

City of Mission, KS
Interim Financial Reports

September 30, 2018

Reviewed By:



Brian Scott - Assistant City Administrator/Finance Director

Date

10/5/18

Monthly Revenue/Expense

General Fund Summary

September 30, 2018

General Fund Revenues by Category as of 9/30/18

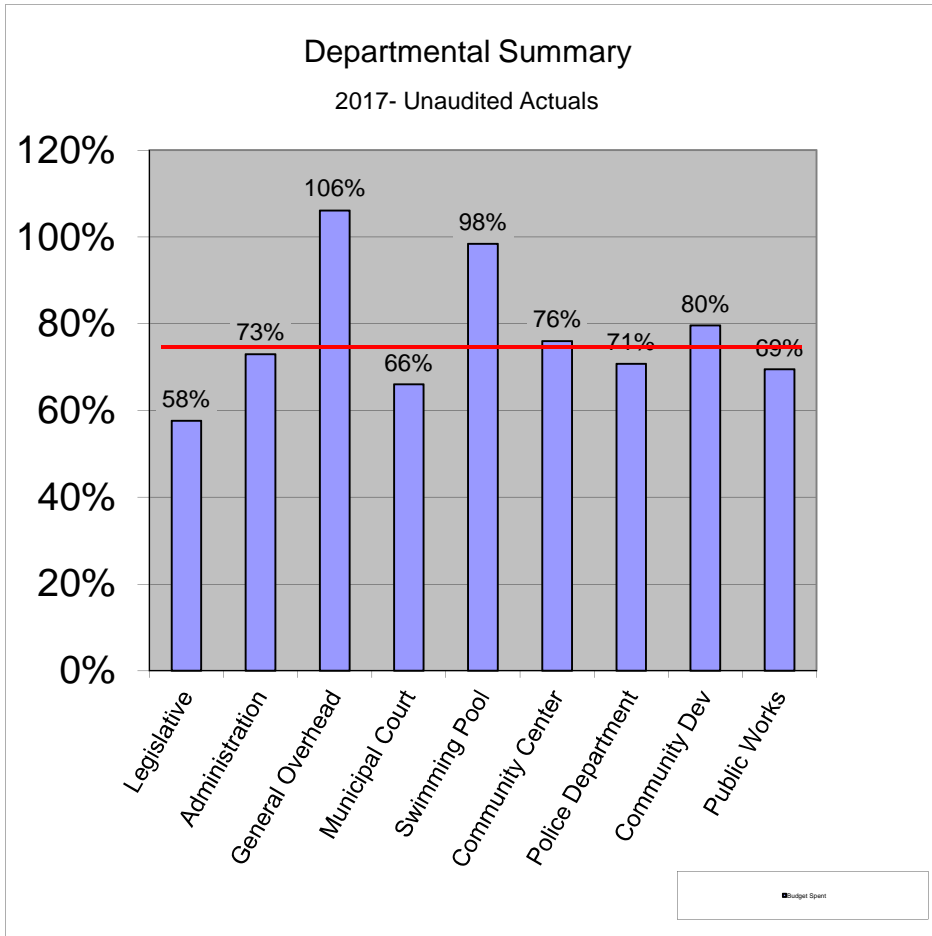
	2018 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax - General	1,450,000	55,726	1,540,940	106%
Property Tax - Streets	900,000	0	904,892	101%
Delinquent Property Tax	15,500	16,169	18,749	121%
Trans Dev District Tax	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0%
Motor Vehicle Tax	250,100	92,873	220,120	88%
City Sales and Use Tax	3,000,000	271,456	2,650,656	88%
County Sales and Use Tax	757,000	65,528	616,350	81%
County Sales and Use Tax - Jail	193,000	16,308	153,398	79%
County Sales and Use Tax - School/Public Safety	193,000	16,308	153,398	79%
County Sales and Use Tax - Court	193,000	16,308	153,397	79%
Franchise Tax	1,025,000	92,790	905,603	88%
Alcohol Tax	65,000	21,751	61,598	95%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	153,300	6,121	137,804	90%
Jo Co Plan Review/Inspection Fees	180,000	13,698	309,392	172%
West Gateway Plan Review Fees	0	0	0	0%
Police Fines	1,055,500	68,809	795,943	75%
Charges for Services	143,500	10,432	51,617	36%
Interest	5,000	5,321	42,140	843%
Miscellaneous and other	59,000	18,629	354,824	601%
Pool Revenues	121,000	1,941	133,941	111%
Parks Special Event Revenues	255,000	433	213,916	84%
Community Center Revenues	1,689,000	108,484	1,057,932	63%
Total Revenues	11,756,025	899,086	10,503,172	89%

EXPENDITURES BY DEPARTMENT AS OF 9/30/18

DEPARTMENT	Budget 2018	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	56,622	4,377	39,985	16,637	71%
Contractual Services	112,750	2,257	53,587	59,163	48%
Commodities	1,200	-	2,034	(834)	170%
Capital Outlay	-	-	2,715	(2,715)	0%
Total	170,572	6,634	98,321	72,251	58%
Administration					
Personnel Services	811,400	58,323	592,465	218,935	73%
Contractual Services	32,050	351	20,185	11,865	63%
Commodities	865	41	871	(6)	101%
Capital Outlay	-	16	2,660	(2,660)	0%
Total	844,315	58,731	616,180	228,135	73%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	282,500	19,377	198,626	83,874	70%
Commodities	44,750	18,627	61,127	(16,377)	137%
Capital Outlay	27,000	12,235	116,207	(89,207)	430%
Cost of Bond Issues	-	-	-	-	0%
Total	354,250	50,239	375,959	(21,709)	106%
Municipal Court					
Personnel Services	310,600	21,940	228,386	82,214	74%
Contractual Services	21,575	87	14,456	7,119	67%
Commodities	9,250	285	4,950	4,300	54%
Capital Outlay	34,000	-	-	34,000	0%
Total	375,425	22,312	247,792	127,633	66%
Parks and Recreation					
Swimming Pool					
Personnel Services	165,000	13,256	151,335	13,665	92%
Contractual Services	61,700	15,653	68,345	(6,645)	111%
Commodities	41,500	1,288	44,370	(2,870)	107%
Capital Outlay	-	-	-	-	0%
Total	268,200	30,196	264,049	4,151	98%
Community Center					
Personnel Services	1,447,000	94,056	1,078,240	368,760	75%
Contractual Services	751,250	39,702	600,253	150,997	80%
Commodities	104,000	10,113	75,847	28,153	73%
Capital Outlay	7,000	-	-	7,000	0%
Total	2,309,250	143,871	1,754,340	554,910	76%
Police Department					
Personnel Services	2,948,808	226,353	2,127,174	821,634	72%
Contractual Services	437,600	36,170	278,014	159,586	64%
Commodities	142,700	7,968	65,308	77,392	46%
Capital Outlay	13,500	-	34,912	(21,412)	259%
Total	3,542,608	270,491	2,505,407	1,037,201	71%
Community Development					
Personnel Services	271,200	8,365	175,200	96,000	65%
Contractual Services	302,250	19,742	288,042	14,208	95%
Commodities	4,400	25	437	3,963	10%
Capital Outlay	5,000	-	109	4,891	2%
Total	582,850	28,131	463,788	119,062	80%
Public Works					
Personnel Services	846,700	83,020	607,252	239,448	72%
Contractual Services	894,300	61,520	575,595	318,705	64%
Commodities	163,850	9,550	132,798	31,052	81%
Capital Outlay	67,500	88	54,567	12,933	81%
Total	1,972,350	154,178	1,370,210	602,140	69%
Other General Fund					
	1,388,325	71,146	1,448,682	(60,357)	104%
General Fund Total	11,808,145	835,930	9,144,729	2,663,416	77%

EXPENDITURES BY DEPARTMENT AS OF 9/30/18

Department	Budget Spent
Legislative	58%
Administration	73%
General Overhead	106%
Municipal Court	66%
Swimming Pool	98%
Community Center	76%
Police Department	71%
Community Dev	80%
Public Works	69%



Period Ending 9/30/2018

Fund	Revenue Budget			Uncollected Revenue	Expenditure Budget		Unencumb. Balance	Current Cash and MIP Balance
		Revenue YTD				Expense YTD		
01 General	\$ 11,756,025.00	\$ 10,503,172.36	\$ 1,252,852.64	\$ 11,808,145.00	\$ 9,144,729.27	\$ 2,663,415.73	\$ 5,135,967.72	
02 IRS 125 Plan	\$ -	\$ 47,345.18	\$ (47,345.18)	\$ -	\$ 53,106.77	\$ (53,106.77)	\$ 27,825.64	
03 Special Highway	\$ 250,100.00	\$ 190,657.31	\$ 59,442.69	\$ 220,000.00	\$ 53,673.64	\$ 166,326.36	\$ 170,135.67	
08 Court - Bonds	\$ -	\$ 75,418.00	\$ (75,418.00)	\$ -	\$ 86,630.00	\$ (86,630.00)	\$ 17,355.00	
09 Special Alcohol	\$ 65,000.00	\$ 61,598.30	\$ 3,401.70	\$ 61,000.00	\$ 35,750.61	\$ 25,249.39	\$ 95,894.48	
10 Special Park & Recreation	\$ 65,200.00	\$ 61,822.26	\$ 3,377.74	\$ 63,000.00	\$ 54,527.13	\$ 8,472.87	\$ 50,844.19	
14 Court - ADSAP	\$ -	\$ (120.00)	\$ 120.00	\$ -	\$ -	\$ -	\$ 20,699.07	
15 Court - Reinstatement	\$ -	\$ 24,608.00	\$ (24,608.00)	\$ -	\$ 22,561.00	\$ (22,561.00)	\$ 8,656.09	
16 Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,205.62	
17 Restricted	\$ -	\$ 51,803.48	\$ (51,803.48)	\$ -	\$ -	\$ -	\$ 56,655.55	
18 Jo Co School District Sales Tax	\$ -	\$ 122.01	\$ (122.01)	\$ -	\$ -	\$ -	\$ 17,793.03	
19 MCVB	\$ 50,100.00	\$ 55,085.10	\$ (4,985.10)	\$ 60,000.00	\$ 58,180.52	\$ 1,819.48	\$ 76,106.14	
22 Storm Drain Utility	\$ 2,623,000.00	\$ 4,305,387.51	\$ (1,682,387.51)	\$ 2,894,693.02	\$ 2,588,015.50	\$ 306,677.52	\$ 1,895,857.46	
24 Equipment Reserve Fund	\$ 140,200.00	\$ 139,236.09	\$ 963.91	\$ -	\$ 495.00	\$ (495.00)	\$ 447,091.09	
25 Capital Improvement Fund	\$ 1,235,220.00	\$ 1,350,213.52	\$ (114,993.52)	\$ 1,500,474.00	\$ 692,605.43	\$ 807,868.57	\$ 953,506.23	
26 Rock Creek Drainage Dist #1	\$ 3,000.00	\$ 11,188.28	\$ (8,188.28)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 9,898.95	
27 Rock Creek Drainage Dist #2	\$ 85,100.00	\$ 90,135.58	\$ (5,035.58)	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 21,277.28	
30 Solid Waste Utility Fund	\$ 618,100.00	\$ 610,859.66	\$ 7,240.34	\$ 588,600.00	\$ 396,834.92	\$ 191,765.08	\$ 186,846.12	
35 Transportation Fund	\$ -	\$ 261.85	\$ (261.85)	\$ -	\$ -	\$ -	\$ 15,871.98	
40 Street Sales Tax	\$ 575,100.00	\$ 456,842.02	\$ 118,257.98	\$ 672,316.00	\$ 472,315.00	\$ 200,001.00	\$ 189,456.38	
45 Parks & Rec Sales Tax	\$ 875,000.00	\$ 889,749.55	\$ (14,749.55)	\$ 1,261,100.00	\$ 1,091,082.48	\$ 170,017.52	\$ 540,476.14	
60 Mission Crossing TIF Fund	\$ 359,000.00	\$ 313,711.32	\$ 45,288.68	\$ 370,000.00	\$ 312,421.67	\$ 57,578.33	\$ 20,345.39	
65 Cornerstone Commons Fund	\$ 67,000.00	\$ 50,296.12	\$ 16,703.88	\$ 67,500.00	\$ 48,848.63	\$ 18,651.37	\$ 8,003.92	
70 Mission Farm and Flower Market	\$ -	\$ 8,200.55	\$ (8,200.55)	\$ -	\$ 9,444.94	\$ (9,444.94)	\$ 6,593.31	
	\$ 18,767,145.00	\$ 19,297,594.05	\$ (530,449.05)	\$ 19,654,828.02	\$ 15,209,222.51	\$ 4,445,605.51	\$ 9,999,362.45	

MIP Statement	8,051,880.81
Cash balances	1,947,481.64
Total	<u>\$9,999,362.45</u>
Difference	-

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THIS MONTH'S REVENUE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,431,093.51	1,450,000.00	55,726.29	1,540,939.59	<90,939.59>	<6.2>
301-02	REAL ESTATE TX - DELINQUENT	12,444.74	15,000.00	16,168.65	18,749.12	<3,749.12>	<24.9>
301-03	REAL ESTATE TAX - STREETS	885,440.94	900,000.00	0.00	904,891.81	<4,891.81>	<0.5>
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	79,687.50	53,125.00	0.00	26,562.50	26,562.50	50.0
303-01	COUNTY SALES TAX	662,622.35	630,000.00	54,776.71	508,278.46	121,721.54	19.3
303-02	CITY SALES TAX	2,346,856.10	2,300,000.00	184,006.52	1,764,501.63	535,498.37	23.2
303-03	COUNTY SALES / NEW JAIL PORTION	165,058.29	162,000.00	13,620.10	126,380.09	35,619.91	21.9
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	165,058.29	162,000.00	13,620.10	126,380.09	35,619.91	21.9
303-07	JO CO COURT SALES TAX	97,257.66	162,000.00	13,620.02	126,379.34	35,620.66	21.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DI ST 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	0.00	
303-17 MISSION CROSSING TIF PROP TAX	0.00	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	0.00	
305-01 MOTOR VEHICLE TAX	229,185.87	247,000.00	92,529.95	215,495.40	31,504.60	12.7	
305-02 RECREATIONAL VEHICLE TAX	893.44	600.00	293.00	767.88	<167.88>	<27.9>	
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
306-03 PERS PROPR TX - DELINQUENT	240.94	500.00	0.00	0.00	500.00	100.0	
306-04 HEAVY TRUCKS TAX 16-20M	2,645.62	2,500.00	50.40	3,856.23	<1,356.23>	<54.2>	
307-01 ALCOHOL TAX	74,789.08	65,000.00	21,751.17	61,598.30	3,401.70	5.2	
308-01 CITY USE TAX	913,711.67	700,000.00	87,449.06	886,153.91	<186,153.91>	<26.5>	
308-02 COUNTY USE TAX	139,540.60	127,000.00	10,751.40	108,071.22	18,928.78	14.9	
308-03 COUNTY USE / NEW JAIL PORTION	34,885.26	31,000.00	2,687.86	27,017.87	3,982.13	12.8	
308-04 JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
308-05 JO CO PUBLIC SAFETY USE TAX	34,885.26	31,000.00	2,687.86	27,017.89	3,982.11	12.8	
308-07 JO CO COURT USE TAX	19,574.11	31,000.00	2,687.84	27,017.73	3,982.27	12.8	
311-01 LAVTR	0.00	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	0.00	
313-01 COUNTRYSIDE/"TRASH TAX"	0.00	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	0.00	
321-02 KCPL FRANCHISE FEES	700,242.23	650,000.00	84,120.20	602,878.84	47,121.16	7.2	
321-03 KS GAS SERV FRANCHISE FEES	188,441.45	175,000.00	6,680.88	186,533.47	<11,533.47>	<6.5>	
321-04 SBC TELEPHONE FRANCHISE FEES	20,624.27	25,000.00	1,665.02	14,803.06	10,196.94	40.7	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2018

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		60,312.52	70,000.00	0.00	43,068.21	26,931.79	38.4
321-06 EVEREST CATV FRANCHISE FEES		14,869.84	20,000.00	0.00	9,445.07	10,554.93	52.7
321-07 TELCO FRANCHISE FEE		4,159.83	5,000.00	324.32	2,954.49	2,045.51	40.9
321-08 AT&T VIDEO FRANCHISE FEES		40,474.88	65,000.00	0.00	24,382.14	40,617.86	62.4
321-09 GOOGLE FIBER		24,504.00	15,000.00	0.00	21,538.00	<6,538.00>	<43.5>
322-01 OCCUPATIONAL LICENSE		97,276.32	91,000.00	3,689.17	88,691.06	2,308.94	2.5
322-02 PUBLIC WORKS PERMITS		5,475.00	4,000.00	300.00	2,500.00	1,500.00	37.5
322-03 RENTAL LICENSE		43,874.00	40,000.00	62.00	35,980.00	4,020.00	10.0
322-04 TREE SERVICE LICENSE FEE		30.00	200.00	0.00	40.00	160.00	80.0
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		142,108.52	115,000.00	4,711.40	224,581.64	<109,581.64>	<95.2>
322-07 JO CO PLAN REVIEW FEES		81,696.10	65,000.00	8,986.64	84,810.77	<19,810.77>	<30.4>
322-08 SIGN PERMITS		3,140.74	5,000.00	1,495.32	4,128.21	871.79	17.4
322-09 LAND USE PERMITS		3,452.84	2,000.00	0.00	1,325.00	675.00	33.7
322-10 CMB/DRI NKI NG/LI QUOR/CLUB		6,800.00	5,000.00	525.00	3,425.00	1,575.00	31.5
322-15 OPERATOR/SOLIC/MASSAGE/SECURIT		1,870.00	3,000.00	50.00	1,115.00	1,885.00	62.8
323-01 ANIMAL LICENSE		550.00	100.00	0.00	600.00	<500.00>	<500.0>
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 MI SSI ON SUMMER PROGRAM		224,203.28	255,000.00	433.00	213,916.00	41,084.00	16.1
330-02 WINTER/SPRING BREAK CAMP		0.00	0.00	0.00	0.00	0.00	
331-02 OUTDOOR POOL MEMBERSHIPS		37,015.50	40,000.00	0.00	40,305.00	<305.00>	<0.7>
331-03 OUTDOOR POOL FRONT DESK		44,728.00	45,000.00	1,082.00	45,803.00	<803.00>	<1.7>
331-04 OUTDOOR POOL CONCESSIONS		22,328.19	22,000.00	820.75	31,810.72	<9,810.72>	<44.5>

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331-05	OUTDOOR POOL PROGRAM FEES	7,152.00	5,000.00	38.50	6,379.50	<1,379.50>	<27.5>
331-06	OUTDOOR POOL RENTALS	2,787.00	3,000.00	0.00	2,403.00	597.00	19.9
331-07	SUPER POOL PASS REVENUES	7,180.00	6,000.00	0.00	7,240.00	<1,240.00>	<20.6>
333-01	COMMUNITY CTR MEMBERSHIPS	636,651.11	800,000.00	50,710.47	441,220.78	358,779.22	44.8
333-02	COMMUNITY CTR RENTALS	262,013.71	285,000.00	17,257.50	202,098.54	82,901.46	29.0
333-04	COMMUNITY CTR PROGRAM FEES	313,424.97	335,000.00	25,478.38	252,854.40	82,145.60	24.5
333-05	COMMUNITY CTR DAILY FEES	211,219.32	250,000.00	14,081.67	155,676.84	94,323.16	37.7
333-06	COMMUNITY CENTER MISC	5,428.75	8,000.00	857.18	5,410.47	2,589.53	32.3
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	47.00	47.00	<47.00>	
333-08	RESALE ITEMS COMM CENTER	754.16	1,000.00	52.00	624.15	375.85	37.5
333-09	COMM CTR SPONSORSHIP/ADS	0.00	10,000.00	0.00	0.00	10,000.00	100.0
341-01	FINES	1,085,235.33	1,000,000.00	65,283.62	758,510.26	241,489.74	24.1
341-02	PARKING FINES	4,950.00	5,000.00	100.00	3,174.00	1,826.00	36.5
341-03	ALARM FINES	300.00	500.00	0.00	680.00	<180.00>	<36.0>
341-04	POLICE DEPT LAB FEES	0.00	500.00	0.00	400.00	100.00	20.0
341-05	FUEL ASSESSMENT FEES	40,734.00	35,000.00	620.00	14,173.45	20,826.55	59.5
341-06	ADA ACCESSIBILITY FEES	10,446.00	9,000.00	2,480.00	15,029.80	<6,029.80>	<66.9>
341-07	MOTION FEES	5,100.00	5,000.00	325.00	3,575.00	1,425.00	28.5
341-08	EXPUNGEMENT FEES	1,000.00	500.00	0.00	400.00	100.00	20.0
351-01	INTEREST / INVESTMENTS	25,757.82	5,000.00	5,320.99	42,139.79	<37,139.79>	<742.7>
361-01	REIMBURSED EXPENSES	102,577.20	25,000.00	13,764.20	221,377.75	<196,377.75>	<785.5>
361-02	NEAC ADMINISTRATIVE COST REIMB	9,197.97	9,000.00	0.00	9,481.79	<481.79>	<5.3>
361-03	INTERGOVERNMENTAL REVENUE	5,537.00	5,000.00	0.00	4,367.50	632.50	12.6
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	155,620.47	130,000.00	10,185.00	36,942.46	93,057.54	71.5
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	2,500.00	<2,500.00>	
361-07	SALE OF FIXED ASSETS	12,990.00	5,000.00	0.00	2,967.50	2,032.50	40.6
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	4,284.00	4,000.00	330.00	2,589.00	1,411.00	35.2
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	10,382.31	<10,382.31>	
363-01	MISCELLANEOUS	24,391.85	20,000.00	4,535.13	113,140.33	<93,140.33>	<465.7>
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	
364-01	NUISANCE ABATMENT FEES	4,968.18	4,500.00	246.50	2,693.00	1,807.00	40.1
364-02	WEED ABATEMENT FEES	252.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES 12,004,001.58 11,756,025.00 899,085.77 10,503,172.36 1,252,852.64 10.6

ENCUMBRANCES CANCELLED

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THIS MONTH'S REVENUE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

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TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	12,004,001.58	11,756,025.00	899,085.77	10,503,172.36	1,252,852.64	10.6
TOTAL GENERAL FUND	12,004,001.58	11,756,025.00	899,085.77	10,503,172.36	1,252,852.64	10.6

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THIS MONTH' S REVENUE REPORT

09-30-2018

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	73,392.02	0.00	4,559.49	47,345.18	<47,345.18>	
	TOTAL COMMODITIES	73,392.02	0.00	4,559.49	47,345.18	<47,345.18>	
	TOTAL REVENUES	73,392.02	0.00	4,559.49	47,345.18	<47,345.18>	
TOTAL	CONDUIT ACCT	73,392.02	0.00	4,559.49	47,345.18	<47,345.18>	

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THIS MONTH' S REVENUE REPORT

09-30-2018

ACCOUNT	DESCRIPTION	REVENUE	ANTI CIPATED	REVENUE	REVENUE	UNCOLLECTED	%
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NUMBER	LAST YEAR	SEP 18 REVENUE REPORT REVENUE	MONTH-TO-DATE	YEAR-TO-DATE	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	252,397.17	250,000.00	0.00	189,384.90	60,615.10	24.2
800-02 INTEREST INCOME	634.37	100.00	165.90	1,272.41	<1,172.41>	<1172.4>
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	253,031.54	250,100.00	165.90	190,657.31	59,442.69	23.7
TOTAL REVENUES	253,031.54	250,100.00	165.90	190,657.31	59,442.69	23.7
TOTAL SPECIAL HIGHWAY FUND	253,031.54	250,100.00	165.90	190,657.31	59,442.69	23.7

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(04) ▣BUILDING FUND							
▣(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01 ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01 BOND MONEY PROCEEDS		0.00	0.00	0.00	0.00	0.00	
801-02 BOND PROCEEDS - ISSUANCE COSTS		0.00	0.00	0.00	0.00	0.00	

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802-02 SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00
802-03 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
810-00 GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00
861-01 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00

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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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09-30-2018

ACCOUNT	DESCRIPTION	REVENUE	ANTI CIPATED	REVENUE	REVENUE	UNCOLLECTED	%
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NUMBER	LAST YEAR	SEP 18 REVENUE REPORT REVENUE	MONTH-TO-DATE	YEAR-TO-DATE	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	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03 CASH BONDS COLLECTED		112,541.10	0.00	5,423.00	75,418.00	<75,418.00>	
374-05 MI SC REVENUE		0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		112,541.10	0.00	5,423.00	75,418.00	<75,418.00>	
TOTAL REVENUES		112,541.10	0.00	5,423.00	75,418.00	<75,418.00>	
TOTAL MUNICIPAL COURT		112,541.10	0.00	5,423.00	75,418.00	<75,418.00>	

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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	74,789.09	65,000.00	21,751.17	61,598.30	3,401.70	5.2
	TOTAL COMMODITIES	74,789.09	65,000.00	21,751.17	61,598.30	3,401.70	5.2
	TOTAL REVENUES	74,789.09	65,000.00	21,751.17	61,598.30	3,401.70	5.2
	TOTAL SPECIAL ALCOHOL PROGRAM	74,789.09	65,000.00	21,751.17	61,598.30	3,401.70	5.2

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(40) THIS MONTH'S REVENUE REPORT

09-30-2018

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	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	74,789.09	65,000.00	21,751.17	61,598.30	3,401.70	5.2
806-02	INTEREST INCOME	74.46	200.00	15.60	223.96	<23.96>	<11.9>
	TOTAL	74,863.55	65,200.00	21,766.77	61,822.26	3,377.74	5.1
	TOTAL REVENUES	74,863.55	65,200.00	21,766.77	61,822.26	3,377.74	5.1

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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 RECEI VABLE	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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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	<135.00>	135.00	
301-02	ADSAP ADMIN FEE REVENUE	15.00	0.00	0.00	15.00	<15.00>	
TOTAL COMMODITIES		150.00	0.00	0.00	<120.00>	120.00	
TOTAL REVENUES		150.00	0.00	0.00	<120.00>	120.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		150.00	0.00	0.00	<120.00>	120.00	

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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							
COMMODITI ES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITI ES	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							
COMMODITI ES							
301-01	REINSTATEMENT - RECEIPTS	19,930.64	0.00	1,585.00	18,000.00	<18,000.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	7,495.00	0.00	484.00	6,608.00	<6,608.00>	
	TOTAL COMMODITI ES	27,425.64	0.00	2,069.00	24,608.00	<24,608.00>	
	TOTAL REVENUES	27,425.64	0.00	2,069.00	24,608.00	<24,608.00>	
	TOTAL REINSTATEMENT FUND	27,425.64	0.00	2,069.00	24,608.00	<24,608.00>	

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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
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(16) ▣SPEC LAW ENFORCEMENT TRST

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☐(40) REVENUES

COMMODITIES

301-01 LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	0.00	0.00
301-02 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
301-03 ASSESSMENTS / PENALTIES ON DRUGS	0.00	0.00	0.00	0.00	0.00
301-04 FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00
301-05 FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
801-05 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00

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☐THIS MONTH'S REVENUE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) ☐RESTRICTED FUNDS							
☐(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	1,261.00	0.00	0.00	0.00	0.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	17,803.48	<17,803.48>	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	34,000.00	<34,000.00>	
TOTAL COMMODITIES		1,261.00	0.00	0.00	51,803.48	<51,803.48>	
TOTAL REVENUES		1,261.00	0.00	0.00	51,803.48	<51,803.48>	
TOTAL RESTRICTED FUNDS		1,261.00	0.00	0.00	51,803.48	<51,803.48>	

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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 I NCOME	77.09	0.00	15.90	122.01	<122.01>	
TOTAL COMMODITI ES		77.09	0.00	15.90	122.01	<122.01>	
TOTAL REVENUES		77.09	0.00	15.90	122.01	<122.01>	
TOTAL SCHOOL DI STR SALES TAX		77.09	0.00	15.90	122.01	<122.01>	

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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 BUSI NESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES 0.00 SEP 18 REVENUE REPORT 0.00 0.00 0.00 0.00

☐(40) REVENUES

COMMODITIES

303-08 TRANSIENT GUEST TAX RECEIPTS	64,159.50	40,000.00	0.00	44,475.58	<4,475.58>	<11.1>
333-01 CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03 ARTS & EATS REVENUE	10.00	0.00	0.00	0.00	0.00	
333-04 HOLIDAY LIGHTS REVENUE	1,479.00	0.00	0.00	0.00	0.00	
333-07 SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09 PROGRAM REVENUES MISC	8,369.24	0.00	585.00	9,085.00	<9,085.00>	
333-10 HOLIDAY ADOPTIONS	7,580.00	10,000.00	0.00	1,021.00	8,979.00	89.7
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	280.04	100.00	65.70	503.52	<403.52>	<403.5>
TOTAL COMMODITIES	81,877.78	50,100.00	650.70	55,085.10	<4,985.10>	<9.9>

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 81,877.78 50,100.00 650.70 55,085.10 <4,985.10> <9.9>

TOTAL MISSION BUSINESS DEVELOPMENT 81,877.78 50,100.00 650.70 55,085.10 <4,985.10> <9.9>

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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		2,000.00	3,000.00	0.00	3,000.00	0.00	
027-00 TRANSFER FROM RC DRAINAGE #2		85,000.00	85,000.00	0.00	85,000.00	0.00	
TOTAL		87,000.00	88,000.00	0.00	88,000.00	0.00	0.0

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TOTAL TRANSFERS AND RESERVES	87,000.00	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	6,688.12	0.00	927.84	14,585.32	<14,585.32>	
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	2,494,632.00	2,500,000.00	132,516.18	2,579,474.68	<79,474.68>	<3.1>
361-07 STORM DRAIN USER FEES DEL	76,591.56	35,000.00	121,542.00	124,338.00	<89,338.00>	<255.2>
361-08 GATEWAY SPECIAL ASSESSMENT	0.00	0.00	1,498,989.51	1,498,989.51	<1,498,989.51>	
363-01 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	2,577,911.68	2,535,000.00	1,753,975.53	4,217,387.51	<1,682,387.51>	<66.3>
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	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,577,911.68	2,535,000.00	1,753,975.53	4,217,387.51	<1,682,387.51>	<66.3>
TOTAL STORM DRAIN UTILITY	2,664,911.68	2,623,000.00	1,753,975.53	4,305,387.51	<1,682,387.51>	<64.1>

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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
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(24) ☐EQUIPMENT RESERVE AND REPLACEMENT

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☐(00) TRANSFERS AND RESERVES

001-00 TRANSFER FROM GENERAL FUND	200,000.00	100,000.00	0.00	100,000.00	0.00	
025-00 TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL	200,000.00	100,000.00	0.00	100,000.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES	200,000.00	100,000.00	0.00	100,000.00	0.00	0.0

☐(40) REVENUES

COMMODITIES

361-07 SALES OF FIXED ASSETS	108,350.00	40,000.00	0.00	24,500.00	15,500.00	38.7
361-12 INSURANCE PROCEEDS	0.00	0.00	0.00	14,736.09	<14,736.09>	
TOTAL COMMODITIES	108,350.00	40,000.00	0.00	39,236.09	763.91	1.9

808-03 INTEREST INCOME	0.00	200.00	0.00	0.00	200.00	100.0
TOTAL	0.00	200.00	0.00	0.00	200.00	100.0

TOTAL REVENUES	108,350.00	40,200.00	0.00	39,236.09	963.91	2.3
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TOTAL EQUIPMENT RESERVE AND REPLACEMENT	308,350.00	140,200.00	0.00	139,236.09	963.91	0.6
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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

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	0.00	0.00	0.00	0.00	

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TOTAL	0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
804-01 TRANSFER FROM GENERAL FUND	885,367.96	900,000.00	0.00	904,891.81	<4,891.81>	<0.5>
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	277,518.76	275,220.00	0.00	275,218.76	1.24	0.0
804-05 TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME	2,243.60	0.00	1,088.10	6,369.39	<6,369.39>	
804-07 INTERGOVERNMENTAL REVENUE	468,791.59	0.00	0.00	120,823.56	<120,823.56>	
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	22,482.89	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	69,722.50	60,000.00	0.00	42,910.00	17,090.00	28.4
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	1,726,127.30	1,235,220.00	1,088.10	1,350,213.52	<114,993.52>	<9.3>
TOTAL REVENUES	1,726,127.30	1,235,220.00	1,088.10	1,350,213.52	<114,993.52>	<9.3>
TOTAL CAPITAL IMPROVEMENT FUND	1,726,127.30	1,235,220.00	1,088.10	1,350,213.52	<114,993.52>	<9.3>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	24.20	3,000.00	4,483.68	4,506.12	<1,506.12>	<50.2>
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	6,660.95	6,660.95	<6,660.95>	

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351-01 INTEREST INCOME	14.36	0.00	2.70	21.21	<21.21>	
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	38.56	3,000.00	11,147.33	11,188.28	<8,188.28>	<272.9>
801-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	38.56	3,000.00	11,147.33	11,188.28	<8,188.28>	<272.9>
TOTAL ROCK CREEK DRAINAGE DIST #1	38.56	3,000.00	11,147.33	11,188.28	<8,188.28>	<272.9>

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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							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	89,640.36	85,000.00	2,801.09	89,585.00	<4,585.00>	<5.3>
301-02	REAL ESTATE TAX - DELINQUENT	393.71	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	293.61	0.00	75.60	550.58	<550.58>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	100.00	100.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL	COMMODITIES	90,327.68	85,100.00	2,876.69	90,135.58	<5,035.58>	<5.9>
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		90,327.68	85,100.00	2,876.69	90,135.58	<5,035.58>	<5.9>
TOTAL ROCK CREEK DRAINAGE DIST #2		90,327.68	85,100.00	2,876.69	90,135.58	<5,035.58>	<5.9>

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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	85,000.00	110,000.00	0.00	110,000.00	0.00	
804-03	UTILITY ASSESSMENTS	485,276.37	504,000.00	12,787.54	497,768.36	6,231.64	1.2
804-06	INTEREST INCOME	372.43	100.00	197.10	1,438.30	<1,338.30>	<1338.3>
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	29.42	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	2,477.50	3,000.00	142.50	1,653.00	1,347.00	44.9
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	573,155.72	618,100.00	13,127.14	610,859.66	7,240.34	1.1
	TOTAL REVENUES	573,155.72	618,100.00	13,127.14	610,859.66	7,240.34	1.1
	TOTAL SOLID WASTE UTILITY FUND	573,155.72	618,100.00	13,127.14	610,859.66	7,240.34	1.1

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

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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	0.00	0.00	0.00	42.71	<42.71>
361-07 TRANS UTILITY FEES - DELINQ	1,429.93	0.00	78.71	78.71	<78.71>
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	1,429.93	0.00	78.71	121.42	<121.42>
804-06 INTEREST INCOME	82.68	0.00	18.30	140.43	<140.43>
TOTAL	82.68	0.00	18.30	140.43	<140.43>
TOTAL REVENUES	1,512.61	0.00	97.01	261.85	<261.85>
TOTAL TRANSPORTATION FUND	1,512.61	0.00	97.01	261.85	<261.85>

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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	604,963.43	575,000.00	47,593.26	454,553.66	120,446.34	20.9
808-03	INTEREST INCOME	1,249.89	100.00	74.82	2,288.36	<2,188.36>	<2188.3>
TOTAL		606,213.32	575,100.00	47,668.08	456,842.02	118,257.98	20.5
TOTAL REVENUES		606,213.32	575,100.00	47,668.08	456,842.02	118,257.98	20.5
TOTAL STREET SALES TAX BOND FUND		606,213.32	575,100.00	47,668.08	456,842.02	118,257.98	20.5

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							

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☐(40) REVENUES

808-01 BOND PROCEEDS	0.00	0.00	0.00	201,466.79	<201,466.79>	
808-02 SALES TAX RECEIPTS	907,445.13	875,000.00	71,389.88	681,830.49	193,169.51	22.0
808-03 INTEREST INCOME	3,568.53	0.00	537.12	6,452.27	<6,452.27>	
808-04 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL	911,013.66	875,000.00	71,927.00	889,749.55	<14,749.55>	<1.6>
TOTAL REVENUES	911,013.66	875,000.00	71,927.00	889,749.55	<14,749.55>	<1.6>
TOTAL PARKS & REC SALES TAX BOND FUND	911,013.66	875,000.00	71,927.00	889,749.55	<14,749.55>	<1.6>

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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							
COMMODITI ES							
301-03	MISSION CROSSING TIF PROP TAX	174,377.57	177,000.00	0.00	207,442.33	<30,442.33>	<17.1>
303-15	MISSION CROSSING CID SALES TAX	72,714.79	91,000.00	6,221.86	52,556.01	38,443.99	42.2
303-16	MISSION CROSSING TIF SALES TAX	72,997.58	91,000.00	6,366.50	53,712.98	37,287.02	40.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITI ES		320,089.94	359,000.00	12,588.36	313,711.32	45,288.68	12.6
TOTAL REVENUES		320,089.94	359,000.00	12,588.36	313,711.32	45,288.68	12.6
TOTAL MISSION CROSSING TIF FUND		320,089.94	359,000.00	12,588.36	313,711.32	45,288.68	12.6

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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							
COMMODITI ES							
303-18	CID SALES TAX	64,558.91	67,000.00	4,673.85	50,296.12	16,703.88	24.9
363-01	MI SCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITI ES		64,558.91	67,000.00	4,673.85	50,296.12	16,703.88	24.9
TOTAL REVENUES		64,558.91	67,000.00	4,673.85	50,296.12	16,703.88	24.9
TOTAL CORNERSTONE COMMONS FUND		64,558.91	67,000.00	4,673.85	50,296.12	16,703.88	24.9

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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) MI SSI ON FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVI CES							
100-01	MI SCELLANEOUS REVENUE	3,558.60	0.00	94.50	270.00	<270.00>	
100-03	VENDOR STALL REVENUE	5,504.00	0.00	520.00	3,450.00	<3,450.00>	
100-04	TSHI RT SALES	1,601.29	0.00	280.00	1,130.55	<1,130.55>	
100-05	SPONSORSHI PS	3,100.00	0.00	0.00	3,350.00	<3,350.00>	
TOTAL PERSONNEL SERVI CES		13,763.89	0.00	894.50	8,200.55	<8,200.55>	
COMMODITI ES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITI ES		0.00	0.00	0.00	0.00	0.00	

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TOTAL REVENUES	13,763.89	0.00	894.50	8,200.55	<8,200.55>
TOTAL MISSION FARM AND FLOWER MARKET	13,763.89	0.00	894.50	8,200.55	<8,200.55>
GRAND TOTAL	19,983,473.66	18,767,145.00	2,875,551.29	19,297,594.05	<530,449.05> <2.8>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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	311,338.45	0.00	17,824.00	59,843.00	0.00	<59,843.00>	
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	200,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	885,367.96	900,000.00	0.00	904,891.81	0.00	<4,891.81>	<0.5>
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	110,000.00	0.00	110,000.00	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	
TOTAL		1,481,706.41	1,110,000.00	17,824.00	1,174,734.81	0.00	<64,734.81>	<5.8>
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		1,481,706.41	1,110,000.00	17,824.00	1,174,734.81	0.00	<64,734.81>	<5.8>

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THIS MONTH' S APPROPRIATI ON/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCR IPTION	LAST YEAR ACTUAL	THI S YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(01) ▣GENERAL FUND								
▣(07) GENERAL OVERHEAD CI TY HALL								
PERSONNEL SERVI CES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVI CES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVI CES								
201-01	ELECTRICI TY	43,681.63	42,000.00	4,394.75	31,210.19	0.00	10,789.81	25.6
201-03	HEATI NG GAS	5,460.85	6,000.00	68.18	4,811.05	0.00	1,188.95	19.8
201-05	WATER AND SEWER	2,182.83	3,000.00	189.23	1,532.67	0.00	1,467.33	48.9
201-08	TELEPHONE OTHER THAN CELL	1,181.25	6,000.00	0.00	210.00	0.00	5,790.00	96.5
203-01	TUI TI ON REI MBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUI TI ON REI MBURSEMENT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01	ADVERTI SING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	I NSURANCE	53,401.56	55,000.00	0.00	37,048.55	0.00	17,951.45	32.6
206-03	PERI ODICALS/BOOKS/PUBLI CATIONS	428.44	1,000.00	138.68	138.68	0.00	861.32	86.1
206-04	LEGAL PUBLI CATIONS	3,829.17	2,000.00	306.51	932.96	0.00	1,067.04	53.3
206-05	PROFESSI ONAL SERVI CES	23,955.00	10,000.00	0.00	2,412.50	0.00	7,587.50	75.8
207-02	FI NANCE/AUDI T	22,340.00	25,000.00	0.00	27,585.00	0.00	<2,585.00>	<10.3>
207-07	PRE-EMPLOYMENT/HI RING EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
207-08	BANK FEES	2,437.26	1,000.00	194.30	2,068.35	0.00	<1,068.35>	<106.8>
210-02	JANI TORIAL SERVI CES	6,064.80	6,000.00	505.40	5,759.26	0.00	240.74	4.0
212-06	SERVI CE CONTRACTS	26,655.17	25,000.00	1,446.19	19,982.81	0.00	5,017.19	20.0
213-02	RENTALS AND LEASES	5,850.00	9,000.00	450.00	3,600.00	0.00	5,400.00	60.0
214-02	PROPERTY TAXES	8,968.59	18,000.00	0.00	6,079.01	0.00	11,920.99	66.2
214-05	COMPUTER SERVI CES	29,519.28	50,000.00	11,558.26	48,900.93	0.00	1,099.07	2.1
214-06	CODI FI CATION	3,960.39	3,500.00	0.00	2,295.12	0.00	1,204.88	34.4
214-13	WEBSI TE DEVELOPMENT	2,525.70	5,000.00	125.75	2,651.50	0.00	2,348.50	46.9
215-03	CONTI NGENCY	1,407.00	5,000.00	0.00	1,407.00	0.00	3,593.00	71.8
TOTAL CONTRACTUAL SERVI CES		243,848.92	282,500.00	19,377.25	198,625.58	0.00	83,874.42	29.6
COMMODI TI ES								

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301-01 OFFICE SUPPLIES	6,380.62	5,000.00	29.99	6,298.88	0.00	<1,298.88>	<25.9>
301-04 POSTAGE	16,494.55	12,000.00	1,196.57	11,139.75	0.00	860.25	7.1
304-04 MISCELLANEOUS SUPPLIES	215.05	250.00	60.53	100.53	0.00	149.47	59.7
305-01 JANITORIAL SUPPLIES	3,036.57	2,500.00	0.00	200.02	0.00	2,299.98	91.9
305-02 MAINT/REPAIRS CITY HALL	13,587.01	25,000.00	17,340.05	43,387.73	0.00	<18,387.73>	<73.5>
TOTAL COMMODITIES	39,713.80	44,750.00	18,627.14	61,126.91	0.00	<16,376.91>	<36.5>
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	6,843.72	20,000.00	12,234.50	85,685.68	0.00	<65,685.68>	<328.4>
404-06 CAPITAL IMP EQPT REPLACEMENT	29,517.34	7,000.00	0.00	30,521.25	0.00	<23,521.25>	<336.0>
TOTAL CAPITAL OUTLAY	36,361.06	27,000.00	12,234.50	116,206.93	0.00	<89,206.93>	<330.3>
TOTAL GENERAL OVERHEAD CITY HALL	319,923.78	354,250.00	50,238.89	375,959.42	0.00	<21,709.42>	<6.1>

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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	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	45,800.00	52,200.00	4,025.00	36,225.00	0.00	15,975.00	30.6
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	3,768.06	3,672.00	341.41	3,072.69	0.00	599.31	16.3
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	49.61	100.00	10.26	101.93	0.00	<1.93>	<1.9>
102-05	WORKERS COMPENSATION	532.82	650.00	0.00	585.40	0.00	64.60	9.9
TOTAL PERSONNEL SERVICES		50,150.49	56,622.00	4,376.67	39,985.02	0.00	16,636.98	29.3
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	384.12	0.00	9.70	292.61	0.00	<292.61>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,619.68	3,000.00	0.00	2,048.83	0.00	951.17	31.7
202-07	LODGING/MEALS - MAYOR/COUNCIL	4,974.71	5,000.00	0.00	3,902.65	0.00	1,097.35	21.9

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202-08 PARKING/TOLLS - MAYOR/COUNCIL	9.00	200.00	0.00	0.00	0.00	200.00	100.0	
202-09 MILEAGE - MAYOR/COUNCIL	253.76	350.00	0.00	113.36	0.00	236.64	67.6	
203-02 REGISTRATION - MAYOR/COUNCIL	3,195.00	3,500.00	0.00	3,226.76	0.00	273.24	7.8	
203-05 PLANNING COMMISSION	0.00	5,000.00	0.00	3,733.93	0.00	1,266.07	25.3	
205-01 INSURANCE - PUBLIC OFC E&O	7,139.00	7,000.00	0.00	4,678.61	0.00	2,321.39	33.1	
206-01 PROFESSIONAL ORGANIZATIONS	390.00	100.00	0.00	50.00	0.00	50.00	50.0	
206-02 MUNICIPAL ORGANIZATIONS	7,709.60	9,000.00	340.00	7,296.05	0.00	1,703.95	18.9	
206-03 PERIODICALS/BOOKS	57.63	500.00	0.00	461.63	0.00	38.37	7.6	
208-01 ANNUAL CELEBRATIONS	27,374.55	10,000.00	349.68	1,937.53	0.00	8,062.47	80.6	
208-02 ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0	
208-03 HOLIDAY PARTIES	6,470.37	7,500.00	0.00	175.00	0.00	7,325.00	97.6	
208-04 PUBLIC RELATIONS	11,023.47	6,000.00	1,462.98	7,182.77	0.00	<1,182.77>	<19.7>	
208-05 MEETING EXPENSE-MAYOR/COUNCIL	200.11	4,000.00	50.00	920.23	0.00	3,079.77	76.9	
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)	7,000.00	7,600.00	0.00	7,600.00	0.00	0.00		
208-09 CHAMBER OF COMMERCE	4,540.00	6,500.00	0.00	4,795.00	0.00	1,705.00	26.2	
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.	2,406.00	2,500.00	0.00	2,444.00	0.00	56.00	2.2	
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	3,547.69	10,000.00	25.00	224.47	0.00	9,775.53	97.7	
210-04 PARKS, REC AND TREE BOARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0	
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00		
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
214-07 NEWSLETTER	40.29	0.00	0.00	0.00	0.00	0.00		
215-03 MISCELLANEOUS	0.00	0.00	0.00	96.43	0.00	<96.43>		
215-04 SUSTAINABILITY EXPENSE	0.00	5,000.00	20.00	2,406.98	0.00	2,593.02	51.8	
TOTAL CONTRACTUAL SERVICES	89,334.98	112,750.00	2,257.36	53,586.84	0.00	59,163.16	52.4	
COMMODITIES								
301-01 OFFICE SUPPLIES	34.99	500.00	0.00	1,075.33	0.00	<575.33>	<115.0>	
301-02 CLOTHING	0.00	500.00	0.00	663.13	0.00	<163.13>	<32.6>	
301-04 PRINTING	0.00	200.00	0.00	296.00	0.00	<96.00>	<48.0>	
TOTAL COMMODITIES	34.99	1,200.00	0.00	2,034.46	0.00	<834.46>	<69.5>	
CAPITAL OUTLAY								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	146.98	0.00	0.00	2,714.99	0.00	<2,714.99>	
	TOTAL CAPITAL OUTLAY	146.98	0.00	0.00	2,714.99	0.00	<2,714.99>	
	TOTAL LEGISLATIVE	139,667.44	170,572.00	6,634.03	98,321.31	0.00	72,250.69	42.3

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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								
▣(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	574,489.42	575,000.00	40,430.84	420,431.71	0.00	154,568.29	26.8
101-02	PART TIME SALARIES	32,334.33	44,000.00	3,247.50	18,991.25	0.00	25,008.75	56.8
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	480.78	957.67	0.00	<957.67>	
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	63,219.34	78,000.00	6,035.33	66,590.81	0.00	11,409.19	14.6
102-02	SOCIAL SECURITY	47,540.68	46,000.00	3,406.60	34,882.71	0.00	11,117.29	24.1
102-03	KPERS	50,459.72	55,000.00	3,808.82	39,129.06	0.00	15,870.94	28.8
102-04	EMPLOYMENT SECURITY	633.60	1,400.00	101.86	1,036.87	0.00	363.13	25.9
102-05	WORKERS COMPENSATION	1,229.60	2,000.00	0.00	1,801.22	0.00	198.78	9.9
102-06	CITY PENSION	11,194.85	10,000.00	811.30	8,644.05	0.00	1,355.95	13.5
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	781,101.54	811,400.00	58,323.03	592,465.35	0.00	218,934.65	26.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	29.25	0.00	<29.25>	
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	

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201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	3,626.06	1,500.00	87.31	2,206.63	0.00	<706.63>	<47.1>	
202-02 TRAVEL / COMMERCIAL - STAFF	492.87	1,500.00	0.00	672.96	0.00	827.04	55.1	
202-03 LODGING / MEALS - STAFF	1,592.69	4,000.00	0.00	462.74	0.00	3,537.26	88.4	
202-04 PARKING / TOLLS - STAFF	46.44	200.00	10.00	25.40	0.00	174.60	87.3	
202-05 MILEAGE - STAFF	1,166.45	1,500.00	0.00	372.56	0.00	1,127.44	75.1	
202-06 TRAVEL GOVERNOR BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00		
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00		
202-08 PARKING TOLLS COUNCIL DO NOT USE	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		
203-01 REGISTRATION / TUITION - STAFF	5,394.00	5,500.00	0.00	1,240.60	0.00	4,259.40	77.4	
203-02 REGISTRATION COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00		
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00		
204-01 ADVERTISING - CLASSIFIED	299.00	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		
205-02 NOTARY BONDS	25.00	100.00	0.00	0.00	0.00	100.00	100.0	
206-01 PROFESSIONAL ORGANIZATIONS	4,929.28	5,500.00	0.00	2,847.49	0.00	2,652.51	48.2	
206-02 MUNICIPAL ORGANIZATIONS	15.00	500.00	0.00	0.00	0.00	500.00	100.0	
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,385.68	2,000.00	136.12	2,055.32	0.00	<55.32>	<2.7>	
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
206-05 PROFESSIONAL SERVICES	13,114.00	1,000.00	0.00	4,154.00	0.00	<3,154.00>	<315.4>	
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00		
207-07 PRE-EMPLOYMENT TESTING	172.00	0.00	0.00	88.50	0.00	<88.50>		
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00		
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00		
208-04 PUBLIC RELATIONS	3,777.40	4,000.00	47.27	2,394.66	0.00	1,605.34	40.1	
208-05 MEETING EXPENSES	3,705.37	2,500.00	70.24	542.13	0.00	1,957.87	78.3	
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00		
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00		
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00		
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00		

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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
208-12	MARC ASSESS / CONTRIBUION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	1,394.03	1,500.00	0.00	3,087.79	0.00	<1,587.79>	<105.8>
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	675.20	0.00	0.00	0.00	0.00	0.00	

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212-06 SERVICE CONTRACTS	0.00	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	0.00
213-02 EQUIPMENT RENTAL	0.00	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	0.00
214-03 PRINTING	604.37	250.00	0.00	0.00	0.00	250.00	100.0
214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-05 COMPUTER SERVICES	59.99	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	0.00
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-13 WEBSITE DEVELOPMENT/MAINTENANC	125.70	0.00	0.00	0.00	0.00	0.00	0.00
215-03 MISCELLANEOUS	391.32	500.00	0.00	0.00	0.00	500.00	100.0
215-04 SUSTAINABILITY EXPENSES	4,070.68	0.00	0.00	4.76	0.00	<4.76>	
TOTAL CONTRACTUAL SERVICES	47,062.53	32,050.00	350.94	20,184.79	0.00	11,865.21	37.0
COMMODITIES							
301-01 OFFICE SUPPLIES	1,515.20	250.00	40.57	526.97	0.00	<276.97>	<110.7>
301-02 CLOTHING	0.00	500.00	0.00	233.86	0.00	266.14	53.2
301-04 POSTAGE	114.80	15.00	0.00	0.00	0.00	15.00	100.0
301-05 PRINTED FORMS	169.00	100.00	0.00	109.91	0.00	<9.91>	<9.9>
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	1,799.00	865.00	40.57	870.74	0.00	<5.74>	<0.6>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-02 OFFICE FURNISHINGS	293.25	0.00	0.00	314.99	0.00	<314.99>	
402-03 COMPUTER SYSTEMS	176.79	0.00	16.43	2,344.61	0.00	<2,344.61>	
407-05 CONTINGENCY	0.00	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	0.00
TOTAL CAPITAL OUTLAY	470.04	0.00	16.43	2,659.60	0.00	<2,659.60>	
804-05 COST OF BOND ISSUE	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 ADMINISTRATIVE SERVICES	830,433.11	844,315.00	58,730.97	616,180.48	0.00	228,134.52	27.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	130,074.59	143,000.00	11,297.32	108,500.03	0.00	34,499.97	24.1
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	22,500.00	0.00	7,500.00	25.0
101-04	OVERTIME SALARIES	8,219.00	8,000.00	380.63	5,605.64	0.00	2,394.36	29.9
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	54,795.00	50,000.00	2,395.00	33,745.00	0.00	16,255.00	32.5
101-09	CITY ATTORNEY APPEALS - COURT	1,120.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
102-01	HEALTH / LIFE	29,585.88	33,000.00	2,972.01	32,463.95	0.00	536.05	1.6
102-02	SOCIAL SECURITY	12,260.71	18,000.00	1,055.53	9,752.36	0.00	8,247.64	45.8
102-03	KPERS	11,946.49	14,000.00	1,141.70	10,980.12	0.00	3,019.88	21.5
102-04	EMPLOYMENT SECURITY	159.88	600.00	31.59	288.61	0.00	311.39	51.8
102-05	WORKERS COMPENSATION	2,459.22	3,000.00	0.00	2,701.82	0.00	298.18	9.9
102-06	CITY PENSION	3,114.01	3,000.00	166.44	1,848.20	0.00	1,151.80	38.3
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		283,734.78	310,600.00	21,940.22	228,385.73	0.00	82,214.27	26.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	2,361.61	3,500.00	87.31	1,412.24	0.00	2,087.76	59.6
202-03	LODGING / MEALS	141.94	800.00	0.00	389.15	0.00	410.85	51.3
202-04	PARKING / TOLLS	0.00	25.00	0.00	33.00	0.00	<8.00>	<32.0>
202-05	MILEAGE	0.00	500.00	0.00	396.76	0.00	103.24	20.6
203-01	REGISTRATION / TUITION	175.00	500.00	0.00	305.00	0.00	195.00	39.0
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	563.88	700.00	0.00	467.86	0.00	232.14	33.1
205-02	NOTARY BOND	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	2,615.25	5,000.00	0.00	5,527.50	0.00	<527.50>	<10.5>
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXPENSES	75.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13	EMPLOYEE RECOGNITION	480.00	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	7,202.50	5,000.00	0.00	4,500.00	0.00	500.00	10.0
209-03	DEFENSE	1,617.25	5,000.00	0.00	1,424.50	0.00	3,575.50	71.5
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		15,232.43	21,575.00	87.31	14,456.01	0.00	7,118.99	32.9

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COMMODITIES

301-01 OFFICE SUPPLIES	3,994.51	3,500.00	284.89	1,804.39	0.00	1,695.61	48.4
301-02 CLOTHING	0.00	750.00	0.00	186.78	0.00	563.22	75.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	4,475.50	5,000.00	0.00	2,958.63	0.00	2,041.37	40.8
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	8,470.01	9,250.00	284.89	4,949.80	0.00	4,300.20	46.4

CAPITAL OUTLAY

401-01 OFFICE MACHINES	338.64	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
402-03	COMPUTER SYSTEMS	2,040.95	34,000.00	0.00	0.00	0.00	34,000.00	100.0
407-05	CONTINGENCY	260.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		2,639.59	34,000.00	0.00	0.00	0.00	34,000.00	100.0
TOTAL MUNICIPAL COURT		310,076.81	375,425.00	22,312.42	247,791.54	0.00	127,633.46	33.9

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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
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(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 TUTORIAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-06 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
207-04 HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-04 MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-05 HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
216-06 NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00
216-07 BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-09 CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

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

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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								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	445,265.43	525,500.00	60,779.51	369,788.03	0.00	155,711.97	29.6
101-02	PART TIME SALARIES	15,708.57	27,000.00	1,734.94	16,710.25	0.00	10,289.75	38.1
101-04	OVERTIME SALARIES	13,500.69	21,000.00	1,959.20	14,645.31	0.00	6,354.69	30.2
102-01	HEALTH / LIFE	105,707.49	136,500.00	9,034.04	110,259.53	0.00	26,240.47	19.2
102-02	SOCIAL SECURITY	34,083.00	44,500.00	4,807.96	28,583.04	0.00	15,916.96	35.7
102-03	KPERS	41,408.38	54,500.00	3,820.61	35,332.06	0.00	19,167.94	35.1
102-04	EMPLOYMENT SECURITY	445.21	1,200.00	144.34	857.47	0.00	342.53	28.5
102-05	WORKERS COMPENSATION	21,313.15	28,000.00	0.00	25,217.03	0.00	2,782.97	9.9
102-06	CITY PENSION	7,354.92	8,500.00	739.84	5,858.83	0.00	2,641.17	31.0
102-07	ADMINISTRATION CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		684,786.84	846,700.00	83,020.44	607,251.55	0.00	239,448.45	28.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	144.50	0.00	0.00	0.00	0.00	0.00	
201-02	ELECTRIC - SHOP	15,063.87	20,000.00	1,487.15	13,944.80	0.00	6,055.20	30.2
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-04	GAS - SHOP	7,964.91	9,500.00	46.87	11,808.89	0.00	<2,308.89>	<24.3>
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	WATER AND SEWER - SHOP	8,877.98	7,500.00	514.55	6,182.93	0.00	1,317.07	17.5
201-07	REFUSE	5,832.78	3,000.00	132.00	2,716.41	0.00	283.59	9.4
201-08	TELEPHONE	3,942.01	6,500.00	201.93	3,074.57	0.00	3,425.43	52.6
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	TRAFFIC SIGNALS - KCPL	380,827.86	378,000.00	29,248.60	234,251.42	0.00	143,748.58	38.0
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,831.90	8,000.00	1,762.11	5,183.61	0.00	2,816.39	35.2
201-12	TRAFFIC SIGNALS	27,511.75	25,000.00	1,846.03	18,300.81	0.00	6,699.19	26.7
201-13	STREET LIGHTS - KCPL	58,010.76	60,000.00	4,492.22	42,915.75	0.00	17,084.25	28.4
201-15	STREET LIGHTS - STREETScape	898.14	2,500.00	120.37	773.53	0.00	1,726.47	69.0
202-02	TRAVEL / COMMERCIAL	574.03	1,500.00	0.00	544.53	0.00	955.47	63.6
202-03	LODGING / MEALS	1,550.74	2,000.00	0.00	2,428.86	0.00	<428.86>	<21.4>
202-04	PARKING / TOLLS	239.08	100.00	10.50	100.68	0.00	<0.68>	<0.6>
202-05	MILEAGE	95.85	1,000.00	0.00	73.85	0.00	926.15	92.6
203-01	REGISTRATION / TUITION	3,438.33	3,500.00	330.83	4,164.72	0.00	<664.72>	<18.9>
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	10.25	0.00	0.00	9.09	0.00	<9.09>	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	50.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,516.84	40,000.00	0.00	27,502.91	0.00	12,497.09	31.2
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATION DUES	350.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL ADVERTISING	41.71	100.00	9.71	9.71	0.00	90.29	90.2
206-05	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

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207-03	ENGINEER / ARCHITECT SERVICES	58,763.96	45,000.00	1,458.00	44,875.75	0.00	124.25	0.2
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	
207-06	INSPECTIONS	1,394.16	7,000.00	0.00	2,848.25	0.00	4,151.75	59.3
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,439.65	1,000.00	0.00	707.80	0.00	292.20	29.2
208-04	PUBLIC RELATIONS	23.63	1,000.00	0.00	245.00	0.00	755.00	75.5
208-05	MEETING EXPENSE	26.00	500.00	0.00	0.00	0.00	500.00	100.0
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	485.64	1,500.00	0.00	22.47	0.00	1,477.53	98.5
210-01	BUILDING REPAIRS / MAINTENANCE	9,114.83	10,000.00	0.00	3,011.99	0.00	6,988.01	69.8
210-02	JANITORIAL SERVICES	4,115.40	5,000.00	342.95	3,086.55	0.00	1,913.45	38.2
210-03	TREES / SHRUBS MAINTENANCE	1,560.00	5,000.00	0.00	7,518.89	0.00	<2,518.89>	<50.3>
210-04	TREE BOARD	604.82	0.00	0.00	950.76	0.00	<950.76>	
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	
211-03	CURBS/SIDEWALKS	83.13	0.00	0.00	3.07	0.00	<3.07>	
211-04	DRAINAGE	0.00	0.00	0.00	6,500.00	0.00	<6,500.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	788.55	1,500.00	68.17	598.04	0.00	901.96	60.1
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	2,293.33	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	155,568.59	180,000.00	17,804.07	113,666.88	0.00	66,333.12	36.8
212-07	VEHICLE MAINTENANCE	3,503.47	20,000.00	1,543.22	12,388.50	0.00	7,611.50	38.0
212-08	HOLIDAY DECORATIONS	762.51	20,000.00	0.00	14.95	0.00	19,985.05	99.9
212-09	JOHNSON DRIVE MAINTENANCE	8,645.02	7,500.00	0.00	1,073.82	0.00	6,426.18	85.6
213-02	RENTAL EQUIPMENT	7,910.79	5,000.00	0.00	759.84	0.00	4,240.16	84.8
213-03	LAUNDRY / UNIFORMS	2,329.78	2,000.00	0.00	3,234.62	0.00	<1,234.62>	<61.7>
214-02	VEHICLE REGISTRATION	33.75	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	0.00	500.00	100.28	100.28	0.00	399.72	79.9
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	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		814,220.30	894,300.00	61,519.56	575,594.53	0.00	318,705.47	35.6
COMMODITIES								
301-01	OFFICE SUPPLIES	1,034.78	1,000.00	0.00	769.04	0.00	230.96	23.0
301-02	CITY MAPS	0.00	0.00	20.00	20.00	0.00	<20.00>	
301-04	POSTAGE	0.00	100.00	0.00	50.00	0.00	50.00	50.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	

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302-01 MISC CLOTHING ITEMS	1,220.22	1,500.00	0.00	3.60	0.00	1,496.40	99.7	
303-04 SAFETY SUPPLIES	4,883.36	4,000.00	870.97	3,680.39	0.00	319.61	7.9	
304-01 SHOP CHEMICALS	1,559.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0	
304-02 FERTILIZER / WEEDS	1,305.89	1,000.00	33.43	548.18	0.00	451.82	45.1	
304-03 RODENT CONTROL	55.15	0.00	0.00	0.00	0.00	0.00		
304-04 MISC SUPPLIES	913.19	250.00	0.00	6.58	0.00	243.42	97.3	
305-01 JANITOR SUPPLIES	51.89	1,500.00	0.00	80.25	0.00	1,419.75	94.6	
305-02 BUILDING REPAIR PARTS / PLUMBING	5,376.56	3,500.00	2,164.68	8,626.68	0.00	<5,126.68><146.4>		
305-03 TOOLS - BUILDING / LAND MAINT	5,637.92	4,000.00	336.37	5,140.12	0.00	<1,140.12><28.5>		
305-04 LANDSCAPE	2,010.11	2,500.00	0.00	1,253.73	0.00	1,246.27	49.8	
306-01 GAS / OIL - VEHICLE	20,380.75	25,000.00	407.81	12,281.20	0.00	12,718.80	50.8	
306-02 VEHICLE / EQUIP REPAIR PARTS	24,907.39	25,000.00	2,588.35	21,118.19	0.00	3,881.81	15.5	
306-03 TOOLS - VEHICLE / EQUIP MAINT	6,616.72	5,000.00	0.00	4,208.46	0.00	791.54	15.8	
307-01 ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00		
307-02 ROCK	2,450.67	1,000.00	0.00	331.63	0.00	668.37	66.8	
307-03 SAND / SALT	41,428.84	55,000.00	0.00	41,587.56	0.00	13,412.44	24.3	
307-05 SIGNS	10,691.09	5,000.00	48.75	15,911.69	0.00	<10,911.69><218.2>		
307-06 TRAFFIC PAINT	514.25	500.00	0.00	0.00	0.00	500.00	100.0	
307-07 PARK MAINTENANCE	20,904.47	25,000.00	3,079.38	16,307.23	0.00	8,692.77	34.7	
307-08 OTHER STREET MAINTENANCE	261.13	0.00	0.00	873.00	0.00	<873.00>		
TOTAL COMMODITIES	152,203.38	163,850.00	9,549.74	132,797.53	0.00	31,052.47	18.9	
CAPITAL OUTLAY								
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00		
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	368.99	0.00	<368.99>		
402-03 COMPUTER SYSTEMS	499.99	0.00	0.00	111.99	0.00	<111.99>		
403-03 PUBLIC WORKS VEHICLES	99,268.40	0.00	0.00	0.00	0.00	0.00		
403-06 PUBLIC WORKS - OTHER EQUIPMENT	180,678.93	67,500.00	0.00	53,997.90	0.00	13,502.10	20.0	
404-04 RADIOS	149.50	0.00	87.80	87.80	0.00	<87.80>		
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY	280,596.82	67,500.00	87.80	54,566.68	0.00	12,933.32	19.1	
TOTAL PUBLIC WORKS	1,931,807.34	1,972,350.00	154,177.54	1,370,210.29	0.00	602,139.71	30.5	

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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
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(01) ♠GENERAL FUND

SEP 18 EXPENSE REPORT

□(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	199,072.92	209,500.00	7,127.49	132,707.71	0.00	76,792.29	36.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	592.42	500.00	0.00	306.20	0.00	193.80	38.7
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	15,041.40	14,000.00	<135.59>	12,613.54	0.00	1,386.46	9.9
102-02 SOCIAL SECURITY	14,996.09	16,000.00	539.22	9,938.21	0.00	6,061.79	37.8
102-03 KPERs	17,559.61	20,000.00	673.88	10,541.97	0.00	9,458.03	47.2
102-04 EMPLOYMENT SECURITY	195.50	500.00	16.18	298.28	0.00	201.72	40.3
102-05 WORKERS COMPENSATION	4,098.68	6,500.00	0.00	5,853.95	0.00	646.05	9.9
102-06 CITY PENSION	3,620.07	4,200.00	143.52	2,940.44	0.00	1,259.56	29.9
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	255,176.69	271,200.00	8,364.70	175,200.30	0.00	95,999.70	35.3

CONTRACTUAL SERVICES

201-08 TELEPHONE	1,238.59	500.00	73.97	1,198.32	0.00	<698.32>	<139.6>
202-02 COMMERCIAL TRAVEL	894.00	1,500.00	0.00	109.96	0.00	1,390.04	92.6
202-03 LODGING/MEALS	3,935.03	3,050.00	0.00	1,601.12	0.00	1,448.88	47.5
202-04 PARKING/TOLLS	256.50	200.00	0.00	184.00	0.00	16.00	8.0
202-05 MI LEASE	218.38	1,650.00	0.00	0.00	0.00	1,650.00	100.0
203-01 REGISTRATION/TITLE	2,143.00	3,500.00	0.00	2,691.00	0.00	809.00	23.1
203-02 PLANNING COMMISSION	6,831.34	0.00	134.40	1,059.85	0.00	<1,059.85>	
203-03 TITLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING	0.00	500.00	0.00	150.00	0.00	350.00	70.0
205-01 INSURANCE	575.00	250.00	0.00	0.00	0.00	250.00	100.0
205-02 NOTARY BONDS	50.00	0.00	0.00	0.00	0.00	0.00	
206-01 PROFESSIONAL ORGANIZATIONS	3,072.45	2,300.00	0.00	112.00	0.00	2,188.00	95.1
206-03 PERIODICALS/BOOKS	104.45	50.00	0.00	0.00	0.00	50.00	100.0
206-04 LEGAL PUBLICATIONS	628.69	1,100.00	0.00	176.07	0.00	923.93	83.9
206-05 PROFESSIONAL SERVICES	89,684.25	5,500.00	0.00	144.00	0.00	5,356.00	97.3
206-06 LAND USE ATTORNEY SERVICES	55,149.50	30,000.00	2,668.00	29,652.00	0.00	348.00	1.1
206-08 JO CO PLAN/INSP EXPENSES	87,845.00	85,000.00	9,095.00	145,075.50	0.00	<60,075.50>	<70.6>
207-03 ENGINEER/ARCHITECT SERVICES	74,451.18	51,000.00	3,726.22	51,564.46	0.00	<564.46>	<1.1>
207-04 HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	35.00	0.00	<35.00>	
208-04 PUBLIC RELATIONS	3,748.36	6,000.00	192.86	1,850.94	0.00	4,149.06	69.1
208-05 MEETING EXPENSE	286.77	250.00	0.00	857.07	0.00	<607.07>	<242.8>
208-13 EMPLOYEE RECOGNITION	250.81	400.00	0.00	176.04	0.00	223.96	55.9
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	863.88	500.00	0.00	0.00	0.00	500.00	100.0
214-03 PRINTING	801.19	1,500.00	0.00	434.60	0.00	1,065.40	71.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	433.10	1,000.00	29.47	59.11	0.00	940.89	94.0
216-01 NUISANCE ABATEMENT	4,693.00	6,000.00	135.00	1,736.50	0.00	4,263.50	71.0
216-04 MISSION POSSIBLE PROGRAM	19,209.58	35,000.00	3,686.72	30,627.87	0.00	4,372.13	12.4
216-06 NEIGHBORHOOD GRANT PROGRAM	4,007.14	5,000.00	0.00	1,258.16	0.00	3,741.84	74.8
216-07 BUSINESS IMPROVEMENT GRANT	28,067.10	35,000.00	0.00	2,528.00	0.00	32,472.00	92.7
216-09 CITIZEN REBATE PROGRAM	11,607.41	20,000.00	0.00	10,902.39	0.00	9,097.61	45.4
216-11 JOHNSON COUNTY UTILITY ASSISTANT	2,372.37	5,000.00	0.00	3,779.25	0.00	1,220.75	24.4

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216-12 STORMWATER BMP	144.41	500.00	0.00	79.01	0.00	420.99	84.1	
TOTAL CONTRACTUAL SERVICES	403,562.48	302,250.00	19,741.64	288,042.22	0.00	14,207.78	4.7	

COMMODITIES

301-01 OFFICE SUPPLIES	1,157.38	800.00	0.00	79.14	0.00	720.86	90.1
301-02 CITY MAPS	50.00	100.00	0.00	0.00	0.00	100.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-03	CLOTHING	467.41	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	3.54	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	84.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	621.60	1,500.00	24.75	357.48	0.00	1,142.52	76.1
TOTAL COMMODITIES		2,383.93	4,400.00	24.75	436.62	0.00	3,963.38	90.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	213.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
402-03	COMPUTER SYSTEMS	295.62	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	117.67	0.00	0.00	108.51	0.00	<108.51>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		626.29	5,000.00	0.00	108.51	0.00	4,891.49	97.8
TOTAL COMMUNITY DEVELOPMENT		661,749.39	582,850.00	28,131.09	463,787.65	0.00	119,062.35	20.4

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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	0.00	21,500.00	1,596.18	14,631.14	0.00	6,868.86	31.9
101-02	PART TIME SALARIES	79,712.32	115,000.00	9,691.02	109,980.79	0.00	5,019.21	4.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	174.74	2,000.00	587.98	8,349.10	0.00	<6,349.10>	<317.4>
102-01	HEALTH / LIFE	0.00	7,700.00	244.05	732.15	0.00	6,967.85	90.4
102-02	SOCIAL SECURITY	6,115.23	10,000.00	903.41	10,126.05	0.00	<126.05>	<1.2>
102-03	KPERS	0.00	2,000.00	206.01	1,836.54	0.00	163.46	8.1
102-04	EMPLOYMENT SECURITY	80.04	300.00	27.12	275.39	0.00	24.61	8.2
102-05	WORKERS COMPENSATION	4,098.68	6,000.00	0.00	5,403.65	0.00	596.35	9.9
102-06	CITY PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		90,181.01	165,000.00	13,255.77	151,334.81	0.00	13,665.19	8.2
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,662.30	16,000.00	3,190.05	12,734.55	0.00	3,265.45	20.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	17,074.61	12,000.00	8,390.33	21,705.90	0.00	<9,705.90>	<80.8>
201-07	TRASH	51.66	0.00	3.96	35.64	0.00	<35.64>	
201-08	PHONE	0.00	900.00	166.86	754.26	0.00	145.74	16.1
203-03	STAFF TRAINING	108.00	1,500.00	792.00	966.87	0.00	533.13	35.5
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING/REGISTRATION MTLs	114.48	2,000.00	0.00	198.00	0.00	1,802.00	90.1
205-01	INSURANCE - BLDG, EQUIPMENT	4,027.84	5,000.00	0.00	3,341.87	0.00	1,658.13	33.1
207-07	PRE-EMPLOYMENT EXAMS	0.00	800.00	0.00	0.00	0.00	800.00	100.0
208-13	EMPLOYEE RECOGNITION	173.66	500.00	107.74	468.58	0.00	31.42	6.2
210-01	MAINT BLDG / LAND	7,628.85	2,500.00	0.00	6,925.67	0.00	<4,425.67>	<177.0>
212-05	OTHER EQUIPMENT / REPAIRS	0.00	2,500.00	0.00	1,352.95	0.00	1,147.05	45.8
213-02	RENTAL AGREEMENTS	867.51	1,500.00	0.00	1,714.07	0.00	<214.07>	<14.2>
214-05	COMPUTER SERVICES	1,303.44	0.00	1.95	15.60	0.00	<15.60>	
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	16,467.23	9,000.00	3,000.00	10,630.54	0.00	<1,630.54>	<18.1>
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		70,979.58	61,700.00	15,652.89	68,344.50	0.00	<6,644.50>	<10.7>
COMMODITIES								
301-01	OFFICE SUPPLIES	547.86	250.00	0.00	252.85	0.00	<2.85>	<1.1>
301-02	CLOTHING	1,816.30	2,000.00	414.50	2,440.19	0.00	<440.19>	<22.0>
301-03	FOOD SERVICE	17,739.51	20,000.00	21.97	24,652.83	0.00	<4,652.83>	<23.2>

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301-04 PRINTING	0.00	0.00	0.00	46.71	0.00	<46.71>	
301-08 EQUIPMENT & SUPPLIES	5,754.86	7,500.00	307.23	4,195.44	0.00	3,304.56	44.0
303-04 SAFETY SUPPLIES	865.05	1,000.00	435.50	897.16	0.00	102.84	10.2
304-02 CLEANING CHEMICALS	3.95	750.00	0.00	117.44	0.00	632.56	84.3
304-04 MISC SUPPLIES	0.00	0.00	61.34	140.02	0.00	<140.02>	
304-05 POOL CHEMICALS	12,790.44	9,000.00	0.00	10,939.35	0.00	<1,939.35>	<21.5>
305-05 REPAIR / PARTS MAINTENANCE	560.56	1,000.00	47.00	687.81	0.00	312.19	31.2
TOTAL COMMODITIES	40,078.53	41,500.00	1,287.54	44,369.80	0.00	<2,869.80>	<6.9>

CAPITAL OUTLAY

407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-02 FILTER ELEMENTS	4,325.00	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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	4,325.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	205,564.12	268,200.00	30,196.20	264,049.11	0.00	4,150.89	1.5

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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

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☐(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
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 PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(01) ☐GENERAL FUND								
☐(27) COMMUNI TY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	572,745.06	600,000.00	46,907.43	434,610.43	0.00	165,389.57	27.5
101-02	PART TIME SALARIES	481,941.31	520,000.00	24,493.64	389,902.54	0.00	130,097.46	25.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	22,352.25	20,000.00	3,610.38	32,675.47	0.00	<12,675.47>	<63.3>
102-01	HEALTH / LIFE	110,128.01	125,500.00	8,514.68	88,446.30	0.00	37,053.70	29.5

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102-02 SOCIAL SECURITY	80,215.65	88,000.00	5,557.21	63,953.54	0.00	24,046.46	27.3
102-03 KPERs	52,967.44	61,000.00	4,197.23	42,773.56	0.00	18,226.44	29.8
102-04 EMPLOYMENT SECURITY	1,045.69	3,000.00	166.60	1,945.96	0.00	1,054.04	35.1
102-05 WORKERS COMPENSATION	16,394.73	17,500.00	0.00	15,760.64	0.00	1,739.36	9.9
102-06 CITY PENSION	12,168.93	12,000.00	609.02	8,171.11	0.00	3,828.89	31.9
102-07 ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL PERSONNEL SERVICES	1,349,959.07	1,447,000.00	94,056.19	1,078,239.55	0.00	368,760.45	25.4
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CONTRACTUAL SERVICES

201-01 ELECTRIC	211,192.37	205,000.00	18,232.34	149,880.59	0.00	55,119.41	26.8
201-03 GAS	30,068.40	35,000.00	1,062.49	20,629.32	0.00	14,370.68	41.0
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	37,214.56	35,000.00	5,732.88	28,846.86	0.00	6,153.14	17.5
201-07 TRASH SERVICE	380.15	0.00	31.64	284.76	0.00	<284.76>	
201-08 TELEPHONE	7,535.98	5,000.00	340.52	4,862.02	0.00	137.98	2.7
202-02 TRAVEL / COMMERCIAL	1,030.74	2,500.00	282.60	282.60	0.00	2,217.40	88.6
202-03 LODGING / MEALS	4,286.41	3,500.00	0.00	1,943.03	0.00	1,556.97	44.4
202-04 PARKING / TOLLS	51.00	150.00	0.00	17.00	0.00	133.00	88.6
202-05 MILEAGE - STAFF	695.90	1,500.00	53.85	523.10	0.00	976.90	65.1
203-01 REGISTRATION / TUITION	2,616.50	3,500.00	715.00	2,340.00	0.00	1,160.00	33.1
203-02 STAFF TRAINING	5,334.35	3,000.00	0.00	4,055.42	0.00	<1,055.42>	<35.1>
203-03 TUITION REIMBURSEMENT	700.00	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	21,819.12	30,000.00	532.35	16,506.06	0.00	13,493.94	44.9
205-01 INSURANCE - BLDG, EQUIPMENT	29,806.12	37,000.00	0.00	24,729.77	0.00	12,270.23	33.1
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,420.00	2,500.00	0.00	2,280.00	0.00	220.00	8.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	0.00	0.00	1,642.50	1,642.50	0.00	<1,642.50>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	7,844.10	3,500.00	116.10	7,923.00	0.00	<4,423.00>	<126.3>
208-13 EMPLOYEE RECOGNITION	2,464.25	3,000.00	21.65	1,802.27	0.00	1,197.73	39.9
210-01 MAINT - BLDG / LAND	99,098.06	30,000.00	<5,184.38>	58,551.83	0.00	<28,551.83>	<95.1>
212-05 EQUIPMENT / REPAIRS	15,647.32	10,000.00	2,055.60	7,900.48	0.00	2,099.52	20.9
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,476.71	10,000.00	634.23	5,692.35	0.00	4,307.65	43.0
214-03 PRINTING	14,362.00	13,000.00	35.00	8,254.00	0.00	4,746.00	36.5
214-05 COMPUTER SERV/SOFTWARE	10,891.63	13,000.00	0.00	11,001.51	0.00	1,998.49	15.3
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 SPECIAL PROGRAMS	13,985.01	20,000.00	<409.92>	15,276.71	0.00	4,723.29	23.6
214-12 SWIM PROGRAMS	1,022.06	500.00	0.00	283.71	0.00	216.29	43.2
214-13 MISSION SUMMER PROGRAM	31,227.57	29,000.00	1,035.70	31,282.98	0.00	<2,282.98>	<7.8>
215-01 SEASONAL PROGRAMS	15,138.43	20,000.00	2.77	12,078.02	0.00	7,921.98	39.6
215-02 CONTRACT SER / MAINT AGREEMENTS	56,475.69	60,000.00	2,981.86	37,346.11	0.00	22,653.89	37.7
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	154,094.71	150,000.00	9,787.03	122,712.87	0.00	27,287.13	18.1
215-06 TRANSPORTATION SERVICES	11,810.11	13,000.00	0.00	8,916.20	0.00	4,083.80	31.4
215-10 BEVERLY PARKING LOT LEASE	11,705.48	12,000.00	0.00	12,408.32	0.00	<408.32>	<3.4>

TOTAL CONTRACTUAL SERVICES	810,394.73	751,250.00	39,701.81	600,253.39	0.00	150,996.61	20.0
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COMMODITIES

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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
301-01	OFFICE SUPPLIES	4,214.22	3,500.00	150.53	2,080.52	0.00	1,419.48	40.5
301-02	CLOTHING	4,806.29	5,500.00	658.33	4,224.57	0.00	1,275.43	23.1
301-03	FOOD SERV / CONCESSION SUPPLIES	7,296.40	7,500.00	611.52	5,479.98	0.00	2,020.02	26.9
301-04	POSTAGE	5,825.26	5,500.00	172.43	1,673.60	0.00	3,826.40	69.5
301-05	PRINTING	683.20	1,500.00	75.24	1,109.93	0.00	390.07	26.0
301-08	EQUIPMENT & SUPPLIES	35,347.86	40,000.00	3,385.05	29,891.78	0.00	10,108.22	25.2
301-09	SPECIAL EVENT SUPPLIES	6,128.59	6,500.00	2,140.90	5,989.21	0.00	510.79	7.8
303-04	SAFETY SUPPLIES	89.59	0.00	25.70	1,009.29	0.00	<1,009.29>	
304-02	CLEANING SUPPLIES	20,120.32	20,500.00	905.14	13,129.17	0.00	7,370.83	35.9
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	7,182.30	6,500.00	554.55	5,093.98	0.00	1,406.02	21.6
305-05	BLDG MAINT / REPAIR / PARTS	6,023.83	6,000.00	1,362.82	5,807.42	0.00	192.58	3.2
306-01	GAS / OIL - VEHICLE	449.91	1,000.00	71.17	357.22	0.00	642.78	64.2
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		98,167.77	104,000.00	10,113.38	75,846.67	0.00	28,153.33	27.0
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	3,948.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
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		3,948.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
TOTAL COMMUNITY CENTER		2,262,469.57	2,309,250.00	143,871.38	1,754,339.61	0.00	554,910.39	24.0

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

 (30) POLICE DEPARTMENT

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PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,726,143.56	1,858,000.00	141,864.14	1,336,140.93	0.00	521,859.07	28.0
101-02 PART TIME SALARIES	258.38	6,000.00	0.00	0.00	0.00	6,000.00	100.0
101-04 OVERTIME SALARIES	81,218.14	90,000.00	9,106.56	71,578.41	0.00	18,421.59	20.4
101-05 OVERTIME SALARIES (COURT)	3,547.06	10,000.00	522.49	6,166.40	0.00	3,833.60	38.3
102-01 HEALTH / LIFE	370,385.62	413,000.00	33,609.00	299,161.45	0.00	113,838.55	27.5
102-02 SOCIAL SECURITY	130,796.35	150,000.00	10,911.10	101,929.34	0.00	48,070.66	32.0
102-03 KPERS	8,588.98	9,308.00	736.81	6,994.48	0.00	2,313.52	24.8
102-04 EMPLOYMENT SECURITY	1,704.90	4,000.00	327.22	3,056.63	0.00	943.37	23.5
102-05 WORKERS COMPENSATION	24,592.12	35,000.00	0.00	31,521.29	0.00	3,478.71	9.9
102-06 CITY PENSION	523.63	2,000.00	156.92	1,652.57	0.00	347.43	17.3
102-07 KP&F RETIREMENT	326,539.06	371,000.00	29,096.91	269,396.11	0.00	101,603.89	27.3
102-08 NEACC MONEY PURCH PLN	1,088.12	500.00	21.58	<423.80>	0.00	923.80	184.7
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	2,675,385.92	2,948,808.00	226,352.73	2,127,173.81	0.00	821,634.19	27.8

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	23,888.79	22,000.00	1,954.69	15,588.13	0.00	6,411.87	29.1
202-02 COMMERCIAL TRAVEL	2,190.34	5,000.00	0.00	3,475.05	0.00	1,524.95	30.4
202-03 LODGING / MEALS	14,122.97	20,000.00	2,135.63	6,387.97	0.00	13,612.03	68.0
202-04 PARKING / TOLLS / MISC	70.25	400.00	7.00	166.72	0.00	233.28	58.3
202-05 MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.0
203-01 REGISTRATION / TUITION / OTHER	15,162.00	22,000.00	6,166.18	16,169.18	0.00	5,830.82	26.5
203-02 FIRING RANGE	9,364.27	10,000.00	0.00	1,656.63	0.00	8,343.37	83.4
203-03 TUITION REIMBURSEMENT	1,889.45	0.00	0.00	0.00	0.00	0.00	
203-04 TRAINING / JUNIOR COLLEGE	1,811.11	4,000.00	5,862.64	7,261.64	0.00	<3,261.64>	<81.5>
204-01 ADVERTISING - CLASSIFIED	1,045.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	2,659.76	0.00	0.00	0.00	0.00	0.00	
205-02 NOTARY BONDS	50.00	400.00	0.00	75.00	0.00	325.00	81.2
206-01 PROFESSIONAL ORGANIZATIONS	2,973.50	3,500.00	0.00	1,605.00	0.00	1,895.00	54.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	925.41	1,500.00	0.00	1,040.41	0.00	459.59	30.6
206-05 PROFESSIONAL SERVICES	0.00	2,000.00	0.00	2,422.00	0.00	<422.00>	<21.1>
207-07 PRE - EMPLOYMENT EXAMS	9,150.00	5,000.00	99.10	1,788.70	0.00	3,211.30	64.2
208-04 PUBLIC RELATIONS	15,476.91	12,000.00	1,602.45	8,963.89	0.00	3,036.11	25.3
208-13 EMPLOYEE RECOGNITION	2,703.20	5,000.00	2,580.75	3,017.21	0.00	1,982.79	39.6
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	8,609.85	0.00	3,390.15	28.2
212-04 COMMUNICATIONS / RADIOS	470.33	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,960.65	10,000.00	98.00	6,554.52	0.00	3,445.48	34.4
212-06 SERVICE CONTRACTS / RENTALS	46,919.40	75,000.00	3,879.61	37,278.28	0.00	37,721.72	50.2
212-07 VEHICLE MAINTENANCE	33,300.42	40,000.00	1,931.31	23,881.09	0.00	16,118.91	40.2
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	515.00	0.00	235.00	31.3
213-03 UNIFORM DRY CLEANING	6,328.86	10,000.00	596.30	4,650.44	0.00	5,349.56	53.4
214-02 VEHICLE REGISTRATION	762.28	350.00	350.00	471.00	0.00	<121.00>	<34.5>
214-05 COMPUTER SERVICES	38,828.87	50,000.00	7,950.00	27,954.80	0.00	22,045.20	44.0
214-06 ANIMAL CONTROL / CARE	77,541.47	82,000.00	0.00	77,149.31	0.00	4,850.69	5.9
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRI SONER CARE	28,693.74	35,000.00	0.00	20,483.31	0.00	14,516.69	41.4
214-09 CRIME PREVENTION	0.00	1,000.00	0.00	824.60	0.00	175.40	17.5

SEP 18 EXPENSE REPORT							
214-10 DARE SUPPLIES	178.76	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	0.00
214-12 BULLET PROOF VEST GRANT	0.00	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	0.00
215-03 MISCELLANEOUS	1,595.21	3,000.00	0.00	24.00	0.00	2,976.00	99.2
TOTAL CONTRACTUAL SERVICES	356,542.75	437,600.00	36,170.31	278,013.73	0.00	159,586.27	36.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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	4,823.33	4,500.00	558.98	3,181.78	0.00	1,318.22	29.2
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	913.50	2,000.00	25.01	299.51	0.00	1,700.49	85.0
301-05	PRINTED FORMS	3,104.04	4,000.00	114.00	2,079.44	0.00	1,920.56	48.0
301-06	OTHER OPERATING SUPPLIES	1,211.66	5,500.00	20.99	496.19	0.00	5,003.81	90.9
302-01	UNI FRMS / LTHR / PROTECT VESTS	20,913.59	28,000.00	759.96	14,242.19	0.00	13,757.81	49.1
302-02	EQUIPMENT - GENERAL	14,540.37	23,000.00	0.00	2,731.39	0.00	20,268.61	88.1
303-01	INVESTIGATION SUPPLIES	2,218.96	5,000.00	925.56	1,859.82	0.00	3,140.18	62.8
303-02	PROPERTY AND EVIDENCE SPLS	1,450.82	3,500.00	0.00	1,200.49	0.00	2,299.51	65.7
303-03	BOOKING FACILITY SPLS	92.34	1,000.00	80.95	80.95	0.00	919.05	91.9
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	0.00	0.00	0.00	2,500.00	100.0
306-01	GAS / OIL - VEHICLE	43,126.43	55,000.00	5,482.93	35,857.54	0.00	19,142.46	34.8
306-02	FLEET TIRE REPLACEMENTS	1,576.77	7,500.00	0.00	3,279.07	0.00	4,220.93	56.2
306-03	EMERGENCY MANAGEMENT	390.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL COMMODITIES		94,361.81	142,700.00	7,968.38	65,308.37	0.00	77,391.63	54.2
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
402-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	131.50	0.00	<131.50>	
403-01	POLICE VEHICLES	69,207.25	0.00	0.00	31,471.00	0.00	<31,471.00>	

SEP 18 EXPENSE REPORT							
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	0.00	0.00	0.00	0.00	0.00	
404-05 RADARS	6,937.50	3,500.00	0.00	3,309.00	0.00	191.00	5.4
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL CAPITAL OUTLAY	76,144.75	13,500.00	0.00	34,911.50	0.00	<21,411.50><158.6>	
TOTAL POLICE DEPARTMENT	3,202,435.23	3,542,608.00	270,491.42	2,505,407.41	0.00	1,037,200.59	29.2

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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	279,124.74	278,325.00	53,321.75	273,947.64	0.00	4,377.36	1.5
TOTAL		279,124.74	278,325.00	53,321.75	273,947.64	0.00	4,377.36	1.5
TOTAL EXPENDITURES		279,124.74	278,325.00	53,321.75	273,947.64	0.00	4,377.36	1.5
TOTAL GENERAL FUND		11,624,957.94	11,808,145.00	835,929.69	9,144,729.27	0.00	2,663,415.73	22.5

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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

SEP 18 EXPENSE REPORT

09-30-2018

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	75,618.25	0.00	3,178.04	53,106.77	0.00	<53,106.77>	
TOTAL COMMODITIES		75,618.25	0.00	3,178.04	53,106.77	0.00	<53,106.77>	
TOTAL EXPENDITURES		75,618.25	0.00	3,178.04	53,106.77	0.00	<53,106.77>	
TOTAL CONDUIT ACCT		75,618.25	0.00	3,178.04	53,106.77	0.00	<53,106.77>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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

09-30-2018

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	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL COMMODITIES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

SEP 18 EXPENSE REPORT
09-30-2018

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	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway: Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/Roel and Dr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	285,188.04	200,000.00	5,631.62	53,673.64	0.00	146,326.36	73.1
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		285,188.04	200,000.00	5,631.62	53,673.64	0.00	146,326.36	73.1
TOTAL EXPENDITURES		285,188.04	200,000.00	5,631.62	53,673.64	0.00	146,326.36	73.1
TOTAL SPECIAL HIGHWAY FUND		285,188.04	220,000.00	5,631.62	53,673.64	0.00	166,326.36	75.6

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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
(04) BUILDING FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	

SEP 18 EXPENSE REPORT						
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
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
09-30-2018

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	
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
09-30-2018

ACCOUNT NUMBER	DESCRIPTION	SEP 18 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(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

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	SEP 18 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(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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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

09-30-2018

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								
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES	0.00	SEP 18 0.00	EXPENSE REPORT 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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▣ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) ▣	MUNI CI PAL COURT							
▣(30)	POLI CE 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	115,185.10	0.00	2,196.00	86,630.00	0.00	<86,630.00>	
374-05	MI SC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	115,185.10	0.00	2,196.00	86,630.00	0.00	<86,630.00>	
	TOTAL POLI CE DEPARTMENT	115,185.10	0.00	2,196.00	86,630.00	0.00	<86,630.00>	
	TOTAL MUNI CI PAL COURT	115,185.10	0.00	2,196.00	86,630.00	0.00	<86,630.00>	

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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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SEP 18 EXPENSE REPORT

(09) SPECIAL ALCOHOL PROGRAM

 (90) EXPENDITURES

 PERSONNEL SERVICES

101-01 FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

 CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	31,962.25	30,000.00	0.00	30,000.00	0.00	0.00	
201-02 MENTAL HEALTH RESPONDER	3,980.89	15,000.00	0.00	5,750.61	0.00	9,249.39	61.6
214-10 DARE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES	35,943.14	46,000.00	0.00	35,750.61	0.00	10,249.39	22.2

TOTAL EXPENDITURES	50,943.14	61,000.00	0.00	35,750.61	0.00	25,249.39	41.3
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TOTAL SPECIAL ALCOHOL PROGRAM	50,943.14	61,000.00	0.00	35,750.61	0.00	25,249.39	41.3
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(10) SPECIAL PARKS & REC FUND

 (00) TRANSFERS AND RESERVES

		SEP 18 EXPENSE REPORT				
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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THIS MONTH' S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(10) ♠SPECIAL PARKS & REC FUND								
♠(90) EXPENDI TURES								
807-01	PARKS IMPROVEMENT	8,192.21	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	3,993.55	0.00	270.00	270.00	0.00	<270.00>	
807-06	CELEBRATION TREE PROGRAM	5,105.00	0.00	0.00	520.00	0.00	<520.00>	
808-01	DEBT SERVICE	43,929.05	48,000.00	0.00	53,737.13	0.00	<5,737.13>	<11.9>
TOTAL		61,219.81	63,000.00	270.00	54,527.13	0.00	8,472.87	13.4
TOTAL EXPENDI TURES		61,219.81	63,000.00	270.00	54,527.13	0.00	8,472.87	13.4
TOTAL SPECIAL PARKS & REC FUND		61,219.81	63,000.00	270.00	54,527.13	0.00	8,472.87	13.4

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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
(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	
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	

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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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00

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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
(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	
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
(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	% AVAILABLE
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
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	AVAILABLE BALANCE	% AVAIL
(13) ▣LAMAR BRIDGE REPLACEMENT								
▣(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	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	
803-06	PRINCIPAL	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	
804-05	COST OF BOND ISSUANCE	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 LAMAR BRIDGE REPLACEMENT		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								

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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	19,940.00	0.00	0.00	16,511.00	0.00	<16,511.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	7,436.00	0.00	0.00	6,050.00	0.00	<6,050.00>	
TOTAL CONTRACTUAL SERVICES		27,376.00	0.00	0.00	22,561.00	0.00	<22,561.00>	
TOTAL POLICE DEPARTMENT		27,376.00	0.00	0.00	22,561.00	0.00	<22,561.00>	
TOTAL REINSTATEMENT FUND		27,376.00	0.00	0.00	22,561.00	0.00	<22,561.00>	

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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
(16) ▣SPEC LAW ENFORCEMENT TRST								
▣(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	7,228.39	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		7,228.39	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		7,228.39	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		7,228.39	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
(17) ▣RESTRICTED FUNDS								
▣(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	INSURANCE PROCEEDS RELEASED	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 RESTRICTED FUNDS		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
(18) ▣SCHOOL DI STR 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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18) ▣SCHOOL DI STR SALES TAX								
▣(30) POLI CE DEPARTMENT								
CONTRACTUAL SERVI CES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVI CES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLI CE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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TOTAL SCHOOL DISTR SALES TAX 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
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	0.00	3,927.00	10,949.23	0.00	<10,949.23>	
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	5,673.11	0.00	0.00	816.56	0.00	<816.56>	
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	25,380.52	10,000.00	0.00	3,605.98	0.00	6,394.02	63.9
201-12	MISSION MERCHANTS	6,616.91	0.00	5,601.32	7,162.72	0.00	<7,162.72>	
201-13	MCVB MAGAZINE	41,350.86	50,000.00	2,670.36	35,646.03	0.00	14,353.97	28.7
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	
TOTAL CONTRACTUAL SERVICES		79,021.40	60,000.00	12,198.68	58,180.52	0.00	1,819.48	3.0
TOTAL POLICE DEPARTMENT		79,021.40	60,000.00	12,198.68	58,180.52	0.00	1,819.48	3.0
TOTAL MISSION BUSINESS DEVELOPMENT		79,021.40	60,000.00	12,198.68	58,180.52	0.00	1,819.48	3.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) □STORM DRAIN UTILITY								
□(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	277,518.76	275,220.00	0.00	275,218.76	0.00	1.24	0.0
TOTAL		277,518.76	275,220.00	0.00	275,218.76	0.00	1.24	0.0
TOTAL TRANSFERS AND RESERVES		277,518.76	275,220.00	0.00	275,218.76	0.00	1.24	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) □STORM DRAIN UTILITY								
□(40) REVENUES								
COMMODITIES								
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) □STORM DRAIN UTILITY								
□(61) STORM DRAIN SYSTEM								
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	
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	60.00	0.00	0.00	60.00	0.00	<60.00>	
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-03	ENGINEERING/ARCHITECT SERVICES	33,870.60	10,000.00	0.00	325.50	0.00	9,674.50	96.7
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	964.60	25,000.00	0.00	0.00	0.00	25,000.00	100.0

SEP 18 EXPENSE REPORT							
212-06 SERVICE CONTRACTS	0.00	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	0.00
213-02 RENTAL EQUIPMENT	0.00	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	0.00
214-02 VEHICLE REGISTRATION	0.00	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	0.00
214-05 COMPUTER SERVICES	0.00	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	0.00
215-04 OTHER CONTRACTUAL SERVICES	0.00	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	0.00
TOTAL CONTRACTUAL SERVICES	34,895.20	35,000.00	0.00	385.50	0.00	34,614.50	98.8

COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	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	0.00
304-04 OTHER SUPPLIES	0.00	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	0.00
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	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	0.00
307-08 OTHER COMMODITIES/SUPPLIES	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

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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
(22) ▣STORM DRAIN UTILITY								
▣(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	163,586.02	275,000.00	0.00	2,942.84	0.00	272,057.16	98.9
TOTAL CAPITAL OUTLAY		163,586.02	275,000.00	0.00	2,942.84	0.00	272,057.16	98.9

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808-01 PRINCIPAL ON BONDS	1,704,512.02	1,766,853.00	0.00	1,769,660.20	0.00	<2,807.20>	<0.1>
808-02 INTEREST ON BONDS	601,634.26	542,420.02	0.00	539,625.32	0.00	2,794.70	0.5
808-03 FISCAL AGENT FEES	197.12	200.00	0.00	182.88	0.00	17.12	8.5
TOTAL	2,306,343.40	2,309,473.02	0.00	2,309,468.40	0.00	4.62	0.0
TOTAL STORM DRAIN SYSTEM	2,504,824.62	2,619,473.02	0.00	2,312,796.74	0.00	306,676.28	11.7
TOTAL STORM DRAIN UTILITY	2,782,343.38	2,894,693.02	0.00	2,588,015.50	0.00	306,677.52	10.5

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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	AVAIL ABLE BALANCE	% AVAIL
(24)	▣EQUIPMENT RESERVE AND REPLACEMENT							
	▣(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	495.00	0.00	<495.00>	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	495.00	0.00	<495.00>	
	CAPITAL OUTLAY							
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	495.00	0.00	<495.00>	
	TOTAL EQUIPMENT RESERVE AND REPLACEMENT	0.00	0.00	0.00	495.00	0.00	<495.00>	

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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
(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	% AVAIL
(25) ▣CAPITAL IMPROVEMENT FUND								
▣(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	

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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	340.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	340.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	340.00	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
(25) ▣CAPITAL IMPROVEMENT FUND								
▣(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	5,278.58	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	850,000.00	20,615.00	41,023.43	0.00	808,976.57	95.1
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	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	

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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	1,182,805.74	0.00	0.00	1,109.50	0.00	<1,109.50>	0.00
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-01	DEBT SERVICE - PRINCIPAL	570,000.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00
808-02	DEBT SERVICE - INTEREST	84,842.50	70,474.00	0.00	70,472.50	0.00	1.50	0.00
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		1,842,926.82	1,500,474.00	20,615.00	692,605.43	0.00	807,868.57	53.8
TOTAL EXPENDITURES		1,842,926.82	1,500,474.00	20,615.00	692,605.43	0.00	807,868.57	53.8
TOTAL CAPITAL IMPROVEMENT FUND		1,843,266.82	1,500,474.00	20,615.00	692,605.43	0.00	807,868.57	53.8

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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
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(26) ♠ROCK CREEK DRAINAGE DIST #1

♠(00) TRANSFERS AND RESERVES

SEP 18 EXPENSE REPORT

022-00 TRANSFER TO STORMWATER FUND	2,000.00	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	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0

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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
(26) ▣ROCK CREEK DRAINAGE DIST #1								
▣(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0

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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
(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
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2		85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.0

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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
(30) ▣SOLID WASTE UTILITY FUND								
▣(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,446.20	5,000.00	0.00	2,194.92	0.00	2,805.08	56.1
214-03	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-05	SOLID WASTE CONTRACT	611,870.60	583,100.00	49,080.00	392,640.00	0.00	190,460.00	32.6
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	614,316.80	588,600.00	49,080.00	394,834.92	0.00	193,765.08	32.9
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
	TOTAL COMMODITIES	2,000.00	0.00	0.00	2,000.00	0.00	<2,000.00>	
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	616,316.80	588,600.00	49,080.00	396,834.92	0.00	191,765.08	32.5

SEP 18 EXPENSE REPORT

PERSONNEL SERVICES

101-01 FULL 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 WORKER'S 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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(35) ♠TRANSPORTATION FUND								
♠(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	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	0.00
805-11	BOND ISSUE COSTS	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
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
808-13	TUF REBATE/ADJUSTMENT	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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) ▣STREET SALES TAX BOND FUND								
▣(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	

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805-09 CAPITAL PROJECTS	168,561.75	200,000.00	0.00	0.00	0.00	200,000.00	100.0
808-01 PRINCIPAL ON BONDS	430,000.00	435,000.00	0.00	435,000.00	0.00	0.00	
808-02 INTEREST ON BONDS	42,045.00	37,316.00	0.00	37,315.00	0.00	1.00	0.0
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	640,606.75	672,316.00	0.00	472,315.00	0.00	200,001.00	29.7
TOTAL EXPENDITURES	640,606.75	672,316.00	0.00	472,315.00	0.00	200,001.00	29.7
TOTAL STREET SALES TAX BOND FUND	640,606.75	672,316.00	0.00	472,315.00	0.00	200,001.00	29.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	▣PARKS & REC SALES TAX BOND FUND							
	▣(00) TRANSFERS AND RESERVES							
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
027-02	COMMUNITY CENTER OPERATING RES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
TOTAL		0.00	330,000.00	0.00	0.00	0.00	330,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	330,000.00	0.00	0.00	0.00	330,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) □PARKS & REC SALES TAX BOND FUND								
□(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) □PARKS & REC SALES TAX BOND FUND								
□(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	

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805-09 CAPITAL PROJECTS	248,508.31	400,000.00	96,066.69	358,515.69	0.00	41,484.31	10.3
808-01 DEBT SERVICE - PRINCIPAL	430,000.00	445,000.00	0.00	445,000.00	0.00	0.00	
808-02 DEBT SERVICE - INTEREST	99,000.00	86,100.00	0.00	86,100.00	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	3,502.19	0.00	0.00	201,466.79	0.00	<201,466.79>	
TOTAL	781,010.50	931,100.00	96,066.69	1,091,082.48	0.00	<159,982.48>	<17.1>
TOTAL EXPENDITURES	781,010.50	931,100.00	96,066.69	1,091,082.48	0.00	<159,982.48>	<17.1>
TOTAL PARKS & REC SALES TAX BOND FUND	781,010.50	1,261,100.00	96,066.69	1,091,082.48	0.00	170,017.52	13.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(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

09-30-2018

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	73,878.86	95,000.00	0.00	51,915.08	0.00	43,084.92	45.3
200-02	TIF SALES TAX DISTRIBUTION	73,295.19	95,000.00	0.00	53,064.26	0.00	41,935.74	44.1
200-03	TIF PROPERTY TAX DISTRIBUTION	174,377.57	180,000.00	0.00	207,442.33	0.00	<27,442.33>	<15.2>
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		321,551.62	370,000.00	0.00	312,421.67	0.00	57,578.33	15.5
TOTAL EXPENDITURES		321,551.62	370,000.00	0.00	312,421.67	0.00	57,578.33	15.5
TOTAL MISSION CROSSING TIF FUND		321,551.62	370,000.00	0.00	312,421.67	0.00	57,578.33	15.5

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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

TOTAL TRANSFERS AND RESERVES 0.00 SEP 18 EXPENSE REPORT 0.00 0.00 0.00 0.00

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09-30-2018

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	62,360.15	65,000.00	0.00	48,848.63	0.00	16,151.37	24.8
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		62,360.15	67,500.00	0.00	48,848.63	0.00	18,651.37	27.6
TOTAL EXPENDITURES		62,360.15	67,500.00	0.00	48,848.63	0.00	18,651.37	27.6
TOTAL CORNERSTONE COMMONS FUND		62,360.15	67,500.00	0.00	48,848.63	0.00	18,651.37	27.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2018

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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(70) MISSION FARM AND FLOWER MARKET

(90) EXPENDITURES

SEP 18 EXPENSE REPORT

CONTRACTUAL SERVICES						
201-02 MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
212-05 MARKET MUSIC/ENTERTAINMENT	2,250.00	0.00	530.00	2,425.00	0.00	<2,425.00>
212-06 SERVICE CONTRACTS	2,264.00	0.00	390.00	1,109.00	0.00	<1,109.00>
213-02 RENTAL EQUIPMENT	0.00	0.00	355.00	355.00	0.00	<355.00>
TOTAL CONTRACTUAL SERVICES	4,514.00	0.00	1,275.00	3,889.00	0.00	<3,889.00>
COMMODITIES						
301-02 DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
301-08 SUPPLIES	1,417.30	0.00	117.13	1,267.00	0.00	<1,267.00>
TOTAL COMMODITIES	1,417.30	0.00	117.13	1,267.00	0.00	<1,267.00>
CAPITAL OUTLAY						
400-01 MISCELLANEOUS	4,950.49	0.00	32.35	1,889.95	0.00	<1,889.95>
407-01 EQUIPMENT PURCHASES	1,011.88	0.00	2,398.99	2,398.99	0.00	<2,398.99>
TOTAL CAPITAL OUTLAY	5,962.37	0.00	2,431.34	4,288.94	0.00	<4,288.94>
TOTAL EXPENDITURES	11,893.67	0.00	3,823.47	9,444.94	0.00	<9,444.94>
TOTAL MISSION FARM AND FLOWER MARKET	11,893.67	0.00	3,823.47	9,444.94	0.00	<9,444.94>
GRAND TOTAL	19,473,087.76	19,654,828.02	1,028,989.19	15,209,222.51	0.00	4,445,605.51

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**City of Mission
Claims Dated
September-2018**

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	\$429,822.25
03	SPECIAL HIGHWAY	\$5,631.62
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$270.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$0.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$10,278.32
22	STORM WATER	\$0.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$20,615.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,080.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$83,264.69
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
TOTAL		<u><u>\$598,961.88</u></u>

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,



Brian Scott, Assistant City Administrator

Paid Payments by Vendor SEP 2018

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220 DEBBIE ---> GovernmentOR for City of Mission Kansas <--- 10-04-2018 01:12:14PM
 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
09-28-2018	09-26-2018	068920		3765	7648	A&E TREE	MP' 18 - LONG	880.00	183615
09-27-2018	09-18-2018	068844		001	7817	ABRAMS, DAVID	SIDEWALK SALE MUSICIANS	75.00	183561
09-28-2018	09-28-2018	068919		18	6137	ACCU-SCREEN INC	PT DRUG SCREEN COMM CTR	30.00	183616
09-20-2018	09-14-2018	068839		17	6137	ACCU-SCREEN INC	PREEMPLOYMENT SCREEN COMM CTR	25.00	183520
09-13-2018	08-17-2018	068717		PD-16	6137	ACCU-SCREEN INC	POST ACCIDENT SCREEN	85.60	183450
TOTAL FOR VENDOR								140.60	
09-13-2018	08-29-2018	068722		2380567925	0429	ADVANCE AUTO PARTS/CARQUEST	TANK ENGINE HEATER	101.98	183451
09-13-2018	09-11-2018	068779		2380572802	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERIES	245.60	183451
TOTAL FOR VENDOR								347.58	
09-28-2018	09-26-2018	068916		527218	0003	AFLAC REMITTANCE PROC SERVICES	OCTOBER PREMIUMS	1,572.47	183617
09-30-2018	09-18-2018	068968		9956631457	3746	AIRGAS USA LLC	CO2 TANK RENTAL	36.90	183632
09-30-2018	09-19-2018	068960		56356	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	743.04	183633
09-27-2018	09-07-2018	068845		56083	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	825.60	183562
09-13-2018	08-24-2018	068718		55877	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	495.36	183452
TOTAL FOR VENDOR								2,064.00	
09-27-2018	09-13-2018	068846		86486	0484	ALL NATIONS FLAG CO INC	PEARL HARBOR FLAG 3X5	312.00	183563
09-28-2018	09-25-2018	068921		422205	0014	ALLEN MARKINGS	NAMEPLATES-RANDEL, WINGER T, CA	60.53	183618
09-20-2018	08-29-2018	068820		0281017	7154	AMAZON.COM	AUGUST SUPPLIES	147.94	183521
09-20-2018	09-04-2018	068820		2231454	7154	AMAZON.COM	AUGUST SUPPLIES	23.97	183521
09-20-2018	09-04-2018	068820		3774638	7154	AMAZON.COM	AUGUST SUPPLIES	4.98	183521
09-20-2018	08-14-2018	068820		5999459	7154	AMAZON.COM	AUGUST SUPPLIES	111.96	183521
TOTAL FOR VENDOR								288.85	
09-27-2018	09-19-2018	068847		22135461	5955	AMERICAN RED CROSS	LI FEGUARD & WATERPARK TRAINING	792.00	183564
09-27-2018	09-10-2018	068897		402030-1	0101	AMERICAN RIGGER'S SUPPLY INC.	SHOP TOOLS	30.00	183606

Paid Payments by Vendor SEP 2018											
09-30-2018	09-28-2018	068985	2030965013	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	185.16	183634	
09-30-2018	08-03-2018	068985	2300947157	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	105.85	183634	
09-30-2018	08-10-2018	068985	2300949365	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	90.59	183634	
09-30-2018	08-17-2018	068985	2300951559	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	97.78	183634	
09-30-2018	08-24-2018	068985	2300953831	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	97.78	183634	
09-30-2018	08-31-2018	068985	2300956078	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	111.61	183634	
09-30-2018	09-07-2018	068985	2300958310	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	185.16	183634	
09-30-2018	09-14-2018	068985	2300960570	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	185.16	183634	
09-30-2018	09-21-2018	068985	2300962789	4849	AMERI PRI DE	SERVI CES INC	MATS/JANI TORI AL	SUPPLI ES	185.16	183634	

TOTAL FOR VENDOR 1,244.25

09-20-2018	08-17-2018	068827	081718	7813	ANDERSON, STEVE	SUNFLOWER FESTIVAL EXP RE IMB	31.46	183522
09-20-2018	09-14-2018	068817	1036	7727	AR CONSTRUCTION LLC	CITY HALL STEPS/SIDEWALK	16,342.50	183523
09-11-2018	09-05-2018	068712	1035	7727	AR CONSTRUCTION LLC	CURB/SIDEWALKS 53RD & RIG GS	10,450.00	183446

TOTAL FOR VENDOR 26,792.50

09-27-2018	08-06-2018	068848	11802	3258	ARBOR MASTERS TREE &	MP' 18 JOHNSON	76.72	183565
09-28-2018	09-27-2018	068924	040000072	6714	ARTI STIC DESIGNS BY STACY	CITZEN' S ACADEMY CERTI FIC ATES	793.00	183619
09-20-2018	09-14-2018	068815	1901	6973	ASK REBECCA SECRETARIAL	PC MINUTES 082718	134.40	183524

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09-27-2018	09-12-2018	068849		138916	0028	ASPHALT SALES CO INC	BM-2			554.91	183566
09-27-2018	09-13-2018	068849		138940	0028	ASPHALT SALES CO INC	BM-2			568.62	183566
09-13-2018	08-02-2018	068776		138483	0028	ASPHALT SALES CO INC	ROAD MAI NTENANCE			1,346.49	183453
09-13-2018	08-03-2018	068776		138494	0028	ASPHALT SALES CO INC	ROAD MAI NTENANCE			958.85	183453

TOTAL FOR VENDOR 3,428.87

09-13-2018	08-27-2018	068720	9136717881	4004	AT&T	ELEVATOR EMERGENCY PHONE	49.47	183454
09-28-2018	09-19-2018	068912	SEP2018	7413	AT&T - CIRCUIT	CIRCUIT	613.00	183620
09-27-2018	09-13-2018	068850	4323146-09	4378	AT&T - FIRE ALARM LINE	FIRE ALARM LINE	167.97	183567

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09-20-2018	09-03-2018	068801	7224590.10	4054	AT&T - OUTDOOR POOL	MFAC PHONE	166.86	183525	
09-28-2018	09-19-2018	068913	SEP2018	7506	AT&T - VOIP	VOIP	357.15	183621	
09-13-2018	09-03-2018	068719	8045771578	1332	AT&T LONG DISTANCE	LONG DISTANCE	2.27	183455	
09-28-2018	09-17-2018	068923	2114842	0030	AUGUSTINE SERVICES INC.	CH QTRLY PEST CONTROL	129.00	183622	
09-20-2018	09-15-2018	068838	11-102282	6931	BASIC	ADMIN FEE SEP	182.50	183526	
09-27-2018	08-20-2018	068851	P4879759	6934	BATTERIES + BULBS	RADIO BATTERIES	87.80	183568	
09-13-2018	08-03-2018	068721	P4302423	6934	BATTERIES + BULBS	INSTALL FOB KIT	10.99	183456	
TOTAL FOR VENDOR							98.79		
09-30-2018	09-30-2018	068941	SEP. 2018	7626	BENAVIDES, LUIS	INSTRUCTOR PAYMENT	218.30	183635	
09-13-2018	09-06-2018	068777	12002704	7807	BESTDRIVE	BOBCAT TIRES	920.00	183457	
09-13-2018	09-06-2018	068777	12002710	7807	BESTDRIVE	UNIT 701 TIRES	920.00	183457	
TOTAL FOR VENDOR							1,840.00		
09-30-2018	10-03-2018	068943	SEPT. 2018	7582	BEYER, SIRENNA L.	INSTRUCTOR PAYMENT	9.10	183636	
09-13-2018	07-05-2018	068778	76899829	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,600.00	183458	
09-13-2018	09-07-2018	068778	76918561	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,600.00	183458	
TOTAL FOR VENDOR							7,200.00		
09-04-2018	09-01-2018	068716	SEP18	7627	BLUE CROSS AND BLUE SHIELD	HEALTH PREMIUMS SEPTEMBER	80,660.57	ACH236	
09-20-2018	09-17-2018	068843	MP18-DAVIL	4454	BLY'S TREE CARE LLC	MP' 18 - DAVILA	680.00	183558	
09-30-2018	09-30-2018	068944	SEPT. 2018	6712	BOLLYWOOD GROOVE KC	INSTRUCTOR PAYMENT	151.80	183637	
09-20-2018	08-27-2018	068826	082718	6964	CARTER, PAUL	MUSIC-SUNFLOWER FESTIVAL	240.00	183527	
09-20-2018	08-01-2018	068813	45047	3707	CASEY'S AUTO REPAIR	UNIT 97 OIL CHANGE	95.28	183528	
09-20-2018	08-18-2018	068813	45240	3707	CASEY'S AUTO REPAIR	UNIT 97 TOW/TIE ROD/ALIGNMENT	454.00	183528	
09-20-2018	08-21-2018	068813	45266	3707	CASEY'S AUTO REPAIR	UNIT 87 MOUNT & BALANCE TIRES	100.00	183528	
09-20-2018	08-28-2018	068813	45267	3707	CASEY'S AUTO REPAIR	AUGUST VEHICLE REPAIR	91.10	183528	
09-20-2018	08-21-2018	068813	45271	3707	CASEY'S AUTO REPAIR	UNIT 37 MOUNT & BALANCE TIRES/BATTERY	366.10	183528	
09-20-2018	08-27-2018	068813	45335	3707	CASEY'S AUTO REPAIR	2015 EXPLORER OIL CHANGE/BATTERY	251.10	183528	
09-20-2018	08-27-2018	068813	45344	3707	CASEY'S AUTO REPAIR	UNIT 62 COOLANT/HOSE REPAIR	148.00	183528	
09-20-2018	08-28-2018	068813	45360	3707	CASEY'S AUTO REPAIR	2008 DODGE NITRO FILTERS/OIL	62.25	183528	
TOTAL FOR VENDOR							1,567.83		
09-13-2018	09-10-2018	068723	5016	7802	CASTRO, SHERALYN	RENTAL/SECURITY DEPOSIT REFUND	100.00	183459	

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09-30-2018 09-25-2018 068969 CS5077 0329 CHEMICAL SOLUTION INC CHEMICAL TO CLEAN BOILER 215.00 183638

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							PIPES		
09-27-2018	09-07-2018	068852		9032902343	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	151.57	183569
09-27-2018	09-25-2018	068853		092518	4417	CITY OF FAIRWAY	2018 RECYLCING EVENT	192.86	183570
09-27-2018	01-24-2018	068854		4THQTR-MIS	0300	CITY OF OVERLAND PARK	4TH QTR 2017 SIGNALS	1,762.11	183571
09-27-2018	09-24-2018	068898		186439	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	9.74	183607
09-04-2018	09-04-2018	068910		2860	6826	CLAYTON HOLDINGS LLC	SEMI-ANNUAL PAYMENT STREET SWE	28,662.30	ACH241
09-20-2018	07-27-2018	068825		2380	7514	COFFEE NEWS KC METRO	AUG ADS SUNFLOWER FESTIVAL	80.00	183529
09-04-2018	09-04-2018	068909		141368	2789	COMMERCE BANK	SEMI-ANNUAL PAYMENT PD VEHICLE	24,659.45	ACH242
09-13-2018	09-05-2018	068724		15987	6754	CONFLUENCE	MARKET SITE PLANNING	3,927.00	183518
09-20-2018	09-15-2018	068800		BG12623824	5811	CONSTELLATION NEWENERGY-GAS	NATURAL GAS	635.59	183530
09-27-2018	09-10-2018	068856		50402	4368	CRIME SCENE CLEANERS INC	SANITIZING	400.00	183572
09-27-2018	09-20-2018	068855		31638-1	0215	CUSTOM SPECIALTIES LLC	STAFF SHIRTS FOR JENNA	79.83	183573
09-20-2018	09-06-2018	068818		1026508614	0339	DELL MARKETING LP	POWEREDGE R740 SERVER	10,480.75	183531
09-28-2018	10-02-2018	068917		1003037-10	0310	DELTA DENTAL	OCTOBER DENTAL PREMIUM	4,396.45	183625
09-27-2018	09-12-2018	068857		139544	6759	DESIGN MECHANICAL INC.	WATER LEAK IN BOILER ROOM	2,999.67	183574
09-27-2018	09-10-2018	068857		S27365	6759	DESIGN MECHANICAL INC.	MONTHLY SERVICE AGREEMENT	1,248.83	183574
09-13-2018	08-31-2018	068725		138977	6759	DESIGN MECHANICAL INC.	TROUBLESHOT TEMP SENSORS AHU4	610.00	183519
TOTAL FOR VENDOR								4,858.50	

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09-30-2018	09-27-2018	068945		KICKBX.098	7822	DI LLON-GRUBER, DENISE	TURBO KICKBOXING	118.30	183639
09-13-2018	09-10-2018	068726		4579	4794	DOWN SYNDROME GUI LD OF	RENTAL/SECURITY DEPOSIT R EFUND	50.00	183461
09-30-2018	09-30-2018	068946		SEPT. 2018	6317	DYSON, ANTOINETTE	I NSTRUCTOR PAYMENT	238.80	183640
09-30-2018	09-25-2018	068971		49594	3580	EDWARDS CHEMI CALS INC	CALC CHL, STEREX, MURI ATI C ACI	554.55	183641
09-27-2018	08-31-2018	068858		119257	5576	ENVI RONMENTAL ENERGY	O I L DI SPOSAL	35.00	183575
09-13-2018	06-22-2018	068727		340	7031	ERIN TECHNOLOGY LLC	ANNL MAINT PROPERTY MGT S OFTWA	750.00	183462
09-30-2018	10-02-2018	068972		1068786	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	170.55	183642
09-27-2018	09-25-2018	068859		1066514	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	111.03	183576
09-20-2018	09-18-2018	068805		1064222	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	197.65	183532
09-13-2018	09-05-2018	068729		1060027	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTAL EVENTS	118.10	183463
TOTAL FOR VENDOR								597.33	
09-20-2018	09-12-2018	068823		200021729	0029	FBI - LEEDA	REGI STRATION T PALMI ERI	695.00	183533
09-28-2018	09-30-2018	068926		163647080	7392	FIDELI TY SECURI TY LI FE	OCTOBER V I S I O N P R E M I U M S	668.84	183626
09-13-2018	08-17-2018	068780		PS138347	6204	FOLEY EQUI PMENT COMPANY	OPERATOR TRAI NI NG-GONZALE S/HER	300.00	183464
09-13-2018	08-21-2018	068728		PS40022293	6204	FOLEY EQUI PMENT COMPANY	VEHI CLE PARTS	406.77	183464

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TOTAL FOR VENDOR								706.77	
09-20-2018	09-17-2018	068795		PTA.098	6003	FRANKLIN, JAMIE R	PERSONAL TRAINER	34.40	183534
09-20-2018	09-13-2018	068824		091318	7812	FULLERTON, KATHY	SUNFLOWER FESTI VAL EXP RE I MB	144.16	183535
09-30-2018	09-14-2018	068961		091418	7605	FUNK, MARY	FLOWER REIMBURSEMENT	6.55	183643
09-27-2018	09-04-2018	068860		10683898	0573	GALLS INC	T PALMI ERI SHI RT STAYS	21.99	183577

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09-27-2018	09-07-2018	068860	10714822	0573	GALLS INC	BRESHEARS-TSHIRT	45.98	183577	
09-27-2018	09-13-2018	068860	10759048	0573	GALLS INC	SMITH-HANDCUFF KEY, FOLDI NG KNIFE, GLOVE	86.97	183577	
09-27-2018	09-13-2018	068860	10759049	0573	GALLS INC	KUNZLER-GLOVES, HOE SHINE KIT, EAR MOLD	77.97	183577	
09-27-2018	09-14-2018	068860	10769061	0573	GALLS INC	LANE-REMOVE PATCH	13.16	183577	
09-13-2018	08-20-2018	068730	10575580	0573	GALLS INC	DEAN 2 SHIRTS	97.90	183465	
09-13-2018	08-24-2018	068730	10616051	0573	GALLS INC	VERNON HANDCUFF STRAP	10.99	183465	
09-13-2018	08-20-2018	068730	10616087	0573	GALLS INC	LANE PANTS	59.99	183465	
09-13-2018	08-24-2018	068730	10616099	0573	GALLS INC	CHEVRONS	64.75	183465	
09-13-2018	08-24-2018	068730	10616100	0573	GALLS INC	LANE WHI STLE	6.99	183465	
09-13-2018	08-31-2018	068730	10671488	0573	GALLS INC	PALMERI CORPORAL SHIRTS	257.28	183465	
09-13-2018	08-31-2018	068730	10671538	0573	GALLS INC	OBLINGER WAI ST BELT	15.99	183465	
TOTAL FOR VENDOR							759.96		
09-27-2018	09-16-2018	068861	BELLYDANCE	7027	GEANA, ANCA	BELLY DANCE	21.70	183578	
09-27-2018	09-26-2018	068899	1179795	5667	GFI DIGITAL INC	COPIES	29.52	183608	
09-27-2018	09-26-2018	068900	78434	5564	GI BBS TECH LEASING	COPIER CONTRACT	124.89	183609	
09-30-2018	09-30-2018	068963	30-2018	0675	GI BBS, SUZIE	30-SPECIAL PROGRAMS COORD INATOR	750.00	183644	
09-13-2018	09-07-2018	068790	3447	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MAINTENANCE	133.00	183466	
09-28-2018	09-19-2018	068914	DEC-TRAIN	7821	GRAHAM RESEARCH	CONTINUED PROFESSIONAL TR AININ	5,221.18	183627	
09-13-2018	08-28-2018	068732	INV0674330	5541	GT DISTRI BUTORS-AUSTIN	BACKPACKS	2,092.50	183467	
09-13-2018	08-28-2018	068732	INV0674475	5541	GT DISTRI BUTORS-AUSTIN	BACKPACKS	69.75	183467	
09-13-2018	08-31-2018	068732	INV0674847	5541	GT DISTRI BUTORS-AUSTIN	BACKPACKS	418.50	183467	
TOTAL FOR VENDOR							2,580.75		
09-13-2018	09-04-2018	068733	09042018KL	2602	HAPPY FACE ENTERTAINMENT	DEPOSIT HOLIDAY LIGHTS	250.00	183468	
09-30-2018	09-30-2018	068947	SEPT. 2018	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	1,349.63	183645	
09-13-2018	09-05-2018	068734	NEXTSTEP09	3162	HASKELL, CINDY L.	NEXT STEP PROGRAM	175.00	183469	
TOTAL FOR VENDOR							1,524.63		
09-13-2018	09-04-2018	068735	001016	7803	HAVEN POINTE WINERY LLC	TRICITY TRIP PETALS & FLU TES	255.00	183470	
09-20-2018	08-31-2018	068836	2590927	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING PD/CH	278.00	183536	
09-13-2018	08-17-2018	068781	209067	5800	HOUSE OF ROCKS	FARMERS MARKET	47.38	183471	
09-20-2018	09-10-2018	068835	29330-09	0865	HY-VEE FOOD STORES INC	JULY/AUG/SEP SUPPLIES	25.76	183537	
09-27-2018	09-14-2018	068862	R730MI1081	7393	IBTS - INSTITUTE FOR	AUGUST INSPECTIONS	9,095.00	183579	

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09-13-2018	08-02-2018	068736		2442	5715	INTEGRITY LOCATING	LOCATING SERVICES	8,057.25	183472
09-13-2018	09-01-2018	068736		2523	5715	INTEGRITY LOCATING	LOCATING SERVICES	1,650.00	183472
TOTAL FOR VENDOR								9,707.25	
09-20-2018	09-01-2018	068814		090118	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	340.00	183538
09-30-2018	09-25-2018	068964		S0558878	0133	JO CO COMMUNITY COLLEGE	POLICE ACADEMY (4OFFICERS)	5,862.64	183646
09-13-2018	08-30-2018	068782		AUG2018	0081	JO CO WASTEWATER	AUGUST SERVICE	8,341.18	183473
09-20-2018	09-01-2018	068816		136254	5936	JOHNSON COUNTY GOVERNMENT	Q3 IT SUPPORT	13,226.75	183539
09-27-2018	09-15-2018	068864		31724	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	183580
09-30-2018	09-26-2018	068974		131248	7339	KANSAS CITY TENT & AWNING CO	REMOVE SHADE STRUCTURES M FAC	3,000.00	183647
09-30-2018	09-26-2018	068974		131249	7339	KANSAS CITY TENT & AWNING CO	REMOVE SHADE STRUCTURE LE GACY PARK	750.00	183647
TOTAL FOR VENDOR								3,750.00	
09-27-2018	09-07-2018	068863		54416100	0543	KANSAS CITY WINNELSON	FAUCET CARTRIDGES-N KITCH EN	45.60	183581
09-20-2018	09-14-2018	068822		154	2539	KANSAS DEPT OF REVENUE	VEHICLE REGISTRATIONS	350.00	183559
09-13-2018	09-11-2018	068738		6100113741	0167	KANSAS GAS SERVICE	NATURAL GAS	426.90	183474
09-02-2018	09-02-2018	068911		SEP2018	0167	KANSAS GAS SERVICE	GAS SERVICE	115.05	ACH243
TOTAL FOR VENDOR								541.95	
09-13-2018	08-31-2018	068783		8080369	5668	KANSAS ONE CALL SYSTEM	LOCATES	148.80	183475
09-30-2018	09-30-2018	068948		SEPT. 2018	6736	KAUP, ALLISON A.	INSTRUCTOR PAYMENT	294.00	183648
09-13-2018	08-30-2018	068739		563574	7467	KB COMPLETE INC	PLUMBING REPAIR	584.00	183476
09-30-2018	09-20-2018	068973		593820918	0151	KC STAR ADVERTISING	SPONSORSHIP-KC WEDDINGS	29.00	183649

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09-20-2018	08-20-2018	068806	593827.AUG	0151	KC STAR ADVERTISING	KC WEDDINGS				240.00	183540
09-13-2018	08-20-2018	068737	5938270818	0151	KC STAR ADVERTISING	SPONSORSHIP KC WEDDINGS				29.00	183477
TOTAL FOR VENDOR										298.00	
09-13-2018	09-04-2018	068741	AUG18TS	0150	KCPL	TRAFFIC SIGNALS				28,822.03	183478
09-06-2018	08-21-2018	068908	AUG18	0150	KCPL	ELECTRICITY				32,406.74	ACH240
TOTAL FOR VENDOR										61,228.77	
09-13-2018	09-11-2018	068774	236584-09	7696	KEATING, KATHRYN E.	RESTITUTION 236584				100.00	183479
09-27-2018	09-13-2018	068877	556767	0996	KUSTOM SIGNALS INC	RADAR REPAIR				98.00	183582
09-13-2018	08-25-2018	068742	68543136	7804	LA QUINTA INNS & SUITES	LODGING-MADDEN, BRESHEARS, SPR				1,247.64	183480
09-27-2018	09-13-2018	068865	1894275	1507	LATHROP & GAGE	TUFT LITIGATION				3,733.00	183583
09-27-2018	09-13-2018	068865	1894276	1507	LATHROP & GAGE	TUFT CLASS ACTION				14,091.00	183583
TOTAL FOR VENDOR										17,824.00	
09-28-2018	09-26-2018	068925	18-2783	0172	LEAGUE OF KS MUNICIPALITIES	OPEN REC MANUALS-ADMIN, PD, AT				138.68	183629
09-13-2018	08-29-2018	068743	L75640	0482	LEGAL RECORD, THE	ONCALL ENGINEERING PUBLICATION				9.71	183481
09-30-2018	09-27-2018	068975	09272018JS	3545	LENEXA PARKS & RECREATION	TRICITY TRIP: DOWNSTREAM				257.56	183650

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09-13-2018	09-04-2018	068744		09042018JS	3545	LENEXA PARKS & RECREATION	CASI TRICITY TRIP-JAMESPORT WINE	65.00	183482
TOTAL FOR VENDOR								322.56	
09-13-2018	05-09-2018	068745		INV681930	2912	LI FEGUARD STORE	WRIST LANYARDS	37.50	183483
09-13-2018	05-17-2018	068745		INV688531	2912	LI FEGUARD STORE	SUPPLIES	823.00	183483
09-13-2018	06-22-2018	068745		INV719034	2912	LI FEGUARD STORE	MFAC-BOARDSHORTS, CAPS	356.00	183483
09-13-2018	06-22-2018	068745		INV721202	2912	LI FEGUARD STORE	HOODIES, BOARDSHORTS	273.50	183483
09-13-2018	06-29-2018	068745		INV722636	2912	LI FEGUARD STORE	LEAF RAKES	37.85	183483

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09-13-2018	07-06-2018	068745	INV725808	2912	LI FEGUARD STORE	WOMENS GUARD SUITS	267.50	183483
09-13-2018	08-21-2018	068745	INV740722	2912	LI FEGUARD STORE	3/4 ROPE	8.40	183483
TOTAL FOR VENDOR							-----	1,803.75
09-30-2018	09-30-2018	068949	SEPT. 2018	6682	LUCAS, CHERRIE	INSTRUCTOR PAYMENT	21.60	183651
09-13-2018	08-30-2018	068746	08302018NL	5927	LUCAS, NATALIE	MI LEAGE REIMBURSEMENT	53.85	183484
09-27-2018	09-24-2018	068866	FUNYOGA.09	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA	64.50	183584
09-13-2018	09-01-2018	068747	R001007	6568	M & H GAS LLC	MFAC CO2 TANK RENT CONCES SIONS	10.00	183485
09-13-2018	08-31-2018	068773	1185AUG18	0177	MACK HARDWARE	AUGUST SUPPLIES	665.51	183486
09-20-2018	09-03-2018	068802	7430946	7809	MCCOY, MAGGIE	MEMBERSHIP REUND (C. STEPP)	43.00	183542
09-20-2018	09-17-2018	068804	6177	7810	MERLOS, VIVIANA	RENTAL/SECURITY DEPOSIT R EFUND	50.00	183543
09-20-2018	09-17-2018	068807	27192	3896	MID-AMERICA LOCKSMITH	REPAIR DOOR CLOSER & LOCK	83.00	183544
09-13-2018	08-15-2018	068792	2018207	4123	MID-AMERICA POOL	INDOOR POOL-RESURFACE	57,100.00	183487
09-27-2018	09-18-2018	068901	804224	0188	MIRACLE RECREATION EQUIPMENT C	PLAYGROUND EQUIPMENT	48.96	183610
09-11-2018	09-04-2018	068710	GOLF2018	3801	MISSION PROJECT, THE	MISSION PROJECT GOLF TOUR NAMEN	600.00	183447
09-13-2018	08-28-2018	068748	105484	7476	MISSOURI ORGANIC	BRUSH REFUSE	132.00	183488
09-27-2018	09-18-2017	068902	37278	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW/THERMAL TANK	1,504.31	183611
09-13-2018	09-05-2018	068784	090518	7354	MOORE, BRENT	TOLL REIMBURSEMENT	10.50	183489
09-30-2018	09-02-2018	068976	11154	0196	MOSS PRINTING	FITNESS POSTER	35.00	183652
09-27-2018	09-03-2018	068868	11198	0196	MOSS PRINTING	COURT ENVELOPES WINDOW	92.00	183585
09-27-2018	09-02-2018	068867	11200	0196	MOSS PRINTING	BUSINESS CARDS ASSAL	57.00	183585
09-27-2018	09-03-2018	068868	11208	0196	MOSS PRINTING	COURT ENVELOPES WINDOW	173.00	183585
09-27-2018	09-01-2018	068867	11222	0196	MOSS PRINTING	BUSINESS CARDS NEFF	57.00	183585
09-27-2018	09-03-2018	068867	11273	0196	MOSS PRINTING	CITIZEN'S ACADEMY	23.00	183585
TOTAL FOR VENDOR							-----	437.00
09-30-2018	09-24-2018	068984	23413321	7379	MSEC FINANCIAL SERVICES	CH & PR POSTAGE METERS	369.00	183653
09-30-2018	09-30-2018	068950	SEPT. 2018	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	75.40	183654
09-13-2018	06-22-2018	068749	228689	3591	MUTT MITT	PET WASTE DISPOSAL BAGS	1,041.38	183490
09-13-2018	08-31-2018	068785	NAT013504	3915	NATIONAL FIRE SUPPRESSION	SPRINKLER PIPE REPAIR	434.55	183491
09-20-2018	09-07-2018	068837	IN-187655	0763	NATIONAL SIGN COMPANY INC	TRAFFIC CONES	719.40	183545

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09-20-2018	09-01-2018	068812	0180429	7811	NETWORK FLEET INC				GPS INSTALLATION	1,543.22	183546
09-30-2018	09-24-2018	068977	INV-261397	2844	NUVI DIA				PA SYSTEM & HANDHELD MIC	3,200.00	183655
09-30-2018	09-27-2018	068977	INV-261411	2844	NUVI DIA				SENNHEISER: MICS, TRANSMITTERS, MIC CAPSU	980.00	183655

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09-27-2018	09-19-2018	068869		INV261383	2844	NUVI DIA	RAPCO HORIZON LAPTOP INTERFACE	54.00	183586
TOTAL FOR VENDOR								4,234.00	
09-30-2018	09-21-2018	068978		2072533930	0099	OFFICE DEPOT	COPY PAPER, HIGHLIGHTERS, SIGN	121.58	183656
09-27-2018	09-13-2018	068870		2029816530	0099	OFFICE DEPOT	SAMSUNG TONER FOR S DESK	49.29	183587
TOTAL FOR VENDOR								170.87	
09-27-2018	09-19-2018	068871		194987-0	7712	OFFICE PRODUCTS ALLIANCE	ELECTRICAL WORK FOR DATA CLOSE	1,753.75	183588
09-27-2018	09-17-2018	068872		593741	2285	OLATHE FORD SALES INC	VEHICLE PARTS	5.70	183589
09-13-2018	09-10-2018	068750		5100	7596	OLIVER, RENEE	RENTAL/SECURITY DEPOSIT REFUND	150.00	183492
09-27-2018	09-14-2018	068873		310932	2794	OLSSON ASSOCIATES	SERVICES	16,318.22	183590
09-13-2018	08-03-2018	068752		27638	1261	OVERLAND PARK AWARDS	LAMINATE PLATE FOR BRESHERS	10.00	183493
09-13-2018	08-23-2018	068751		27736	1261	OVERLAND PARK AWARDS	NAME BADGES	20.00	183493
TOTAL FOR VENDOR								30.00	
09-30-2018	09-30-2018	068951		SEPT. 2018	6979	PAPPAS, THEODORE	INSTRUCTOR PAYMENT	183.00	183657
09-20-2018	08-31-2018	068796		08312018JS	6979	PAPPAS, THEODORE	LABOR-CLEANUP WEEK	250.00	183547
09-20-2018	09-17-2018	068796		PTA. 098	6979	PAPPAS, THEODORE	PERSONAL TRAINER	1,458.40	183547
09-20-2018	09-30-2018	068796		SEPT2018	6979	PAPPAS, THEODORE	INSTRUCTOR PAYMENT	90.00	183547
09-13-2018	09-07-2018	068753		NEXTSTEP09	6979	PAPPAS, THEODORE	NEXT STEP PROGRAM	360.00	183494
TOTAL FOR VENDOR								2,341.40	

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09-28-2018	09-30-2018	068922	SEPT. 2018	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	820.56	183630			
09-20-2018	09-17-2018	068797	PAT-PP.098	0686	PETERSON, PHYLLIS	PTA POWER PLATE TRAINING	8.00	183548			
09-20-2018	09-17-2018	068797	PTA.098	0686	PETERSON, PHYLLIS	PERSONAL TRAINER	722.40	183548			
TOTAL FOR VENDOR							1,550.96				
09-20-2018	08-01-2018	068840	3031	7254	POST PUBLISHING INC	AUG AD MISSION BUS PARTNE RSHIP	322.50	183549			
09-27-2018	06-15-2018	068874	28235	7758	PREMIER CONTRACTING INC	ROOFING REPAIRS COMM CTR	12,810.00	183591			
09-13-2018	09-11-2018	068754	310810831	5033	PRI DE CLEANERS	UNI FORM DRYCLEANING	596.30	183495			
09-30-2018	09-24-2018	068979	763284	2179	PUR-0-ZONE INC	KAVI AC MCH PARTS & LABOR	421.34	183658			
09-30-2018	09-24-2018	068979	763413	2179	PUR-0-ZONE INC	KAVI AC MCH PARTS & LABOR	74.25	183658			
09-30-2018	09-26-2018	068979	763466	2179	PUR-0-ZONE INC	KAI V DH25R DRAIN HOSE	61.19	183658			
09-30-2018	09-26-2018	068979	763469	2179	PUR-0-ZONE INC	BODY SOAPS, LINERS, TISSU ES, MARK REMOVE	912.58	183658			
09-27-2018	09-14-2018	068875	762549	2179	PUR-0-ZONE INC	INSTALL PUMP: KAVI AC CLEA NING MACHI NE	910.08	183592			
09-27-2018	09-19-2018	068875	762841	2179	PUR-0-ZONE INC	TOWELS, TISSUE, LINERS	315.74	183592			
09-20-2018	09-12-2018	068809	762281	2179	PUR-0-ZONE INC	TOWELS/CLEANERS	603.73	183550			
09-13-2018	09-05-2018	068755	761780	2179	PUR-0-ZONE INC	TOWELS, LINERS, CLEANERS	586.50	183496			
09-13-2018	09-06-2018	068755	761986	2179	PUR-0-ZONE INC	KAVI AC MACHI NE TROUBLESHO OT	72.50	183496			
09-13-2018	09-06-2018	068755	761987	2179	PUR-0-ZONE INC	KAVI AC MACHI NE TROUBLESHO OT	29.00	183496			
TOTAL FOR VENDOR							3,986.91				
09-07-2018	09-06-2018	068907	58842559	3863	QUI KTRIP	FUEL	5,804.04	ACH239			
09-13-2018	09-10-2018	068756	5021	4303	RAMI REZ, LETI CIA	RENTAL/SECURITY DEPOSIT R EFUND	100.00	183497			

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09-13-2018	08-24-2018	068757		161172	7805	RECONYX			LICENSE PLATE CAMERA	833.47	183498
09-30-2018	09-24-2018	068980		53902	1611	REGENCY COFFEE & VENDING			COFFEE/CREAMER FOR ADULT LOUNG	91.99	183659
09-27-2018	09-18-2018	068880		53812	1611	REGENCY COFFEE & VENDING			COFFEE, SUGAR, CREAMER ADUL T LOU	264.24	183593

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Paid Payments by Vendor SEP 2018									
09-20-2018	09-10-2018	068810	53676	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR ADULT LOUNGE	88.19	183551	
09-13-2018	09-04-2018	068758	53594	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER ADULT LOU	143.14	183499	
TOTAL FOR VENDOR							-----	587.56	
09-27-2018	09-14-2018	068876	62874	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION SERVICE	532.08	183594	
09-27-2018	08-07-2018	068879	9105	7818	REVI EWSNAP	REVI EWSNAP 2019 RENEWAL	4,437.00	183595	
09-30-2018	09-26-2018	068981	1194	7441	REWI ND FITNESS	REPAI R LEG CURL WEIGHT SELECT	95.00	183660	
09-13-2018	09-07-2018	068759	1137	7441	REWI ND FITNESS	ROWER/BI KE REPAI RS	392.24	183500	
TOTAL FOR VENDOR							-----	487.24	
09-27-2018	09-17-2018	068883	900055110	7819	ROAD RUNNER SAFETY	SPECI AL EVENT TRAFFI C CONTROL	1,710.00	183596	
09-20-2018	09-17-2018	068841	091718	7644	ROYAL FENCE & DESIGN	MP' 18-JOHNSON	1,250.00	183552	
09-30-2018	09-30-2018	068953	SEPT. 2018	7247	RUTHERFORD, THOMAS GRAHAM	I NSTRUCTOR PAYMENT	205.20	183661	
09-13-2018	09-11-2018	068760	5152	6615	SANCHEZ, DELI A	RENTAL REFUND FEE & DEPOSIT	70.00	183501	
09-13-2018	09-05-2018	068761	GL26688	7794	SANTA FE GLASS CO INC	RACQUETBALL COURT HINGES INSTA	1,516.40	183502	
09-27-2018	09-25-2018	068903	252223	0244	SCHUTTE LUMBER CO	BEVERLY PARK	31.41	183612	
09-13-2018	08-29-2018	068762	249436	0244	SCHUTTE LUMBER CO	BEVERLY PARK MAINT	59.83	183503	
09-13-2018	08-29-2018	068762	249437	0244	SCHUTTE LUMBER CO	BEVERLY PARK MAINT	869.56	183503	
09-13-2018	09-05-2018	068786	250018	0244	SCHUTTE LUMBER CO	BEVERLY PARK MAINTENANCE	41.53	183503	
TOTAL FOR VENDOR							-----	1,002.33	
09-30-2018	09-30-2018	068954	SEPT. 2018	6785	SHELLHORN, JACQUELINE R	I NSTRUCTOR PAYMENT	145.80	183662	
09-27-2018	09-24-2018	068904	4730-1	0937	SHERWIN-WI LLI AMS CO	BEVERLY PARK	22.94	183613	
09-13-2018	08-22-2018	068763	8125402183	2568	SHRED-IT USA	SHREDDING	86.63	183504	
09-30-2018	09-30-2018	068965	27455	1612	SI GN PROFESSIONALS INC	PARADE MAGNETS	450.00	183663	
09-30-2018	09-30-2018	068965	27456	1612	SI GN PROFESSIONALS INC	ADOPT A PARK SI GN	270.00	183663	
TOTAL FOR VENDOR							-----	720.00	
09-30-2018	09-30-2018	068955	SEPT. 2018	7646	SIMMONS, VICI A.	I NSTRUCTOR PAYMENT	57.85	183664	
09-30-2018	09-30-2018	068966	100218	2716	SMI TH, LAURA	RCHA LUNCH	18.27	183665	
09-27-2018	09-24-2018	068884	4343	7820	SMN CLASS OF 1973	RENTAL DEPOSIT/REFUND	400.00	183597	
09-27-2018	09-17-2018	068885	654703	7579	SPENCER FANE LLP	ROELAND COURT TOWNHOMES	1,023.00	183598	
09-27-2018	09-17-2018	068885	654705	7579	SPENCER FANE LLP	GENERAL BUSI NESS	1,365.00	183598	

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09-27-2018	09-17-2018	068885	654706	7579	SPENCER FANE LLP	GATEWAY			280.00	183598
TOTAL FOR VENDOR									2,668.00	
09-20-2018	08-28-2018	068834	091418	6882	SPRINGBOARD CREATIVE	SUNFLOWER FESTIVAL EXP RE			4,198.20	183553
09-27-2018	10-01-2018	068886	1351851021	1528	STANDARD INSURANCE COMPANY	OCTOBER PREMIUM			498.40	183599
09-13-2018	09-01-2018	068764	8051231181	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES			49.88	183505

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09-13-2018	09-01-2018	068764		8051231197	3433	STAPLES ADVANTAGE		OFFICE SUPPLIES	558.98	183505
TOTAL FOR VENDOR									608.86	
09-13-2018	09-05-2018	068765		297904	0255	STRASSER HARDWARE		BEVERLY PARK MAINT	9.49	183506
09-27-2018	09-19-2018	068888		1915971	7427	SUMNERONE DBA: DATAMAX		CH COPIER OVERAGES	572.55	183600
09-20-2018	09-15-2018	068811		LK01753103	7427	SUMNERONE DBA: DATAMAX		LEASE C452 COPIER	114.75	183554
09-20-2018	09-15-2018	068811		LK02580056	7427	SUMNERONE DBA: DATAMAX		LEASE C364E COPIER	649.34	183554
09-13-2018	09-05-2018	068791		LK02175074	7427	SUMNERONE DBA: DATAMAX		BIZHUB COPIER LEASE	450.00	183507
TOTAL FOR VENDOR									1,786.64	
09-20-2018	09-17-2018	068842		CA7061	7815	SUNSHINE TREE SERVICE		MP' 18 - THEIS	800.00	183560
09-13-2018	09-11-2018	068775		226220-09	5755	TARGET		RESTITUTION 226220	40.00	183508
09-13-2018	08-31-2018	068766		S036102	4821	TEAGUE ELECTRIC		TROUBLESHOOT/REPAIR EXTER	2,287.85	183509
09-13-2018	08-31-2018	068766		S036120	4821	TEAGUE ELECTRIC		CHECK VACUUM ELECTRICAL P	120.70	183509
TOTAL FOR VENDOR									2,408.55	
09-30-2018	09-30-2018	068956		SEPT. 2018	6822	THOMPSON, SIDNEY NICOLE		I NSTRUCTOR PAYMENT	75.40	183666
09-20-2018	09-11-2018	068799		0916-10151	0787	TIME WARNER CABLE		WIFI SPJCC	168.34	183555
09-13-2018	09-01-2018	068769		AUGUST	6175	TLO LLC		AUGUST CHARGES	46.90	183510
09-27-2018	09-10-2018	068905		8998	0270	TOTAL ELECTRIC CONTRACTORS INC		STREETLIGHT MAINTENANCE	721.00	183614

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09-27-2018	09-14-2018	068905	8999	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	429.32	183614			
09-13-2018	08-24-2018	068767	8947	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNALS	355.69	183511			
09-13-2018	08-24-2018	068767	8949	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNALS	123.52	183511			
09-13-2018	09-07-2018	068787	8971	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	216.50	183511			
TOTAL FOR VENDOR								1,846.03			
09-13-2018	09-01-2018	068768	16438	7259	TOWN & COUNTRY BUILDING SVC	JANITORIAL SEPT	1,805.00	183512			
09-13-2018	08-30-2018	068788	90830789	7808	TRUGREEN	PARK MAINTENANCE	159.90	183513			
09-04-2018	08-28-2018	068794	082818	7217	UMB CREDIT CARD	AUGUST PURCHASES	12,559.47	ACH238			
09-27-2018	09-14-2018	068890	8339	1089	UPS STORE, THE	BODY CAMERA REPAIR SHIPPING	10.62	183601			
09-27-2018	09-21-2018	068890	8378	1089	UPS STORE, THE	BODY CAMERA REPAIR SHIPPING	14.39	183601			
TOTAL FOR VENDOR								25.01			
09-30-2018	09-28-2018	068982	133382	1799	US ENGINEERING	POOL PAK MAINTENANCE CIP	9,174.69	183667			
09-30-2018	09-30-2018	068957	SEPT. 2018	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	1,609.29	183668			
09-20-2018	09-17-2018	068798	PTA. 098	0734	UTZ, SHAUNA	PERSONAL TRAINER	941.60	183556			
TOTAL FOR VENDOR								2,550.89			
09-27-2018	09-07-2018	068891	IG149779	0282	VANCE BROTHERS INC	COLD MIX	108.75	183602			
09-27-2018	09-11-2018	068891	IG149868	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	480.00	183602			
09-13-2018	09-06-2018	068789	IC61925	0282	VANCE BROTHERS INC	PREMIUM PATCH	480.00	183514			
09-13-2018	09-04-2018	068789	IG149741	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	183514			
09-13-2018	09-06-2018	068789	IG149756	0282	VANCE BROTHERS INC	PREMIUM PATCH	77.50	183514			
TOTAL FOR VENDOR								1,233.75			
09-30-2018	09-30-2018	068983	1-2018	7825	VAUGHN, JOHN	INTERIM P&R DIRECTOR	1,642.50	183669			
09-30-2018	09-18-2018	068967	366782	2538	VERHULST & SONS	5537 BROADMOOR ST - SHOW UP	45.00	183670			
09-30-2018	09-18-2018	068967	366783	2538	VERHULST & SONS	5653 W 50TH TERR ABATEMENT	90.00	183670			

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TOTAL FOR VENDOR						-----	135.00	
09-13-2018	08-31-2018	068770	INV14468	7419	VERIFIED FIRST LLC	BACKGROUND CHECKS	74.60	183515
09-11-2018	08-28-2018	068715	9813668049	2969	VERIZON WIRELESS	AUGUST SERVICE	1,525.56	183448
09-11-2018	08-29-2018	068713	9813668050	2969	VERIZON WIRELESS	NHS HOTSPOT	40.01	183448
TOTAL FOR VENDOR						-----	1,565.57	
09-27-2018	09-24-2018	068892	RUMTUM0981	6994	VICKERS, DIANN E.	RUMBLE TUMBLE	46.20	183603
09-27-2018	09-24-2018	068892	RUMTUM0982	6994	VICKERS, DIANN E.	RUMBLE TUMBLE	19.60	183603
09-27-2018	09-24-2018	068892	STORY098	6994	VICKERS, DIANN E.	RUMBLE TUMBLE/STORY TIME	36.00	183603
TOTAL FOR VENDOR						-----	101.80	
09-27-2018	09-25-2018	068893	ZUMTU098	5632	VILLEGAS, MARTHA V	ZUMBA	85.80	183604
09-30-2018	09-30-2018	068958	SEPT. 2018	7765	VOGT, BRANDON	INSTRUCTOR PAYMENT	149.40	183671
09-30-2018	09-26-2018	068970	548248585	7136	WASTE MANAGEMENT	DUMPSTER SERVICE	3.96	183672
09-30-2018	09-26-2018	068970	548248586	7136	WASTE MANAGEMENT	DUMPSTER SERVICE	31.64	183672
TOTAL FOR VENDOR						-----	35.60	
09-20-2018	08-28-2018	068832	4232648578	7161	WASTE MANAGEMENT	SUNFLOWER FESTIVAL PORTA-POTTI	510.00	183557
TOTAL FOR VENDOR						-----	510.00	
09-12-2018	08-30-2018	068793	4558280485	0077	WASTE MANAGEMENT	AUGUST WASTE CONTRACT	49,080.00	ACH237
09-11-2018	08-31-2018	068711	082018	0289	WATER DIST #1 OF JO CO	WATER	6,485.81	183449
09-27-2018	09-13-2018	068894	369119	0252	WATTS UP	50 48" BULBS FOR CONFERENCE ROOM	299.50	183605
09-27-2018	09-14-2018	068894	369165	0252	WATTS UP	18W & 26W DBLE TUBE COMPACT FLOURESCENT BULBS	299.50	183605
09-13-2018	08-28-2018	068771	368625	0252	WATTS UP	BULBS	129.00	183516
TOTAL FOR VENDOR						-----	728.00	
09-13-2018	09-10-2018	068772	5163	7806	WILLIAMS, RENITA	RENTAL/SECURITY DEPOSIT REFUND	20.00	183517
09-28-2018	09-28-2018	068915	092818	7634	WILLIAMSON, ADRIANA	RESTITUTION 236139	50.00	183631
09-30-2018	09-27-2018	068959	374923	3624	WORTH HARLEY DAVIDSON	CLUTCH LEVER/OIL CHANGE	273.04	183673
GRAND TOT						=====	598,961.88	

[405] 313 items listed out of 77872 items.

Paid Payments by Vendor SEP 2018