

City of Mission, KS  
Interim Financial Reports

October 31, 2019



Reviewed By:

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Brian Scott - Assistant City Administrator/Finance Director

Date

11/7/19

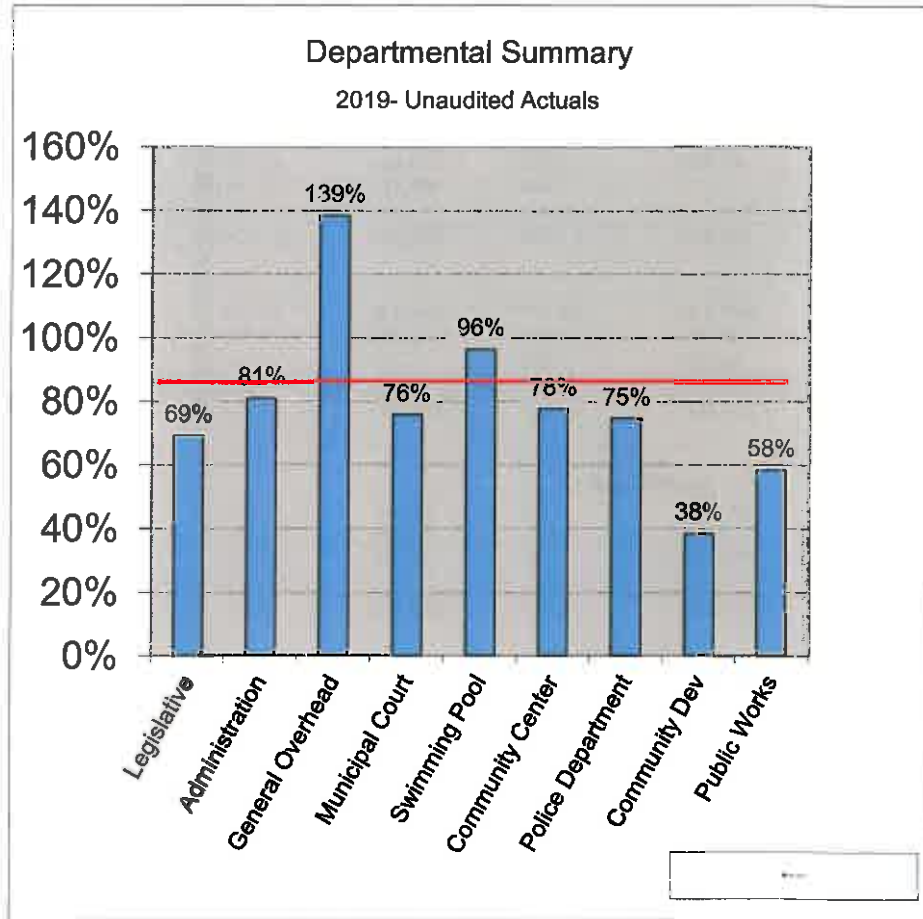


**EXPENDITURES BY DEPARTMENT AS OF 10/31/19**

<b>DEPARTMENT</b>	<b>Budget 2019</b>	<b>Monthly Expenditure</b>	<b>YTD Expenditure</b>	<b>Amount Remaining</b>	<b>Expenditure Rate</b>
<b>Legislative</b>					
Personnel Services	56,620	4,387	44,502	12,118	79%
Contractual Services	127,700	13,886	83,464	44,236	65%
Commodities	1,200	-	197	1,003	16%
Capital Outlay	-	-	-	-	0%
<b>Total</b>	<b>185,520</b>	<b>18,273</b>	<b>128,163</b>	<b>57,357</b>	<b>69%</b>
<b>Administration</b>					
Personnel Services	839,100	67,929	682,610	156,490	81%
Contractual Services	33,550	2,114	23,599	9,952	70%
Commodities	850	-	742	108	87%
Capital Outlay	2,000	16	2,136	(136)	107%
<b>Total</b>	<b>875,500</b>	<b>70,059</b>	<b>709,087</b>	<b>166,413</b>	<b>81%</b>
<b>General Overhead</b>					
Personnel Services	-	-	-	-	0%
Contractual Services	291,000.00	11,539	249,222	41,778	86%
Commodities	47,250	9,783	52,483	(5,233)	111%
Capital Outlay	-	46	166,785	(166,785)	0%
Cost of Bond Issues	-	-	-	-	0%
<b>Total</b>	<b>338,250</b>	<b>21,368</b>	<b>468,489</b>	<b>(130,239)</b>	<b>139%</b>
<b>Municipal Court</b>					
Personnel Services	345,000	28,124	274,246	70,754	79%
Contractual Services	26,200	1,881	9,290	16,910	35%
Commodities	10,500	102	5,396	5,104	51%
Capital Outlay	2,000	-	2,029	(29)	101%
<b>Total</b>	<b>383,700</b>	<b>30,107</b>	<b>290,961</b>	<b>92,739</b>	<b>76%</b>
<b>Parks and Recreation</b>					
<b>Swimming Pool</b>					
Personnel Services	152,620	2,478	150,027	2,593	98%
Contractual Services	71,400	7,578	62,086	9,314	87%
Commodities	45,250	20	47,320	(2,070)	105%
Capital Outlay	-	-	-	-	0%
<b>Total</b>	<b>269,270</b>	<b>10,076</b>	<b>259,433</b>	<b>9,837</b>	<b>96%</b>
<b>Community Center</b>					
Personnel Services	1,577,000	114,457	1,179,110	397,890	75%
Contractual Services	857,250	65,171	708,471	148,779	83%
Commodities	112,500	9,004	87,051	25,449	77%
Capital Outlay	-	-	3,226	(3,226)	0%
<b>Total</b>	<b>2,546,750</b>	<b>188,632</b>	<b>1,977,857</b>	<b>568,893</b>	<b>78%</b>
<b>Police Department</b>					
Personnel Services	3,330,693	240,075	2,506,408	824,285	75%
Contractual Services	372,582	33,119	269,130	103,452	72%
Commodities	147,360	9,743	97,234	50,126	66%
Capital Outlay	293,852	1,569	219,757	74,095	75%
<b>Total</b>	<b>4,144,487</b>	<b>284,505</b>	<b>3,092,529</b>	<b>1,051,958</b>	<b>75%</b>
<b>Community Development</b>					
Personnel Services	323,500	24,225	189,790	133,710	59%
Contractual Services	858,800	47,426	239,352	619,448	28%
Commodities	3,600	379	3,614	(14)	100%
Capital Outlay	2,000	-	22,685	(20,685)	1134%
<b>Total</b>	<b>1,187,900</b>	<b>72,030</b>	<b>455,441</b>	<b>732,459</b>	<b>38%</b>
<b>Public Works</b>					
Personnel Services	1,011,500	71,604	608,811	402,689	60%
Contractual Services	958,300	63,651	640,243	318,057	67%
Commodities	176,100	15,871	160,378	15,722	91%
Capital Outlay	385,000	7,846	66,381	318,619	17%
<b>Total</b>	<b>2,530,900</b>	<b>158,972</b>	<b>1,475,813</b>	<b>1,055,087</b>	<b>58%</b>
<b>Other General Fund</b>	<b>1,338,559</b>	<b>14,390</b>	<b>1,662,119</b>	<b>(323,560)</b>	<b>124%</b>
<b>General Fund Total</b>	<b>13,800,836</b>	<b>868,413</b>	<b>10,519,893</b>	<b>3,280,943</b>	<b>76%</b>

EXPENDITURES BY DEPARTMENT AS OF 10/31/19

<u>Department</u>	<u>Budget Spent</u>
Legislative	69%
Administration	81%
General Overhead	139%
Municipal Court	76%
Swimming Pool	96%
Community Center	78%
Police Department	75%
Community Dev	38%
Public Works	58%



Period Ending 10/31/2019

Fund	Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	Current Cash and MIP Balance
01 General	\$ 13,530,500.00	\$ 11,236,606.40	\$ 2,293,893.60	\$ 13,800,836.00	\$ 10,519,892.89	\$ 3,274,343.11	\$ 5,480,804.53
02 IRS 125 Plan	\$ -	\$ 42,928.29	\$ (42,928.29)	\$ -	\$ 45,309.28	\$ (45,309.28)	\$ 33,594.36
03 Special Highway	\$ 255,200.00	\$ 259,353.71	\$ (4,153.71)	\$ 375,000.00	\$ 108,779.73	\$ 266,220.27	\$ 229,731.11
08 Court - Bonds	\$ -	\$ 82,386.35	\$ (82,386.35)	\$ -	\$ 63,815.35	\$ (63,815.35)	\$ 32,606.00
09 Special Alcohol	\$ 75,000.00	\$ 66,138.73	\$ 8,861.27	\$ 71,000.00	\$ 67,319.78	\$ 3,680.22	\$ 113,222.99
10 Special Park & Recreation	\$ 75,200.00	\$ 66,338.54	\$ 8,861.46	\$ 82,655.00	\$ 56,289.70	\$ 26,365.30	\$ 91,849.75
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,699.07
15 Court - Reinstatement	\$ -	\$ 23,122.00	\$ (23,122.00)	\$ -	\$ 23,135.00	\$ (23,135.00)	\$ 8,640.09
16 Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,336.70
17 Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,270.68
18 Jo Co School District Sales Tax	\$ -	\$ 29,500.00	\$ (29,500.00)	\$ -	\$ 40,884.87	\$ (40,884.87)	\$ 18,085.48
19 MCVB	\$ 70,100.00	\$ 69,196.22	\$ 903.78	\$ 75,000.00	\$ 52,388.53	\$ 22,611.47	\$ 91,074.07
22 Storm Drain Utility	\$ 3,237,000.00	\$ 7,441,189.00	\$ (4,204,189.00)	\$ 3,080,198.00	\$ 3,262,063.39	\$ (181,865.39)	\$ 6,086,121.43
24 Equipment Reserve Fund	\$ 40,200.00	\$ 28,525.27	\$ 11,674.73	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 475,616.36
25 Capital Improvement Fund	\$ 2,219,035.00	\$ 1,712,110.78	\$ 506,924.22	\$ 2,743,238.00	\$ 1,391,052.28	\$ 1,352,185.72	\$ 1,145,626.56
26 Rock Creek Drainage Dist #1	\$ 5,000.00	\$ 4,570.29	\$ 429.71	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 11,479.48
27 Rock Creek Drainage Dist #2	\$ 90,100.00	\$ 86,353.45	\$ 3,746.55	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 23,286.72
30 Solid Waste Utility Fund	\$ 613,100.00	\$ 606,647.60	\$ 6,452.40	\$ 612,500.00	\$ 510,885.06	\$ 101,614.94	\$ 138,231.34
35 Transportation Fund	\$ -	\$ 248.51	\$ (248.51)	\$ -	\$ -	\$ -	\$ 16,186.47
40 Street Sales Tax	\$ 575,100.00	\$ 538,287.89	\$ 36,812.11	\$ 771,660.00	\$ 771,660.00	\$ -	\$ 109,989.35
45 Parks & Rec Sales Tax	\$ 925,000.00	\$ 811,194.86	\$ 113,805.14	\$ 1,268,250.00	\$ 728,999.77	\$ 539,250.23	\$ 833,599.07
55 Silvercrest at Broadmoor	\$ -	\$ 218.75	\$ (218.75)	\$ -	\$ -	\$ -	\$ 218.75
60 Mission Crossing TIF Fund	\$ 370,000.00	\$ 348,590.22	\$ 21,409.78	\$ 370,000.00	\$ 324,129.24	\$ 45,870.76	\$ 45,673.76
65 Cornerstone Commons Fund	\$ 67,000.00	\$ 54,650.14	\$ 12,349.86	\$ 67,500.00	\$ 47,123.13	\$ 20,376.87	\$ 16,949.58
70 Mission Farm and Flower Market	\$ -	\$ 27,192.49	\$ (27,192.49)	\$ -	\$ 10,167.03	\$ (10,167.03)	\$ 16,791.53
	\$ 22,147,535.00	\$ 23,535,594.36	\$ (1,388,049.36)	\$ 23,825,837.00	\$ 18,111,895.03	\$ 5,707,341.97	\$ 15,112,685.23

MIP Statement 13,264,617.52  
 Cash balances 1,848,067.71  
Total \$15,112,685.23  
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OCT19 REVENUE REPORT

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THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
<b>(01) GENERAL FUND</b>							
<b>    (00) TRANSFERS AND RESERVES</b>							
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	
<b>    (40) REVENUES</b>							
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	
<b>COMMODITIES</b>							
301-01	REAL ESTATE TAX - CURRENT	1,540,939.59	1,700,000.00	0.00	1,735,979.93	<35,979.93>	<2.1>
301-02	REAL ESTATE TX - DELINQUENT	21,890.26	15,000.00	5,035.94	13,820.05	1,179.95	7.8
301-03	REAL ESTATE TAX - STREETS	904,891.81	1,050,000.00	0.00	1,014,780.42	35,219.58	3.3
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	26,562.50	26,437.50	49.8
303-01	COUNTY SALES TAX	672,754.16	700,000.00	57,680.00	566,819.73	133,180.27	19.0
303-02	CITY SALES TAX	2,357,992.06	2,500,000.00	194,506.06	2,061,872.62	438,127.38	17.5
303-03	COUNTY SALES / NEW JAIL PORTION	167,253.21	173,000.00	14,325.90	140,545.56	32,454.44	18.7
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	167,253.21	173,000.00	14,325.90	140,545.56	32,454.44	18.7
303-07	JO CO COURT SALES TAX	167,252.23	173,000.00	14,325.82	140,544.73	32,455.27	18.7
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	

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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	243,911.25	261,000.00	30,941.23	241,874.66	19,125.34	7.3
305-02	RECREATIONAL VEHICLE TAX	799.78	700.00	122.90	894.67	<194.67>	<27.8>
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	0.00	500.00	9.98	17.31	482.69	96.5
306-04	HEAVY TRUCKS TAX 16-20M	3,856.23	2,800.00	0.00	3,525.90	<725.90>	<25.9>
307-01	ALCOHOL TAX	80,107.86	78,000.00	0.00	66,138.73	11,861.27	15.2
308-01	CITY USE TAX	1,185,485.76	900,000.00	100,952.10	1,006,405.06	<106,405.06>	<11.8>
308-02	COUNTY USE TAX	142,344.43	147,000.00	13,501.86	121,539.17	25,460.83	17.3
308-03	COUNTY USE / NEW JAIL PORTION	35,586.19	37,000.00	3,375.48	30,384.86	6,615.14	17.8
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	35,586.21	37,000.00	3,375.48	30,384.88	6,615.12	17.8
308-07	JO CO COURT USE TAX	35,586.00	37,000.00	3,375.45	30,384.71	6,615.29	17.8
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	788,916.73	730,000.00	74,268.15	582,876.09	147,123.91	20.1
321-03	KS GAS SERV FRANCHISE FEES	212,706.03	200,000.00	7,086.41	183,934.07	16,065.93	8.0
321-04	SBC TELEPHONE FRANCHISE FEES	19,592.58	25,000.00	1,614.56	15,664.43	9,335.57	37.3

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-05	TIME WARNER CATV FRANCHISE FEE	56,937.36	55,000.00	0.00	42,271.03	12,728.97	23.1
321-06	EVEREST CATV FRANCHISE FEES	12,406.90	15,000.00	2,470.15	10,979.97	4,020.03	26.8
321-07	TELCO FRANCHISE FEE	3,918.99	5,000.00	236.13	2,731.85	2,268.15	45.3
321-08	AT&T VIDEO FRANCHISE FEES	31,568.39	35,000.00	6,879.35	28,226.78	6,773.22	19.3
321-09	GOOGLE FIBER	28,019.00	35,000.00	6,124.00	25,325.00	9,675.00	27.6
322-01	OCCUPATIONAL LICENSE	92,956.87	100,000.00	3,310.94	95,532.58	4,467.42	4.4
322-02	PUBLIC WORKS PERMITS	3,625.00	5,000.00	375.00	3,450.00	1,550.00	31.0
322-03	RENTAL LICENSE	46,524.00	45,000.00	0.00	30,250.00	14,750.00	32.7
322-04	TREE SERVICE LICENSE FEE	40.00	200.00	0.00	10.00	190.00	95.0
322-05	RENTAL INSPECTION FEES	0.00	3,000.00	0.00	0.00	3,000.00	100.0
322-06	JO CO BUILDING PERMIT FEES	255,060.40	371,000.00	8,612.26	110,798.30	260,201.70	70.1
322-07	JO CO PLAN REVIEW FEES	96,142.18	251,000.00	2,625.53	105,887.35	145,112.65	57.8
322-08	SIGN PERMITS	4,938.45	5,000.00	537.64	5,228.05	<228.05>	<4.5>
322-09	LAND USE PERMITS	1,625.00	3,000.00	0.00	1,575.00	1,425.00	47.5
322-10	CMB/DRI NKI NG/LI QUOR/CLUB	4,025.00	7,000.00	525.00	6,800.00	200.00	2.8
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,175.00	2,000.00	60.00	800.00	1,200.00	60.0
323-01	ANIMAL LICENSE	600.00	500.00	50.00	650.00	<150.00>	<30.0>
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	215,114.50	255,000.00	269.00	211,790.50	43,209.50	16.9
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	40,305.00	45,000.00	0.00	38,318.00	6,682.00	14.8
331-03	OUTDOOR POOL FRONT DESK	49,249.86	50,000.00	6,902.01	52,908.01	<2,908.01>	<5.8>
331-04	OUTDOOR POOL CONCESSIONS	30,377.35	25,000.00	<1,499.38>	32,341.44	<7,341.44>	<29.3>



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331-05	OUTDOOR POOL PROGRAM FEES	6,379.50	8,000.00	0.00	6,290.00	1,710.00	21.3
331-06	OUTDOOR POOL RENTALS	2,403.00	4,000.00	0.00	5,945.00	<1,945.00>	<48.6>
331-07	SUPER POOL PASS REVENUES	7,287.00	7,000.00	0.00	6,460.00	540.00	7.7
333-01	COMMUNITY CTR MEMBERSHIPS	587,096.47	625,000.00	45,906.28	513,890.84	111,109.16	17.7
333-02	COMMUNITY CTR RENTALS	274,532.54	283,500.00	21,399.25	219,552.40	63,947.60	22.5
333-04	COMMUNITY CTR PROGRAM FEES	321,527.35	390,000.00	23,364.87	277,028.92	112,971.08	28.9
333-05	COMMUNITY CTR DAILY FEES	211,326.84	225,000.00	14,244.00	177,534.41	47,465.59	21.0
333-06	COMMUNITY CENTER MI SC	6,727.19	8,000.00	304.47	4,248.42	3,751.58	46.8
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	792.10	1,000.00	96.33	940.49	59.51	5.9
333-09	COMM CTR SPONSORSHIP/ADS	350.00	0.00	0.00	0.00	0.00	
341-01	FINES	965,825.42	1,300,000.00	100,914.65	778,662.56	521,337.44	40.1
341-02	PARKING FINES	4,324.00	6,000.00	400.00	8,075.00	<2,075.00>	<34.5>
341-03	ALARM FINES	1,055.00	300.00	50.00	325.00	<25.00>	<8.3>
341-04	POLICE DEPT LAB FEES	400.00	500.00	<3.00>	<456.00>	956.00	191.2
341-05	FUEL ASSESSMENT FEES	16,079.45	9,000.00	942.00	7,658.00	1,342.00	14.9
341-06	ADA ACCESSIBILITY FEES	22,653.80	41,000.00	3,922.00	30,504.00	10,496.00	25.6
341-07	MOTION FEES	4,325.00	5,000.00	400.00	2,272.00	2,728.00	54.5
341-08	EXPUNGEMENT FEES	700.00	500.00	300.00	500.00	0.00	
351-01	INTEREST / INVESTMENTS	61,368.73	45,000.00	7,316.16	93,933.49	<48,933.49>	<108.7>
361-01	REIMBURSED EXPENSES	196,507.40	25,000.00	5,719.00	16,666.34	8,333.66	33.3
361-02	NEAC ADMINISTRATIVE COST REIMB	9,481.79	0.00	0.00	9,821.09	<9,821.09>	
361-03	INTERGOVERNMENTAL REVENUE	4,367.50	5,000.00	0.00	0.00	5,000.00	100.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	46,038.46	130,000.00	6,450.50	44,433.29	85,566.71	65.8
361-06	CHGS F/SERVICES - OTHER	2,500.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	2,967.50	10,000.00	0.00	0.00	10,000.00	100.0
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	3,495.00	4,000.00	483.00	3,816.00	184.00	4.6
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	10,382.31	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS	129,458.43	25,000.00	2,225.09	16,280.15	8,719.85	34.8
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	0.00	61,500.00	0.00	48,200.00	13,300.00	21.6
364-01	NUISANCE ABATEMENT FEES	2,905.50	5,000.00	0.00	2,655.50	2,344.50	46.8
364-02	WEED ABATEMENT FEES	0.00	500.00	0.00	0.00	500.00	100.0

TOTAL COMMODITIES 12,715,697.11 13,530,500.00 810,735.45 11,236,606.40 2,293,893.60 16.9

ENCUMBRANCES CANCELLED

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THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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	OCT19 REVENUE REPORT					
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.00
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,715,697.11	13,530,500.00	810,735.45	11,236,606.40	2,293,893.60	16.9
TOTAL GENERAL FUND	12,715,697.11	13,530,500.00	810,735.45	11,236,606.40	2,293,893.60	16.9

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THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03 RECEIPTS		62,966.81	0.00	3,949.22	42,928.29	<42,928.29>	
TOTAL COMMODITIES		62,966.81	0.00	3,949.22	42,928.29	<42,928.29>	
TOTAL REVENUES		62,966.81	0.00	3,949.22	42,928.29	<42,928.29>	
TOTAL CONDUIT ACCT		62,966.81	0.00	3,949.22	42,928.29	<42,928.29>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	OCT19 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	256,458.30	255,100.00	67,271.26	257,210.58	<2,110.58>	<0.8>
800-02	INTEREST INCOME	1,873.17	100.00	173.90	2,143.13	<2,043.13>	<2043.1>
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	258,331.47	255,200.00	67,445.16	259,353.71	<4,153.71>	<1.6>
	TOTAL REVENUES	258,331.47	255,200.00	67,445.16	259,353.71	<4,153.71>	<1.6>
	TOTAL SPECIAL HIGHWAY FUND	258,331.47	255,200.00	67,445.16	259,353.71	<4,153.71>	<1.6>

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(40) THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	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	

OCT19 REVENUE REPORT						
801-02 BOND PROCEEDS - ISSUANCE COSTS	0.00	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	0.00
802-03 INTEREST INCOME	0.00	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	0.00
861-01 REIMBURSED 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 REVENUES	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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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	
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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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	OCT19 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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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	90,746.98	0.00	12,753.92	82,386.35	<82,386.35>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	90,746.98	0.00	12,753.92	82,386.35	<82,386.35>	
	TOTAL REVENUES	90,746.98	0.00	12,753.92	82,386.35	<82,386.35>	
	TOTAL MUNICIPAL COURT	90,746.98	0.00	12,753.92	82,386.35	<82,386.35>	

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 THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	80,107.86	75,000.00	0.00	66,138.73	8,861.27	11.8
	TOTAL COMMODITIES	80,107.86	75,000.00	0.00	66,138.73	8,861.27	11.8
	TOTAL REVENUES	80,107.86	75,000.00	0.00	66,138.73	8,861.27	11.8
	TOTAL SPECIAL ALCOHOL PROGRAM	80,107.86	75,000.00	0.00	66,138.73	8,861.27	11.8

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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	30,845.63	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	80,107.88	75,000.00	0.00	66,138.75	8,861.25	11.8
806-02	INTEREST INCOME	279.70	200.00	16.34	199.79	0.21	0.1
	TOTAL	111,233.21	75,200.00	16.34	66,338.54	8,861.46	11.7

OCT19 REVENUE REPORT

TOTAL REVENUES	111,233.21	75,200.00	16.34	66,338.54	8,861.46	11.7
TOTAL SPECIAL PARKS & REC FUND	111,233.21	75,200.00	16.34	66,338.54	8,861.46	11.7

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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 VEHI CLE TAX	0.00	0.00	0.00	0.00	0.00	
805-02	RECREATIONAL VEHI CLE 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	

OCT19 REVENUE REPORT

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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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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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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	
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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10-31-2019

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	<135.00>	0.00	0.00	0.00	0.00	
301-02	ADSAP ADMIN FEE REVENUE	15.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		<120.00>	0.00	0.00	0.00	0.00	
TOTAL REVENUES		<120.00>	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		<120.00>	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	22,406.00	0.00	1,658.00	17,982.00	<17,982.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	7,840.00	0.00	461.00	5,140.00	<5,140.00>	
	TOTAL COMMODITIES	30,246.00	0.00	2,119.00	23,122.00	<23,122.00>	
	TOTAL REVENUES	30,246.00	0.00	2,119.00	23,122.00	<23,122.00>	
	TOTAL REINSTATEMENT FUND	30,246.00	0.00	2,119.00	23,122.00	<23,122.00>	

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THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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OCT19 REVENUE REPORT

(16) ▣SPEC LAW ENFORCEMENT TRST

▣(40) REVENUES

COMMODITI ES

301-01 LAW ENFORCEMENT FORFEITURES	1,131.08	0.00	0.00	0.00	0.00
301-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL COMMODITI ES</b>	<b>1,131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
801-05 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SPEC LAW ENFORCEMENT TRST</b>	<b>1,131.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
<b>(17) ▣RESTRICTED FUNDS</b>							
<b>▣(40) REVENUES</b>							
<b>COMMODITI ES</b>							
333-07	DONATIONS/GIFTS	0.00	0.00	0.00	29,500.00	<29,500.00>	
361-01	INS PROCEED FUNDS KSA40-3901	17,803.48	0.00	0.00	0.00	0.00	
361-12	SURETY BONDS HELD	34,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL COMMODITI ES</b>		<b>51,803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>&lt;29,500.00&gt;</b>	
<b>TOTAL REVENUES</b>		<b>51,803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>&lt;29,500.00&gt;</b>	
<b>TOTAL RESTRICTED FUNDS</b>		<b>51,803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>&lt;29,500.00&gt;</b>	

OCT19 REVENUE REPORT

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THIS MONTH'S REVENUE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18) SCHOOL DI STR SALES TAX							
(40) REVENUES							
COMMODITI ES							
333-07	SCH DI STR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DI STR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	179.59	0.00	21.89	234.87	<234.87>	
	TOTAL COMMODITI ES	179.59	0.00	21.89	234.87	<234.87>	
	TOTAL REVENUES	179.59	0.00	21.89	234.87	<234.87>	
	TOTAL SCHOOL DI STR SALES TAX	179.59	0.00	21.89	234.87	<234.87>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) MI SSI ON 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	

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TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
☐(40) REVENUES						
COMMODITIES						
303-08 TRANSIENT GUEST TAX RECEIPTS	61,383.79	45,000.00	16,171.60	51,269.50	<6,269.50>	<13.9>
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 MI SC	9,085.00	0.00	550.00	8,725.00	<8,725.00>	
333-10 HOLIDAY ADOPTIONS	4,430.46	25,000.00	7,800.00	8,354.00	16,646.00	66.5
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20 DOG PARK REVENUE	280.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	741.26	100.00	68.76	847.72	<747.72>	<747.7>
TOTAL COMMODITIES	75,920.51	70,100.00	24,590.36	69,196.22	903.78	1.2
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	75,920.51	70,100.00	24,590.36	69,196.22	903.78	1.2
TOTAL MISSION BUSINESS DEVELOPMENT	75,920.51	70,100.00	24,590.36	69,196.22	903.78	1.2

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☐THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	3,000.00	0.00	

		OCT19 REVENUE REPORT						
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	85,000.00	0.00	85,000.00	0.00		
TOTAL		88,000.00	88,000.00	0.00	88,000.00	0.00	0.0	
TOTAL TRANSFERS AND RESERVES		88,000.00	88,000.00	0.00	88,000.00	0.00	0.0	
¶(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	22,759.68	15,000.00	7,837.69	63,271.33	<48,271.33>	<321.8>	
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	2,579,474.68	2,500,000.00	0.00	2,566,934.03	<66,934.03>	<2.6>	
361-07	STORM DRAIN USER FEES DEL	124,338.00	35,000.00	7,728.00	21,790.12	13,209.88	37.7	
361-08	GATEWAY SPECIAL ASSESSMENT	1,502,013.51	599,000.00	0.00	599,595.80	<595.80>	0.0	
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		4,228,585.87	3,149,000.00	15,565.69	3,251,591.28	<102,591.28>	<3.2>	
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	0.00	0.00	0.00	4,101,597.72	<4,101,597.72>		
TOTAL		0.00	0.00	0.00	4,101,597.72	<4,101,597.72>		
TOTAL REVENUES		4,228,585.87	3,149,000.00	15,565.69	7,353,189.00	<4,204,189.00>	<133.5>	
TOTAL STORM DRAIN UTILITY		4,316,585.87	3,237,000.00	15,565.69	7,441,189.00	<4,204,189.00>	<129.8>	

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‡THIS MONTH' S REVENUE REPORT

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ACCOUNT	DESCRIPTION	REVENUE	ANTI CIPATED	REVENUE	REVENUE	UNCOLLECTED	%
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NUMBER	LAST YEAR	OCT19 REVENUE REPORT REVENUE	MONTH-TO-DATE	YEAR-TO-DATE	REVENUE	UNCOL
(24) ☐EQUIPMENT RESERVE AND REPLACEMENT						
☐(00) TRANSFERS AND RESERVES						
001-00 TRANSFER FROM GENERAL FUND	100,000.00	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	100,000.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	100,000.00	0.00	0.00	0.00	0.00	
☐(40) REVENUES						
COMMODITI ES						
361-07 SALES OF FIXED ASSETS	24,500.00	40,000.00	0.00	0.00	40,000.00	100.0
361-12 INSURANCE PROCEEDS	14,736.09	0.00	0.00	25,623.50	<25,623.50>	
TOTAL COMMODITI ES	39,236.09	40,000.00	0.00	25,623.50	14,376.50	35.9
804-01 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME	0.00	0.00	509.98	2,901.77	<2,901.77>	
808-03 INTEREST INCOME	0.00	200.00	0.00	0.00	200.00	100.0
TOTAL	0.00	200.00	509.98	2,901.77	<2,701.77>	<1350.8>
TOTAL REVENUES	39,236.09	40,200.00	509.98	28,525.27	11,674.73	29.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	139,236.09	40,200.00	509.98	28,525.27	11,674.73	29.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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(25) ☐CAPITAL IMPROVEMENT FUND

☐(40) REVENUES

OCT19 REVENUE REPORT

011-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00 TRANS FROM STREET SALES TAX	0.00	300,000.00	300,000.00	300,000.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.0</b>
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ENCUMBRANCES CANCELLED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
804-01 TRANSFER FROM GENERAL FUND	904,891.81	1,050,000.00	0.00	1,014,780.42	35,219.58	3.3
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	275,218.76	283,675.00	0.00	275,368.38	8,306.62	2.9
804-05 TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME	10,309.37	3,000.00	791.80	13,487.10	<10,487.10>	<349.5>
804-07 INTERGOVERNMENTAL REVENUE	120,823.56	518,000.00	0.00	54,840.18	463,159.82	89.4
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 TRANSFER FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15 MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	53,634.70	10,725.30	16.6
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	
<b>TOTAL</b>	<b>1,375,603.50</b>	<b>1,919,035.00</b>	<b>6,154.30</b>	<b>1,412,110.78</b>	<b>506,924.22</b>	<b>26.4</b>
<b>TOTAL REVENUES</b>	<b>1,375,603.50</b>	<b>2,219,035.00</b>	<b>306,154.30</b>	<b>1,712,110.78</b>	<b>506,924.22</b>	<b>22.8</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,375,603.50</b>	<b>2,219,035.00</b>	<b>306,154.30</b>	<b>1,712,110.78</b>	<b>506,924.22</b>	<b>22.8</b>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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(26) ROCK CREEK DRAINAGE DIST #1



OCT19 REVENUE REPORT

☐(40) REVENUES

COMMODITI ES

301-01 REAL ESTATE TAX - CURRENT	4,506.12	5,000.00	0.00	4,533.06	466.94	9.3
301-02 REAL ESTATE TAX - DELINQUENT	6,660.95	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	31.45	0.00	3.08	37.23	<37.23>	
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	
<b>TOTAL COMMODITI ES</b>	<b>11,198.52</b>	<b>5,000.00</b>	<b>3.08</b>	<b>4,570.29</b>	<b>429.71</b>	<b>8.5</b>
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>	<b>11,198.52</b>	<b>5,000.00</b>	<b>3.08</b>	<b>4,570.29</b>	<b>429.71</b>	<b>8.5</b>
<b>TOTAL ROCK CREEK DRAINAGE DIST #1</b>	<b>11,198.52</b>	<b>5,000.00</b>	<b>3.08</b>	<b>4,570.29</b>	<b>429.71</b>	<b>8.5</b>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ☐ROCK CREEK DRAINAGE DIST #2							
☐(40) REVENUES							
COMMODITI ES							
301-01 REAL ESTATE TAX - CURRENT		89,967.68	90,000.00	373.69	86,821.79	3,178.21	3.5
301-02 REAL ESTATE TAX - DELINQUENT		0.00	0.00	0.00	<1,427.60>	1,427.60	
351-01 INTEREST INCOME		823.89	0.00	63.02	959.26	<959.26>	
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	
<b>TOTAL COMMODITI ES</b>		<b>90,791.57</b>	<b>90,100.00</b>	<b>436.71</b>	<b>86,353.45</b>	<b>3,746.55</b>	<b>4.1</b>
801-01 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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TOTAL REVENUES	90,791.57	90,100.00	436.71	86,353.45	3,746.55	4.1
TOTAL ROCK CREEK DRAINAGE DIST #2	90,791.57	90,100.00	436.71	86,353.45	3,746.55	4.1

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	110,000.00	85,000.00	0.00	85,000.00	0.00	
804-03	UTILITY ASSESSMENTS	498,932.96	525,000.00	1,137.68	516,873.17	8,126.83	1.5
804-06	INTEREST INCOME	2,152.38	100.00	206.89	2,547.43	<2,447.43>	<2447.4>
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	2,637.00	2,000.00	75.00	2,227.00	<227.00>	<11.3>
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		613,722.34	613,100.00	1,419.57	606,647.60	6,452.40	1.0
TOTAL REVENUES		613,722.34	613,100.00	1,419.57	606,647.60	6,452.40	1.0
TOTAL SOLID WASTE UTILITY FUND		613,722.34	613,100.00	1,419.57	606,647.60	6,452.40	1.0

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(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

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	42.71	0.00	0.00	12.52	<12.52>
361-07 TRANS UTILITY FEES - DELINQ	78.71	0.00	0.00	0.00	0.00
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	121.42	0.00	0.00	12.52	<12.52>
804-06 INTEREST INCOME	206.41	0.00	19.12	235.99	<235.99>
TOTAL	206.41	0.00	19.12	235.99	<235.99>

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TOTAL REVENUES	327.83	0.00	19.12	248.51	<248.51>
TOTAL TRANSPORTATION FUND	327.83	0.00	19.12	248.51	<248.51>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	607,920.16	575,000.00	50,829.38	534,313.88	40,686.12	7.0
808-03	INTEREST INCOME	2,826.94	100.00	137.80	3,974.01	<3,874.01>	<3874.0>
TOTAL		610,747.10	575,100.00	50,967.18	538,287.89	36,812.11	6.4
TOTAL REVENUES		610,747.10	575,100.00	50,967.18	538,287.89	36,812.11	6.4
TOTAL STREET SALES TAX BOND FUND		610,747.10	575,100.00	50,967.18	538,287.89	36,812.11	6.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	OCT19 REVENUE REPORT			UNCOLLECTED REVENUE	% UNCOL
			ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	201,466.79	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	911,880.24	925,000.00	76,244.07	801,470.83	123,529.17	13.3
808-03	INTEREST INCOME	8,664.48	0.00	608.03	9,724.03	<9,724.03>	
808-04	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05	MI SCCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,122,011.51	925,000.00	76,852.10	811,194.86	113,805.14	12.3
TOTAL REVENUES		1,122,011.51	925,000.00	76,852.10	811,194.86	113,805.14	12.3
TOTAL PARKS & REC SALES TAX BOND FUND		1,122,011.51	925,000.00	76,852.10	811,194.86	113,805.14	12.3

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(THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	OCT19 REVENUE REPORT			UNCOLLECTED REVENUE	% UNCOL
			ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITI ES							
301-03	SILVERCREST TIF PROP TAX	0.00	0.00	0.00	218.75	<218.75>	
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 COMMODITI ES		0.00	0.00	0.00	218.75	<218.75>	
TOTAL REVENUES		0.00	0.00	0.00	218.75	<218.75>	
TOTAL SILVERCREST AT BROADMOOR FUND		0.00	0.00	0.00	218.75	<218.75>	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	207,442.33	180,000.00	0.00	199,264.60	<19,264.60>	<10.7>
303-15	MISSION CROSSING CID SALES TAX	72,082.78	95,000.00	8,706.81	73,942.70	21,057.30	22.1
303-16	MISSION CROSSING TIF SALES TAX	73,688.53	95,000.00	8,811.45	75,382.92	19,617.08	20.6
363-01	MI SCCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		353,213.64	370,000.00	17,518.26	348,590.22	21,409.78	5.7
TOTAL REVENUES		353,213.64	370,000.00	17,518.26	348,590.22	21,409.78	5.7
TOTAL MISSION CROSSING TIF FUND		353,213.64	370,000.00	17,518.26	348,590.22	21,409.78	5.7

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	67,245.82	67,000.00	5,853.43	54,650.14	12,349.86	18.4
363-01	MI SCCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		67,245.82	67,000.00	5,853.43	54,650.14	12,349.86	18.4
TOTAL REVENUES		67,245.82	67,000.00	5,853.43	54,650.14	12,349.86	18.4

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TOTAL CORNERSTONE COMMONS FUND 67,245.82 67,000.00 5,853.43 54,650.14 12,349.86 18.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	MI SCCELLANEOUS REVENUE	270.00	0.00	19,674.53	19,674.53	<19,674.53>	
100-03	VENDOR STALL REVENUE	3,450.00	0.00	0.00	3,014.00	<3,014.00>	
100-04	TSHIRT SALES	1,085.88	0.00	<70.51>	1,062.96	<1,062.96>	
100-05	SPONSORSHIPS	3,350.00	0.00	0.00	3,441.00	<3,441.00>	
	TOTAL PERSONNEL SERVICES	8,155.88	0.00	19,604.02	27,192.49	<27,192.49>	
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	8,155.88	0.00	19,604.02	27,192.49	<27,192.49>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,155.88	0.00	19,604.02	27,192.49	<27,192.49>	
	GRAND TOTAL	22,187,083.77	22,147,535.00	1,416,534.78	23,535,584.36	<1,388,049.36>	<6.2>

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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								
□(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	104,135.06	0.00	14,389.53	366,564.38	0.00	<366,564.38>	
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	100,000.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	904,891.81	1,050,000.00	0.00	1,014,780.42	0.00	35,219.58	3.3
030-00	TRANSFER TO SOLID WASTE UTILIT	110,000.00	85,000.00	0.00	85,000.00	0.00	0.00	
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		1,219,026.87	1,135,000.00	14,389.53	1,466,344.80	0.00	<331,344.80>	<29.1>
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		1,219,026.87	1,135,000.00	14,389.53	1,466,344.80	0.00	<331,344.80>	<29.1>



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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) ▣GENERAL FUND								
▣(07) GENERAL OVERHEAD CITY HALL								
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	41,624.39	50,000.00	3,954.70	31,739.37	0.00	18,260.63	36.5
201-03	HEATING GAS	5,882.58	7,000.00	79.15	4,371.40	0.00	2,628.60	37.5
201-05	WATER AND SEWER	2,219.38	3,000.00	64.66	1,490.20	0.00	1,509.80	50.3
201-08	TELEPHONE OTHER THAN CELL	210.00	5,000.00	0.00	2,191.20	0.00	2,808.80	56.1
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01	ADVERTISING	0.00	2,000.00	0.00	265.00	0.00	1,735.00	86.7
205-01	INSURANCE	48,944.25	55,000.00	0.00	44,917.44	0.00	10,082.56	18.3
206-03	PERIODICALS/BOOKS/PUBLICATIONS	138.68	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-04	LEGAL PUBLICATIONS	1,431.50	2,000.00	1,051.54	3,643.27	0.00	<1,643.27>	<82.1>
206-05	PROFESSIONAL SERVICES	4,210.89	15,000.00	0.00	31,138.35	0.00	<16,138.35>	<107.5>
207-02	FINANCE/AUDIT	27,585.00	32,000.00	0.00	27,460.00	0.00	4,540.00	14.1
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
207-08	BANK FEES	2,612.60	2,000.00	170.00	857.40	0.00	1,142.60	57.1
210-02	JANITORIAL SERVICES	7,275.46	6,000.00	505.40	5,054.00	0.00	946.00	15.7
212-06	SERVICE CONTRACTS	26,109.14	25,000.00	2,088.39	27,306.79	0.00	<2,306.79>	<9.2>
213-02	RENTALS AND LEASES	4,950.00	9,000.00	450.00	4,500.00	0.00	4,500.00	50.0
214-02	PROPERTY TAXES	11,952.33	7,000.00	0.00	5,873.30	0.00	1,126.70	16.0
214-05	COMPUTER SERVICES	59,997.86	50,000.00	3,175.12	53,386.90	0.00	<3,386.90>	<6.7>
214-06	CODIFICATION	2,504.06	3,000.00	0.00	2,301.14	0.00	698.86	23.2
214-13	WEBSITE DEVELOPMENT	2,777.25	5,000.00	0.00	2,725.75	0.00	2,274.25	45.4
215-03	CONTINGENCY	1,407.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	251,832.37	291,000.00	11,538.96	249,221.51	0.00	41,778.49	14.3

COMMODITIES

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301-01 OFFICE SUPPLIES	7,531.04	7,000.00	554.19	5,399.49	0.00	1,600.51	22.8
301-04 POSTAGE	15,729.46	12,000.00	6,196.57	16,635.35	0.00	<4,635.35>	<38.6>
304-04 MISCELLANEOUS SUPPLIES	100.53	250.00	0.00	112.00	0.00	138.00	55.2
305-01 JANITORIAL SUPPLIES	200.02	3,000.00	0.00	0.00	0.00	3,000.00	100.0
305-02 MAINT/REPAIRS CITY HALL	53,470.02	25,000.00	3,032.12	30,335.72	0.00	<5,335.72>	<21.3>
TOTAL COMMODITIES	77,031.07	47,250.00	9,782.88	52,482.56	0.00	<5,232.56>	<11.0>
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	125,591.22	0.00	46.42	166,785.08	0.00	<166,785.08>	
404-06 CAPITAL IMP EQPT REPLACEMENT	30,521.25	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	156,112.47	0.00	46.42	166,785.08	0.00	<166,785.08>	
TOTAL GENERAL OVERHEAD CITY HALL	484,975.91	338,250.00	21,368.26	468,489.15	0.00	<130,239.15>	<38.5>

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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								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,300.00	52,200.00	4,025.00	40,250.00	0.00	11,950.00	22.8
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,096.92	3,670.00	340.20	3,402.00	0.00	268.00	7.3
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	132.71	100.00	21.79	217.90	0.00	<117.90>	<117.9>
102-05	WORKERS COMPENSATION	585.40	650.00	0.00	632.50	0.00	17.50	2.6
TOTAL	PERSONNEL SERVICES	53,115.03	56,620.00	4,386.99	44,502.40	0.00	12,117.60	21.4
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	321.83	0.00	9.90	97.83	0.00	<97.83>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,696.84	4,000.00	111.99	2,593.57	0.00	1,406.43	35.1

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202-07 LODGING/MEALS - MAYOR/COUNCIL	8,580.86	9,000.00	0.00	4,117.47	0.00	4,882.53	54.2
202-08 PARKING/TOLLS - MAYOR/COUNCIL	34.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	393.49	800.00	0.00	120.64	0.00	679.36	84.9
203-02 REGISTRATION - MAYOR/COUNCIL	3,226.76	4,500.00	475.00	5,295.19	0.00	<795.19>	<17.6>
203-05 PLANNING COMMISSION	3,733.93	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - PUBLIC OFC E&O	6,192.61	7,500.00	0.00	6,056.91	0.00	1,443.09	19.2
206-01 PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	50.00	0.00	50.00	50.0
206-02 MUNICIPAL ORGANIZATIONS	7,296.05	9,000.00	0.00	8,705.28	0.00	294.72	3.2
206-03 PERIODICALS/BOOKS	461.63	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	19,502.02	15,000.00	55.10	4,906.38	0.00	10,093.62	67.2
208-02 ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03 HOLIDAY PARTIES	1,765.00	7,500.00	0.00	5,309.56	0.00	2,190.44	29.2
208-04 PUBLIC RELATIONS	7,763.24	7,000.00	610.00	6,454.59	0.00	545.41	7.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	920.23	5,000.00	178.64	3,209.24	0.00	1,790.76	35.8
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	0.00	7,600.00	0.00	0.00	
208-09 CHAMBER OF COMMERCE	7,295.00	7,000.00	2,235.00	7,105.00	0.00	<105.00>	<1.5>
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.	2,444.00	3,000.00	0.00	2,657.00	0.00	343.00	11.4
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	300.47	10,000.00	9,975.00	10,000.00	0.00	0.00	
210-04 PARKS, REC AND TREE BOARD	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	
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	96.43	0.00	0.00	0.00	0.00	0.00	
215-04 SUSTAINABILITY EXPENSE	2,507.91	5,000.00	168.94	2,252.38	1,900.00	847.62	16.9
215-05 PARKS, RECREATION & TREE BOARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
215-06 PLANNING COMMISSION	0.00	5,000.00	66.70	6,932.59	0.00	<1,932.59>	<38.6>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>83,182.80</b>	<b>127,700.00</b>	<b>13,886.27</b>	<b>83,463.63</b>	<b>1,900.00</b>	<b>42,336.37</b>	<b>33.1</b>
<b>COMMODITIES</b>							
301-01 OFFICE SUPPLIES	1,214.91	500.00	0.00	108.26	0.00	391.74	78.3
301-02 CLOTHING	663.13	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	296.00	200.00	0.00	89.00	0.00	111.00	55.5
<b>TOTAL COMMODITIES</b>	<b>2,174.04</b>	<b>1,200.00</b>	<b>0.00</b>	<b>197.26</b>	<b>0.00</b>	<b>1,002.74</b>	<b>83.5</b>
<b>CAPITAL OUTLAY</b>							

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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
407-05	CONTINGENCY	2,714.99	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	2,714.99	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	141,186.86	185,520.00	18,273.26	128,163.29	1,900.00	55,456.71	29.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	573,891.64	584,000.00	47,046.96	483,459.64	0.00	100,540.36	17.2
101-02	PART TIME SALARIES	25,292.50	40,000.00	2,751.25	23,345.75	0.00	16,654.25	41.6
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	957.67	0.00	27.05	595.30	0.00	<595.30>	
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	83,127.90	95,400.00	8,068.78	72,328.27	0.00	23,071.73	24.1
102-02	SOCIAL SECURITY	47,557.52	47,500.00	4,300.07	41,511.46	0.00	5,988.54	12.6
102-03	KPERS	53,248.82	57,000.00	4,666.10	48,059.47	0.00	8,940.53	15.6
102-04	EMPLOYMENT SECURITY	1,427.73	1,500.00	274.25	2,646.43	0.00	<1,146.43>	<76.4>
102-05	WORKERS COMPENSATION	1,801.22	2,200.00	0.00	2,140.77	0.00	59.23	2.6
102-06	CITY PENSION	11,679.81	11,500.00	794.32	8,522.97	0.00	2,977.03	25.8
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	798,984.81	839,100.00	67,928.78	682,610.06	0.00	156,489.94	18.6
	CONTRACTUAL SERVICES							

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201-01 ELECTRIC	29.25	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	0.00	
201-05 WATER AND SEWER	0.00	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	0.00	
201-08 TELEPHONE	2,469.79	1,500.00	274.19	3,124.36	0.00	<1,624.36>	<108.2>	
202-02 TRAVEL / COMMERCIAL - STAFF	672.96	1,500.00	0.00	274.97	0.00	1,225.03	81.6	
202-03 LODGING / MEALS - STAFF	853.48	4,000.00	0.00	95.41	0.00	3,904.59	97.6	
202-04 PARKING / TOLLS - STAFF	25.40	200.00	0.00	10.10	0.00	189.90	94.9	
202-05 MILEAGE - STAFF	372.56	1,500.00	0.00	205.78	0.00	1,294.22	86.2	
202-06 TRAVEL GOVERNNG BODY DO NOT USE	0.00	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	0.00	
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-09 MILEAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION / TUITION - STAFF	1,240.60	5,500.00	50.00	1,882.24	0.00	3,617.76	65.7	
203-02 REGISTRATION COUNCIL DO NOT US	0.00	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	0.00	
203-04 WORKMAN'S COMP CLAIMS	0.00	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	0.00	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205-02 NOTARY BONDS	0.00	100.00	0.00	50.00	0.00	50.00	50.0	
206-01 PROFESSIONAL ORGANIZATIONS	3,148.78	5,500.00	0.00	4,188.17	0.00	1,311.83	23.8	
206-02 MUNICIPAL ORGANIZATIONS	0.00	500.00	0.00	200.00	0.00	300.00	60.0	
206-03 PERIODICALS/BOOKS/PUBLICATIONS	2,463.68	2,000.00	141.76	2,086.88	0.00	<86.88>	<4.3>	
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	12,631.90	1,000.00	0.00	5,341.80	0.00	<4,341.80>	<434.1>	
206-06 ATTORNEY SERVICES	0.00	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	0.00	
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	209.80	0.00	0.00	175.90	0.00	<175.90>		
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	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	0.00	
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	3,258.48	5,000.00	1,396.86	3,817.34	0.00	1,182.66	23.6	
208-05 MEETING EXPENSES	815.05	3,000.00	159.98	727.77	0.00	2,272.23	75.7	
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	269.47	0.00	<269.47>		
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	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	0.00	
208-09 CHAMBER OF COMMERCE	0.00	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	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTI ON	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
208-12	MARC ASSESS / CONTRI BUTI ON	0.00	0.00	0.00	0.00	0.00	0.00	

OCT19 EXPENSE REPORT							
208-13 EMPLOYEE RECOGNITION	3,228.04	1,500.00	0.00	150.28	0.00	1,349.72	89.9
210-02 JANITORIAL 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	
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	174.50	250.00	91.00	148.00	0.00	102.00	40.8
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/MAINTENANCE	0.00	0.00	0.00	850.00	0.00	<850.00>	
215-03 MISCELLANEOUS	340.77	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	4.76	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,939.80</b>	<b>33,550.00</b>	<b>2,113.79</b>	<b>23,598.47</b>	<b>0.00</b>	<b>9,951.53</b>	<b>29.6</b>
<b>COMMODITIES</b>							
301-01 OFFICE SUPPLIES	584.98	250.00	0.00	472.04	0.00	<222.04>	<88.8>
301-02 CLOTHING	233.86	500.00	0.00	0.00	0.00	500.00	100.0
301-04 POSTAGE	0.00	0.00	0.00	22.56	0.00	<22.56>	
301-05 PRINTED FORMS	109.91	100.00	0.00	247.15	0.00	<147.15>	<147.1>
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL COMMODITIES</b>	<b>928.75</b>	<b>850.00</b>	<b>0.00</b>	<b>741.75</b>	<b>0.00</b>	<b>108.25</b>	<b>12.7</b>
<b>CAPITAL OUTLAY</b>							
401-01 OFFICE MACHINES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
401-02 OFFICE FURNISHINGS	397.54	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	2,393.90	0.00	16.43	2,136.41	0.00	<2,136.41>	
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	
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,791.44</b>	<b>2,000.00</b>	<b>16.43</b>	<b>2,136.41</b>	<b>0.00</b>	<b>&lt;136.41&gt;</b>	<b>&lt;6.8&gt;</b>
804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>834,644.80</b>	<b>875,500.00</b>	<b>70,059.00</b>	<b>709,086.69</b>	<b>0.00</b>	<b>166,413.31</b>	<b>19.0</b>

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OCT19 EXPENSE REPORT  
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	151,489.73	150,600.00	8,525.57	117,637.74	0.00	32,962.26	21.8
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	25,000.00	0.00	5,000.00	16.6
101-04	OVERTIME SALARIES	8,196.64	8,000.00	1,254.69	8,738.67	0.00	<738.67>	<9.2>
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	47,650.00	55,000.00	8,390.00	54,255.00	0.00	745.00	1.3
101-09	CITY ATTORNEY APPEALS - COURT	2,550.00	5,000.00	50.00	1,215.00	0.00	3,785.00	75.7
102-01	HEALTH / LIFE	39,368.96	56,000.00	5,326.42	37,506.90	0.00	18,493.10	33.0
102-02	SOCIAL SECURITY	13,574.23	18,500.00	866.54	10,762.82	0.00	7,737.18	41.8
102-03	KPERS	15,260.16	14,500.00	969.19	12,357.24	0.00	2,142.76	14.7
102-04	EMPLOYMENT SECURITY	403.04	600.00	55.21	686.30	0.00	<86.30>	<14.3>
102-05	WORKERS COMPENSATION	2,701.82	3,500.00	0.00	3,529.57	0.00	<29.57>	<0.8>
102-06	CITY PENSION	2,626.25	3,300.00	185.91	2,556.38	0.00	743.62	22.5
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		313,820.83	345,000.00	28,123.53	274,245.62	0.00	70,754.38	20.5
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	1,675.40	3,500.00	89.11	880.39	0.00	2,619.61	74.8
202-03	LODGING / MEALS	389.15	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-04	PARKING / TOLLS	33.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	396.76	600.00	0.00	0.00	0.00	600.00	100.0
203-01	REGISTRATION / TUITION	305.00	500.00	0.00	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	619.26	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BOND	0.00	100.00	0.00	75.00	0.00	25.00	25.0
206-05	PROFESSIONAL SERVICES	5,527.50	5,000.00	0.00	315.00	0.00	4,685.00	93.7
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXPENSES	0.00	150.00	65.00	133.00	0.00	17.00	11.3
208-13	EMPLOYEE RECOGNITION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
209-02	COMPUTER MAINTENANCE	6,000.00	10,000.00	1,601.68	6,101.68	0.00	3,898.32	38.9
209-03	DEFENSE	1,904.50	5,000.00	125.00	1,610.00	0.00	3,390.00	67.8
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	

	OCT19 EXPENSE REPORT						
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	16,850.57	26,200.00	1,880.79	9,290.07	0.00	16,909.93	64.5
COMMODITIES							
301-01 OFFICE SUPPLIES	2,630.45	4,500.00	102.48	3,116.02	0.00	1,383.98	30.7
301-02 CLOTHING	221.76	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	2,958.63	5,500.00	0.00	2,280.00	0.00	3,220.00	58.5
301-06 UNI FORMS	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	5,810.84	10,500.00	102.48	5,396.02	0.00	5,103.98	48.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	2,000.00	0.00	2,029.48	0.00	<29.48>	<1.4>

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT  
10-31-2019

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		0.00	2,000.00	0.00	2,029.48	0.00	<29.48>	<1.4>
TOTAL MUNICIPAL COURT		336,482.24	383,700.00	30,106.80	290,961.19	0.00	92,738.81	24.1

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M O N T H E N D

▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT  
10-31-2019

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	ACTUAL	OCT19 BUDGET	EXPENSE REPORT MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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

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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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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	AVAIL ABLE BALANCE	% AVAIL
304-04	MI SCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS / OIL - VEHI CLE	0.00	0.00	0.00	0.00	0.00	0.00	
307-09	PAI NT 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 MACHI NES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNI SHI NGS	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	Nei ghborhood Servi ces Vehi cle	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTI NGENCY	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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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								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	473,163.16	580,000.00	45,352.33	345,869.89	0.00	234,130.11	40.3
101-02	PART TIME SALARIES	22,926.84	29,500.00	1,899.30	17,790.17	0.00	11,709.83	39.6
101-04	OVERTIME SALARIES	20,416.39	21,000.00	3,103.92	27,380.30	0.00	<6,380.30>	<30.3>
102-01	HEALTH / LIFE	144,844.61	232,000.00	11,886.64	114,324.05	0.00	117,675.95	50.7
102-02	SOCIAL SECURITY	36,826.46	49,000.00	3,616.44	27,906.94	0.00	21,093.06	43.0
102-03	KPERS	46,118.21	60,000.00	4,981.06	38,687.02	0.00	21,312.98	35.5
102-04	EMPLOYMENT SECURITY	1,104.77	1,300.00	231.29	1,783.91	0.00	<483.91>	<37.2>
102-05	WORKERS COMPENSATION	25,217.03	30,000.00	0.00	29,192.36	0.00	807.64	2.6
102-06	CITY PENSION	7,598.65	8,700.00	533.20	5,876.79	0.00	2,823.21	32.4
102-07	ADMINISTRATION CHGS/CITY PENS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		778,216.12	1,011,500.00	71,604.18	608,811.43	0.00	402,688.57	39.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	ELECTRIC - SHOP	17,946.98	20,000.00	1,222.66	12,389.13	0.00	7,610.87	38.0
201-03	GAS	52.78	0.00	0.00	0.00	0.00	0.00	
201-04	GAS - SHOP	14,071.54	9,500.00	56.68	8,032.53	0.00	1,467.47	15.4
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	WATER AND SEWER - SHOP	8,854.51	10,000.00	157.30	9,683.50	0.00	316.50	3.1
201-07	REFUSE	2,892.41	5,000.00	0.00	1,003.04	0.00	3,996.96	79.9
201-08	TELEPHONE	4,057.89	5,000.00	327.44	2,947.21	0.00	2,052.79	41.0
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	TRAFFIC SIGNALS - KCPL	350,638.50	400,000.00	28,773.51	250,572.54	0.00	149,427.46	37.3
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,894.36	8,000.00	1,705.17	6,826.26	0.00	1,173.74	14.6
201-12	TRAFFIC SIGNALS	28,377.17	30,000.00	749.19	17,831.96	0.00	12,168.04	40.5
201-13	STREET LIGHTS - KCPL	57,508.91	60,000.00	4,495.28	44,343.53	0.00	15,656.47	26.0
201-15	STREET LIGHTS - STREETSCAPE	1,017.74	2,500.00	75.19	747.97	0.00	1,752.03	70.0
202-02	TRAVEL / COMMERCIAL	667.42	1,500.00	252.29	708.27	0.00	791.73	52.7
202-03	LODGING / MEALS	2,805.66	2,000.00	1,315.55	2,717.56	0.00	<717.56>	<35.8>
202-04	PARKING / TOLLS	100.68	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	73.85	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION / TUITION	4,443.43	3,500.00	467.48	4,268.33	0.00	<768.33>	<21.9>
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	9.09	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	59.40	0.00	<59.40>	
204-01	ADVERTISING - CLASSIFIED	0.00	1,000.00	0.00	515.00	0.00	485.00	48.5
205-01	INSURANCE - BLDG, EQUIPMENT	36,154.33	40,000.00	0.00	32,303.59	0.00	7,696.41	19.2
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

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206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-04 LEGAL ADVERTISING	9.71	100.00	0.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	9,210.00	0.00	<6,710.00>	<268.4>	
207-03 ENGINEER / ARCHITECT SERVICES	48,901.50	60,000.00	3,891.86	32,561.77	0.00	27,438.23	45.7	
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-06 INSPECTIONS	3,776.59	5,000.00	235.00	4,807.00	0.00	193.00	3.8	
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,074.90	1,000.00	0.00	1,973.00	0.00	<973.00>	<97.3>	
208-04 PUBLIC RELATIONS	245.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0	
208-05 MEETING EXPENSE	376.76	500.00	0.00	20.00	0.00	480.00	96.0	
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-13 EMPLOYEE RECOGNITION	22.47	1,000.00	0.00	597.25	0.00	402.75	40.2	
210-01 BUILDING REPAIRS / MAINTENANCE	3,011.99	10,000.00	0.00	3,819.98	0.00	6,180.02	61.8	
210-02 JANITORIAL SERVICES	4,115.40	5,000.00	342.95	3,429.50	0.00	1,570.50	31.4	
210-03 TREES / SHRUBS MAINTENANCE	7,518.89	7,500.00	0.00	5,115.00	0.00	2,385.00	31.8	
210-04 TREE BOARD	965.76	0.00	0.00	808.51	0.00	<808.51>		
211-02 OVERLAY/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211-03 CURBS/SIDEWALKS	3.07	0.00	0.00	0.00	0.00	0.00	0.00	
211-04 DRAINAGE	6,500.00	0.00	0.00	1,108.70	0.00	<1,108.70>		

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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	787.34	1,500.00	66.80	604.74	0.00	895.26	59.6
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	0.00	5,000.00	0.00	175.19	0.00	4,824.81	96.4
212-06	SERVICE CONTRACTS	177,998.10	200,000.00	17,551.16	159,057.08	0.00	40,942.92	20.4
212-07	VEHICLE MAINTENANCE	12,388.50	20,000.00	0.00	6,378.42	0.00	13,621.58	68.1
212-08	HOLIDAY DECORATIONS	14.95	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	1,073.82	10,000.00	0.00	146.57	0.00	9,853.43	98.5
213-02	RENTAL EQUIPMENT	759.84	5,000.00	1,965.00	12,320.51	0.00	<7,320.51>	<146.4>
213-03	LAUNDRY / UNIFORMS	4,079.73	2,000.00	0.00	3,159.82	0.00	<1,159.82>	<57.9>
214-02	VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	100.28	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	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	NOISE 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		810,291.85	958,300.00	63,650.51	640,242.86	0.00	318,057.14	33.1
COMMODITIES								
301-01	OFFICE SUPPLIES	1,274.22	1,000.00	30.00	1,054.03	0.00	<54.03>	<5.4>

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301-02 CITY MAPS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	58.05	100.00	20.08	52.94	0.00	47.06	47.0	
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
302-01 MISC CLOTHING ITEMS	577.80	2,000.00	394.20	1,909.89	0.00	90.11	4.5	
303-04 SAFETY SUPPLIES	5,997.81	4,000.00	285.75	3,170.49	0.00	829.51	20.7	
304-01 SHOP CHEMICALS	813.60	3,000.00	0.00	34.04	0.00	2,965.96	98.8	
304-02 FERTILIZER / WEEDS	581.61	1,000.00	398.12	1,037.15	0.00	<37.15>	<3.7>	
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
304-04 MISC SUPPLIES	6.58	1,000.00	30.74	4,751.03	0.00	<3,751.03>	<375.1>	
305-01 JANITOR SUPPLIES	80.25	1,500.00	0.00	189.49	0.00	1,310.51	87.3	
305-02 BUILDING REPAIR PARTS / PLUMBING	10,003.05	3,000.00	447.31	15,476.84	0.00	<12,476.84>	<415.8>	
305-03 TOOLS - BUILDING / LAND MAINT	5,945.15	5,000.00	156.09	4,869.24	0.00	130.76	2.6	
305-04 LANDSCAPE	1,545.96	2,500.00	3.89	4,286.85	0.00	<1,786.85>	<71.4>	
306-01 GAS / OIL - VEHICLE	17,586.99	25,000.00	4,673.63	25,875.52	0.00	<875.52>	<3.5>	
306-02 VEHICLE / EQUIP REPAIR PARTS	26,268.58	25,000.00	2,885.86	18,898.07	0.00	6,101.93	24.4	
306-03 TOOLS - VEHICLE / EQUIP MAINT	6,999.44	5,000.00	0.00	6,096.16	0.00	<1,096.16>	<21.9>	
307-01 ASPHALT PATCH	1,004.67	0.00	0.00	0.00	0.00	0.00		
307-02 ROCK	331.63	1,500.00	0.00	0.00	0.00	1,500.00	100.0	
307-03 SAND / SALT	42,738.57	55,000.00	563.50	49,948.47	0.00	5,051.53	9.1	
307-05 SIGNS	15,958.85	5,000.00	881.76	6,392.35	0.00	<1,392.35>	<27.8>	
307-06 TRAFFIC PAINT	0.00	500.00	0.00	28.62	0.00	471.38	94.2	
307-07 PARK MAINTENANCE	21,709.73	35,000.00	5,100.22	15,459.44	0.00	19,540.56	55.8	
307-08 OTHER STREET MAINTENANCE	880.91	0.00	0.00	847.00	0.00	<847.00>		
<b>TOTAL COMMODITIES</b>	<b>160,383.45</b>	<b>176,100.00</b>	<b>15,871.15</b>	<b>160,377.62</b>	<b>0.00</b>	<b>15,722.38</b>	<b>8.9</b>	

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00		
401-02 OFFICE FURNISHINGS	368.99	0.00	0.00	0.00	0.00	0.00		
402-03 COMPUTER SYSTEMS	111.99	0.00	21.12	5,004.86	0.00	<5,004.86>		
403-03 PUBLIC WORKS VEHICLES	0.00	330,000.00	0.00	0.00	0.00	330,000.00	100.0	
403-06 PUBLIC WORKS - OTHER EQUIPMENT	53,997.90	55,000.00	7,825.35	61,376.47	0.00	<6,376.47>	<11.5>	
404-04 RADIOS	87.80	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		
<b>TOTAL CAPITAL OUTLAY</b>	<b>54,566.68</b>	<b>385,000.00</b>	<b>7,846.47</b>	<b>66,381.33</b>	<b>0.00</b>	<b>318,618.67</b>	<b>82.7</b>	

<b>TOTAL PUBLIC WORKS</b>	<b>1,803,458.10</b>	<b>2,530,900.00</b>	<b>158,972.31</b>	<b>1,475,813.24</b>	<b>0.00</b>	<b>1,055,086.76</b>	<b>41.6</b>	
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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
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OCT19 EXPENSE REPORT

(01) GENERAL FUND

    (23) COMMUNITY DEVELOPMENT

        PERSONNEL SERVICES

101-01 FULL TIME SALARIES	158,225.53	223,500.00	17,679.05	135,030.21	0.00	88,469.79	39.5
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	436.73	500.00	0.00	0.00	0.00	500.00	100.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	14,788.61	49,000.00	3,306.80	23,121.78	0.00	25,878.22	52.8
102-02 SOCIAL SECURITY	11,884.60	17,500.00	1,309.34	10,022.58	0.00	7,477.42	42.7
102-03 KPERS	12,966.46	21,300.00	1,760.86	13,201.69	0.00	8,098.31	38.0
102-04 EMPLOYMENT SECURITY	356.70	500.00	83.86	641.77	0.00	<141.77>	<28.3>
102-05 WORKERS COMPENSATION	5,853.95	6,700.00	0.00	6,519.63	0.00	180.37	2.6
102-06 CITY PENSION	3,556.80	4,500.00	85.40	1,252.75	0.00	3,247.25	72.1
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	208,069.38	323,500.00	24,225.31	189,790.41	0.00	133,709.59	41.3

        CONTRACTUAL SERVICES

201-08 TELEPHONE	1,420.71	500.00	114.68	782.54	0.00	<282.54>	<56.5>
202-02 COMMERCIAL TRAVEL	319.84	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03 LODGING/MEALS	2,838.33	3,000.00	0.00	71.83	0.00	2,928.17	97.6
202-04 PARKING/TOLLS	184.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05 MI LEASE	32.14	0.00	230.84	230.84	0.00	<230.84>	
203-01 REGISTRATION/TUTION	3,126.00	3,000.00	0.00	383.00	0.00	2,617.00	87.2
203-02 PLANNING COMMISSION	1,178.75	0.00	0.00	87.36	0.00	<87.36>	
203-03 TUTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING	150.00	500.00	0.00	740.90	0.00	<240.90>	<48.1>
205-01 INSURANCE	0.00	500.00	0.00	67.86	0.00	432.14	86.4
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	436.62	2,500.00	115.00	530.00	0.00	1,970.00	78.8
206-03 PERIODICALS/BOOKS	0.00	1,000.00	0.00	1,944.76	0.00	<944.76>	<94.4>
206-04 LEGAL PUBLICATIONS	176.07	1,000.00	24.86	60.75	0.00	939.25	93.9
206-05 PROFESSIONAL SERVICES	144.00	176,000.00	0.00	1,225.88	0.00	174,774.12	99.3
206-06 LAND USE ATTORNEY SERVICES	32,676.00	30,000.00	14,108.00	58,516.00	0.00	<28,516.00>	<95.0>
206-08 JO CO PLAN/INSP EXPENSES	213,815.17	450,000.00	16,637.04	106,350.78	0.00	343,649.22	76.3
207-03 ENGINEER/ARCHITECT SERVICES	54,278.71	75,000.00	0.00	12,075.26	0.00	62,924.74	83.8
207-04 HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	60.00	0.00	0.00	584.20	0.00	<584.20>	
208-04 PUBLIC RELATIONS	2,168.80	5,000.00	0.00	367.81	0.00	4,632.19	92.6
208-05 MEETING EXPENSE	857.07	250.00	0.00	82.35	0.00	167.65	67.0
208-13 EMPLOYEE RECOGNITION	176.04	250.00	0.00	81.21	0.00	168.79	67.5
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	0.00	1,000.00	0.00	65.25	0.00	934.75	93.4
214-03 PRINTING	737.38	1,000.00	0.00	872.58	0.00	127.42	12.7
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	59.11	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01 NUISANCE ABATEMENT	2,304.00	5,000.00	866.25	3,201.38	0.00	1,798.62	35.9
216-04 MISSION POSSIBLE PROGRAM	38,386.71	35,000.00	6,650.00	15,950.00	0.00	19,050.00	54.4
216-06 NEIGHBORHOOD GRANT PROGRAM	4,125.93	5,000.00	2,201.59	2,640.71	0.00	2,359.29	47.1

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216-07 BUSINESS IMPROVEMENT GRANT	8,803.75	35,000.00	5,804.00	12,691.00	4,700.00	17,609.00	50.3
216-09 CITIZEN REBATE PROGRAM	10,902.39	20,000.00	0.00	15,471.60	0.00	4,528.40	22.6
216-11 JOHNSON COUNTY UTILITY ASSISTANCE	4,726.16	5,000.00	673.76	2,138.56	0.00	2,861.44	57.2
216-12 STORMWATER BMP	79.01	500.00	0.00	2,137.50	0.00	<1,637.50><327.5>	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>384,162.69</b>	<b>858,800.00</b>	<b>47,426.02</b>	<b>239,351.91</b>	<b>4,700.00</b>	<b>614,748.09</b>	<b>71.5</b>

COMMODITIES

301-01 OFFICE SUPPLIES	96.67	1,000.00	10.99	1,299.93	0.00	<299.93>	<29.9>
301-02 CITY MAPS	0.00	100.00	0.00	0.00	0.00	100.00	100.0

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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
301-03	CLOTHING	0.00	500.00	277.96	1,229.95	0.00	<729.95><145.9>	
301-04	POSTAGE	172.43	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	0.00	500.00	0.00	410.00	0.00	90.00	18.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	12.87	0.00	<12.87>	
306-01	GAS/OIL	444.50	1,000.00	90.21	661.30	0.00	338.70	33.8
<b>TOTAL COMMODITIES</b>		<b>713.60</b>	<b>3,600.00</b>	<b>379.16</b>	<b>3,614.05</b>	<b>0.00</b>	<b>&lt;14.05&gt;</b>	<b>&lt;0.3&gt;</b>

CAPITAL OUTLAY

401-01	OFFICE MACHINES	0.00	2,000.00	0.00	712.39	0.00	1,287.61	64.3
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	108.51	0.00	0.00	21,972.49	0.00	<21,972.49>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>108.51</b>	<b>2,000.00</b>	<b>0.00</b>	<b>22,684.88</b>	<b>0.00</b>	<b>&lt;20,684.88&gt;&lt;1034.2&gt;</b>	

TOTAL COMMUNITY DEVELOPMENT

<b>593,054.18</b>	<b>1,187,900.00</b>	<b>72,030.49</b>	<b>455,441.25</b>	<b>4,700.00</b>	<b>727,758.75</b>	<b>61.2</b>
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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	20,108.12	19,320.00	1,579.51	16,805.29	0.00	2,514.71	13.0
101-02	PART TIME SALARIES	109,914.00	115,000.00	278.38	105,967.82	0.00	9,032.18	7.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	8,542.07	2,000.00	35.94	5,152.88	0.00	<3,152.88>	<157.6>
102-01	HEALTH / LIFE	1,464.30	0.00	244.04	2,440.49	0.00	<2,440.49>	
102-02	SOCIAL SECURITY	10,539.39	9,000.00	138.09	9,717.47	0.00	<717.47>	<7.9>
102-03	KPERS	2,372.17	0.00	160.74	2,087.07	0.00	<2,087.07>	
102-04	EMPLOYMENT SECURITY	287.81	300.00	8.84	622.58	0.00	<322.58>	<107.5>
102-05	WORKERS COMPENSATION	5,403.65	7,000.00	0.00	6,811.55	0.00	188.45	2.6
102-06	CITY PENSION	114.08	0.00	32.50	422.02	0.00	<422.02>	
TOTAL PERSONNEL SERVICES		158,745.59	152,620.00	2,478.04	150,027.17	0.00	2,592.83	1.6
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,871.02	16,500.00	2,418.80	14,118.62	0.00	2,381.38	14.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	32,867.38	16,000.00	2,505.75	14,485.89	0.00	1,514.11	9.4
201-07	TRASH	47.52	0.00	3.96	39.60	0.00	<39.60>	
201-08	PHONE	967.01	900.00	0.00	0.00	0.00	900.00	100.0
203-03	STAFF TRAINING	966.87	1,500.00	0.00	456.00	0.00	1,044.00	69.6
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING/REGISTRATION MTLs	198.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,423.30	5,000.00	0.00	4,037.94	0.00	962.06	19.2
207-07	PRE-EMPLOYMENT EXAMS	0.00	2,000.00	0.00	1,926.00	0.00	74.00	3.7
208-13	EMPLOYEE RECOGNITION	468.58	500.00	0.00	303.29	0.00	196.71	39.3
210-01	MAINT BLDG / LAND	7,669.59	4,000.00	0.00	9,258.65	0.00	<5,258.65>	<131.4>
212-05	OTHER EQUIPMENT / REPAIRS	1,352.95	2,500.00	0.00	2,137.50	0.00	362.50	14.5
213-02	RENTAL AGREEMENTS	1,714.07	1,500.00	0.00	1,513.00	0.00	<13.00>	<0.8>
214-05	COMPUTER SERVICES	21.45	0.00	1.95	105.75	0.00	<105.75>	
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	7,500.00	0.00	0.00	
215-02	CONTRACT SERV/MAINT AGREEM	14,042.72	12,000.00	2,648.01	6,203.28	0.00	5,796.72	48.3
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		88,110.46	71,400.00	7,578.47	62,085.52	0.00	9,314.48	13.0
COMMODITIES								



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301-01 OFFICE SUPPLIES	252.85	500.00	0.00	181.86	0.00	318.14	63.6
301-02 CLOTHING	2,613.69	2,500.00	0.00	2,466.40	0.00	33.60	1.3
301-03 FOOD SERVICE	24,816.64	20,000.00	19.60	27,958.96	0.00	<7,958.96>	<39.7>
301-04 PRINTING	46.71	0.00	0.00	0.00	0.00	0.00	
301-08 EQUIPMENT & SUPPLIES	4,195.44	7,500.00	0.00	3,982.93	0.00	3,517.07	46.8
303-04 SAFETY SUPPLIES	897.16	1,000.00	0.00	591.44	0.00	408.56	40.8
304-02 CLEANING CHEMICALS	117.44	750.00	0.00	825.06	0.00	<75.06>	<10.0>
304-04 MISC SUPPLIES	140.02	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	11,219.90	12,000.00	0.00	11,086.10	0.00	913.90	7.6
305-05 REPAIR / PARTS MAINTENANCE	778.12	1,000.00	0.00	227.62	0.00	772.38	77.2
<b>TOTAL COMMODITIES</b>	<b>45,077.97</b>	<b>45,250.00</b>	<b>19.60</b>	<b>47,320.37</b>	<b>0.00</b>	<b>&lt;2,070.37&gt;</b>	<b>&lt;4.5&gt;</b>

CAPITAL OUTLAY

407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	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	0.00
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL POOL</b>	<b>291,934.02</b>	<b>269,270.00</b>	<b>10,076.11</b>	<b>259,433.06</b>	<b>0.00</b>	<b>9,836.94</b>	<b>3.6</b>

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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
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(01) □GENERAL FUND

□(26) PARKS & REC

PERSONNEL SERVICES

102-04 EMPLOYMENT SECURITY	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

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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COMMODITIES

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
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(01) □GENERAL FUND

□(27) COMMUNITY CENTER

PERSONNEL SERVICES

101-01 FULL TIME SALARIES		574,409.32	625,000.00	50,540.71	444,971.83	0.00	180,028.17	28.8
101-02 PART TIME SALARIES		503,427.43	556,000.00	35,067.62	450,597.90	0.00	105,402.10	18.9

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101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-04 OVERTIME SALARIES	45,074.93	21,000.00	1,057.17	31,104.34	0.00	<10,104.34>	<48.1>
102-01 HEALTH / LIFE	118,623.15	186,500.00	14,578.03	103,379.68	0.00	83,120.32	44.5
102-02 SOCIAL SECURITY	83,713.07	92,000.00	6,412.93	69,206.42	0.00	22,793.58	24.7
102-03 KPERS	58,199.69	63,000.00	5,510.48	49,136.88	0.00	13,863.12	22.0
102-04 EMPLOYMENT SECURITY	2,538.29	2,500.00	409.14	4,415.98	0.00	<1,915.98>	<76.6>
102-05 WORKERS COMPENSATION	15,760.64	19,000.00	0.00	18,488.49	0.00	511.51	2.6
102-06 CITY PENSION	10,693.53	12,000.00	880.67	7,808.28	0.00	4,191.72	34.9
102-07 ADMINISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,412,440.05</b>	<b>1,577,000.00</b>	<b>114,456.75</b>	<b>1,179,109.80</b>	<b>0.00</b>	<b>397,890.20</b>	<b>25.2</b>
<b>CONTRACTUAL SERVICES</b>							
201-01 ELECTRIC	204,847.14	210,000.00	21,265.01	166,732.15	0.00	43,267.85	20.6
201-03 GAS	26,379.19	32,250.00	844.83	25,040.64	0.00	7,209.36	22.3
201-04 UTILITIES - WATER DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	41,670.57	37,000.00	3,041.79	28,122.37	0.00	8,877.63	23.9
201-07 TRASH SERVICE	379.68	0.00	31.64	396.40	0.00	<396.40>	
201-08 TELEPHONE	7,338.53	5,000.00	847.22	8,097.15	0.00	<3,097.15>	<61.9>
202-02 TRAVEL / COMMERCIAL	570.78	2,500.00	42.12	1,939.40	0.00	560.60	22.4
202-03 LODGING / MEALS	2,472.77	4,800.00	300.27	910.87	0.00	3,889.13	81.0
202-04 PARKING / TOLLS	49.50	150.00	0.00	7.00	0.00	143.00	95.3
202-05 MILEAGE - STAFF	523.10	1,500.00	0.00	715.49	0.00	784.51	52.3
203-01 REGISTRATION / TUITION	2,340.00	3,000.00	225.00	3,041.00	0.00	<41.00>	<1.3>
203-02 STAFF TRAINING	4,403.59	6,000.00	1,600.00	4,546.19	0.00	1,453.81	24.2
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	21,042.85	60,000.00	1,208.00	23,368.78	0.00	36,631.22	61.0
205-01 INSURANCE - BLDG, EQUIPMENT	32,732.32	37,000.00	0.00	30,080.82	0.00	6,919.18	18.7
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,875.00	2,500.00	900.00	3,145.00	0.00	<645.00>	<25.8>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	21,333.75	0.00	7,290.00	60,509.25	0.00	<60,509.25>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	8,426.10	6,100.00	362.00	3,886.80	0.00	2,213.20	36.2
208-13 EMPLOYEE RECOGNITION	2,153.50	3,000.00	77.67	1,903.36	0.00	1,096.64	36.5
210-01 MAINT - BLDG / LAND	70,739.25	60,000.00	4,919.58	45,838.74	0.00	14,161.26	23.6
212-05 EQUIPMENT / REPAIRS	9,265.75	14,000.00	493.51	9,258.69	0.00	4,741.31	33.8
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	8,373.92	12,800.00	1,263.88	6,413.23	0.00	6,386.77	49.8
214-03 PRINTING	11,990.00	15,000.00	0.00	9,419.00	0.00	5,581.00	37.2
214-05 COMPUTER SERV/SOFTWARE	11,070.09	15,000.00	0.00	13,499.00	0.00	1,501.00	10.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 SPECIAL PROGRAMS	24,076.42	22,850.00	842.30	14,291.06	0.00	8,558.94	37.4
214-12 SWIM PROGRAMS	464.86	1,500.00	47.72	1,485.53	0.00	14.47	0.9
214-13 MISSION SUMMER PROGRAM	30,632.98	31,500.00	0.00	32,652.92	0.00	<1,152.92>	<3.6>
215-01 SEASONAL PROGRAMS	23,223.88	20,000.00	0.00	14,892.62	0.00	5,107.38	25.5
215-02 CONTRACT SER / MAINT AGREEMENTS	59,824.86	63,000.00	4,535.20	45,096.59	0.00	17,903.41	28.4
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	161,221.73	165,000.00	15,033.46	139,536.21	0.00	25,463.79	15.4
215-06 TRANSPORTATION SERVICES	12,864.69	13,200.00	0.00	13,644.25	0.00	<444.25>	<3.3>
215-10 BEVERLY PARKING LOT LEASE	12,408.32	12,000.00	0.00	0.00	0.00	12,000.00	100.0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>815,695.12</b>	<b>857,250.00</b>	<b>65,171.20</b>	<b>708,470.51</b>	<b>0.00</b>	<b>148,779.49</b>	<b>17.3</b>

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COMMODITIES

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301-01	OFFICE SUPPLIES	2,799.57	5,000.00	218.17	3,155.11	0.00	1,844.89	36.8
301-02	CLOTHING	7,058.66	6,000.00	0.00	4,437.56	0.00	1,562.44	26.0
301-03	FOOD SERV / CONCESSION SUPPLIES	8,663.62	8,500.00	599.21	5,788.81	0.00	2,711.19	31.8
301-04	POSTAGE	2,054.52	6,000.00	178.08	1,767.35	0.00	4,232.65	70.5
301-05	PRINTING	1,316.90	1,500.00	122.22	861.93	0.00	638.07	42.5
301-08	EQUIPMENT & SUPPLIES	41,173.22	39,000.00	5,309.06	32,659.37	0.00	6,340.63	16.2
301-09	PROGRAM SUPPLIES	5,634.62	10,000.00	172.97	6,156.02	0.00	3,843.98	38.4
303-04	SAFETY SUPPLIES	1,009.29	0.00	9.95	1,073.08	0.00	<1,073.08>	
304-02	CLEANING SUPPLIES	17,924.01	22,000.00	1,002.01	14,561.84	0.00	7,438.16	33.8
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	6,799.07	7,500.00	745.02	8,083.30	0.00	<583.30>	<7.7>
305-05	BLDG MAINT / REPAIR / PARTS	8,081.24	6,000.00	581.78	8,239.37	0.00	<2,239.37>	<37.3>
306-01	GAS / OIL - VEHICLE	428.11	1,000.00	65.88	267.42	0.00	732.58	73.2
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		102,942.83	112,500.00	9,004.35	87,051.16	0.00	25,448.84	22.6
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	3,225.71	0.00	<3,225.71>	
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		0.00	0.00	0.00	3,225.71	0.00	<3,225.71>	
TOTAL COMMUNITY CENTER		2,331,078.00	2,546,750.00	188,632.30	1,977,857.18	0.00	568,892.82	22.3

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OCT19 EXPENSE REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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) RECREATION ADMINISTRATION								
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 RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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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(01) GENERAL FUND

OCT19 EXPENSE REPORT

▣(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,859,154.28	2,080,093.00	151,348.27	1,600,734.05	0.00	479,358.95	23.0
101-02 PART TIME SALARIES	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.0
101-04 OVERTIME SALARIES	99,938.94	90,000.00	8,429.56	85,505.07	0.00	4,494.93	4.9
101-05 OVERTIME SALARIES (COURT)	8,305.93	10,000.00	432.21	6,274.53	0.00	3,725.47	37.2
102-01 HEALTH / LIFE	403,732.02	515,780.00	33,364.07	284,916.01	0.00	230,863.99	44.7
102-02 SOCIAL SECURITY	142,147.06	167,399.00	11,562.54	123,388.48	0.00	44,010.52	26.2
102-03 KPERS	9,608.98	18,821.00	1,270.29	15,026.19	0.00	3,794.81	20.1
102-04 EMPLOYMENT SECURITY	4,262.88	4,500.00	738.67	7,882.84	0.00	<3,382.84>	<75.1>
102-05 WORKERS COMPENSATION	31,521.29	37,000.00	0.00	36,003.93	0.00	996.07	2.6
102-06 CITY PENSION	2,206.44	2,100.00	195.07	2,451.09	0.00	<351.09>	<16.7>
102-07 KP&F RETIREMENT	373,428.47	398,500.00	32,733.95	346,778.86	0.00	51,721.14	12.9
102-08 NEACC MONEY PURCH PLN	876.94	0.00	0.00	<2,553.14>	0.00	2,553.14	
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,935,183.23</b>	<b>3,330,693.00</b>	<b>240,074.63</b>	<b>2,506,407.91</b>	<b>0.00</b>	<b>824,285.09</b>	<b>24.7</b>

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	20,814.68	23,440.00	3,193.81	19,506.64	0.00	3,933.36	16.7
202-02 COMMERCIAL TRAVEL	8,025.18	5,000.00	0.00	4,464.13	0.00	535.87	10.7
202-03 LODGING / MEALS	13,421.88	20,000.00	842.07	15,036.95	0.00	4,963.05	24.8
202-04 PARKING / TOLLS / MISC	221.22	250.00	0.00	407.13	0.00	<157.13>	<62.8>
202-05 MILEAGE REIMBURSEMENT	0.00	200.00	0.00	158.54	0.00	41.46	20.7
203-01 REGISTRATION / TUITION / OTHER	21,657.18	27,000.00	1,594.00	18,110.00	0.00	8,890.00	32.9
203-02 FIRING RANGE	8,794.19	10,000.00	4,156.25	5,880.26	0.00	4,119.74	41.1
203-03 TUITION REIMBURSEMENT	1,993.90	0.00	0.00	0.00	0.00	0.00	
203-04 TRAINING / JUNIOR COLLEGE	7,261.64	0.00	0.00	924.40	0.00	<924.40>	
204-01 ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	612.00	4,172.00	0.00	3,369.30	0.00	802.70	19.2
205-02 NOTARY BONDS	175.00	250.00	0.00	25.00	0.00	225.00	90.0
206-01 PROFESSIONAL ORGANIZATIONS	1,955.00	3,500.00	0.00	2,435.00	0.00	1,065.00	30.4
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,509.48	1,250.00	17.95	1,033.16	0.00	216.84	17.3
206-05 PROFESSIONAL SERVICES	3,472.00	2,900.00	210.00	1,417.06	0.00	1,482.94	51.1
207-07 PRE - EMPLOYMENT EXAMS	5,496.70	5,000.00	234.74	3,819.01	0.00	1,180.99	23.6
208-04 PUBLIC RELATIONS	12,294.34	13,000.00	576.98	8,673.16	0.00	4,326.84	33.2
208-13 EMPLOYEE RECOGNITION	2,761.57	3,500.00	0.00	2,509.17	0.00	990.83	28.3
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	9,566.50	0.00	2,433.50	20.2
212-04 COMMUNICATIONS / RADIOS	0.00	1,000.00	0.00	995.69	0.00	4.31	0.4
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,554.52	10,000.00	250.00	10,603.51	0.00	<603.51>	<6.0>
212-06 SERVICE CONTRACTS / RENTALS	54,350.41	80,000.00	8,180.81	50,562.96	0.00	29,437.04	36.7
212-07 VEHICLE MAINTENANCE	28,995.59	41,800.00	2,097.24	37,469.95	0.00	4,330.05	10.3
213-02 EQUIPMENT RENTAL	515.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	6,315.23	10,000.00	364.87	5,062.82	0.00	4,937.18	49.3
214-02 VEHICLE REGISTRATION	555.75	770.00	0.00	456.84	0.00	313.16	40.6
214-05 COMPUTER SERVICES	37,289.76	50,000.00	472.48	32,032.57	0.00	17,967.43	35.9
214-06 ANIMAL CONTROL / CARE	77,149.31	7,300.00	4,581.00	11,306.16	0.00	<4,006.16>	<54.8>

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214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	26,678.31	35,000.00	5,390.00	22,540.00	0.00	12,460.00	35.6
214-09 CRIME PREVENTION	824.60	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	4,147.91	3,000.00	0.00	763.98	0.00	2,236.02	74.5
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>365,322.15</b>	<b>372,582.00</b>	<b>33,118.85</b>	<b>269,129.89</b>	<b>0.00</b>	<b>103,452.11</b>	<b>27.7</b>

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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								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	4,459.00	4,680.00	478.60	3,055.69	0.00	1,624.31	34.7
301-02	COPY MACHINE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	488.94	2,000.00	0.00	257.77	0.00	1,742.23	87.1
301-05	PRINTED FORMS	2,638.59	2,500.00	0.00	1,717.24	0.00	782.76	31.3
301-06	OTHER OPERATING SUPPLIES	1,307.68	5,500.00	46.43	4,263.57	0.00	1,236.43	22.4
302-01	UNIFORMS / LTHR / PROTECT VESTS	24,209.44	31,000.00	450.94	24,405.47	0.00	6,594.53	21.2
302-02	EQUIPMENT - GENERAL	14,903.47	24,000.00	1,653.00	11,900.44	0.00	12,099.56	50.4
303-01	INVESTIGATION SUPPLIES	2,426.36	4,000.00	0.00	733.13	0.00	3,266.87	81.6
303-02	PROPERTY AND EVIDENCE SPLS	1,340.41	3,500.00	172.30	2,000.57	0.00	1,499.43	42.8
303-03	BOOKING FACILITY SPLS	80.95	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	0.00	2,500.00	288.49	806.38	0.00	1,693.62	67.7
306-01	GAS / OIL - VEHICLE	48,553.80	58,480.00	4,048.79	41,744.27	0.00	16,735.73	28.6
306-02	FLEET TIRE REPLACEMENTS	3,279.07	7,500.00	2,604.51	6,175.64	0.00	1,324.36	17.6
306-03	EMERGENCY MANAGEMENT	667.91	1,000.00	0.00	174.17	0.00	825.83	82.5
<b>TOTAL COMMODITIES</b>		<b>104,355.62</b>	<b>147,360.00</b>	<b>9,743.06</b>	<b>97,234.34</b>	<b>0.00</b>	<b>50,125.66</b>	<b>34.0</b>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	6,613.00	0.00	<6,613.00>	

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402-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-03 COMPUTER SYSTEMS	131.50	21,000.00	1,568.80	4,024.60	0.00	16,975.40	80.8
403-01 POLICE VEHICLES	31,471.00	41,152.00	0.00	79,717.54	0.00	<38,565.54>	<93.7>
404-03 HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04 RADIOS	0.00	225,000.00	0.00	128,342.04	0.00	96,657.96	42.9
404-05 RADARS	2,459.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	1,060.00	0.00	<1,060.00>	
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,061.50</b>	<b>293,852.00</b>	<b>1,568.80</b>	<b>219,757.18</b>	<b>0.00</b>	<b>74,094.82</b>	<b>25.2</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,438,922.50</b>	<b>4,144,487.00</b>	<b>284,505.34</b>	<b>3,092,529.32</b>	<b>0.00</b>	<b>1,051,957.68</b>	<b>25.3</b>

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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							
▣(90)	EXPENDITURES							
808-01	DEBT SERVICE	273,947.64	203,559.00	0.00	195,773.72	0.00	7,785.28	3.8
	<b>TOTAL</b>	<b>273,947.64</b>	<b>203,559.00</b>	<b>0.00</b>	<b>195,773.72</b>	<b>0.00</b>	<b>7,785.28</b>	<b>3.8</b>
	<b>TOTAL EXPENDITURES</b>	<b>273,947.64</b>	<b>203,559.00</b>	<b>0.00</b>	<b>195,773.72</b>	<b>0.00</b>	<b>7,785.28</b>	<b>3.8</b>
	<b>TOTAL GENERAL FUND</b>	<b>11,748,711.12</b>	<b>13,800,836.00</b>	<b>868,413.40</b>	<b>10,519,892.89</b>	<b>6,600.00</b>	<b>3,274,343.11</b>	<b>23.7</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT  
10-31-2019

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	60,578.69	0.00	2,873.91	45,309.28	0.00	<45,309.28>	
	TOTAL COMMODITIES	60,578.69	0.00	2,873.91	45,309.28	0.00	<45,309.28>	
	TOTAL EXPENDITURES	60,578.69	0.00	2,873.91	45,309.28	0.00	<45,309.28>	
	TOTAL CONDUIT ACCT	60,578.69	0.00	2,873.91	45,309.28	0.00	<45,309.28>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT  
10-31-2019

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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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
(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	11,582.34	25,000.00	5,968.86	54,829.44	0.00	<29,829.44><119.3>	
TOTAL COMMODITIES		11,582.34	25,000.00	5,968.86	54,829.44	0.00	<29,829.44><119.3>	
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		11,582.34	25,000.00	5,968.86	54,829.44	0.00	<29,829.44><119.3>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	29.97	0.00	0.00	558.96	0.00	<558.96>	
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/Roel and Dr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	200,714.03	350,000.00	9,391.00	53,391.33	0.00	296,608.67	84.7
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		200,744.00	350,000.00	9,391.00	53,950.29	0.00	296,049.71	84.5
TOTAL EXPENDITURES		200,744.00	350,000.00	9,391.00	53,950.29	0.00	296,049.71	84.5
TOTAL SPECIAL HIGHWAY FUND		212,326.34	375,000.00	15,359.86	108,779.73	0.00	266,220.27	70.9

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10-31-2019

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								

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001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSFERS AND RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(04) ▣	BUILDING FUND							
▣(20)	PUBLIC WORKS							
	PERSONNEL SERVI CES							
101-01	FULL TIME 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	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(04) BUI LDING FUND								
(90) EXPENDITURES								
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISC 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 BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(05) BOND & INTEREST G. O. SALES TAX								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL 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	
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

10-31-2019

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								
808-05	PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	
808-06	INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	
808-07	FEES SERIES 2002-A	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 G. O. SALES TAX		0.00	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
(06) ▣CONSOLIDATION FUND								
▣(90) EXPENDITURES								
COMMODITIES								

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374-03 EXPENDITURES	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 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	105,278.98	0.00	12,440.92	63,815.35	0.00	<63,815.35>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	105,278.98	0.00	12,440.92	63,815.35	0.00	<63,815.35>	
	TOTAL POLICE DEPARTMENT	105,278.98	0.00	12,440.92	63,815.35	0.00	<63,815.35>	
	TOTAL MUNICIPAL COURT	105,278.98	0.00	12,440.92	63,815.35	0.00	<63,815.35>	

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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
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.0
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		0.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	30,000.00	40,000.00	0.00	39,480.00	0.00	520.00	1.3
201-02	MENTAL HEALTH RESPONDER	5,750.61	15,000.00	11,152.13	16,589.78	0.00	<1,589.78>	<10.5>
214-10	DARE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES		35,750.61	56,000.00	11,152.13	56,069.78	0.00	<69.78>	<0.1>
TOTAL EXPENDITURES		35,750.61	71,000.00	11,152.13	67,319.78	0.00	3,680.22	5.1
TOTAL SPECIAL ALCOHOL PROGRAM		35,750.61	71,000.00	11,152.13	67,319.78	0.00	3,680.22	5.1

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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
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(10) SPECIAL PARKS & REC FUND

    (00) TRANSFERS AND RESERVES



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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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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	15,000.00	0.00	0.00	0.00	15,000.00	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	270.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	2,087.32	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE	70,624.04	67,655.00	5,628.97	56,289.70	0.00	11,365.30	16.7
	TOTAL	72,981.36	82,655.00	5,628.97	56,289.70	0.00	26,365.30	31.8
	TOTAL EXPENDITURES	72,981.36	82,655.00	5,628.97	56,289.70	0.00	26,365.30	31.8
	TOTAL SPECIAL PARKS & REC FUND	72,981.36	82,655.00	5,628.97	56,289.70	0.00	26,365.30	31.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) ▣BOND & INTEREST FUND								
▣(00) TRANSFERS AND RESERVES								
011-00	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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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								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	

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808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00
808-08 MOHAWK 2004-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
808-10 MOHAWK 2004-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00
809-10 BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BOND &amp; INTEREST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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	AVAI LABLE BALANCE	% AVAI L
(12) ♂SPECIAL PROJECTS FUND								
♂(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TRANSFERS AND RESERVES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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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
(12) ▣SPECIAL PROJECTS FUND								
▣(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
805-11	COMMUNITY DEV (JOHNSON DR)	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 SPECIAL PROJECTS 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
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(13) ▣LAMAR BRIDGE REPLACEMENT

    ▣(00) TRANSFERS AND RESERVES

OCT19 EXPENSE REPORT

025-00 TRANSFER TO CIP	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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(13) ▣	LAMAR BRIDGE REPLACEMENT							
▣(90)	EXPENDITURES							
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-05	COST OF BOND ISSUANCE	0.00	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	0.00
TOTAL EXPENDITURES		0.00	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	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
(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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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	20,876.00	0.00	2,801.00	18,581.00	0.00	<18,581.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	7,326.00	0.00	0.00	4,554.00	0.00	<4,554.00>	
TOTAL CONTRACTUAL SERVICES		28,202.00	0.00	2,801.00	23,135.00	0.00	<23,135.00>	
TOTAL POLICE DEPARTMENT		28,202.00	0.00	2,801.00	23,135.00	0.00	<23,135.00>	
TOTAL REINSTATEMENT FUND		28,202.00	0.00	2,801.00	23,135.00	0.00	<23,135.00>	

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(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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	0.00	0.00	23,081.39	23,081.39	0.00	<23,081.39>	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	17,803.48	0.00	<17,803.48>	

OCT19 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	0.00	0.00	23,081.39	40,884.87	0.00	<40,884.87>
TOTAL POLICE DEPARTMENT	0.00	0.00	23,081.39	40,884.87	0.00	<40,884.87>
TOTAL RESTRICTED FUNDS	0.00	0.00	23,081.39	40,884.87	0.00	<40,884.87>

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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
(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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▣ 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
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(18) ▣ SCHOOL DISTR SALES TAX



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☐(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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	11,493.63	0.00	0.00	185.64	0.00	<185.64>	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
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	921.56	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	14,719.41	25,000.00	0.00	4,757.11	0.00	20,242.89	80.9
201-12	MISSION MERCHANTS	7,905.12	0.00	2,293.84	3,515.09	0.00	<3,515.09>	
201-13	MCVB MAGAZINE	45,535.97	50,000.00	750.00	43,930.69	0.00	6,069.31	12.1
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-15	60TH ANNI VERSARY 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	280.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	80,855.69	75,000.00	3,043.84	52,388.53	0.00	22,611.47	30.1

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TOTAL POLICE DEPARTMENT	80,855.69	75,000.00	3,043.84	52,388.53	0.00	22,611.47	30.1
TOTAL MISSION BUSINESS DEVELOPMENT	80,855.69	75,000.00	3,043.84	52,388.53	0.00	22,611.47	30.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
▣(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	275,218.76	283,675.00	0.00	275,368.38	0.00	8,306.62	2.9
	TOTAL	275,218.76	283,675.00	0.00	275,368.38	0.00	8,306.62	2.9
	TOTAL TRANSFERS AND RESERVES	275,218.76	283,675.00	0.00	275,368.38	0.00	8,306.62	2.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
▣(40)	REVENUES							

OCT19 EXPENSE REPORT

COMMODITIES							
303-03 PERS PROP - DELO	0.00	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	0.00
TOTAL REVENUES	0.00	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	AVAIL ABLE 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	
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	

OCT19 EXPENSE REPORT							
206-02 MUNICIPAL ORGANIZATIONS	0.00	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	0.00
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	112.00	0.00	<112.00>	
206-05 PROFESSIONAL SERVICES	120.00	0.00	0.00	1,975.00	0.00	<1,975.00>	
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-03 ENGINEERING/ARCHITECT SERVICES	325.50	150,000.00	3,738.14	42,173.01	0.00	107,826.99	71.8
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	0.00	0.00	0.00	2,187.50	0.00	<2,187.50>	
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	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>445.50</b>	<b>150,000.00</b>	<b>3,738.14</b>	<b>46,447.51</b>	<b>0.00</b>	<b>103,552.49</b>	<b>69.0</b>

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	
<b>TOTAL COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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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
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(22) ♠STORM DRAIN UTILITY

♠(61) STORM DRAIN SYSTEM

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CAPITAL OUTLAY

401-01 LAND	0.00	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	0.00
402-03 COMPUTER SYSTEMS	0.00	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	0.00
407-05 STORM DRAIN COLLECTION SYSTEM	2,942.84	250,000.00	325,918.62	543,299.10	0.00	<293,299.10>	<117.3>
TOTAL CAPITAL OUTLAY	2,942.84	250,000.00	325,918.62	543,299.10	0.00	<293,299.10>	<117.3>

808-01 PRINCIPAL ON BONDS	1,769,660.20	1,899,782.00	0.00	1,899,782.15	0.00	<0.15>	0.0
808-02 INTEREST ON BONDS	539,625.32	496,541.00	0.00	496,565.10	0.00	<24.10>	0.0
808-03 FISCAL AGENT FEES	182.88	200.00	0.00	601.15	0.00	<401.15>	<200.5>
TOTAL	2,309,468.40	2,396,523.00	0.00	2,396,948.40	0.00	<425.40>	0.0

TOTAL STORM DRAIN SYSTEM	2,312,856.74	2,796,523.00	329,656.76	2,986,695.01	0.00	<190,172.01>	<6.8>
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TOTAL STORM DRAIN UTILITY	2,588,075.50	3,080,198.00	329,656.76	3,262,063.39	0.00	<181,865.39>	<5.9>
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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
(24)	EQUIPMENT RESERVE AND REPLACEMENT							
▣(00)	TRANSFERS AND RESERVES							
024-00	EQUIPMENT RESERVE	0.00	320,000.00	0.00	0.00	0.00	320,000.00	100.0
	TOTAL	0.00	320,000.00	0.00	0.00	0.00	320,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	320,000.00	0.00	0.00	0.00	320,000.00	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
(24) ▣EQUIPMENT RESERVE AND REPLACEMENT								
▣(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL PUBLIC WORKS		0.00	100,000.00	0.00	0.00	0.00	100,000.00	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
(24) ▣EQUIPMENT RESERVE AND REPLACEMENT								
▣(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	495.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		495.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								

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403-01 POLICE VEHICLES	0.00	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	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	495.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	495.00	420,000.00	0.00	0.00	0.00	420,000.00	100.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE 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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(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	0.00
101-02	PART TIME SALARIES	0.00	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	0.00
102-01	HEALTH / LIFE	0.00	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	0.00
102-03	KPERS	0.00	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	0.00
102-05	WORKERS COMPENSATION	0.00	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	0.00
102-07	ADMINISTRATION FEE	0.00	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	0.00
TOTAL PUBLIC WORKS		0.00	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	% AVAILABLE
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00



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805-02	ROCK CREEK - CONSTRUCTION	0.00	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	0.00
805-04	ROCK CREEK - LEGAL	0.00	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	0.00
805-06	ROCK CREEK - LAND ACQUISITION	0.00	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	0.00
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-09	CAPITAL PROJECTS	195,351.58	2,192,500.00	400,168.85	838,335.15	0.00	1,354,164.85	61.7
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	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	0.00
805-12	ENTERCOM	0.00	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	0.00
805-14	WEST GATEWAY PROJECT	0.00	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	0.00
805-16	2005-A PRINCIPAL	0.00	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	0.00
805-18	MISSION MALL GATEWAY PROJECT	0.00	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	0.00
805-20	2006-1 PRINCIPAL	0.00	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	0.00
805-22	2006-3 PRINCIPAL	0.00	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	0.00
805-24	2004-B PRINCIPAL	0.00	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	0.00
805-26	CONTINGENCY	0.00	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	0.00
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	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	0.00
805-30	ROCK CREEK TRAIL PROJECT	0.00	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	0.00
805-35	PUBLIC WORKS BUILDING	0.00	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	0.00
805-50	DEBT SERVICE	0.00	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	0.00
805-60	CARS PROJECT EXPENDITURES	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,979.63	0.00	<1,979.63>	0.00
808-01	DEBT SERVICE - PRINCIPAL	580,000.00	495,000.00	0.00	495,000.00	0.00	0.00	0.00
808-02	DEBT SERVICE - INTEREST	70,472.50	55,738.00	0.00	55,737.50	0.00	0.50	0.0
808-03	BOND ISSUE COSTS	0.00	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	0.00
TOTAL		846,933.58	2,743,238.00	400,168.85	1,391,052.28	0.00	1,352,185.72	49.2
TOTAL EXPENDITURES		846,933.58	2,743,238.00	400,168.85	1,391,052.28	0.00	1,352,185.72	49.2
TOTAL CAPITAL IMPROVEMENT FUND		846,933.58	2,743,238.00	400,168.85	1,391,052.28	0.00	1,352,185.72	49.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	3,000.00	0.00	0.00	
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	3,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	

OCT19 EXPENSE REPORT

TOTAL ROCK CREEK DRAINAGE DIST #1	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
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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
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(27) ▣ROCK CREEK DRAINAGE DIST #2

▣(00) TRANSFERS AND RESERVES

022-00	TRANSFER TO STORMWATER FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	
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	85,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.0

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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
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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	
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OCT19 EXPENSE REPORT							
808-01 DEBT SERVICE - PRINCIPAL	0.00	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	0.00
808-03 BOND ISSUE COSTS	0.00	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	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ROCK CREEK DRAINAGE DIST #2</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE 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	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,194.92	5,000.00	0.00	2,885.06	0.00	2,114.94	42.2
214-03	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-05	SOLID WASTE CONTRACT	539,880.00	607,000.00	50,880.00	507,000.00	0.00	100,000.00	16.4
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>542,074.92</b>	<b>612,500.00</b>	<b>50,880.00</b>	<b>509,885.06</b>	<b>0.00</b>	<b>102,614.94</b>	<b>16.7</b>
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	

		OCT19 EXPENSE REPORT					
304-04 MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL COMMODITIES	2,000.00	0.00	0.00	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	544,074.92	612,500.00	50,880.00	510,885.06	0.00	101,614.94	16.5
TOTAL SOLID WASTE UTILITY FUND	544,074.92	612,500.00	50,880.00	510,885.06	0.00	101,614.94	16.5

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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

10-31-2019

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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	0.00	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	

	OCT19 EXPENSE REPORT					
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE 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	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL TRANSFERS AND RESERVES</b>		<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	OCT19 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(40) STREET SALES TAX BOND FUND							
(90) EXPENDITURES							
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	435,000.00	440,000.00	0.00	440,000.00	0.00	0.00
808-02	INTEREST ON BONDS	37,315.00	31,660.00	0.00	31,660.00	0.00	0.00
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	472,315.00	471,660.00	0.00	471,660.00	0.00	0.00
	TOTAL EXPENDITURES	472,315.00	471,660.00	0.00	471,660.00	0.00	0.00
	TOTAL STREET SALES TAX BOND FUND	472,315.00	771,660.00	300,000.00	771,660.00	0.00	0.00

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT  
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ACCOUNT NUMBER	DESCRIPTION	OCT19 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(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	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	30,000.00	0.00	0.00	0.00	30,000.00 100.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	100,000.00	0.00	0.00	0.00	100,000.00 100.0



	OCT19 EXPENSE REPORT						
027-02 COMMUNITY CENTER OPERATING RES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL	0.00	230,000.00	0.00	0.00	0.00	230,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	230,000.00	0.00	0.00	0.00	230,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE 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	0.00
101-02	PART TIME SALARIES	0.00	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	0.00
102-01	HEALTH/LI FE	0.00	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	0.00
102-03	KPERS	0.00	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	0.00
102-05	WORKERS COMPENSATION	0.00	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	0.00
TOTAL PERSONNEL SERVICES		0.00	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	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	OCT19 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	3,374.29	0.00	<3,374.29>	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	3,374.29	0.00	<3,374.29>	
805-09	CAPITAL PROJECTS	376,964.26	510,500.00	8,375.00	197,875.48	0.00	312,624.52	61.2
808-01	DEBT SERVICE - PRINCIPAL	445,000.00	455,000.00	0.00	455,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	86,100.00	72,750.00	0.00	72,750.00	0.00	0.00	
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	204,352.34	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,112,416.60	1,038,250.00	8,375.00	725,625.48	0.00	312,624.52	30.1
TOTAL EXPENDITURES		1,112,416.60	1,038,250.00	8,375.00	728,999.77	0.00	309,250.23	29.7
TOTAL PARKS & REC SALES TAX BOND FUND		1,112,416.60	1,268,250.00	8,375.00	728,999.77	0.00	539,250.23	42.5

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	OCT19 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(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	

	OCT19 EXPENSE REPORT					
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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE 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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
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(60) ▣MISSION CROSSING TIF FUND

OCT19 EXPENSE REPORT

▣(90) EXPENDITURES

CONTRACTUAL SERVICES

200-01 CID DISTRIBUTION	71,012.74	95,000.00	23,643.00	61,933.07	0.00	33,066.93	34.8
200-02 TIF SALES TAX DISTRIBUTION	72,601.53	95,000.00	23,957.70	63,150.33	0.00	31,849.67	33.5
200-03 TIF PROPERTY TAX DISTRIBUTION	207,442.33	180,000.00	0.00	199,045.84	0.00	<19,045.84>	<10.5>
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	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>351,056.60</b>	<b>370,000.00</b>	<b>47,600.70</b>	<b>324,129.24</b>	<b>0.00</b>	<b>45,870.76</b>	<b>12.3</b>
<b>TOTAL EXPENDITURES</b>	<b>351,056.60</b>	<b>370,000.00</b>	<b>47,600.70</b>	<b>324,129.24</b>	<b>0.00</b>	<b>45,870.76</b>	<b>12.3</b>
<b>TOTAL MISSION CROSSING TIF FUND</b>	<b>351,056.60</b>	<b>370,000.00</b>	<b>47,600.70</b>	<b>324,129.24</b>	<b>0.00</b>	<b>45,870.76</b>	<b>12.3</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TRANSFERS AND RESERVES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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OCT19 EXPENSE REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	64,379.68	65,000.00	16,020.94	47,123.13	0.00	17,876.87	27.5
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		64,379.68	67,500.00	16,020.94	47,123.13	0.00	20,376.87	30.1
TOTAL EXPENDITURES		64,379.68	67,500.00	16,020.94	47,123.13	0.00	20,376.87	30.1
TOTAL CORNERSTONE COMMONS FUND		64,379.68	67,500.00	16,020.94	47,123.13	0.00	20,376.87	30.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2019

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	2,425.00	0.00	0.00	2,570.00	0.00	<2,570.00>	
212-06	SERVICE CONTRACTS	1,109.00	0.00	390.00	2,471.01	0.00	<2,471.01>	
213-02	RENTAL EQUIPMENT	355.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,889.00	0.00	390.00	5,041.01	0.00	<5,041.01>	

OCT19 EXPENSE REPORT

COMMODITIES							
301-02 DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-08 SUPPLIES	1,437.18	0.00	0.00	2,020.27	0.00	<2,020.27>	
TOTAL COMMODITIES	1,437.18	0.00	0.00	2,020.27	0.00	<2,020.27>	
CAPITAL OUTLAY							
400-01 MISCELLANEOUS	3,402.24	0.00	1,320.11	3,105.75	0.00	<3,105.75>	
407-01 EQUIPMENT PURCHASES	2,398.99	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	5,801.23	0.00	1,320.11	3,105.75	0.00	<3,105.75>	
TOTAL EXPENDITURES	11,127.41	0.00	1,710.11	10,167.03	0.00	<10,167.03>	
TOTAL MISSION FARM AND FLOWER MARKET	11,127.41	0.00	1,710.11	10,167.03	0.00	<10,167.03>	
GRAND TOTAL	18,423,559.08	23,825,837.00	2,099,207.78	18,111,895.03	6,600.00	5,707,341.97	23.9

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**City of Mission  
Claims Dated  
October-2019**

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	\$401,278.19
03	SPECIAL HIGHWAY	\$15,359.86
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$11,152.13
10	SPECIAL PARKS & REC	\$5,628.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$2,801.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$23,081.39
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$3,043.84
22	STORM WATER	\$329,656.76
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$400,168.85
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$50,880.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$8,375.00
60	MISSION CROSSING TIF/CID	\$47,600.70
65	CORNERSTONE COMMONS CID	\$16,020.94
<b>TOTAL</b>		<b><u>\$1,315,118.14</u></b>

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

Respectfully submitted,



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Brian Scott, Assistant City Administrator





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1 -E-12A-100-10E-(s18H-18D-5L-10L-187F

220 DEBBIE Governmentor for City of Mission Kansas <--- 11-07-2019 11:54:40AM  
PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-23-2019	10-14-2019	072989	9405735130	5713 3M		SIGN BLANKS	451.08	186941
10-31-2019	10-17-2019	073108	20-P&R	6137 ACCU-SCREEN INC		PRE-EMPLOYMENT TESTING	25.00	187052
10-16-2019	10-14-2019	072933	19-P&R	6137 ACCU-SCREEN INC		PRE-EMPLOYMENT P&R	75.00	186886
10-16-2019	10-03-2019	072932	19-PD	6137 ACCU-SCREEN INC		PRE-EMPLOYMENT/POST ACCIDENT	299.74	186886
TOTAL FOR VENDOR							399.74	
10-31-2019	10-30-2019	073157	2380671023	0429 ADVANCE AUTO PARTS/CARQUEST		VEHICLE PARTS	564.04	187053
10-31-2019	10-30-2019	073157	2380671036	0429 ADVANCE AUTO PARTS/CARQUEST		VEHICLE PARTS	239.68	187053
10-31-2019	10-30-2019	073157	2380671047	0429 ADVANCE AUTO PARTS/CARQUEST		VEHICLE PARTS	238.22	187053
10-31-2019	10-30-2019	073157	2380671107	0429 ADVANCE AUTO PARTS/CARQUEST		VEHICLE PARTS	55.14	187053
10-31-2019	11-01-2019	073157	2380671665	0429 ADVANCE AUTO PARTS/CARQUEST		RETURNED VEHICLE PARTS	239.68CR	187053
10-31-2019	11-01-2019	073157	2380671670	0429 ADVANCE AUTO PARTS/CARQUEST		VEHICLE PARTS	52.68	187053
10-10-2019	10-01-2019	072835	2380664282	0429 ADVANCE AUTO PARTS/CARQUEST		MAGNETIC HEATER	32.29	186835
TOTAL FOR VENDOR							942.37	
10-10-2019	09-25-2019	072881	925196	8140 ADVANCED WELDING INC		STAINLESS STEEL LEAF BOX	7,825.35	186836
10-31-2019	10-26-2019	073105	051389	0003 AFLAC REMITTANCE PROC SERVICES		NOVEMBER 2019 PREMIUM	1,608.15	ACH379
10-31-2019	10-31-2019	073154	9966049272	3746 AIRGAS USA LLC		LEASE HELIUM CYLINDER	20.19	187054
10-23-2019	10-11-2019	072990	9093999146	3746 AIRGAS USA LLC		SAFETY SUPPLIES	40.00	186942
10-10-2019	09-30-2019	072854	9965327765	3746 AIRGAS USA LLC		LEASE HELIUM CYLINDER	19.70	186837
TOTAL FOR VENDOR							79.89	
10-31-2019	10-30-2019	073109	64393	7260 ALL CITY MANAGEMENT		SCHOOL CROSSING GUARD SRV CS	768.96	187055
10-23-2019	10-16-2019	072991	64048	7260 ALL CITY MANAGEMENT		SCHOOL CROSSING GUARD SRV CS	768.96	186943
10-16-2019	10-02-2019	072934	63675	7260 ALL CITY MANAGEMENT		SCHOOL CROSSING GUARD SVC S	854.40	186887
TOTAL FOR VENDOR							2,392.32	
10-16-2019	10-01-2019	072946	4396799967	7154 AMAZON.COM		GLOBE LIGHTS	170.97	186888
10-16-2019	09-18-2019	072946	4637638677	7154 AMAZON.COM		COLD PACKS, BOOMBOX, BEAN BAGS	96.47	186888
10-16-2019	09-18-2019	072946	5584738677	7154 AMAZON.COM		BANKER'S BOXES, FTLE FOLDERS, ETC.	42.82	186888
10-16-2019	10-01-2019	072946	5796787357	7154 AMAZON.COM		WALL MOUNT BRACKET	63.35	186888
10-16-2019	09-05-2019	072946	6357937974	7154 AMAZON.COM		WHITEBOARD & CORK BULLETTIN BOARD	48.52	186888
10-16-2019	10-08-2019	072946	7345383695	7154 AMAZON.COM		HEAVY DUTY WEIGHTS FOR SPJCC	489.64	186888
10-16-2019	09-26-2019	072946	7979596685	7154 AMAZON.COM		30' X 20' FOLDING TABLE	28.01	186888

10-16-2019	09-09-2019	072946	8579355673	7154	AMAZON.COM	HOLDFILE1	STEP STOOLS FOR ENTRY DES	58.98	186888
							KS		
TOTAL FOR VENDOR								998.76	
10-31-2019	01-04-2019	073155	2301077674	4849	AMERIPRIDE SERVICES INC		RENTAL TOWELS, MOPS, ETC.	164.27	187056
10-31-2019	10-04-2019	073156	2301077732	4849	AMERIPRIDE SERVICES INC		OCT.'19 SERVICES/MAINTENA	121.27	187056
10-31-2019	10-11-2019	073155	2301079752	4849	AMERIPRIDE SERVICES INC		NCE		
10-31-2019	10-11-2019	073156	2301079814	4849	AMERIPRIDE SERVICES INC		OCT.'19 SERVICES/MAINTENA	164.27	187056
10-31-2019	10-18-2019	073155	2301081840	4849	AMERIPRIDE SERVICES INC		NCE		
10-31-2019	10-18-2019	073156	2301081896	4849	AMERIPRIDE SERVICES INC		OCT.'19 SERVICES/MAINTENA	164.27	187056
10-31-2019	10-25-2019	073155	2301083760	4849	AMERIPRIDE SERVICES INC		NCE		
10-31-2019	10-25-2019	073156	2301083865	4849	AMERIPRIDE SERVICES INC		OCT.'19 SERVICES/MAINTENA	164.27	187056
10-29-2019	10-04-2019	073048	2301077724	4849	AMERIPRIDE SERVICES INC		NCE		
10-29-2019	10-11-2019	073048	2301079805	4849	AMERIPRIDE SERVICES INC		OCT.'19 CH MAT SERVICE	207.74	186997
10-29-2019	10-18-2019	073048	2301081888	4849	AMERIPRIDE SERVICES INC		OCT.'19 CH MAT SERVICE	207.74	186997
10-29-2019	10-25-2019	073048	2301083849	4849	AMERIPRIDE SERVICES INC		OCT.'19 CH MAT SERVICE	207.74	186997
10-10-2019	09-06-2019	072857	2301089325	4849	AMERIPRIDE SERVICES INC		RENTAL:TOWELS,MOPS,MATS,E	176.53	186838
							TC.		

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220 DEBBIE ---> Governmentor for City of Mission Kansas <--- 11-07-2019 11:54:40AM  
PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-10-2019	09-06-2019	072882		2301069385	4849	AMERIPRIDE SERVICES INC	SEPT. 2019 SERVICES	119.70	186838
10-10-2019	09-13-2019	072857		2301071425	4849	AMERIPRIDE SERVICES INC	SPJCC RENTAL TOWELS,MOPS, MATS,ETC	136.69	186838
10-10-2019	09-13-2019	072882		2301071497	4849	AMERIPRIDE SERVICES INC	SEPT. 2019 SERVICES	117.70	186838
10-10-2019	09-20-2019	072857		2301073521	4849	AMERIPRIDE SERVICES INC	SPJCC RENTAL TOWELS,MOPS, MATS,ETC.	136.69	186838
10-10-2019	09-20-2019	072882		2301073578	4849	AMERIPRIDE SERVICES INC	SEPT. 2019 SERVICES	117.70	186838
10-10-2019	09-27-2019	072857		2301075592	4849	AMERIPRIDE SERVICES INC	SPJCC RENTAL TOWELS,MOPS, MATS,ETC.	136.69	186838
10-10-2019	09-27-2019	072882		2301075661	4849	AMERIPRIDE SERVICES INC	SEPT. 2019 SERVICES	133.14	186838
TOTAL FOR VENDOR								3,056.54	
10-23-2019	10-07-2019	072992		PAY EST #2	6948	AMINO BROTHERS CO INC	CARS PROJECT #32001308	325,274.98	186944
10-10-2019	10-07-2019	072858		10-07-19	6063	ARD INC	'19 BUSINESS IMPROVEMENT GRNT	5,804.00	186839
10-31-2019	10-31-2019	073110	39		6973	ASK REBECCA SECRETARIAL	TRANSCRIPTION CC MTG 10/1	107.30	187057
10-10-2019	10-04-2019	072859	30		6973	ASK REBECCA SECRETARIAL	PC DRAFTED MINUTES 9-23-19	66.70	186840

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HOLDFILE1

DATE	INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
10-29-2019	10-22-2019 073085	0028 ASPHALT SALES CO INC	TACK OIL / BM-2	174.00
10-29-2019	10-23-2019 073085	0028 ASPHALT SALES CO INC	TACK OIL / BM-2	945.08
10-29-2019	10-23-2019 073085	0028 ASPHALT SALES CO INC	TACK OIL / BM-2	802.66
10-23-2019	10-16-2019 072993	0028 ASPHALT SALES CO INC	TACK OIL/BM-2/DRIVEWAY MI	991.71
10-23-2019	10-17-2019 072993	0028 ASPHALT SALES CO INC	X BM-2	969.24
10-23-2019	10-18-2019 072993	0028 ASPHALT SALES CO INC	TACK OIL/BM-2/DRIVEWAY MI	615.06
10-10-2019	10-01-2019 072883	0028 ASPHALT SALES CO INC	X BM-2	430.97
10-10-2019	10-04-2019 072883	0028 ASPHALT SALES CO INC	BM-2	666.76
			BM-2	328.63
				5,750.11
10-16-2019	09-27-2019 072960	4004 AT&T	EMERG ELEVATOR PH 9/11-10/26	101.58
10-16-2019	10-03-2019 072930	7590 AT&T - CH FAX	OCT.19 - PHONE/FAX	185.08
10-29-2019	10-19-2019 073049	7413 AT&T - CIRCUIT	OCT.'19 CIRCUIT	611.00
10-16-2019	10-01-19	4378 AT&T - FIRE ALARM LINE	OCT.'19 FIRE LINE	140.18
10-29-2019	10-19-2019 073050	7506 AT&T - VOIP	OCT.'19 VOIP	379.12
10-16-2019	10-03-2019 072901	1332 AT&T LONG DISTANCE	OCT.,2019 LONG DISTANCE	21.64
10-23-2019	09-25-2019 072980	0263 ATT/SBC MAIN LINE	SEPT.2019 PW911/PD COMP.& FAX	305.20
10-29-2019	10-21-2019 073040	7549 AXON ENTERPRISE INC	TASER LEASE	3,960.00
10-23-2019	10-16-2019 072995	7549 AXON ENTERPRISE INC	TASER CARTRIDGES & TARGET	1,653.00
				5,613.00
10-31-2019	10-25-2019 073111	7840 BAIN, LYNN	NG '19 - MAPLE STREET	175.00
10-23-2019	10-18-2019 073027	6931 BASIC	OCT.2019 PLAN ADMIN. FEES	146.50
10-29-2019	10-05-2019 073087	6852 BAUGH, TERRI	NG'19 - W. 50TH ST	300.00
10-31-2019	10-31-2019 073134	7626 BENAVIDES, LUIS	INSTRUCTOR: STRENGTH TRAINING	15.00
10-23-2019	10-20-2019 072984	7626 BENAVIDES, LUIS	80% PERSONAL TRNR: 9/23-10/20	481.60
				496.60

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10-10-2019	10-01-2019	072884	S100074489	2113 BERNIE ELECTRIC WHOLESALE	VEHICLE PARTS	14.11	186842	
10-31-2019	10-31-2019	073135	OCT.2019	7582 BEYER, SIRENNA L.	INSTRUCTOR: HULA HOOPING	112.00	187060	
10-10-2019	10-02-2019	072885	35459	7936 BHC RHODES	PROFESSIONAL SERVICES	2,047.60	186843	
10-29-2019	10-03-2019	073088	10032019	5880 BIEBERBACH, MATT	FMLA PAPERWORK FEES	50.00	187003	
10-31-2019	11-01-2019	073159	76-1044279	6411 BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,665.95	187061	
10-09-2019	10-01-2019	072849	201910	7627 BLUE CROSS AND BLUE SHIELD	OCTOBER, 2019 PREMIUM	75,176.90	ACH369	
10-16-2019	10-03-2019	072935	325043	7945 BLUEPEARL VETERINARY PARTNERS	ROELAND PARK CASE 19-0024 28	28.50	186893	
10-24-2019	10-23-2019	073034	F0CS34720	7904 BOB ALLEN FORD INC	#37 - FRONT BRAKES	838.50	186991	
10-31-2019	10-31-2019	073136	OCT.2019	6712 BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS	258.60	187062	
10-16-2019	10-14-2019	072913	10-14-19	8135 BROWN, REBECCA	MILEAGE-KACE CONF.10/19	230.84	186894	
10-31-2019	10-30-2019	073160	MCI508	7832 CANTEEN	COFFEE/CREAMER ADULT LOUN GE	181.09	187063	
10-29-2019	10-23-2019	073056	MCI253	7832 CANTEEN	COFFEE/CREAMER ADULT LOUN GE	129.94	187004	
10-23-2019	10-17-2019	072996	MCI10	7832 CANTEEN	COFFEE/CREAMER ADULT LOUN GE	153.04	186950	
10-10-2019	10-02-2019	072861	5248020837	7832 CANTEEN	COFFEE/SUGAR ADULT LOUNGE	105.19	186844	
TOTAL FOR VENDOR							569.26	
10-23-2019	09-04-2019	072962	49466	3707 CASEY'S AUTO REPAIR	UNIT #77 - OIL CHANGE & T IRE BALANCE	166.10	186951	
10-23-2019	09-16-2019	072962	49580	3707 CASEY'S AUTO REPAIR	UNIT #37 - BATTERY/CORE C HARGE EXCHANGE	160.00	186951	
10-23-2019	09-17-2019	072962	49584	3707 CASEY'S AUTO REPAIR	UNIT #47 - OIL CHANGE & R OTATE TIRES	91.10	186951	
10-23-2019	09-23-2019	072962	49663	3707 CASEY'S AUTO REPAIR	UNIT #77 - WASHER JET/WIN DSHIELD WASHER	75.00	186951	
10-23-2019	09-24-2019	072962	49673	3707 CASEY'S AUTO REPAIR	VIN #GGB54141 OIL CHG/BRA KES/TIRE ROTATE	506.10	186951	
TOTAL FOR VENDOR							998.30	
10-03-2019	10-03-2019	072880	5122W60TER	8134 CHICAGO TITLE COMPANY LLC	BRAD CASEY PROPERTY	218,282.75	WT1003	
10-23-2019	10-07-2019	073028	019721	7981 CHOICE TREE SERVICE LLC	MP '19 - JENNINGS	2,500.00	186952	
10-31-2019	10-31-2019	073161	8404364741	3255 CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	245.75	187064	
10-23-2019	01-04-2019	072837	10-04-19	0299 CITY OF MISSION	FARMERS MKT 2018/2019 FUN DING	9,127.58	186953	
10-23-2019	10-01-2019	072972	100119	0299 CITY OF MISSION	DRONE PURCHASE/SALES TAX/ ETC	1,383.12CR	186953	
10-23-2019	10-21-2019	072975	102119	0299 CITY OF MISSION	CORRECT DUPLICATE SALES T AX	70.51	186953	

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DATE	PO #	INVOICE NUMBER	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-29-2019	10-14-2019	073089	0300 CITY OF OVERLAND PARK	TRAFFIC SIGNALS	7,814.97	187005
10-10-2019	09-30-2019	072886	0300 CITY OF OVERLAND PARK	CHIP SEAL - PART 1	1,705.17	187005
					15,939.53	186846
					17,644.70	
10-31-2019	09-26-2019	073162	4561 COMMERCIAL AQUATIC SERVICES	TUBING FOR SPA PUMP	27.10	187065
10-10-2019	10-04-2019	072862	4561 COMMERCIAL AQUATIC SERVICES	SEASONAL WINTERIZATION-MF AC	2,580.06	186847
					2,607.16	
10-31-2019	10-29-2019	073113	7381 COMMUNITY WHOLESALE TIRE	TIRES	677.35	187066

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DATE	PO #	INVOICE NUMBER	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2019	10-31-2019	073112	7381 COMMUNITY WHOLESALE TIRE	TIRES	843.40	187066
10-16-2019	09-09-2019	072902	7381 COMMUNITY WHOLESALE TIRE	TIRES	1,083.76	186895
					2,604.51	
10-31-2019	10-25-2019	073164	6318 CONSTANT CARE GROUNDS MAINT	WINTERIZATION SPJCC & POO	295.00	187067
10-16-2019	10-15-2019	072950	5811 CONSTELLATION NEWENERGY-GAS	9/2019 NATURAL GAS 181 DT	475.32	186896
10-23-2019	10-11-2019	072997	0409 CONTINENTAL RESEARCH CORP	CLEANERS: SUPER TRAP/DR.S POT	416.35	186954
10-31-2019	10-31-2019	073158	8155 COOK, DONALD	CLASS REFUND	24.00	187068
10-24-2019	10-21-2019	073033	7002 CORNERSTONE COMMONS LLC	CORNERSTONE COMMONS CID R EIMB	16,020.94	WT1021
10-31-2019	10-20-2019	073165	7939 CORPORATE HEALTH KU MEDWEST	DRUG E-SCREEN, EBT NON-DO	85.00	187069
10-10-2019	10-07-2019	072863	8136 CORTEZ, ALEXANDRIA	RENTAL/SECURITY DEP. REFUND	100.00	186848
10-31-2019	10-31-2019	073133	2153 COUNTRYSIDE HOMES ASSOC	NG'19 - COUNTRYSIDE	471.16	187070
10-24-2019	10-14-2019	073035	6343 CREMER, APRIL	NG'19 - CEDAR ST.& W.62ND TER	300.00	186992
10-31-2019	10-28-2019	073114	4368 CRIME SCENE CLEANERS LLC	DECONTAMINATE UNIT 47	80.00	187071
10-23-2019	10-17-2019	072963	4368 CRIME SCENE CLEANERS LLC	JAIL CELL/SQUAD CAR CLEAN	100.00	186955

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10-16-2019	10-08-2019	072903	5577	4368	CRIME SCENE CLEANERS LLC	ING SANITIZING	400.00	186897
TOTAL FOR VENDOR							580.00	
10-31-2019	10-15-2019	073166	H9-65517	4920	CUMMINS CENTRAL POWER LLC	INSPECTION/SRVC-B/U GENER ATOR	1,130.29	187072
10-23-2019	10-15-2019	072981	H9-65516	4920	CUMMINS CENTRAL POWER LLC	TEST CITY HALL GENERATOR	562.39	186956
10-23-2019	10-15-2019	072981	H9-65519	4920	CUMMINS CENTRAL POWER LLC	TEST CITY HALL GENERATOR	566.75	186956
TOTAL FOR VENDOR							2,259.43	
10-23-2019	10-18-2019	072998	3957	4968	CUSTOM GRAPHICS	MISSION PROJ.- GILDAN TSH IRTS	438.50	186957
10-23-2019	09-26-2019	073000	18347	6025	CUSTOM TREE CARE INC	ABATEMENT: 6006 W 57TH	477.00	186958
10-16-2019	09-26-2019	072914	18346	6025	CUSTOM TREE CARE INC	ABATEMENT MOWING-5233 LAM AR	119.25	186898
TOTAL FOR VENDOR							596.25	
10-31-2019	10-31-2019	073106	1003037NOV	0310	DELTA DENTAL	NOVEMBER, 2019 PREMIUM	4,766.15	ACH380
10-10-2019	10-04-2019	072838	10-04-19	7044	DEPT OF LICENSING	CERTIFIED RECORDS NTA#246 489	13.00	186849
10-16-2019	10-01-2019	072951	S31429	6759	DESIGN MECHANICAL INC.	MONTHLY SERVICE INSPECTIO N	1,248.83	186899
10-16-2019	05-28-2019	072943	1002	5272	DIAMOND FINISH	CAR WASH PASSES	450.00	186900
10-29-2019	10-18-2019	073051	10-18-19	8148	DODD, SUSIE	NG '19 TIKI PARTY & BBQ	500.00	187006
10-31-2019	10-31-2019	073137	OCT.2019	6317	DYSON, ANTOINETTE	INSTRUCTOR: PM WATER AERO BICS	255.00	187073
10-23-2019	10-16-2019	073001	1016191331	2870	E EDWARDS INC	WORK CLOTHES	54.90	186959
10-31-2019	10-31-2019	073152	10-31-19	8153	EDDINGTON, JUELIN DEVON	OVERPAYMENT OF COURT FINE S	40.00	187074

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2019	10-29-2019	073167	55809	3580	EDWARDS CHEMICALS INC	SODIUM HYPOCHLORITE DRUM DEPOSITS		221.60	187075
10-10-2019	09-30-2019	072864	55558	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS		523.42	186850
TOTAL FOR VENDOR								745.02	

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DATE	DESCRIPTION	AMOUNT	VENDOR	ACCOUNT	PROJECT	STATUS	AMOUNT	PROJECT
10-16-2019	1418 ELECTRONIC CONTRACTING CO				PROXY CARD SYS.-VIRTUAL S RVR		312.50	186901
10-23-2019	6534 ELITE TREE SERVICE	13890			MP '19 - ISAAC		2,000.00	186960
10-16-2019	3151 EMBROIDME	738			CSO SHIRT		27.00	186902
10-16-2019	7564 EVER-READY PEST CONTROL	188933			QUARTERLY BUG SPRAY		150.00	186903
10-31-2019	0616 EXCEL LINEN SUPPLY CO	1209176			LINENS FOR RENTAL EVENTS		143.24	187076
10-31-2019	0616 EXCEL LINEN SUPPLY CO	1211605			LINENS FOR RENTAL EVENTS		76.38	187076
10-29-2019	0616 EXCEL LINEN SUPPLY CO	1204415			LINENS FOR RENTAL EVENTS		283.07	187007
10-16-2019	0616 EXCEL LINEN SUPPLY CO	1199855			LINENS FOR RENTAL EVENTS		143.55	186904
10-10-2019	0616 EXCEL LINEN SUPPLY CO	1197111			LINENS FOR RENTAL EVENTS		168.55	186851
10-10-2019	0616 EXCEL LINEN SUPPLY CO	1197985			LINENS FOR RENTAL EVENTS		59.20	186851
	TOTAL FOR VENDOR						873.99	
10-29-2019	7392 FIDELITY SECURITY LIFE	164090050			NOVEMBER, 2019 PREMIUM		765.00	187008
10-16-2019	7637 FLORA, SOLLIE	4-5-19			NLC MEALS		78.43	186905
10-16-2019	7637 FLORA, SOLLIE	4-5-19-A			NLC TRIP - KCI MILEAGE		15.08	186905
10-16-2019	7637 FLORA, SOLLIE	4-5-19-B			COMM'L TRAVEL - LYFT		70.72	186905
	TOTAL FOR VENDOR						164.23	
10-31-2019	7952 FONTENOT, LLOYD J	OCT.2019			START SMART BASKETBALL		24.50	187077
10-23-2019	6003 FRANKLIN, JAMIE R	PTA.109			80% PERSONAL TRNR: 9/23-1 0/20		103.20	186961
10-23-2019	7600 FSC INC	0419-CC236			CINERGY PLAN REVIEW		8,131.60	186962
10-23-2019	7600 FSC INC	0919-CC403			MEETING WITH FIRE MARSHAL		1,296.96	186962
10-23-2019	7600 FSC INC	0919-CC404			MEETING WITH FIRE MARSHAL		455.00	186962
10-23-2019	7600 FSC INC	0919-CC405			HOTEL REVIEW		1,812.00	186962
10-23-2019	7600 FSC INC	0919-CC406			PARKING GARAGE REVIEW		2,216.48	186962
	TOTAL FOR VENDOR						13,912.04	
10-23-2019	0573 GALLS INC	13877447			VERNON - PANTS		74.99	186963
10-23-2019	0573 GALLS INC	13904143			T PALMIERI - BOOTS		125.00	186963
	TOTAL FOR VENDOR						199.99	
10-29-2019	8144 GARCIA, JEREMY	10-29-19			SNOW CREW MEAL		11.45	187009
10-29-2019	8144 GARCIA, JEREMY	10-30-19			SNOW CREW MEAL		3.29	187009
10-16-2019	8144 GARCIA, JEREMY	10-12-19			MEAL REIMBURSEMENT		15.34	186906
	TOTAL FOR VENDOR						30.08	
10-29-2019	0438 GBA GEORGE BUTLER ASSOC INC	57079			FOXTRIDGE DRIVE PHASE II		10,509.38	187010
10-16-2019	0438 GBA GEORGE BUTLER ASSOC INC	56982			BRIDGE INSPECTIONS		9,300.00	186907
10-10-2019	0438 GBA GEORGE BUTLER ASSOC INC	56799			ROCK CREEK CHANNEL IMPROV EMENTS		38,597.17	186852
10-10-2019	0438 GBA GEORGE BUTLER ASSOC INC	56822			CARS-#320001308		26,865.72	186852
10-10-2019	0438 GBA GEORGE BUTLER ASSOC INC	56824			SEWER INSPECTION		3,738.14	186852
10-10-2019	0438 GBA GEORGE BUTLER ASSOC INC	56869			HODGES PLANTERS		1,161.76	186852
10-10-2019	0438 GBA GEORGE BUTLER ASSOC INC	56916			FOXTRIDGE PHASE II		15,335.64	186852

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10-29-2019 10-27-2019 073069 BELDAN.109 7027 GEANA, ANCA INSTRUCTOR: BELLY DANCE 105,507.81 56.70 187011

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CHECK DATE	DATE	PO #	T INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-10-2019	10-02-2019	072888	PG00019835	6403	GENERAL CODE LLC	CODIFICATION	851.78	186853
10-29-2019	10-28-2019	073091	1509551	5667	GFI DIGITAL INC	COPIES	95.69	187012
10-29-2019	10-25-2019	073092	95655	5564	GIBBS TECH LEASING	COPIER CONTRACT	127.71	187013
10-31-2019	10-31-2019	073183	2019-4	0675	GIBBS, SUZIE	SPECIAL PROJ. COORDINATOR -4Q	750.00	187114
10-29-2019	10-29-2019	073076	10-29-19	7855	GONZALEZ, ALEX	SNOW CREW MEAL	8.98	187014
10-29-2019	10-30-2019	073077	10-30-19	7855	GONZALEZ, ALEX	SNOW CREW MEAL	12.55	187014
TOTAL FOR VENDOR							21.53	
10-16-2019	10-11-2019	072938	3989	0318	GOVERNMENTOR SYSTEMS INC	PRINTER SET-UP	180.00	186908
10-10-2019	10-03-2019	072846	3970	0318	GOVERNMENTOR SYSTEMS INC	OCT., 2019 SOFTWARE MAINT	133.00	186854
TOTAL FOR VENDOR							313.00	
10-16-2019	10-01-2019	072953	467439745	7873	GRANITE TELECOMMUNICATIONS	2 FAX LINES/4 EQUIP. LINE	448.60	186909
10-10-2019	09-16-2019	072889	145223	0108	GRASS PAD INC	FERTILIZER	65.90	186855
10-10-2019	09-17-2019	072889	145235	0108	GRASS PAD INC	WEED KILLER	233.90	186855
TOTAL FOR VENDOR							299.80	
10-31-2019	10-25-2019	073116	INV0733761	5541	GT DISTRIBUTORS-AUSTIN	35 TAC LIGHTS & 2 WOOL CA	4,156.25	187078
10-31-2019	10-25-2019	073116	INV0733854	5541	GT DISTRIBUTORS-AUSTIN	PS		
10-29-2019	10-18-2019	073042	INV0732493	5541	GT DISTRIBUTORS-AUSTIN	2 WOOL CAPS	19.50	187078
10-23-2019	10-09-2019	072965	INV0731064	5541	GT DISTRIBUTORS-AUSTIN	LANE - TACTICAL BELT	35.20	187015
10-16-2019	10-03-2019	072906	INV0730109	5541	GT DISTRIBUTORS-AUSTIN	SELF - PANTS & SHIRT	149.50	186964
						SELF - FIREARMS HAT	19.75	186910
TOTAL FOR VENDOR							4,380.20	
10-23-2019	10-21-2019	073004	6306	6789	HALL, CORTISHA	RENTAL/SECURITY DEP. REFU	10.00	186965
10-29-2019	10-28-2019	073058	6131	8149	HANG, YER	RENTAL/SECURITY DEP. REFU	25.00	187016



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DATE	PO #	INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	CHECK NUMBER
10-16-2019	10-04-2019 072919	1281409-IN	0826 HANNA RUBBER COMPANY	LEAF VAC	608.03	186911
10-31-2019	10-31-2019 073139	OCT.2019	3162 HASKELL, CINDY L.	INSTRUCTOR: HEALTH BENEFIT	1,758.00	187079
10-10-2019	10-07-2019 072866	6163	4244 HEARTLAND RADAC	RENTAL/SECURITY DEP. REFUND	200.00	186856
10-16-2019	10-09-2019 072915	1178	6325 HEINEN LANDSCAPE &	CITY HALL/MFAC CLEANUP & HAUL	1,035.00	186912
10-10-2019	10-07-2019 072867	6195	8137 HERDINA, CRYSTAL	RENTAL/SECURITY DEP. REFUND	50.00	186857
10-23-2019	09-30-2019 072967	2593099	0457 HOA WINDOW CLEANING INC	WINDOW CLEANING CH/PD	278.00	186966
10-16-2019	09-18-2019 072944	4808157095	0865 HY-VEE FOOD STORES INC	EQUAL - SPJCC	39.90	186913
10-16-2019	09-18-2019 072944	4808192677	0865 HY-VEE FOOD STORES INC	KITCHEN SUPPLIES FOR CH	31.90	186913
10-16-2019	09-24-2019 072944	4808558142	0865 HY-VEE FOOD STORES INC	CLOTH TAPE	6.41	186913
10-16-2019	09-24-2019 072944	4808580665	0865 HY-VEE FOOD STORES INC	SUPPLIES FOR SUSTAINABILITY COMMISSION	29.97	186913
TOTAL FOR VENDOR					108.18	
10-29-2019	10-18-2019 073059	R730MI1819	7393 IBTS - INSTITUTE FOR	AUGUST, 2019 SERVICES	2,725.00	187017
10-16-2019	10-08-2019 072907	228	7957 INSIGHT PUBLIC SAFETY AND	OIS WELLNESS 9/23/19 FLEET	160.00	186914

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CHECK DATE	DATE	PO #	INVOICE NUMBER	VENDOR NAME	DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-29-2019	10-23-2019 073093	3507	5715 INTEGRITY LOCATING	SEPTEMBER '19 LOCATES	3,426.00	187018	
10-31-2019	10-29-2019 073117	2019-03	6036 JO CO HUMAN SERVICES	JOCO UTILITY ASST - 3RD QTR	673.76	187080	
10-23-2019	07-16-2019 073006	2Q-2019	2296 JO CO MENTAL HEALTH	2ND QTR MH CO-RESPONDER	5,221.87	186967	
10-23-2019	10-17-2019 073006	3Q-2019	2296 JO CO MENTAL HEALTH	3RD QTR MH CO-RESPONDER	5,930.26	186967	
TOTAL FOR VENDOR					11,152.13		
10-16-2019	10-03-2019 072929	SEP2019	0081 JO CO WASTEWATER	JOCO WASTEWATER-SEPT.2019	5,769.50	186915	
10-16-2019	09-30-2019 072908	86225828	7729 JOHNSON CONTROLS FIRE	TEST & REPAIR FIRE ALARMS	412.50	186916	
10-31-2019	10-24-2019 073169	151431	5936 JOHNSON COUNTY GOVERNMENT	PAINT DISPOSAL	85.44	187081	

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DATE	DESCRIPTION	AMOUNT	VENDOR	ACCOUNT	DATE	DESCRIPTION	AMOUNT	ACCOUNT
10-23-2019	10-14-2019 072968	150993	5936 JOHNSON COUNTY GOVERNMENT		3RD QTR '19 PRISON BOARDING	5,390.00	186968	
		TOTAL FOR VENDOR				5,475.44		
10-31-2019	10-24-2019 073119	171004	3097 KA-COMM INC		#11-REPLACED FUSE	27.65	187082	
10-23-2019	10-09-2019 072969	170696	3097 KA-COMM INC		LANE BROKEN VISOR CLIP	32.79	186969	
		TOTAL FOR VENDOR				60.44		
10-23-2019	10-18-2019 073008	2019-0093	7339 KANSAS CITY TENT & AWNING CO		LEGACY PARK-REMOVE FABRIC	750.00	186970	
10-09-2019	10-03-2019 072853	10032019	0595 KANSAS DEPT. OF REVENUE		3RD QTR 2019 SALES TAX RE TURN	1,622.56	ACH372	
10-24-2019	10-10-2019 073031	4775-OCT19	0167 KANSAS GAS SERVICE		4775 LAMAR - KS GAS 10/19	56.68	ACH377	
10-24-2019	10-04-2019 073031	6090-OCT19	0167 KANSAS GAS SERVICE		KS GAS FOR 10/19	79.15	ACH376	
10-16-2019	10-08-2019 072954	1617095SPT	0167 KANSAS GAS SERVICE		SEPT. '19 NATURAL GAS 181 MCF	369.51	186917	
		TOTAL FOR VENDOR				505.34		
10-29-2019	10-14-2019 073094	16438	5144 KANSAS LAND MANAGEMENT		SEPT. 2019 MOWING	8,595.00	187019	
10-10-2019	09-30-2019 072890	9090365	5668 KANSAS ONE CALL SYSTEM		SEPT. '19 LOCATES	261.60	186858	
10-10-2019	10-02-2019 072868	10065	0460 KANSAS RECREATION & PARK		KRPA ANNUAL RENEWAL TO 11/20	900.00	186859	
10-09-2019	10-01-2019 072850	CCSF1019	0254 KANSAS STATE TREASURER OFFICE		OCT. 2019 - COMM CORRECTI ON	250.00	ACH370	
10-09-2019	10-01-2019 072850	JUDBRA1019	0254 KANSAS STATE TREASURER OFFICE		OCT. 2019 - EDUCATION	411.50	ACH370	
10-09-2019	10-01-2019 072850	LAWENF1019	0254 KANSAS STATE TREASURER OFFICE		OCT. 2019 - TRAINING	7,224.00	ACH370	
10-09-2019	10-01-2019 072850	REINST1019	0254 KANSAS STATE TREASURER OFFICE		OCT. 2019 - REINSTATEMENT	2,801.00	ACH370	
10-09-2019	10-01-2019 072850	SEBELT1019	0254 KANSAS STATE TREASURER OFFICE		OCT. 2019 - SEAT BELT	340.00	ACH370	
		TOTAL FOR VENDOR				11,026.50		
10-31-2019	10-31-2019 073140	OCT.2019	6736 KAUP, ALLISON A.		INSTRUCTOR: YOGA FLOW	355.80	187083	
10-22-2019	10-09-2019 072978	SEPT19	0150 KCPL		KCP&L SEPT., 2019	33,918.43	ACH375	
10-10-2019	10-01-2019 072848	SEP19TS	0150 KCPL		SEPT., 2019 TRAFFIC SIGNALS	28,408.62	186860	
		TOTAL FOR VENDOR				62,327.05		
10-09-2019	09-10-2019 072852	219715	7763 KINETIC LEASING		OCT. 2019 EQUIP LEASE PAYMENT	5,628.97	ACH371	
10-10-2019	10-04-2019 072869	INV0112219	7124 KNOT, THE		STOREFRONT,MO-KC, RECP.VENUES	600.00	186861	
10-24-2019	09-19-2019 073036	1946080	1507 LATHROP & GAGE		TUF CLASS ACTION	3,325.00	186993	
10-24-2019	10-07-2019 073036	1948529	1507 LATHROP & GAGE		TUF CLASS ACTION	1,365.00	186993	
		TOTAL FOR VENDOR				4,690.00		

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CHECK DATE	DATE	PO #	T INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-16-2019	10-08-2019	072909	L82706	0482	LEGAL RECORD, THE	QTRLY TREASURER'S REPORT	23.51	186918
10-10-2019	10-02-2019	072870	INV909967	2912	LIFEGUARD STORE	LAP LANES FOR SPJCC	1,128.00	186862
10-16-2019	10-01-2019	072956	99075	3539	LOCKTON COMPANIES LLC	4TH QTR. '19 BENEFITS CONS UL.	10,000.00	186919
10-29-2019	10-29-2019	073080	10-29-19	8143	LOPEZ, VICTOR	SNOW CREW MEAL	8.54	187020
10-29-2019	10-30-2019	073081	10-30-19	8143	LOPEZ, VICTOR	SNOW CREW MEAL	14.69	187020
10-16-2019	10-12-2019	072925	10-12-19	8143	LOPEZ, VICTOR	MEAL REIMB.-SUNFLOWER FES TIVAL	15.67	186920
TOTAL FOR VENDOR							38.90	
10-31-2019	10-31-2019	073141	OCT.2019	6682	LUCAS, CHERRIE	INSTRUCTOR: TAP CLASS	4.20	187084
10-29-2019	10-28-2019	073070	FUNYOGA109	6620	LUCASEY, CATHERINE	INSTRUCTOR: FUNCTIONAL YO GA	75.00	187021
10-16-2019	08-12-2019	072957	FUNYOGASMR	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA MON:8:30- 10AM	96.00	186921
TOTAL FOR VENDOR							171.00	
10-29-2019	10-29-2019	073082	10-29-19	8142	LUNA, AARON	SNOW CREW MEAL	15.34	187022
10-16-2019	10-12-2019	072927	10-12-19	8142	LUNA, AARON	MEAL REIMB.-SUNFLOWER FES TIVAL	12.25	186922
TOTAL FOR VENDOR							27.59	
10-31-2019	10-07-2019	073153	A161917	0177	MACK HARDWARE	TARP/ROPE HOOKS - PUBLIC WORKS	6.30	187085
10-31-2019	10-30-2019	073153	A162498	0177	MACK HARDWARE	ICE MELT	563.50	187085
10-31-2019	10-01-2019	073153	B387797	0177	MACK HARDWARE	RUBBER CEMENT - PD	3.78	187085
10-31-2019	10-02-2019	073153	B387890	0177	MACK HARDWARE	BIT TIP - SPJCC	2.28	187085
10-31-2019	10-02-2019	073153	B387892	0177	MACK HARDWARE	SHOP SUPPLIES - PUBLIC WO RKS	5.50	187085
10-31-2019	10-02-2019	073153	B387949	0177	MACK HARDWARE	MISC. HARDWARE - SPJCC	14.28	187085
10-31-2019	10-08-2019	073153	B388769	0177	MACK HARDWARE	BUG SPRAY	26.25	187085
10-31-2019	10-10-2019	073153	B389066	0177	MACK HARDWARE	KEY IDS AND MARKING PAINT	8.31	187085
10-31-2019	10-11-2019	073153	B390023	0177	MACK HARDWARE	LITHIUM BATTERIES - PD	18.72	187085
10-31-2019	10-18-2019	073153	B390198	0177	MACK HARDWARE	ANTI-FREEZE BLEND FOR PAR KS	19.16	187085
10-31-2019	10-31-2019	073153	B391884	0177	MACK HARDWARE	MAP-PRO CYLINDER	19.34	187085
TOTAL FOR VENDOR							687.42	
10-31-2019	10-12-2019	073170	1373566	3070	MAD SCIENCE OF GREATER KC	RENTALS: 30-MIN B-DAY PAR TY	100.00	187086
10-10-2019	09-28-2019	072871	1385545	3070	MAD SCIENCE OF GREATER KC	RENTALS: 30 MIN.BIRTHDAY PTY	100.00	186863

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TOTAL FOR VENDOR				200.00		
10-10-2019	10-07-2019	072872	8138 MARSHALL, PHILIP	MEMBERSHIP REFUND	79.53	186864
10-10-2019	10-07-2019	072873	8139 MARTIN, SUZANA	RENTAL/SECURITY DEP. REFUND	25.00	186865
10-29-2019	10-28-2019	073060	8150 MARTINEZ, JAZMIN	RENTAL/SECURITY DEP. REFUND	400.00	187023
10-23-2019	10-15-2019	072982	2766 MAS MODERN MARKETING	GIVE-AWAY STICKERS	516.98	186971
10-29-2019	10-28-2019	073061	8151 MCRAE, KELLI	RENTAL/SECURITY DEP. REFUND	200.00	187024
10-31-2019	10-31-2019	073171	0855 MID-AMERICA REGIONAL COUNCIL	TIME MGMT-SPJCC CUSTOM TRNG	1,600.00	187087
10-29-2019	10-23-2019	073043	0855 MID-AMERICA REGIONAL COUNCIL	CLIMATE SUMMIT	150.00	187025
TOTAL FOR VENDOR					1,750.00	

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CHECK DATE	DATE	PO #	T INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-31-2019	10-30-2019	073172	817795	0188	MIRACLE RECREATION EQUIP CO	PARK EQUIPMENT	102.10	187088
10-23-2019	10-01-2019	072970	10012019	6149	MISSION COMMONS LLC	MISSION CROSSING 10/1/19	47,600.70	186972
10-29-2019	09-03-2019	073044	SPARKS-903	1614	MISSOURI STATE HIGHWAY PATROL	SPARKS-EVOC INSTRUCTOR SC HOOL	1,250.00	187026
10-10-2019	10-02-2019	072891	45042	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW - POLICE DEPT.	235.00	186866
10-29-2019	10-29-2019	073083	10-29-19	7354	MOORE, BRENT	SNOW CREW MEAL	11.56	187027
10-10-2019	10-04-2019	072874	FFFN1004	0435	MOORE, JANET	REIMB: STAFF DINNER FFFN	60.00	186867
10-29-2019	10-22-2019	073052	13017	0196	MOSS PRINTING	BUSINESS CARDS: LAURA & BRIAN	91.00	187028
10-10-2019	09-22-2019	072892	12956	0196	MOSS PRINTING	BUSINESS CARDS-CELIA DURAN	30.00	186868
TOTAL FOR VENDOR							121.00	
10-31-2019	10-25-2019	073120	25788050	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	187089
10-29-2019	10-30-2019	073084	10-30-19	7372	MULL, JEFF	SNOW CREW MEAL	8.51	187029
10-16-2019	10-12-2019	072928	10-12-19	7372	MULL, JEFF	MEAL REIMB.-SUNFLOWER FES	9.96	186923

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DATE	DESCRIPTION	AMOUNT	CHECK NUMBER
10-31-2019	TOTAL FOR VENDOR	18.47	
10-31-2019	5397 MURPHY, TYLER LOUIS MULLANE	211.58	187090
10-29-2019	7202 NEWELL, DAVID	50.00	187030
10-29-2019	0190 NORTHEAST JOHNSON COUNTY	2,200.00	187031
10-10-2019	0190 NORTHEAST JOHNSON COUNTY	35.00	186869
	TOTAL FOR VENDOR	2,235.00	
10-31-2019	0099 OFFICE DEPOT	56.86	187091
10-31-2019	0099 OFFICE DEPOT	30.29	187091
10-29-2019	0099 OFFICE DEPOT	138.16	187032
10-23-2019	0099 OFFICE DEPOT	65.36	186973
	TOTAL FOR VENDOR	290.67	
10-23-2019	2794 OLSSON ASSOCIATES	171.00	186974
10-23-2019	2794 OLSSON ASSOCIATES	6,846.10	186974
	TOTAL FOR VENDOR	7,017.10	
10-29-2019	1006 OPTIV SECURITY INC	101.68	187033
10-16-2019	1261 OVERLAND PARK AWARDS	70.00	186924
10-10-2019	1261 OVERLAND PARK AWARDS	10.00	186870
	TOTAL FOR VENDOR	80.00	
10-31-2019	6979 PAPPAS, THEODORE	1,281.60	187092
10-23-2019	6979 PAPPAS, THEODORE	1,892.00	186975
	TOTAL FOR VENDOR	3,173.60	
10-31-2019	7482 PARKER, ELLEN	455.43	187093
10-29-2019	8011 PATON, JILL	139.10	187034

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10-31-2019	10-31-2019	073144	OCT.2019	8094 PENNER, ASHLEY RENEE	INSTRUCTOR: ZUMBA	37.55	187094
10-16-2019	10-10-2019	072948	10-10-19	8145 PENNY, ALEXIS	REIMB.-PARADE CANDY	38.97	186925
10-29-2019	10-28-2019	073054	299	7732 PERFECT FENCE CO.	MP '19 - WOLF	2,150.00	187035
10-31-2019	10-31-2019	073126	39230	8154 PET CREMATION SERVICES	DEER CREMATION-ROELAND PA RK	90.00	187095
10-31-2019	10-31-2019	073145	OCT.2019	0686 PETERSON, PHYLLIS	INSTRUCTOR: EXERCISE FOR LIFE	802.63	187096
10-23-2019	10-20-2019	072987	PTA.109	0686 PETERSON, PHYLLIS	80% PERSONAL TRNR: 9/23-1 0/20	1,189.60	186976
TOTAL FOR VENDOR						1,992.23	
10-29-2019	10-28-2019	073064	5823	4788 PETS FOR LIFE	RENTAL/SECURITY DEP. REFU ND	50.00	187036
10-24-2019	10-09-2019	073037	111183	8147 PGAV PLANNERS LLC	MISSION GATEWAY REVENUE S TUDY	23,081.39	186994
10-31-2019	10-31-2019	073146	OCT.2019	7839 POTTS, MARY ELLEN	INSTRUCTOR: STRENGTH/ZUMB A	275.45	187097
10-29-2019	10-18-2019	073065	4551382	1867 PRESTO X COMPANY	SPJCC PEST CONTROL GENERA L MAINTENANCE	157.00	187037
10-29-2019	10-21-2019	073065	4555075	1867 PRESTO X COMPANY	SPJCC PEST CONTROL EXTERI OR MAINT.	200.00	187037
10-29-2019	10-21-2019	073065	4555076	1867 PRESTO X COMPANY	MFAC PEST CONTROL GENERAL MAINTENANCE	51.00	187037
TOTAL FOR VENDOR						408.00	
10-23-2019	09-30-2019	072971	3108193019	5033 PRIDE CLEANERS	UNIFORM DRYCLEANING	364.87	186977
10-31-2019	10-30-2019	073121	780551	2179 PUR-0-ZONE INC	CLEANING SUPPLIES	288.49	187098
10-31-2019	10-28-2019	073174	791033-CR	2179 PUR-0-ZONE INC	RETURN CREDIT-3 CS INTERF OLD TOWELS	113.25CR	187098
10-31-2019	10-30-2019	073174	791478	2179 PUR-0-ZONE INC	MAINTENANCE SUPPLIES/CLEA NERS	555.76	187098
10-29-2019	10-23-2019	073066	791033	2179 PUR-0-ZONE INC	MAINT. SUPPLIES & CLEANER S	392.17	187038
10-23-2019	10-16-2019	073012	790569	2179 PUR-0-ZONE INC	SUPPLIES & CLEANERS	386.31	186978
10-23-2019	10-18-2019	073012	790750	2179 PUR-0-ZONE INC	2 CS DIXIE HOT PAPER CUPS	126.36	186978
10-16-2019	10-09-2019	072958	790063	2179 PUR-0-ZONE INC	SUPPLIES & CLEANERS	388.14	186926
10-16-2019	10-11-2019	072958	790241	2179 PUR-0-ZONE INC	2 CS DIXIE HOT PAPER CUPS	126.36	186926
10-10-2019	09-10-2019	072875	787810	2179 PUR-0-ZONE INC	MAINT.-CLEANING MCH KV215 0-318	39.00	186871
10-10-2019	09-10-2019	072875	787811	2179 PUR-0-ZONE INC	MAINT.-CLEANING MCH KV175 0-01268	39.00	186871
10-10-2019	09-10-2019	072875	787812	2179 PUR-0-ZONE INC	MAINT.-CLEANING MCH KV175 0-15525	39.00	186871
10-10-2019	10-02-2019	072875	789520	2179 PUR-0-ZONE INC	SUPPLIES & CLEANERS	461.68	186871
TOTAL FOR VENDOR						2,729.02	
10-24-2019	10-06-2019	073032	61707656	3863 QUIKTRIP	SEPT, 2019 FUEL	4,597.37	ACH378

10-29-2019	10-20-2019	073046	425487	5654 REJIS COMMISSION	LEWeb SUBSCRIPTION	713.36	187039
10-23-2019	10-21-2019	073013	2426	7441 REWIND FITNESS	EXERCISE EQUIP. MAINTENANCE	376.51	186979
10-16-2019	10-09-2019	072959	10092019JR	7625 RIVERA, JAVIER	PHOTOGRAPHER-PARK EVENT 10/15	100.00	186927
10-23-2019	10-16-2019	073014	R40092	1360 ROAD BUILDERS	RENTAL EQUIPMENT	200.00	186980
10-29-2019	10-15-2019	073095	00003241	7819 ROAD RUNNER SAFETY	RENTAL EQUIP.	1,765.00	187040
10-23-2019	10-21-2019	073015	6228	8146 ROBINSON, SHARON	RENTAL/SECURITY DEP. REFU	200.00	186981

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10-16-2019	09-13-2019	072910		1910028633	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	87.50	186928
10-31-2019	10-21-2019	073175		1394	6896	SAFE SLIDE RESTORATION	FIBERGLASS REPAIR-MFAC SLIDE	8,375.00	187099
10-10-2019	10-08-2019	072893		10-08-19	8123	SALINAS, IRMA	MUNICIPAL COURT INTERPRETER	125.00	186872
10-29-2019	10-25-2019	073096		SJR1897	7673	SCHAEFFER MFG. CO.	LUBRICANT	1,075.80	187041
10-10-2019	10-02-2019	072894		0004264200	0244	SCHUTTE LUMBER CO	FENCE REPAIRS	11.62	186873
10-31-2019	10-31-2019	073176		PAY EST-#3	8110	SHEDIGS IT LLC	STORMWATER REPAIR	16,524.87	187100
10-16-2019	10-09-2019	072940		PAY EST-#2	8110	SHEDIGS IT LLC	STORMWATER REPAIR	52,513.83	186929
TOTAL FOR VENDOR								69,038.70	
10-31-2019	10-31-2019	073147		OCT. 2019	6785	SHELLHORN, JACQUELINE R	BASIC YOGA FLOW	238.20	187101
10-31-2019	10-31-2019	073148		OCT. 2019	7878	SHEPHERD, NICHOLAS DEAN	INSTRUCTOR: MPP CLASSES	510.00	187102
10-16-2019	10-09-2019	072920		4067-8	0937	SHERWIN-WILLIAMS CO	PAINT (CITY HALL)	95.16	186930
10-31-2019	10-22-2019	073122		8128383991	2568	SHRED-IT USA	SHREDDING	85.13	187103
10-31-2019	10-29-2019	073124		28496	1612	SIGN PROFESSIONALS INC	REPL LETTERING AFTER REPAIR	200.00	187104
10-31-2019	10-31-2019	073149		OCT. 2019	7646	SIMMONS, VTCI A.	INSTRUCTOR: ZUMBA GOLD	82.42	187105
10-16-2019	10-09-2019	072947		708321	7579	SPENCER FANE LLP	GENERAL CORP. BUSINESS	1,750.00	186931

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10-16-2019	10-09-2019	072947	708322	7579 SPENCER FANE LLP	HOLDFILE1	11,690.00	186931	
10-16-2019	10-09-2019	072947	708323	7579 SPENCER FANE LLP		668.00	186931	
TOTAL FOR VENDOR							14,108.00	
10-10-2019	09-03-2019	072839	9-03-2019	6882 SPRINGBOARD CREATIVE		2,293.84	186874	
10-29-2019	10-17-2019	073047	1351851119	1528 STANDARD INSURANCE COMPANY		705.56	187042	
10-24-2019	10-05-2019	073038	3427099785	3433 STAPLES ADVANTAGE		100.46	186995	
10-24-2019	10-05-2019	073038	3427099786	3433 STAPLES ADVANTAGE		130.30	186995	
10-24-2019	09-25-2019	073038	3427099787	3433 STAPLES ADVANTAGE		175.37	186995	
10-24-2019	09-25-2019	073038	3427099788	3433 STAPLES ADVANTAGE		59.99	186995	
10-24-2019	09-26-2019	073038	3427099790	3433 STAPLES ADVANTAGE		174.95	186995	
10-23-2019	10-05-2019	073029	3427099723	3433 STAPLES ADVANTAGE		183.31	186982	
10-23-2019	10-05-2019	073029	3427099724	3433 STAPLES ADVANTAGE		80.65	186982	
10-23-2019	10-05-2019	073029	3427099725	3433 STAPLES ADVANTAGE		109.08	186982	
10-23-2019	10-05-2019	073029	3427099726	3433 STAPLES ADVANTAGE		58.85	186982	
10-23-2019	10-05-2019	073029	3427099728	3433 STAPLES ADVANTAGE		58.57	186982	
TOTAL FOR VENDOR							1,131.53	
10-16-2019	10-14-2019	072941	11289-149	8104 STREET COP TRAINING		249.00	186932	
10-16-2019	10-10-2019	072921	110141828	7043 SUMMIT TRUCK GROUP		80.60	186933	
10-10-2019	10-04-2019	072895	110141058	7043 SUMMIT TRUCK GROUP		991.54	186875	
10-10-2019	10-07-2019	072895	110141209	7043 SUMMIT TRUCK GROUP		35.88	186875	
TOTAL FOR VENDOR							1,108.02	
10-31-2019	07-30-2019	073128	2240214	7427 SUMNERONE DBA:DATAMAX		1,568.80	187106	

GATEWAY CASEY ACQUISITION  
 2019 SUNFLOWER FESTIVAL R EIMB  
 NOVEMBER, 2019 PREMIUM  
 MISC. OFFICE SUPPLIES FILES & DVD SLEEVES TONER, DIVIDERS, MISC. SU PPLIES  
 ROUTER FOR PD OFFICE SUPPLIES FOR PD KLEENEX, BINDER, COPY PAPER, ETC.-ADMIN.  
 PAPER CLIPS, OPTICAL MOUSE, PLANNER, ETC  
 HP TONER CARTRIDGE, COVER S, MS - ADMIN.  
 1" & 3" BINDERS - MS - ADMIN.  
 1" BINDERS & LARGE ENVELOPE-MS-ADMIN.

SLITER-TRAINING REGISTRATION  
 HARNESS #630  
 OIL PAN KIT & BOLT  
 BOLT

LAPTOP

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10-23-2019	10-16-2019	073020		2326262	7427 SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	936.93	186983
10-23-2019	10-15-2019	073019		LK01753116	7427 SUMNERONE DBA:DATAMAX	LEASE - C452 PROGRAMMING	114.75	186983
10-23-2019	10-15-2019	073019		LK02580069	7427 SUMNERONE DBA:DATAMAX	C364E KONICA + MAINT - 2 MACHS	681.51	186983
10-10-2019	10-05-2019	072847		LK02175087	7427 SUMNERONE DBA:DATAMAX	10/19 BIZHUB COPIER LEASE	450.00	186876
TOTAL FOR VENDOR							3,751.99	



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10-29-2019	10-15-2019	073067	11896	4821	TEAGUE ELECTRIC	INSPECT LIGHT POLE/NEW BASE	632.80	187043
10-29-2019	10-17-2019	073067	11922	4821	TEAGUE ELECTRIC	4 PLEX OUTLET FOR NEW TIME CLOCK	112.67	187043
10-29-2019	10-17-2019	073067	11925	4821	TEAGUE ELECTRIC	S PARKING LOT SIGN & SHOR T TO	210.00	187043
10-29-2019	10-17-2019	073067	11926	4821	TEAGUE ELECTRIC	REWIRE FIXTURES & REPLACE BALLASTS	918.55	187043
10-29-2019	10-18-2019	073097	11947	4821	TEAGUE ELECTRIC	BLDG. REPAIRS	70.00	187043
10-10-2019	09-30-2019	072876	11827	4821	TEAGUE ELECTRIC	DIMMERS ROOMS A, B LAMPS, ETC.	1,670.02	186877
TOTAL FOR VENDOR							3,614.04	
10-31-2019	10-31-2019	073150	OCT.2019	6822	THOMPSON, SIDNEY NICOLE	INSTRUCTOR: KARATE	211.58	187107
10-31-2019	10-17-2019	073177	10-17-19	0787	TIME WARNER CABLE	SPJCC WIFI: 10/16-11/15/19	168.34	187108
10-10-2019	10-04-2019	072855	BALRIN1110	7261	TIPPI TOES DANCE COMPANY	RENTAL BALLERINA PARTY 11/10	150.00	186878
10-31-2019	10-28-2019	073179	10138	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANCE	164.00	187109
10-10-2019	09-30-2019	072897	10073	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	269.00	186879
10-10-2019	09-30-2019	072897	10074	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	316.19	186879
TOTAL FOR VENDOR							749.19	
10-23-2019	10-16-2019	073022	10473302	8092	TOTAL TOOL SUPPLY INC	ASPHALT SPRAYER NOZZLE	102.57	186984
10-10-2019	01-01-2019	072841	20601	7259	TOWN & COUNTRY BUILDING SVC	OCTOBER, 2019 CLEANING	1,805.00	186880
10-16-2019	09-27-2019	072911	199294	7649	TRITECH FORENSICS	EVIDENCE SUPPLIES	172.30	186934
10-10-2019	10-02-2019	072878	10-2-19	7157	TRL PARTNERS	4TH QTR. COURT MAINT/SUPPORT	1,500.00	186881
10-29-2019	10-17-2019	073099	112568886	7808	TRUGREEN	AERATION/SEEDING-MOHAWK PARK	3,900.00	187044
10-08-2019	10-08-2019	072974	SEP2019	7217	UMB CREDIT CARD	SEPTEMBER 2019 PURCHASES	14,631.36	ACH381
10-23-2019	10-18-2019	072983	AUG-2019	3222	UNLEASHED PET RESCUE	AUGUST, 2019 CHARGES	1,250.00	186985
10-23-2019	10-18-2019	072983	SEPT-2019	3222	UNLEASHED PET RESCUE	SEPTEMBER, 2019 CHARGES	1,925.00	186985
10-16-2019	10-15-2019	072942	JULY-2019	3222	UNLEASHED PET RESCUE	JULY '19 CHARGES	1,200.00	186935
TOTAL FOR VENDOR							4,375.00	
10-31-2019	10-31-2019	073151	OCT.2019	0734	UTZ, SHAUNA	INSTRUCTOR: WATER AEROBIC S-HB	2,040.00	187110
10-23-2019	10-20-2019	072988	PTA.109	0734	UTZ, SHAUNA	80% PERSONAL TRNR: 9/23-10/20	2,338.40	186986
TOTAL FOR VENDOR							4,378.40	
10-29-2019	10-24-2019	073100	IG-159523	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	187045
10-23-2019	10-14-2019	073023	IG-159230	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	186987
10-10-2019	09-27-2019	072899	IG-158858	0282	VANCE BROTHERS INC	PREMIUM PATCH	43.75	186882

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TOTAL FOR VENDOR	218.75
10-31-2019 11-01-2019 073184 22-2019 7825 VAUGHN, JOHN	INTERIM P&R DIRECTOR
10-24-2019 10-18-2019 073039 21-2019 7825 VAUGHN, JOHN	INTERIM P&R DIRECTOR
	2,081.25 187115
	2,508.75 186996

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-E-872A-8700-870E-(S18H-878D-8A5L-870L-8787F

220 DEBBIE -----> Governmentor for City of Mission Kansas <----- 11-07-2019 11:54:40AM  
PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
10-10-2019	10-04-2019	072842	20-2019	7825 VAUGHN, JOHN		INTERIM P&R DIRECTOR		2,700.00	186883
				TOTAL FOR VENDOR				7,290.00	
10-16-2019	08-21-2019	072916	622478	2538 VERHULST & SONS		ABATEMENT-MOWING 5310 LAM AR AVE		45.00	186936
10-16-2019	09-19-2019	072916	622479	2538 VERHULST & SONS		ABATEMENT-MOWING 6045 MAR TWAY		45.00	186936
10-16-2019	09-19-2019	072916	622480	2538 VERHULST & SONS		ABATEMENT-MOWING 6025 MAR TWAY		45.00	186936
10-16-2019	09-19-2019	072916	622481	2538 VERHULST & SONS		ABATEMENT-MOWING 6005 MAR TWAY		45.00	186936
10-16-2019	10-08-2019	072916	622482	2538 VERHULST & SONS		ABATEMENT-MOWING 4723 W 6 OTH TER		45.00	186936
10-16-2019	10-08-2019	072916	622483	2538 VERHULST & SONS		ABATEMENT-MOWING 5653 W 5 OTH TER		45.00	186936
				TOTAL FOR VENDOR				270.00	
10-31-2019	10-31-2019	073180	INV0233749	7419 VERIFIED FIRST LLC		BACKGROUND CHECKS - P&R		177.00	187111
10-29-2019	10-01-2019	073101	OSV1897086	7811 VERIZON CONNECT NWF INC		MONTHLY SERVICE		205.61	187046
10-31-2019	10-28-2019	073132	9841090738	2969 VERIZON WIRELESS		OCTOBER '19 CHARGES		1,279.27	187112
10-31-2019	10-28-2019	073129	9841090739	2969 VERIZON WIRELESS		NHS HOT SPOT 10/19		40.01	187112
10-16-2019	09-28-2019	072912	9839053197	2969 VERIZON WIRELESS		SEPT., 2019 CHARGES		1,304.66	186937
10-10-2019	09-28-2019	072843	9839053198	2969 VERIZON WIRELESS		NHS HOT SPOT - 9/19		40.01	186884
				TOTAL FOR VENDOR				2,663.95	
10-29-2019	10-28-2019	073073	STORY.109	6994 VICKERS, DIANN E.		INSTRUCTOR: STORY TIME		48.00	187047
10-29-2019	10-29-2019	073102	PS00151861	3815 VICTOR PHILLIPS CO		VEHICLE PARTS		110.76	187048
10-29-2019	10-29-2019	073074	ZUMTU.109	5632 VILLEGAS, MARTHA V		INSTRUCTOR: ZUMBA		139.75	187049
10-31-2019	10-29-2019	073182	5844572485	7136 WASTE MANAGEMENT		DUMPSTER SERVICE: MFAC		3.96	187113
10-31-2019	10-29-2019	073182	5845405485	7136 WASTE MANAGEMENT		DUMPSTER SERVICE: SPJCC		31.64	187113
10-31-2019	10-29-2019	073181	5851494485	7136 WASTE MANAGEMENT		DUMPSTER SERVICE - 11/19 PW		41.70	187113
				TOTAL FOR VENDOR				77.30	

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DATE	DESCRIPTION	AMOUNT	ACCOUNT	AMOUNT	ACCOUNT
10-22-2019	09-26-2019 072977	5801947485	0077 WASTE MANAGEMENT	50,880.00	ACH373
10-29-2019	10-16-2019 073068	380717	0252 WATTS UP	299.50	187050
10-10-2019	10-01-2019 072898	380200	0252 WATTS UP	98.70	186885
	TOTAL FOR VENDOR			398.20	
10-23-2019	10-17-2019 073024	10-17-19	7634 WILLIAMSON, ADRIANA	50.00	186988
10-16-2019	10-10-2019 072922	798795	3841 WINDTRAX INC	377.31	186938
10-23-2019	10-09-2019 073025	54093	2901 WORK ZONE, THE	160.56	186989
10-16-2019	10-07-2019 072923	54063	2901 WORK ZONE, THE	270.12	186939
	TOTAL FOR VENDOR			430.68	
10-23-2019	10-21-2019 073026	3957926	7833 WORLD FUEL SERVICES INC	3,144.15	186990
GRAND TOT				1,315,118.14	

[404] 411 items listed out of 83108 items.

