City of Mission, KS

Interim Financial Reports

February 29, 2020

Reviewed By: Brian Scott - Assistant City Administrator/Finance Director

Date 3/6/20

Monthly Revenue/Expense

General Fund Summary

February 29, 2020

General Fund Revenues by Category as of 2/29/20

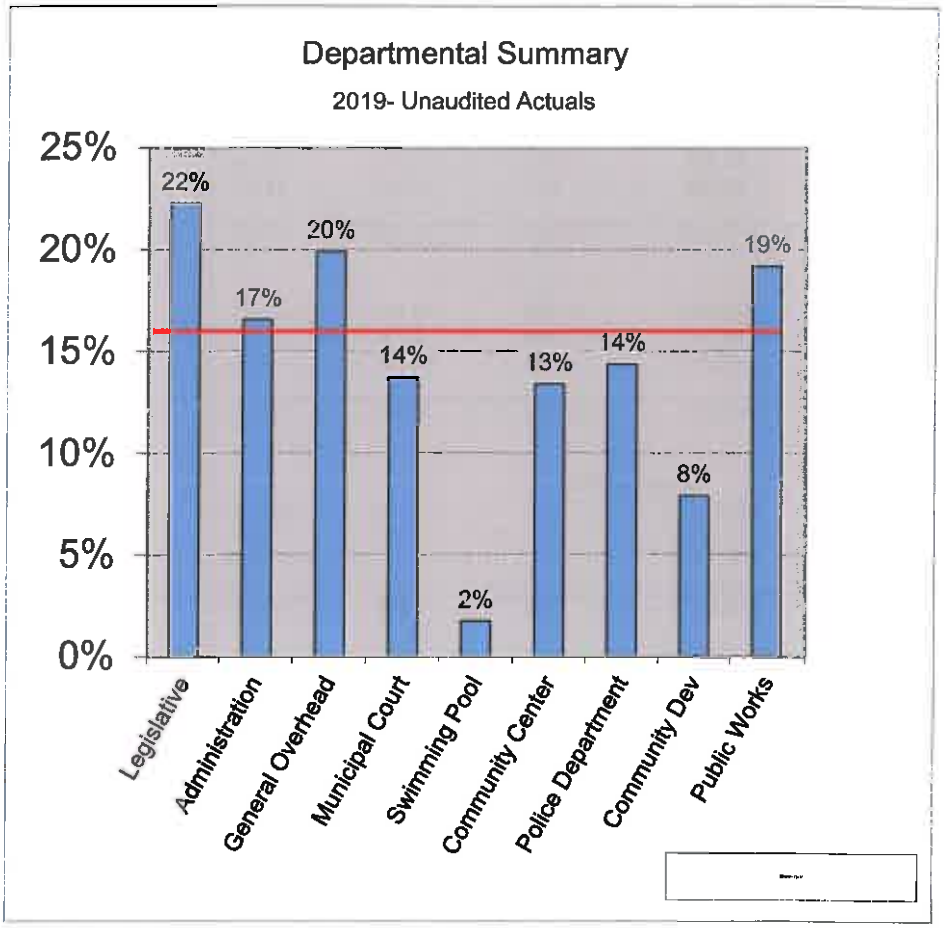
	2020 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax - General	1,650,000	0	855,560	52%
Property Tax - Streets	975,000	0	589,635	60%
Delinquent Property Tax	15,500	0	4,274	28%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	267,800	0	53,015	20%
City Sales and Use Tax	3,650,000	336,618	628,964	17%
County Sales and Use Tax	845,000	77,493	148,604	18%
County Sales and Use Tax - Jail	209,000	19,214	36,888	18%
County Sales and Use Tax - School/Public Safety	209,000	19,214	36,888	18%
County Sales and Use Tax - Court	209,000	19,214	36,888	18%
Franchise Tax	1,127,500	41,804	135,618	12%
Alcohol Tax	85,000	0	0	0%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	158,700	13,495	40,318	25%
Jo Co Plan Review/Inspection Fees	225,000	53,705	59,474	26%
West Gateway Plan Review Fees	0	0	0	0%
Police Fines	1,160,500	88,728	183,245	16%
Charges for Services	60,000	2,371	10,266	17%
Interest	110,000	5,348	10,515	10%
Miscellaneous and other	84,500	7,922	8,339	10%
Pool Revenues	155,000	3,215	3,912	3%
Parks Special Event Revenues	230,000	28,275	32,319	14%
Community Center Revenues	1,566,400	134,262	303,077	19%
Bond Proceeds	420,000			
Total Revenues	13,465,900	850,875	3,177,800	24%

EXPENDITURES BY DEPARTMENT AS OF 2/29/20

DEPARTMENT	Budget 2020	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,710	4,374	9,404	47,306	17%
Contractual Services	174,900	27,555	42,363	132,537	24%
Commodities	1,850	184	227	1,623	12%
Capital Outlay	-	-	-	-	0%
Total	233,460	32,114	51,994	181,466	22%
Administration					
Personnel Services	873,550	68,870	144,680	728,870	17%
Contractual Services	50,050	1,410	7,826	42,224	16%
Commodities	1,100	183	629	471	57%
Capital Outlay		16	33	(33)	0%
Total	924,700	70,479	153,168	771,532	17%
General Overhead					
Personnel Services		-	-	-	0%
Contractual Services	323,000.00	33,666	71,211	251,789	22%
Commodities	50,500	4,714	7,710	42,790	15%
Capital Outlay	28,000	981	1,027	26,973	4%
Cost of Bond Issues	-	-	-	-	0%
Total	401,500	39,361	79,948	321,552	20%
Municipal Court					
Personnel Services	352,500	29,525	49,893	302,607	14%
Contractual Services	30,100	236	2,240	27,860	7%
Commodities	10,500	290	1,858	8,642	18%
Capital Outlay	-	-	-	-	0%
Total	393,100	30,050	53,990	339,110	14%
Parks and Recreation					
Swimming Pool					
Personnel Services	162,500	-	2,739	159,761	2%
Contractual Services	81,150	711	2,350	78,800	3%
Commodities	48,950	-	-	48,950	0%
Capital Outlay		-	-	-	0%
Total	292,600	711	5,089	287,511	2%
Community Center					
Personnel Services	1,620,500	106,769	222,194	1,398,306	14%
Contractual Services	868,200	50,962	108,812	759,388	13%
Commodities	112,500	11,995	17,693	94,807	16%
Capital Outlay		-	-	-	0%
Total	2,601,200	169,725	348,699	2,252,501	13%
Police Department					
Personnel Services	3,354,000	243,524	522,889	2,831,111	16%
Contractual Services	392,940	24,983	49,116	343,824	12%
Commodities	152,000	8,071	28,437	123,563	19%
Capital Outlay	282,700	-	-	282,700	0%
Total	4,181,640	276,577	600,442	3,581,198	14%
Community Development					
Personnel Services	405,600	24,423	52,682	352,918	13%
Contractual Services	566,300	15,038	24,770	541,530	4%
Commodities	8,000	145	436	7,564	5%
Capital Outlay	7,000	-	-	7,000	0%
Total	986,900	39,606	77,888	909,012	8%
Public Works					
Personnel Services	1,056,000	72,536	163,838	892,162	16%
Contractual Services	1,027,000	52,626	104,606	922,394	10%
Commodities	193,800	9,440	34,024	159,776	18%
Capital Outlay	34,000	-	140,653	(106,653)	414%
Total	2,310,800	134,602	443,120	1,867,680	19%
Other General Fund	1,265,000	48,871	63,463	1,201,537	5%
General Fund Total	13,590,900	842,097	1,877,802	11,713,098	14%

EXPENDITURES BY DEPARTMENT AS OF 2/29/20

Department	Budget Spent
Legislative	22%
Administration	17%
General Overhead	20%
Municipal Court	14%
Swimming Pool	2%
Community Center	13%
Police Department	14%
Community Dev	8%
Public Works	19%



Period Ending 2/29/20

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	Current Cash and MIP Balance
01	General	$ 13,465,900.00	$ 3,177,799.95	$ 10,288,100.05	$ 13,590,900.00	$ 1,877,801.58	$ 11,514,263.42	$ 6,147,724.37
02	IRS 125 Plan	$ -	$ 7,434.52	$ (7,434.52)	$ -	$ 8,674.45	$ (8,674.45)	$ 37,450.02
03	Special Highway	$ 250,100.00	$ 66,190.70	$ 183,909.30	$ 250,000.00	$ 10,859.90	$ 239,140.10	$ 279,479.45
08	Court - Bonds	$ -	$ 16,756.00	$ (16,756.00)	$ -	$ 17,870.00	$ (17,870.00)	$ 32,195.00
09	Special Alcohol	$ 85,000.00		$ 85,000.00	$ 96,000.00	$ 41,724.46	$ 54,275.54	$ 89,692.56
10	Special Park & Recreation	$ 85,200.00	$ 129.20	$ 85,070.80	$ 117,655.00	$ 11,257.94	$ 106,397.06	$ 91,608.94
14	Court - ADSAP	$ -		$ -	$ -	$ -	$ -	$ 20,699.07
15	Court - Reinstatement	$ -	$ 5,921.00	$ (5,921.00)	$ -	$ 5,464.00	$ (5,464.00)	$ 9,629.09
16	Special Law Enforcement	$ -		$ -	$ -	$ -	$ -	$ 27,336.70
17	Restricted	$ -		$ -	$ -	$ -	$ -	$ 38,770.68
18	Jo Co School District Sales Tax	$ -	$ 35.40	$ (35.40)	$ -	$ -	$ -	$ 18,156.87
19	MCVB	$ 95,500.00	$ 17,363.11	$ 78,136.89	$ 95,500.00	$ 17,493.91	$ 78,006.09	$ 82,721.80
22	Storm Drain Utility	$ 3,280,220.00	$ 1,711,462.02	$ 1,568,757.98	$ 7,858,972.00	$ 545,490.63	$ 7,313,481.37	$ 7,056,186.05
24	Equipment Reserve Fund	$ 49,500.00	$ 1,830.09	$ 47,669.91	$ 300,000.00	$ -	$ 300,000.00	$ 478,288.56
25	Capital Improvement Fund	$ 1,815,465.00	$ 127,654.10	$ 1,687,810.90	$ 2,017,318.00	$ 462,199.89	$ 1,461,192.61	$ 325,971.45
26	Rock Creek Drainage Dist #1	$ 5,000.00	$ 2,193.92	$ 2,806.08	$ 3,000.00	$ -	$ 3,000.00	$ 13,678.28
27	Rock Creek Drainage Dist #2	$ 90,100.00	$ 52,400.88	$ 37,699.12	$ 85,000.00	$ -	$ 85,000.00	$ 75,734.57
30	Solid Waste Utility Fund	$ 683,100.00	$ 283,827.53	$ 399,272.47	$ 672,500.00	$ 143,192.34	$ 529,307.66	$ 128,673.42
35	Transportation Fund	$ -	$ 31.20	$ (31.20)	$ -	$ -	$ -	$ 13,249.39
40	Street Sales Tax	$ 615,000.00	$ 113,998.77	$ 501,001.23	$ 846,660.00	$ 12,530.00	$ 834,130.00	$ 320,456.99
45	Parks & Rec Sales Tax	$ 875,000.00	$ 172,163.40	$ 702,836.60	$ 1,265,700.00	$ 49,526.57	$ 1,199,210.49	$ 1,087,715.01
55	Silvercrest at Broadmoor	$ -	$ 331.94	$ (331.94)	$ -	$ -	$ -	$ 550.69
60	Mission Crossing TIF Fund	$ 370,000.00	$ 194,946.09	$ 175,053.91	$ 370,000.00	$ 265,516.28	$ 104,483.72	$ 11,556.79
65	Cornerstone Commons Fund	$ 70,000.00	$ 10,644.58	$ 59,355.42	$ 70,500.00	$ 28,849.17	$ 41,650.83	$ 9,034.88
70	Mission Farm and Flower Market	$ -		$ -	$ -	$ (226.64)	$ 226.64	$ 16,661.39
		$ 21,835,085.00	$ 5,963,114.40	$ 15,871,970.60	$ 27,639,705.00	$ 3,498,224.48	$ 23,831,757.08	$ 16,413,222.02

MIP Statement	14,933,747.15
Cash balances	1,479,474.87
Total	16,413,222.02
Difference	-

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FEB20 REVENUE REPORT

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01)	GENERAL FUND						
	(00) TRANSFERS AND RESERVES						
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
	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						
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	1,735,979.93	1,650,000.00	0.00	855,560.42	794,439.58	48.1
301-02	REAL ESTATE TX - DELINQUENT	13,820.05	15,000.00	0.00	4,274.11	10,725.89	71.5
301-03	REAL ESTATE TAX - STREETS	1,014,780.42	975,000.00	0.00	589,634.99	385,365.01	39.5
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	53,125.00	53,000.00	0.00	0.00	53,000.00	100.0
303-01	COUNTY SALES TAX	682,189.77	695,000.00	60,849.05	118,159.37	576,840.63	82.9
303-02	CITY SALES TAX	2,479,212.24	2,420,000.00	228,921.31	437,825.45	1,982,174.55	81.9
303-03	COUNTY SALES / NEW JAIL PORTION	169,186.72	172,000.00	15,052.72	29,277.29	142,722.71	82.9
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	169,186.72	172,000.00	15,052.72	29,277.29	142,722.71	82.9

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303-07	JO CO COURT SALES TAX	169,185.71	172,000.00	15,052.63	29,277.12	142,722.88	82.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	241,874.66	263,000.00	0.00	50,392.49	212,607.51	80.8
305-02	RECREATIONAL VEHICLE TAX	894.67	800.00	0.00	246.29	553.71	69.2
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	17.31	500.00	0.00	0.00	500.00	100.0
306-04	HEAVY TRUCKS TAX 16-20M	3,525.90	4,000.00	0.00	2,376.01	1,623.99	40.5
307-01	ALCOHOL TAX	88,602.76	85,000.00	0.00	0.00	85,000.00	100.0
308-01	CITY USE TAX	1,206,348.95	1,230,000.00	107,696.67	191,139.01	1,038,860.99	84.4
308-02	COUNTY USE TAX	148,372.03	150,000.00	16,643.54	30,444.53	119,555.47	79.7
308-03	COUNTY USE / NEW JAIL PORTION	37,093.10	37,000.00	4,160.90	7,611.15	29,388.85	79.4
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	37,093.12	37,000.00	4,160.90	7,611.15	29,388.85	79.4
308-07	JO CO COURT USE TAX	37,092.91	37,000.00	4,160.87	7,611.11	29,388.89	79.4
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	683,011.67	750,000.00	0.00	54,328.01	695,671.99	92.7
321-03	KS GAS SERV FRANCHISE FEES	204,362.10	225,000.00	25,692.12	48,452.28	176,547.72	78.4
321-04	SBC TELEPHONE FRANCHISE FEES	18,840.99	19,000.00	1,554.47	3,116.95	15,883.05	83.5

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-05	TIME WARNER CATV FRANCHISE FEE	56,411.41	55,000.00	14,557.09	14,557.09	40,442.91	73.5
321-06	EVEREST CATV FRANCHISE FEES	10,979.97	20,000.00	0.00	2,348.55	17,651.45	88.2
321-07	TELCO FRANCHISE FEE	3,195.39	3,500.00	0.00	155.02	3,344.98	95.5
321-08	AT&T VIDEO FRANCHISE FEES	28,226.78	27,000.00	0.00	6,900.67	20,099.33	74.4
321-09	GOOGLE FIBER	25,325.00	28,000.00	0.00	5,759.00	22,241.00	79.4
322-01	OCCUPATIONAL LICENSE	100,987.15	95,000.00	736.05	1,239.42	93,760.58	98.6
322-02	PUBLIC WORKS PERMITS	4,200.00	3,500.00	150.00	525.00	2,975.00	85.0
322-03	RENTAL LICENSE	33,598.00	45,000.00	8,090.00	31,424.00	13,576.00	30.1
322-04	TREE SERVICE LICENSE FEE	10.00	200.00	0.00	0.00	200.00	100.0
322-05	RENTAL INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	100.0
322-06	JO CO BUILDING PERMIT FEES	121,561.60	150,000.00	52,277.90	56,416.71	93,583.29	62.3
322-07	JO CO PLAN REVIEW FEES	115,003.94	75,000.00	1,426.65	3,057.46	71,942.54	95.9
322-08	SIGN PERMITS	5,611.51	5,000.00	1,738.94	4,349.10	650.90	13.0
322-09	LAND USE PERMITS	1,725.00	1,500.00	0.00	0.00	1,500.00	100.0
322-10	CMB/DRINKING/LIQUOR/CLUB	7,975.00	5,000.00	2,000.00	2,000.00	3,000.00	60.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,150.00	2,000.00	480.00	480.00	1,520.00	76.0

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323-01	ANIMAL LICENSE	650.00	500.00	300.00	300.00	200.00	40.0
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	212,644.50	230,000.00	28,275.00	32,318.50	197,681.50	85.9
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	38,318.00	45,000.00	0.00	0.00	45,000.00	100.0
331-03	OUTDOOR POOL FRONT DESK	54,871.43	55,000.00	0.00	0.00	55,000.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	32,341.44	37,000.00	605.00	762.20	36,237.80	97.9
331-05	OUTDOOR POOL PROGRAM FEES	6,290.00	7,000.00	2,610.00	3,150.00	3,850.00	55.0
331-06	OUTDOOR POOL RENTALS	5,945.00	3,000.00	0.00	0.00	3,000.00	100.0
331-07	SUPER POOL PASS REVENUES	6,460.00	8,000.00	0.00	0.00	8,000.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	600,620.82	625,000.00	51,954.13	128,990.74	496,009.26	79.3
333-02	COMMUNITY CTR RENTALS	268,284.40	285,000.00	20,532.75	56,785.25	228,214.75	80.0
333-04	COMMUNITY CTR PROGRAM FEES	331,082.30	400,000.00	39,475.25	72,299.80	327,700.20	81.9
333-05	COMMUNITY CTR DAILY FEES	219,394.74	250,000.00	21,589.62	43,758.37	206,241.63	82.4
333-06	COMMUNITY CENTER MISC	5,402.45	5,000.00	597.95	1,040.45	3,959.55	79.1
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	1,138.49	900.00	112.00	202.41	697.59	77.5
333-09	COMM CTR SPONSORSHIP/ADS	0.00	500.00	0.00	0.00	500.00	100.0
341-01	FINES	924,991.04	1,100,000.00	83,847.86	173,504.50	926,495.50	84.2
341-02	PARKING FINES	8,275.00	5,000.00	300.00	350.00	4,650.00	93.0
341-03	ALARM FINES	500.00	500.00	0.00	0.00	500.00	100.0
341-04	POLICE DEPT LAB FEES	<499.00>	500.00	790.00	790.00	<290.00>	<58.0>
341-05	FUEL ASSESSMENT FEES	9,106.00	9,000.00	716.00	1,624.00	7,376.00	81.9
341-06	ADA ACCESSIBILTY FEES	36,086.00	40,000.00	2,774.00	6,376.00	33,624.00	84.0
341-07	MOTION FEES	2,472.00	5,000.00	200.00	400.00	4,600.00	92.0
341-08	EXPUNGEMENT FEES	900.00	500.00	100.00	200.00	300.00	60.0
351-01	INTEREST / INVESTMENTS	104,555.83	110,000.00	5,347.64	10,515.39	99,484.61	90.4
361-01	REIMBURSED EXPENSES	17,466.34	50,000.00	150.00	150.00	49,850.00	99.7
361-02	NEAC ADMINISTRATIVE COST REIMB	9,821.09	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	5,000.00	4,500.00	4,500.00	500.00	10.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	50,061.29	50,000.00	2,370.50	9,880.00	40,120.00	80.2
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	4,449.00	4,500.00	336.00	753.00	3,747.00	83.2
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS	19,487.70	25,000.00	2,936.30	2,936.30	22,063.70	88.2
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	61,800.00	5,000.00	0.00	0.00	5,000.00	100.0
364-01	NUISANCE ABATMENT FEES	3,232.50	5,000.00	0.00	386.00	4,614.00	92.2
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	12,745,905.84	13,045,900.00	850,874.53	3,177,799.95	9,868,100.05	75.6

ENCUMBRANCES CANCELLED

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	420,000.00	0.00	0.00	420,000.00	100.0
	TOTAL	0.00	420,000.00	0.00	0.00	420,000.00	100.0
	TOTAL REVENUES	12,745,905.84	13,465,900.00	850,874.53	3,177,799.95	10,288,100.05	76.4
	TOTAL GENERAL FUND	12,745,905.84	13,465,900.00	850,874.53	3,177,799.95	10,288,100.05	76.4

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
	(40) REVENUES						
	COMMODITIES						
374-03	RECEIPTS	53,141.37	0.00	3,761.49	7,434.52	<7,434.52>	
	TOTAL COMMODITIES	53,141.37	0.00	3,761.49	7,434.52	<7,434.52>	
	TOTAL REVENUES	53,141.37	0.00	3,761.49	7,434.52	<7,434.52>	

TOTAL CONDUIT ACCT	53,141.37	0.00	3,761.49	7,434.52	<7,434.52>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03)	◘SPECIAL HIGHWAY FUND						
	◘(40) REVENUES						
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	257,210.58	250,000.00	0.00	65,793.61	184,206.39	73.6
800-02	INTEREST INCOME	2,430.44	100.00	219.53	397.09	<297.09>	<297.0>
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	259,641.02	250,100.00	219.53	66,190.70	183,909.30	73.5
	TOTAL REVENUES	259,641.02	250,100.00	219.53	66,190.70	183,909.30	73.5
	TOTAL SPECIAL HIGHWAY FUND	259,641.02	250,100.00	219.53	66,190.70	183,909.30	73.5

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FEB20 REVENUE REPORT
02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(04) ◘BUILDING FUND							
◘(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	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	
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(05) ◘BOND & INTEREST G.O. SALES TAX							
◘(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	

FEB20 REVENUE REPORT

808-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
808-03 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
810-00 BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00
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

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(06)	CONSOLIDATION FUND						
	(40) REVENUES						
	COMMODITIES						
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT	DESCRIPTION	REVENUE	ANTICIPATED	REVENUE	REVENUE	UNCOLLECTED	%

FEB20 REVENUE REPORT

NUMBER	LAST YEAR	REVENUE	MONTH-TO-DATE	YEAR-TO-DATE	REVENUE	UNCOL
(08) ◘MUNICIPAL COURT						
◘(40) REVENUES						
COMMODITIES						
374-03 CASH BONDS COLLECTED	99,478.35	0.00	8,128.00	16,756.00	<16,756.00>	
374-05 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	99,478.35	0.00	8,128.00	16,756.00	<16,756.00>	
TOTAL REVENUES	99,478.35	0.00	8,128.00	16,756.00	<16,756.00>	
TOTAL MUNICIPAL COURT	99,478.35	0.00	8,128.00	16,756.00	<16,756.00>	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) ◘SPECIAL ALCOHOL PROGRAM							
◘(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,602.76	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL COMMODITIES		88,602.76	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL REVENUES		88,602.76	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL SPECIAL ALCOHOL PROGRAM		88,602.76	85,000.00	0.00	0.00	85,000.00	100.0

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FEB20 REVENUE REPORT

M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) ◘SPECIAL PARKS & REC FUND							
◘(40) REVENUES							
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	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	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	88,602.78	85,000.00	0.00	0.00	85,000.00	100.0
806-02	INTEREST INCOME	226.63	200.00	87.29	129.20	70.80	35.4
	TOTAL	88,829.41	85,200.00	87.29	129.20	85,070.80	99.8
	TOTAL REVENUES	88,829.41	85,200.00	87.29	129.20	85,070.80	99.8
	TOTAL SPECIAL PARKS & REC FUND	88,829.41	85,200.00	87.29	129.20	85,070.80	99.8

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11) ◘BOND & INTEREST FUND							
◘(00) TRANSFERS AND RESERVES							

012-00 TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00
018-00 TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
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
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
801-02 REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00
801-04 M & E SLIDER	0.00	0.00	0.00	0.00	0.00
801-05 TELECOM	0.00	0.00	0.00	0.00	0.00
804-04 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00
805-01 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
805-02 RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
805-04 HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00
808-01 SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00
808-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
808-03 SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00
810-00 BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00
810-01 G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00
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

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FEB20 REVENUE REPORT

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(12)	◘SPECIAL PROJECTS FUND						
	◘(40) REVENUES						
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	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	
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(13)	◘LAMAR BRIDGE REPLACEMENT						
	◘(40) REVENUES						
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	

FEB20 REVENUE REPORT

851-01 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
861-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
861-04 TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00
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

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(14) ◘ADSAP (ALCOHOL/DRUG SAFE)							
◘(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
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	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

FEB20 REVENUE REPORT

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15)	◘REINSTATEMENT FUND						
	◘(30) POLICE DEPARTMENT						
	COMMODITIES						
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
	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	22,604.00	0.00	2,426.00	4,711.00	<4,711.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	6,328.00	0.00	682.00	1,210.00	<1,210.00>	
	TOTAL COMMODITIES	28,932.00	0.00	3,108.00	5,921.00	<5,921.00>	
	TOTAL REVENUES	28,932.00	0.00	3,108.00	5,921.00	<5,921.00>	
	TOTAL REINSTATEMENT FUND	28,932.00	0.00	3,108.00	5,921.00	<5,921.00>	

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16)	◘SPEC LAW ENFORCEMENT TRST						
	◘(40) REVENUES						
	COMMODITIES						
301-01	LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	

FEB20 REVENUE REPORT

301-03 ASSESSMENTS / PENALTIES ON DRUGS	0.00	0.00	0.00	0.00	0.00
301-04 FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00
301-05 FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
801-05 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	29,500.00	0.00	0.00	0.00	0.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		29,500.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		29,500.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		29,500.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18)	SCHOOL DISTR SALES TAX						
	(40) REVENUES						
	COMMODITIES						
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	270.86	0.00	17.11	35.40	<35.40>	
	TOTAL COMMODITIES	270.86	0.00	17.11	35.40	<35.40>	
	TOTAL REVENUES	270.86	0.00	17.11	35.40	<35.40>	
	TOTAL SCHOOL DISTR SALES TAX	270.86	0.00	17.11	35.40	<35.40>	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)	MISSION BUSINESS DEVELOPMENT						
	(00) TRANSFERS AND RESERVES						
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
	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	51,269.50	60,000.00	0.00	16,695.34	43,304.66	72.1
333-01 CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03 ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-04 HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-07 SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09 PROGRAM REVENUES MISC	9,587.54	10,000.00	0.00	0.00	10,000.00	100.0
333-10 HOLIDAY ADOPTIONS	13,678.75	25,000.00	220.00	555.57	24,444.43	97.7
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20 DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	961.18	500.00	54.23	112.20	387.80	77.5
TOTAL COMMODITIES	75,496.97	95,500.00	274.23	17,363.11	78,136.89	81.8
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	75,496.97	95,500.00	274.23	17,363.11	78,136.89	81.8
TOTAL MISSION BUSINESS DEVELOPMENT	75,496.97	95,500.00	274.23	17,363.11	78,136.89	81.8

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) ◘STORM DRAIN UTILITY							
◘(00) TRANSFERS AND RESERVES							

001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00 TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00 TRANSFER FROM RC DRAINAGE #1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
027-00 TRANSFER FROM RC DRAINAGE #2	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0
TOTAL TRANSFERS AND RESERVES	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0
◘(40) REVENUES						
COMMODITIES						
303-02 STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03 STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04 STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05 TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06 M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	76,002.75	40,000.00	7,031.27	13,888.15	26,111.85	65.2
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06 STORM DRAIN USER FEES	2,566,934.03	2,500,000.00	0.00	1,393,911.97	1,106,088.03	44.2
361-07 STORM DRAIN USER FEES DEL	21,790.12	35,000.00	0.00	3,864.00	31,136.00	88.9
361-08 GATEWAY SPECIAL ASSESSMENT	599,595.80	599,000.00	0.00	299,797.90	299,202.10	49.9
361-09 ROELAND COURT CID SPECIAL ASSE	0.00	0.00	0.00	0.00	0.00	
363-01 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	3,264,322.70	3,174,000.00	7,031.27	1,711,462.02	1,462,537.98	46.0
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01 BOND PROCEEDS	4,101,597.72	18,220.00	0.00	0.00	18,220.00	100.0
TOTAL	4,101,597.72	18,220.00	0.00	0.00	18,220.00	100.0
TOTAL REVENUES	7,365,920.42	3,192,220.00	7,031.27	1,711,462.02	1,480,757.98	46.3
TOTAL STORM DRAIN UTILITY	7,453,920.42	3,280,220.00	7,031.27	1,711,462.02	1,568,757.98	47.8

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THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)	EQUIPMENT RESERVE AND REPLACEMENT						
	(00) TRANSFERS AND RESERVES						
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
	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						
361-07	SALES OF FIXED ASSETS	0.00	40,000.00	0.00	0.00	40,000.00	100.0
361-12	INSURANCE PROCEEDS	25,623.50	0.00	1,000.00	1,000.00	<1,000.00>	
	TOTAL COMMODITIES	25,623.50	40,000.00	1,000.00	1,000.00	39,000.00	97.5
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	3,743.88	0.00	401.36	830.09	<830.09>	
808-03	INTEREST INCOME	0.00	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL	3,743.88	9,500.00	401.36	830.09	8,669.91	91.2
	TOTAL REVENUES	29,367.38	49,500.00	1,401.36	1,830.09	47,669.91	96.3
	TOTAL EQUIPMENT RESERVE AND REPLACEMENT	29,367.38	49,500.00	1,401.36	1,830.09	47,669.91	96.3

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FEB20 REVENUE REPORT
THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25)	CAPITAL IMPROVEMENT FUND						
	(40) REVENUES						
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	300,000.00	0.00	0.00	0.00	0.00	
	TOTAL	300,000.00	0.00	0.00	0.00	0.00	
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,014,780.42	975,000.00	0.00	0.00	975,000.00	100.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	275,368.38	283,575.00	11,459.38	11,459.38	272,115.62	95.9
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	14,794.95	3,000.00	630.89	1,296.46	1,703.54	56.7
804-07	INTERGOVERNMENTAL REVENUE	368,680.16	489,530.00	104,173.26	104,173.26	385,356.74	78.7
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	64,359.70	64,360.00	5,362.50	10,725.00	53,635.00	83.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,737,983.61	1,815,465.00	121,626.03	127,654.10	1,687,810.90	92.9
	TOTAL REVENUES	2,037,983.61	1,815,465.00	121,626.03	127,654.10	1,687,810.90	92.9
	TOTAL CAPITAL IMPROVEMENT FUND	2,037,983.61	1,815,465.00	121,626.03	127,654.10	1,687,810.90	92.9

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26)	ROCK CREEK DRAINAGE DIST #1						
	(40) REVENUES						
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	4,533.06	5,000.00	0.00	2,173.92	2,826.08	56.5
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	42.11	0.00	13.34	20.00	<20.00>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	4,575.17	5,000.00	13.34	2,193.92	2,806.08	56.1
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	4,575.17	5,000.00	13.34	2,193.92	2,806.08	56.1
	TOTAL ROCK CREEK DRAINAGE DIST #1	4,575.17	5,000.00	13.34	2,193.92	2,806.08	56.1

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THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27)	ROCK CREEK DRAINAGE DIST #2						

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◘(40) REVENUES

COMMODITIES

301-01 REAL ESTATE TAX - CURRENT	86,821.79	90,000.00	0.00	52,281.88	37,718.12	41.9
301-02 REAL ESTATE TAX - DELINQUENT	<1,427.60>	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	1,006.23	0.00	75.11	119.00	<119.00>	
361-03 INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	100.00	100.0
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	86,400.42	90,100.00	75.11	52,400.88	37,699.12	41.8
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	86,400.42	90,100.00	75.11	52,400.88	37,699.12	41.8
TOTAL ROCK CREEK DRAINAGE DIST #2	86,400.42	90,100.00	75.11	52,400.88	37,699.12	41.8

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) ◘SOLID WASTE UTILITY FUND							
◘(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	95,000.00	0.00	0.00	95,000.00	100.0
804-03	UTILITY ASSESSMENTS	516,873.17	585,000.00	0.00	282,991.43	302,008.57	51.6
804-06	INTEREST INCOME	2,889.03	100.00	162.69	336.60	<236.60>	<236.6>
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	2,691.00	2,000.00	216.00	499.50	1,500.50	75.0
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	1,000.00	0.00	0.00	1,000.00	100.0

TOTAL	607,453.20	683,100.00	378.69	283,827.53	399,272.47	58.4
TOTAL REVENUES	607,453.20	683,100.00	378.69	283,827.53	399,272.47	58.4
TOTAL SOLID WASTE UTILITY FUND	607,453.20	683,100.00	378.69	283,827.53	399,272.47	58.4

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35)	TRANSPORTATION FUND						
	(00) TRANSFERS AND RESERVES						
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
	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	
	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	
	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						

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001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
040-00 TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
COMMODITIES					
303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
361-06 TRANS UTILITY FEES	12.52	0.00	0.00	0.00	0.00
361-07 TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	12.52	0.00	0.00	0.00	0.00
804-06 INTEREST INCOME	267.71	0.00	15.08	31.20	<31.20>
TOTAL	267.71	0.00	15.08	31.20	<31.20>
TOTAL REVENUES	280.23	0.00	15.08	31.20	<31.20>
TOTAL TRANSPORTATION FUND	280.23	0.00	15.08	31.20	<31.20>

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M O N T H E N D

▫THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) ▫STREET SALES TAX BOND FUND							
▫(40) REVENUES							
001-00 TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	
025-00 TRANSFER FROM CAP IMP FUND		0.00	0.00	0.00	0.00	0.00	

035-00 TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02 SALES TAX RECEIPTS	643,227.96	600,000.00	59,323.27	113,676.03	486,323.97	81.0
808-03 INTEREST INCOME	4,058.80	15,000.00	213.45	322.74	14,677.26	97.8
TOTAL	647,286.76	615,000.00	59,536.72	113,998.77	501,001.23	81.4
TOTAL REVENUES	647,286.76	615,000.00	59,536.72	113,998.77	501,001.23	81.4
TOTAL STREET SALES TAX BOND FUND	647,286.76	615,000.00	59,536.72	113,998.77	501,001.23	81.4

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M O N T H E N D

▫THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) ▫PARKS & REC SALES TAX BOND FUND							
▫(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	964,841.95	875,000.00	88,984.90	170,514.04	704,485.96	80.5
808-03	INTEREST INCOME	10,728.10	0.00	956.43	1,649.36	<1,649.36>	
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	975,570.05	875,000.00	89,941.33	172,163.40	702,836.60	80.3
	TOTAL REVENUES	975,570.05	875,000.00	89,941.33	172,163.40	702,836.60	80.3
	TOTAL PARKS & REC SALES TAX BOND FUND	975,570.05	875,000.00	89,941.33	172,163.40	702,836.60	80.3

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)	MISSION TRAILS TIF/CID						
	(40) REVENUES						
	COMMODITIES						
301-03	MISSION TRAILS TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
	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 MISSION TRAILS TIF/CID	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55)	SILVERCREST AT BROADMOOR FUND						
	(40) REVENUES						
	COMMODITIES						
301-03	SILVERCREST TIF PROP TAX	218.75	0.00	0.00	331.94	<331.94>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES	218.75	0.00	0.00	331.94	<331.94>
TOTAL REVENUES	218.75	0.00	0.00	331.94	<331.94>
TOTAL SILVERCREST AT BROADMOOR FUND	218.75	0.00	0.00	331.94	<331.94>

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)	MISSION CROSSING TIF FUND						
	(40) REVENUES						
	COMMODITIES						
301-03	MISSION CROSSING TIF PROP TAX	199,264.60	210,000.00	0.00	161,116.97	48,883.03	23.2
303-15	MISSION CROSSING CID SALES TAX	92,079.24	80,000.00	8,182.77	16,950.44	63,049.56	78.8
303-16	MISSION CROSSING TIF SALES TAX	93,699.60	80,000.00	8,371.76	16,878.68	63,121.32	78.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	385,043.44	370,000.00	16,554.53	194,946.09	175,053.91	47.3
	TOTAL REVENUES	385,043.44	370,000.00	16,554.53	194,946.09	175,053.91	47.3
	TOTAL MISSION CROSSING TIF FUND	385,043.44	370,000.00	16,554.53	194,946.09	175,053.91	47.3

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT	DESCRIPTION	REVENUE	ANTICIPATED	REVENUE	REVENUE	UNCOLLECTED	%

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NUMBER	LAST YEAR	REVENUE	MONTH-TO-DATE	YEAR-TO-DATE	REVENUE	UNCOL
(65) ◘CORNERSTONE COMMONS FUND						
◘(40) REVENUES						
COMMODITIES						
303-18 CID SALES TAX	64,940.03	70,000.00	5,559.37	10,644.58	59,355.42	84.7
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	64,940.03	70,000.00	5,559.37	10,644.58	59,355.42	84.7
TOTAL REVENUES	64,940.03	70,000.00	5,559.37	10,644.58	59,355.42	84.7
TOTAL CORNERSTONE COMMONS FUND	64,940.03	70,000.00	5,559.37	10,644.58	59,355.42	84.7

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M O N T H E N D

◘THIS MONTH'S REVENUE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70) ◘MISSION FARM AND FLOWER MARKET							
◘(40) REVENUES							
001-00 TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01 MISCELLANEOUS REVENUE		19,674.53	0.00	0.00	0.00	0.00	
100-03 VENDOR STALL REVENUE		3,142.00	0.00	0.00	0.00	0.00	
100-04 TSHIRT SALES		1,062.96	0.00	0.00	0.00	0.00	
100-05 SPONSORSHIPS		3,441.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		27,320.49	0.00	0.00	0.00	0.00	

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COMMODITIES						
300-01 SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	27,320.49	0.00	0.00	0.00	0.00	
TOTAL MISSION FARM AND FLOWER MARKET	27,320.49	0.00	0.00	0.00	0.00	
GRAND TOTAL	25,790,158.53	21,835,085.00	1,168,603.01	5,963,114.40	15,871,970.60	72.6

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FEB20 EXPENSE REPORT

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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	373,144.38	0.00	1,015.00	15,607.14	0.00	<15,607.14>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,014,780.42	975,000.00	0.00	0.00	0.00	975,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,472,924.80	1,060,000.00	1,015.00	15,607.14	0.00	1,044,392.86	98.5
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	1,472,924.80	1,060,000.00	1,015.00	15,607.14	0.00	1,044,392.86	98.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	37,354.09	45,000.00	2,614.16	5,338.62	0.00	39,661.38	88.1
201-03	HEATING GAS	5,357.50	7,000.00	807.01	1,619.94	0.00	5,380.06	76.8
201-05	WATER AND SEWER	1,914.89	2,500.00	258.89	327.35	0.00	2,172.65	86.9
201-08	TELEPHONE OTHER THAN CELL	2,191.20	5,000.00	0.00	0.00	0.00	5,000.00	100.0
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	924.75	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01	ADVERTISING	265.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE	44,917.44	45,000.00	0.00	12,762.45	0.00	32,237.55	71.6
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-04	LEGAL PUBLICATIONS	4,458.77	1,500.00	1,138.29	1,841.74	0.00	<341.74>	<22.7>
206-05	PROFESSIONAL SERVICES	28,427.10	10,000.00	0.00	11,927.50	0.00	<1,927.50>	<19.2>
207-02	FINANCE/AUDIT	27,460.00	35,000.00	20,000.00	20,000.00	0.00	15,000.00	42.8
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
207-08	BANK FEES	960.50	2,500.00	52.40	135.55	0.00	2,364.45	94.5
210-02	JANITORIAL SERVICES	6,064.80	7,500.00	505.40	1,010.80	0.00	6,489.20	86.5
212-06	SERVICE CONTRACTS	31,175.00	27,000.00	1,780.86	3,863.75	0.00	23,136.25	85.6
213-02	RENTALS AND LEASES	5,400.00	6,000.00	450.00	900.00	0.00	5,100.00	85.0
214-02	PROPERTY TAXES	13,111.53	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-05	COMPUTER SERVICES	65,855.76	90,000.00	3,499.55	8,923.47	0.00	81,076.53	90.0
214-06	CODIFICATION	2,301.14	5,000.00	800.65	800.65	0.00	4,199.35	83.9
214-13	WEBSITE DEVELOPMENT	5,325.75	5,000.00	0.00	0.00	0.00	5,000.00	100.0
215-03	CONTINGENCY	0.00	5,000.00	1,759.20	1,759.20	0.00	3,240.80	64.8
	TOTAL CONTRACTUAL SERVICES	283,465.22	323,000.00	33,666.41	71,211.02	0.00	251,788.98	77.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	6,530.86	7,000.00	200.71	536.59	0.00	6,463.41	92.3

301-04 POSTAGE	19,035.84	15,000.00	196.57	393.14	0.00	14,606.86	97.3
304-04 MISCELLANEOUS SUPPLIES	112.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01 JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
305-02 MAINT/REPAIRS CITY HALL	32,776.68	25,000.00	4,317.08	6,779.96	0.00	18,220.04	72.8
TOTAL COMMODITIES	58,455.38	50,500.00	4,714.36	7,709.69	0.00	42,790.31	84.7
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	96,687.65	28,000.00	980.55	1,026.97	0.00	26,973.03	96.3
404-06 CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	96,687.65	28,000.00	980.55	1,026.97	0.00	26,973.03	96.3
TOTAL GENERAL OVERHEAD CITY HALL	438,608.25	401,500.00	39,361.32	79,947.68	0.00	321,552.32	80.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	48,300.00	52,200.00	4,025.00	8,400.00	0.00	43,800.00	83.9
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,082.40	3,670.00	336.61	703.59	0.00	2,966.41	80.8
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	261.48	240.00	12.76	26.67	0.00	213.33	88.8
102-05	WORKERS COMPENSATION	632.50	600.00	0.00	273.92	0.00	326.08	54.3
	TOTAL PERSONNEL SERVICES	53,276.38	56,710.00	4,374.37	9,404.18	0.00	47,305.82	83.4
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	117.39	0.00	9.50	19.00	0.00	<19.00>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,821.26	4,000.00	0.00	400.60	0.00	3,599.40	89.9
202-07	LODGING/MEALS - MAYOR/COUNCIL	8,758.32	10,000.00	32.83	32.83	0.00	9,967.17	99.6
202-08	PARKING/TOLLS - MAYOR/COUNCIL	81.94	200.00	10.50	10.50	0.00	189.50	94.7
202-09	MILEAGE - MAYOR/COUNCIL	150.80	500.00	0.00	0.00	0.00	500.00	100.0

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203-02 REGISTRATION - MAYOR/COUNCIL	5,295.19	6,000.00	1,600.00	2,215.00	0.00	3,785.00	63.0
203-05 PLANNING COMMISSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
205-01 INSURANCE - PUBLIC OFC E&O	6,056.91	7,500.00	0.00	1,740.33	0.00	5,759.67	76.7
206-01 PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	50.00	0.00	50.00	50.0
206-02 MUNICIPAL ORGANIZATIONS	9,877.28	9,500.00	0.00	7,815.35	0.00	1,684.65	17.7
206-03 PERIODICALS/BOOKS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	5,446.89	25,000.00	17,100.40	17,165.42	0.00	7,834.58	31.3
208-02 ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03 HOLIDAY PARTIES	6,297.56	0.00	33.66	836.62	0.00	<836.62>	
208-04 PUBLIC RELATIONS	7,056.64	31,500.00	0.00	361.10	0.00	31,138.90	98.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	3,412.16	5,000.00	294.91	341.95	0.00	4,658.05	93.1
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-08 HUMAN SERVICE FUND (UCS)	7,600.00	7,600.00	8,300.00	8,300.00	0.00	<700.00>	<9.2>
208-09 CHAMBER OF COMMERCE	7,950.00	9,000.00	15.00	2,015.00	0.00	6,985.00	77.6
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12 M.A.R.C.	2,657.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16 FARMERS MARKET	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04 PARKS, REC AND TREE BOARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	469.98	0.00	0.00	419.94	0.00	<419.94>	
215-04 SUSTAINABILITY EXPENSE	3,513.23	20,000.00	0.00	250.00	0.00	19,750.00	98.7
215-05 PARKS, RECREATION & TREE BOARD	0.00	0.00	0.00	110.00	0.00	<110.00>	
215-06 PLANNING COMMISSION	7,094.99	0.00	158.41	278.97	0.00	<278.97>	
TOTAL CONTRACTUAL SERVICES	94,707.54	174,900.00	27,555.21	42,362.61	0.00	132,537.39	75.7
COMMODITIES							
301-01 OFFICE SUPPLIES	200.75	500.00	0.00	42.99	0.00	457.01	91.4
301-02 CLOTHING	481.20	1,000.00	184.28	184.28	0.00	815.72	81.5
301-04 PRINTING	89.00	350.00	0.00	0.00	0.00	350.00	100.0
TOTAL COMMODITIES	770.95	1,850.00	184.28	227.27	0.00	1,622.73	87.7
CAPITAL OUTLAY							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	148,754.87	233,460.00	32,113.86	51,994.06	0.00	181,465.94	77.7

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	◘GENERAL FUND							
	◘(10) ADMINISTRATIVE SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	616,494.44	614,000.00	48,091.86	96,164.98	0.00	517,835.02	84.3
101-02	PART TIME SALARIES	28,190.65	40,000.00	2,890.00	11,163.00	0.00	28,837.00	72.0
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,054.01	0.00	252.82	430.46	0.00	<430.46>	
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	86,575.02	92,000.00	7,258.86	15,623.45	0.00	76,376.55	83.0
102-02	SOCIAL SECURITY	51,631.39	48,300.00	4,697.29	8,865.90	0.00	39,434.10	81.6
102-03	KPERS	61,288.20	62,000.00	4,658.06	9,307.14	0.00	52,692.86	84.9
102-04	EMPLOYMENT SECURITY	3,379.15	3,000.00	131.28	334.62	0.00	2,665.38	88.8
102-05	WORKERS COMPENSATION	2,140.77	2,000.00	0.00	913.08	0.00	1,086.92	54.3
102-06	CITY PENSION	10,956.92	12,250.00	889.46	1,877.52	0.00	10,372.48	84.6
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	861,710.55	873,550.00	68,869.63	144,680.15	0.00	728,869.85	83.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	3,670.55	2,500.00	218.05	474.57	0.00	2,025.43	81.0

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202-02	TRAVEL / COMMERCIAL - STAFF	392.32	1,500.00	5.00	558.20	0.00	941.80	62.7
202-03	LODGING / MEALS - STAFF	1,767.12	5,000.00	388.36	1,061.20	0.00	3,938.80	78.7
202-04	PARKING / TOLLS - STAFF	126.35	200.00	0.00	0.00	0.00	200.00	100.0
202-05	MILEAGE - STAFF	546.82	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-06	TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION - STAFF	2,187.24	6,000.00	0.00	450.00	0.00	5,550.00	92.5
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	50.00	50.00	0.00	<50.00>	
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BONDS	50.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	5,386.17	5,500.00	22.29	372.29	0.00	5,127.71	93.2
206-02	MUNICIPAL ORGANIZATIONS	200.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	2,382.41	2,500.00	140.18	280.36	0.00	2,219.64	88.7
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	5,541.80	15,000.00	0.00	3,750.00	0.00	11,250.00	75.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT TESTING	175.90	0.00	200.00	200.00	0.00	<200.00>	
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	5,022.94	5,000.00	45.97	199.66	0.00	4,800.34	96.0
208-05	MEETING EXPENSES	781.44	3,000.00	299.72	389.48	0.00	2,610.52	87.0
208-06	JO CO UTILITY ASSIST PROGRAM	269.47	0.00	0.00	0.00	0.00	0.00	
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	150.28	1,500.00	40.00	40.00	0.00	1,460.00	97.3
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	

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214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	173.00	250.00	0.00	0.00	0.00	250.00	100.0
214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13 WEBSITE DEVELOPMENT/MAINTENANC	850.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	29,673.81	50,050.00	1,409.57	7,825.76	0.00	42,224.24	84.3
COMMODITIES							
301-01 OFFICE SUPPLIES	556.53	500.00	182.41	628.01	0.00	<128.01>	<25.6>
301-02 CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04 POSTAGE	22.56	0.00	1.06	1.06	0.00	<1.06>	
301-05 PRINTED FORMS	247.15	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	
TOTAL COMMODITIES	826.24	1,100.00	183.47	629.07	0.00	470.93	42.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	6,901.71	0.00	0.00	0.00	0.00	0.00	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	501.05	0.00	16.43	32.86	0.00	<32.86>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	7,402.76	0.00	16.43	32.86	0.00	<32.86>	
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES	899,613.36	924,700.00	70,479.10	153,167.84	0.00	771,532.16	83.4

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

FEB20 EXPENSE REPORT

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) ◘GENERAL FUND							
◘(11) MUNICIPAL COURT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	163,527.76	155,000.00	10,874.41	19,148.23	0.00	135,851.77	87.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	5,000.00	0.00	25,000.00	83.3
101-04 OVERTIME SALARIES	11,761.98	8,000.00	1,300.95	2,053.34	0.00	5,946.66	74.3
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06 CITY ATTORNEY - COURT	68,290.00	55,000.00	10,710.00	10,710.00	0.00	44,290.00	80.5
101-09 CITY ATTORNEY APPEALS - COURT	3,175.00	5,000.00	1,535.00	1,535.00	0.00	3,465.00	69.3
102-01 HEALTH / LIFE	43,305.74	57,500.00	245.92	5,796.14	0.00	51,703.86	89.9
102-02 SOCIAL SECURITY	14,709.17	18,800.00	1,045.59	1,860.02	0.00	16,939.98	90.1
102-03 KPERS	15,782.42	16,000.00	1,177.49	2,052.36	0.00	13,947.64	87.1
102-04 EMPLOYMENT SECURITY	938.36	1,200.00	33.12	70.50	0.00	1,129.50	94.1
102-05 WORKERS COMPENSATION	3,529.57	3,000.00	0.00	1,369.62	0.00	1,630.38	54.3
102-06 CITY PENSION	3,311.80	3,000.00	102.15	297.63	0.00	2,702.37	90.0
102-07 ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	358,331.80	352,500.00	29,524.63	49,892.84	0.00	302,607.16	85.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	1,056.44	2,500.00	85.50	171.00	0.00	2,329.00	93.1
202-03 LODGING / MEALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-04 PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION / TUITION	175.00	500.00	150.00	175.00	0.00	325.00	65.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02 NOTARY BOND	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	315.00	10,000.00	0.00	100.00	0.00	9,900.00	99.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT EXPENSES	199.20	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	81.00	200.00	0.00	293.88	0.00	<93.88>	<46.9>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
209-02 COMPUTER MAINTENANCE	6,101.68	10,000.00	0.00	1,500.00	0.00	8,500.00	85.0
209-03 DEFENSE	1,860.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	9,863.32	30,100.00	235.50	2,239.88	0.00	27,860.12	92.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,455.18	4,500.00	290.18	460.54	0.00	4,039.46	89.7

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301-02 CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	2,637.00	5,500.00	0.00	1,397.00	0.00	4,103.00	74.6
301-06 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	6,092.18	10,500.00	290.18	1,857.54	0.00	8,642.46	82.3
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	2,117.90	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	2,117.90	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	376,405.20	393,100.00	30,050.31	53,990.26	0.00	339,109.74	86.2

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(01) GENERAL FUND

(15) NEIGHBORHOOD SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
202-02 COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
203-01 REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-06 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
207-04 HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-04 MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-05 HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
216-06 NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00
216-07 BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-09 CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS / OIL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(01) ◘GENERAL FUND

◘(20) PUBLIC WORKS

FEB20 EXPENSE REPORT

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	461,719.07	631,000.00	45,872.51	91,755.46	0.00	539,244.54	85.4
101-02 PART TIME SALARIES	22,368.93	24,000.00	1,885.53	3,572.59	0.00	20,427.41	85.1
101-04 OVERTIME SALARIES	32,946.60	20,000.00	3,617.98	9,201.05	0.00	10,798.95	53.9
102-01 HEALTH / LIFE	137,887.81	225,000.00	11,821.14	25,673.08	0.00	199,326.92	88.5
102-02 SOCIAL SECURITY	37,122.53	50,000.00	3,700.60	7,525.10	0.00	42,474.90	84.9
102-03 KPERS	51,106.47	65,000.00	4,928.52	10,027.84	0.00	54,972.16	84.5
102-04 EMPLOYMENT SECURITY	2,373.36	3,000.00	98.11	287.25	0.00	2,712.75	90.4
102-05 WORKERS COMPENSATION	29,192.36	30,000.00	0.00	13,696.18	0.00	16,303.82	54.3
102-06 CITY PENSION	7,296.73	8,000.00	611.86	2,099.05	0.00	5,900.95	73.7
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	782,013.86	1,056,000.00	72,536.25	163,837.60	0.00	892,162.40	84.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-02 ELECTRIC - SHOP	14,720.98	20,000.00	1,377.82	2,679.90	0.00	17,320.10	86.6
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-04 GAS - SHOP	9,658.22	15,000.00	1,717.69	3,015.20	0.00	11,984.80	79.8
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-06 WATER AND SEWER - SHOP	11,626.37	10,000.00	1,847.25	2,421.14	0.00	7,578.86	75.7
201-07 TRASH SERVICE	1,270.04	5,000.00	380.00	540.00	0.00	4,460.00	89.2
201-08 TELEPHONE	3,770.80	5,000.00	177.56	508.00	0.00	4,492.00	89.8
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10 TRAFFIC SIGNALS - KCPL	309,918.85	400,000.00	28,152.85	54,448.34	0.00	345,551.66	86.3
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	6,826.26	8,000.00	0.00	1,705.17	0.00	6,294.83	78.6
201-12 TRAFFIC SIGNALS	20,406.96	35,000.00	3,241.91	3,438.91	0.00	31,561.09	90.1
201-13 STREET LIGHTS - KCPL	53,806.69	65,000.00	4,894.35	9,638.55	0.00	55,361.45	85.1
201-15 STREET LIGHTS - STREETSCAPE	894.93	2,500.00	71.79	143.92	0.00	2,356.08	94.2
202-02 TRAVEL / COMMERCIAL	708.27	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03 LODGING / MEALS	3,040.03	3,000.00	217.44	587.68	0.00	2,412.32	80.4
202-04 PARKING / TOLLS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01 REGISTRATION / TUITION	6,805.22	3,500.00	13.75	578.75	0.00	2,921.25	83.4
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN'S COMP CLAIMS	59.40	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	560.56	1,000.00	0.00	50.00	0.00	950.00	95.0
205-01 INSURANCE - BLDG, EQUIPMENT	32,303.59	40,000.00	0.00	9,281.77	0.00	30,718.23	76.7
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01 PROFESSIONAL ORGANIZATION DUES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04 LEGAL ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	9,210.00	2,000.00	1,820.00	3,006.50	0.00	<1,006.50>	<50.3>
207-03 ENGINEER / ARCHITECT SERVICES	46,574.75	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	
207-06 INSPECTIONS	5,626.00	5,000.00	575.00	575.00	0.00	4,425.00	88.5
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,439.20	1,500.00	0.00	0.00	0.00	1,500.00	100.0
208-04 PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	20.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-13 EMPLOYEE RECOGNITION	597.25	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 BUILDING REPAIRS / MAINTENANCE	3,999.64	15,000.00	450.00	450.00	0.00	14,550.00	97.0

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210-02 JANITORIAL SERVICES	4,115.40	5,000.00	342.95	685.90	0.00	4,314.10	86.2
210-03 TREES / SHRUBS MAINTENANCE	6,953.99	28,500.00	0.00	0.00	0.00	28,500.00	100.0
210-04 TREE BOARD	858.51	0.00	42.47	62.55	0.00	<62.55>	
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	
211-03 CURBS/SIDEWALKS	25.00	0.00	0.00	0.00	0.00	0.00	
211-04 DRAINAGE	1,108.70	0.00	0.00	0.00	0.00	0.00	

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◘ THIS MONTH'S APPROPRIATION/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
212-03	STORM WARNING SIRENS	718.50	1,500.00	62.84	127.62	0.00	1,372.38	91.4
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	175.19	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	189,898.07	220,000.00	7,240.17	10,181.87	0.00	209,818.13	95.3
212-07	VEHICLE MAINTENANCE	6,378.42	20,000.00	0.00	220.00	0.00	19,780.00	98.9
212-08	HOLIDAY DECORATIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	146.57	20,000.00	0.00	0.00	0.00	20,000.00	100.0
213-02	RENTAL EQUIPMENT	12,433.48	5,000.00	0.00	188.70	0.00	4,811.30	96.2
213-03	LAUNDRY / UNIFORMS	3,763.46	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-02	VEHICLE REGISTRATION	0.00	500.00	0.00	70.50	0.00	429.50	85.9
214-03	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	229.81	0.00	0.00	0.00	0.00	0.00	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	771,649.11	1,027,000.00	52,625.84	104,605.97	0.00	922,394.03	89.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,243.69	1,200.00	157.55	459.30	0.00	740.70	61.7
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	52.94	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
302-01	MISC CLOTHING ITEMS	2,098.89	2,000.00	1,449.48	2,621.46	0.00	<621.46>	<31.0>
303-04	SAFETY SUPPLIES	3,486.30	5,000.00	199.38	199.38	0.00	4,800.62	96.0
304-01	SHOP CHEMICALS	34.04	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02	FERTILIZER / WEEDS	1,037.15	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	4,751.03	1,000.00	0.00	54.90	0.00	945.10	94.5
305-01	JANITOR SUPPLIES	189.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	16,592.36	5,000.00	401.13	790.48	0.00	4,209.52	84.1
305-03	TOOLS - BUILDING / LAND MAINT	5,394.67	7,500.00	170.37	1,948.72	0.00	5,551.28	74.0
305-04	LANDSCAPE	4,566.99	3,000.00	0.00	0.00	0.00	3,000.00	100.0

306-01 GAS / OIL - VEHICLE	28,693.92	25,000.00	646.96	7,134.02	0.00	17,865.98	71.4
306-02 VEHICLE / EQUIP REPAIR PARTS	21,762.78	27,000.00	3,232.82	6,684.06	0.00	20,315.94	75.2
306-03 TOOLS - VEHICLE / EQUIP MAINT	7,681.46	7,000.00	1,752.50	6,134.54	0.00	865.46	12.3
307-01 ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	
307-02 ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03 SAND / SALT	49,948.47	60,000.00	1,127.00	1,127.00	0.00	58,873.00	98.1
307-05 SIGNS	7,822.17	7,500.00	176.40	4,350.77	0.00	3,149.23	41.9
307-06 TRAFFIC PAINT	28.62	500.00	0.00	0.00	0.00	500.00	100.0
307-07 PARK MAINTENANCE	15,752.61	35,000.00	125.97	2,518.93	0.00	32,481.07	92.8
307-08 OTHER STREET MAINTENANCE	1,597.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	173,734.58	193,800.00	9,439.56	34,023.56	0.00	159,776.44	82.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02 OFFICE FURNISHINGS	5,243.95	500.00	0.00	0.00	0.00	500.00	100.0
402-03 COMPUTER SYSTEMS	5,251.70	500.00	0.00	0.00	0.00	500.00	100.0
403-03 PUBLIC WORKS VEHICLES	102,370.00	0.00	0.00	140,653.00	68,835.00	<209,488.00>	
403-06 PUBLIC WORKS - OTHER EQUIPMENT	61,376.47	33,000.00	0.00	0.00	0.00	33,000.00	100.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	174,242.12	34,000.00	0.00	140,653.00	68,835.00	<175,488.00>	<516.1>
TOTAL PUBLIC WORKS	1,901,639.67	2,310,800.00	134,601.65	443,120.13	68,835.00	1,798,844.87	77.8

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◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	◘GENERAL FUND							
	◘(23) COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	180,770.29	290,000.00	18,152.78	36,353.71	0.00	253,646.29	87.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	127.06	500.00	55.58	67.33	0.00	432.67	86.5
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	28,912.67	60,000.00	2,984.08	6,468.16	0.00	53,531.84	89.2
102-02	SOCIAL SECURITY	13,446.64	19,000.00	1,346.39	2,693.12	0.00	16,306.88	85.8

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102-03 KPERS	17,768.99	24,000.00	1,761.87	3,524.16	0.00	20,475.84	85.3
102-04 EMPLOYMENT SECURITY	861.05	1,100.00	33.42	102.09	0.00	997.91	90.7
102-05 WORKERS COMPENSATION	6,519.63	7,000.00	0.00	3,195.77	0.00	3,804.23	54.3
102-06 CITY PENSION	1,476.31	4,000.00	88.92	277.80	0.00	3,722.20	93.0
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	249,882.64	405,600.00	24,423.04	52,682.14	0.00	352,917.86	87.0
CONTRACTUAL SERVICES							
201-08 TELEPHONE	931.02	1,500.00	33.25	106.51	0.00	1,393.49	92.8
202-02 COMMERCIAL TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
202-03 LODGING/MEALS	502.18	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-04 PARKING/TOLLS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05 MILEAGE	230.84	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION/TUITION	661.00	5,000.00	318.00	318.00	0.00	4,682.00	93.6
203-02 PLANNING COMMISSION	87.36	0.00	0.00	60.90	0.00	<60.90>	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING	740.90	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE	67.86	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	645.00	5,000.00	75.00	535.00	0.00	4,465.00	89.3
206-03 PERIODICALS/BOOKS	1,944.76	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-04 LEGAL PUBLICATIONS	86.88	1,000.00	295.00	295.00	0.00	705.00	70.5
206-05 PROFESSIONAL SERVICES	3,118.38	50,000.00	0.00	0.00	120,000.00	<70,000.00>	<140.0>
206-06 LAND USE ATTORNEY SERVICES	88,905.00	30,000.00	3,599.00	5,668.00	0.00	24,332.00	81.1
206-08 JO CO PLAN/INSP EXPENSES	135,960.00	300,000.00	2,822.50	2,822.50	0.00	297,177.50	99.0
207-03 ENGINEER/ARCHITECT SERVICES	12,075.26	50,000.00	7,565.36	14,503.61	0.00	35,496.39	70.9
207-04 HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	584.20	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	367.81	3,000.00	0.00	0.00	0.00	3,000.00	100.0
208-05 MEETING EXPENSE	144.11	250.00	0.00	0.00	0.00	250.00	100.0
208-13 EMPLOYEE RECOGNITION	81.21	250.00	0.00	131.17	0.00	118.83	47.5
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANE	65.25	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-03 PRINTING	872.58	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	0.00	1,000.00	4.73	4.73	0.00	995.27	99.5
216-01 NUISANCE ABATEMENT	5,991.88	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-04 MISSION POSSIBLE PROGRAM	27,074.75	35,000.00	325.00	325.00	0.00	34,675.00	99.0
216-06 NEIGHBORHOOD GRANT PROGRAM	4,840.84	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07 BUSINESS IMPROVEMENT GRANT	25,033.50	35,000.00	0.00	0.00	10,000.00	25,000.00	71.4
216-09 CITIZEN REBATE PROGRAM	15,471.60	20,000.00	0.00	0.00	0.00	20,000.00	100.0
216-11 JOHNSON COUNTY UTILITY ASSISTA	2,738.56	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-12 STORMWATER BMP	2,137.50	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL SERVICES	331,360.23	566,300.00	15,037.84	24,770.42	130,000.00	411,529.58	72.6
COMMODITIES							
301-01 OFFICE SUPPLIES	1,317.19	2,000.00	96.11	319.30	0.00	1,680.70	84.0
301-02 CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	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
301-03	CLOTHING	1,436.92	1,500.00	0.00	0.00	0.00	1,500.00	100.0
301-04	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05	PRINTED FORMS	410.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04	MISC SUPPLIES	12.87	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	831.36	2,000.00	49.37	116.45	0.00	1,883.55	94.1
	TOTAL COMMODITIES	4,008.34	8,000.00	145.48	435.75	0.00	7,564.25	94.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	2,370.15	7,000.00	0.00	0.00	0.00	7,000.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	21,972.49	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	24,342.64	7,000.00	0.00	0.00	0.00	7,000.00	100.0
	TOTAL COMMUNITY DEVELOPMENT	609,593.85	986,900.00	39,606.36	77,888.31	130,000.00	779,011.69	78.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(25)	POOL							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	21,856.53	21,000.00	0.00	0.00	0.00	21,000.00	100.0

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101-02 PART TIME SALARIES	105,967.82	120,000.00	0.00	0.00	0.00	120,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	5,256.69	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01 HEALTH / LIFE	2,684.54	0.00	0.00	0.00	0.00	0.00	
102-02 SOCIAL SECURITY	10,101.68	10,500.00	0.00	0.00	0.00	10,500.00	100.0
102-03 KPERS	2,506.92	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-04 EMPLOYMENT SECURITY	647.28	500.00	0.00	0.00	0.00	500.00	100.0
102-05 WORKERS COMPENSATION	6,811.55	6,000.00	0.00	2,739.24	0.00	3,260.76	54.3
102-06 CITY PENSION	506.92	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	156,339.93	162,500.00	0.00	2,739.24	0.00	159,760.76	98.3
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	14,983.88	17,500.00	402.20	793.60	0.00	16,706.40	95.4
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	19,401.32	25,000.00	254.27	286.57	0.00	24,713.43	98.8
201-07 TRASH	47.39	0.00	0.00	0.00	0.00	0.00	
201-08 PHONE	0.00	900.00	0.00	0.00	0.00	900.00	100.0
203-03 STAFF TRAINING	456.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING/REGISTRATION MTLS	126.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,037.94	5,000.00	0.00	1,160.22	0.00	3,839.78	76.7
207-07 PRE-EMPLOYMENT EXAMS	1,926.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13 EMPLOYEE RECOGNITION	303.29	500.00	0.00	0.00	0.00	500.00	100.0
210-01 MAINT BLDG / LAND	9,258.65	4,000.00	0.00	0.00	0.00	4,000.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	2,137.50	2,250.00	0.00	0.00	0.00	2,250.00	100.0
213-02 RENTAL AGREEMENTS	1,513.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-05 COMPUTER SERVICES	115.50	0.00	3.90	7.80	0.00	<7.80>	
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	8,350.28	12,000.00	51.00	102.00	0.00	11,898.00	99.1
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	70,156.75	81,150.00	711.37	2,350.19	0.00	78,799.81	97.1
COMMODITIES							
301-01 OFFICE SUPPLIES	303.53	300.00	0.00	0.00	0.00	300.00	100.0
301-02 CLOTHING	2,466.40	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03 FOOD SERVICE	27,958.96	25,000.00	0.00	0.00	0.00	25,000.00	100.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
301-08 EQUIPMENT & SUPPLIES	3,982.93	6,500.00	0.00	0.00	0.00	6,500.00	100.0
303-04 SAFETY SUPPLIES	591.44	900.00	0.00	0.00	0.00	900.00	100.0
304-02 CLEANING CHEMICALS	825.06	750.00	0.00	0.00	0.00	750.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	11,086.10	12,000.00	0.00	0.00	0.00	12,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	227.62	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL COMMODITIES	47,442.04	48,950.00	0.00	0.00	0.00	48,950.00	100.0
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	3,411.94	0.00	0.00	0.00	0.00	0.00	

407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,411.94	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	277,350.66	292,600.00	711.37	5,089.43	0.00	287,510.57	98.2

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
(26)	INVALID OFFICE							
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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	577,944.30	665,000.00	49,826.49	99,841.85	0.00	565,158.15	84.9
101-02	PART TIME SALARIES	537,211.60	576,000.00	34,730.41	64,826.38	0.00	511,173.62	88.7
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	33,816.12	20,000.00	279.24	895.94	0.00	19,104.06	95.5
102-01	HEALTH / LIFE	124,138.63	160,000.00	10,199.55	23,654.71	0.00	136,345.29	85.2
102-02	SOCIAL SECURITY	85,833.28	94,500.00	6,297.76	12,281.69	0.00	82,218.31	87.0
102-03	KPERS	74,581.24	68,000.00	5,387.99	10,703.60	0.00	57,296.40	84.2
102-04	EMPLOYMENT SECURITY	5,477.16	6,000.00	160.87	461.09	0.00	5,538.91	92.3
102-05	WORKERS COMPENSATION	18,488.49	19,000.00	0.00	8,674.24	0.00	10,325.76	54.3
102-06	CITY PENSION	10,268.15	12,000.00	<113.55>	854.72	0.00	11,145.28	92.8
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	1,467,758.97	1,620,500.00	106,768.76	222,194.22	0.00	1,398,305.78	86.2
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	196,589.42	210,000.00	12,818.93	25,457.15	0.00	184,542.85	87.8
201-03	GAS	29,807.29	32,250.00	3,580.99	6,957.97	0.00	25,292.03	78.4
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	35,118.06	37,000.00	2,979.13	3,877.60	0.00	33,122.40	89.5
201-07	TRASH SERVICE	517.64	0.00	450.00	1,350.00	0.00	<1,350.00>	

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201-08 TELEPHONE	9,490.64	8,500.00	762.17	1,047.19	0.00	7,452.81	87.6
202-02 TRAVEL / COMMERCIAL	1,939.40	2,500.00	396.80	396.80	0.00	2,103.20	84.1
202-03 LODGING / MEALS	1,271.90	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04 PARKING / TOLLS	51.50	150.00	0.00	0.00	0.00	150.00	100.0
202-05 MILEAGE - STAFF	715.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION	3,451.90	3,000.00	2,409.00	2,409.00	0.00	591.00	19.7
203-02 STAFF TRAINING	5,180.05	6,000.00	581.90	881.90	0.00	5,118.10	85.3
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING / PUBLIC RELATIONS	27,611.36	60,000.00	2,803.93	4,519.21	0.00	55,480.79	92.4
205-01 INSURANCE - BLDG,EQUIPMENT	30,080.82	37,000.00	0.00	8,585.64	0.00	28,414.36	76.7
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	3,565.00	3,500.00	161.95	161.95	0.00	3,338.05	95.3
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	64,345.50	0.00	3,000.00	3,000.00	0.00	<3,000.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	4,054.30	6,100.00	82.00	412.50	0.00	5,687.50	93.2
208-13 EMPLOYEE RECOGNITION	2,376.16	3,500.00	1,162.00	2,148.69	0.00	1,351.31	38.6
210-01 MAINT - BLDG / LAND	59,161.62	60,000.00	828.81	6,860.80	0.00	53,139.20	88.5
212-05 EQUIPMENT / REPAIRS	10,952.52	14,000.00	295.00	1,185.55	0.00	12,814.45	91.5
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	8,517.12	12,800.00	197.77	1,113.43	0.00	11,686.57	91.3
214-03 PRINTING	13,096.72	15,000.00	0.00	221.00	0.00	14,779.00	98.5
214-05 COMPUTER SERV/SOFTWARE	15,850.73	15,000.00	0.00	25.99	0.00	14,974.01	99.8
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 SPECIAL PROGRAMS	22,245.95	25,000.00	1,293.50	2,388.99	0.00	22,611.01	90.4
214-12 SWIM PROGRAMS	1,485.53	1,500.00	190.58	190.58	0.00	1,309.42	87.2
214-13 MISSION SUMMER PROGRAM	32,652.92	33,000.00	0.00	0.00	0.00	33,000.00	100.0
215-01 SEASONAL PROGRAMS	17,174.89	23,000.00	0.00	2,856.68	0.00	20,143.32	87.5
215-02 CONTRACT SER / MAINT AGREEMENTS	58,768.35	63,000.00	4,059.02	7,635.77	0.00	55,364.23	87.8
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05 CONTRACT INSTRUCTORS	161,426.01	175,000.00	12,108.33	24,327.48	0.00	150,672.52	86.0
215-06 TRANSPORTATION SERVICES	13,744.25	15,000.00	800.00	800.00	0.00	14,200.00	94.6
215-10 BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	831,243.04	868,200.00	50,961.81	108,811.87	0.00	759,388.13	87.4

COMMODITIES

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	4,087.22	4,000.00	689.53	819.49	0.00	3,180.51	79.5
301-02	CLOTHING	4,677.50	8,000.00	2,007.10	2,815.74	0.00	5,184.26	64.8

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301-03 FOOD SERV / CONCESSION SUPPLIES	7,193.16	8,500.00	565.11	1,103.03	0.00	7,396.97	87.0
301-04 POSTAGE	2,162.21	5,000.00	190.46	375.64	0.00	4,624.36	92.4
301-05 PRINTING	1,129.92	1,500.00	0.00	<79.81>	0.00	1,579.81	105.3
301-08 EQUIPMENT & SUPPLIES	39,402.54	39,000.00	3,923.39	5,668.42	0.00	33,331.58	85.4
301-09 PROGRAM SUPPLIES	7,402.39	10,000.00	473.28	653.23	0.00	9,346.77	93.4
303-04 SAFETY SUPPLIES	1,214.08	0.00	772.00	772.00	0.00	<772.00>	
304-02 CLEANING SUPPLIES	19,047.37	22,000.00	1,165.81	1,983.87	0.00	20,016.13	90.9
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	9,053.61	7,500.00	1,202.23	2,168.42	0.00	5,331.58	71.0
305-05 BLDG MAINT / REPAIR / PARTS	9,816.60	6,000.00	969.16	1,376.03	0.00	4,623.97	77.0
306-01 GAS / OIL - VEHICLE	267.42	1,000.00	36.77	36.77	0.00	963.23	96.3
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	105,454.02	112,500.00	11,994.84	17,692.83	0.00	94,807.17	84.2
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	16,506.38	0.00	0.00	0.00	0.00	0.00	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	16,506.38	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER	2,420,962.41	2,601,200.00	169,725.41	348,698.92	0.00	2,252,501.08	86.5

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
◘(28)	INVALID OFFICE							
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	1,989,986.75	2,125,000.00	153,660.01	321,814.44	0.00	1,803,185.56	84.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	120,231.10	105,000.00	12,539.62	20,763.45	0.00	84,236.55	80.2
101-05	OVERTIME SALARIES (COURT)	8,131.97	10,000.00	684.13	1,005.71	0.00	8,994.29	89.9
102-01	HEALTH / LIFE	344,182.85	435,000.00	29,674.60	67,274.39	0.00	367,725.61	84.5
102-02	SOCIAL SECURITY	154,688.76	165,000.00	12,014.05	24,820.11	0.00	140,179.89	84.9
102-03	KPERS	18,972.41	19,000.00	1,538.98	3,078.61	0.00	15,921.39	83.7
102-04	EMPLOYMENT SECURITY	9,882.84	10,000.00	279.02	938.60	0.00	9,061.40	90.6
102-05	WORKERS COMPENSATION	36,003.93	37,000.00	0.00	16,891.95	0.00	20,108.05	54.3
102-06	CITY PENSION	3,098.37	4,000.00	320.29	579.67	0.00	3,420.33	85.5
102-07	KP&F RETIREMENT	432,864.50	444,000.00	32,813.31	65,722.10	0.00	378,277.90	85.1
102-08	NEACC MONEY PURCH PLN	<2,553.14>	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	3,115,490.34	3,354,000.00	243,524.01	522,889.03	0.00	2,831,110.97	84.4
	CONTRACTUAL SERVICES							

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201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	23,467.71	23,440.00	432.75	2,304.76	0.00	21,135.24	90.1
202-02 COMMERCIAL TRAVEL	4,526.98	6,000.00	346.96	346.96	0.00	5,653.04	94.2
202-03 LODGING / MEALS	19,839.93	20,000.00	551.11	743.09	0.00	19,256.91	96.2
202-04 PARKING / TOLLS / MISC	519.13	750.00	0.00	0.00	0.00	750.00	100.0
202-05 MILEAGE REIMBURSEMENT	158.54	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION / TUITION / OTHER	25,418.00	27,000.00	350.00	3,583.00	0.00	23,417.00	86.7
203-02 FIRING RANGE	6,012.43	10,000.00	727.28	727.28	0.00	9,272.72	92.7
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	1,153.17	0.00	<1,153.17>	
203-04 TRAINING / JUNIOR COLLEGE	924.40	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - BLDG, EQUIPMENT	3,369.30	0.00	0.00	968.09	0.00	<968.09>	
205-02 NOTARY BONDS	25.00	250.00	0.00	0.00	0.00	250.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	3,285.00	3,500.00	185.00	720.00	0.00	2,780.00	79.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,033.16	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05 PROFESSIONAL SERVICES	1,638.06	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	4,925.51	7,000.00	27.00	261.27	0.00	6,738.73	96.2
208-04 PUBLIC RELATIONS	8,756.24	13,000.00	45.29	120.24	0.00	12,879.76	99.0
208-13 EMPLOYEE RECOGNITITON	3,084.00	3,500.00	0.00	637.63	0.00	2,862.37	81.7
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02 JANITORIAL SERVICES	11,479.80	12,000.00	956.65	1,913.30	0.00	10,086.70	84.0
212-04 COMMUNICATIONS / RADIOS	995.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	10,603.51	10,000.00	101.00	101.00	0.00	9,899.00	98.9
212-06 SERVICE CONTRACTS / RENTALS	56,905.64	90,000.00	17,157.90	20,062.72	0.00	69,937.28	77.7
212-07 VEHICLE MAINTENANCE	40,259.51	30,000.00	1,402.73	3,773.34	0.00	26,226.66	87.4
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
213-03 UNIFORM DRY CLEANING	5,992.30	10,000.00	559.92	987.69	0.00	9,012.31	90.1
214-02 VEHICLE REGISTRATION	456.84	1,000.00	0.00	11.00	0.00	989.00	98.9
214-05 COMPUTER SERVICES	41,742.04	50,000.00	13.98	1,284.98	0.00	48,715.02	97.4
214-06 ANIMAL CONTROL / CARE	12,168.16	15,000.00	2,125.00	2,381.91	0.00	12,618.09	84.1
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	22,557.29	50,000.00	0.00	7,035.00	0.00	42,965.00	85.9
214-09 CRIME PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10 DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	863.98	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES	311,008.15	392,940.00	24,982.57	49,116.43	0.00	343,823.57	87.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

FEB20 EXPENSE REPORT

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) ◘GENERAL FUND							
◘(30) POLICE DEPARTMENT							
COMMODITIES							
301-01 OFFICE SUPPLIES	3,801.78	5,000.00	138.57	571.12	0.00	4,428.88	88.5
301-02 COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	269.40	2,000.00	11.17	48.92	0.00	1,951.08	97.5
301-05 PRINTED FORMS	1,873.24	2,500.00	193.00	193.00	0.00	2,307.00	92.2
301-06 OTHER OPERATING SUPPLIES	4,350.00	5,500.00	134.70	164.70	0.00	5,335.30	97.0
302-01 UNIFRMS / LTHR / PROTECT VESTS	30,252.40	33,000.00	1,297.00	9,725.37	0.00	23,274.63	70.5
302-02 EQUIPMENT - GENERAL	22,281.38	25,000.00	0.00	6,077.88	0.00	18,922.12	75.6
303-01 INVESTIGATION SUPPLIES	733.13	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-02 PROPERTY AND EVIDENCE SPLS	3,119.90	4,000.00	0.00	600.92	0.00	3,399.08	84.9
303-03 BOOKING FACILITY SPLS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01 JANITORIAL SUPPLIES	806.38	2,500.00	0.00	0.00	0.00	2,500.00	100.0
306-01 GAS / OIL - VEHICLE	50,386.35	60,000.00	4,663.11	8,879.85	0.00	51,120.15	85.2
306-02 FLEET TIRE REPLACEMENTS	6,549.59	7,500.00	0.00	541.88	0.00	6,958.12	92.7
306-03 EMERGENCY MANAGEMENT	174.17	1,000.00	1,633.00	1,633.00	0.00	<633.00>	<63.3>
TOTAL COMMODITIES	124,597.72	152,000.00	8,070.55	28,436.64	0.00	123,563.36	81.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	58,440.24	0.00	0.00	0.00	0.00	0.00	
402-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	4,024.60	21,000.00	0.00	0.00	0.00	21,000.00	100.0
403-01 POLICE VEHICLES	79,717.54	70,000.00	0.00	0.00	0.00	70,000.00	100.0
404-03 HANDGUNS/SHOTGUNS	1,285.50	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04 RADIOS	222,623.15	0.00	0.00	0.00	0.00	0.00	
404-05 RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06 OTHER EQUIPMENT	1,060.00	0.00	0.00	0.00	0.00	0.00	
404-07 VIDEO RECORDER	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	367,151.03	282,700.00	0.00	0.00	0.00	282,700.00	100.0
TOTAL POLICE DEPARTMENT	3,918,247.24	4,181,640.00	276,577.13	600,442.10	0.00	3,581,197.90	85.6

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FEB20 EXPENSE REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
(90)	EXPENDITURES							
808-01	DEBT SERVICE	195,773.72	205,000.00	47,855.71	47,855.71	0.00	157,144.29	76.6
	TOTAL	195,773.72	205,000.00	47,855.71	47,855.71	0.00	157,144.29	76.6
	TOTAL EXPENDITURES	195,773.72	205,000.00	47,855.71	47,855.71	0.00	157,144.29	76.6
	TOTAL GENERAL FUND	12,659,874.03	13,590,900.00	842,097.22	1,877,801.58	198,835.00	11,514,263.42	84.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	50,426.77	0.00	2,776.64	8,674.45	0.00	<8,674.45>	
	TOTAL COMMODITIES	50,426.77	0.00	2,776.64	8,674.45	0.00	<8,674.45>	
	TOTAL EXPENDITURES	50,426.77	0.00	2,776.64	8,674.45	0.00	<8,674.45>	
	TOTAL CONDUIT ACCT	50,426.77	0.00	2,776.64	8,674.45	0.00	<8,674.45>	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	◘SPECIAL HIGHWAY FUND							
	◘(00) TRANSFERS AND RESERVES							
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	◘SPECIAL HIGHWAY FUND							
	◘(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
307-01 ASPHALT PATCH	57,947.70	25,000.00	1,751.60	1,992.40	0.00	23,007.60	92.0
TOTAL COMMODITIES	57,947.70	25,000.00	1,751.60	1,992.40	0.00	23,007.60	92.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	57,947.70	25,000.00	1,751.60	1,992.40	0.00	23,007.60	92.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) ◘SPECIAL HIGHWAY FUND								
◘(90) EXPENDITURES								
801-01	SIDEWALKS	558.96	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS) ·	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	56,142.84	225,000.00	461.25	8,867.50	0.00	216,132.50	96.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL	56,701.80	225,000.00	461.25	8,867.50	0.00	216,132.50	96.0
TOTAL EXPENDITURES	56,701.80	225,000.00	461.25	8,867.50	0.00	216,132.50	96.0
TOTAL SPECIAL HIGHWAY FUND	114,649.50	250,000.00	2,212.85	10,859.90	0.00	239,140.10	95.6

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
	(00) TRANSFERS AND RESERVES							
	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	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING 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

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04)	BUILDING FUND							
(90)	EXPENDITURES							
	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 BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(05)	BOND & INTEREST G.O. SALES TAX							
(00)	TRANSFERS AND RESERVES							

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

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(05) ◘BOND & INTEREST G.O. SALES TAX								
◘(90) EXPENDITURES								
	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 G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) ◘CONSOLIDATION FUND								

◘(90) EXPENDITURES						
COMMODITIES						
TOTAL COMMODITIES	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 CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

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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
(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	
374-03	CASH BONDS COLLECTED	80,204.35	0.00	6,948.00	17,870.00	0.00	<17,870.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		80,204.35	0.00	6,948.00	17,870.00	0.00	<17,870.00>	
TOTAL POLICE DEPARTMENT		80,204.35	0.00	6,948.00	17,870.00	0.00	<17,870.00>	
TOTAL MUNICIPAL COURT		80,204.35	0.00	6,948.00	17,870.00	0.00	<17,870.00>	

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FEB20 EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09)	SPECIAL ALCOHOL PROGRAM							
	(90) EXPENDITURES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	40,000.00	50,000.00	34,850.00	36,509.00	0.00	13,491.00	26.9
201-02	MENTAL HEALTH RESPONDER	16,589.78	30,000.00	0.00	5,215.46	0.00	24,784.54	82.6
214-10	DARE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	56,589.78	81,000.00	34,850.00	41,724.46	0.00	39,275.54	48.4
	TOTAL EXPENDITURES	71,589.78	96,000.00	34,850.00	41,724.46	0.00	54,275.54	56.5
	TOTAL SPECIAL ALCOHOL PROGRAM	71,589.78	96,000.00	34,850.00	41,724.46	0.00	54,275.54	56.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10)	SPECIAL PARKS & REC FUND							

◘(00) TRANSFERS AND RESERVES						
004-00 PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00
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

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) ◘SPECIAL PARKS & REC FUND								
◘(90) EXPENDITURES								
	CAPITAL OUTLAY							
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	345.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE	67,547.64	67,655.00	5,628.97	11,257.94	0.00	56,397.06	83.3
	TOTAL	67,892.64	117,655.00	5,628.97	11,257.94	0.00	106,397.06	90.4
	TOTAL EXPENDITURES	67,892.64	117,655.00	5,628.97	11,257.94	0.00	106,397.06	90.4
	TOTAL SPECIAL PARKS & REC FUND	67,892.64	117,655.00	5,628.97	11,257.94	0.00	106,397.06	90.4

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
	(00) TRANSFERS AND RESERVES							
	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	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
	(90) EXPENDITURES							
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

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

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12)	SPECIAL PROJECTS FUND							
	(00) TRANSFERS AND RESERVES							
	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	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12)	SPECIAL PROJECTS FUND							
	(90) EXPENDITURES							

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 SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) ◘LAMAR BRIDGE REPLACEMENT								
◘(00) TRANSFERS AND RESERVES								
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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) ◘LAMAR BRIDGE REPLACEMENT								
◘(90) EXPENDITURES								

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 LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14) ◘ADSAP (ALCOHOL/DRUG SAFE)								
◘(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	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 ADSAP (ALCOHOL/DRUG SAFE)	0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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FEB20 EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) ◘REINSTATEMENT FUND								
◘(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	REINSTATEMENT - REMITTANCE	22,738.00	0.00	2,285.00	4,408.00	0.00	<4,408.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	5,675.00	0.00	528.00	1,056.00	0.00	<1,056.00>	
	TOTAL CONTRACTUAL SERVICES	28,413.00	0.00	2,813.00	5,464.00	0.00	<5,464.00>	
	TOTAL POLICE DEPARTMENT	28,413.00	0.00	2,813.00	5,464.00	0.00	<5,464.00>	
TOTAL REINSTATEMENT FUND		28,413.00	0.00	2,813.00	5,464.00	0.00	<5,464.00>	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) ◘SPEC LAW ENFORCEMENT TRST								
◘(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17)	RESTRICTED FUNDS							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	29,581.39	0.00	0.00	0.00	0.00	0.00	
201-03	INSURANCE PROCEEDS RELEASED	17,803.48	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	47,384.87	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	47,384.87	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESTRICTED FUNDS	47,384.87	0.00	0.00	0.00	0.00	0.00	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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	
	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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	◘MISSION BUSINESS DEVELOPMENT							
	◘(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	185.64	0.00	500.00	547.13	0.00	<547.13>	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	

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201-03 PROMOTIONS/ADVERTISING	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
201-04 MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	
201-06 HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10 ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11 HOLIDAY ADOPTIONS	10,914.76	25,000.00	79.00	10,171.78	0.00	14,828.22	59.3
201-12 MISSION MERCHANTS	9,762.51	7,500.00	0.00	0.00	0.00	7,500.00	100.0
201-13 MCVB MAGAZINE	46,047.84	50,000.00	500.00	6,775.00	0.00	43,225.00	86.4
201-14 POLE SIGN INENTIVE PROGRAM	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16 BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17 DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	66,910.75	95,500.00	1,079.00	17,493.91	0.00	78,006.09	81.6
TOTAL POLICE DEPARTMENT	66,910.75	95,500.00	1,079.00	17,493.91	0.00	78,006.09	81.6
TOTAL MISSION BUSINESS DEVELOPMENT	66,910.75	95,500.00	1,079.00	17,493.91	0.00	78,006.09	81.6

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
(00) TRANSFERS AND RESERVES							
022-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-01 TRANSFER TO CIP	275,368.38	283,575.00	11,459.38	11,459.38	0.00	272,115.62	95.9
TOTAL	275,368.38	283,575.00	11,459.38	11,459.38	0.00	272,115.62	95.9
TOTAL TRANSFERS AND RESERVES	275,368.38	283,575.00	11,459.38	11,459.38	0.00	272,115.62	95.9

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
	(40) REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	

FEB20 EXPENSE REPORT

102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04 LEGAL PUBLICATIONS	112.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	1,975.00	0.00	0.00	0.00	0.00	0.00	
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-03 ENGINEERING/ARCHITECT SERVICES	43,472.26	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
211-04 STORM DRAIN REPAIR PARTS	2,187.50	350,000.00	0.00	0.00	0.00	350,000.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
216-09 REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	47,746.76	400,000.00	0.00	0.00	0.00	400,000.00	100.0
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
	CAPITAL OUTLAY							
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	750,638.04	4,561,237.00	106,586.86	212,040.65	0.00	4,349,196.35	95.3
	TOTAL CAPITAL OUTLAY	750,638.04	4,561,237.00	106,586.86	212,040.65	0.00	4,349,196.35	95.3
808-01	PRINCIPAL ON BONDS	1,899,782.15	1,976,655.00	2,437.80	2,437.80	0.00	1,974,217.20	99.8
808-02	INTEREST ON BONDS	496,565.10	637,305.00	319,471.72	319,471.72	0.00	317,833.28	49.8
808-03	FISCAL AGENT FEES	601.15	200.00	81.08	81.08	0.00	118.92	59.4
	TOTAL	2,396,948.40	2,614,160.00	321,990.60	321,990.60	0.00	2,292,169.40	87.6
	TOTAL STORM DRAIN SYSTEM	3,195,333.20	7,575,397.00	428,577.46	534,031.25	0.00	7,041,365.75	92.9
	TOTAL STORM DRAIN UTILITY	3,470,701.58	7,858,972.00	440,036.84	545,490.63	0.00	7,313,481.37	93.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

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(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
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

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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								
◘(20) PUBLIC WORKS								
	CAPITAL OUTLAY							
403-01	PUBLIC WORKS VEHICLES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
	TOTAL PUBLIC WORKS	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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	
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	
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) ◘CAPITAL IMPROVEMENT FUND								
◘(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25)	◘CAPITAL IMPROVEMENT FUND							
	◘(20) PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25)	◘CAPITAL IMPROVEMENT FUND							

(90) EXPENDITURES

001-00 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	
805-03 ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06 ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09 CAPITAL PROJECTS	1,322,232.85	1,466,480.00	111,018.67	184,985.07	93,925.50	1,187,569.43	80.9
805-10 MISCELLANEOUS EXPENSE	327,084.45	0.00	0.00	254,296.07	0.00	<254,296.07>	
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15 2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18 MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24 2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34 WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40 MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55 ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60 CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65 PROFESSIONAL SERVICES	1,979.63	0.00	0.00	0.00	0.00	0.00	
808-01 DEBT SERVICE - PRINCIPAL	495,000.00	505,000.00	0.00	0.00	0.00	505,000.00	100.0
808-02 DEBT SERVICE - INTEREST	55,737.50	45,838.00	22,918.75	22,918.75	0.00	22,919.25	50.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,202,034.43	2,017,318.00	133,937.42	462,199.89	93,925.50	1,461,192.61	72.4
TOTAL EXPENDITURES	2,202,034.43	2,017,318.00	133,937.42	462,199.89	93,925.50	1,461,192.61	72.4

TOTAL CAPITAL IMPROVEMENT FUND	2,202,034.43	2,017,318.00	133,937.42	462,199.89	93,925.50	1,461,192.61	72.4

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ◘ROCK CREEK DRAINAGE DIST #1								
◘(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ◘ROCK CREEK DRAINAGE DIST #1								
◘(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	

808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ◘ROCK CREEK DRAINAGE DIST #2								
◘(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

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(27) ROCK CREEK DRAINAGE DIST #2

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,885.06	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-03	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-05	SOLID WASTE CONTRACT	657,998.71	667,000.00	47,404.14	142,192.34	0.00	524,807.66	78.6
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL CONTRACTUAL SERVICES	660,883.77	672,500.00	47,404.14	142,192.34	0.00	530,307.66	78.8
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04 MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
TOTAL COMMODITIES	1,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	661,883.77	672,500.00	48,404.14	143,192.34	0.00	529,307.66	78.7
TOTAL SOLID WASTE UTILITY FUND	661,883.77	672,500.00	48,404.14	143,192.34	0.00	529,307.66	78.7

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	◘TRANSPORTATION FUND							
	◘(00) TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(90)	EXPENDITURES							

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
805-10 MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
805-65 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
808-13 TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FUND	3,000.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40)	◘STREET SALES TAX BOND FUND							
	◘(00) TRANSFERS AND RESERVES							
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS TO TRANPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	300,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	300,000.00	0.00	0.00	0.00	0.00	0.00	

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FEB20 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	375,000.00	0.00	0.00	0.00	375,000.00	100.0
808-01	PRINCIPAL ON BONDS	440,000.00	445,000.00	0.00	0.00	0.00	445,000.00	100.0
808-02	INTEREST ON BONDS	31,660.00	26,660.00	12,530.00	12,530.00	0.00	14,130.00	53.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	471,660.00	846,660.00	12,530.00	12,530.00	0.00	834,130.00	98.5
	TOTAL EXPENDITURES	471,660.00	846,660.00	12,530.00	12,530.00	0.00	834,130.00	98.5
	TOTAL STREET SALES TAX BOND FUND	771,660.00	846,660.00	12,530.00	12,530.00	0.00	834,130.00	98.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

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							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	

005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00 AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
027-01 PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	
027-02 COMMUNITY CENTER OPERATING RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	60,000.00	0.00	0.00	0.00	60,000.00	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
(45)	PARKS & REC SALES TAX BOND FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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FEB20 EXPENSE REPORT
02-29-2020

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	3,374.29	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,374.29	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	230,771.56	676,600.00	10,373.16	19,976.57	16,962.94	639,660.49	94.5
808-01	DEBT SERVICE - PRINCIPAL	455,000.00	470,000.00	0.00	0.00	0.00	470,000.00	100.0
808-02	DEBT SERVICE - INTEREST	72,750.00	59,100.00	29,550.00	29,550.00	0.00	29,550.00	50.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	758,521.56	1,205,700.00	39,923.16	49,526.57	16,962.94	1,139,210.49	94.4
	TOTAL EXPENDITURES	761,895.85	1,205,700.00	39,923.16	49,526.57	16,962.94	1,139,210.49	94.4
	TOTAL PARKS & REC SALES TAX BOND FUND	761,895.85	1,265,700.00	39,923.16	49,526.57	16,962.94	1,199,210.49	94.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	

200-02 TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
200-03 TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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 MISSION TRAILS TIF/CID	0.00	0.00	0.00	0.00	0.00	0.00

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

FEB20 EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)	MISSION CROSSING TIF FUND							
	(00) TRANSFERS AND RESERVES							
060-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

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13:19:14 05 Mar 2020 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 77

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)	MISSION CROSSING TIF FUND							
	(90) EXPENDITURES							
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	61,933.07	80,000.00	0.00	51,854.23	0.00	28,145.77	35.1
200-02	TIF SALES TAX DISTRIBUTION	63,150.33	80,000.00	0.00	52,545.08	0.00	27,454.92	34.3
200-03	TIF PROPERTY TAX DISTRIBUTION	199,045.84	210,000.00	0.00	161,116.97	0.00	48,883.03	23.2
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	324,129.24	370,000.00	0.00	265,516.28	0.00	104,483.72	28.2
	TOTAL EXPENDITURES	324,129.24	370,000.00	0.00	265,516.28	0.00	104,483.72	28.2
	TOTAL MISSION CROSSING TIF FUND	324,129.24	370,000.00	0.00	265,516.28	0.00	104,483.72	28.2

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65)	CORNERSTONE COMMONS FUND							
	(00) TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65)	CORNERSTONE COMMONS FUND							
	(90) EXPENDITURES							
	CONTRACTUAL SERVICES							
200-01	CID SALES TAX DISTRIBUTION	47,123.13	68,000.00	12,857.10	28,849.17	0.00	39,150.83	57.5
200-04	ADMINISTRATIVE FEES	0.00	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	
	TOTAL CONTRACTUAL SERVICES	47,123.13	70,500.00	12,857.10	28,849.17	0.00	41,650.83	59.0
	TOTAL EXPENDITURES	47,123.13	70,500.00	12,857.10	28,849.17	0.00	41,650.83	59.0

TOTAL CORNERSTONE COMMONS FUND	47,123.13	70,500.00	12,857.10	28,849.17	0.00	41,650.83	59.0

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M O N T H E N D

◘ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-29-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)	◘MISSION FARM AND FLOWER MARKET							
	◘(90) EXPENDITURES							
	CONTRACTUAL SERVICES							
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	2,570.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	2,471.01	0.00	<247.33>	<247.33>	0.00	247.33	
213-02	RENTAL EQUIPMENT	325.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	5,366.01	0.00	<247.33>	<247.33>	0.00	247.33	
	COMMODITIES							
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	2,203.47	0.00	0.00	<32.73>	0.00	32.73	
	TOTAL COMMODITIES	2,203.47	0.00	0.00	<32.73>	0.00	32.73	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	3,120.75	0.00	45.92	53.42	0.00	<53.42>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,120.75	0.00	45.92	53.42	0.00	<53.42>	
	TOTAL EXPENDITURES	10,690.23	0.00	<201.41>	<226.64>	0.00	226.64	
	TOTAL MISSION FARM AND FLOWER MARKET	10,690.23	0.00	<201.41>	<226.64>	0.00	226.64	
	GRAND TOTAL	21,528,463.92	27,639,705.00	1,585,892.93	3,498,224.48	309,723.44	23,831,757.08	86.2

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City of Mission
Claims Dated
February-2020

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	**$380,951.81**
03	SPECIAL HIGHWAY	**$2,212.85**
08	MUNICIPAL COURT	**$0.00**
09	SPECIAL ALCOHOL/DRUG PROGRAMS	**$34,850.00**
10	SPECIAL PARKS & REC	**$5,628.97**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$0.00**
15	COURT REINSTATEMENT FEES	**$2,813.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$1,079.00**
22	STORM WATER	**$109,927.93**
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	**$0.00**
25	CAPITAL IMPROVEMENT	**$111,018.67**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
27	ROCK CREEK DRAINAGE DISTRICT #2	**$0.00**
30	SOLID WASTE UTILITY FUND	**$48,404.14**
35	TRANSPORTATION FUND	**$0.00**
40	STREET SALES TAX FUND	**$0.00**
45	PARKS & REC SALES TAX BOND	**$10,373.16**
60	MISSION CROSSING TIF/CID	**$0.00**
65	CORNERSTONE COMMONS CID	**$12,875.10**
TOTAL		**$720,134.63**

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

Respectfully submitted,

Brian Scott, Assistant City Administrator

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---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

03-05-2020
10:01:16AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-20-2020	02-14-2020	074210		3-P&R	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT TESTING	50.00	187957
02-27-2020	02-19-2020	074309		5128005039	0830	ADVANCE AUTO PARTS	HAND CLEANER FOR FINGERPRINTS	36.28	188018
02-20-2020	02-12-2020	074211		5128004339	0830	ADVANCE AUTO PARTS	HAND CLEANER FOR FINGERPRINTS	13.79	187958
		TOTAL FOR VENDOR						50.07	
02-27-2020	02-24-2020	074323		2380694268	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	95.16	188019
02-12-2020	02-06-2020	074171		2380690585	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP SUPPLIES	12.00	187922
02-07-2020	02-04-2020	074138		2380690119	0429	ADVANCE AUTO PARTS/CARQUEST	WASH BAY SUPPLIES	137.99	187893
		TOTAL FOR VENDOR						245.15	
02-21-2020	02-21-2020	074281		742730	0003	AFLAC REMITTANCE PROC SERVICES	MARCH 2020 PREMIUM	1,604.77	ACH424
02-29-2020	02-29-2020	074367		9969045946	3746	AIRGAS USA LLC	LEASE HELIUM CYLINDER	19.21	188127
02-07-2020	01-24-2020	074139		9097496088	3746	AIRGAS USA LLC	SHOP STOCK	52.83	187894
		TOTAL FOR VENDOR						72.04	
02-27-2020	02-15-2020	074310		66844	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRVCS	683.52	188020
02-20-2020	02-04-2020	074213		66507	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRVCS	683.52	187959
		TOTAL FOR VENDOR						1,367.04	
02-20-2020	02-10-2020	074242		ALMONEY120	8047	ALMONEY, PENN	MOVING REIMBURSEMENT	3,000.00	187960
02-20-2020	02-04-2020	074228		4345458477	7154	AMAZON.COM	4 BOXES OF PURPLE FILES - COURT	131.02	187961
02-20-2020	01-29-2020	074228		4364833637	7154	AMAZON.COM	(2) WATER TESTING KITS	19.98	187961
02-20-2020	02-04-2020	074228		4368836345	7154	AMAZON.COM	HIGH VELOCITY DRUM FAN	160.83	187961
02-20-2020	01-13-2020	074228		4456645975	7154	AMAZON.COM	REPLACEMENT PARTS-SNOWBLOWER	76.99	187961
02-20-2020	01-28-2020	074228		4458945595	7154	AMAZON.COM	TOILET PAPER DISPENSER KEYS	25.50	187961
02-20-2020	02-05-2020	074228		4478363586	7154	AMAZON.COM	PICKLEBALL NETS/ BB NETS	179.59	187961
02-20-2020	01-11-2020	074228		4575644355	7154	AMAZON.COM	SUPPLIES FOR SPJCC	129.93	187961
02-20-2020	01-28-2020	074228		4587895933	7154	AMAZON.COM	(4) 4 PK POOL NOODLES LTS	126.68	187961
02-20-2020	01-27-2020	074228		4648834738	7154	AMAZON.COM	WATER TECH POOL VACUUM	174.32	187961
02-20-2020	01-10-2020	074228		4674647686	7154	AMAZON.COM	SPJCC DEPOSIT BAGS W/ID WINDOWS	44.97	187961

02-20-2020	01-22-2020	074228	4685534453	7154	AMAZON.COM	SPJCC SCOTCH TAPE & BATTERIES	107.79	187961
02-20-2020	02-01-2020	074228	4699539795	7154	AMAZON.COM	BANKER'S BOXES-ADMIN.	101.04	187961
02-20-2020	01-28-2020	074228	4764769699	7154	AMAZON.COM	LAMINATING POUCHES, ETC	37.10	187961
02-20-2020	01-30-2020	074228	5778988363	7154	AMAZON.COM	(1) GOTT 5 GAL WATER COOLER	125.11	187961
02-20-2020	02-03-2020	074228	6478698356	7154	AMAZON.COM	GLOVES, BANDAGES, GAUZE, ETC.	94.50	187962
02-20-2020	01-28-2020	074228	6669379594	7154	AMAZON.COM	(4) KICKBOARDS - LEARN TO SWIM	63.90	187962
02-20-2020	01-30-2020	074228	7559765574	7154	AMAZON.COM	CUPS, BEV DISPENSER, CARTS, ETC	585.61	187962
02-20-2020	02-03-2020	074228	7848769839	7154	AMAZON.COM	THERMOSTAT FOR SAUNA	80.00	187962
02-20-2020	02-04-2020	074228	7965996877	7154	AMAZON.COM	MINI BASKETBALLS	60.69	187962
02-20-2020	01-28-2020	074228	9747576666	7154	AMAZON.COM	(4) BUNN COFFEE POT CARAFES	65.78	187962
02-20-2020	02-08-2020	074228	9765964384	7154	AMAZON.COM	PARTY INVITATIONS	33.66	187962
02-20-2020	01-10-2020	074228	9954945785	7154	AMAZON.COM	PRINTER INK CARTRIDGES	178.88	187962
			TOTAL FOR VENDOR				2,603.87	
02-27-2020	02-18-2020	074324	26840	5714	AMERICAN SPRING COMPANY	SPRINGS FOR #397	1,400.00	188021
02-29-2020	02-07-2020	074369	2301114443	4849	AMERIPRIDE SERVICES INC	FEB.'20 SERVICES	129.33	188128
02-29-2020	02-07-2020	074368	2301114448	4849	AMERIPRIDE SERVICES INC	FEB.'20 CITY HALL MAT SERVICE	207.74	188128
02-29-2020	02-14-2020	074369	2301116543	4849	AMERIPRIDE SERVICES INC	FEB.'20 SERVICES	129.33	188128

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-29-2020	02-14-2020	074368		2301116548	4849	AMERIPRIDE SERVICES INC	FEB.'20 CITY HALL MAT SERVICE	155.92	188128
02-29-2020	02-21-2020	074369		2301118550	4849	AMERIPRIDE SERVICES INC	FEB.'20 SERVICES	129.33	188128
02-29-2020	02-21-2020	074368		2301118556	4849	AMERIPRIDE SERVICES INC	FEB.'20 CITY HALL MAT SERVICE	207.74	188128
02-29-2020	02-28-2020	074369		2301120564	4849	AMERIPRIDE SERVICES INC	FEB.'20 SERVICES	158.17	188128
02-29-2020	02-28-2020	074368		2301120570	4849	AMERIPRIDE SERVICES INC	FEB.'20 CITY HALL MAT SERVICE	207.74	188128
02-12-2020	01-03-2020	074172		2301104329	4849	AMERIPRIDE SERVICES INC	JANUARY '20 SERVICE	121.27	187923
02-12-2020	01-10-2020	074172		2301106464	4849	AMERIPRIDE SERVICES INC	JANUARY '20 SERVICE	119.27	187923
02-12-2020	01-17-2020	074172		2301108397	4849	AMERIPRIDE SERVICES INC	JANUARY '20 SERVICE	133.85	187923
02-12-2020	01-24-2020	074172		2301110512	4849	AMERIPRIDE SERVICES INC	JANUARY '20 SERVICE	119.27	187923
02-12-2020	01-31-2020	074172		2301112627	4849	AMERIPRIDE SERVICES INC	JANUARY '20 SERVICE	119.27	187923
				TOTAL FOR VENDOR				1,938.23	

02-27-2020 02-10-2020 0019-6	PAY EST #6	6948	AMINO BROTHERS CO INC	BROADMOOR RECONCSTRC	107,205.67	188022
02-12-2020 11-11-2019 074173	97856	0125	ANCHOR SALES & SERVICE CO INC	BLDG. MAINT. CRANE	374.38	187924
02-12-2020 12-30-2019 074173	98569	0125	ANCHOR SALES & SERVICE CO INC	CRANE ISPECTION	575.00	187924
TOTAL FOR VENDOR					949.38	
02-12-2020 01-27-2020 074201	6717881-02	4004	AT&T	EMERGENCY ELEVATOR PHONE	76.16	187925
02-12-2020 02-03-2020 074176	FEB2020	7590	AT&T - CH FAX	FEB.'20 PHONE/FAX	132.55	187926
02-29-2020 02-19-2020 074370	FEB-20	7413	AT&T - CIRCUIT	FEB.'20 CIRCUIT	476.92	188129
02-12-2020 02-01-2020 074174	3146950-02	4378	AT&T - FIRE ALARM LINE	FIRE LINE	144.31	187927
02-29-2020 02-19-2020 074371	FEB-20	7506	AT&T - VOIP	FEB.'20 VOIP	473.16	188130
02-20-2020 02-03-2020 074214	FEB2020	1332	AT&T LONG DISTANCE	FEB'20 LONG DISTANCE	14.70	187963
02-29-2020 02-27-2020 074399	022720	0030	AUGUSTINE SERVICES INC.	2020 TERMITE MONITORING	583.50	188131
02-20-2020 02-17-2020 074215	11-500631	6931	BASIC	FEB.'20 FSA PLAN ADMIN. FEE	142.00	187964
02-29-2020 02-29-2020 074350	HULAH.0220	7582	BEYER, SIRENNA L.	HULA HOOPING SAT 5:30-6:30 PM'	126.00	188132
02-27-2020 02-20-2020 074326	36200	7936	BHC RHODES	STORM SEWER	56,904.07	188023
02-27-2020 01-31-2020 074325	76-1070340	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,665.95	188024
02-21-2020 02-01-2020 074270	2020-02	7627	BLUE CROSS AND BLUE SHIELD	FEB '20 PREMIUM	77,137.95	ACH415
02-20-2020 02-07-2020 074216	14617	4324	BLUE VALLEY PUBLIC SAFETY	PREVENTATIVE MAINT/BATT.REPLC	1,633.00	187965
02-27-2020 02-21-2020 074311	FOCS357556	7904	BOB ALLEN FORD INC	UNIT #13-THE WORKS/NEW BATTERY	229.85	188025
02-27-2020 02-21-2020 074312	FOCS357575	7904	BOB ALLEN FORD INC	UNIT #47-INSTALLED NEW VALVE	269.69	188025
TOTAL FOR VENDOR					499.54	
02-29-2020 02-27-2020 074351	BOLLY1.220	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS 1 DAY WK T OR TH	24.00	188133
02-29-2020 02-27-2020 074351	BOLLY2.220	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS 2 DAYS WK T & TH	96.00	188133
02-29-2020 02-27-2020 074351	BOLPS.0220	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD PTI-STOP	109.20	188133
TOTAL FOR VENDOR					229.20	
02-20-2020 02-12-2020 074243	2-12-20	3551	BRADLEY, JIM	SNOW CREW - MEAL	8.50	187966
02-12-2020 02-04-2020 074177	2-4-20	3551	BRADLEY, JIM	SNOW CREW MEAL	11.15	187928
TOTAL FOR VENDOR					19.65	

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220 ---> GovernMENTOR for City of Mission Kansas <--- 03-05-2020
DEBBIE PAID PAYMENT SCHEDULE BY VENDOR 10:01:16AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-20-2020	02-07-2020	074244		ETSY0207	0820	CALKINS, NANCY	REIMB:CAST IRON BOOKENDS KL	26.12	187967
02-27-2020	02-24-2020	074282		MCI4216	7832	CANTEEN	COFFEE/CREAMER ADULT LOUNGE	192.55	188026
02-20-2020	02-17-2020	074245		MCI3990	7832	CANTEEN	COFFEE/CREAMER ADULT LOUNGE	148.50	187968
02-12-2020	02-10-2020	074202		MCI3761	7832	CANTEEN	COFFEE/CREAMER ADULT LOUNGE	121.90	187929
02-07-2020	02-03-2020	074140		MCI3556	7832	CANTEEN	COFFEE/CREAMER ADULT LOUNGE	275.63	187895
				TOTAL FOR VENDOR				738.58	
02-12-2020	01-22-2020	074178		1376067200	0204	CARTER WATERS	COLD PATCH	199.00	187930
02-20-2020	01-03-2020	074217		50609	3707	CASEY'S AUTO REPAIR	#25 REPLACE SWAY BAR/ROTATE TIRES	209.00	187969
02-20-2020	01-21-2020	074217		50797	3707	CASEY'S AUTO REPAIR	VIN#KGB07589 OIL CHG/ROTATE TIRES	91.10	187969
02-20-2020	01-21-2020	074217		50800	3707	CASEY'S AUTO REPAIR	#87-OIL CHANGE/ROTATE TIRES	194.10	187969
02-20-2020	01-23-2020	074217		50827	3707	CASEY'S AUTO REPAIR	VIN#GGB54142 OIL CHANGE	66.10	187969
02-20-2020	01-23-2020	074217		50830	3707	CASEY'S AUTO REPAIR	#47-ROTATE TIRES	25.00	187969
02-20-2020	01-27-2020	074217		50855	3707	CASEY'S AUTO REPAIR	#62-GLUE CAMERA TO WINDOW	50.00	187969
02-20-2020	01-29-2020	074217		50875	3707	CASEY'S AUTO REPAIR	VIN#GGB54143 OIL CHANGE/BATTERY	254.10	187969
				TOTAL FOR VENDOR				889.40	
02-29-2020	02-29-2020	074374		8404535799	3255	CINTAS FIRST AID & SAFETY	MONTHLY SAFETY SUPPLIES	103.60	188134
02-07-2020	01-31-2020	074141		8404491537	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	95.78	187896
				TOTAL FOR VENDOR				199.38	
02-28-2020	02-28-2020	074345		2-28-20	0299	CITY OF MISSION	PETTY CASH FUND	81.23	188125
02-29-2020	02-27-2020	074375		204400	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	148.00	188135
02-20-2020	02-17-2020	074246		203981	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	80.03	187970
				TOTAL FOR VENDOR				228.03	

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02-29-2020	02-28-2020	074376	79720	6429	COLLINS & HERMANN INC	GUARDRAIL REPAIR	461.25	188136
02-27-2020	02-18-2020	074327	456484	0370	COMMENCO INC	VEHICLE SERVICE	52.50	188027
02-12-2020	02-06-2020	074180	456054	0370	COMMENCO INC	VEHICLE PARTS	181.52	187931
			TOTAL FOR VENDOR				234.02	
02-29-2020	02-21-2020	074377	36678-1	4561	COMMERCIAL AQUATIC SERVICES	REPLACE TUBING-CHLORINE PUMP	98.68	188137
02-29-2020	02-25-2020	074377	36683-1	4561	COMMERCIAL AQUATIC SERVICES	STENNER CHEMICAL PUMP	359.19	188137
			TOTAL FOR VENDOR				457.87	
02-20-2020	02-17-2020	074247	1827719262	6754	CONFLUENCE	MOHAWK PARK & RESTROOM	6,750.00	187971
02-20-2020	01-30-2020	074248	2799274-1	5811	CONSTELLATION NEWENERGY-GAS	DEC.19 CREDIT - NATURAL GAS	23.43CR	187972
02-20-2020	02-13-2020	074248	2819591	5811	CONSTELLATION NEWENERGY-GAS	JAN'20 NATURAL GAS 846 DTH	2,136.47	187972
			TOTAL FOR VENDOR				2,113.04	
02-04-2020	02-04-2020	074170	4QTR-2019	7002	CORNERSTONE COMMONS LLC	CID REIMB. - 4Q, 2019	12,875.10	WT0204
02-07-2020	02-04-2020	074142	2-4-20	2595	CORNERSTONES OF CARE INC	2020 ALCOHOL TAX	1,829.00	187897
02-27-2020	12-28-2019	074314	1959	0071	CREATIVE DISPLAYS OF KC INC	2019 HOLIDAY LIGHTING	17,040.44	188028
02-20-2020	12-09-2019	074266	5651	4368	CRIME SCENE CLEANERS LLC	SANITIZE POLICE CAR	80.00	187973
02-20-2020	02-10-2020	074218	5727	4368	CRIME SCENE CLEANERS LLC	SANITIZING	400.00	187973

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
				TOTAL FOR VENDOR				480.00	
02-29-2020	02-29-2020	074352		WtTRN.0220	8043	DEES, DIANE M	WEIGHT TRAINING $30 FEB 29TH	30.00	188138
02-20-2020	02-16-2020	074229		PTA.0220	8043	DEES, DIANE M	80% PERSONAL TRNR:1/20-2/16	137.60	187974
				TOTAL FOR VENDOR				167.60	
02-28-2020	02-28-2020	074346		1003037320	0310	DELTA DENTAL	MARCH 2020 PREMIUM	4,551.45	ACH425

02-29-2020	12-31-2019	074378	161792	6759	DESIGN MECHANICAL INC.	BOILER REPAIR	556.65	188139
02-12-2020	01-31-2020	0019-5	163054	6759	DESIGN MECHANICAL INC.	REPAIR LEAK ON POOL PAK	3,623.16	187932
02-12-2020	01-31-2020	074203	163057	6759	DESIGN MECHANICAL INC.	STEM PIPING LEAK REPAIR G YM3	331.81	187932
02-07-2020	02-01-2020	074143	S32349	6759	DESIGN MECHANICAL INC.	MONTHLY SERVICE INSPECTIO N	1,312.50	187898
			TOTAL FOR VENDOR				5,824.12	
02-29-2020	02-20-2020	074379	1148	8247	DRONE ON DEMAND LLC	VIDEO PRODUCTIONS X 2	700.00	188140
02-29-2020	02-26-2020	074353	PMAq.0220	6317	DYSON, ANTOINETTE	PM WATER AEROBICS M/W	129.60	188141
02-29-2020	02-26-2020	074353	PMAqF.0220	6317	DYSON, ANTOINETTE	PM WATER AEROBICS FREE CL ASS STRUCTURE	168.00	188141
			TOTAL FOR VENDOR				297.60	
02-20-2020	05-06-2019	071213	5801	7996	EASTON, NICOLE	RENTAL/SECURITY DEP. REFU ND	25.00	187975
02-27-2020	10-25-2019	074283	55810	3580	EDWARDS CHEMICALS INC	SOD BICARB, CARBOY DEP., ETC	177.98	188029
02-20-2020	02-10-2020	074249	56621	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	494.52	187976
02-07-2020	02-03-2020	074144	56570	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	509.75	187899
			TOTAL FOR VENDOR				1,182.25	
02-29-2020	02-19-2020	074381	202000357	8226	EMERY SAPP & SONS INC	COLD PATCH	175.00	188142
02-29-2020	02-20-2020	074381	202000358	8226	EMERY SAPP & SONS INC	COLD PATCH	117.60	188142
02-27-2020	02-06-2020	074328	202000258	8226	EMERY SAPP & SONS INC	COLD PATCH	131.60	188030
02-27-2020	02-10-2020	074328	202000262	8226	EMERY SAPP & SONS INC	COLD PATCH	141.40	188030
02-27-2020	02-11-2020	074328	202000265	8226	EMERY SAPP & SONS INC	COLD PATCH	147.00	188030
02-12-2020	01-23-2020	074181	202000182	8226	EMERY SAPP & SONS INC	COLD PATCH	71.40	187933
02-12-2020	01-27-2020	074181	202000186	8226	EMERY SAPP & SONS INC	COLD PATCH	81.20	187933
02-12-2020	01-28-2020	074181	202000187	8226	EMERY SAPP & SONS INC	COLD PATCH	163.80	187933
02-12-2020	01-30-2020	074181	202000192	8226	EMERY SAPP & SONS INC	COLD PATCH	156.80	187933
02-12-2020	02-04-2020	074181	202000201	8226	EMERY SAPP & SONS INC	COLD PATCH	114.80	187933
02-07-2020	01-14-2020	074145	202000070	8226	EMERY SAPP & SONS INC	COLD PATCH	131.60	187900
02-07-2020	01-15-2020	074145	202000071	8226	EMERY SAPP & SONS INC	COLD PATCH	120.40	187900
			TOTAL FOR VENDOR				1,552.60	
02-21-2020	01-23-2020	074276	JAN-2020	0150	EVERGY	JANUARY, 2020 EVERGY AUTO WD	18,742.46	ACH420
02-21-2020	02-01-2020	074275	JAN20TS	0150	EVERGY	JAN, 2020 TRAFFIC SIGNALS	27,899.61	ACH419
02-07-2020	02-03-2020	074167	7832434869	0150	EVERGY	JAN'20 - STREETLIGHTS	3,812.83	187901
			TOTAL FOR VENDOR				50,454.90	
02-20-2020	02-18-2020	074250	1268043	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	117.85	187977
02-07-2020	02-04-2020	074146	1262905	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	60.71	187902
			TOTAL FOR VENDOR				178.56	
02-27-2020	02-18-2020	074329	113-185859	5540	FACTORY MOTOR PARTS CO	SHOP STOCK	86.18	188031
02-27-2020	02-19-2020	074329	113-185970	5540	FACTORY MOTOR PARTS CO	SHOP STOCK	51.48	188031
02-27-2020	02-19-2020	074329	113-185995	5540	FACTORY MOTOR PARTS CO	RETURN VEHICLE PARTS	43.59CR	188031

02-27-2020	02-18-2020	074329	2-5143180	5540	FACTORY MOTOR PARTS CO	SHOP STOCK/VEHICLE PARTS	52.48	188031
02-27-2020	02-19-2020	074329	2-5144231	5540	FACTORY MOTOR PARTS CO	SHOP STOCK	102.96	188031

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				TOTAL FOR VENDOR				249.51	
02-12-2020	02-06-2020	074182		KSKA176040	3700	FASTENAL	VEHICLE PARTS	29.39	187934
02-20-2020	02-18-2020	074267		4238148220	0029	FBI - LEEDA	RUHULESSIN-MEMBERSHIP	50.00	187978
02-27-2020	02-26-2020	074284		164240468	7392	FIDELITY SECURITY LIFE	MARCH 2020 PREMIUM	746.80	188032
02-20-2020	10-31-2019	073138		OCT.2019	7952	FONTENOT, LLOYD J	START SMART BASKETBALL	24.50	187979
02-12-2020	01-28-2020	074184		0010017378	0090	FORCE AMERICA	CREDIT FOR VEHICLE PART	75.25CR	187935
02-12-2020	01-16-2020	074184		0011408829	0090	FORCE AMERICA	VEHICLE PARTS	75.25	187935
02-12-2020	01-27-2020	074184		0011411555	0090	FORCE AMERICA	VEHICLE PARTS	50.40	187935
				TOTAL FOR VENDOR				50.40	
02-07-2020	02-06-2020	074168		2-6-20	0185	FRIENDS OF RECOVERY ASSOC	2020 ALCOHOL TAX	1,463.00	187903
02-20-2020	01-31-2020	074269		0120-CC103	7600	FSC INC	GATEWAY PLAN REVIEW	605.00	187980
02-20-2020	01-31-2020	074269		0120-CC104	7600	FSC INC	GATEWAY GARAGE REVIEW	766.50	187980
02-20-2020	01-31-2020	074269		0120-CC105	7600	FSC INC	GATEWAY APT. BLDG 2 REVIE W	1,451.00	187980
				TOTAL FOR VENDOR				2,822.50	
02-27-2020	02-18-2020	074285		HOBLOB0218	2372	GAMESON, JACQUE	FRAMES-ARBOR DAY POSTERS	42.47	188033
02-27-2020	02-20-2020	074331		58023	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL IMPROV EMNT	41,964.54	188034
02-20-2020	02-02-2020	074219		57895	0438	GBA GEORGE BUTLER ASSOC INC	FOXRIDGE DRIVE PHASE II	3,813.00	187981
02-07-2020	02-05-2020	074169		57930	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY CIVIL INSPECTIONS	7,302.86	187904
				TOTAL FOR VENDOR				53,080.40	
02-27-2020	02-23-2020	074287		BELDAN0220	7027	GEANA, ANCA	INSTRUCTOR: BELLY DANCE S UN.	77.70	188035
02-27-2020	01-21-2020	074286		02-21-20	8244	GELLASCH, JACEY A	CASE # 249102 20-000331	250.00	188081

02-20-2020	02-12-2020	074251	PG00020904	6403	GENERAL CODE LLC	CODIFICATION	800.65	187982
02-27-2020	02-26-2020	074332	1610587	5667	GFI DIGITAL INC	COPIES	51.88	188082
02-27-2020	02-26-2020	074333	101899	5564	GIBBS TECH LEASING	COPIER CONTRACT	127.71	188083
02-29-2020	02-28-2020	074382	1-2020	0675	GIBBS, SUZIE	JAN-FEB, 2020	500.00	188143
02-20-2020	02-12-2020	074252	2-12-20	7855	GONZALEZ, ALEX	SNOW CREW - MEAL	5.02	187983
02-12-2020	02-04-2020	074185	2-4-20	7855	GONZALEZ, ALEX	SNOW CREW MEAL	11.14	187936
02-07-2020	01-29-2020	074147	1-29-20	7855	GONZALEZ, ALEX	SNOW CREW MEAL	7.93	187905
			TOTAL FOR VENDOR				24.09	
02-12-2020	02-05-2020	074186	4142	0318	GOVERNMENTOR SYSTEMS INC	FEB.'20 SOFTWARE MAINTENANCE	133.00	187937
02-12-2020	02-01-2020	074204	477112468	7873	GRANITE TELECOMMUNICATIONS	(2) FAX & (4) EQUIP. LINES	400.98	187938
02-29-2020	02-25-2020	074383	INV0753909	5541	GT DISTRIBUTORS-AUSTIN	SHIRTS FOR CAPTAINS	357.00	188144
02-27-2020	02-15-2020	074315	INV0752372	5541	GT DISTRIBUTORS-AUSTIN	500 SHOULDER PATCHES	940.00	188084
			TOTAL FOR VENDOR				1,297.00	
02-29-2020	10-21-2019	073004	6306	6789	HALL, CORTISHA	RENTAL/SECURITY DEP. REFUND	10.00	188145
02-20-2020	02-12-2020	074237	7517493	8239	HALL, THOMAS	MEMBERSHIP REFUND	21.66	187984
02-27-2020	02-11-2020	074334	1288504-IN	0826	HANNA RUBBER COMPANY	VEHICLE PARTS	33.31	188085
02-12-2020	01-29-2020	074187	1287761-IN	0826	HANNA RUBBER COMPANY	SPREADER	249.75	187939
02-12-2020	01-29-2020	074187	1287806-IN	0826	HANNA RUBBER COMPANY	SPREADER	249.75	187939

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						TOTAL FOR VENDOR		532.81	
02-29-2020	02-29-2020	074354		FEB.2020	3162	HASKELL, CINDY L.	FEB.'20 INSTRUCTOR:HEALTH BEN+	1,242.00	188146
02-20-2020	02-12-2020	074236		7517470	8238	HATCH, MOWRY "JANE"	MEMBERSHIP REFUND	41.80	187985
02-27-2020	02-21-2020	074288		7519756	5854	HAYDE, JOHN	REFUND DAILY PASS FEE	9.00	188086

02-27-2020 02-21-2020 074289	7519753	8245 HUSMANN, CHARLOTTE	MEMBERSHIP REFUND	204.91	188087
02-20-2020 01-15-2020 074220	4813535467	0865 HY-VEE FOOD STORES INC	SUPPLIES - CITY COUNCIL MTG	43.10	187986
02-20-2020 01-21-2020 074220	4813725284	0865 HY-VEE FOOD STORES INC	TAX CREDIT - FLORAL PURCHASE	10.55CR	187986
02-20-2020 01-21-2020 074220	4813725311	0865 HY-VEE FOOD STORES INC	TAX CREDIT-FLORAL PURCHASE	0.01CR	187986
02-20-2020 01-28-2020 074220	4813967084	0865 HY-VEE FOOD STORES INC	EMPLOYEE RECOG.-B MORTON	13.96	187986
02-20-2020 02-05-2020 074220	4814119270	0865 HY-VEE FOOD STORES INC	CHEIFS WATCH PARTY	173.77	187986
02-20-2020 01-24-2020 074220	5838469209	0865 HY-VEE FOOD STORES INC	KITCHEN SUPPLIES	19.44	187986
02-20-2020 01-30-2020 074220	5838677610	0865 HY-VEE FOOD STORES INC	JAN.'20 PURCHASES	26.04	187986
TOTAL FOR VENDOR				265.75	
02-20-2020 02-17-2020 074253	6017	7653 HYMAN BRAND HEBREW ACADEM	RENTAL/SECURITY DEP. REFUND	100.00	187987
02-27-2020 02-23-2020 074335	3837	5715 INTEGRITY LOCATING	LOCATES JAN/FEB '20	2,184.00	188088
02-29-2020 02-25-2020 074405	022520	2783 JO CO COURT SERVICES	2020 ALCOHOL TAX	3,766.00	188147
02-07-2020 02-05-2020 074148	2020-01	2635 JO CO DEPT OF CORRECTIONS	2020 ALCOHOL TAX	524.00	187906
02-29-2020 02-24-2020 074401	022420	0335 JO CO MENTAL HEALTH	2020 ALCOHOL TAX	7,838.00	188148
02-29-2020 02-24-2020 074402	022420	0862 JO CO MENTAL HEALTH	2020 ALCOHOL TAX	7,071.00	188149
02-29-2020 02-24-2020 074404	022420	2296 JO CO MENTAL HEALTH	2020 ALCOHOL TAX	4,010.00	188150
02-29-2020 02-24-2020 074403	02242020	4902 JO CO MENTAL HEALTH	2020 ALCOHOL TAX	4,056.00	188151
02-12-2020 01-30-2020 074189	FEB2020	0081 JO CO WASTEWATER	FEB'20 JOCO WASTEWATER	2,110.91	187940
02-27-2020 02-12-2020 074290	155422	5936 JOHNSON COUNTY GOVERNMENT	NOTIFY JOCO SERVICES	1,759.20	188089
02-20-2020 02-17-2020 074268	155466	5936 JOHNSON COUNTY GOVERNMENT	JIMS-NICHE RMS HOSTING FEE	2,418.00	187988
TOTAL FOR VENDOR				4,177.20	
02-27-2020 02-21-2020 074336	1901099	7466 JR & CO ROOFING	BLDG. MAINTENANCE	450.00	188090
02-20-2020 02-13-2020 074255	1901100	7466 JR & CO ROOFING	SHINGLE WORK-CITY HALL BLDG.	1,643.33	187989
TOTAL FOR VENDOR				2,093.33	
02-27-2020 02-19-2020 074291	2-19-20	0277 K.A.C.M. - DEANA SCOTT	MEMBER DUES:BARD,EVANS,TERRY	150.00	188091
02-12-2020 02-12-2020 074205	2020-KACE	2286 KACE	KACE - SPRING 2020 - N FANSKA	249.00	187941
02-20-2020 07-29-2019 072237	JULY2019	0158 KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT FEE	60.00	187990
02-12-2020 01-31-2020 074190	185801A120	0158 KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN	3,281.07	187942
TOTAL FOR VENDOR				3,341.07	

02-21-2020	02-13-2020	074278	4775-FEB20	0167	KANSAS GAS SERVICE	FEB'20 4775 LAMAR KGS	1,717.69	ACH422
02-21-2020	02-07-2020	074277	6090-FEB20	0167	KANSAS GAS SERVICE	FEB'20 6090 WOODSON	807.01	ACH421
02-12-2020	02-10-2020	074206	7095910120	0167	KANSAS GAS SERVICE	JAN'20 NATURAL GAS 815 MC F	1,467.95	187943

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				TOTAL FOR VENDOR				3,992.65	
02-29-2020	02-29-2020	074384		0020365	5668	KANSAS ONE CALL SYSTEM	FEBRUARY LOCATES	181.20	188152
02-07-2020	01-31-2020	074149		0010365	5668	KANSAS ONE CALL SYSTEM	JANUARY LOCATES	151.20	187907
				TOTAL FOR VENDOR				332.40	
02-21-2020	02-01-2020	074272		JUDBRA0220	0254	KANSAS STATE TREASURER OFFICE	FEB'20 EDUCATION	434.50	ACH416
02-21-2020	02-01-2020	074272		JUDBRS0220	0254	KANSAS STATE TREASURER OFFICE	FEB'20 SURCHARGE	528.00	ACH416
02-21-2020	02-01-2020	074272		LAWENF0220	0254	KANSAS STATE TREASURER OFFICE	FEB'20 TRAINING	7,805.00	ACH416
02-21-2020	02-01-2020	074272		REINST0220	0254	KANSAS STATE TREASURER OFFICE	FEB'20 REINSTATEMENT	2,285.00	ACH416
02-21-2020	02-01-2020	074272		SEBELT0220	0254	KANSAS STATE TREASURER OFFICE	FEB'20 SEAT BELT	140.00	ACH416
				TOTAL FOR VENDOR				11,192.50	
02-27-2020	02-20-2020	074292		25148	7670	KINCAID COACH LINES INC	TRI-CITY TRIPS (FIDDLER)	800.00	188092
02-21-2020	01-10-2020	074273		226200	7763	KINETIC LEASING	FITNESS EQUIP LEASE:2018-2020	5,628.97	ACH417
02-29-2020	02-27-2020	074385		572165	0996	KUSTOM SIGNALS INC	NEW REMOTE - RADAR UNIT # 97	101.00	188153
02-27-2020	02-14-2020	074317		254616	2263	L.E.A.D.S. ONLINE	ANNUAL CONTRACT	950.00	188093
02-20-2020	02-15-2020	074254		702	8234	LABAN CONTRACTING LLC	(1) UNIT: OUTDOOR RESTROOM	120.00	187991
02-27-2020	02-19-2020	074316		1968746	1507	LATHROP & GAGE	TUF CLASS ACTION	1,015.00	188094
02-07-2020	02-01-2020	074151		32690	7088	LEXIPOL LLC	ANNUAL CONTRACT	11,043.00	187908
02-27-2020	02-14-2020	074293		INV958230	2912	LIFEGUARD STORE	ADULT/CHILD MASKS & WHISTLES	296.50	188095
02-27-2020	02-17-2020	074293		INV958407	2912	LIFEGUARD STORE	INFANT RESUSCITATOR BAG VALVE MASKS	13.00	188095

02-27-2020	02-19-2020	074293	INV959890	2912	LIFEGUARD STORE	TRAINING UNIT: HEARTSTART	368.00	188095
			TOTAL FOR VENDOR				677.50	
02-20-2020	02-11-2020	074238	7517376	8240	LONG, CAROLYN	MEMBERSHIP REFUND	102.01	187992
02-20-2020	02-12-2020	074256	2-12-20	8143	LOPEZ, VICTOR	SNOW CREW - MEAL	9.37	187993
02-12-2020	02-04-2020	074191	2-4-20	8143	LOPEZ, VICTOR	SNOW CREW MEAL	13.12	187944
02-07-2020	01-29-2020	074152	1-29-20	8143	LOPEZ, VICTOR	SNOW CREW MEAL	12.43	187909
			TOTAL FOR VENDOR				34.92	
02-29-2020	02-29-2020	074355	FEB.2020	6682	LUCAS, CHERRIE	INSTRUCTOR: 2/20 TAP CLAS S	49.20	188154
02-27-2020	02-24-2020	074294	FUNYOG0220	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: MON 8:30 -10	72.00	188096
02-12-2020	02-04-2020	074192	2-4-20	8142	LUNA, AARON	SNOW CREW MEAL	11.25	187945
02-07-2020	01-23-2020	074153	1-23-20	8142	LUNA, AARON	SNOW CREW MEALS	11.98	187910
02-07-2020	01-29-2020	074153	1-29-20	8142	LUNA, AARON	SNOW CREW MEALS	10.16	187910
			TOTAL FOR VENDOR				33.39	
02-20-2020	02-11-2020	074239	7517380	8241	MACIASZEK, MIKE	MEMBERSHIP REFUND	10.81	187994
02-29-2020	02-04-2020	074406	B403787	0177	MACK HARDWARE	TOOLS - PW	19.18	188155
02-29-2020	02-20-2020	074406	B405420	0177	MACK HARDWARE	SIGN REPAIR - PW	3.98	188155
02-29-2020	02-25-2020	074406	B406037	0177	MACK HARDWARE	SIGN SHOP - PW	14.55	188155
02-29-2020	02-25-2020	074406	B406046	0177	MACK HARDWARE	CASTERS FOR POOL WHEEL CH AIR	19.34	188155
02-07-2020	01-03-2020	074161	B400221	0177	MACK HARDWARE	SHOP SUPPLIES - PW	13.20	187911
02-07-2020	01-07-2020	074161	B400675	0177	MACK HARDWARE	WATER CONDITIONER SALT	62.82	187911
02-07-2020	01-09-2020	074161	B400859	0177	MACK HARDWARE	FUNNEL & 3 SMALL WALL CLO CKS	25.40	187911
02-07-2020	01-14-2020	074161	B401469	0177	MACK HARDWARE	SAFETY CAPS FOR GYM OUTLE	10.44	187911

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02-07-2020	01-14-2020	074161		B401486	0177	MACK HARDWARE	TS		
02-07-2020	01-14-2020	074161		B401502	0177	MACK HARDWARE	TOP SOIL	5.97	187911
02-07-2020	01-24-2020	074161		B402603	0177	MACK HARDWARE	40 PKG OF TRACTION MELT	563.50	187911
02-07-2020	01-30-2020	074161		B403195	0177	MACK HARDWARE	49 PKG OF TRACTION MELT	563.50	187911
02-07-2020	01-30-2020	074161		B403198	0177	MACK HARDWARE	SIGNS	14.76	187911
							CON ANCHORS - PW	4.00CR	187911

02-07-2020	01-30-2020	074161	B403199	0177	MACK HARDWARE	2" RING BINDER - PW	2.40	187911
02-07-2020	01-31-2020	074161	B403306	0177	MACK HARDWARE	STAINKILLER & HARDWARE FO R P&R	19.87	187911
			TOTAL FOR VENDOR				1,334.91	
02-20-2020	10-07-2019	072873	6165	8139	MARTIN, SUZANA	RENTAL/SECURITY DEP. REFU ND	25.00	187995
02-27-2020	02-12-2020	074338	2-12-20	8159	MARTINEZ, JORGE	SNOW CREW - MEAL	15.78	188097
02-12-2020	02-04-2020	074193	2-4-20	8159	MARTINEZ, JORGE	SNOW CREW MEAL	12.22	187946
			TOTAL FOR VENDOR				28.00	
02-27-2020	06-06-2019	071564	5986	8025	MCCONNELL JR, RODERICK	RENTAL/SECURITY DEP. REFU ND	50.00	188124
02-07-2020	01-28-2020	074163	75221253	7917	MCKESSON MEDICAL-SURGICAL	ELECTRODES FOR AED UNITS	1,533.60	187912
02-29-2020	02-11-2020	074386	98840	0182	MERRIAM HARDWARE	SAW CHAINS	227.85	188156
02-07-2020	01-29-2020	074156	53875	7350	METAL BY THE FOOT	SPEADER	52.08	187913
02-27-2020	02-07-2020	074337	GI-0010339	0855	MID-AMERICA REGIONAL COUNCIL	2019-2020 OPER.GREEN LIGH T	1,650.00	188098
02-20-2020	12-19-2019	073782	33056-1824	3227	MID-STATES ORGANIZED	2020 MEMBERSHIP FEES	200.00	187996
02-07-2020	02-05-2020	074154	2-5-20	6210	MIRROR INC	2020 ALCOHOL TAX	4,293.00	187914
02-27-2020	02-19-2020	074295	48567	2117	MMC CONTRACTORS NATIONAL INC	INVESTIGATE SAUNA TEMP IS SUES	497.00	188099
02-27-2020	02-12-2020	074339	2-12-20	7354	MOORE, BRENT	SNOW CREW - MEAL	9.25	188100
02-12-2020	02-04-2020	074194	2-4-20	7354	MOORE, BRENT	SNOW CREW MEAL	14.49	187947
02-07-2020	01-29-2020	074155	1-29-20	7354	MOORE, BRENT	SNOW CREW MEAL	11.67	187915
			TOTAL FOR VENDOR				35.41	
02-27-2020	01-23-2020	074318	13447	0196	MOSS PRINTING	PATROL LOGS	89.00	188101
02-27-2020	02-07-2020	074318	13514	0196	MOSS PRINTING	RUBIO - BUSINESS CARDS	52.00	188101
02-27-2020	02-07-2020	074318	13515	0196	MOSS PRINTING	FOLDOVER CARDS	52.00	188101
			TOTAL FOR VENDOR				193.00	
02-29-2020	02-24-2020	074407	26542881	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL 2/20	369.00	188157
02-27-2020	02-25-2020	074340	2-25-20	7372	MULL, JEFF	SNOW CREW - MEAL	8.73	188102
02-12-2020	02-04-2020	074195	2-4-20	7372	MULL, JEFF	SNOW CREW MEAL	13.91	187948
			TOTAL FOR VENDOR				22.64	
02-29-2020	02-29-2020	074357	FEB.2020	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR: KARATE/LIL NI NJAS	115.70	188158
02-20-2020	02-17-2020	074240	6611	8242	McHENRY, TERESA	RENTAL/SECURITY DEP. REFU ND	200.00	187997

02-27-2020	02-18-2020	074296	111345128	6697	NATIONAL PEN CO LLC	1,250 ADVERTISING INK PEN S	539.40	188103
02-27-2020	02-14-2020	074296	CODEGIFT	6697	NATIONAL PEN CO LLC	DISCOUNT PER EMAIL	25.00CR	188103
			TOTAL FOR VENDOR				514.40	
02-07-2020	02-07-2020	074157	30824	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BKFST-THOMAS	15.00	187916

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CHECK DATE	DATE	PO #	T INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-20-2020	02-10-2020	074257	4404150870	0099	OFFICE DEPOT	1 DZ SHARPIE PENS-SPJCC	19.94	187998
02-12-2020	01-31-2020	074207	4367869900	0099	OFFICE DEPOT	BROTHER LABEL TAPE	18.63	187949
			TOTAL FOR VENDOR				38.57	
02-27-2020	02-25-2020	074341	619149	2285	OLATHE FORD SALES INC	VEHICLE LIGHTS-TRUCK #315	210.00	188104
02-27-2020	02-14-2020	074342	350244	2794	OLSSON ASSOCIATES	MISSION TRAILS	262.50	188105
02-20-2020	02-17-2020	074258	350338	2794	OLSSON ASSOCIATES	PROF.SERVICES/STORM WATER RPS	9,538.25	187999
			TOTAL FOR VENDOR				9,800.75	
02-20-2020	09-23-2019	072701	6192	8119	OUBRE, CRYSTAL	RENTAL/SECURITY DEP. REFU ND	5.00	188000
02-29-2020	02-25-2020	074372	17483	7650	P.A., BT&Co.	2019 AUDIT FEE	20,000.00	188159
02-29-2020	02-29-2020	074358	FEB.2020	6979	PAPPAS, THEODORE	INSTRUCTOR: WT TRNG/CARDI O +	1,210.20	188160
02-20-2020	02-16-2020	074230	PTA.0220	6979	PAPPAS, THEODORE	80% PERSONAL TRNR:01/20-0 2/16	2,228.80	188001
			TOTAL FOR VENDOR				3,439.00	
02-27-2020	02-25-2020	074297	ESSEN.0220	8011	PATON, JILL	CLASSICAL STRETCH + TUES	163.80	188106
02-29-2020	02-29-2020	074359	FEB.2020	0686	PETERSON, PHYLLIS	INSTRUCTOR:EXERCISE 4 LIF E +	663.88	188161
02-20-2020	02-16-2020	074232	PTA-PP.220	0686	PETERSON, PHYLLIS	80% PTA POWER PLATE TRAIN ING	24.00	188002
02-20-2020	02-16-2020	074232	PTA.0220	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR+:01/20- 02/16	825.60	188002

				TOTAL FOR VENDOR		1,513.48	
02-29-2020	11-18-2019	074387	1017COM	7965 PHOENIX PROMOTIONS	CLOTHING - CELIA DURAN	124.92	188162
02-07-2020	02-04-2020	074158	116COM	7965 PHOENIX PROMOTIONS	CITY APPAREL	184.28	187917
				TOTAL FOR VENDOR		309.20	
02-29-2020	02-24-2020	074360	RRIDE.0220	7839 POTTS, MARY ELLEN	REP & RIDE M/W 5:45-6:30 PM	147.70	188163
02-29-2020	02-26-2020	074360	STRTN.0220	7839 POTTS, MARY ELLEN	STRENGTH TRAINING: M/W & FREE STRUCTURE	170.40	188163
02-20-2020	02-16-2020	074234	PTA-PP.220	7839 POTTS, MARY ELLEN	80% PTA POWER PLATE TRAIN ING	8.00	188003
02-20-2020	02-16-2020	074234	PTA.0220	7839 POTTS, MARY ELLEN	80% PERSONAL TRNR+:1/20-2 /16	550.40	188003
02-20-2020	02-05-2020	074233	YOGAF.0220	7839 POTTS, MARY ELLEN	YOGA FLOW: 2/3 & 2/5/20	55.20	188003
				TOTAL FOR VENDOR		931.70	
02-27-2020	02-14-2020	074298	5766033	1867 PRESTO X COMPANY	PEST CONTROL: SPJCC	157.00	188107
02-27-2020	02-17-2020	074298	5768676	1867 PRESTO X COMPANY	PEST CONTROL: MFAC	51.00	188107
				TOTAL FOR VENDOR		208.00	
02-20-2020	01-31-2020	074222	3108113120	5033 PRIDE CLEANERS	JAN.'20 UNIFORM DRYCLEANI NG	559.92	188004
02-27-2020	02-19-2020	074299	798685	2179 PUR-O-ZONE INC	MAINT. SUPPLIES & CLEANER S	700.85	188108
02-27-2020	02-21-2020	074299	798923	2179 PUR-O-ZONE INC	TOTAL 360 DISINFECTANT CL EANER	126.98	188108
02-20-2020	02-12-2020	074259	798246	2179 PUR-O-ZONE INC	MAINT. SUPPLIES/CLEANERS	510.72	188005
02-20-2020	02-14-2020	074259	798413	2179 PUR-O-ZONE INC	2 CS DIXIE HOT PAPER CUPS	126.36	188005
02-12-2020	02-05-2020	074208	797686	2179 PUR-O-ZONE INC	MAINTENANCE SUPPLIES/CLEA NERS	848.74	187950
				TOTAL FOR VENDOR		2,313.65	

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02-21-2020	02-06-2020	074280		63786137	3863	QUIKTRIP	JAN.'20 FUEL PURCHASE	5,362.21	ACH423
02-29-2020	01-08-2020	074390		0001034	7232	RATLIFF ENTERPRISES INC	MP '20 - 5800 RIGGS ST	325.00	188164

02-28-2020	02-28-2020	074348	2-28-20	0511	RECORDS & TAX ADMINISTRATION	LEGAL PUBLICATIONS	1,000.00	188126
02-12-2020	01-23-2020	074196	13230	6977	RED MUNICIPAL &	VEHICLE PARTS	624.44	187951
02-12-2020	02-10-2020	074197	1-20-442	0342	RED WING SHOE STORE	BOOTS - JAY WEBB	133.15	187952
02-27-2020	02-20-2020	074319	432934	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION/FEE/ACCESS	714.36	188109
02-20-2020	02-14-2020	074260	2819	7441	REWIND FITNESS	REPAIR SCI FIT SEAT	95.00	188006
02-12-2020	02-07-2020	074209	2784	7441	REWIND FITNESS	EQUIPMENT MOVE: 14 PIECES	200.00	187953
			TOTAL FOR VENDOR				295.00	
02-20-2020	02-17-2020	074241	6620	8243	ROATH, GEORGE	RENTAL/SECURITY DEP. REFUND	100.00	188007
02-07-2020	02-04-2020	074159	SMTHEATRE1	1098	SHAWNEE MISSION NORTH	2020 SUPPORT-THEATRE PROGRAM	500.00	187918
02-29-2020	02-29-2020	074361	FEB.2020	6785	SHELLHORN, JACQUELINE R	INSTRUCTOR: BASIC FLOW YOGA	85.20	188165
02-29-2020	02-22-2020	074391	8129233883	2568	SHRED-IT USA	SHREDDING	85.50	188166
02-27-2020	02-17-2020	074343	28737	1612	SIGN PROFESSIONALS INC	VEHICLE LETTERING	300.00	188110
02-29-2020	02-29-2020	074362	FEB.2020	7646	SIMMONS, VICI A.	INSTRUCTOR: ZUMBA GOLD	117.00	188167
02-29-2020	02-28-2020	074392	2286469	4401	SKILLPATH SEMINARS	REF. LIBRARY: EMPLOYEE DEVEL.	159.95	188168
02-27-2020	02-22-2020	074300	WALM0222	6943	SMITH, JENNIFER	REIMB: BINGO PRIZES	30.29	188111
02-20-2020	02-12-2020	074261	727233	7579	SPENCER FANE LLP	GENERAL CORP. BUSINESS	140.00	188008
02-20-2020	02-12-2020	074261	727235	7579	SPENCER FANE LLP	GATEWAY	1,225.00	188008
02-20-2020	02-12-2020	074261	727236	7579	SPENCER FANE LLP	MISSION BOWL	280.00	188008
02-20-2020	02-12-2020	074261	727237	7579	SPENCER FANE LLP	RC CONDEMNATION - WENDYS	1,954.00	188008
			TOTAL FOR VENDOR				3,599.00	
02-27-2020	02-17-2020	074301	1351850320	1528	STANDARD INSURANCE COMPANY	MARCH 2020 PREMIUM	734.68	188112
02-20-2020	02-01-2020	074264	3438027544	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	119.78	188009
02-20-2020	02-01-2020	074264	3438027548	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	35.37	188009
02-20-2020	02-01-2020	074227	3438027759	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN'20	58.56	188009
02-20-2020	02-01-2020	074227	3438027763	3433	STAPLES ADVANTAGE	2020 CALENDAR - KATE	36.79	188009
02-20-2020	02-01-2020	074227	3438027766	3433	STAPLES ADVANTAGE	FILE JACKETS	47.99	188009
02-20-2020	02-01-2020	074227	3438027769	3433	STAPLES ADVANTAGE	STICKY NOTES	8.04	188009
02-20-2020	02-01-2020	074227	3438027772	3433	STAPLES ADVANTAGE	INK CARTRIDGES - J BROWN	80.08	188009
02-20-2020	02-01-2020	074227	3438027774	3433	STAPLES ADVANTAGE	FILE FOLDERS	20.49	188009
02-20-2020	02-01-2020	074227	3438027776	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN'20	102.57	188009
02-20-2020	02-01-2020	074227	3438027779	3433	STAPLES ADVANTAGE	DATE STAMP FOR COURT	43.70	188009
02-20-2020	01-27-2020	074223	3438027964	3433	STAPLES ADVANTAGE	PENS FOR LANE	20.78	188009
02-20-2020	01-27-2020	074223	3438027965	3433	STAPLES ADVANTAGE	COPY PAPER & SUPPLIES	205.48	188009

				TOTAL FOR VENDOR		779.63	
02-07-2020	01-29-2020	074160	347228	0255 STRASSER HARDWARE	SIGNS	12.95	187919
02-29-2020	02-27-2020	074393	17301-199-	8104 STREET COP TRAINING	REGISTRATION FOR BEKELE	175.00	188169
02-27-2020	02-21-2020	074320	1695-199-1	8104 STREET COP TRAINING	REGISTRATION FOR EDDINGS	175.00	188113
				TOTAL FOR VENDOR		350.00	
02-27-2020	02-24-2020	074302	6510	8246 SULLIVAN, CINDY	RENTAL/SECURITY DEP. REFUND	200.00	188114

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02-20-2020	02-14-2020	074262		110157999	7043	SUMMIT TRUCK GROUP	VEHICLE PARTS	278.00	188010
02-29-2020	01-16-2020	074394		2419528	7427	SUMNERONE DBA:DATAMAX	4 MONITORS (3 COURT/1 P&R)	697.00	188170
02-29-2020	02-27-2020	074395		2465886	7427	SUMNERONE DBA:DATAMAX	B/W & COLOR OVERAGES	208.00	188170
02-29-2020	02-25-2020	074395		LK01753120	7427	SUMNERONE DBA:DATAMAX	LEASE - C452 PROGRAMMING	114.75	188170
02-29-2020	02-25-2020	074395		LK02580073	7427	SUMNERONE DBA:DATAMAX	LEASE - C364E KONICA + MAINT - 2MCHS	716.25	188170
02-27-2020	02-18-2020	074303		2455007	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	678.72	188115
02-20-2020	02-05-2020	074224		LK02175091	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE - FEB.'20	450.00	188011
				TOTAL FOR VENDOR				2,864.72	
02-20-2020	02-06-2020	074263		122393	8214	SUN CREATIONS INC	LOGO EMBROIDERY-UNIFORM SHIRTS	109.00	188012
02-27-2020	02-26-2020	074321		2-26-20	4288	TEXAS DEPARTMENT OF	DRIVING RECORDS 250063/RAMIREZ	10.00	188116
02-29-2020	02-29-2020	074363		FEB.2020	6822	THOMPSON, SIDNEY NICOLE	INSTRUCTOR:KARATE/LIL NINJAS	115.70	188171
02-27-2020	02-17-2020	074304		02-17-20	0787	TIME WARNER CABLE	SPJCC WIFI: 2/16-3/15/20	168.39	188117
02-20-2020	02-13-2020	074225		DEC-JANCHG	6175	TLO LLC	DEC'19 & JAN'20 CHARGES	100.00	188013
02-27-2020	02-19-2020	074344		10327	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNALS MAINTENANCE	1,591.91	188118
02-12-2020	02-01-2020	074198		21878	7259	TOWN & COUNTRY BUILDING SVC	FEB.'20 CLEANING SERVICES	1,805.00	187954

02-21-2020	01-31-2020	074274	013120	7217	UMB CREDIT CARD	JANUARY, 2020 PURCHASES	20,534.19	ACH418
02-29-2020	02-24-2020	074408	022420	4050	UNITED COMMUNITY SERVICES	2020 HUMAN SERVICE FUND-FULL	8,300.00	188172
02-27-2020	02-14-2020	074305	INV279829	0746	UNITED LABORATORIES	CLEANING SUPPLIES/ICE MELT	569.36	188119
02-07-2020	02-03-2020	074164	DEC-2019	3222	UNLEASHED PET RESCUE	DEC'19 IMPOUNDMENT CHARGES	250.00	187920
02-07-2020	02-03-2020	074164	JAN-2020	3222	UNLEASHED PET RESCUE	JAN'20 IMPOUNDMENT CHARGES	750.00	187920
02-07-2020	02-03-2020	074164	NOV-2019	3222	UNLEASHED PET RESCUE	NOV'19 IMPOUNDMENT CHARGES	1,125.00	187920
			TOTAL FOR VENDOR				2,125.00	
02-27-2020	02-24-2020	074322	8325298877	1089	UPS STORE, THE	SHIPPING CHARGES	11.17	188120
02-07-2020	01-30-2020	074166	405949504	7380	US BANCORP	2020 LEASE-POLICE VEHICLES	43,768.21	187921
02-29-2020	02-29-2020	074365	FEB.2020	0734	UTZ, SHAUNA	INSTRUCTOR:HEALTH BENFITS +WA	1,501.70	188173
02-20-2020	02-16-2020	074235	PTA.0220	0734	UTZ, SHAUNA	80% PERSONAL TRNR:01/20-02/16	1,367.20	188014
			TOTAL FOR VENDOR				2,868.90	
02-29-2020	02-29-2020	074396	INV-000250	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT CHECKS	59.00	188174
02-12-2020	02-01-2020	074199	OSV2027286	7811	VERIZON CONNECT NWF INC	JANUARY '20 SERVICES	265.30	187955
02-27-2020	02-24-2020	074306	RUMTUMM220	6994	VICKERS, DIANN E.	RUMBLE TUMBLE MON.	29.40	188121
02-27-2020	02-25-2020	074306	RUMTUMT220	6994	VICKERS, DIANN E.	RUMBLE TUMBLE TUES.	30.80	188121
02-27-2020	02-24-2020	074306	STORY.0220	6994	VICKERS, DIANN E.	STORY TIME	48.00	188121
			TOTAL FOR VENDOR				108.20	
02-27-2020	02-25-2020	074307	ZUMTU.0220	5632	VILLEGAS, MARTHA V	ZUMBA: TUESDAY	168.55	188122

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02-29-2020	02-24-2020	074398	FEB2020	0289	WATER DIST #1 OF JO CO	FEB.'20 WATERONE	1,555.46	188175
02-12-2020	01-24-2020	074200	JAN2020	0289	WATER DIST #1 OF JO CO	JAN.'20 WATER ONE	1,673.17	187956
			TOTAL FOR VENDOR				3,228.63	
02-27-2020	02-11-2020	074308	384544	0252	WATTS UP	18-W FLUROESCENT BULBS	299.50	188123
02-27-2020	02-12-2020	074347	0990628652	8216	WCA WASTE SYSTEMS INC	MAIN ACCT - RESIDENTIAL - 3/20	47,781.74	ACH426
02-27-2020	02-20-2020	074347	0990631958	8216	WCA WASTE SYSTEMS INC	CH-PD 2 TWO YARDS	190.00	ACH426
02-27-2020	02-20-2020	074347	0990631960	8216	WCA WASTE SYSTEMS INC	SPJCC TRASH & RECYCLING	450.00	ACH426
02-27-2020	02-20-2020	074347	0990631961	8216	WCA WASTE SYSTEMS INC	PUBLIC WORKS RECYLCING	80.00	ACH426
02-27-2020	02-20-2020	074347	0990632093	8216	WCA WASTE SYSTEMS INC	LINCOLNSHIRE 3/20	226.40	ACH426
02-27-2020	02-20-2020	074347	0990632094	8216	WCA WASTE SYSTEMS INC	SUMMIT CONDOS - 3/20	396.00	ACH426
02-20-2020	01-31-2020	074226	099-622727	8216	WCA WASTE SYSTEMS INC	3 DUMPSTERS DELIVERED-PUB WKS	300.00	188015
			TOTAL FOR VENDOR				49,424.14	
02-20-2020	02-17-2020	074265	805194	3841	WINDTRAX INC	WASH BAY	1.71	188016
02-20-2020	02-17-2020	074265	805196	3841	WINDTRAX INC	WASH BAY	25.04	188016
			TOTAL FOR VENDOR				26.75	
02-29-2020	02-29-2020	074366	FEB.2020	8141	WOOD MARTIAL ARTS	INSTRUCTOR: TAI CHI T/TH PM	219.80	188176
02-29-2020	02-21-2020	074397	55175	2901	WORK ZONE, THE	BLANK SIGNS	100.00	188177
GRAND TOT							720,134.63	

[405] 378 items listed out of 84645 items.