



MONTHLY FINANCIAL REPORT

OCTOBER 2025

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

October 2025

General Fund Revenue Summary by Category as of 10/31/25

	2025 Adopted Budget	2025 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,726,012	4,106,012	0	3,735,406	91%
Property Tax - Streets	1,380,000	0	0	0	0%
Delinquent Property Tax	20,150	20,000	(4,746)	6,590	33%
Trans Dev District Tax	0	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0	0%
Motor Vehicle Tax	270,143	270,293	36,719	256,650	95%
City Sales and Use Tax	4,578,125	4,330,000	399,984	3,407,852	79%
County Sales and Use Tax	1,150,950	1,161,700	108,706	1,020,404	88%
County Sales and Use Tax - Jail	282,575	282,575	26,908	252,445	89%
County Sales and Use Tax - Public Safety	282,575	282,575	26,908	252,445	89%
County Sales and Use Tax - Court	282,575	282,575	26,908	252,444	89%
Franchise Tax	1,141,500	999,500	84,281	901,283	90%
Alcohol Tax	137,500	150,000	0	115,202	77%
Intergovernmental Revenue	20,000	20,000	(30,541)	13,241	
		0			
Mission Square Pilot	47,250	47,250	0	55,245	117%
Licenses and Permits	164,000	168,300	2,475	132,992	79%
Jo Co Plan Review/Inspection Fees	567,000	205,000	18,322	188,646	92%
Police Fines	713,250	616,250	49,050	436,724	71%
Charges for Services	141,500	239,005	66,738	342,160	143%
Interest	100,000	130,000	4,241	92,919	71%
Miscellaneous and other	526,000	38,183	(29,845)	32,052	84%
Pool Revenues	180,000	186,500	(904)	178,832	96%
Parks Special Event Revenues	235,000	260,000	0	279,380	107%
Community Center Revenues	1,286,350	1,458,850	119,296	1,134,048	78%
Bond Proceeds	0	0	0	0	0%
Transfers	20,000	20,000	0	0	0%
Total Revenues	16,252,455	15,274,568	904,500	13,086,962	86%

General City Sales Tax :

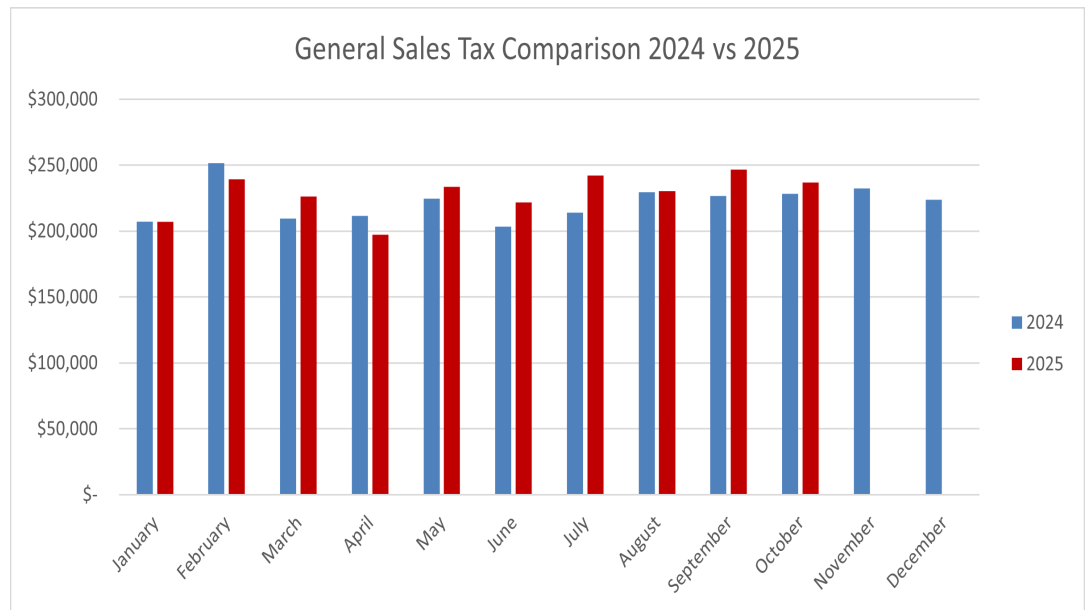
Total Estimated Budget:
\$2,720,000

Total City Sales Tax collected
YTD: \$2,281,851

% of Estimated Budget
collected:
84%

% of Year Expended:
83.3%

% change yr over yr = **3.4%**

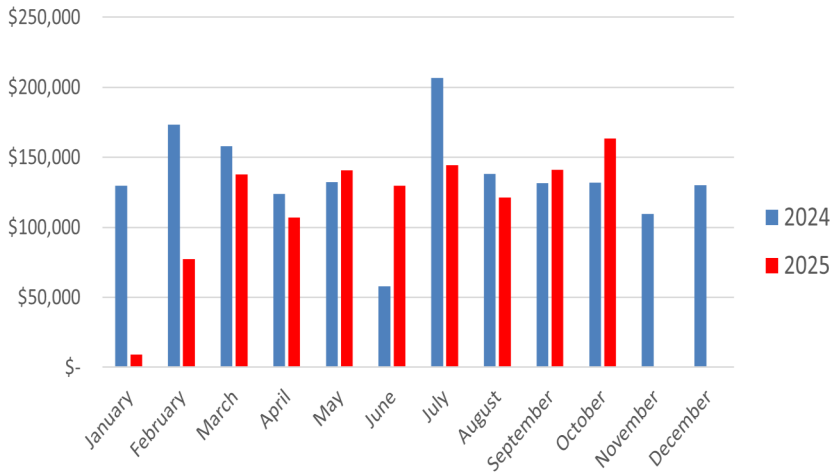


Mission, Kansas

Monthly Financial Report – Executive Summary

October 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.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$995,655 respectively, which represents an increase of 0.2% over 2024 collections YTD.
- County sales tax and use tax revenues are performing at slightly above historical averages for YTD.

Total Est. Budget: \$1,610,000 Total City Use Tax collected YTD: \$1,171,250 % of Total Est. Budget collected: 72.7%
% of Year Expended: 83.3% % change yr over yr = -15.3%

Fund	Revenue Budget			Expenditure Budget			Unencumb. Balance	Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD					
01 General	\$ 16,252,455.00	\$ 13,086,961.72	\$ 3,165,493.28	\$ 15,995,246.00	\$ 12,183,224.56	\$ 3,812,021.44	\$ 4,162,284.20	
02 IRS 125 Plan	\$ -	\$ 53,763.51	\$ (53,763.51)	\$ -	\$ 49,505.95	\$ (49,505.95)	\$ 53,372.79	
03 Special Highway	\$ 282,500.00	\$ 299,051.87	\$ (16,551.87)	\$ 320,000.00	\$ 66,678.88	\$ 253,321.12	\$ 271,765.86	
08 Court - Bonds	\$ -	\$ 76,924.00	\$ (76,924.00)	\$ -	\$ 73,074.00	\$ (73,074.00)	\$ 29,460.00	
09 Special Alcohol	\$ 140,000.00	\$ 115,201.82	\$ 24,798.18	\$ 155,000.00	\$ 102,105.03	\$ 52,894.97	\$ 281,791.95	
10 Special Park & Recreation	\$ 141,000.00	\$ 120,545.16	\$ 20,454.84	\$ 231,240.00	\$ 38,395.70	\$ 192,844.30	\$ 236,929.67	
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33	
15 Court - Reinstatement	\$ -	\$ 14,187.58	\$ (14,187.58)	\$ -	\$ 13,822.58	\$ (13,822.58)	\$ 449.09	
16 Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 7,803.81	\$ (7,803.81)	\$ 40,794.01	
17 Restricted	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ 66,150.75	\$ (66,150.75)	\$ 37,354.43	
18 Jo Co School District Sales Tax	\$ -	\$ 475.79	\$ (475.79)	\$ -	\$ -	\$ -	\$ 20,193.94	
19 MBDC	\$ 92,000.00	\$ 96,658.64	\$ (4,658.64)	\$ 90,000.00	\$ 28,513.69	\$ 61,486.31	\$ 110,587.85	
22 Storm Drain Utility	\$ 2,702,767.00	\$ 7,044,235.63	\$ (4,341,468.63)	\$ 3,787,325.00	\$ 2,844,593.93	\$ 942,731.07	\$ 6,538,652.15	
24 Equipment Reserve Fund	\$ 303,000.00	\$ 403,301.00	\$ (100,301.00)	\$ 137,500.00	\$ 37,509.12	\$ 99,990.88	\$ 368,087.61	
25 Capital Improvement Fund	\$ 2,654,745.00	\$ 6,005,669.21	\$ (3,350,924.21)	\$ 4,815,073.00	\$ 4,944,714.87	\$ (129,641.87)	\$ 780,336.00	
26 Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 862.47	\$ 31,009.53	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 32,749.72	
27 Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 62,321.42	\$ 42,315.58	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 63,672.22	
30 Solid Waste Utility Fund	\$ 640,000.00	\$ 591,493.53	\$ 48,506.47	\$ 678,850.00	\$ 569,720.95	\$ 109,129.05	\$ 53,254.36	
31 ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32 Opioid Fund	\$ -	\$ 8,476.47	\$ (8,476.47)	\$ -	\$ -	\$ -	\$ 66,548.26	
33 Family Adoption Fund	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 20,000.00	\$ 7,946.86	\$ 12,053.14	\$ (1,582.92)	
35 Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	
40 Street Sales Tax	\$ -	\$ 1,019,189.87	\$ (1,019,189.87)	\$ 1,409,300.00	\$ 451,675.00	\$ 957,625.00	\$ 783,851.41	
45 Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 1,005,871.73	\$ 214,128.27	\$ 1,399,550.00	\$ 752,468.79	\$ 647,081.21	\$ 1,308,281.96	
50 Mission Trails TIF	\$ 390,000.00	\$ 552,552.45	\$ (162,552.45)	\$ 375,000.00	\$ 552,552.45	\$ (177,552.45)	\$ -	
55 Silvercrest at Broadmoor	\$ -	\$ 17,096.50	\$ (17,096.50)	\$ -	\$ -	\$ -	\$ 47,514.72	
60 Mission Crossing TIF Fund	\$ 495,000.00	\$ 376,905.77	\$ 118,094.23	\$ 450,000.00	\$ 253,313.65	\$ 196,686.35	\$ 179,829.54	
61 Rock Creek #3C	\$ -	\$ 35,176.78	\$ (35,176.78)	\$ -	\$ -	\$ -	\$ 35,176.78	
62 Rock Creek #3D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,009.74	
63 GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64 Rock Creek TIF DIST #2	\$ -	\$ 91,259.72	\$ (91,259.72)	\$ -	\$ -	\$ -	\$ 227,514.33	
65 Cornerstone Commons Fund	\$ 72,000.00	\$ 56,594.42	\$ 15,405.58	\$ 70,500.00	\$ 39,871.48	\$ 30,628.52	\$ 17,059.72	
66 Capitol Federal TIF Fund	\$ 23,500.00	\$ 22,185.96	\$ 1,314.04	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 102,189.25	
67 Rock Creek #3A Mission Bowl TIF	\$ -	\$ 315,029.27	\$ (315,029.27)	\$ -	\$ 281,339.81	\$ (281,339.81)	\$ 176,283.80	
68 Rock Creek TIF Fund #3B	\$ -	\$ 113,597.09	\$ (113,597.09)	\$ -	\$ -	\$ -	\$ 307,187.78	
69 Rock Creek TIF Fund #4	\$ -	\$ 28,325.35	\$ (28,325.35)	\$ -	\$ -	\$ -	\$ 159,224.36	
70 Mission Farm and Flower Market	\$ -	\$ 18,995.89	\$ (18,995.89)	\$ -	\$ 9,120.67	\$ (9,120.67)	\$ 29,205.68	
TOTAL	\$ 25,545,476.00	\$ 31,668,910.62	\$ (6,123,434.62)	\$ 30,086,406.00	\$ 23,374,102.53	\$ 6,712,303.47	\$ 16,565,829.59	
						MIP Statement	15,000,390.28	
						Treasury Bills	-	
						Cash balances	1,565,439.31	
						Total	16,565,829.59	
						Difference	-	

Mission, Kansas
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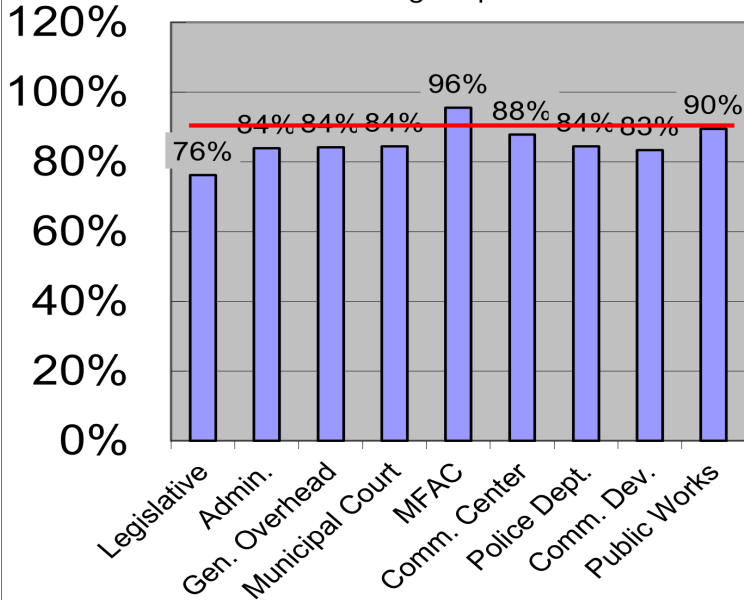
General Fund Expenditures by Department as of 10/31/25:

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	63,875	61,691	4,928	48,351	13,340	78%
Contractual Services	128,020	94,054	218	70,530	23,524	75%
Commodities	1,250	1,350	-	758	592	56%
Capital Outlay	-	-	-	-	-	0%
Total	193,145	157,095	5,146	119,638	37,457	76%
Administration						
Personnel Services	954,800	1,037,856	76,422	876,464	161,392	84%
Contractual Services	37,850	24,730	595	15,781	8,949	64%
Commodities	4,050	4,050	50	2,154	1,896	53%
Capital Outlay	-	-	-	477	(477)	0%
Debt Service	-	-	-	-	-	0%
Total	996,700	1,066,636	77,068	894,876	171,760	84%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	476,493	15,327	410,368	66,125.44	86%
Commodities	42,750	38,500	2,800	34,868	3,632.44	91%
Capital Outlay	110,000	82,000	5,094	17,381	64,618.89	21%
Debt Service	251,750	251,750	-	251,750	-	100%
Total	827,625	848,743	23,221	714,366	134,377	84%
Municipal Court						
Personnel Services	313,700	314,245	25,492	262,129	52,116	83%
Contractual Services	32,900	28,650	24,791	31,202	(2,552)	109%
Commodities	10,250	11,700	1,118	6,009	5,691	51%
Capital Outlay	-	-	-	-	-	0%
Total	356,850	354,595	51,401	299,340	55,255	84%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	247,900	231,301	3,224	206,454	24,847	89%
Contractual Services	121,300	110,060	8,964	124,977	(14,917)	114%
Commodities	71,750	65,500	-	57,235	8,265	87%
Capital Outlay	-	-	-	-	-	0%
Total	440,950	406,861	12,188	388,666	18,195	96%
Community Center						
Personnel Services	1,822,400	1,811,852	145,990	1,620,694	191,158	89%
Contractual Services	852,450	867,336	44,006	752,248	115,088	87%
Commodities	124,500	121,500	6,361	85,807	35,693	71%
Capital Outlay	-	-	-	-	-	0%
Total	2,799,350	2,800,688	196,358	2,458,748	341,940	88%
Police Department						
Personnel Services	4,218,200	4,118,505	352,723	3,572,428	546,077	87%
Contractual Services	496,076	563,902	33,848	459,514	104,388	81%
Commodities	172,100	121,000	7,480	76,353	44,647	63%
Capital Outlay	88,000	155,873	-	78,770	77,103	51%
Debt Service/Lease	-	-	-	-	-	0%
Total	4,974,376	4,959,280	394,052	4,187,065	772,215	84%
Community Development						
Personnel Services	806,000	753,476	66,825	645,883	107,593	86%
Contractual Services	279,800	323,450	7,487	252,872	70,578	78%
Commodities	6,000	9,500	783	6,880	2,620	72%
Capital Outlay	-	-	-	120	(120)	0%
Total	1,091,800	1,086,426	75,096	905,755	180,671	83%
Public Works						
Personnel Services	1,184,500	1,036,754	84,145	894,866	141,888	86%
Contractual Services	1,218,825	1,165,470	118,190	1,105,138	60,332	95%
Commodities	225,750	165,850	4,406	119,914	45,936	72%
Capital Outlay	115,000	106,154	-	94,852	11,302	89%
Total	2,744,075	2,474,228	206,741	2,214,770	259,458	90%
Other General Fund	1,572,500	880,000	-	-	880,000	0%
General Fund Total	15,997,371	15,034,552	1,041,270	12,183,225	2,851,327	81%

Mission, Kansas
Monthly Financial Report – Executive Summary
October 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 \$16.6 million as of October 31, 2025 primarily due to bond proceeds and the second half 2025 property tax distribution. Major expenditures in October include annual software renewals, the Safe Streets For All project, 2025 and 2026 residential street reconstruction, 2025 & 2026 stormwater improvements, and 2025 and 2026 CARS Program.

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 Est	2025 YTD
Revenues	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,561,981	\$ 1,766,100	\$ 1,335,631
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,800,688	\$ 2,458,748
Difference (\$)	\$ (1,561,484)	\$ (1,090,267)	\$ (1,036,572)	\$ (1,122,332)	\$ (1,034,588)	\$ (1,123,118)
Cost Recovery %	31%	55%	60%	58%	63%	54%

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

October 31, 2025

Reviewed By:

/s/ Justin Carroll
Justin Carroll - Deputy City Administrator



Date

11/12/25

THIS MONTH'S EXPENSE REPORT

OCTOBER 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	3,227.31	26,310.01	0.00	11,489.99	30.3
201-03	HEATING GAS	7,352.31	14,700.00	198.91	7,800.25	0.00	6,899.75	46.9
201-05	WATER AND SEWER	1,866.38	2,625.00	173.75	1,725.46	0.00	899.54	34.2
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	8,365.11	1,000.00	116.75	2,378.97	0.00	1,378.97-	<137.8>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	2,407.00	5,000.00	0.00	1,380.00	0.00	3,620.00	72.4
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	113,949.77	0.00	50,949.77-	<80.8>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	43.38	500.00	0.00	1,782.00	0.00	1,282.00-	<256.4>
206-04	LEGAL PUBLICATIONS	4,753.33	3,000.00	168.03	2,769.47	0.00	230.53	7.6
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	3,800.00	19,545.00	0.00	42,455.00	68.4
207-02	FINANCE/AUDIT	46,960.00	34,000.00	0.00	44,760.00	0.00	10,760.00-	<31.6>
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	151.03	511.30	0.00	1,988.70	79.5
210-02	JANITORIAL SERVICES	11,340.00	15,000.00	750.40	8,889.00	0.00	6,111.00	40.7

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	1,929.98	23,339.96	0.00	1,660.04	6.6
213-02	RENTALS AND LEASES	6,758.68	6,500.00	250.00	5,470.35	0.00	1,029.65	15.8
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	4,440.36	135,964.97	0.00	20,964.97-	<18.2>
214-06	CODIFICATION	2,310.00	3,000.00	0.00	3,888.00	0.00	888.00-	<29.6>
214-13	WEBSITE DEVELOPMENT	2,480.54	2,500.00	120.00	3,366.10	0.00	866.10-	<34.6>
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	0.00	3,700.00	0.00	21,300.00	85.2
215-03	CONTINGENCY	1,553.00	2,000.00	0.00	1,643.00	0.00	357.00	17.8
TOTAL CONTRACTUAL SERVICES		395,682.56	423,125.00	15,326.52	410,367.56	0.00	12,757.44	3.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	125.84	2,676.56	0.00	1,823.44	40.5
301-04	POSTAGE	8,433.18	12,000.00	878.26	5,449.30	0.00	6,550.70	54.5
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	147.00	1,486.46	0.00	736.46-	<98.1>
305-02	MAINT/REPAIRS CITY HALL	37,313.69	25,000.00	1,649.26	25,174.47	0.00	174.47-	<0.6>
TOTAL COMMODITIES		46,883.86	42,750.00	2,800.36	34,867.56	0.00	7,882.44	18.4
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	105,615.69	70,000.00	5,093.63	5,423.61	0.00	64,576.39	92.2
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	5,093.63	17,381.11	0.00	92,618.89	84.1
808-01	DEBT SERVICE	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE INTEREST	0.00	56,750.00	0.00	56,750.00	0.00	0.00	0.0
TOTAL		0.00	251,750.00	0.00	251,750.00	0.00	0.00	0.0
TOTAL GENERAL OVERHEAD CITY HALL		568,286.21	827,625.00	23,220.51	714,366.23	0.00	113,258.77	13.6
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,552.42	44,314.66	0.00	13,685.34	23.5
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	3,609.35	0.00	1,390.65	27.8
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	51.44	0.00	73.56	58.8
102-05	WORKERS COMPENSATION	436.28	750.00	0.00	375.09	0.00	374.91	49.9
TOTAL PERSONNEL SERVICES		57,856.70	63,875.00	4,927.93	48,350.54	0.00	15,524.46	24.3
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	11.00	103.41	0.00	16.59	13.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,501.22	4,000.00	0.00	1,436.37	0.00	2,563.63	64.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	6,837.36	11,500.00	0.00	5,120.35	0.00	6,379.65	55.4
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	4,303.00	0.00	7,697.00	64.1
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	6,192.49	0.00	3,042.49-	<96.5>
206-01	PROFESSIONAL ORGANIZATIONS	1,400.00	13,000.00	0.00	435.00	0.00	12,565.00	96.6
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	252.37	0.00	2,247.63	89.9
208-01	ANNUAL CELEBRATIONS	15,362.49	10,000.00	53.41	15,443.13	0.00	5,443.13-	<54.4>
208-02	ELECTION EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	10,911.22	11,500.00	0.00	1,533.83	0.00	9,966.17	86.6
208-05	MEETING EXPENSE-MAYOR/COUNCIL	5,090.45	5,000.00	144.21	808.02	0.00	4,191.98	83.8
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	7,140.00	10,000.00	0.00	8,177.50	0.00	1,822.50	18.2
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,307.00	3,000.00	0.00	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	0.00	0.00	0.00	0.0
208-20	DEI INITIATIVES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	158.81	3,000.00	9.45	1,648.10	0.00	1,351.90	45.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	4,028.87	3,000.00	0.00	1,187.48	0.00	1,812.52	60.4
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	218.07	70,530.02	0.00	57,489.98	44.9
COMMODITIES								
301-01	OFFICE SUPPLIES	271.97	500.00	0.00	26.00	0.00	474.00	94.8
301-02	CLOTHING	504.85	500.00	0.00	731.80	0.00	231.80-	<46.3>
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	757.80	0.00	492.20	39.3
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	5,146.00	119,638.36	0.00	73,506.64	38.0
(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	49,928.99	589,343.87	0.00	60,656.13	9.3
101-02	PART TIME SALARIES	49,234.54	52,000.00	5,884.34	58,974.66	0.00	6,974.66-	<13.4>
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	325.43	6,179.57	0.00	320.43	4.9
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	102,851.96	105,000.00	9,533.98	88,859.52	0.00	16,140.48	15.3
102-02	SOCIAL SECURITY	57,219.37	53,000.00	4,025.12	52,201.50	0.00	798.50	1.5
102-03	KPERS	65,360.75	68,000.00	5,651.39	65,317.27	0.00	2,682.73	3.9
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	65.48	743.59	0.00	556.41	42.8
102-05	WORKERS COMPENSATION	3,053.92	6,500.00	0.00	3,250.71	0.00	3,249.29	49.9
102-06	CITY PENSION	10,294.84	12,500.00	1,007.54	11,593.67	0.00	906.33	7.2
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	76,422.27	876,464.36	0.00	78,335.64	8.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,237.99	2,450.00	199.14	1,948.51	0.00	501.49	20.4
202-02	TRAVEL / COMMERCIAL - STAFF	466.38	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-03	LODGING / MEALS - STAFF	2,154.28	4,000.00	0.00	1,083.59	0.00	2,916.41	72.9
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	95.72	0.00	404.28	80.8
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-STAFF	3,223.00	4,000.00	0.00	2,875.00	0.00	1,125.00	28.1
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	411.10	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	3,291.00	5,000.00	0.00	3,346.00	0.00	1,654.00	33.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	200.00	0.00	1,000.00	0.00	800.00-	<400.0>
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	300.00	0.00	7,200.00	96.0
206-06	ATTORNEY SERVICES	12,008.95	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	418.64	0.00	0.00	694.74	0.00	694.74-	
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	2,654.90	6,000.00	130.00	1,635.42	0.00	4,364.58	72.7
208-05	MEETING EXPENSES	2,247.22	1,500.00	0.00	1,116.49	0.00	383.51	25.5
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	265.99	1,560.94	0.00	560.94-	<56.0>

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	43.00	250.00	0.00	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	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	198.96	500.00	0.00	36.20	0.00	463.80	92.7
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	595.13	15,780.86	0.00	22,069.14	58.3
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	50.45	1,523.37	0.00	1,976.63	56.4
301-02	CLOTHING	0.00	350.00	0.00	630.24	0.00	280.24-	<80.0>
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	50.45	2,153.61	0.00	1,896.39	46.8
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	77,067.85	894,875.83	0.00	101,824.17	10.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	9,962.68	111,371.10	0.00	23,628.90	17.5
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	25,000.00	0.00	5,000.00	16.6
101-04	OVERTIME SALARIES	11,251.07	12,000.00	1,642.56	10,394.19	0.00	1,605.81	13.3
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	57,325.00	60,000.00	5,355.00	44,355.00	0.00	15,645.00	26.0
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	740.00	15,445.00	0.00	445.00-	<2.9>
102-01	HEALTH / LIFE	28,111.67	27,500.00	2,782.21	27,626.17	0.00	126.17-	<0.4>

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	1,019.68	10,595.95	0.00	2,904.05	21.5
102-03	KPERS	14,251.07	14,500.00	1,242.92	13,041.05	0.00	1,458.95	10.0
102-04	EMPLOYMENT SECURITY	158.99	450.00	14.64	149.95	0.00	300.05	66.6
102-05	WORKERS COMPENSATION	1,963.23	3,000.00	0.00	1,500.33	0.00	1,499.67	49.9
102-06	CITY PENSION	2,791.10	2,750.00	232.11	2,650.31	0.00	99.69	3.6
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	25,491.80	262,129.05	0.00	51,570.95	16.4
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	98.72	977.25	0.00	1,522.75	60.9
202-03	LODGING / MEALS	43.16	1,000.00	0.00	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	400.00	0.00	100.00	20.0
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	10.00	0.00	4,990.00	99.8
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	29.00	0.00	171.00	85.5
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	24,317.44	24,717.34	0.00	4,717.34-	<23.5>
209-03	DEFENSE	3,842.05	3,000.00	375.00	4,805.30	0.00	1,805.30-	<60.1>
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	24,791.16	31,202.22	0.00	1,697.78	5.1
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	450.95	2,019.31	0.00	980.69	32.6
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	666.67	3,454.11	0.00	3,204.11-	<1281.6>
301-05	PRINTED FORMS	4,250.27	3,500.00	0.00	535.71	0.00	2,964.29	84.6
301-06	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,247.85	10,250.00	1,117.62	6,009.13	0.00	4,240.87	41.3
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	51,400.58	299,340.40	0.00	57,509.60	16.1
(15) NEIGHBORHOOD SERVICES								

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(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	59,931.75	626,363.31	0.00	138,636.69	18.1
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	697.53	16,575.35	0.00	6,424.65	27.9
102-01	HEALTH / LIFE	158,524.91	200,000.00	11,597.69	112,342.89	0.00	87,657.11	43.8
102-02	SOCIAL SECURITY	48,184.40	62,000.00	4,360.27	46,283.07	0.00	15,716.93	25.3
102-03	KPERS	68,573.46	83,000.00	6,515.02	68,485.78	0.00	14,514.22	17.4
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	62.51	652.72	0.00	847.28	56.4
102-05	WORKERS COMPENSATION	21,813.73	35,000.00	0.00	17,503.83	0.00	17,496.17	49.9
102-06	CITY PENSION	5,831.09	15,000.00	980.17	6,658.75	0.00	8,341.25	55.6
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	84,144.94	894,865.70	0.00	289,634.30	24.4
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	1,172.90	10,217.78	0.00	4,782.22	31.8
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	107.72	13,478.39	0.00	3,521.61	20.7
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	1,102.53	12,157.66	0.00	842.34	6.4
201-07	TRASH SERVICE	21,163.90	25,000.00	3,190.25	16,839.27	0.00	8,160.73	32.6
201-08	TELEPHONE	5,012.90	5,000.00	611.07	5,506.97	0.00	506.97-	<10.1>
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	27,002.13	267,129.35	0.00	72,870.65	21.4
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,454.23	7,000.00	740.67	3,061.71	0.00	3,938.29	56.2
201-12	TRAFFIC SIGNALS	46,951.39	84,000.00	4,282.13	60,486.86	8,920.00	14,593.14	17.3
201-13	STREET LIGHTS	143,341.43	145,000.00	12,651.05	119,336.50	0.00	25,663.50	17.6
201-15	STREET LIGHTS	735.30	1,000.00	64.28	612.64	0.00	387.36	38.7
202-02	TRAVEL / COMMERCIAL	607.28	1,500.00	0.00	724.64	0.00	775.36	51.6
202-03	LODGING / MEALS	3,497.22	3,500.00	0.00	4,016.55	0.00	516.55-	<14.7>
202-04	PARKING / TOLLS	93.83	100.00	0.00	16.00	0.00	84.00	84.0
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	270.00	5,113.00	0.00	3,387.00	39.8
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	87,904.81	0.00	45,904.81-	<109.2>
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	94.00	421.30	0.00	78.70	15.7
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	34,951.55	158,763.32	0.00	83,763.32-	<111.6>
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	2,929.00	7,000.00	420.99	1,085.04	0.00	5,914.96	84.4
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,098.76	1,500.00	223.00	1,335.60	0.00	164.40	10.9
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	392.13	0.00	607.87	60.7
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,570.04	1,000.00	0.00	1,157.11	0.00	157.11-	<15.7>
210-01	BUILDING REPAIRS / MAINTENANCE	11,838.13	14,500.00	0.00	1,253.26	0.00	13,246.74	91.3
210-02	JANITORIAL SERVICES	7,572.00	7,000.00	398.65	3,986.50	0.00	3,013.50	43.0
210-03	TREES / SHRUBS MAINTENANCE	42,041.76	50,000.00	0.00	8,674.00	0.00	41,326.00	82.6
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	68.54	589.05	0.00	910.95	60.7
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	247,502.33	245,000.00	19,422.18	222,632.22	0.00	22,367.78	9.1
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	8,631.05	0.00	11,368.95	56.8
212-09	LANDSCAPE MAINTENANCE	172,411.20	50,000.00	11,416.00	81,199.23	0.00	31,199.23-	<62.3>
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	118,189.64	1,105,138.35	8,920.00	102,641.65	8.4
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	41.89	1,386.22	0.00	513.78	27.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	21.92	400.00	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	0.00	1,214.34	0.00	2,485.66	67.1
303-04	SAFETY SUPPLIES	2,968.77	5,500.00	342.64	4,235.84	0.00	1,264.16	22.9
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	1,499.90	0.00	0.10	0.0
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	22.21	704.34	0.00	295.66	29.5
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	939.72	7,705.86	0.00	12,294.14	61.4
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	335.75	5,504.95	0.00	5,495.05	49.9
305-04	LANDSCAPE	99.18	3,000.00	0.00	2,696.47	0.00	303.53	10.1
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	567.85	23,133.76	0.00	16,866.24	42.1
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	2,028.21	37,738.59	0.00	261.41	0.6
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	128.13	2,660.37	0.00	9,339.63	77.8
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	156.50	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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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	0.00	4,456.95	0.00	10,543.05	70.2
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	4,406.40	119,913.99	0.00	105,836.01	46.8
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	40,000.00	0.00	24,066.60	0.00	15,933.40	39.8
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	30,000.00	0.00	25,785.58	0.00	4,214.42	14.0
404-04	RADIOS	0.00	45,000.00	0.00	45,000.00	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	115,000.00	0.00	94,852.18	0.00	20,147.82	17.5
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	206,740.98	2,214,770.22	8,920.00	518,259.78	18.9
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	45,650.39	455,265.15	0.00	129,734.85	22.1
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	249.35	2,920.91	0.00	1,670.91	<133.6>
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	78,839.36	90,000.00	10,989.71	92,676.00	0.00	2,676.00	<2.9>
102-02	SOCIAL SECURITY	38,987.41	50,000.00	3,282.71	33,157.84	0.00	16,842.16	33.6
102-03	KPERS	56,892.53	60,000.00	6,014.47	51,781.23	0.00	8,218.77	13.6
102-04	EMPLOYMENT SECURITY	507.36	750.00	47.00	466.09	0.00	283.91	37.8
102-05	WORKERS COMPENSATION	5,671.57	8,000.00	0.00	4,000.88	0.00	3,999.12	49.9
102-06	CITY PENSION	6,566.19	11,000.00	591.49	5,614.47	0.00	5,385.53	48.9
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		714,291.30	806,000.00	66,825.12	645,882.57	0.00	160,117.43	19.8
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	156.02	1,551.35	0.00	351.35	<29.2>
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	394.36	394.36	0.00	605.64	60.5
202-03	LODGING/MEALS	1,063.75	4,500.00	0.00	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	238.99	2,183.99	0.00	2,316.01	51.4
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,580.00	4,000.00	0.00	3,006.32	0.00	993.68	24.8
206-03	PERIODICALS/BOOKS	3,489.33	400.00	0.00	634.50	0.00	234.50	<58.6>
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	3,538.75	102,399.35	22,721.15	115,120.50	<1151.2>
206-06	LAND USE ATTORNEY SERVICES	13,311.57	50,000.00	1,591.62	13,308.39	0.00	36,691.61	73.3

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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	14,795.91	0.00	204.09	1.3
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	414.06	0.00	0.00	634.63	0.00	634.63-	
208-04	PUBLIC RELATIONS	870.45	700.00	309.90	309.90	0.00	390.10	55.7
208-05	MEETING EXPENSE	150.85	250.00	0.00	60.98	0.00	189.02	75.6
208-13	EMPLOYEE RECOGNITION	0.00	200.00	0.00	55.75	0.00	144.25	72.1
212-06	SERVICE CONTRACTS	0.00	0.00	293.72-	3,375.74	0.00	3,375.74-	
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	367.79	0.00	882.21	70.5
214-04	COMPUTER SERVICES	61,030.44	34,000.00	1,247.67	30,834.07	0.00	3,165.93	9.3
215-03	MISCELLANEOUS	428.11	1,000.00	0.00	1,634.77	0.00	634.77-	<63.4>
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	303.88	30,586.00	0.00	5,586.00-	<22.3>
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	0.00	18,405.00	0.00	16,595.00	47.4
216-06	NEIGHBORHOOD GRANT PROGRAM	3,371.52	5,000.00	0.00	749.46	0.00	4,250.54	85.0
216-07	BUSINESS IMPROVEMENT GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	18,890.35	25,000.00	0.00	19,814.89	0.00	5,185.11	20.7
216-11	JOHNSON COUNTY UTILITY ASSISTA	5,500.00	5,000.00	0.00	5,500.00	0.00	500.00-	<10.0>
216-12	STORMWATER BMP	3,969.33	5,000.00	0.00	1,419.37	0.00	3,580.63	71.6
TOTAL CONTRACTUAL SERVICES		282,136.64	279,800.00	7,487.47	252,871.92	22,721.15	4,206.93	1.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,384.56	1,500.00	0.00	899.07	0.00	600.93	40.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	808.79	500.00	0.00	1,534.94	0.00	1,034.94-	<206.9>
301-04	POSTAGE	5,333.36	2,000.00	666.67	3,462.04	0.00	1,462.04-	<73.1>
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	5.27	5.27	0.00	5.27-	
306-01	GAS/OIL	1,400.66	2,000.00	111.43	978.41	0.00	1,021.59	51.0
TOTAL COMMODITIES		9,927.37	6,000.00	783.37	6,879.73	0.00	879.73-	<14.6>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,213.02	0.00	0.00	120.48	0.00	120.48-	
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	120.48	0.00	120.48-	
TOTAL COMMUNITY DEVELOPMENT		1,009,008.28	1,091,800.00	75,095.96	905,754.70	22,721.15	163,324.15	14.9
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	2,270.00	24,940.00	0.00	7,060.00	22.0
101-02	PART TIME SALARIES	153,282.45	180,000.00	0.00	156,477.40	0.00	23,522.60	13.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	801.12	2,000.00	0.00	255.50	0.00	1,744.50	87.2
102-01	HEALTH / LIFE	6,046.86	7,200.00	501.78	5,009.79	0.00	2,190.21	30.4
102-02	SOCIAL SECURITY	13,866.41	17,300.00	161.34	13,775.28	0.00	3,524.72	20.3
102-03	KPERS	2,943.00	3,250.00	243.12	2,671.10	0.00	578.90	17.8
102-04	EMPLOYMENT SECURITY	181.21	400.00	2.32	197.72	0.00	202.28	50.5

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	3,708.34	5,250.00	0.00	2,625.58	0.00	2,624.42	49.9
102-06	CITY PENSION	573.73	500.00	45.40	501.46	0.00	1.46-	<0.2>
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	3,223.96	206,453.83	0.00	41,446.17	16.7
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	1,767.87	15,782.96	0.00	1,217.04	7.1
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	56,493.98	60,000.00	6,723.95	68,401.34	0.00	8,401.34-	<14.0>
201-07	TRASH	254.28	0.00	93.34-	389.32	0.00	389.32-	
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	1,269.00	0.00	231.00	15.4
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	1,098.65	0.00	401.35	26.7
205-01	INSURANCE - BLDG, EQUIPMENT	4,180.02	3,000.00	0.00	7,426.25	0.00	4,426.25-	<147.5>
207-07	PRE-EMPLOYMENT EXAMS	2,501.12	4,500.00	0.00	3,619.60	0.00	880.40	19.5
208-13	EMPLOYEE RECOGNITION	941.82	800.00	0.00	478.05	0.00	321.95	40.2
210-01	MAINT BLDG / LAND	5,950.00	7,000.00	0.00	637.50	0.00	6,362.50	90.8
212-05	OTHER EQUIPMENT / REPAIRS	7,964.22	8,000.00	0.00	2,186.57	0.00	5,813.43	72.6
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	566.00	20,688.18	0.00	6,688.18-	<47.7>
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	8,964.48	124,977.42	0.00	3,677.42-	<3.0>
COMMODITIES								
301-01	OFFICE SUPPLIES	416.44	500.00	0.00	515.06	0.00	15.06-	<3.0>
301-02	CLOTHING	4,861.40	5,000.00	0.00	4,589.12	0.00	410.88	8.2
301-03	FOOD SERVICE	22,593.57	28,000.00	0.00	20,958.06	0.00	7,041.94	25.1
301-04	PRINTING	184.00	750.00	0.00	0.00	0.00	750.00	100.0
301-08	EQUIPMENT & SUPPLIES	4,853.71	7,500.00	0.00	6,410.91	0.00	1,089.09	14.5
303-04	SAFETY SUPPLIES	329.28	2,000.00	0.00	1,294.03	0.00	705.97	35.2
304-02	CLEANING CHEMICALS	88.79	0.00	0.00	49.90	0.00	49.90-	
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	16,199.75	22,000.00	0.00	22,191.56	0.00	191.56-	<0.8>
305-05	REPAIR / PARTS MAINTENANCE	4,951.14	6,000.00	0.00	1,226.00	0.00	4,774.00	79.5
TOTAL COMMODITIES		54,478.08	71,750.00	0.00	57,234.64	0.00	14,515.36	20.2
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		382,838.41	440,950.00	12,188.44	388,665.89	0.00	52,284.11	11.8
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	66,525.77	638,406.51	0.00	181,593.49	22.1
101-02	PART TIME SALARIES	689,628.26	580,000.00	46,338.96	657,712.92	0.00	77,712.92-	<13.3>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	955.85	1,000.00	0.00	810.23	0.00	189.77	18.9
102-01	HEALTH / LIFE	152,894.73	175,000.00	17,304.83	135,303.19	0.00	39,696.81	22.6
102-02	SOCIAL SECURITY	104,609.91	120,000.00	8,374.83	96,573.66	0.00	23,426.34	19.5
102-03	KPERS	75,272.08	88,000.00	5,944.28	69,666.05	0.00	18,333.95	20.8
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	120.00	1,450.53	0.00	749.47	34.0
102-05	WORKERS COMPENSATION	13,088.24	18,200.00	0.00	9,102.00	0.00	9,098.00	49.9
102-06	CITY PENSION	13,078.18	18,000.00	1,381.82	11,668.74	0.00	6,331.26	35.1
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	145,990.49	1,620,693.83	0.00	201,706.17	11.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	13,111.06	92,644.84	0.00	32,355.16	25.8
201-03	GAS	30,220.49	55,000.00	1,311.06	30,316.18	0.00	24,683.82	44.8
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	4,975.83	42,591.65	0.00	12,591.65-	<41.9>
201-07	TRASH SERVICE	8,110.51	8,000.00	683.06	6,626.60	0.00	1,373.40	17.1
201-08	TELEPHONE	9,004.60	8,500.00	842.44	8,235.39	0.00	264.61	3.1
202-02	TRAVEL / COMMERCIAL	1,458.76	2,700.00	0.00	1,265.47	0.00	1,434.53	53.1
202-03	LODGING / MEALS	2,826.90	3,000.00	1,226.46	3,641.42	0.00	641.42-	<21.3>
202-04	PARKING / TOLLS	0.00	50.00	45.00	45.00	0.00	5.00	10.0
202-05	MILEAGE - STAFF	414.66	1,500.00	73.08	416.49	0.00	1,083.51	72.2
203-01	REGISTRATION / TUITION	2,423.21	4,200.00	75.00	2,202.00	0.00	1,998.00	47.5
203-02	STAFF TRAINING	4,582.96	4,500.00	235.00	2,739.00	0.00	1,761.00	39.1
203-03	TUITION REIMBURSEMENT	920.00	0.00	0.00	1,023.00	0.00	1,023.00-	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	54,207.36	80,000.00	1,731.44	31,415.63	0.00	48,584.37	60.7
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	0.00	120,504.33	0.00	65,504.33-	<119.0>
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	1,225.00	1,906.95	0.00	1,093.05	36.4
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	250.00	5,047.52	0.00	2,952.48	36.9
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	82.50	3,554.40	0.00	1,945.60	35.3
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	2,350.13	50,161.01	0.00	5,161.01-	<11.4>
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	461.37	8,218.68	0.00	3,781.32	31.5
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	719.44	8,576.57	0.00	6,423.43	42.8
214-03	PRINTING	30,082.69	27,500.00	0.00	21,003.05	0.00	6,496.95	23.6
214-05	COMPUTER SERV/SOFTWARE	18,996.20	20,000.00	200.00	22,200.10	0.00	2,200.10-	<11.0>
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	25,250.77	27,000.00	836.29	18,965.16	0.00	8,034.84	29.7
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	0.00	36,038.31	0.00	11,961.69	24.9
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	500.00	28,875.44	0.00	16,124.56	35.8
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	10,732.28	97,842.50	0.00	17,842.50-	<22.3>
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	2,340.00	94,013.60	0.00	15,986.40	14.5
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	0.00	11,294.52	0.00	6,205.48	35.4
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		797,386.21	852,450.00	44,006.44	752,247.56	0.00	100,202.44	11.7
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	143.77	2,109.49	0.00	2,890.51	57.8
301-02	CLOTHING	8,493.66	9,000.00	1,597.68	3,794.24	0.00	5,205.76	57.8
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	146.46	599.07	0.00	6,400.93	91.4
301-04	POSTAGE	6,483.54	10,000.00	476.80	2,470.14	0.00	7,529.86	75.2
301-05	PRINTING	795.25	1,500.00	106.50	639.00	0.00	861.00	57.4
301-08	EQUIPMENT & SUPPLIES	39,175.39	35,000.00	1,757.92	27,485.60	0.00	7,514.40	21.4
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	180.03	9,118.89	0.00	5,881.11	39.2
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	0.00	1,394.94	0.00	605.06	30.2
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	0.00	6,708.51	0.00	3,291.49	32.9
304-04	MISC SUPPLIES	2,250.21	0.00	0.00	310.97	0.00	310.97-	
304-05	POOL CHEMICALS	17,196.54	11,000.00	1,820.21	14,177.70	0.00	3,177.70-	<28.8>
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	131.79	16,998.45	0.00	1,001.55	5.5
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	6,361.16	85,807.00	0.00	38,693.00	31.0
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,684,312.41	2,799,350.00	196,358.09	2,458,748.39	0.00	340,601.61	12.1
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	214,536.22	2,199,004.73	0.00	486,695.27	18.1
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	233,329.79	200,000.00	23,773.06	234,131.18	0.00	34,131.18-	<17.0>
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	476.56	7,096.49	0.00	2,096.49-	<41.9>
102-01	HEALTH / LIFE	423,298.24	475,000.00	39,813.52	364,716.96	0.00	110,283.04	23.2
102-02	SOCIAL SECURITY	194,123.13	205,000.00	17,273.87	176,608.04	0.00	28,391.96	13.8
102-03	KPERS	17,026.31	17,500.00	609.79	12,097.76	0.00	5,402.24	30.8
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	248.30	2,498.38	0.00	2,001.62	44.4
102-05	WORKERS COMPENSATION	29,666.69	42,000.00	0.00	21,004.58	0.00	20,995.42	49.9
102-06	CITY PENSION	1,406.58	3,500.00	109.94	3,039.13	0.00	460.87	13.1
102-07	KP&F RETIREMENT	555,998.66	580,000.00	55,881.86	552,230.65	0.00	27,769.35	4.7
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	352,723.12	3,572,427.90	0.00	645,772.10	15.3
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	2,438.51	24,020.76	0.00	6,520.76-	<37.2>
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	3,103.05	8,860.89	0.00	9,139.11	50.7
202-04	PARKING / TOLLS / MISC	335.11	300.00	79.72	142.18	0.00	157.82	52.6
202-05	MILEAGE REIMBURSEMENT	0.00	300.00	0.00	305.20	0.00	5.20-	<1.7>

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	1,945.00	19,212.58	0.00	787.42	3.9
203-02	FIRING RANGE	6,769.98	10,500.00	0.00	10,843.88	0.00	343.88-	<3.2>
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	212.76	212.76	0.00	212.76-	
205-01	INSURANCE - BLDG, EQUIPMENT	46,577.36	40,000.00	0.00	81,712.32	0.00	41,712.32-	<104.2>
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	0.00	1,305.00	0.00	2,195.00	62.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,001.26	1,800.00	0.00	1,138.51	0.00	661.49	36.7
206-05	PROFESSIONAL SERVICES	2,949.97	7,500.00	0.00	2,020.00	0.00	5,480.00	73.0
207-07	PRE - EMPLOYMENT EXAMS	9,865.54	10,000.00	737.00	8,472.16	0.00	1,527.84	15.2
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	272.65	7,155.21	0.00	2,844.79	28.4
208-13	EMPLOYEE RECOGNITION	1,441.63	3,500.00	542.62	715.05	0.00	2,784.95	79.5
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	11,959.50	0.00	11,140.50	48.2
212-04	COMMUNICATIONS / RADIOS	2,532.34	3,750.00	275.12	4,097.36	0.00	347.36-	<9.2>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,356.94	10,000.00	0.00	1,466.03	0.00	8,533.97	85.3
212-06	SERVICE CONTRACTS / RENTALS	98,436.96	115,300.00	6,919.97	82,334.41	0.00	32,965.59	28.5
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	2,451.48	57,002.31	0.00	17,997.69	23.9
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	250.00	5,846.46	0.00	2,153.54	26.9
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	687.75	5,601.30	0.00	1,398.70	19.9
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	0.00	58,486.75	0.00	8,210.75-	<16.3>
214-06	ANIMAL CONTROL / CARE	15,605.56	15,000.00	0.00	15,992.52	0.00	992.52-	<6.6>
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	12,580.00	48,705.00	0.00	8,705.00-	<21.7>
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	156.63	838.48	0.00	838.48-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	33,848.21	459,513.91	0.00	36,562.09	7.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	732.26	3,060.53	0.00	2,439.47	44.3
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	77.84	0.00	172.16	68.8
301-05	PRINTED FORMS	494.00	2,000.00	0.00	494.20	0.00	1,505.80	75.2
301-06	OTHER OPERATING SUPPLIES	773.62	4,500.00	80.05	422.74	0.00	4,077.26	90.6
302-01	UNIFORMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	647.42	23,387.68	0.00	13,612.32	36.7
302-02	EQUIPMENT - GENERAL	13,612.03	25,000.00	206.50	4,099.88	0.00	20,900.12	83.6
303-01	INVESTIGATION SUPPLIES	54.19	1,500.00	0.00	267.10	0.00	1,232.90	82.1
303-02	PROPERTY AND EVIDENCE SPLS	2,743.74	5,500.00	0.00	1,068.15	0.00	4,431.85	80.5
303-03	BOOKING FACILITY SPLS	0.00	350.00	0.00	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	0.00	70.12	0.00	429.88	85.9
306-01	GAS / OIL - VEHICLE	54,201.24	71,000.00	3,914.16	38,505.43	0.00	32,494.57	45.7
306-02	FLEET TIRE REPLACEMENTS	5,995.50	10,000.00	0.00	2,767.00	0.00	7,233.00	72.3
306-03	EMERGENCY MANAGEMENT	949.97	9,000.00	1,900.00	1,900.00	0.00	7,100.00	78.8
TOTAL COMMODITIES		112,159.54	172,100.00	7,480.39	76,353.21	0.00	95,746.79	55.6
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	918.64	10,000.00	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	2,896.03	30,023.77	0.00	30,023.77-	
TOTAL COMMODITIES		35,123.81	0.00	2,896.03	30,023.77	0.00	30,023.77-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	2,896.03	30,023.77	0.00	44,976.23	59.9
(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	18,480.74	31,184.00	1,784.86	32,968.86-	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11	STREET REPAIR & MAINTENANCE	18,049.50	30,000.00	0.00	5,471.11	0.00	24,528.89	81.7
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	18,480.74	36,655.11	1,784.86	206,560.03	84.3
TOTAL EXPENDITURES		255,119.11	245,000.00	18,480.74	36,655.11	1,784.86	206,560.03	84.3
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	21,376.77	66,678.88	1,784.86	251,536.26	78.6
(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	8,734.00	73,074.00	0.00	73,074.00-	
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	8,734.00	73,074.00	0.00	73,074.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	8,734.00	73,074.00	0.00	73,074.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	8,734.00	73,074.00	0.00	73,074.00-	
(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	8,825.71	37,105.03	0.00	52,894.97	58.7
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	8,825.71	102,105.03	0.00	52,894.97	34.1
TOTAL EXPENDITURES		103,867.64	155,000.00	8,825.71	102,105.03	0.00	52,894.97	34.1
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	8,825.71	102,105.03	0.00	52,894.97	34.1
(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	3,374.82	32,967.18	0.00	18,272.82	35.6
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	464.75	5,428.52	0.00	5,428.52-	
TOTAL		221,602.42	56,240.00	3,839.57	38,395.70	0.00	17,844.30	31.7
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	38,395.70	0.00	192,844.30	83.3
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	38,395.70	0.00	192,844.30	83.3
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	614.88	0.00	0.00	0.00	0.00	0.00	0.0
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		614.88	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	18,833.64	0.00	377.00	11,078.19	0.00	11,078.19-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	110.00	2,744.39	0.00	2,744.39-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	487.00	13,822.58	0.00	13,822.58-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	487.00	13,822.58	0.00	13,822.58-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	487.00	13,822.58	0.00	13,822.58-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	9,223.00	0.00	29,625.00	66,150.75	0.00	66,150.75-	
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	29,625.00	66,150.75	0.00	66,150.75-	
TOTAL POLICE DEPARTMENT		9,223.00	0.00	29,625.00	66,150.75	0.00	66,150.75-	
TOTAL RESTRICTED FUNDS		9,223.00	0.00	29,625.00	66,150.75	0.00	66,150.75-	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL DISTR SALES TAX							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	7,919.22	0.00	1,000.00	1,150.00	0.00	1,150.00-	
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	1,120.00	27,363.69	0.00	17,636.31	39.1
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	2,120.00	28,513.69	0.00	16,486.31	36.6
	CAPITAL OUTLAY							
403-06	OTHER EQUIPMENT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
	TOTAL POLICE DEPARTMENT	90,832.81	90,000.00	2,120.00	28,513.69	0.00	61,486.31	68.3
	TOTAL MISSION BUSINESS DEVELOPMENT	90,832.81	90,000.00	2,120.00	28,513.69	0.00	61,486.31	68.3
(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	6,060.50	112,061.25	35,273.68	972,665.07	86.8
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	6,060.50	112,061.25	35,273.68	972,665.07	86.8
808-01	PRINCIPAL ON BONDS	1,420,441.48	1,905,303.00	0.00	1,510,583.88	0.00	394,719.12	20.7
808-02	INTEREST ON BONDS	721,800.40	237,372.00	0.00	631,996.69	0.00	394,624.69	<166.2>
808-03	FISCAL AGENT FEES	107.76	150.00	0.00	94.07	0.00	55.93	37.2
TOTAL		2,142,349.64	2,142,825.00	0.00	2,142,674.64	0.00	150.36	0.0
TOTAL STORM DRAIN SYSTEM		2,930,211.62	3,767,325.00	73,739.10	2,844,593.93	55,273.68	867,457.39	23.0
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	73,739.10	2,844,593.93	55,273.68	887,457.39	23.4
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	288,351.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
403-06	OTHER EQUIPMENT PUBLIC WORKS	48,317.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
TOTAL PUBLIC WORKS		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	37,509.12	0.00	37,509.12-	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	37,509.12	0.00	37,509.12-	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	37,509.12	0.00	37,509.12-	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		336,668.00	137,500.00	0.00	37,509.12	0.00	99,990.88	72.7
(25) CAPITAL IMPROVEMENT								
(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								
(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	453,303.98	3,140,577.66	18,744.23	1,655,751.11	34.3
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	149,394.00	0.00	149,394.00-	
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	324,054.13	1,646,115.71	217,269.06	1,863,384.77-	
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	8,627.50	0.00	8,627.50-	
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	777,358.11	4,944,714.87	236,013.29	365,655.16-	<7.5>
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	777,358.11	4,944,714.87	236,013.29	365,655.16-	<7.5>
	TOTAL CAPITAL IMPROVEMENT	4,240,483.61	4,815,073.00	777,358.11	4,944,714.87	236,013.29	365,655.16-	<7.5>
(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	146,675.00	0.00	7,625.00	4.9

THIS MONTH'S EXPENSE REPORT

OCTOBER 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	451,675.00	0.00	957,625.00	67.9
	TOTAL EXPENDITURES	1,055,004.33	1,409,300.00	0.00	451,675.00	0.00	957,625.00	67.9
	TOTAL STREET SALES TAX BOND FUND	1,855,004.33	1,409,300.00	0.00	451,675.00	0.00	957,625.00	67.9
(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	16,407.33	80,221.03	0.00	144,778.97	64.3
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	16,407.33	80,221.03	0.00	282,278.97	77.8
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	63,963.29	286,697.76	89,499.57	268,802.67	41.6
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	125,550.00	0.00	6,500.00	4.9
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	63,963.29	672,247.76	89,499.57	275,302.67	26.5
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	80,370.62	752,468.79	89,499.57	557,581.64	39.8
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	80,370.62	752,468.79	89,499.57	557,581.64	39.8
(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	552,552.45	0.00	177,552.45-	<47.3>
TOTAL CONTRACTUAL SERVICES		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
TOTAL EXPENDITURES		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
TOTAL MISSION TRAILS TIF/CID		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
(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
(63) ROCK CREEK #1 GATEWAY 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	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 #1 GATEWAY TIF		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK #2 TIF DIST								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT 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 #2 TIF DIST		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
TOTAL TRANSFERS AND RESERVES		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	108,768.84	68,000.00	0.00	34,871.48	0.00	33,128.52	48.7
200-04	ADMINISTRATIVE FEES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		113,768.84	70,500.00	0.00	34,871.48	0.00	35,628.52	50.5
TOTAL EXPENDITURES		113,768.84	70,500.00	0.00	34,871.48	0.00	35,628.52	50.5
TOTAL CORNERSTONE COMMONS FUND		108,768.84	70,500.00	0.00	39,871.48	0.00	30,628.52	43.4

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(69)	ROCK CREEK #4 TIF DIST							
	(90) EXPENDITURES							
	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	4,050.00	0.00	4,050.00-	
212-06	SERVICE CONTRACTS	1,615.00	0.00	21.57	1,308.83	0.00	1,308.83-	
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	21.57	5,358.83	0.00	5,358.83-	
	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	879.58	0.00	879.58-	
	TOTAL COMMODITIES	0.00	0.00	0.00	879.58	0.00	879.58-	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	7,409.46	0.00	0.00	1,329.17	0.00	1,329.17-	
407-01	EQUIPMENT PURCHASES	2,740.57	0.00	0.00	1,553.09	0.00	1,553.09-	
	TOTAL CAPITAL OUTLAY	10,150.03	0.00	0.00	2,882.26	0.00	2,882.26-	
	TOTAL EXPENDITURES	15,165.03	0.00	21.57	9,120.67	0.00	9,120.67-	
	TOTAL MISSION FARM AND FLOWER MARKET	15,165.03	0.00	21.57	9,120.67	0.00	9,120.67-	
	GRAND TOTAL	31,122,724.72	30,086,406.00	2,107,637.59	23,374,102.53	414,212.55	6,298,090.92	20.9

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER FROM STORM DRAIN	0.00	20,000.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		0.00	20,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,613,737.52	2,726,012.00	0.00	3,735,406.39	3,735,406.39	137.0
301-02	REAL ESTATE TX - DELINQUENT	99,989.83	20,000.00	4,746.22-	6,574.31	6,574.31	32.8
301-03	REAL ESTATE TAX - STREETS	0.00	1,380,000.00	0.00	0.00	0.00	0.0
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	26,850.19	47,250.00	0.00	55,244.68	55,244.68	116.9
303-01	COUNTY SALES TAX	868,853.79	851,700.00	80,682.59	752,316.60	752,316.60	88.3
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	236,736.25	2,281,850.62	2,281,850.62	81.6
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	19,902.28	185,423.25	185,423.25	88.2
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	19,902.28	185,423.25	185,423.25	88.2
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	19,902.16	185,422.16	185,422.16	88.2
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	31,259.98-	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	232,188.58	264,772.00	36,608.58	252,069.09	252,069.09	95.2
305-02	RECREATIONAL VEHICLE TAX	826.91	889.00	88.08	958.70	958.70	107.8
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	22.30	3,622.47	3,622.47	80.8
307-01	ALCOHOL TAX	148,999.07	137,500.00	0.00	115,201.85	115,201.85	83.7
308-01	CITY USE TAX	1,622,267.67	1,785,000.00	163,248.16	1,126,001.61	1,126,001.61	63.0
308-02	COUNTY USE TAX	300,427.84	299,250.00	28,023.29	268,087.88	268,087.88	89.5
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	7,005.84	67,022.16	67,022.16	92.5
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	7,005.84	67,022.16	67,022.16	92.5
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	7,005.80	67,021.80	67,021.80	92.5
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	71,291.50	606,514.39	606,514.39	80.8
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	10,731.30	249,413.92	249,413.92	79.1

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							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	70.73	2,357.77	2,357.77	20.5
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	1,752.95	40,883.97	40,883.97	62.8
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	434.13	2,112.67	2,112.67	
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	230.00	74,175.44	74,175.44	78.0
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	1,000.00	8,825.00	8,825.00	88.2
322-03	RENTAL LICENSE	49,245.00	40,000.00	624.00	38,900.00	38,900.00	97.2
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	12,594.00	74,478.29	74,478.29	21.2
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	5,727.77	114,167.76	114,167.76	52.6
322-08	SIGN PERMITS	4,221.11	5,000.00	571.00	3,551.60	3,551.60	71.0
322-09	LAND USE PERMITS	1,555.00	2,000.00	0.00	1,535.00	1,535.00	76.7
322-10	CMB/DRINKING/LIQUOR/CLUB	3,825.00	10,000.00	0.00	4,630.00	4,630.00	46.3
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	790.00	1,500.00	0.00	825.00	825.00	55.0
323-01	ANIMAL LICENSE	600.00	500.00	50.00	550.00	550.00	110.0
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	0.00	279,379.50	279,379.50	118.8
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	0.00	64,576.00	64,576.00	109.4
331-03	OUTDOOR POOL FRONT DESK	62,473.00	60,000.00	0.00	62,675.00	62,675.00	104.4
331-04	OUTDOOR POOL CONCESSIONS	32,851.84	35,000.00	904.03	30,985.84	30,985.84	88.5
331-05	OUTDOOR POOL PROGRAM FEES	4,711.00	7,500.00	0.00	4,285.00	4,285.00	57.1
331-06	OUTDOOR POOL RENTALS	8,963.75	10,000.00	0.00	10,957.50	10,957.50	109.5
331-07	SUPER POOL PASS REVENUES	9,282.05	8,500.00	0.00	5,352.87	5,352.87	62.9
333-01	COMMUNITY CTR MEMBERSHIPS	480,110.53	465,000.00	38,302.93	403,779.91	403,779.91	86.8
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	26,939.37	257,094.59	257,094.59	88.6
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	25,158.70	236,713.67	236,713.67	94.6
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	7,835.00	115,631.10	115,631.10	42.0
333-06	COMMUNITY CENTER MISC	1,090.31	5,500.00	191.68	577.90	577.90	10.5
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	2,213.74	850.00	162.14	839.75	839.75	98.7
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
333-10	PCC INSURANCE MEMBERSHIPS	0.00	0.00	20,706.60	119,411.43	119,411.43	
341-01	FINES	548,964.39	685,000.00	47,190.36	419,016.58	419,016.58	61.1
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	344.00	3,613.59	3,613.59	72.2
341-06	ADA ACCESSIBILITY FEES	7,936.00	15,000.00	1,216.00	12,004.00	12,004.00	80.0
341-07	MOTION FEES	1,900.00	1,000.00	300.00	1,090.00	1,090.00	109.0
341-08	EXPUNGEMENT FEES	800.00	1,000.00	0.00	600.00	600.00	60.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	4,241.26	92,919.41	92,919.41	92.9
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	64,322.22	259,357.59	259,357.59	1729.0
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	147,882.44	20,000.00	30,541.02	13,240.88	13,240.88	66.2
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	24,409.50	30,000.00	1,703.00	17,684.00	17,684.00	58.9
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	5,676.25	0.00	0.00	13,263.19	13,263.19	
363-01	MISCELLANEOUS	27,984.54	525,000.00	1,415.00	18,788.89	18,788.89	3.5
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
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	50,727.60	50,727.60	101.4
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	508.78	13,486.83	13,486.83	29.9
364-02	ADMIN ABATEMENT FEES	1,539.42	0.00	203.50	903.50	903.50	
TOTAL COMMODITIES		14,457,424.35	16,232,455.00	904,500.12	13,086,961.72	13,086,961.72	80.6
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,457,424.35	16,232,455.00	904,500.12	13,086,961.72	13,086,961.72	80.6
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	904,500.12	13,086,961.72	13,086,961.72	80.5
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	4,852.02	53,763.51	53,763.51	
TOTAL COMMODITIES		66,000.79	0.00	4,852.02	53,763.51	53,763.51	
TOTAL REVENUES		66,000.79	0.00	4,852.02	53,763.51	53,763.51	
TOTAL CONDUIT ACCT		66,000.79	0.00	4,852.02	53,763.51	53,763.51	
(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	71,532.12	270,929.69	270,929.69	98.5
800-02	INTEREST INCOME	10,187.18	7,500.00	45.07	862.18	862.18	11.4

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	REIMBURSEMENT EXPENSES	0.00	0.00	17,671.49	27,260.00	27,260.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		279,768.04	282,500.00	89,248.68	299,051.87	299,051.87	105.8
TOTAL REVENUES		279,768.04	282,500.00	89,248.68	299,051.87	299,051.87	105.8
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	89,248.68	299,051.87	299,051.87	105.8
(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	9,688.00	76,924.00	76,924.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	9,688.00	76,924.00	76,924.00	
TOTAL REVENUES		75,023.50	0.00	9,688.00	76,924.00	76,924.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	9,688.00	76,924.00	76,924.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL COMMODITIES		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL REVENUES		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL SPECIAL ALCOHOL PROGRAM		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
(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

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	148,999.07	135,000.00	0.00	115,201.83	115,201.83	85.3
806-02	INTEREST INCOME	7,310.39	1,000.00	398.75	4,723.33	4,723.33	472.3
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	620.00	620.00	12.4
TOTAL		156,374.46	141,000.00	398.75	120,545.16	120,545.16	85.4
TOTAL REVENUES		156,374.46	141,000.00	398.75	120,545.16	120,545.16	85.4
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	398.75	120,545.16	120,545.16	85.4
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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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	936.00	11,355.19	11,355.19	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	242.00	2,832.39	2,832.39	
TOTAL COMMODITIES		22,821.64	0.00	1,178.00	14,187.58	14,187.58	
TOTAL REVENUES		22,821.64	0.00	1,178.00	14,187.58	14,187.58	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	1,178.00	14,187.58	14,187.58	
(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	46.43	475.79	475.79	
TOTAL COMMODITIES		713.89	0.00	46.43	475.79	475.79	
TOTAL REVENUES		713.89	0.00	46.43	475.79	475.79	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	46.43	475.79	475.79	
(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	20,068.55	95,943.30	95,943.30	106.6
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	69.79	715.34	715.34	35.7
TOTAL COMMODITIES		105,920.41	92,000.00	20,138.34	96,658.64	96,658.64	105.0
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		105,920.41	92,000.00	20,138.34	96,658.64	96,658.64	105.0
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	20,138.34	96,658.64	96,658.64	105.0
(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	15,534.02	134,841.08	134,841.08	539.3
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	2,501,459.67	2,501,459.67	100.0
361-07	STORM DRAIN USER FEES DEL	40,256.24	50,000.00	3,235.44	17,168.28	17,168.28	34.3
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	15,766.60	15,766.60	99.9
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	18,769.46	2,669,235.63	2,669,235.63	103.0
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	4,375,000.00	4,375,000.00	
TOTAL		0.00	0.00	0.00	4,375,000.00	4,375,000.00	
TOTAL REVENUES		3,649,503.59	2,590,767.00	18,769.46	7,044,235.63	7,044,235.63	271.8
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	18,769.46	7,044,235.63	7,044,235.63	260.6
(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
801-01	BOND PROCEEDS	0.00	0.00	0.00	400,000.00	400,000.00	
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	3,301.00	3,301.00	660.2
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,968.36	500.00	0.00	403,301.00	403,301.00	80660.2
TOTAL REVENUES		141,275.11	165,500.00	0.00	403,301.00	403,301.00	243.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		271,275.11	303,000.00	0.00	403,301.00	403,301.00	133.1
(25) CAPITAL IMPROVEMENT							
(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	12,515.77	60,672.34	60,672.34	606.7

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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							
(40) REVENUES							
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	0.00	736,784.29	736,784.29	61.3
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	91,640.28	91,640.28	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	10,725.00	53,635.00	53,635.00	83.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	5,062,937.30	5,062,937.30	0.0
TOTAL		2,911,575.87	2,654,745.00	23,240.77	6,005,669.21	6,005,669.21	226.2
TOTAL REVENUES		3,711,575.87	2,654,745.00	23,240.77	6,005,669.21	6,005,669.21	226.2
TOTAL CAPITAL IMPROVEMENT		3,711,575.87	2,654,745.00	23,240.77	6,005,669.21	6,005,669.21	226.2
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,642.18-	31,822.00	0.00	57.95	57.95	0.1
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	78.47	804.52	804.52	1609.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		38,710.24	31,872.00	78.47	862.47	862.47	2.7
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	0.0
TOTAL REVENUES		38,710.24	31,872.00	78.47	862.47	862.47	2.7
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	78.47	862.47	862.47	2.7
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	62,983.53	103,537.00	562.67	61,817.52	61,817.52	59.7
301-02	REAL ESTATE TAX - DELINQUENT	93.16	1,000.00	0.00	470.46	470.46	47.0
351-01	INTEREST INCOME	1,511.40	100.00	3.41	33.44	33.44	33.4
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		64,588.09	104,637.00	566.08	62,321.42	62,321.42	59.5

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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	566.08	62,321.42	62,321.42	59.5
TOTAL ROCK CREEK DRAINAGE DIST #2		64,588.09	104,637.00	566.08	62,321.42	62,321.42	59.5
(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	1,106.24	570,720.19	570,720.19	99.2
804-06	INTEREST INCOME	16,389.84	7,500.00	724.41	18,259.65	18,259.65	243.4
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	271.50	2,513.69	2,513.69	100.5
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	2,102.15	591,493.53	591,493.53	92.4
	TOTAL REVENUES	628,361.63	640,000.00	2,102.15	591,493.53	591,493.53	92.4
TOTAL SOLID WASTE UTILITY FUND		628,361.63	640,000.00	2,102.15	591,493.53	591,493.53	92.4
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL ARPA FUND		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	30,688.34	0.00	0.00	8,476.47	8,476.47	
	TOTAL COMMODITIES	30,688.34	0.00	0.00	8,476.47	8,476.47	

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(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		30,688.34	0.00	0.00	8,476.47	8,476.47	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	0.00	8,476.47	8,476.47	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,194.00	0.00	0.00	1,000.00	1,000.00	
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	1,000.00	1,000.00	
TOTAL REVENUES		42,194.00	0.00	0.00	1,000.00	1,000.00	
TOTAL FAMILY ADOPTION FUND		42,194.00	0.00	0.00	1,000.00	1,000.00	
(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	101,458.39	995,654.55	995,654.55	
808-03	INTEREST INCOME	51,037.75	0.00	2,004.52	23,535.32	23,535.32	
TOTAL		1,252,668.24	0.00	103,462.91	1,019,189.87	1,019,189.87	
TOTAL REVENUES		1,252,668.24	0.00	103,462.91	1,019,189.87	1,019,189.87	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	103,462.91	1,019,189.87	1,019,189.87	
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	1,195,000.00	101,458.39	995,654.55	995,654.55	83.3
808-03	INTEREST INCOME	73,276.19	25,000.00	591.94	10,217.18	10,217.18	40.8
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	102,050.33	1,005,871.73	1,005,871.73	82.4
TOTAL REVENUES		1,669,466.68	1,220,000.00	102,050.33	1,005,871.73	1,005,871.73	82.4
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	102,050.33	1,005,871.73	1,005,871.73	82.4
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
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	552,552.45	552,552.45	141.6
TOTAL REVENUES		579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
TOTAL MISSION TRAILS TIF/CID		579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	11,498.63	0.00	0.00	17,096.50	17,096.50	
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	17,096.50	17,096.50	
TOTAL REVENUES		11,498.63	0.00	0.00	17,096.50	17,096.50	
TOTAL SILVERCREST AT BROADMOOR FUND		11,498.63	0.00	0.00	17,096.50	17,096.50	
(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	11,550.15	128,109.25	128,109.25	116.4
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	0.00	41,343.35	41,343.35	37.5

THIS MONTH'S REVENUE REPORT

OCTOBER 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	11,550.15	376,905.77	376,905.77	76.1
TOTAL REVENUES		565,742.80	495,000.00	11,550.15	376,905.77	376,905.77	76.1
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	11,550.15	376,905.77	376,905.77	76.1
(61) ROCK CREEK #3C MISSION MART							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK #3C TIF PROP TAX	0.00	0.00	0.00	18,093.07	18,093.07	
303-15	ROCK CREEK #3C CID SALES TAX	0.00	0.00	9,209.15	17,083.71	17,083.71	
303-16	ROCK CREEK #3C TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	9,209.15	35,176.78	35,176.78	
TOTAL REVENUES		0.00	0.00	9,209.15	35,176.78	35,176.78	
TOTAL ROCK CREEK #3C MISSION MART		0.00	0.00	9,209.15	35,176.78	35,176.78	
(62) ROCK CREEK #3D							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK #3D TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	ROCK CREEK #3D CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK #3D TIF SALES TAX	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 ROCK CREEK #3D		0.00	0.00	0.00	0.00	0.00	
(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	

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(63) ROCK CREEK #1 GATEWAY TIF							
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	0.00	91,259.72	91,259.72	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		85,488.26	0.00	0.00	91,259.72	91,259.72	
TOTAL REVENUES		85,488.26	0.00	0.00	91,259.72	91,259.72	
TOTAL ROCK CREEK #2 TIF DIST		85,488.26	0.00	0.00	91,259.72	91,259.72	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	5,580.81	56,594.42	56,594.42	78.6
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,483.35	72,000.00	5,580.81	56,594.42	56,594.42	78.6
TOTAL REVENUES		78,483.35	72,000.00	5,580.81	56,594.42	56,594.42	78.6
TOTAL CORNERSTONE COMMONS FUND		78,483.35	72,000.00	5,580.81	56,594.42	56,594.42	78.6
(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	22,185.96	22,185.96	94.4
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	22,185.96	22,185.96	94.4
TOTAL REVENUES		21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
TOTAL ROCK CREEK #2A CAP FED TIF		21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	78,142.50	0.00	31,259.98	315,029.27	315,029.27	

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
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	31,259.98	315,029.27	315,029.27	
TOTAL REVENUES		78,142.50	0.00	31,259.98	315,029.27	315,029.27	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		78,142.50	0.00	31,259.98	315,029.27	315,029.27	
(68) ROCK CREEK #3B TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	40,548.97	0.00	0.00	113,597.09	113,597.09	
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	113,597.09	113,597.09	
TOTAL REVENUES		40,548.97	0.00	0.00	113,597.09	113,597.09	
TOTAL ROCK CREEK #3B TIF DIST		40,548.97	0.00	0.00	113,597.09	113,597.09	
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	27,070.09	0.00	0.00	28,325.35	28,325.35	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		27,070.09	0.00	0.00	28,325.35	28,325.35	
TOTAL REVENUES		27,070.09	0.00	0.00	28,325.35	28,325.35	
TOTAL ROCK CREEK #4 TIF DIST		27,070.09	0.00	0.00	28,325.35	28,325.35	
(70) MISSION FARM AND FLOWER MARKET							
(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	
PERSONNEL SERVICES							

THIS MONTH'S REVENUE REPORT

OCTOBER 31, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	5.53	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,594.71	0.00	0.00	8,987.57	8,987.57	
100-04	TSHIRT SALES	1,020.05	0.00	22.53-	470.87	470.87	
100-05	SPONSORSHIPS	8,800.00	0.00	0.00	9,537.45	9,537.45	
TOTAL PERSONNEL SERVICES		18,420.29	0.00	22.53-	18,995.89	18,995.89	
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	22.53-	18,995.89	18,995.89	
TOTAL MISSION FARM AND FLOWER MARKET		18,420.29	0.00	22.53-	18,995.89	18,995.89	
GRAND TOTAL		28,326,643.35	25,545,476.00	1,337,898.07	31,668,910.62	31,668,910.62	123.9

**City of Mission
Claims Dated
October-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	\$390,504.75
03	SPECIAL HIGHWAY	\$3,705.28
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$8,825.71
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$487.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$29,625.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$2,120.00
22	STORM WATER	\$73,739.10
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$777,358.11
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$56,492.82
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	\$79,796.35
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
67	MISSION BOWL TIF	\$0.00
70	MISSION FARM & FLOWER MARKET	\$21.57
TOTAL		<u>\$1,426,515.26</u>

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

Respectfully submitted,

Christine Korth

Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-16-2025	10-09-2025	092924		INV1775916	8950	ABSOLUTE SOFTWARE INC	VPN LICENSE FOR P.D.	480.00	201495
10-24-2025	10-22-2025	093024		845751	0003	AFLAC REMITTANCE PROC SERVICES	NOVEMBER 2025 PREMIUM	3,221.08	AC1569
10-09-2025	09-30-2025	092858		5519668175	3746	AIRGAS USA LLC	RENTAL-HELIUM	26.90	201452
10-28-2025	10-08-2025	093055		103818	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC	1,750.80	201575
10-16-2025	09-24-2025	092914		103481	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC	1,575.72	201496
TOTAL FOR VENDOR								3,326.52	
10-09-2025	10-01-2025	092904		SEPT-2025	8739	AMAZON CAPITAL SERVICES	SEPTEMBER, 2025 PURCHASES	1,749.03	201453
10-16-2025	09-30-2025	092911		16479	8909	AMERICAN LEGACY CONSTRUCTION	PCC-RESEARCH/LABEL ELEC.P	1,736.80	201497
10-09-2025	10-03-2025	0024-3		PE8-ROEAVE	6948	AMINO BROTHERS CO INC	24-3 JO DR 63rd ROE	185,561.16	201454
10-16-2025	10-02-2025	092925		BBALL.1002	0420	ANDERSON, CHARNAI	BBALL REFEREE: 10/02/25	105.00	201498
10-09-2025	10-03-2025	092900		966287	0655	APARTMENT ASSOC.OF KANSAS CITY	RENTAL REFUND-PERMIT #585	580.00	201455
10-23-2025	10-21-2025	092973		10-21-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 10/21/	125.00	201541
10-09-2025	10-07-2025	092881		10-07-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 10/07/	125.00	201456
TOTAL FOR VENDOR								250.00	
10-16-2025	09-26-2025	092912		161085	0028	ASPHALT SALES CO INC	SURFACE MIX	497.90	201499
10-28-2025	10-19-2025	093027		OCT-2025	7413	AT&T - CIRCUIT	OCTOBER, 2025 CIRCUIT	519.26	201576
10-28-2025	10-19-2025	093028		OCT-2025	7506	AT&T - VOIP	OCTOBER, 2025 VOIP	577.71	201577
10-28-2025	10-28-2025	093029		10-30-25	0089	BARTON, JAMES ROBERT	BBALL SCOREKEEPER: 10/30/	45.00	201578
10-24-2025	10-11-2025	093017		IN3571405	6931	BASIC	OCT '25 FSA ADMIN FEE	168.98	AC1563
10-09-2025	09-29-2025	092860		P85908292	6934	BATTERIES PLUS #259	3V BATTERIES	128.95	201457
10-16-2025	10-14-2025	092926		976995	0657	BELL, BARBARA	RENTAL REFUND-PERMIT #656	240.00	201500
10-23-2025	10-16-2025	092974		76-1853216	6411	BLACK & MCDONALD	FLASHING SIGNAL WORK ORDE	273.54	201542
10-23-2025	10-16-2025	092974		76-1853217	6411	BLACK & MCDONALD	SIGNAL OUTAGE	127.61	201542
10-23-2025	10-16-2025	092974		76-1853218	6411	BLACK & MCDONALD	FLASHING SIGNAL WORK ORDE	2,238.30	201542
10-23-2025	10-16-2025	092974		76-1853219	6411	BLACK & MCDONALD	SIGNAL INSTALL	970.74	201542
10-23-2025	10-16-2025	092974		76-1853220	6411	BLACK & MCDONALD	FLASHING SIGNAL WORK ORDE	671.94	201542
10-16-2025	09-30-2025	092913		76-1845800	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE F	4,381.44	201501
TOTAL FOR VENDOR								8,663.57	
10-24-2025	09-22-2025	093005		2025-10	7627	BLUE CROSS AND BLUE SHIELD	OCTOBER, 2025 PREMIUM	94,079.95	AC1552
10-09-2025	09-09-2025	092861		19312	4324	BLUE VALLEY PUBLIC SAFETY	MAINTENANCE-WARNING SIREN	1,900.00	201458
10-28-2025	10-23-2025	093030		10-23-25	0647	BOOKER, ASHLEY	BBALL REFEREE: 10/23/25	70.00	201579
10-28-2025	10-30-2025	093030		10-30-25	0647	BOOKER, ASHLEY	BBALL REFEREE: 10/30/25	105.00	201579
10-23-2025	10-16-2025	092976		BBALL.1016	0647	BOOKER, ASHLEY	BBALL REFEREE: 10/16/25	105.00	201543
10-16-2025	10-09-2025	092927		BBALL.1009	0647	BOOKER, ASHLEY	BBALL REFEREE: 10/09/25	140.00	201502
TOTAL FOR VENDOR								420.00	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-09-2025	10-02-2025	092906		183703-5	0574	BURNS & MCDONNELL ENGINEERING	2026 STREET RECONSTRUCTIO N	42,796.75	201459
10-09-2025	10-03-2025	092906		184045-4	0574	BURNS & MCDONNELL ENGINEERING	SS4A PROJECT	22,769.50	201459
TOTAL FOR VENDOR								65,566.25	
10-23-2025	10-15-2025	092963		52944	8439	CALLENDER PRINTING CO	BUSINESS CARDS	259.00	201544
10-16-2025	10-15-2025	092961		52945	8439	CALLENDER PRINTING CO	BUSINESS CARDS	106.50	201503
10-09-2025	10-02-2025	092862		52874	8439	CALLENDER PRINTING CO	BUSINESS CARDS-POLICE DEP Tx3	129.00	201460
TOTAL FOR VENDOR								494.50	
10-16-2025	09-05-2025	092915		60415	3707	CASEY'S AUTO REPAIR	UNIT #30-TRANSMISSION	893.50	201504
10-16-2025	09-09-2025	092915		60433	3707	CASEY'S AUTO REPAIR	UNIT #47-BATTERY	380.00	201504
10-16-2025	09-17-2025	092915		62392	3707	CASEY'S AUTO REPAIR	UNIT #47-REAR SHOCKS	630.00	201504
10-16-2025	09-18-2025	092915		62401	3707	CASEY'S AUTO REPAIR	UNIT #47-IGNITION COIL	331.00	201504
TOTAL FOR VENDOR								2,234.50	
10-23-2025	10-15-2025	092964		116602	2117	CERRIS SYSTEMS INC	PCC-STEAM ROOM REPAIR	1,057.00	201545
10-23-2025	10-16-2025	092977		116629	2117	CERRIS SYSTEMS INC	PUB WKS-DRAIN BACKED UP	720.00	201545
10-16-2025	10-08-2025	092916		116424	2117	CERRIS SYSTEMS INC	PCC-2 BR DRAIN CLEARING	849.00	201505
10-16-2025	10-08-2025	092916		116425	2117	CERRIS SYSTEMS INC	P.D.-DRAIN CLEARING STATI ON FLR	914.76	201505
10-16-2025	10-08-2025	092916		116426	2117	CERRIS SYSTEMS INC	PCC-SPA DRAIN CLEARING	462.00	201505
10-09-2025	10-01-2025	092863		115863	2117	CERRIS SYSTEMS INC	OCT 2025 CONTRACT-PCC	2,359.38	201461
10-09-2025	10-01-2025	092863		115882	2117	CERRIS SYSTEMS INC	OCT 2025 CONTRACT-CITY HA LL	389.50	201461
10-09-2025	09-30-2025	092882		116128	2117	CERRIS SYSTEMS INC	MFAC-WATER LINE PUMP REPA IR	347.50	201461
10-09-2025	09-30-2025	092882		116129	2117	CERRIS SYSTEMS INC	MFAC-DRAIN REPAIR POP MAC HINE	218.50	201461
10-09-2025	09-30-2025	092882		116130	2117	CERRIS SYSTEMS INC	PCC-CHEMICAL DISPENSER LI NE REPAIR	283.00	201461
TOTAL FOR VENDOR								7,600.64	
10-24-2025	10-14-2025	093063		8601101425	0787	CHARTER COMMUNICATIONS	P.D.CABLES CHARGES	152.80	AC1565
10-24-2025	10-01-2025	093020		8901100125	0787	CHARTER COMMUNICATIONS	OCT '25 CABLE CHARGE-PCC	255.15	AC1566
TOTAL FOR VENDOR								407.95	
10-16-2025	10-14-2025	092928		10-14-25	0340	CHUDIK, JOHN	BOOT REPAIR/PATCH WORK	159.10	201506
10-28-2025	10-22-2025	093031		4247418023	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.26	201580
10-28-2025	10-23-2025	093033		4247577973	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	535.44	201580
10-28-2025	10-23-2025	093032		4247577978	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	191.68	201580
10-28-2025	10-28-2025	093032		5299615707	3255	CINTAS CORP	CITY HALL WEEKLY SVC/1st AID	88.86	201580
10-23-2025	10-15-2025	092978		4246677300	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.26	201546
10-23-2025	10-16-2025	092965		4246845468	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	535.44	201546
10-23-2025	10-16-2025	092966		4246845480	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	285.34	201546
10-23-2025	10-21-2025	092978		5298372802	3255	CINTAS CORP	PUB WKS 1st AID CABINET	149.75	201546
10-16-2025	10-01-2025	092918		4245154801	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	245.49	201507
10-16-2025	10-08-2025	092929		4245969967	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.26	201507
10-16-2025	10-09-2025	092917		4246106222	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	535.44	201507
10-09-2025	10-02-2025	092867		1905903620	3255	CINTAS CORP	TRASH CAN LINERS	147.00	201462
10-09-2025	10-02-2025	092869		4245393673	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	668.93	201462
10-09-2025	10-02-2025	092867		4245393703	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	234.91	201462
10-09-2025	10-09-2025	092905		4246106208	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	213.29	201462
10-09-2025	10-01-2025	092866		5294842215	3255	CINTAS CORP	P.D. REFILL 1st AID CABIN ET	114.00	201462
TOTAL FOR VENDOR								4,552.35	
10-16-2025	10-01-2025	092919		MIS-2025-3	0300	CITY OF OVERLAND PARK	3Q 2025 TS OPERATION	740.67	201508

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10-28-2025	10-27-2025	093056		102725	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	267.04	201581
10-16-2025	10-13-2025	092920		101325	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	333.80	201509
10-09-2025	09-29-2025	092870		92925	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	300.42	201463
TOTAL FOR VENDOR								901.26	
10-09-2025	09-29-2025	092871		51680-1	4561	COMMERCIAL AQUATIC SERVICES	DEFENDER FILTER/MFAC REPAIR	8,425.29	201464
10-09-2025	09-29-2025	092871		54010-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-POOL CHEMICALS	1,367.21	201464
10-09-2025	10-03-2025	092901		54094-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL-SPA FILTER	613.33	201464
10-09-2025	10-03-2025	092901		54126-1	4561	COMMERCIAL AQUATIC SERVICES	PARTS-WEDGE ASSEMBLY SOCKET	91.84	201464
TOTAL FOR VENDOR								10,497.67	
10-24-2025	10-14-2025	093021		4430704	5811	CONSTELLATION NEWENERGY-GAS	SEPT'25 NATURAL GAS 201 Dth	711.09	AC1567
10-23-2025	10-10-2025	092967		72581147	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT/DRUG TESTING	1,010.00	201547
10-23-2025	10-07-2025	092979		9403573829	6772	CRAFCO INC	CONTROLLER FOR CRACK SEAL	262.50	201548
10-24-2025	10-07-2025	093065		2025-11	0310	DELTA DENTAL	NOVEMBER, 2025 PREMIUM	4,727.61	AC1570
10-28-2025	10-23-2025	093034		10-23-25	8621	DIERKS, DAPHNE	MILEAGE REIMBURSEMENT	73.08	201582
10-09-2025	10-02-2025	092887		10-02-25	8621	DIERKS, DAPHNE	PCC REPLENISH PETTY CASH	77.34	201465
TOTAL FOR VENDOR								150.42	
10-28-2025	10-22-2025	093035		INV173616	7491	DREXEL TECHNOLOGIES	POSTING FEE	94.00	201583
10-28-2025	10-20-2025	093036		IN217606	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	453.00	201584
10-23-2025	07-11-2025	092996		102280	4857	EHLERS & ASSOCIATES INC	MISSION BOWL-PHASE II ANALYSIS	4,575.00	201549
10-23-2025	07-11-2025	092996		102281	4857	EHLERS & ASSOCIATES INC	MISSION MART CID ANALYSIS	2,550.00	201549
10-23-2025	07-11-2025	092996		102282	4857	EHLERS & ASSOCIATES INC	MISSION BEVERLY ANALYSIS	9,750.00	201549
10-23-2025	07-11-2025	092996		102283	4857	EHLERS & ASSOCIATES INC	5101 JO DR ANALYSIS	3,150.00	201549
10-23-2025	07-11-2025	092996		102284	4857	EHLERS & ASSOCIATES INC	5665 FOXRIDGE ANALYSIS	9,600.00	201549
TOTAL FOR VENDOR								29,625.00	
10-09-2025	09-30-2025	092902		INV30426H4	0650	ELEVATOR SERVICE OF ST LOUIS	TROUBLESHOOT GRINDING NOISE	265.00	201466
10-09-2025	09-30-2025	092902		INV30429R1	0650	ELEVATOR SERVICE OF ST LOUIS	REPLACE ELEVATOR SHOE INSERTS	2,245.00	201466
TOTAL FOR VENDOR								2,510.00	
10-16-2025	09-30-2025	092921		173134	8630	EMBASSY LANDSCAPE GROUP INC	CITY HALL WEEDS	2,155.00	201510
10-16-2025	09-30-2025	092921		173136	8630	EMBASSY LANDSCAPE GROUP INC	PARK & RIDE WEEDS	1,724.00	201510
10-16-2025	09-30-2025	092921		173176	8630	EMBASSY LANDSCAPE GROUP INC	PCC WEEDS	1,741.00	201510
10-16-2025	09-30-2025	092921		173177	8630	EMBASSY LANDSCAPE GROUP INC	JO DRIVE WEEKS	5,796.00	201510
TOTAL FOR VENDOR								11,416.00	
10-16-2025	10-01-2025	092952		3184	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING-9/25 PA/BL	675.00	201511
10-28-2025	10-13-2025	093057		0191183-IN	2929	ENTENMANN-ROVIN CO	REFINISH BADGES	206.50	201585
10-28-2025	10-17-2025	093058		10-17-25	0150	EVERGY	1789728963-5998 FOXRIDGE DR	93.61	201586
10-28-2025	10-17-2025	093059		10-18-25	0150	EVERGY	5081257124-5814 W 53rd ST	37.62	201586
10-28-2025	10-20-2025	093059		10-20-25	0150	EVERGY	4432710118-5930 W 61ST ST	36.85	201586
10-28-2025	10-21-2025	093059		10-21-25	0150	EVERGY	3724478578-5701 ROE AVE	88.02	201586
10-24-2025	09-18-2025	093008		SEPT2025	0150	EVERGY	SEPT '25 AUTO WITHDRAWAL	32,390.48	AC1555
10-24-2025	10-01-2025	093007		SEPT25TS	0150	EVERGY	SEPT'25 TRAFFIC SIGNALS	26,471.97	AC1554

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TOTAL FOR VENDOR								59,118.55	
10-23-2025	10-02-2025	092968		S0033983	0616	EXCEL LINEN SUPPLY CO	CREDIT	0.27CR	201550
10-23-2025	10-15-2025	092968		S0038891	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	187.04	201550
10-09-2025	09-30-2025	092872		S0036238	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	255.77	201467
TOTAL FOR VENDOR								442.54	
10-16-2025	09-30-2025	092938		130478	8883	EXECUTIVE LAWN CARE LLC	CASE CE-25-0292 MOW 5916 ROELAND DR	71.50	201512
10-16-2025	10-14-2025	092938		130492	8883	EXECUTIVE LAWN CARE LLC	ABATEMENT CASES	232.38	201512
TOTAL FOR VENDOR								303.88	
10-24-2025	10-28-2025	093064		167059032	7392	FIDELITY SECURITY LIFE	NOVEMBER, 2025 PREMIUM	728.04	AC1571
10-28-2025	10-09-2025	093037		PS40059107	6204	FOLEY INDUSTRIES INC	#279 PARTS	143.32	201587
10-16-2025	09-26-2025	092922		PS40058949	6204	FOLEY INDUSTRIES INC	#660 PARTS	374.23	201513
TOTAL FOR VENDOR								517.55	
10-28-2025	10-23-2025	093038		56th-MAPLE	8558	G-B CONSTRUCTION LLC	56th & MAPLE TOP R&R	2,750.00	201588
10-28-2025	10-23-2025	093038		FOXRIDGE	8558	G-B CONSTRUCTION LLC	FOXRIDGE REPAIR	12,175.00	201588
10-09-2025	09-29-2025	092908		PE4-63rdST	8558	G-B CONSTRUCTION LLC	63rd STREET RECONSTRUCTIO N	17,365.89	201468
10-09-2025	09-29-2025	092908		PE7-25STRE	8558	G-B CONSTRUCTION LLC	2025 STREET RECONSTRUCTIO N	386,973.09	201468
TOTAL FOR VENDOR								419,263.98	
10-16-2025	09-23-2025	092923		032628742	0573	GALLS LLC	TAYLOR BALLISTICS	370.12	201514
10-23-2025	10-11-2025	092969		10-11-25	2372	GAMESON, JACQUE	REIMB-COPIES TREE SALE CA RDS	9.45	201551
10-09-2025	09-23-2025	0024-4		89680	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	6,060.50	201469
10-28-2025	10-22-2025	093039		3339142	5667	GFI DIGITAL INC	COPIER USAGE	342.00	201589
10-23-2025	10-06-2025	092980		3333130	5667	GFI DIGITAL INC	COPIES	61.16	201552
TOTAL FOR VENDOR								403.16	
10-24-2025	10-01-2025	093012		NOV-2025	8216	GFL ENVIRONMENTAL	NOVEMBER'25 TRASH SERVICE S	60,722.69	AC1559
10-23-2025	10-17-2025	092981		250468	5564	GIBBS TECH LEASING	COPIER CONTRACT	303.49	201553
10-09-2025	10-02-2025	092873		6254	0318	GOVERNMENTOR SYSTEMS INC	OCTOBER 2025 SOFTWARE MAI NT.	133.00	201470
10-16-2025	10-01-2025	092953		718125271	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	800.23	201515
10-09-2025	10-01-2025	092903		718228854	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES - OCTOBER '25	381.55	201471
TOTAL FOR VENDOR								1,181.78	
10-16-2025	10-02-2025	092930		INV1060776	5541	GT DISTRIBUTORS INC	MAG POUCH	118.20	201516
10-09-2025	09-30-2025	092874		30797	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT BACKGROUND CKS	102.00	201472
10-09-2025	09-30-2025	092875		8956	0457	HOA WINDOW CLEANING INC	QTRLY WINDOW CLEANING 10/ 1/25	345.00	201473
10-23-2025	09-16-2025	092994		5801180187	0865	HY-VEE FOOD STORES INC	P.D. -COFFEE	47.36	201554
10-23-2025	09-23-2025	092994		5801207654	0865	HY-VEE FOOD STORES INC	DISTILLED WATER-CRACK SEA L MACHINE	9.54	201554
10-23-2025	10-06-2025	092994		5801253465	0865	HY-VEE FOOD STORES INC	SEPTEMBER '25 PURCHASES	46.97	201554
TOTAL FOR VENDOR								103.87	
10-09-2025	08-15-2025	092883		CMS0027654	8845	ICC COMMUNITY DEVELOPMENT SOLS	ANNUAL MAINTENANCE-LASERF	5,093.63	201474

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						ICHE			
10-09-2025	10-01-2025	092876	235		0306	INDICIA DESIGN CREATIVE LLC	TRACK SIGNAGE	406.25	201475
10-16-2025	10-01-2025	092931		2510014	5715	INTEGRITY LOCATING	LOCATING SERVICES	3,402.00	201517
10-09-2025	09-30-2025	092877		INV2386	8843	JEREMY'S TRIM AND REMODELING	BRIDGE @ BROADMOOR PARK-M TLS	5,775.00	201476
10-23-2025	09-30-2025	092970		3Q-25-WM	2296	JO CO MENTAL HEALTH	3Q 2025 MH CO-RESPONDERS	8,825.71	201555
10-16-2025	10-09-2025	092955		OCT-2025	0081	JO CO WASTEWATER	OCTOBER, 2025 WASTEWATER	7,618.31	201518
10-23-2025	10-10-2025	092971		245975	5936	JOHNSON COUNTY GOVERNMENT	3Q-2025 PRISONER BOARDING	12,580.00	201556
10-28-2025	10-23-2025	093040		10-23-25	0661	JONES, JAI'LEN	BBALL REFEREE: 10/23/25	70.00	201590
10-23-2025	10-16-2025	092982		10-16-25	0661	JONES, JAI'LEN	BBALL REFEREE: 10/16/25	105.00	201557
10-16-2025	10-09-2025	092932		BBALL.1009	0661	JONES, JAI'LEN	BBALL REFEREE: 10/09/25	70.00	201519
						TOTAL FOR VENDOR		245.00	
10-28-2025	10-09-2025	093060		198366	3097	KA-COMM INC	RADIO REPAIR	230.12	201591
10-28-2025	10-09-2025	093060		198367	3097	KA-COMM INC	RADIO UPDATE	45.00	201591
						TOTAL FOR VENDOR		275.12	
10-24-2025	10-13-2025	093022		3Q-2025	0595	KANSAS DEPT. OF REVENUE	3Q2025 QTRLY SALES TAX	963.42	AC1572
10-24-2025	09-24-2025	093010		4775-SEP25	0167	KANSAS GAS SERVICE	9/25 - 4775 LAMAR	107.72	AC1557
10-24-2025	09-24-2025	093009		6090-SEP25	0167	KANSAS GAS SERVICE	9/25 - 6090 WOODSON	198.91	AC1556
10-24-2025	10-08-2025	093011		6200-SEP25	0167	KANSAS GAS SERVICE	9/25 - 6200 MARTWAY	599.97	AC1558
						TOTAL FOR VENDOR		906.60	
10-16-2025	09-30-2025	092933		340737	5144	KANSAS LAND MANAGEMENT	SEPTEMBER, 2025 MOWING	9,798.26	201520
10-16-2025	09-30-2025	092934		5090393	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	273.98	201521
10-09-2025	10-02-2025	092878		18996	0460	KANSAS RECREATION & PARK	KRPA ANNUAL MEMBERSHIP FE E	1,000.00	201477
10-24-2025	10-01-2025	093006		JUDBRA1025	0254	KANSAS STATE TREASURER OFFICE	10/25 - EDUCATION	172.93	AC1553
10-24-2025	10-01-2025	093006		JUDBRS1025	0254	KANSAS STATE TREASURER OFFICE	10/25 - SURCHARGE	110.00	AC1553
10-24-2025	10-01-2025	093006		LAWENF1025	0254	KANSAS STATE TREASURER OFFICE	10/25 - TRAINING	3,870.07	AC1553
10-24-2025	10-01-2025	093006		REINST1025	0254	KANSAS STATE TREASURER OFFICE	10/25 - REINSTATEMENT	377.00	AC1553
10-24-2025	10-01-2025	093006		SEBELT1025	0254	KANSAS STATE TREASURER OFFICE	10/25 - SEAT BELT	240.00	AC1553
						TOTAL FOR VENDOR		4,770.00	
10-23-2025	10-16-2025	092972		0000001	2554	KCMPRDA	TICKETS TO 2025 BANQUET	225.00	201558
10-24-2025	10-19-2025	093015		3362844-15	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1561
10-23-2025	07-30-2023	092995		1165162-1	0662	KSHB-TV	KC SPOTLIGHTS	1,000.00	201559
10-28-2025	10-14-2025	093041		L26232	0482	LEGAL RECORD, THE	3rd QTR 2025 TREASURER RE PORT	50.34	201592
10-09-2025	09-30-2025	092884		L25937	0482	LEGAL RECORD, THE	ORDINANCE #1639 9/30/25	62.14	201478
10-09-2025	09-30-2025	092884		L25938	0482	LEGAL RECORD, THE	ORDINANCE #1640 9/30/25	55.55	201478
						TOTAL FOR VENDOR		168.03	
10-16-2025	10-13-2025	092935		25283	0126	LETCHER'S ECI LLC	ELEVATOR INSPEC/CERTI.REN EW	295.00	201522
10-16-2025	09-28-2025	092936		4Q-2025	8225	LITTLE GOVERNMENT RELATIONS	4Q 2025-ADVOCACY	3,125.00	201523
10-16-2025	10-01-2025	092937		148407	3539	LOCKTON COMPANIES LLC	4th QTR-2025 CONSULTING S VCS	10,000.00	201524
10-09-2025	09-30-2025	092880		SEPT-2025	0177	MACK HARDWARE	SEPTEMBER 2025 PURCHASES	247.18	201479

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10-16-2025	10-10-2025	092939		D445341	0205	MARMIC FIRE & SAFETY CO INC	ANNUAL ALARM MONITORING	420.99	201525
10-28-2025	10-28-2025	093042		10-30-25	5984	MARSHALL, ANTHONY	BBALL REFEREE: 10/30/25	105.00	201593
10-09-2025	10-01-2025	092886		PA69620925	8647	MARTINIZING DELIVERS-SHAWNEE	SEPT'25 UNIFORM DRYCLEANING	687.75	201480
10-09-2025	10-02-2025	092909		125555	7759	MCCONNELL & ASSOCIATES CORP	ASPHALT WORK-ROCK CK TRAIL	49,763.00	201481
10-23-2025	10-01-2025	092985		6112	0418	METROPOINT SERVICES LLC	OCT '25 JANITORIAL SERVICES	2,345.00	201560
10-28-2025	10-21-2025	093044		T002056020	8370	MHC KENWORTH-KANSAS CITY	#656 HOOD LATCH	56.32	201594
10-23-2025	10-07-2025	092986		20003633	7476	MISSOURI ORGANIC	REFUGE	136.00	201561
10-28-2025	10-21-2025	093045		993764	0667	MOLDEN, TOMMY	RENTAL REFUND-PERMIT #7211	100.00	201595
10-28-2025	10-20-2025	093061		1411213585	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	1,058.90	201596
10-16-2025	10-06-2025	092951		40275744	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	201526
10-23-2025	07-28-2025	092987		2494385	8469	MURPHY TRACTOR & EQUIP CO INC	BACKHOE PARTS	56.22	201562
10-28-2025	10-21-2025	093046		787916	3591	MUTT MITT	DISPOSABLE REPLACEMENT BAGS	1,919.83	201597
10-16-2025	10-02-2025	092941		281226	3456	MYERS BROTHERS	LIFT INSPECTION	145.00	201527
10-28-2025	10-23-2025	093043		10-23-25	0653	MCGHEE, SOFIA DANIELLE	BBALL SCOREKEEPER: 10/23/25	30.00	201598
10-23-2025	10-16-2025	092983		BBALL.1016	0653	MCGHEE, SOFIA DANIELLE	BBALL SCOREKEEPER: 10/16/25	45.00	201563
10-16-2025	10-09-2025	092940		BBALL.1009	0653	MCGHEE, SOFIA DANIELLE	BBALL SCOREKEEPER: 10/09/25	45.00	201528
TOTAL FOR VENDOR								120.00	
10-16-2025	10-08-2025	092942		503902	0200	NAPA	FILTERS	836.91	201529
10-23-2025	10-22-2025	092999		JDROW26-5	0663	NNN REIT INC	COMPENSATION 4 ROW/EASEMENT	33,669.00	201564
10-24-2025	10-07-2025	093018		131086150	0186	NUSO LLC	PHONE SERVICE	116.75	AC1564
10-28-2025	10-22-2025	093047		556388	2794	OLSSON ASSOCIATES	ROCK CREEK CHANNEL	42,742.00	201599
10-28-2025	10-22-2025	093047		556395	2794	OLSSON ASSOCIATES	JO DRIVE SINKHOLE REPAIR	6,006.00	201599
10-23-2025	10-15-2025	0024-6		554825	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	37,691.50	201565
10-23-2025	10-15-2025	0024-2		554829	2794	OLSSON ASSOCIATES	24-2 JO DR SIGNAL IM	809.25	201565
10-23-2025	10-16-2025	092993		555067	2794	OLSSON ASSOCIATES	GENERAL SERVICES	5,875.70	201565
10-23-2025	10-16-2025	092992		555116	2794	OLSSON ASSOCIATES	BROADMOOR STORM SEWER	4,005.60	201565
10-16-2025	10-13-2025	092943		554232	2794	OLSSON ASSOCIATES	BRIDGE INSPECTION	6,168.25	201530
TOTAL FOR VENDOR								103,298.30	
10-09-2025	10-01-2025	024-10		24-15-009	0437	ORION PLANNING + DESIGN	24-10 ZONING CODE P1	3,538.75	201482
10-28-2025	10-20-2025	093048		SVC/262-10	0348	OVERHEAD DOOR COMPANY OF KC	DOOR REPAIR-FIRE DOOR	336.75	201600
10-16-2025	10-01-2025	092944		2333	1261	OVERLAND PARK AWARDS	NAME BADGE	26.00	201531
10-23-2025	10-16-2025	092988		922870	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	594.94	201566
10-09-2025	10-01-2025	092888		921965	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	651.26	201483
TOTAL FOR VENDOR								1,246.20	
10-24-2025	10-06-2025	093014		107897847	3863	QUIKTRIP	SEPT '25 FUEL PURCHASES	4,485.48	AC1560
10-23-2025	06-20-2025	093001		556239	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	201567

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10-16-2025	10-13-2025	092945		0139	0257	REKINECTION LLC	FIRE PERFORMERS-SPOOKY WA LK	500.00	201532
10-28-2025	10-17-2025	093049		122206	0233	ROLL EASY DOOR COMPANY	CAR WASH DOOR REPAIR	219.72	201601
10-23-2025	07-08-2025	092056		7-08-25	8123	SALINAS, IRMA	COURT INTERPRETER: 7/08/25	125.00	201568
10-16-2025	10-14-2025	092957		10-14-25	8123	SALINAS, IRMA	COURT INTERPRETER: 10/14/25	125.00	201533
TOTAL FOR VENDOR								250.00	
10-09-2025	10-01-2025	092889		7265-5	0937	SHERWIN-WILLIAMS CO	PCC-PAINTING SUPPLIES	44.10	201484
10-24-2025	10-17-2025	093023		1351851125	1528	STANDARD INSURANCE COMPANY	NOVEMBER, 2025 PREMIUM	731.52	AC1568
10-28-2025	10-25-2025	093062		8012374281	2568	STERICYLE INC/SHRED-IT	SHREDDING - 10/06/25	91.81	201602
10-09-2025	09-25-2025	092890		8012082507	2568	STERICYLE INC/SHRED-IT	SHREDDING: 9/08/25	97.69	201485
TOTAL FOR VENDOR								189.50	
10-23-2025	10-15-2025	092989		10-15-25	0267	STEWART, KYLE	RESTITUTION-259282	100.00	201569
10-23-2025	10-14-2025	092997		43663859	0054	STINSON LLP	JO DR. EMINENT DOMAIN	18,570.35	201570
10-23-2025	10-14-2025	092997		43663860	0054	STINSON LLP	LAND USE COUNSEL	357.00	201570
10-09-2025	09-25-2025	092892		43660241	0054	STINSON LLP	GENERAL LAND USE	1,234.62	201486
10-09-2025	09-25-2025	092892		43660242	0054	STINSON LLP	JO DR ROW ACQUISITION	9,267.12	201486
TOTAL FOR VENDOR								29,429.09	
10-28-2025	10-22-2025	093050		3040137153	8862	T & W TIRE LLC	AIR COMPRESSOR TIRES	191.00	201603
10-28-2025	10-21-2025	093051		10-21-25	8646	T-MOBILE	COMM DEV/PCC/PUB WKS/MARK ET	352.89	201604
10-24-2025	09-22-2025	093016		SEPT-2025	8646	T-MOBILE	SEPT '25 PHONE CHARGES	1,653.38	AC1562
10-09-2025	09-25-2025	092894		SEP25-JAMF	8646	T-MOBILE	SEPT'25 JAMF CHARGES	103.23	201487
10-07-2025	08-21-2025	093067		8-21-25MKT	8646	T-MOBILE	MARKET IPAD (AUG '25)	21.57	001493
TOTAL FOR VENDOR								2,131.07	
10-09-2025	10-08-2025	092910		985483	8048	TERRAZAS, TINA	RENTAL REFUND-PERMIT #6717	400.00	201488
10-09-2025	09-30-2025	092895		21558	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	98.00	201489
10-09-2025	06-26-2025	092879		JUNE-2025	8867	THE KNIGHT SCHOOL AMERICA LLC	CHESS CAMP	1,300.00	201490
10-23-2025	10-03-2025	092990		95-2	8453	TIPPI TOES KANSAS CITY	PARTY ENTERTAINMENT- 11/16	50.00	201571
10-16-2025	10-03-2025	092946		95	8453	TIPPI TOES KANSAS CITY	PARTY ENTERTAINMENT-11/16/25	200.00	201534
TOTAL FOR VENDOR								250.00	
10-09-2025	10-01-2025	092893		202509-1	6175	TLO LLC	AUG. & SEPT, 2025 CHARGES	150.00	201491
10-28-2025	10-22-2025	093052		406052175	8866	TOMPKINS INDUSTRIES LLC	CAT SKID STEER MILLHEAD H OSE	53.24	201605
10-16-2025	09-26-2025	092947		406034005	8866	TOMPKINS INDUSTRIES LLC	#600 PARTS	54.47	201535
TOTAL FOR VENDOR								107.71	
10-23-2025	08-04-2025	092998		346061	5433	TOWN SQUARE PUBLICATIONS LLC	MIS MAG-ISSUE 2 FULL PG A D	1,120.00	201572
10-16-2025	10-06-2025	092962		217414825	7808	TRUGREEN	AERATION/SEEDING-MOHAWK P ARK	3,495.00	201536
10-09-2025	10-01-2025	092897		025-528573	8371	TYLER TECHNOLOGIES INC	2025 SUBSCRIPTION	24,317.44	201492
10-09-2025	09-25-2025	092898		198433337	6922	ULINE	BROADMOOR PK-PAPER TOWEL	134.15	201493

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10-24-2025	09-28-2025	093026		SEPT-2025	7217	UMB CREDIT CARD	SEPTEMBER 2025 PURCHASES	17,208.81	AC-OCT
10-24-2025	10-14-2025	093066		566618153	0620	US BANK EQUIPMENT FINANCE	COPIER LEASE	658.00	WT1015
10-28-2025	10-21-2025	093053		824800	0668	US STANDARD PRODUCST CORP	CLEAR SAFETY GLASSES	157.87	201606
10-28-2025	10-21-2025	093054		IG00033617	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	268.13	201607
10-28-2025	10-22-2025	093054		IG00033644	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	127.50	201607
10-28-2025	10-23-2025	093054		IG00033674	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	375.00	201607
10-23-2025	10-13-2025	092991		IG00033440	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	438.75	201573
10-23-2025	10-14-2025	092991		IG00033480	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	156.25	201573
10-23-2025	10-20-2025	092991		IG00033589	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	406.25	201573
10-16-2025	09-29-2025	092948		IG00033185	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	250.00	201537
10-16-2025	09-30-2025	092948		IG00033211	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	63.75	201537
10-16-2025	10-07-2025	092949		IG00033345	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	312.50	201537
TOTAL FOR VENDOR								2,398.13	
10-16-2025	10-01-2025	092950		602-74706	7811	VERIZON CONNECT FLEET	SEPT'25 GPS SERVICES	349.58	201538
10-16-2025	10-03-2025	092958		OCT-2025	0289	WATER DIST #1 OF JO CO	OCTOBER, 2025 WATERONE	5,285.13	201539
10-16-2025	09-19-2025	092959		OCT_2025	0289	WATER DIST #1 OF JO CO	OCTOBER'25 VARIOUS HYDRAN TS	72.62	201539
TOTAL FOR VENDOR								5,357.75	
10-16-2025	06-12-2025	091898		0000522284	8209	WHOLESALE BATTERIES INC	BATTERY RECYCLING	652.50	201540
10-23-2025	10-22-2025	093000		JDROW26-8	0664	WINREAL OPERATING CO LP	COMPENSATION 4 ROW/EASEME NT	39,295.00	201574
10-09-2025	08-20-2025	092899		51283	8565	WISHBONE SITE FURNISHINGS	PARK BENCHES & INSTALL KI TS	9,343.00	201494
GRAND TOT								=====	
								1,426,515.26	

[405] 247 items listed out of 92755 items.