	\$16,274.30
67	MISSION BOWL TIF	\$0.00
70	MISSION FARM & FLOWER MARKET	\$1,634.89
TOTAL		<u>\$871,428.19</u>

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

Respectfully submitted,



Christine Korth, 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
05-08-2025	05-06-2025	091293		930072	0545	AD ASTRA CHAMBER ORCHESTRA	RENTAL REFUND-PERMIT #4443	200.00	200392
05-27-2025	05-21-2025	091639		222868	0003	AFLAC REMITTANCE PROC SERVICES	JUNE, 2025 PREMIUM	2,700.57	AC1469
05-08-2025	04-30-2025	091294		5516205897	3746	AIRGAS USA LLC	RENTAL-HELIUM	26.90	200393
05-15-2025	04-23-2025	091510		100558A	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,615.00	200559
05-15-2025	05-07-2025	091511		100957A	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,487.50	200559
TOTAL FOR VENDOR								3,102.50	
05-15-2025	04-19-2025	091512		4-19-25A	8970	ALMONEY, MILITZA T	WORK @ BUNNY EGGSTRAVAGANZA	60.00	200560
05-08-2025	04-30-2025	091366		SSFB.0425	8970	ALMONEY, MILITZA T	START SMART SOCCER: 4/25	60.00	200394
TOTAL FOR VENDOR								120.00	
05-22-2025	05-13-2025	091534		5-13-25	8047	ALMONEY, PENN	REIMB-3 FLASH DRIVES	53.97	200574
05-27-2025	05-27-2025	091646		1144019451	8739	AMAZON CAPITAL SERVICES	(2) POP UP CANOPY TENTS	287.98	CC0527
05-27-2025	05-27-2025	091646		1148681853	8739	AMAZON CAPITAL SERVICES	(1) PICNIC TABLE	256.16	CC0527
05-22-2025	05-01-2025	091594		APR-2025	8739	AMAZON CAPITAL SERVICES	APRIL, 2025 PURCHASES	4,083.24	200575
TOTAL FOR VENDOR								4,627.38	
05-22-2025	05-13-2025	091536		55214	0723	AMERICAN EQUIPMENT CO	TRUCK #656 PARTS	272.71	200576
05-22-2025	05-15-2025	091536		55220	0723	AMERICAN EQUIPMENT CO	TRUCK #656 PARTS	35.75	200576
05-08-2025	04-22-2025	091295		55134	0723	AMERICAN EQUIPMENT CO	TRUCK #656 PARTS	440.44	200395
05-08-2025	04-24-2025	091295		55143	0723	AMERICAN EQUIPMENT CO	TRUCK #656 PARTS	139.33	200395
TOTAL FOR VENDOR								888.23	
05-22-2025	05-20-2025	091537		5-20-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 5/20/25	125.00	200577
05-08-2025	04-29-2025	091296		4-29-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 4/29/25	125.00	200396
05-08-2025	05-06-2025	091297		5-06-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 5/06/25	125.00	200396
TOTAL FOR VENDOR								375.00	
05-22-2025	05-20-2025	091583		REBATE2025	0152	ARENSON, SIDNEY T	2025 COMMUNITY REBATE	846.70	200578
05-08-2025	05-02-2025	091298		972981	0538	ARVANITAKIS, EFFIE	REFUND-LEARN TO PLAY MAHJONGG	75.00	200397
05-08-2025	04-25-2025	091299		159020	0028	ASPHALT SALES CO INC	SURFACE MIX	311.38	200398
05-08-2025	05-01-2025	091299		159094	0028	ASPHALT SALES CO INC	SURFACE MIX	318.43	200398
TOTAL FOR VENDOR								629.81	
05-29-2025	05-19-2025	091614		MAY-2025	7413	AT&T - CIRCUIT	MAY, 2025 CIRCUIT	517.06	200621
05-08-2025	04-19-2025	091300		APR-2025	7413	AT&T - CIRCUIT	APRIL'25 CIRCUIT	517.06	200399
TOTAL FOR VENDOR								1,034.12	
05-29-2025	05-19-2025	091615		MAY-2025	7506	AT&T - VOIP	MAY, 2025 VOIP	566.53	200622
05-08-2025	04-19-2025	091301		APR-2025	7506	AT&T - VOIP	APRIL '25 VOIP	566.56	200400
TOTAL FOR VENDOR								1,133.09	
05-08-2025	05-06-2025	091386		REBATE2025	4021	BABCOCK, LARRY	2025 COMMUNITY REBATE	1,027.36	200401
05-08-2025	05-06-2025	091302		929069	0544	BARAJAS, KRISTEN	RENTAL REFUND-PERMIT #4365	400.00	200402
05-08-2025	05-06-2025	091387		REBATE2025	3636	BARRETT, MARCIA	2025 COMMUNITY REBATE	940.53	200403
05-27-2025	05-11-2025	091609		IN3443548	6931	BASIC	MAY '25 FSA ADMIN FEE	174.07	AC1464

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R	N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
05-22-2025	05-15-2025	091538		76-1787493	6411	BLACK & MCDONALD		WOODSON SIGN WORK ORDER	8,920.00	200579
05-22-2025	05-15-2025	091538		76-1787494	6411	BLACK & MCDONALD		POLE TRANSFER WORK ORDER	165.87	200579
05-22-2025	05-15-2025	091538		76-1787495	6411	BLACK & MCDONALD		LEANING POLE WORK ORDER	1,946.11	200579
05-22-2025	05-15-2025	091538		76-1787496	6411	BLACK & MCDONALD		POLE RELOCATION WORK ORDE R	779.88	200579
05-15-2025	05-08-2025	091513		761785303A	6411	BLACK & MCDONALD		TRAFFIC SIGNAL MAINTENANC E	12,040.70	200561
05-08-2025	04-28-2025	091303		76-1779728	6411	BLACK & MCDONALD		STREETLIGHT MAINTENANCE	4,381.44	200404
05-08-2025	04-30-2025	091305		76-1781300	6411	BLACK & MCDONALD		TIMING WORK ORDER	267.59	200404
05-08-2025	04-30-2025	091305		76-1781301	6411	BLACK & MCDONALD		OUTAGE WORK ORDER	470.36	200404
05-08-2025	04-30-2025	091305		76-1781302	6411	BLACK & MCDONALD		FLASHING WORK ORDER	335.97	200404
05-08-2025	04-30-2025	091305		76-1781303	6411	BLACK & MCDONALD		OUTAGE WORK ORDER	335.97	200404
05-08-2025	04-30-2025	091305		76-1781304	6411	BLACK & MCDONALD		RED BUTTON WORK ORDER	456.67	200404
05-08-2025	04-30-2025	091305		76-1781305	6411	BLACK & MCDONALD		FLASHING WORK ORDER	109.42	200404
05-08-2025	04-30-2025	091304		76-1781306	6411	BLACK & MCDONALD		RED BUTTON WORK ORDER	370.77	200404
05-08-2025	04-30-2025	091304		76-1781307	6411	BLACK & MCDONALD		CABINET LIGHT REPAIR	136.77	200404
05-08-2025	04-30-2025	091304		76-1781308	6411	BLACK & MCDONALD		FLASHING WORK ORDER	567.22	200404
05-08-2025	04-30-2025	091304		76-1781309	6411	BLACK & MCDONALD		FLASHING WORK ORDER	136.77	200404
05-08-2025	04-30-2025	091304		76-1781310	6411	BLACK & MCDONALD		FLASHING WORK ORDER	136.77	200404
05-08-2025	04-30-2025	091304		76-1781311	6411	BLACK & MCDONALD		FLASHING WORK ORDER	273.45	200404
05-08-2025	04-30-2025	091304		76-1781312	6411	BLACK & MCDONALD		RED BUTTON WORK ORDER	939.36	200404
05-08-2025	04-30-2025	091305		76-1781315	6411	BLACK & MCDONALD		OUTAGE WORK ORDER	526.54	200405
TOTAL FOR VENDOR									33,297.63	
05-08-2025	05-06-2025	091388		REBATE2025	5835	BLOMQUIST, LOIS		2025 COMMUNITY REBATE	930.46	200406
05-27-2025	04-21-2025	091597		2025-05	7627	BLUE CROSS AND BLUE SHIELD		MAY, 2025 PREMIUM	97,408.51	AC1453
05-08-2025	04-23-2025	091306		534744	7945	BLUEPEARL VETERINARY PARTNERS		EMERGENCY SVC-ANIMAL CONT ROL	236.00	200407
05-22-2025	05-13-2025	091535		YFCS22344	7904	BOB ALLEN FORD INC		UNIT#40 AC/BRAKES/OILCHG/ ETC	4,756.16	200580
05-15-2025	05-09-2025	091514		FOC524687A	7904	BOB ALLEN FORD INC		UNIT #60 BATTERY	288.20	200562
05-15-2025	05-08-2025	091514		FOC524690A	7904	BOB ALLEN FORD INC		UNIT #47 OIL CHG	97.18	200562
05-15-2025	05-08-2025	091514		FOC524691A	7904	BOB ALLEN FORD INC		VIN #PRA42580-OIL CHG	97.18	200562
05-08-2025	04-25-2025	091307		YFCS22232	7904	BOB ALLEN FORD INC		UNIT #30 SPRK PLUGS/FUEL INJ	853.08	200408
05-08-2025	05-01-2025	091309		YFCS22233	7904	BOB ALLEN FORD INC		UNTI #50 COMPRESSOR & AC	2,288.90	200408
05-08-2025	04-30-2025	091308		YFCS22252	7904	BOB ALLEN FORD INC		UNIT #47 BATTERY/KIT-T	810.25	200408
05-08-2025	04-30-2025	091308		YFCS22254	7904	BOB ALLEN FORD INC		UNIT #97-BATTERY/ALTERNAT OR	1,556.40	200408
05-08-2025	04-30-2025	091308		YFCS22260	7904	BOB ALLEN FORD INC		VIN# GGB54143-SPRK PLUGS/ TUNE-UP/ETC	1,742.60	200408
TOTAL FOR VENDOR									12,489.95	
05-08-2025	04-30-2025	091367		BOLLY.0425	6712	BOLLYWOOD GROOVE KC		BOLLYWOOD FITNESS: 4/25	243.00	200409
05-29-2025	05-22-2025	091616		BBALL.0522	5904	BROWN, JESSICA		BBALL SCOREKEEPER: 5/22/2 5	54.00	200623
05-29-2025	05-28-2025	091616		BBALL.0529	5904	BROWN, JESSICA		BBALL SCOREKEEPER: 5/29/2 5	54.00	200623
05-22-2025	05-15-2025	091539		BBALL.0515	5904	BROWN, JESSICA		BBALL SCOREKEEPER: 5/15/2 5	54.00	200581
05-15-2025	05-08-2025	091508		BBALL.0508	5904	BROWN, JESSICA		BBALL SCOREKEEPER: 5/08/2 5	54.00	200547
05-08-2025	05-01-2025	091311		BBALL-0501	5904	BROWN, JESSICA		BBALL SCOREKEEPER: 5/01/2 5	54.00	200410
TOTAL FOR VENDOR									270.00	
05-22-2025	05-15-2025	091540		52261	8439	CALLENDER PRINTING CO		BUSINESS CARDS-L ZERR	88.25	200582
05-08-2025	04-02-2025	091312		59073	3707	CASEY'S AUTO REPAIR		VIN# FGB51589-OIL CHG	86.10	200411
05-08-2025	04-09-2025	091312		59149	3707	CASEY'S AUTO REPAIR		UNIT #21 BRAKES	1,181.00	200411
05-08-2025	04-09-2025	091312		59150	3707	CASEY'S AUTO REPAIR		UNIT #97 BRAKES/BALL JOIN TS/ALIGNMENT	2,305.00	200411
05-08-2025	04-10-2025	091312		59178	3707	CASEY'S AUTO REPAIR		VIN# KGB07589-OIL CHG	86.10	200411

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TOTAL FOR VENDOR								3,658.20	
05-15-2025	04-28-2025	091515		108892A	2117	CERRIS SYSTEMS INC	PCC-LEAKING SINK REPAIR	462.00	200563
05-15-2025	04-28-2025	091515		108893A	2117	CERRIS SYSTEMS INC	MFAC-BACK FLOW TESTING	308.00	200563
05-15-2025	04-28-2025	091515		108894A	2117	CERRIS SYSTEMS INC	MFAC-BACK FLOW INSPECTION	179.00	200563
05-15-2025	04-28-2025	091515		108897A	2117	CERRIS SYSTEMS INC	PCC-AUTOFILL POOL REPAIR	1,688.59	200563
05-15-2025	04-28-2025	091515		108898A	2117	CERRIS SYSTEMS INC	PCC-RESTORE WTR GENERATOR	670.00	200563
05-15-2025	04-28-2025	091515		108900A	2117	CERRIS SYSTEMS INC	CITY HALL-CLOGGED SINK KI TCHEN	397.50	200563
05-15-2025	04-28-2025	091515		108903A	2117	CERRIS SYSTEMS INC	PCC-STEAM GENERATOR TRIPP ING	541.00	200563
05-15-2025	04-28-2025	091515		108904A	2117	CERRIS SYSTEMS INC	MFAC-TURN WATER ON TO PUM P HOUSE	283.00	200563
05-15-2025	05-08-2025	091516		109171A	2117	CERRIS SYSTEMS INC	BACKFLOW TESTING-MOHAWK P ARK	218.50	200563
05-15-2025	05-08-2025	091518		109173A	2117	CERRIS SYSTEMS INC	PUB WKS-BACK FLOW INSPECT ION	308.00	200563
05-15-2025	05-08-2025	091517		109175A	2117	CERRIS SYSTEMS INC	WATER WKS PK-BOTTLE FILLE R	476.50	200563
05-08-2025	05-01-2025	091317		108712	2117	CERRIS SYSTEMS INC	MAY '25 CONTRACT-PCC	2,359.39	200412
05-08-2025	05-01-2025	091317		108717	2117	CERRIS SYSTEMS INC	MAY '25 CONTRACT-CITY HAL L	378.08	200412
TOTAL FOR VENDOR								8,269.56	
05-31-2025	05-31-2025	091651		APR-2025	0787	CHARTER COMMUNICATIONS	ADJUSTMENT	0.61CR	A1426a
05-27-2025	05-14-2025	091637		8601051425	0787	CHARTER COMMUNICATIONS	P.D. CABLE CHARGES	152.80	AC1466
05-27-2025	05-01-2025	091611		8901050125	0787	CHARTER COMMUNICATIONS	PCC CABLE CHARGES	255.15	AC1467
TOTAL FOR VENDOR								407.34	
05-15-2025	05-12-2025	091519		5-12-25	0340	CHUDIK, JOHN	REIMBURSEMENT-BOOT REPAIR	76.36	200564
05-29-2025	05-21-2025	091617		4231251987	3255	CINTAS	PUB WKS WEEKLY SERVICE	206.92	200624
05-29-2025	05-22-2025	091619		4231392348	3255	CINTAS	CITY HALL WEEKLY SERVICE	198.48	200624
05-29-2025	05-22-2025	091618		4231392398	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	606.38	200624
05-22-2025	05-14-2025	091544		4230470505	3255	CINTAS	PUB WKS WEEKLY SERVICE	206.92	200583
05-22-2025	05-15-2025	091545		4230661399	3255	CINTAS	CITY HALL WEEKLY SERVICE	329.07	200583
05-22-2025	05-15-2025	091543		4230661423	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	196.35	200583
05-22-2025	05-15-2025	091541		4230661494	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	564.38	200583
05-22-2025	05-14-2025	091545		5270100305	3255	CINTAS	CH-1st AID CABINET REFILL	25.39	200583
05-22-2025	05-14-2025	091542		5270100306	3255	CINTAS	P.D.-REFILL 1st AID CABIN ET	99.03	200583
05-15-2025	05-01-2025	091523		422921078A	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	564.38	200565
05-15-2025	05-07-2025	091524		422978212A	3255	CINTAS	PUB WKS WEEKLY SERVICE	206.92	200565
05-15-2025	05-08-2025	091523		422991981A	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	564.38	200565
05-15-2025	05-08-2025	091520		422991991A	3255	CINTAS	CITY HALL WEEKLY SERVICE	249.82	200565
05-08-2025	04-23-2025	091313		4228302931	3255	CINTAS	PUB WKS WEEKLY SERVICE	233.51	200413
05-08-2025	04-24-2025	091314		4228446771	3255	CINTAS	CITY HALL WEEKLY SERVICE	180.18	200413
05-08-2025	04-24-2025	091315		4228446885	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	554.77	200413
05-08-2025	04-30-2025	091313		4229026215	3255	CINTAS	PUB WKS WEEKLY SERVICE	248.79	200413
05-08-2025	05-01-2025	091314		4229210777	3255	CINTAS	CITY HALL WEEKLY SERVICE	233.29	200413
05-08-2025	05-06-2025	091313		5268772103	3255	CINTAS	PUB WKS 1st AID CABINET	160.00	200413
TOTAL FOR VENDOR								5,628.96	
05-29-2025	05-21-2025	091621		MIS-2024-4	0300	CITY OF OVERLAND PARK	4Q 2024 TS OPERATION	839.70	200625
05-22-2025	05-13-2025	091547		1492025-01	0300	CITY OF OVERLAND PARK	HEXAGON MAINTENANCE FEE	2,488.23	200584
TOTAL FOR VENDOR								3,327.93	
05-22-2025	05-13-2025	091548		51325	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	283.50	200585
05-08-2025	04-28-2025	091319		42825	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	315.00	200414

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TOTAL FOR VENDOR								598.50	
05-22-2025	05-13-2025	091549		52645-1	4561	COMMERCIAL AQUATIC SERVICES	PCC SVC CALL:REPL SPA TUB ING	121.22	200586
05-08-2025	04-28-2025	091320		51340-1	4561	COMMERCIAL AQUATIC SERVICES	MISC PARTS & EQUIPMENT	119.98	200415
05-08-2025	04-28-2025	091320		52436-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-POOL CHEMICALS	1,513.13	200415
TOTAL FOR VENDOR								1,754.33	
05-27-2025	05-20-2025	091612		4315634	5811	CONSTELLATION NEWENERGY-GAS	APRIL'25 NATURAL GAS 302 Dth	1,165.30	AC1472
05-08-2025	05-06-2025	091389		REBATE2025	7991	COOK, JAMES	2025 COMMUNITY REBATE	867.07	200416
05-08-2025	04-29-2025	091321		972681	0542	CORBETT, ROBERTA	RENTAL CANCELLATION	105.00	200417
05-27-2025	05-12-2025	091613		1Q-2025	7002	CORNERSTONE COMMONS LLC	CID REMIMBURSEMENT	16,274.30	WT0515
05-08-2025	04-10-2025	091322		67195422	7939	CORPORATE HEALTH KU MEDWEST	EMPLOYMENT TESTING/DRUG S CRN	746.00	200418
05-15-2025	05-05-2025	091525		2511A	4968	CUSTOM GRAPHICS	CAMP SHIRTS	3,788.50	200566
05-22-2025	05-16-2025	091551		9000111916	7716	DAVEY RESOURCE GROUP INC	TREE ORGANIZATION SOFTWARE	2,500.00	200587
05-08-2025	05-06-2025	091390		REBATE2025	7162	DAVILA, ROBERT	2025 COMMUNITY REBATE	769.44	200419
05-27-2025	05-07-2025	091640		2025-06	0310	DELTA DENTAL	JUNE, 2025 PREMIUM	4,927.91	AC1470
05-15-2025	05-15-2025	091526		5-15-25A	8621	DIERKS, DAPHNE	MFAC-START UP CASH	400.00	200567
05-22-2025	05-17-2025	091552		5-17-25	0518	DORVAL, EMMANUELLA	STAFF FOR MAY CLUB MP	45.00	200588
05-08-2025	05-06-2025	091323		955434	4794	DOWN SYNDROME INNOVATIONS	RENTAL REFUND-PERMIT #534 3	400.00	200420
05-08-2025	05-05-2025	091324		INV161372	7491	DREXEL TECHNOLOGIES	POSTING FEE-LANDSCAPING	53.00	200421
05-08-2025	04-08-2025	091325		6563	8659	DRY BASEMENT INC	POLYJACKING-JOHNSON DRIVE	1,173.00	200422
05-15-2025	05-08-2025	091527		S-22675A	2870	E EDWARDS INC	WORK BOOTS-KORTNEY	128.75	200568
05-15-2025	05-08-2025	091527		S-22676A	2870	E EDWARDS INC	WORK BOOTS-DEVON	134.27	200568
05-08-2025	05-01-2025	091329		PS-108372	2870	E EDWARDS INC	PW CLOTHING-SAFETY VESTS	68.95	200423
05-08-2025	05-01-2025	091329		PS-108373	2870	E EDWARDS INC	PW CLOTHING-SAFETY VESTS	10.07	200423
TOTAL FOR VENDOR								342.04	
05-15-2025	05-12-2025	091528		971828A	0552	EASTERWOOD, LORAY	RENTAL REFUND-PERMIT #629 9	50.00	200569
05-08-2025	04-18-2025	091326		01629362	0319	EASY ICE LLC	ICE MACHINE REPAIR	543.32	200424
05-08-2025	04-18-2025	091326		01629363	0319	EASY ICE LLC	ICE MACHINE REPAIR	368.68	200424
05-08-2025	05-01-2025	091328		01638691	0319	EASY ICE LLC	MFAC-SEASONAL SUBSCRIPTIO N	775.00	200424
TOTAL FOR VENDOR								1,687.00	
05-22-2025	05-09-2025	091553		IN195368	3580	EDWARDS CHEMICALS INC	MFAC: POOL CHEMICALS	5,091.50	200589
05-08-2025	04-28-2025	091330		IN192241	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	1,344.00	200425
TOTAL FOR VENDOR								6,435.50	
05-15-2025	05-12-2025	091529		2835A	0519	EDWARDS GUTTER CLEANING	CASE #24541-GATEWAY GRAFF ITI	4,000.00	200570
05-15-2025	05-02-2025	091530		2632020A	0504	ELITE FENCE & DECK INC	CASE #24541-FENCE INSTALL	3,307.50	200571
05-08-2025	04-21-2025	091331		3068	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING: 4/1 & 4/21	900.00	200426
05-08-2025	05-06-2025	091391		REBATE2025	7989	ERICKSON, ELIZABETH	2025 COMMUNITY REBATE	980.01	200427

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05-29-2025	05-20-2025	091620		5-20-25	0150	EVERGY	1789728963-5998 FOXRIDGE DR	71.34	200626
05-27-2025	04-21-2025	091600		APR2025	0150	EVERGY	APRIL '25 AUTO WITHDRAWAL	22,422.42	AC1456
05-27-2025	05-01-2025	091599		APR25TS	0150	EVERGY	APRIL, 2025 TRAFFIC SIGNA LS	26,422.34	AC1455
05-08-2025	04-21-2025	091332		4-21-25	0150	EVERGY	1789728963-5998 FOXRIDGE DR	74.61	200428
TOTAL FOR VENDOR								48,990.71	
05-22-2025	05-14-2025	091555		S0013154	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	45.31	200590
05-22-2025	05-14-2025	091555		S0013155	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS	189.95	200590
05-15-2025	05-07-2025	091531		S0011926A	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	183.95	200572
05-08-2025	04-30-2025	091333		S0010765	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	513.65	200429
TOTAL FOR VENDOR								932.86	
05-22-2025	05-16-2025	091557		129780	8883	EXECUTIVE LAWN CARE LLC	CE #25-0036 MOW 5501 REED S RD	71.50	200591
05-22-2025	05-16-2025	091557		129781	8883	EXECUTIVE LAWN CARE LLC	#24687-MOW 5217 LAMAR AVE	71.50	200591
05-22-2025	05-16-2025	091557		129782	8883	EXECUTIVE LAWN CARE LLC	#24650-MOW 6870 JOHNSON D R	143.00	200591
05-22-2025	05-18-2025	091557		129793	8883	EXECUTIVE LAWN CARE LLC	#24705-MOW 5901 ROELAND D R	429.00	200591
05-22-2025	05-18-2025	091557		129794	8883	EXECUTIVE LAWN CARE LLC	#24685-MOW 5400 FOXRIDGE DR	858.00	200591
05-15-2025	04-18-2025	091532		129639A	8883	EXECUTIVE LAWN CARE LLC	CASE 24559-CLEAN UP YARD WASTE	198.00	200573
05-15-2025	04-30-2025	091532		129699A	8883	EXECUTIVE LAWN CARE LLC	CASE 24654-MOW PROPERTY	71.50	200573
05-15-2025	04-30-2025	091532		129702A	8883	EXECUTIVE LAWN CARE LLC	CASE 24667-NOW PROPERTY	71.50	200573
05-15-2025	04-30-2025	091532		129703A	8883	EXECUTIVE LAWN CARE LLC	CASE 24665-MOW/LIMB REMOV AL	136.50	200573
TOTAL FOR VENDOR								2,050.50	
05-08-2025	05-02-2025	091334		2837942	0207	FAMILY TREE NURSERY	FLOWERS FOR PARKS	1,629.88	200430
05-27-2025	05-27-2025	091641		166842427	7392	FIDELITY SECURITY LIFE	JUNE, 2025 PREMIUM	687.60	AC1471
05-15-2025	05-12-2025	091464		1004	7148	FORENSIC PSYCHOLOGY ASSOC	PRE-EMPLOYMENT EXAMS	600.00	200498
05-22-2025	05-19-2025	091558		0010011-A	7017	FORNEY'S COMFORT CATERING	38 MEALS-SMT&T DINNER TRI P	684.00	200592
05-22-2025	05-20-2025	091584		REBATE2025	0558	FOSTER, SUSAN C	2025 COMMUNITY REBATE	756.46	200593
05-08-2025	03-29-2025	091335		40732455	6857	FUNFLICKS KS	SCREEN RENTAL-BACKYD CAMP OUT	389.00	200431
05-08-2025	03-29-2025	091335		40732575	6857	FUNFLICKS KS	SCREEN RENTAL-MOVIE IN TH E PK	389.00	200431
05-08-2025	03-29-2025	091335		40732647	6857	FUNFLICKS KS	SCREEN RENTAL-MOVIE IN TH E PK	389.00	200431
TOTAL FOR VENDOR								1,167.00	
05-08-2025	04-27-2025	091340		PE2-25STRE	8558	G-B CONSTRUCTION LLC	2025 STREET RECONSTRUCTIO N	58,137.45	200432
05-22-2025	05-06-2025	091559		031259887	0573	GALLS LLC	HILITE CARRIER-K BLACK	782.00	200594
05-08-2025	04-11-2025	091337		031020839	0573	GALLS LLC	BLACK - MAVERICK VEST	278.00	200433
TOTAL FOR VENDOR								1,060.00	
05-15-2025	05-08-2025	091502		5-08-25	2372	GAMESON, JACQUE	REIMB-ARBOR DAY POSTER FR AMES	307.61	200499
05-08-2025	04-28-2025	091339		4-28-25	2372	GAMESON, JACQUE	REIMB-APPLES ARBOR DAY	27.21	200434
TOTAL FOR VENDOR								334.82	
05-29-2025	05-21-2025	0024-4		87512	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	12,954.00	200627
05-08-2025	04-23-2025	0024-4		87026	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	18,056.00	200435

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TOTAL FOR VENDOR								31,010.00	
05-08-2025	04-30-2025	091368		ADV DAN0425	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 4/25	72.00	200436
05-08-2025	04-30-2025	091368		BEL DAN0425	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 4/25	72.00	200436
05-08-2025	04-30-2025	091368		HYSAT.0425	7027	GEANA, ANCA	HATH YOGA: SAT 4/25	100.00	200436
05-08-2025	04-30-2025	091368		HYTUE.0425	7027	GEANA, ANCA	HATH YOGA: TUE 4/25	125.00	200436
TOTAL FOR VENDOR								369.00	
05-27-2025	05-01-2025	091605		JUNE-2025	8216	GFL ENVIRONMENTAL	JUNE 2025 TRASH SERVICE	60,761.31	AC1460
05-22-2025	05-20-2025	091561		237046	5564	GIBBS TECH LEASING	COPIER CONTRACT	303.49	200595
05-22-2025	05-20-2025	091585		REBATE2025	4919	GILLARD, PATTY	2025 COMMUNITY REBATE	838.20	200596
05-29-2025	05-29-2025	091644		8057010	0094	GILMORE & BELL PC	MISSION MART CID	8,251.00	WT0529
05-29-2025	05-29-2025	091644		8057026	0094	GILMORE & BELL PC	SILVERCREST TIF	17,340.25	WT0529
TOTAL FOR VENDOR								25,591.25	
05-08-2025	05-02-2025	091341		6147	0318	GOVERNMENTOR SYSTEMS INC	MAY'25 SOFTWARE MAINTENANCE	133.00	200437
05-15-2025	05-01-2025	091466		696045833	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	765.00	200500
05-08-2025	05-01-2025	091342		695976609	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-MAY 2025	361.84	200438
TOTAL FOR VENDOR								1,126.84	
05-08-2025	05-06-2025	091392		REBATE2025	3423	GREENBAUM, TINA	2025 COMMUNITY REBATE	907.89	200439
05-15-2025	04-25-2025	091467		INV1042933	5541	GT DISTRIBUTORS INC	9mm SIMUNITION	72.98	200501
05-15-2025	04-30-2025	091467		INV1043554	5541	GT DISTRIBUTORS INC	STRYKER-PANTS	164.00	200501
05-08-2025	04-11-2025	091344		INV1041054	5541	GT DISTRIBUTORS INC	CULBERTSON-PANTS	164.00	200440
05-08-2025	04-22-2025	091345		INV1042442	5541	GT DISTRIBUTORS INC	HAMILTON-UNIFORM	390.43	200440
05-08-2025	04-15-2025	091344		UNIV-69255	5541	GT DISTRIBUTORS INC	BLACK-SHIRT & PATCHES	110.70	200440
TOTAL FOR VENDOR								902.11	
05-08-2025	04-30-2025	091370		STB.0425	0514	HAIVALA, CAREY	STRENGTH, TRAIN & BREATH:4/25	288.00	200441
05-08-2025	05-06-2025	091393		REBATE2025	3400	HECKEY, PEGGY SUE	2025 COMMUNITY REBATE	904.52	200442
05-08-2025	05-06-2025	091394		REBATE2025	2375	HOOD, TERRY	2025 COMMUNITY REBATE	778.55	200443
05-08-2025	04-17-2025	091346		2948	0537	HOTSHOT APPLIANCE HTG & CLG	REPAIR-COMMERCIAL ICE MACHINE	185.00	200444
05-22-2025	04-15-2025	091562		5800518131	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE FOR STATION	59.97	200597
05-22-2025	04-15-2025	091562		5800519926	0865	HY-VEE FOOD STORES INC	FLOWERS/TREATS-LAUREN'S 1st DAY	55.75	200597
TOTAL FOR VENDOR								115.72	
05-08-2025	04-01-2025	091347		BSCOTT2025	5032	ICMA MEMBERSHIP RENEWALS	195845 B SCOTT 2025	1,040.00	200445
05-08-2025	05-01-2025	091348		171	0306	INDICIA DESIGN CREATIVE LLC	DD & NEW APP FORM DESIGN	312.50	200446
05-22-2025	05-15-2025	091563		KCSER-1600	7702	INNOVATIVE CONCESSIONS	MFAC-SNACKS FOR RESALE	1,296.00	200598
05-08-2025	05-01-2025	091349		2505021	5715	INTEGRITY LOCATING	LOCATING SERVICES	3,627.00	200447
05-15-2025	04-28-2025	091468		INV2345	8843	JEREMY'S TRIM AND REMODELING	LABOR-RPR ANDERSEN PK PAVILL.	2,300.00	200502
05-08-2025	04-28-2025	091352		2025-KC	7593	JO CO BUILDING OFFICIALS ASSOC	'25 JOCO BO MBRSH-P K CAPE LLO	160.00	200448
05-08-2025	03-31-2025	091353		1Q-2025	2296	JO CO MENTAL HEALTH	1Q 2025 MH CO-RESPONDERS	8,858.22	200449

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05-15-2025	04-05-2025	091503		2024-2ND	0138	JO CO TREASURER	2nd HALF-2024 PROPERTY TAX	27,693.77	200503
05-22-2025	05-08-2025	091593		APR-2025	0081	JO CO WASTEWATER	APRIL, 2025 WASTEWATER	2,651.45	200599
05-08-2025	04-14-2025	091354		22805795	8055	JOHNSON COUNTY TOW SERVIC	TOW RECOVERY	171.00	200450
05-08-2025	05-06-2025	091396		REBATE2025	3325	JOHNSON, JOAN	2025 COMMUNITY REBATE	925.06	200451
05-22-2025	05-13-2025	091564		2500723	7466	JR & CO ROOFING	CITY HALL ROOF REPAIR	1,389.80	200600
05-15-2025	05-05-2025	091469		2500667	7466	JR & CO ROOFING	PCC-ROOF REPAIR	945.08	200504
TOTAL FOR VENDOR								2,334.88	
05-15-2025	05-01-2025	091474		D2020000	0352	K-STATE VETERINARY DIAGNOSTIC	RABIES TESTING-BAL. DUE	27.00	200505
05-08-2025	04-29-2025	091358		19208914	7222	K.C. BOBCAT	BOBCAT & SWEEPER PARTS	268.10	200452
05-08-2025	04-30-2025	091358		19208983	7222	K.C. BOBCAT	BOBCAT PARTS	328.18	200452
TOTAL FOR VENDOR								596.28	
05-15-2025	04-29-2025	091470		196602	3097	KA-COMM INC	RADIO REPAIR	230.05	200506
05-08-2025	04-17-2025	091355		196438	3097	KA-COMM INC	UNIT #70 RUNNING BD LIGHT	92.00	200453
TOTAL FOR VENDOR								322.05	
05-27-2025	05-13-2025	091603		4775-APR25	0167	KANSAS GAS SERVICE	4/25 - 4775 LAMAR	439.39	AC1458
05-27-2025	05-07-2025	091602		6090-APR25	0167	KANSAS GAS SERVICE	4/25 - 6090 WOODSON	616.44	AC1457
05-27-2025	05-08-2025	091604		6200-APR25	0167	KANSAS GAS SERVICE	4/25 - 6200 MARTWAY	3,277.87	AC1459
TOTAL FOR VENDOR								4,333.70	
05-15-2025	04-30-2025	091472		340540	5144	KANSAS LAND MANAGEMENT	APRIL 2025 MOWING	8,178.96	200507
05-08-2025	04-30-2025	091356		5040391	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	292.60	200454
05-27-2025	05-01-2025	091598		JUDBRA0525	0254	KANSAS STATE TREASURER OFFICE	5/25 - EDUCATION	156.62	AC1454
05-27-2025	05-01-2025	091598		JUDBRS0525	0254	KANSAS STATE TREASURER OFFICE	5/25 - SURCHARGE	411.39	AC1454
05-27-2025	05-01-2025	091598		LAWENF0525	0254	KANSAS STATE TREASURER OFFICE	5/25 - TRAINING	3,429.38	AC1454
05-27-2025	05-01-2025	091598		REINST0525	0254	KANSAS STATE TREASURER OFFICE	5/25 - REINSTATEMENT	1,715.12	AC1454
05-27-2025	05-01-2025	091598		SEBELT0525	0254	KANSAS STATE TREASURER OFFICE	5/25 - SEAT BELT	60.00	AC1454
TOTAL FOR VENDOR								5,772.51	
05-22-2025	05-14-2025	091565		169606	0163	KAW VALLEY SAND & GRAVEL	REFUGE	165.00	200601
05-08-2025	04-22-2025	091357		168991	0163	KAW VALLEY SAND & GRAVEL	REFUGE	165.00	200455
TOTAL FOR VENDOR								330.00	
05-15-2025	05-12-2025	091475		972667	0554	KEENS, MARY PAT	RENTAL REFUND-PERMIT #6351	50.00	200508
05-08-2025	05-06-2025	091397		REBATE2025	8990	KERN, STACY	2025 COMMUNITY REBATE	1,006.60	200456
05-08-2025	04-24-2025	091359		103302003	5819	KIMBALL MIDWEST	SAW BLADE & SHOP SUPPLIES	213.78	200457
05-27-2025	05-19-2025	091608		3362844-10	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1462
05-22-2025	05-12-2025	091566		22613	8743	LDK LAWN SERVICES LLC	PCC IRRIGATION START-UP	345.00	200602
05-29-2025	05-13-2025	091623		L23563	0482	LEGAL RECORD, THE	RESOLUTION #1218-5/13/25	212.36	200628
05-15-2025	05-06-2025	091476		L23746	0482	LEGAL RECORD, THE	QTRLY TREASURERS' REPORT	49.60	200509
05-08-2025	04-22-2025	091360		L23560	0482	LEGAL RECORD, THE	ORDINANCE #1629 4/22/25	31.24	200458
05-08-2025	04-22-2025	091360		L23561	0482	LEGAL RECORD, THE	ORDINANCE #1630 4/22/25	65.90	200458
05-08-2025	04-22-2025	091360		L23562	0482	LEGAL RECORD, THE	RESOLUTION #1217 4/22 & 4/29/25	226.89	200458
TOTAL FOR VENDOR								585.99	
05-15-2025	05-13-2025	091477		E93596	5874	LOGAN CONTRACTOR SUPPLY	SAW PARTS	23.56	200510
05-08-2025	05-06-2025	091398		REBATE2025	5496	LONG, MITCHELL	2025 COMMUNITY REBATE	890.88	200459

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05-22-2025	05-20-2025	091586		REBATE2025	7480	LOOMIS, DEBORAH	2025 COMMUNITY REBATE	720.43	200603
05-30-2025	05-30-2025	091648		274109583	5872	LOWE'S HOME CENTER	(6) ADIRONDACK CHAIRS	149.88	CC0530
05-08-2025	05-06-2025	091361		002792	5927	LUCAS, NATALIE	REIMB-FISHING SETS KIDS O K	52.98	200460
05-08-2025	04-30-2025	091371		FUNYG.0425	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 4/25	100.00	200461
05-22-2025	05-15-2025	091568		418164	0214	LYNN PEAVEY CO.	EVIDENCE ENVELOPES/SWABS/ ETC	462.23	200604
05-08-2025	05-05-2025	091362		0002549819	6568	M & H GAS LLC	MFAC-GAS FOR CONCESSIONS	91.45	200462
05-15-2025	04-30-2025	091499		APR-2025	0177	MACK HARDWARE	APRIL, 2025 PURCHASES	840.48	200511
05-15-2025	05-07-2025	091478		1703339	3070	MAD SCIENCE OF GREATER KC	PARTY ENTERTAINMENT-6/7/2 5	110.00	200512
05-29-2025	05-22-2025	091624		BBALL.0522	0421	MANSAW, RASHAUD	BBALL REFEREE: 5/22/25	105.00	200629
05-29-2025	05-28-2025	091624		BBALL.0529	0421	MANSAW, RASHAUD	BBALL REFEREE: 5/29/25	105.00	200629
05-15-2025	05-08-2025	091479		5-08-25	0421	MANSAW, RASHAUD	BBALL REFEREE: 05/08/25	105.00	200513
TOTAL FOR VENDOR								315.00	
05-22-2025	04-03-2025	091569		DI-0005638	1563	MARC	2025 ANNUAL DUES	2,348.00	200605
05-08-2025	02-28-2025	091364		GI-0019113	1563	MARC	PUB WKS-UGL LOCAL MONITOR ING	3,000.00	200463
TOTAL FOR VENDOR								5,348.00	
05-15-2025	05-12-2025	091458		973168	0553	MARCOS, JULIANA	RENTAL REFUND-PERMIT #638 3	50.00	200514
05-22-2025	05-15-2025	091570		BBALL.0515	5984	MARSHALL, ANTHONY	BBALL REFEREE: 5/15/25	105.00	200606
05-15-2025	05-01-2025	091422		PA69620425	8647	MARTINIZING DELIVERS-SHAWNEE	APRIL'25 UNIFORM DRYCLEAN ING	715.25	200515
05-08-2025	05-06-2025	091399		REBATE2025	4408	MCMANUS, BONNIE	2025 COMMUNITY REBATE	969.25	200464
05-29-2025	05-01-2025	091625		5832	0418	METROPOINT SERVICES LLC	APRIL, 2025 JANITORIAL SV CS	2,345.00	200630
05-08-2025	04-25-2025	091406		208	5900	MILL CREEK RIFLE CLUB	RANGE TIME	200.00	200465
05-15-2025	05-12-2025	091500		1Q-2025	6149	MISSION CROSSING LLC	1Q'25 MIS CROSSING CID RE IMB	19,652.99	200516
05-15-2025	03-29-2025	091504		137977	7476	MISSOURI ORGANIC	REFUGE	448.00	200517
05-15-2025	05-06-2025	091480		KC-010914	4819	MODERN LITHO	ADVENTURE GUIDE-SUMMER 20 25	5,504.40	200518
05-08-2025	04-20-2025	091407		1411176434	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	1,016.04	200466
05-15-2025	05-05-2025	091481		39143004	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	200519
05-08-2025	04-30-2025	091372		PTA.0425	5397	MURPHY, TYLER LOUIS MULLANE	80% PTA: KARATE 4/25	48.00	200467
05-22-2025	05-20-2025	091587		REBATE2025	7987	MYERS, EDWARD	2025 COMMUNITY REBATE	750.61	200607
05-15-2025	05-05-2025	091423		478589	0200	NAPA	TRUCK #656-BOX HOLD DOWNS	98.91	200520
05-15-2025	05-12-2025	091482		479674	0200	NAPA	DEF FLUID	200.00	200520
TOTAL FOR VENDOR								298.91	
05-15-2025	05-06-2025	091483		1077	0190	NORTHEAST JOHNSON COUNTY	GOLF TOURNEY TEAM #2	900.00	200521
05-27-2025	05-02-2025	091610		131029830	0186	NUSO LLC	PHONE SERVICE	116.43	AC1465

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05-22-2025	05-16-2025	091571		INV-266634	2844	NUVIDIA LLC	PCC-ROOM D A/V REPAIR	800.00	200608
05-15-2025	05-07-2025	091484		881070	2285	OLATHE FORD SALES INC	VEHICLE FILTERS	28.79	200522
05-29-2025	05-22-2025	091626		538946	2794	OLSSON ASSOCIATES	ROCK CREEK CH IMPROVEMENT S	45,402.50	200631
05-22-2025	05-19-2025	0024-6		537874	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	29,609.00	200609
05-22-2025	05-19-2025	0024-9		537875	2794	OLSSON ASSOCIATES	24-9 25 RES ST RECON	2,123.25	200609
05-22-2025	05-19-2025	0024-2		537876	2794	OLSSON ASSOCIATES	24-2 JO DR SIGNAL IM	5,927.25	200609
05-22-2025	05-19-2025	091592		537974	2794	OLSSON ASSOCIATES	GENERAL SERVICES	4,788.90	200609
TOTAL FOR VENDOR								87,850.90	
05-15-2025	05-01-2025	024-10		24-15-004	0437	ORION PLANNING + DESIGN	24-10 ZONING CODE P1	9,080.00	200523
05-08-2025	04-16-2025	091409		1500	1261	OVERLAND PARK AWARDS	NAME BADGES	26.00	200468
05-08-2025	04-23-2025	091409		1557	1261	OVERLAND PARK AWARDS	EMBROIDERY-STAFF CLOTHING	226.50	200468
05-08-2025	04-29-2025	091410		1583	1261	OVERLAND PARK AWARDS	NAME BADGE	39.00	200468
TOTAL FOR VENDOR								291.50	
05-08-2025	04-30-2025	091373		BENEF04251	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM 4/25	225.00	200469
05-08-2025	04-30-2025	091373		BENEF04252	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM 4/25	225.00	200469
05-08-2025	04-30-2025	091373		CARDIO0425	0686	PETERSON, PHYLLIS	CARDIO PUMP: 4/25	225.00	200469
05-08-2025	04-30-2025	091373		EX4LF.0425	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 4/25	225.00	200469
05-08-2025	04-30-2025	091373		PMWA.0425	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 4/25	100.00	200469
05-08-2025	04-30-2025	091373		PTA.0425	0686	PETERSON, PHYLLIS	80% PTA: 4/25	40.00	200469
TOTAL FOR VENDOR								1,040.00	
05-08-2025	04-30-2025	091374		PTA.0425	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 4/25	160.00	200470
05-08-2025	04-30-2025	091374		REPRD.0425	7839	POTTS, MARY ELLEN	REP & RIDE: 4/25	270.00	200470
TOTAL FOR VENDOR								430.00	
05-15-2025	04-25-2025	091426		9358882201	2543	PRECISION DYNAMICS CORP	WRISTBANDS-MSC & RENTALS	262.56	200524
05-15-2025	04-28-2025	091427		9358893891	2543	PRECISION DYNAMICS CORP	WRISTBANDS-MSC & RENTALS	295.38	200524
TOTAL FOR VENDOR								557.94	
05-29-2025	05-20-2025	091627		914804	2179	PUR-O-ZONE INC	WIPES	153.57	200632
05-29-2025	05-22-2025	091628		914998	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	720.67	200632
05-15-2025	04-29-2025	091428		913718	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	467.14	200525
05-15-2025	05-08-2025	091485		914235	2179	PUR-O-ZONE INC	WIPES	767.85	200525
05-15-2025	05-08-2025	091485		914252	2179	PUR-O-ZONE INC	TOILET TISSUE,LINERS,SOAP	313.56	200525
TOTAL FOR VENDOR								2,422.79	
05-27-2025	05-06-2025	091606		104668584	3863	QUIKTRIP	APRIL 2025 FUEL PURCHASES	4,562.99	AC1461
05-08-2025	04-30-2025	091375		SSFB.0425	0536	RANDEL, ANNA	SMART START SOCCER: 4/25	60.00	200471
05-08-2025	05-06-2025	091404		REBATE2025	3459	RASH, NORMAN	2025 COMMUNITY REBATE	885.68	200472
05-29-2025	05-21-2025	091629		P01885	6977	RED EQUIPMENT LLC	#211 SWEEPER PARTS	213.96	200633
05-08-2025	05-02-2025	091411		P01837	6977	RED EQUIPMENT LLC	#211 SWEEPER PARTS	154.45	200473
TOTAL FOR VENDOR								368.41	
05-08-2025	04-30-2025	091377		PTA.0425	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 4/25	1,640.00	200474
05-15-2025	04-23-2025	091429		8517	7441	REWIND FITNESS	MAINTENANCE:FITNESS EQUIP	174.75	200526
05-22-2025	04-15-2025	091572		00028175	7819	ROAD RUNNER SAFETY	TRAFFIC CONTROL SIGNS	508.47	200610
05-22-2025	05-07-2025	091573		5-07-25	8704	ROELAND PARK COMMUNITY FNDN	2025 GO GREEN ENVIRO FAIR	500.00	200611
05-08-2025	05-06-2025	091400		REBATE2025	0134	ROGERS, CAROLYN	2025 COMMUNTIY REBATE	934.71	200475

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05-22-2025	05-15-2025	091574		5-15-25	8978	RYUN, JOSHUA	2025 SPRING TUITION REIMB	473.00	200612
05-29-2025	05-27-2025	091630		5-27-25	8123	SALINAS, IRMA	COURT INTERPRETER: 5/27/25	125.00	200634
05-15-2025	05-13-2025	091431		5-13-25	8123	SALINAS, IRMA	COURT INTERPRETER: 5/13/25	125.00	200527
TOTAL FOR VENDOR								250.00	
05-08-2025	05-06-2025	091401		REBATE2025	2287	SCHEERER, LARRY PAUL	2025 COMMUNITY REBATE	676.33	200476
05-28-2025	05-27-2025	091653		53934	8649	SEEN MERCHANDISING LLC	MARKET T-SHIRTS	919.50	CC0528
05-08-2025	04-30-2025	091378		AQUACI0425	0165	SEETIN, CAREY A	AQUA CIRCUIT: 4/25	140.00	200477
05-15-2025	05-05-2025	091430		55079	7703	SERVICEMARK TELECOM	TROUBLESHOOT VM TO EMAIL	75.00	200528
05-08-2025	04-30-2025	091379		BASFL.0425	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 4/25	198.00	200478
05-08-2025	03-25-2025	091412		1046-5	0937	SHERWIN-WILLIAMS CO	PAINT FOR PARKS	71.69	200479
05-08-2025	04-24-2025	091412		2224-7	0937	SHERWIN-WILLIAMS CO	TAX REFUND	6.35CR	200479
TOTAL FOR VENDOR								65.34	
05-08-2025	04-30-2025	091381		SUBZUM0425	7646	SIMMONS, VICI A.	SUB ZUMBA GOLD: 4/25	60.00	200480
05-08-2025	04-30-2025	091381		ZUMGLD0425	7646	SIMMONS, VICI A.	ZUMBA GOLD: 4/25	88.00	200480
TOTAL FOR VENDOR								148.00	
05-22-2025	07-15-2024	091575		0654120-IN	2103	SIRCHIE ACQUISITION CO LLC	PRINTOVER TABS	71.06	200613
05-29-2025	05-22-2025	091631		5-22-25	0555	SKEENS, WILLIAM ALLEN	REVIEW JOHNSON DR APPRAISALS	19,000.00	200635
05-15-2025	05-07-2025	091501		5-07-25	0555	SKEENS, WILLIAM ALLEN	JOHNSON DRIVE APPRAISAL	30,100.00	200529
TOTAL FOR VENDOR								49,100.00	
05-08-2025	05-06-2025	091403		REBATE2025	0136	SMITH, CAROL G	2025 COMMUNITY REBATE	881.33	200481
05-15-2025	05-06-2025	091486		5-06-25	2716	SMITH, LAURA	DRINKS LT RETREAT	9.37	200530
05-15-2025	05-06-2025	091486		5-06-25ADD	2716	SMITH, LAURA	FRUIT LT RETREAT	27.22	200530
TOTAL FOR VENDOR								36.59	
05-15-2025	04-22-2025	091413		122824	0578	SMITTY'S LAWN & GARDEN EQUIP.	WALK BEHIND SAW PARTS	59.26	200548
05-15-2025	04-29-2025	091413		123535	0578	SMITTY'S LAWN & GARDEN EQUIP.	LEAF BLOWER PARTS	16.80	200548
TOTAL FOR VENDOR								76.06	
05-15-2025	02-26-2025	091487		SA-60593	0548	STANDARD & ASSOCIATES INC	PRE-EMPLOYMENT TESTS	455.00	200531
05-27-2025	05-19-2025	091638		1351850625	1528	STANDARD INSURANCE COMPANY	JUNE, 2025 PREMIUM	724.07	AC1468
05-29-2025	05-22-2025	091632		BBALL.0522	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 5/22/25	105.00	200636
05-29-2025	05-28-2025	091632		BBALL.0529	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 5/29/25	105.00	200636
05-22-2025	05-15-2025	091576		BBALL.0515	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 5/15/25	105.00	200614
05-15-2025	05-01-2025	091414		BBALL.0501	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 5/01/25	210.00	200549
05-15-2025	05-08-2025	091488		BBALL.0508	0531	STANDRIDGE, CLINTON	BBALL REFEREE: 5/08/25	105.00	200532
TOTAL FOR VENDOR								630.00	
05-15-2025	05-12-2025	091489		5-12-25	0551	STATE OF KANSAS/KDEM/PA	REIMB-DUPLICATE PAYMENT	31,913.24	200533
05-15-2025	04-25-2025	091432		8010572742	2568	STERICYLE INC/SHRED-IT	SHREDDING: 4/21/25	90.25	200534
05-15-2025	05-05-2025	091415		5-05-25	0267	STEWART, KYLE	RESTITUTION-259282	100.00	200550
05-15-2025	04-25-2025	091433		102746	0405	SUBURBAN LAWN & GARDEN	COMPOST & MULCH	1,138.27	200535
05-15-2025	05-01-2025	091433		512025	0405	SUBURBAN LAWN & GARDEN	REFUND TAX	89.52CR	200535
TOTAL FOR VENDOR								1,048.75	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
05-15-2025	04-23-2025	091434		4263262	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & USAGE	1,956.03	200536
05-22-2025	04-28-2025	091577		25-119831	0486	SUNFLOWER TOW SERVICE	2017 EXPLORER TOW	105.00	200615
05-29-2025	05-20-2025	091633		157A1838Z	1403	SYSKO OF KC	MFAC-SNACK CONTAINERS	93.29	200637
05-15-2025	05-13-2025	091490		757067159	1403	SYSKO OF KC	MFAC SNACKS FOR RESALE	4,764.70	200537
TOTAL FOR VENDOR								4,857.99	
05-27-2025	04-21-2025	091642		APR-2025	8646	T-MOBILE	APRIL '25 CHARGES	1,684.26	A1463a
05-27-2025	05-19-2025	091642		APR-25-CR	8646	T-MOBILE	CREDIT FOR I-PHONE 14 K L ANE	629.99CR	A1463a
05-15-2025	04-21-2025	091505		4-21-25	8646	T-MOBILE	HOTSPOT/IPADS/SERVICE	392.63	200538
05-15-2025	04-22-2025	091491		APR25-JAMF	8646	T-MOBILE	APRIL '25 JAMF CHARGES	103.23	200538
TOTAL FOR VENDOR								1,550.13	
05-15-2025	04-30-2025	091416		21174	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	1,225.00	200551
05-15-2025	05-05-2025	091492		72491	2901	THE WORK ZONE INC	SIGN BLANKS (x10)	66.60	200539
05-22-2025	05-20-2025	091588		REBATE2025	4459	TODD, REBECCA	2025 COMMUNITY REBATE	813.64	200616
05-15-2025	04-30-2025	091509		C&W.0425	0243	TOLLIE, JESSICA F	CARDIO & WEIGHT TRNG	25.00	200558
05-15-2025	04-30-2025	091509		PTA.0425	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 4/25	400.00	200558
05-15-2025	04-30-2025	091509		PiYo.0425	0243	TOLLIE, JESSICA F	SUB PiYo: 4/25	100.00	200558
05-15-2025	04-30-2025	091509		SUBST.0425	0243	TOLLIE, JESSICA F	SUB STRENGTH TRAINING: 4/25	75.00	200558
TOTAL FOR VENDOR								600.00	
05-15-2025	04-24-2025	091435		90336288	0143	TOPCON SOLUTIONS INC	2025 BLUE BEAM SUBSCRIPTI ON	1,320.00	200540
05-15-2025	04-30-2025	091493		207872272	7808	TRUGREEN	TREATMENTS AROUND TOWN	4,750.95	200541
05-27-2025	04-30-2025	091595		APR-2025	7217	UMB CREDIT CARD	APRIL, 2025 PURCHASES	31,263.12	AC0527
05-15-2025	04-30-2025	091384		ASFLD.0425	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 4/25	312.00	200552
05-15-2025	04-30-2025	091384		HBEXR.0425	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 4/25	858.00	200552
05-15-2025	04-30-2025	091384		HBTYPY.0425	0734	UTZ, SHAUNA	HB AQUA THERAPY: 4/25	507.00	200552
05-15-2025	04-30-2025	091384		PTA.0425	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 4/25	1,926.00	200552
TOTAL FOR VENDOR								3,603.00	
05-15-2025	04-22-2025	091436		IG00030235	0282	VANCE BROTHERS LLC	VIRGIN SURFACE MIX	479.50	200542
05-15-2025	04-23-2025	091436		IG00030266	0282	VANCE BROTHERS LLC	RECYCLED SURFAC MIX	187.50	200542
05-15-2025	04-29-2025	091436		IG00030369	0282	VANCE BROTHERS LLC	PREMIUM PATCH	38.57	200542
05-15-2025	04-30-2025	091436		IG00030392	0282	VANCE BROTHERS LLC	PREMIUM PATCH	29.44	200542
05-15-2025	05-02-2025	091436		IG00030419	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	250.00	200542
05-15-2025	05-05-2025	091436		IG00030446	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	500.63	200542
05-15-2025	05-06-2025	091494		IG00030482	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	407.50	200542
05-15-2025	05-07-2025	091494		IG00030518	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	375.00	200542
05-15-2025	05-08-2025	091494		IG00030550	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	503.13	200542
TOTAL FOR VENDOR								2,771.27	
05-15-2025	04-30-2025	091417		INV-539198	7419	VERIFIED FIRST LLC	PO BACKGROUND CHECK/MVR	1,000.81	200553
05-15-2025	05-01-2025	091437		621-70486	7811	VERIZON CONNECT FLEET	APRIL'25 GPS SERVICES	349.58	200543
05-22-2025	05-20-2025	091590		REBATE2025	3016	WAGNER, ANNA MARIE	2025 COMMUNITY REBATE	974.89	200617
05-15-2025	04-21-2025	091507		APR_2025	0289	WATER DIST #1 OF JO CO	APRIL 2025 VARIOUS HYDRAN TS	46.50	200544
05-15-2025	05-05-2025	091506		MAY-2025	0289	WATER DIST #1 OF JO CO	MAY 2025 WATERONE	2,615.33	200544
TOTAL FOR VENDOR								2,661.83	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
05-22-2025	05-20-2025	091579		939005	0556	WHITE, ANDREW	RENTAL REFUND-PERMIT #470 3	400.00	200618
05-29-2025	05-22-2025	091635		0000521160	8209	WHOLESALE BATTERIES INC	LAWN MOWER BATTERY	110.58	200638
05-15-2025	05-06-2025	091495		0000520229	8209	WHOLESALE BATTERIES INC	TRUCK #316 BATTERY	219.75	200545
TOTAL FOR VENDOR								330.33	
05-15-2025	04-29-2025	091418		4-29-25	0546	WILLIAMS, TORI	OVERPAYMENT OF FINES	122.00	200554
05-22-2025	05-01-2025	091580		JS51925	8819	WITT INDUSTRIES INC	TRASH & RECYCLE CANS	3,735.00	200619
05-15-2025	05-06-2025	091405		REBATE2025	6509	WOLF, DORIS LINDA	2025 COMMUNITY REBATE	1,194.27	200555
05-15-2025	04-30-2025	091385		MWD-042025	8141	WOOD MARTIAL ARTS	TAI CHI: M/WD - 4/25	225.00	200556
05-15-2025	04-30-2025	091385		SAT-042025	8141	WOOD MARTIAL ARTS	TAI CHI: SAT - 4/25	100.00	200556
05-15-2025	04-30-2025	091385		TTH-042025	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH - 4/25	225.00	200556
TOTAL FOR VENDOR								550.00	
05-15-2025	05-12-2025	091496		7715235	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,869.67	200546
05-15-2025	04-28-2025	091419		956477	0539	XIONG, HOPE	RENTAL REFUND-PERMIT #540 9	50.00	200557
05-22-2025	04-28-2025	091581		4-28-25	8714	YATES CONSTRUCTION LLC	ROSEWOOD FENCE REPAIR	2,660.00	200620
05-22-2025	05-01-2025	091582		5-01-25	8714	YATES CONSTRUCTION LLC	FENCE REPAIR	350.00	200620
TOTAL FOR VENDOR								3,010.00	
GRAND TOT								871,428.19	

[405] 389 items listed out of 91138 items.