

REVISED
City of Mission
Regular Meeting Agenda
Wednesday, September 16, 2020
7:00 p.m.

Meeting Held Virtually Via Zoom

(Information for the public on how to participate will be available at
missionks.org/calendar prior to the meeting)

If you require any accommodations (i.e. qualified interpreter, large print, reader, hearing assistance) in order to attend this meeting, please notify the Administrative Office at 913-676-8350 no later than 24 hours prior to the beginning of the meeting.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC HEARINGS

2. SPECIAL PRESENTATIONS

- National Suicide Prevention Awareness Month
- Diaper Need Awareness Week

3. ISSUANCE OF NOTES AND BONDS

4. CONSENT AGENDA

*NOTE: Information on consent agenda items has been provided to the Governing Body. These items are determined to be routine enough to be acted on in a single motion; however, this does not preclude discussion. **If a councilmember or member of the public requests, an item may be removed from the consent agenda for further consideration and separate motion.***

CONSENT AGENDA - GENERAL

- 4a. [Minutes of the August 19, 2020 City Council Meeting](#) and
[August 27, 2020 Special City Council Meeting](#)

CONSENT AGENDA - Finance & Administration Committee

[Finance & Administration Committee Meeting Packet 9-2-2020](#)
Finance & Administration Committee Meeting Minutes 9-2-2020

CONSENT AGENDA - Community Development Committee

[Community Development Committee Meeting Packet 9-2-2020](#)
Community Development Committee Meeting Minutes 9-2-2020

5. PUBLIC COMMENTS

6. ACTION ITEMS

Planning Commission

- 6a. An ordinance approving a preliminary development plan with stipulations for the construction of a multi-family housing development at 5399 Martway Street in the City of Mission, Kansas - Mission Bowl Apartments, LLC Applicant ([page 3](#))

[Planning Commission Case #20-03 Packet](#) and
[August 24, 2020 Planning Commission Meeting Minutes](#)

Miscellaneous

7. COMMITTEE REPORTS

Finance & Administration, Debbie Kring

[Finance & Administration Committee Meeting Packet 9-2-2020](#)
Finance & Administration Committee Meeting Minutes 9-2-2020

Community Development, Sollie Flora

[Community Development Committee Meeting Packet 9-2-2020](#)
Community Development Committee Meeting Minutes 9-2-2020

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- 9a. City of Mission State of Emergency/Disaster Proclamation related to COVID-19
([page 14](#))

10. COMMENTS FROM THE CITY COUNCIL

11. MAYOR'S REPORT
Appointments

12. CITY ADMINISTRATOR'S REPORT

- 12a. August Interim Financial Reports ([page 19](#))

13. EXECUTIVE SESSION

ADJOURNMENT

City of Mission	Item Number:	6a.
ACTION ITEM SUMMARY	Date:	September 16, 2020
Administration	From:	Kaitlyn Service

Action items require a vote to recommend the item to the full City Council for further action.

RE: Preliminary Development Plan - 5399 Martway Street - Mission Bowl Apartments, LLC Applicant (Planning Commission Case # 20-03)

RECOMMENDATION: The Mission Planning Commission recommends approval of an ordinance for a preliminary development plan with stipulations (Planning Commission Case # 20-03) for the construction of a multi-family housing development at 5399 Martway Street in the City of Mission - Mission Bowl Apartments, LLC, applicant

DETAILS: The City recently received an application for a preliminary development plan for the construction of a multi-family housing project at 5399 Martway. The subject property comprises two of the three lots that were formerly used by the Mission Bowl bowling alley and miniature golf course. Mission Bowl was constructed in 1958 and operated until the structure was severely damaged by a fire in 2015. Subsequent litigation impeded the restoration of the structure. The City declared the structure unsafe in December of 2019 and ordered that it be repaired or demolished.

The pending litigation involving the property was resolved earlier this year, and Ridgeview North Associates, LLC, owner of the adjacent Mission Mart shopping center, took control of the property. Ridgeview North has a contract pending to sell the two lots that comprise the subject property to Mission Bowl Apartments, LLC (a development corporation created by the Sunflower Development Group) for the purpose of redeveloping the property into a multi-family housing project. Ridgeview would keep the most westerly lot for overflow parking associated with the shopping center across the street. There is a cell tower, and associated equipment, located on the east side of the subject property. This cell tower is a separate parcel and not part of this arrangement.

The applicant, Mission Bowl Apartments, LLC, has now submitted a preliminary development plan to the City for the construction of a Class A, five-story apartment building on the two lots (approximately 3.15 acres) that it intends to purchase. Ground floor uses fronting Martway Street will include live-work units, lobby and leasing office, a screened parking garage, and parks. The proposal aims to create a linear park experience along the existing Rock Creek Trail by adding trees, landscaping and pedestrian amenities where none currently exist. A pocket fitness park and a small pocket dog park are proposed for the west side of the building. In addition to the garage parking on the first floor of the building, a surface parking lot is proposed behind the building.

Approximately 164 apartments are proposed for floors two thru five. The apartments will be a mix of two bedroom, one bedroom, and studio units. Various resident amenities

Related Statute/City Ordinance:	§ 440.175(A)(3)
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	6a.
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Administration	From:	Kaitlyn Service

Action items require a vote to recommend the item to the full City Council for further action.

including theater room, fitness area, and clubhouse will also be located on these floors. A rooftop pool and patio is proposed for a portion of the fifth floor toward the back of the building.

Public Engagement

A neighborhood meeting was hosted by the City and the applicant on June 15, 2020. Property owners and residents within 400 feet of the subject property were mailed an invitation to attend. The event was also advertised on the City’s social media accounts and website. On the morning of June 15, 2020, the Shawnee Mission Post published an article about the event and provided instructions for attending the virtual Zoom meeting.

Approximately 50 people attended the neighborhood meeting and had the opportunity to express comments and ask questions. The Shawnee Mission Post reported on the [dialogue](#).

The Preliminary Development Plan application was considered by the Planning Commission on August 24, 2020 and a public hearing was conducted. Notice of the public hearing was sent certified mail to property owners within 200 feet of the subject property, inviting them to participate in the public hearing. Also, invitations were sent to property owners and residents within an additional 200 feet (400 feet total) of the subject property via regular mail. In total, 65 notices were mailed. The public hearing was advertised on the City’s social media accounts and website. The Shawnee Mission Post published an article about the meeting on August 11, 2020. A notice was published in The Legal Record on August 4, 2020.

Approximately 36 participants attended the Planning Commission meeting. Of those, approximately 18 participants were interested parties other than commissioners, staff, and the applicant. Four residents commented and asked questions:

1. A resident expressed concerns related to pedestrian safety for individuals who may walk to Birch Street and 60th Terrace from the proposed dog park amenity and existing trail through Birch Park. The streets in the neighborhood do not have sidewalks. He also expressed concerns related to the height of the building and privacy for the residences behind the proposal.
2. A resident said this is the kind of development that made him excited to move to Mission. He wants to see a revitalized walkable downtown. He welcomes the vitality and the support for downtown businesses that the apartment residents would bring. He welcomes the proposed height and density. As a resident living directly behind the proposed apartments, he believes the elevation change

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makes the height deviation appropriate. He expressed appreciation for the detail given to privacy and screening included in the proposal. He would be happy to have it behind his house.

3. A resident said he likes the idea of development and economic impact. He also expressed concern that the City's Rock Creek project has removed trees. He had concerns about screening, privacy, sound carrying into the neighborhood, and light pollution. He would like to see a lot of effort put into mitigating these potential effects on the neighborhood.
4. A resident asked if a study has been done to ensure the apartments can be filled. He also expressed concern about light pollution and parking.

A copy of the staff report is attached. The minutes are being drafted and will be available for the September 16, 2020 City Council meeting.

Planning Commission Recommendation

The Planning Commission, at their August 24, 2020 meeting, voted 8-0 to recommend approval of Case #20-03 Mission Bowl Apartments with conditions as recommended by staff.

1. Approval of the requested deviation to height to allow a maximum building height of five stories and/ or 61 feet with the condition that the final development provide a minimum Floor Area Ratio of 1.0.
2. Approval of the requested deviation to density to allow a maximum of 168 apartment units on the 3.15 acre lot.
3. Approval of the requested deviation to allow the primary use of the development to be residential with the condition that the ground floor of the building along Martway Street include accessory uses that activate the streetscape, such as the leasing/ management office, live-work units, and resident amenities. The building shall continue to devote at least seventy-five percent (75%) of ground floor Martway Street frontage to such uses. The design of the building shall continue to include elements that mimic the pedestrian-friendly experience of a mixed-use development, such as a clear glass "storefront" appearance.
4. Lots 3 and 4 of the Mission Mart Plat must be replatted as one lot. Plat must include easements for the cell tower property, Johnson County Wastewater property, and the Mission Mart parking lot (directly west of the site).

Related Statute/City Ordinance:	§ 440.175(A)(3)
Line Item Code/Description:	N/A
Available Budget:	N/A

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5. Final Development Plan Application shall address all comments from Johnson County, Kansas Wastewater.
6. Final Development Plan Application shall include verification of coordination with the Fire District.
7. Final Development Plan Application must include site plans, civil plans (including Stormwater Report), landscape plans, photometric plans, and architectural drawings (including building elevation, floor plan and wall section drawings).
8. The Stormwater Report must include BMP design details, calculations, and locations. Plans must show the existing 100-year floodplain and the floodplain that will result from the LOMR that will follow the work currently underway at Rock Creek. Report must provide stormwater infrastructure layout and details. All elements are subject to review and approval by the City.
9. A Floodplain Development Permit and all other associated permits are required prior to construction of the retaining wall. The wall must be designed so that it is uniform with the City's current and planned infrastructure along Rock Creek.
10. No development or construction shall be allowed within the 100-year floodplain with the exception of the retaining wall and associated grading and restoration.
11. Live-work units shall abide by the stipulations:
 - a. The workspace component of live-work units are intended for use by the following occupations: accountants; architects; artists and artisans; attorneys, computer software and multimedia related professionals; consultants; engineers; fashion, graphic, interior and other designers; hair stylists; home-based office workers, insurance and real estate agents; one-on-one instructors; photographers, and similar occupations.
 - b. All advertising for on-site workspace uses shall clearly state "by appointment only" if the live/work address is used.
 - c. The residential and the workspace space must be occupied by the same tenant, and no portion of the live/work unit may be rented or sold separately. The live/work unit shall be the primary dwelling of the occupant.

Related Statute/City Ordinance:	§ 440.175(A)(3)
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	6a.
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Administration	From:	Kaitlyn Service

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- d. The external access for the workspace component shall be oriented to the street and shall have at least one external entrance/exit separate from the living space. The entrance to the workspace component shall be located on the ground level.
 - e. The workspace use is subject to the same performance standards as the underlying zoning district. Drive-up or drive-in service is not allowed.
 - f. No explosive, toxic, combustible or flammable materials in excess of what would be allowed incidental to normal residential use shall be stored or used on the premises.
12. The following is prohibited in live-work units:
- a. Any use not permitted in zoning district where the live-work unit is located;
 - b. The retail sale of food and/or beverages with customers arriving on-site;
 - c. Entertainment, drinking, and public eating establishments;
 - d. Veterinary services, including grooming and boarding, and the breeding or care of animals for hire or for sale;
 - e. Businesses that involves the use of prescription drugs;
 - f. Adult-oriented businesses, astrology palmistry, massage, head shops, and similar uses;
 - g. Sales, repair or maintenance of vehicles, including automobiles, boats, motorcycles, aircraft, trucks, or recreational vehicles;
 - h. Trade or Private Schools. This excludes private instruction of up to two students at any one time (e.g., music lessons, tutoring).

Municipal Code

According to Section 440.175 of the Municipal Code, after the Planning Commission submits a recommendation, and the reasons therefore, the City Council may:

1. Approve and adopt such recommendation;
2. Override the Planning Commission recommendations by two-thirds (2/3) majority vote of the City Council; or
3. Return such recommendations to the Planning Commission with a statement specifying the basis for the City Council's failure to approve or disapprove.

Related Statute/City Ordinance:	§ 440.175(A)(3)
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	6a.
ACTION ITEM SUMMARY	Date:	September 16, 2020
Administration	From:	Kaitlyn Service

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CFAA IMPACTS/CONSIDERATIONS: Communities for all ages promotes “housing for a lifetime” and encourages a wide range of housing options to meet the needs of residents as they age. The proposed development would offer a maintenance-free housing option, which is typically attractive to retirees, empty nesters, and young professionals.

CFAA seeks to improve mobility options of older adults to reduce their dependence on vehicles in order to promote independence. The proposed housing would offer easy access to the Mission Transit Center and walkable access to goods and services in downtown Mission.

Efficient use of land by infill projects enhances livability for all ages by supporting a vibrant downtown and healthy transportation choices.

Related Statute/City Ordinance:	§ 440.175(A)(3)
Line Item Code/Description:	N/A
Available Budget:	N/A

CITY OF MISSION, KANSAS

ORDINANCE NO. _____

AN ORDINANCE APPROVING A PRELIMINARY DEVELOPMENT PLAN WITH STIPULATIONS FOR THE CONSTRUCTION OF A MULTI-FAMILY HOUSING DEVELOPMENT AT 5399 MARTWAY STREET IN THE CITY OF MISSION, KANSAS - MISSION BOWL APARTMENTS, LLC, APPLICANT (PLANNING COMMISSION CASE # 20-03)

WHEREAS, The property at 5399 Martway Street is zoned Main Street District 2 (“MS-2”) with certain stipulations on permitted uses, setbacks, height, and density; and

WHEREAS, Mission Bowl Apartments, LLC (the applicant), presented an application to the Community Development Department of the City of Mission for a preliminary development plan for the construction of a five (5) story, approximately 168 unit, multi-family housing development at 5399 Martway Street on July 9, 2020; and

WHEREAS, Said application requested certain deviations from the stipulations of the zoning district for use, height, and density; and

WHEREAS, the application (Case # 20-03) was presented to the Mission Planning Commission on August 24, 2020, at which time a public hearing was held by the Commission so that all interested parties may present their comments concerning the application; and

WHEREAS, Notice of said public hearing was published in The Legal Record on August 4, 2020, and sent certified mail to property owners and occupants within 200 feet of the subject property; and

WHEREAS, At the conclusion of the public hearing, the Planning Commission took the application under consideration and voted 8-0 to recommend approval of the application to the Mission City Council.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, KANSAS:

Section 1. Approval of Preliminary Development Plan Granted – Pursuant to Section 440.175 of the Mission Municipal Code, permission is hereby granted to use the following property in the manner set forth in the Preliminary Development Plan, Planning Commission Case # 20-03, on file with the Community Development Department of the City of Mission, 6090 Woodson, Mission, Kansas 66202, and in accordance with Chapter 410, Article VI, Sections 410.220 through 410.260 of the Mission Municipal Code, subject to the stipulations set forth in Section 2, and subject to all other laws and regulations:

Legal Description (abbreviated):

Lot 3 and Lot 4, Mission Mart Plat, a subdivision as recorded in the Office of the Register of Deeds, Johnson County, Kansas, Book 201512, Page 779

Section 2. Conditions and Stipulations – The Preliminary Development Plan referenced in Section 1 above is hereby approved and adopted subject to the following stipulations:

1. Approval of the requested deviation to height to allow a maximum building height of five stories and/ or 61 feet with the condition that the final development provide a minimum Floor Area Ratio of 1.0.
2. Approval of the requested deviation to density to allow a maximum of 168 apartment units on the 3.17 acre lot, or 53 units per acre.
3. Approval of the requested deviation to allow the primary use of the development to be residential with the condition that the ground floor of the building along Martway Street include accessory uses that activate the streetscape, such as the leasing/ management office, live-work units, and resident amenities. The building shall continue to devote at least seventy-five percent (75%) of the ground floor Martway Street frontage to such uses. The design of the building shall continue to include elements that mimic the pedestrian-friendly experience of a mixed-use development, such as a clear glass “storefront” appearance.
4. Lots 3 and 4 of the Mission Mart Plat must be re-platted as one lot. The new plat must include cross access easements for the cell tower property (tax ID KP249500000-0001) and Johnson County Wastewater property (tax ID KP380000000-0016), and a cross access/parking easement for Lot 2 of the Mission Mart plat (tax ID KP324000000-0003). The new plat shall also indicate an easement for the Johnson County Waste Water sewer main, any other utilities, and dedication of right-of-way.
5. Final Development Plan Application shall address all comments from Johnson County, Kansas Wastewater.
6. Final Development Plan Application shall include verification of coordination with the Fire District.
7. Final Development Plan Application must include site plans, civil plans (including Stormwater Report), landscape plans, photometric plans, and architectural drawings (including building elevation, floor plan and wall section drawings, and material board).
8. The Stormwater Report must include BMP design details, calculations, and locations. Plans must show the existing 100-year floodplain and the

floodplain that will result from the LOMR that will follow the work currently underway at Rock Creek. Report must provide stormwater infrastructure layout and details. All elements are subject to review and approval by the City.

9. A Floodplain Development Permit and all other associated permits are required prior to construction of the retaining wall. The wall must be designed so that it is uniform with the City's current and planned infrastructure along Rock Creek.
10. No development or construction shall be allowed within the 100-year floodplain with the exception of the retaining wall and associated grading and restoration.
11. Live-work units shall abide by the following stipulations:
 - A. The workspace component of live-work units are intended for use by the following occupations: accountants; architects; artists and artisans; attorneys, computer software and multimedia related professionals; consultants; engineers; fashion, graphic, interior and other designers; hair stylists; home-based office workers, insurance and real estate agents; one-on-one instructors; photographers, and similar occupations.
 - B. All advertising for on-site workspace uses shall clearly state "by appointment only" if the live/work address is used.
 - C. The residential and the workspace space must be occupied by the same tenant, and no portion of the live/work unit may be rented or sold separately. The live/work unit shall be the primary dwelling of the occupant.
 - D. The external access for the workspace component shall be oriented to the street and shall have at least one external entrance/exit separate from the living space. The entrance to the workspace component shall be located on the ground level.
 - E. The workspace use is subject to the same performance standards as the underlying zoning district. Drive-up or drive-in service is not allowed.
 - F. No explosive, toxic, combustible or flammable materials in excess of what would be allowed incidental to normal residential use shall be stored or used on the premises.
12. The following is prohibited in the live-work units:

- A. Any use not permitted in zoning district where the live-work unit is located;
 - B. The retail sale of food and/or beverages with customers arriving on-site;
 - C. Entertainment, drinking, and public eating establishments;
 - D. Veterinary services, including grooming and boarding, and the breeding or care of animals for hire or for sale;
 - E. Businesses that involves the use of prescription drugs;
 - F. Adult-oriented businesses, astrology palmistry, massage, head shops, and similar uses;
 - G. Sales, repair or maintenance of vehicles, including automobiles, boats, motorcycles, aircraft, trucks, or recreational vehicles;
 - H. Trade or Private Schools. This excludes private instruction of up to two students at any one time (e.g., music lessons, tutoring).
13. The applicant must obtain all approvals from the Consolidated Fire District No. 2 prior to issuance of the building permit.
 14. The applicant must obtain all approvals and permits from the City of Mission Public Works Department prior to issuance of the building permit.
 15. The applicant must obtain all approvals from Johnson County Waste Water and Johnson County Water District #1 prior to the issuance of the building permit.
 16. The applicant shall be responsible for any damage to City infrastructure, including roads, curbs, and sidewalks and must repair said infrastructure to like or better condition prior to the issuance of a final certificate of occupancy.
 17. The applicant will provide a two (2) year warranty bond on any public infrastructure installed as part of this Preliminary Development Plan. Said bond(s) will be placed on file with the City of Mission Community Development Department.
 18. This Preliminary Plan approval shall lapse in two (2) years from its effective date if construction on the project has not begun or if such construction is being diligently pursued; provided, however, that the developer may request a hearing before the City Council to request an extension of this time period.

The City Council may grant an extension for a maximum of 12 months for good cause by the developer.

Section 3. Effective Date – This ordinance shall take effect and be in force from and after its publication as required by law.

Passed by the City Council this _____ day of September 2020.

Approved by the Mayor this _____ day of September 2020.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan, City Clerk

APPROVED AS TO FORM:

David Martin, City Attorney

City of Mission	Item Number:	9a.
ACTION ITEM SUMMARY	Date:	September 16, 2020
Administration	From:	Laura Smith

Action items require a vote to recommend the item to the full City Council for further action.

RE: State of Emergency/Disaster Proclamation related to COVID-19

RECOMMENDATION: Extend the City of Mission’s State of Emergency/Disaster Proclamation related to COVID-19 through October 21, 2020.

DETAILS: The City of Mission originally issued a State of Emergency/Disaster Proclamation on March 13, 2020 which was subsequently amended on:

- March 18, 2020
- April 1, 2020
- April 15, 2020
- May 13, 2020
- July 15, 2020

In July, the declaration was extended to continue to align with the state declaration (through September 15) and to assist Mission in gauging the success of our various reopening and recovery plans.

Extending the state of emergency allowed the City to maintain the umbrella protection of the emergency declaration while also preserving the greatest degree of flexibility in reacting and responding to potential changes in public health information and gating criteria.

Last Friday (September 11, 2020) the State Finance Council met and approved the Governor’s request for an extension. The extension was granted for thirty days, extending the statewide declaration through October 15, 2020. The extension also impacted/extended a number of previously issued Executive Orders.

Staff continue to recommend extension of Mission’s Emergency Proclamation as long as we are pursuing reimbursement of any funding either through FEMA or through the CARES Act. We would recommend extension of our proclamation through October 21, 2020 to align with our regularly scheduled October legislative meeting.

CFAA CONSIDERATIONS/IMPACTS: The City seeks to establish policies and practices that ensure the delivery of essential services and programs while also taking steps to protect the health of our residents, businesses, visitors and employees in the midst of a public health crisis.

Related Statute/City Ordinance:	na
Line Item Code/Description:	na
Available Budget:	na

**CITY OF MISSION
STATE OF EMERGENCY / DISASTER PROCLAMATION**

WHEREAS, on March 13, 2020 the Mayor of the City of Mission, Kansas found that certain conditions related to the COVID-19 pandemic had caused or imminently threatened to cause, a widespread public health emergency in Mission, Kansas; and

WHEREAS, said proclamation was later approved, amended and extended by the City Council of the City of Mission, Kansas on March 18, 2020, April 1, 2020, April 15, 2020, May 13, 2020; and July 15, 2020; and

WHEREAS the current emergency proclamation for the City of Mission will expire on September 16, 2020; and

WHEREAS, recognizing that efforts to mitigate the spread of COVID-19 take the thoughtful and dedicated leadership and coordination of governments at all levels to protect the life and health of our citizens and visitors as well as the economy; and

WHEREAS, HB 2016 extended the COVID-19 related state of emergency for the entire state of Kansas through September 15, 2020; and

WHEREAS, on September 11, 2020 the State Finance Council approved the Governor's request to extend the state of emergency for the entire state of Kansas through October 15, 2020; and

WHEREAS, the Governing Body of the City of Mission, Kansas desires to continue a state of emergency which aligns with the state order;

NOW THEREFORE, BE IT PROCLAIMED by the City Council of the City of Mission, Kansas in accordance with Section 250.120 of Mission Municipal Code that the emergency proclamation issued on March 13, 2020 and amended on March 18, 2020, April 1, 2020, April 15, 2020, May 13, 2020, and July 15, 2020 is further amended as follows:

That the state of emergency resulting from the COVID-19 pandemic is hereby extended through and including October 21, 2020. The City Council may revoke the extension sooner if conditions warrant by formal action at a public meeting.

That any rights or powers lawfully exercised or any actions taken pursuant to the local emergency plans shall continue and have full force and effect as authorized by law, unless modified or terminated in the manner prescribed by law.

PROCLAIMED BY THE CITY COUNCIL OF THE CITY OF MISSION, KANSAS
THIS 16th DAY OF SEPTEMBER 2020.

SIGNED BY THE MAYOR OF THE CITY OF MISSION, KANSAS THIS 16th DAY
OF SEPTEMBER 2020.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey McClanahan, City Clerk

**CITY OF MISSION
STATE OF EMERGENCY / DISASTER PROCLAMATION**

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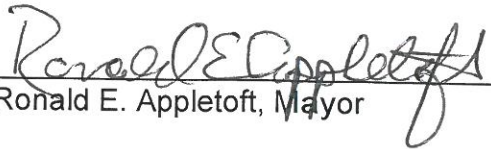
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That any rights or powers lawfully exercised or any actions taken pursuant to the local emergency plans shall continue and have full force and effect as authorized by law, unless modified or terminated in the manner prescribed by law.

PROCLAIMED BY THE CITY COUNCIL OF THE CITY OF MISSION, KANSAS
THIS 15th DAY OF JULY 2020.

SIGNED BY THE MAYOR OF THE CITY OF MISSION, KANSAS THIS 15th DAY
OF JULY 2020.



Ronald E. Appletoft, Mayor

ATTEST:



Audrey McClanahan, City Clerk

City of Mission	Item Number:	12a.
INFORMATIONAL ITEM	Date:	September 16, 2020
ADMINISTRATION	From:	Laura Smith

Informational items are intended to provide updates on items where limited or no discussion is anticipated by the Committee.

RE: August 2020 Monthly Interim Financial Report

DETAILS: Going forward, the monthly interim financial reports will be provided as a part of the Council’s legislative meeting packets and will be reviewed and considered under the City Administrator’s Report section of the agenda.

If appropriate, high level information will be provided during the meeting, and Council will have the opportunity to ask any questions they might have at this time. Following the review at the Council meeting, the reports will be posted on the website as they have been for many years.

An Executive Summary for the report has been created and reformatted to assist in presenting high-level information in a more visually appealing format. This information will continue to be refined and developed to meet the needs of the Council and the public.

CFAA CONSIDERATIONS/IMPACTS: NA

Related Statute/City Ordinance:	NA
Line Item Code/Description:	NA
Available Budget:	NA

City of Mission, KS
Interim Financial Reports

August 31, 2020

Reviewed By:



Brian Scott - Assistant City Administrator

Date

9/11/20

Mission, Kansas

Monthly Financial Report – Executive Summary

August 2020

General Fund Revenue Summary by Category

	2020 Adopted Budget	2020 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,650,000	1,650,000	0	1,571,940	95%
Property Tax - Streets	975,000	1,050,000	0	1,032,107	98%
Delinquent Property Tax	15,500	10,000	0	6,394	64%
Motor Vehicle Tax	267,800	244,600	0	116,739	48%
City Sales and Use Tax	3,650,000	3,285,000	340,332	2,486,772	76%
County Sales and Use Tax	845,000	760,500	79,797	537,400	71%
County Sales and Use Tax - Jail	209,000	188,100	19,886	133,735	71%
County Sales and Use Tax - Public Safety	209,000	188,100	19,886	133,735	71%
County Sales and Use Tax - Court	209,000	188,100	19,886	133,735	71%
Franchise Tax	1,127,500	1,008,500	107,002	704,818	70%
Alcohol Tax	85,000	50,000	0	46,896	94%
Intergovernmental Revenue	5,000	5,000	0	4,527	0%
Mission Square Pilot	53,000	53,000	0	26,563	50%
Licenses and Permits	158,700	157,400	16,061	121,122	77%
Jo Co Plan Review/Inspection Fees	225,000	175,000	3,829	148,550	85%
Police Fines	1,160,500	753,900	68,580	454,259	60%
Charges for Services	60,000	113,500	43,209	66,867	59%
Interest	110,000	110,000	46	12,759	12%
Miscellaneous and other	79,500	19,000	7,882	48,989	258%
Pool Revenues	155,000	0	0	(122)	0%
Parks Special Event Revenues	230,000	0	0	1,840	0%
Community Center Revenues	1,566,400	782,750	29,265	441,724	56%
Bond Proceeds	450,000	420,000	0	0	
Total Revenues	13,495,900	11,212,450	755,659	8,231,351	73%

General City Sales Tax :

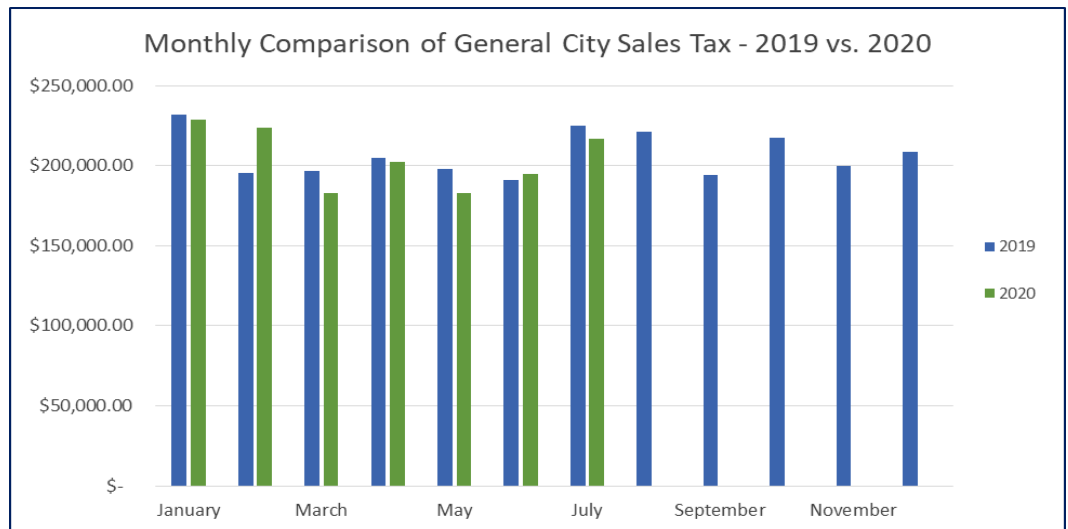
Total Estimated Budget:
\$2,178,000

Total City Sales Tax collected YTD:
\$1,431,493.91

% of Total Estimated
Budget collected:
66%

% change yr over yr = - 0.87%

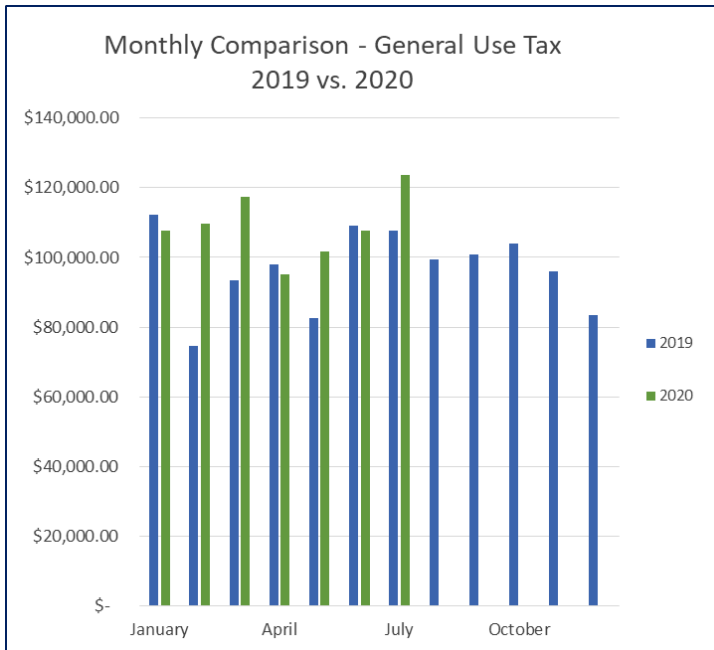
% change 5 yr avg = 12.53%



Mission, Kansas

Monthly Financial Report – Executive Summary

August 2020



Comments/Highlights:

- City sales and use tax revenues continue to hold steady and we are not seeing declines as originally anticipated when the 2021 budget was adopted.
- Other Johnson County cities are reporting similar trends with sales tax revenues.
- County sales tax is lagging slightly (-4.35%) and County use tax revenues are trending higher than budget estimates (13.53%) when compared year over year.
- Staff will continue to monitor and adjust should the trends slow or reverse.

Total Estimated Budget: \$1,107,000 Total City Use Tax collected YTD: \$762,931.31 % of Total Estimated Budget collected: 69%

% change yr over yr = 12.53% % change 5 yr avg = 25.31%

Revenues - Expenditures - Cash/Investment Balances All Funds							
August 2020							
Fund	Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	Current Cash, MIP and Investments Balance
01 General	\$ 13,465,900.00	\$ 8,231,351.38	\$ 5,234,548.62	\$ 13,590,900.00	\$ 8,406,926.86	\$ 5,053,973.14	\$ 4,660,058.33
02 IRS 125 Plan	\$ -	\$ 32,326.59	\$ (32,326.59)	\$ -	\$ 34,996.84	\$ (34,996.84)	\$ 36,019.70
03 Special Highway	\$ 250,100.00	\$ 184,627.90	\$ 65,472.10	\$ 250,000.00	\$ 98,835.39	\$ 151,164.61	\$ 309,941.16
08 Court - Bonds	\$ -	\$ 29,652.00	\$ (29,652.00)	\$ -	\$ 26,723.00	\$ (26,723.00)	\$ 36,238.00
09 Special Alcohol	\$ 85,000.00	\$ 46,896.48	\$ 38,103.52	\$ 96,000.00	\$ 70,289.72	\$ 25,710.28	\$ 108,023.78
10 Special Park & Recreation	\$ 85,200.00	\$ 47,057.19	\$ 38,142.81	\$ 117,655.00	\$ 47,626.76	\$ 70,028.24	\$ 102,168.11
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,699.07
15 Court - Reinstatement	\$ -	\$ 15,776.00	\$ (15,776.00)	\$ -	\$ 22,916.00	\$ (22,916.00)	\$ 2,032.09
16 Special Law Enforcement	\$ -	\$ 1,271.00	\$ (1,271.00)	\$ -	\$ -	\$ -	\$ 28,607.70
17 Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,770.68
18 Jo Co School District Sales Tax	\$ -	\$ 41.50	\$ (41.50)	\$ -	\$ -	\$ -	\$ 18,162.97
19 MCVB	\$ 95,500.00	\$ 43,519.21	\$ 51,980.79	\$ 95,500.00	\$ 45,039.43	\$ 50,460.57	\$ 81,332.38
22 Storm Drain Utility	\$ 3,280,220.00	\$ 9,394,286.99	\$ (6,114,066.99)	\$ 7,858,972.00	\$ 11,160,128.90	\$ (3,301,156.90)	\$ 4,124,372.75
24 Equipment Reserve Fund	\$ 49,500.00	\$ 93,610.11	\$ (44,110.11)	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 570,068.58
25 Capital Improvement Fund	\$ 1,815,465.00	\$ 1,635,365.57	\$ 180,099.43	\$ 2,017,318.00	\$ 2,251,922.75	\$ (234,604.75)	\$ 49,239.06
26 Rock Creek Drainage Dist #1	\$ 5,000.00	\$ 4,372.51	\$ 627.49	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 15,856.87
27 Rock Creek Drainage Dist #2	\$ 90,100.00	\$ 77,614.56	\$ 12,485.44	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 100,948.25
30 Solid Waste Utility Fund	\$ 683,100.00	\$ 507,298.19	\$ 175,801.81	\$ 672,500.00	\$ 430,212.33	\$ 242,287.67	\$ 65,124.09
35 Transportation Fund	\$ -	\$ 180.49	\$ (180.49)	\$ -	\$ -	\$ -	\$ 13,398.68
40 Street Sales Tax	\$ 615,000.00	\$ 426,817.27	\$ 188,182.73	\$ 846,660.00	\$ 470,060.00	\$ 376,600.00	\$ 175,745.49
45 Parks & Rec Sales Tax	\$ 875,000.00	\$ 641,617.43	\$ 233,382.57	\$ 1,265,700.00	\$ 723,812.87	\$ 531,345.65	\$ 882,882.74
55 Silvercrest at Broadmoor	\$ -	\$ 331.94	\$ (331.94)	\$ -	\$ -	\$ -	\$ 550.69
60 Mission Crossing TIF Fund	\$ 370,000.00	\$ 311,372.23	\$ 58,627.77	\$ 370,000.00	\$ 331,991.41	\$ 38,008.59	\$ 61,507.80
65 Cornerstone Commons Fund	\$ 70,000.00	\$ 42,648.56	\$ 27,351.44	\$ 70,500.00	\$ 45,939.54	\$ 24,560.46	\$ 23,948.49
70 Mission Farm and Flower Market	\$ -	\$ 2,160.00	\$ (2,160.00)	\$ -	\$ 946.47	\$ (946.47)	\$ 16,821.26
Total	\$ 21,835,085.00	\$ 21,770,195.10	\$ 64,889.90	\$ 27,639,705.00	\$ 24,168,368.27	\$ 3,330,795.25	\$ 11,542,518.72
						MIP Statement	10,463,679.00
						Treasury Bills	4,425.53
						Cash balances	1,074,414.19
						Total	11,542,518.72

Mission, Kansas
Monthly Financial Report – Executive Summary
August 2020

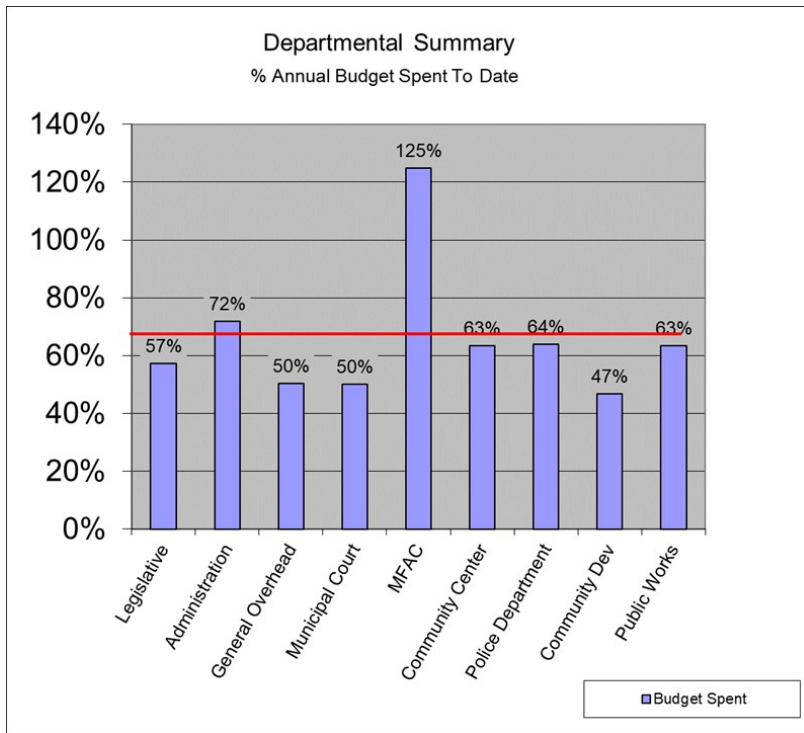
General Fund Expenditures by Department:

DEPARTMENT	Budget 2020	Estimated Budget	Monthly Expenditure	YTD Expenditure	2020 Estimated Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,710	56,550	4,370	35,894	20,656	63%
Contractual Services	174,900	124,150	153	66,825	57,325	54%
Commodities	1,850	1,700	-	1,540	160	91%
Capital Outlay	-	-	-	-	-	0%
Total	233,460	182,400	4,523	104,259	78,141	57%
Administration						
Personnel Services	867,250	861,395	81,593	614,131	247,264	71%
Contractual Services	50,050	35,350	1,190	23,068	12,282	65%
Commodities	1,100	700	9	2,091	(1,391)	299%
Capital Outlay	-	-	1,329	5,187	(5,187)	0%
Total	918,400	897,445	84,120	644,476	252,969	72%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	323,000.00	304,548.00	19,928	198,102	106,446.42	65%
Commodities	50,500	42,600	4,297	39,808	2,792.22	93%
Capital Outlay	28,000	58,000	74	6,410	51,590.23	11%
Debt Service	80,000	80,000	-	-	80,000.00	0%
Total	481,500	485,148	24,299	244,319	240,829	50%
Municipal Court						
Personnel Services	352,500	280,600	16,099	169,352	111,248	60%
Contractual Services	30,100	23,825	1,726	6,509	17,316	27%
Commodities	10,500	4,875	136	13,935	(9,060)	286%
Capital Outlay	-	70,000	-	-	70,000	0%
Total	393,100	379,300	17,961	189,795	189,505	50%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	162,500	-	1,129	16,166	(16,166)	0%
Contractual Services	81,150	23,250	4,437	16,015	7,235	69%
Commodities	48,950	3,020	138	638	2,382	21%
Capital Outlay	-	-	-	-	-	0%
Total	292,600	26,270	5,704	32,819	(6,549)	125%
Community Center						
Personnel Services	1,620,500	1,385,050	87,011	873,588	511,462	63%
Contractual Services	868,200	720,570	64,859	457,501	263,069	63%
Commodities	112,500	95,200	4,114	66,012	29,188	69%
Capital Outlay	-	-	-	-	-	0%
Total	2,601,200	2,200,820	155,984	1,397,101	803,719	63%
Police Department						
Personnel Services	3,354,000	3,214,200	240,041	2,085,553	1,128,647	65%
Contractual Services	392,940	306,780	18,416	174,193	132,587	57%
Commodities	152,000	130,800	6,907	87,324	43,476	67%
Capital Outlay/Lease	407,700	337,000	-	200,587	136,413	60%
Total	4,306,640	3,988,780	265,364	2,547,657	1,441,123	64%
Community Development						
Personnel Services	405,600	354,700	26,005	222,767	131,933	63%
Contractual Services	566,300	507,526	29,247	201,956	305,570	40%
Commodities	8,000	4,300	171	1,547	2,753	36%
Capital Outlay	7,000	47,500	-	473	47,027	1%
Total	986,900	914,026	55,424	426,744	487,282	47%
Public Works						
Personnel Services	1,056,000	949,018	68,509	620,864	328,154	65%
Contractual Services	1,027,000	1,019,940	67,745	527,155	492,785	52%
Commodities	193,800	183,602	45,059	136,876	46,726	75%
Capital Outlay	34,000	249,488	-	239,514	9,974	96%
Total	2,310,800	2,402,048	181,314	1,524,409	877,639	63%
Other General Fund	1,060,000	1,135,000	118,012	1,295,346	(160,346)	114%
General Fund Total	13,584,600	12,611,237	912,704	8,406,927	4,204,310	67%

Mission, Kansas

Monthly Financial Report – Executive Summary

August 2020



Additional highlights/comments:

This first month of summarized and highlighted financial reports will be the start of what we hope to refine and develop in the coming months to better meet the needs of the Council and the public.

Most of the information included in the August 2020 Report was already included in the Monthly Interim Financial Reports, but staff has reformatted and will take the opportunity to explain the information which has historically been provided via the website.

In addition, as both Council and staff work more closely with these interim financial reports, information can be added, deleted or reformatted to address specific questions or areas of interest.

The General Fund Revenues, particularly for Parks and Recreation, continue to be significantly impacted by COVID.

The City's cash balance position—both in the General Fund and others—remains strong.

The reports that follow provide line item detail level summaries of revenues and expenditures for all funds, and are generated through the City's financial management software, Governmentor. In addition to information on the current budget/fiscal year, the reports will contain information on the prior year actuals.

In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).

AUG20 REVENUE REPORT

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---> GovernmentOR for City of Mission Kansas (New Srv) <---

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,735,979.93	1,650,000.00	0.00	1,571,940.01	78,059.99	4.7
301-02	REAL ESTATE TX - DELINQUENT	13,820.05	15,000.00	0.00	6,129.84	8,870.16	59.1
301-03	REAL ESTATE TAX - STREETS	1,014,780.42	975,000.00	0.00	1,032,107.16	<57,107.16>	<5.8>
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	53,125.00	53,000.00	0.00	26,562.50	26,437.50	49.8
303-01	COUNTY SALES TAX	682,189.77	695,000.00	62,029.80	426,362.84	268,637.16	38.6
303-02	CITY SALES TAX	2,479,212.24	2,420,000.00	216,781.46	1,640,398.05	779,601.95	32.2
303-03	COUNTY SALES / NEW JAIL PORTION	169,186.72	172,000.00	15,443.94	105,975.98	66,024.02	38.3
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	169,186.72	172,000.00	15,443.94	105,975.98	66,024.02	38.3
303-07	JO CO COURT SALES TAX	169,185.71	172,000.00	15,443.85	105,975.37	66,024.63	38.3
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	

AUG20 REVENUE REPORT						
303-15 MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
303-16 MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	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	241,874.66	263,000.00	0.00	113,099.94	149,900.06	56.9
305-02 RECREATIONAL VEHICLE TAX	894.67	800.00	0.00	420.87	379.13	47.3
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
306-03 PERS PROPR TX - DELINQUENT	17.31	500.00	0.00	264.59	235.41	47.0
306-04 HEAVY TRUCKS TAX 16-20M	3,525.90	4,000.00	0.00	3,218.66	781.34	19.5
307-01 ALCOHOL TAX	88,602.76	85,000.00	0.00	46,896.48	38,103.52	44.8
308-01 CITY USE TAX	1,206,348.95	1,230,000.00	123,550.61	846,373.65	383,626.35	31.1
308-02 COUNTY USE TAX	148,372.03	150,000.00	17,767.30	111,037.47	38,962.53	25.9
308-03 COUNTY USE / NEW JAIL PORTION	37,093.10	37,000.00	4,441.83	27,759.42	9,240.58	24.9
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	37,093.12	37,000.00	4,441.83	27,759.42	9,240.58	24.9
308-07 JO CO COURT USE TAX	37,092.91	37,000.00	4,441.81	27,759.29	9,240.71	24.9
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	683,011.67	750,000.00	83,982.73	462,044.93	287,955.07	38.3
321-03 KS GAS SERV FRANCHISE FEES	204,362.10	225,000.00	7,513.10	143,115.24	81,884.76	36.3
321-04 SBC TELEPHONE FRANCHISE FEES	18,840.99	19,000.00	1,268.83	11,299.72	7,700.28	40.5

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---> GovernmentOR for City of Mission Kansas (New Srv) <---

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-05	TIME WARNER CATV FRANCHISE FEE	56,411.41	55,000.00	14,024.33	42,900.84	12,099.16	21.9
321-06	EVEREST CATV FRANCHISE FEES	10,979.97	20,000.00	0.00	6,941.62	13,058.38	65.2
321-07	TELCO FRANCHISE FEE	3,195.39	3,500.00	213.01	1,636.53	1,863.47	53.2
321-08	AT&T VIDEO FRANCHISE FEES	28,226.78	27,000.00	0.00	19,947.58	7,052.42	26.1
321-09	GOOGLE FIBER	25,325.00	28,000.00	0.00	16,932.00	11,068.00	39.5
322-01	OCCUPATIONAL LICENSE	100,987.15	95,000.00	14,929.02	65,874.47	29,125.53	30.6
322-02	PUBLIC WORKS PERMITS	4,200.00	3,500.00	375.00	1,875.00	1,625.00	46.4
322-03	RENTAL LICENSE	33,598.00	45,000.00	62.00	41,878.00	3,122.00	6.9
322-04	TREE SERVICE LICENSE FEE	10.00	200.00	0.00	0.00	200.00	100.0
322-05	RENTAL INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	100.0
322-06	JO CO BUILDING PERMIT FEES	121,561.60	150,000.00	3,598.57	110,855.07	39,144.93	26.0
322-07	JO CO PLAN REVIEW FEES	115,003.94	75,000.00	230.25	37,694.84	37,305.16	49.7
322-08	SIGN PERMITS	5,611.51	5,000.00	207.29	5,076.83	<76.83>	<1.5>
322-09	LAND USE PERMITS	1,725.00	1,500.00	0.00	300.00	1,200.00	80.0
322-10	CMB/DRINKING/LIQUOR/CLUB	7,975.00	5,000.00	0.00	4,000.00	1,000.00	20.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,150.00	2,000.00	487.50	1,267.50	732.50	36.6
323-01	ANIMAL LICENSE	650.00	500.00	0.00	850.00	<350.00>	<70.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	0.00

AUG20 REVENUE REPORT

324-01 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
330-01 MISSION SUMMER PROGRAM	212,644.50	230,000.00	0.00	1,839.50	228,160.50	99.2	
330-02 WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00		
331-02 OUTDOOR POOL MEMBERSHIPS	38,318.00	45,000.00	0.00	0.00	45,000.00	100.0	
331-03 OUTDOOR POOL FRONT DESK	54,871.43	55,000.00	0.00	0.00	55,000.00	100.0	
331-04 OUTDOOR POOL CONCESSIONS	32,341.44	37,000.00	0.00	<121.57>	37,121.57	100.3	
331-05 OUTDOOR POOL PROGRAM FEES	6,290.00	7,000.00	0.00	0.00	7,000.00	100.0	
331-06 OUTDOOR POOL RENTALS	5,945.00	3,000.00	0.00	0.00	3,000.00	100.0	
331-07 SUPER POOL PASS REVENUES	6,460.00	8,000.00	0.00	0.00	8,000.00	100.0	
333-01 COMMUNITY CTR MEMBERSHIPS	600,949.82	625,000.00	17,930.12	217,185.45	407,814.55	65.2	
333-02 COMMUNITY CTR RENTALS	268,284.40	285,000.00	4,418.25	51,619.25	233,380.75	81.8	
333-04 COMMUNITY CTR PROGRAM FEES	331,082.30	400,000.00	4,292.96	95,494.13	304,505.87	76.1	
333-05 COMMUNITY CTR DAILY FEES	219,394.74	250,000.00	2,398.49	75,359.80	174,640.20	69.8	
333-06 COMMUNITY CENTER MISC	5,402.45	5,000.00	224.74	1,796.67	3,203.33	64.0	
333-07 COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00		
333-08 RESALE ITEMS COMM CENTER	1,138.49	900.00	0.00	268.35	631.65	70.1	
333-09 COMM CTR SPONSORSHIP/ADS	0.00	500.00	0.00	0.00	500.00	100.0	
341-01 FINES	924,991.04	1,100,000.00	65,827.63	431,657.46	668,342.54	60.7	
341-02 PARKING FINES	8,275.00	5,000.00	400.00	1,350.00	3,650.00	73.0	
341-03 ALARM FINES	500.00	500.00	0.00	0.00	500.00	100.0	
341-04 POLICE DEPT LAB FEES	<499.00>	500.00	0.00	1,180.00	<680.00>	<136.0>	
341-05 FUEL ASSESSMENT FEES	9,106.00	9,000.00	452.00	3,856.00	5,144.00	57.1	
341-06 ADA ACCESSIBILTY FEES	36,086.00	40,000.00	1,800.00	14,966.00	25,034.00	62.5	
341-07 MOTION FEES	2,472.00	5,000.00	0.00	650.00	4,350.00	87.0	
341-08 EXPUNGEMENT FEES	900.00	500.00	100.00	600.00	<100.00>	<20.0>	
351-01 INTEREST / INVESTMENTS	104,555.83	110,000.00	46.06	12,758.81	97,241.19	88.4	
361-01 REIMBURSED EXPENSES	17,466.34	50,000.00	40,173.61	43,457.25	6,542.75	13.0	
361-02 NEAC ADMINISTRATIVE COST REIMB	9,821.09	0.00	0.00	0.00	0.00		
361-03 INTERGOVERNMENTAL REVENUE	0.00	5,000.00	0.00	4,527.22	472.78	9.4	
361-04 DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00		
361-05 COURT COSTS	50,061.29	50,000.00	2,801.00	20,899.00	29,101.00	58.2	
361-06 CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00		
361-07 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		
361-08 WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00		
361-09 COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00		
361-10 ONLINE CONVENIENCE FEE	4,449.00	4,500.00	234.00	1,992.00	2,508.00	55.7	
361-11 JAIL FEES	0.00	0.00	0.00	0.00	0.00		
361-12 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00		
363-01 MISCELLANEOUS	19,487.70	25,000.00	7,881.85	48,989.37	<23,989.37>	<95.9>	
363-02 MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00		
363-03 LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00		
363-04 SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00		
363-05 FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00		
363-06 ANIMAL CONTROL SERVICES	61,800.00	5,000.00	0.00	0.00	5,000.00	100.0	
364-01 NUISANCE ABATMENT FEES	3,232.50	5,000.00	0.00	519.00	4,481.00	89.6	
364-02 WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00		
TOTAL COMMODITIES	12,746,234.84	13,045,900.00	755,658.71	8,231,351.38	4,814,548.62	36.9	

ENCUMBRANCES CANCELLED

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 THIS MONTH'S REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	420,000.00	0.00	0.00	420,000.00	100.0
	TOTAL	0.00	420,000.00	0.00	0.00	420,000.00	100.0
	TOTAL REVENUES	12,746,234.84	13,465,900.00	755,658.71	8,231,351.38	5,234,548.62	38.8
	TOTAL GENERAL FUND	12,746,234.84	13,465,900.00	755,658.71	8,231,351.38	5,234,548.62	38.8

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 THIS MONTH'S REVENUE REPORT
 08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
	(40) REVENUES						
	COMMODITIES						
374-03	RECEIPTS	53,141.37	0.00	3,646.12	32,326.59	<32,326.59>	
	TOTAL COMMODITIES	53,141.37	0.00	3,646.12	32,326.59	<32,326.59>	
	TOTAL REVENUES	53,141.37	0.00	3,646.12	32,326.59	<32,326.59>	

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TOTAL CONDUIT ACCT ----- 53,141.37 0.00 3,646.12 32,326.59 <32,326.59>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	257,210.58	250,000.00	0.00	184,150.38	65,849.62	26.3
800-02	INTEREST INCOME	2,430.44	100.00	0.93	477.52	<377.52>	<377.5>
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	259,641.02	250,100.00	0.93	184,627.90	65,472.10	26.1
	TOTAL REVENUES	259,641.02	250,100.00	0.93	184,627.90	65,472.10	26.1
	TOTAL SPECIAL HIGHWAY FUND	259,641.02	250,100.00	0.93	184,627.90	65,472.10	26.1

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

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

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	99,478.35	0.00	2,700.00	29,652.00	<29,652.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	99,478.35	0.00	2,700.00	29,652.00	<29,652.00>	
	TOTAL REVENUES	99,478.35	0.00	2,700.00	29,652.00	<29,652.00>	
	TOTAL MUNICIPAL COURT	99,478.35	0.00	2,700.00	29,652.00	<29,652.00>	

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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	88,602.76	85,000.00	0.00	46,896.48	38,103.52	44.8
	TOTAL COMMODITIES	88,602.76	85,000.00	0.00	46,896.48	38,103.52	44.8
	TOTAL REVENUES	88,602.76	85,000.00	0.00	46,896.48	38,103.52	44.8
	TOTAL SPECIAL ALCOHOL PROGRAM	88,602.76	85,000.00	0.00	46,896.48	38,103.52	44.8

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	88,602.78	85,000.00	0.00	46,896.47	38,103.53	44.8
806-02	INTEREST INCOME	226.63	200.00	0.31	160.72	39.28	19.6
TOTAL		88,829.41	85,200.00	0.31	47,057.19	38,142.81	44.7
TOTAL REVENUES		88,829.41	85,200.00	0.31	47,057.19	38,142.81	44.7
TOTAL SPECIAL PARKS & REC FUND		88,829.41	85,200.00	0.31	47,057.19	38,142.81	44.7

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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AUG20 REVENUE REPORT

(11) BOND & INTEREST FUND

 (00) TRANSFERS AND RESERVES

012-00 TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00
018-00 TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
804-01 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00

 (40) REVENUES

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

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(13) LAMAR BRIDGE REPLACEMENT							

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0(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) 0ADSAP (ALCOHOL/DRUG SAFE)							
0(40) REVENUES							
COMMODITIES							
301-01 ALCOHOL & DRUG SAFETY - RECEIPTS		0.00	0.00	0.00	0.00	0.00	
301-02 ADSAP ADMIN FEE REVENUE		0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	22,604.00	0.00	1,831.00	12,388.00	<12,388.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	6,328.00	0.00	484.00	3,388.00	<3,388.00>	
TOTAL COMMODITIES		28,932.00	0.00	2,315.00	15,776.00	<15,776.00>	
TOTAL REVENUES		28,932.00	0.00	2,315.00	15,776.00	<15,776.00>	
TOTAL REINSTATEMENT FUND		28,932.00	0.00	2,315.00	15,776.00	<15,776.00>	

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 THIS MONTH'S REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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AUG20 REVENUE REPORT

(16) ISPEC LAW ENFORCEMENT TRST

[(40) REVENUES

COMMODITIES

301-01 LAW ENFORCEMENT FORFEITURES	0.00	0.00	50.00	50.00	<50.00>
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	1,221.00	<1,221.00>
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	50.00	1,271.00	<1,271.00>
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	50.00	1,271.00	<1,271.00>
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	50.00	1,271.00	<1,271.00>

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

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TOTAL REVENUES	29,500.00	0.00	0.00	0.00	0.00
TOTAL RESTRICTED FUNDS	29,500.00	0.00	0.00	0.00	0.00

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	270.86	0.00	0.00	41.50	<41.50>	
TOTAL COMMODITIES		270.86	0.00	0.00	41.50	<41.50>	
TOTAL REVENUES		270.86	0.00	0.00	41.50	<41.50>	
TOTAL SCHOOL DISTR SALES TAX		270.86	0.00	0.00	41.50	<41.50>	

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THIS MONTH'S REVENUE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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AUG20 REVENUE REPORT

(19) MISSION BUSINESS DEVELOPMENT

00 TRANSFERS AND RESERVES

804-01 TRANSFER FROM GENERAL FUND	0.00	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	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

40 REVENUES

COMMODITIES

303-08 TRANSIENT GUEST TAX RECEIPTS	51,269.50	60,000.00	0.00	42,832.26	17,167.74	28.6
333-01 CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03 ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-04 HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-07 SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09 PROGRAM REVENUES MISC	9,587.54	10,000.00	0.00	0.00	10,000.00	100.0
333-10 HOLIDAY ADOPTIONS	13,678.75	25,000.00	0.00	555.57	24,444.43	97.7
333-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20 DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	
351-01 INTEREST INCOME	961.18	500.00	0.00	131.38	368.62	73.7
TOTAL COMMODITIES	75,496.97	95,500.00	0.00	43,519.21	51,980.79	54.4

ENCUMBRANCES CANCELLED

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES	75,496.97	95,500.00	0.00	43,519.21	51,980.79	54.4
TOTAL MISSION BUSINESS DEVELOPMENT	75,496.97	95,500.00	0.00	43,519.21	51,980.79	54.4

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AUG20 REVENUE REPORT
08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL		88,000.00	88,000.00	0.00	0.00	88,000.00	100.0
TOTAL TRANSFERS AND RESERVES		88,000.00	88,000.00	0.00	0.00	88,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	76,002.75	40,000.00	17.45	16,329.95	23,670.05	59.1
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	33,757.14	<33,757.14>	
361-06	STORM DRAIN USER FEES	2,566,934.03	2,500,000.00	0.00	2,409,035.49	90,964.51	3.6
361-07	STORM DRAIN USER FEES DEL	21,790.12	35,000.00	0.00	12,329.84	22,670.16	64.7
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	599,000.00	0.00	599,595.80	<595.80>	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,264,322.70	3,174,000.00	17.45	3,071,048.22	102,951.78	3.2
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	4,101,597.72	18,220.00	0.00	6,323,238.77	<6,305,018.77>	<34604.9>
TOTAL		4,101,597.72	18,220.00	0.00	6,323,238.77	<6,305,018.77>	<34604.9>

AUG20 REVENUE REPORT

TOTAL REVENUES	7,365,920.42	3,192,220.00	17.45	9,394,286.99	<6,202,066.99>	<194.2>
TOTAL STORM DRAIN UTILITY	7,453,920.42	3,280,220.00	17.45	9,394,286.99	<6,114,066.99>	<186.3>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	0.00	40,000.00	0.00	91,635.00	<51,635.00>	<129.0>
361-12	INSURANCE PROCEEDS	25,623.50	0.00	0.00	1,000.00	<1,000.00>	
TOTAL COMMODITIES		25,623.50	40,000.00	0.00	92,635.00	<52,635.00>	<131.5>
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	3,743.88	0.00	0.93	975.11	<975.11>	
808-03	INTEREST INCOME	0.00	9,500.00	0.00	0.00	9,500.00	100.0
TOTAL		3,743.88	9,500.00	0.93	975.11	8,524.89	89.7

AUG20 REVENUE REPORT

TOTAL REVENUES	29,367.38	49,500.00	0.93	93,610.11	<44,110.11>	<89.1>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	29,367.38	49,500.00	0.93	93,610.11	<44,110.11>	<89.1>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	300,000.00	0.00	0.00	0.00	0.00	
TOTAL		300,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,014,780.42	975,000.00	0.00	1,032,107.16	<57,107.16>	<5.8>
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	275,368.38	283,575.00	263,959.38	275,418.76	8,156.24	2.8
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	14,794.95	3,000.00	2.01	1,518.81	1,481.19	49.3
804-07	INTERGOVERNMENTAL REVENUE	368,680.16	489,530.00	0.00	294,135.84	195,394.16	39.9
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	64,359.70	64,360.00	5,362.50	32,185.00	32,175.00	49.9
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	

AUG20 REVENUE REPORT						
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	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	0.00
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,737,983.61	1,815,465.00	269,323.89	1,635,365.57	180,099.43	9.9
TOTAL REVENUES	2,037,983.61	1,815,465.00	269,323.89	1,635,365.57	180,099.43	9.9
TOTAL CAPITAL IMPROVEMENT FUND	2,037,983.61	1,815,465.00	269,323.89	1,635,365.57	180,099.43	9.9

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,533.06	5,000.00	0.00	4,347.88	652.12	13.0
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	42.11	0.00	0.00	24.63	<24.63>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		4,575.17	5,000.00	0.00	4,372.51	627.49	12.5
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,575.17	5,000.00	0.00	4,372.51	627.49	12.5
TOTAL ROCK CREEK DRAINAGE DIST #1		4,575.17	5,000.00	0.00	4,372.51	627.49	12.5

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	86,821.79	90,000.00	0.00	77,468.31	12,531.69	13.9
301-02	REAL ESTATE TAX - DELINQUENT	<1,427.60>	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	1,006.23	0.00	0.31	146.25	<146.25>	
361-03	INTERGOVERNMENTAL REVENUE	0.00	100.00	0.00	0.00	100.00	100.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		86,400.42	90,100.00	0.31	77,614.56	12,485.44	13.8
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		86,400.42	90,100.00	0.31	77,614.56	12,485.44	13.8
TOTAL ROCK CREEK DRAINAGE DIST #2		86,400.42	90,100.00	0.31	77,614.56	12,485.44	13.8

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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(30) SOLID WASTE UTILITY FUND

(40) REVENUES

804-01 TRANSFER FROM GENERAL FUND	85,000.00	95,000.00	0.00	0.00	95,000.00	100.0
804-03 UTILITY ASSESSMENTS	516,873.17	585,000.00	0.00	505,628.86	79,371.14	13.5
804-06 INTEREST INCOME	2,889.03	100.00	0.31	394.83	<294.83>	<294.8>
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10 TRASH & YARD WASTE STICKER REV	2,691.00	2,000.00	337.50	1,274.50	725.50	36.2
804-11 YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12 COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15 RECYCLING REBATE REVENUE	0.00	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL	607,453.20	683,100.00	337.81	507,298.19	175,801.81	25.7
TOTAL REVENUES	607,453.20	683,100.00	337.81	507,298.19	175,801.81	25.7
TOTAL SOLID WASTE UTILITY FUND	607,453.20	683,100.00	337.81	507,298.19	175,801.81	25.7

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

COMMODITIES

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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	12.52	0.00	0.00	0.00	0.00
361-07 TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	144.00	<144.00>
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	12.52	0.00	0.00	144.00	<144.00>
804-06 INTEREST INCOME	267.71	0.00	0.00	36.49	<36.49>
TOTAL	267.71	0.00	0.00	36.49	<36.49>
TOTAL REVENUES	280.23	0.00	0.00	180.49	<180.49>
TOTAL TRANSPORTATION FUND	280.23	0.00	0.00	180.49	<180.49>

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M O N T H E N D
THIS MONTH'S REVENUE REPORT
08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	643,227.96	600,000.00	56,358.54	426,420.01	173,579.99	28.9
808-03	INTEREST INCOME	4,058.80	15,000.00	1.15	397.26	14,602.74	97.3
TOTAL		647,286.76	615,000.00	56,359.69	426,817.27	188,182.73	30.5
TOTAL REVENUES		647,286.76	615,000.00	56,359.69	426,817.27	188,182.73	30.5
TOTAL STREET SALES TAX BOND FUND		647,286.76	615,000.00	56,359.69	426,817.27	188,182.73	30.5

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

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0(40) REVENUES

808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02 SALES TAX RECEIPTS	964,841.95	875,000.00	84,537.81	639,630.02	235,369.98	26.8
808-03 INTEREST INCOME	10,728.10	0.00	3.06	1,987.41	<1,987.41>	
808-04 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-05 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL	975,570.05	875,000.00	84,540.87	641,617.43	233,382.57	26.6
TOTAL REVENUES	975,570.05	875,000.00	84,540.87	641,617.43	233,382.57	26.6
TOTAL PARKS & REC SALES TAX BOND FUND	975,570.05	875,000.00	84,540.87	641,617.43	233,382.57	26.6

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50) 0MISSION TRAILS TIF/CID							
0(40) REVENUES							
COMMODITIES							
301-03 MISSION TRAILS TIF PROP TAX		0.00	0.00	0.00	0.00	0.00	
303-15 MISSION TRAILS CID SALES TAX		0.00	0.00	0.00	0.00	0.00	
303-16 MISSION TRAILS TIF SALES TAX		0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL MISSION TRAILS TIF/CID		0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 08-31-2020

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

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M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 08-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	199,264.60	210,000.00	0.00	181,441.85	28,558.15	13.5
303-15	MISSION CROSSING CID SALES TAX	92,079.24	80,000.00	8,544.19	64,648.36	15,351.64	19.1
303-16	MISSION CROSSING TIF SALES TAX	93,699.60	80,000.00	8,652.70	65,282.02	14,717.98	18.3
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	

AUG20 REVENUE REPORT

TOTAL COMMODITIES	385,043.44	370,000.00	17,196.89	311,372.23	58,627.77	15.8
TOTAL REVENUES	385,043.44	370,000.00	17,196.89	311,372.23	58,627.77	15.8
TOTAL MISSION CROSSING TIF FUND	385,043.44	370,000.00	17,196.89	311,372.23	58,627.77	15.8

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65)	CORNERSTONE COMMONS FUND						
	(40) REVENUES						
	COMMODITIES						
303-18	CID SALES TAX	64,940.03	70,000.00	2,411.84	42,648.56	27,351.44	39.0
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	64,940.03	70,000.00	2,411.84	42,648.56	27,351.44	39.0
	TOTAL REVENUES	64,940.03	70,000.00	2,411.84	42,648.56	27,351.44	39.0
	TOTAL CORNERSTONE COMMONS FUND	64,940.03	70,000.00	2,411.84	42,648.56	27,351.44	39.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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AUG20 REVENUE REPORT

(70) MISSION FARM AND FLOWER MARKET

[(40) REVENUES

001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
100-01 MISCELLANEOUS REVENUE	19,674.53	0.00	0.00	0.00	0.00
100-03 VENDOR STALL REVENUE	3,142.00	0.00	0.00	0.00	0.00
100-04 TSHIRT SALES	1,062.96	0.00	205.00	660.00	<660.00>
100-05 SPONSORSHIPS	3,441.00	0.00	0.00	1,500.00	<1,500.00>
TOTAL PERSONNEL SERVICES	27,320.49	0.00	205.00	2,160.00	<2,160.00>
COMMODITIES					
300-01 SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	27,320.49	0.00	205.00	2,160.00	<2,160.00>
TOTAL MISSION FARM AND FLOWER MARKET	27,320.49	0.00	205.00	2,160.00	<2,160.00>
GRAND TOTAL	25,790,487.53	21,835,085.00	1,194,765.75	21,770,195.10	64,889.90 0.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	373,144.38	0.00	156.29	43,513.90	0.00	<43,513.90>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,014,780.42	975,000.00	0.00	1,032,107.16	0.00	<57,107.16>	<5.8>
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,472,924.80	1,060,000.00	156.29	1,075,621.06	0.00	<15,621.06>	<1.4>
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,472,924.80	1,060,000.00	156.29	1,075,621.06	0.00	<15,621.06>	<1.4>

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AUG20 EXPENSE REPORT
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								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,354.09	45,000.00	4,303.97	24,017.97	0.00	20,982.03	46.6
201-03	HEATING GAS	5,357.50	7,000.00	77.50	3,438.70	0.00	3,561.30	50.8
201-05	WATER AND SEWER	1,914.89	2,500.00	167.13	1,274.77	0.00	1,225.23	49.0
201-08	TELEPHONE OTHER THAN CELL	2,191.20	5,000.00	0.00	661.39	0.00	4,338.61	86.7
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	924.75	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01	ADVERTISING	265.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE	44,917.44	45,000.00	0.00	31,987.35	0.00	13,012.65	28.9
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	1,000.00	0.00	1,564.59	0.00	<564.59>	<56.4>
206-04	LEGAL PUBLICATIONS	4,458.77	1,500.00	131.78	2,250.19	0.00	<750.19>	<50.0>
206-05	PROFESSIONAL SERVICES	28,427.10	10,000.00	0.00	15,727.50	0.00	<5,727.50>	<57.2>
207-02	FINANCE/AUDIT	27,460.00	35,000.00	0.00	27,460.00	0.00	7,540.00	21.5
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
207-08	BANK FEES	960.50	2,500.00	130.69	726.64	0.00	1,773.36	70.9
210-02	JANITORIAL SERVICES	6,064.80	7,500.00	505.40	4,457.08	0.00	3,042.92	40.5
212-06	SERVICE CONTRACTS	31,175.00	27,000.00	6,249.23	23,661.92	0.00	3,338.08	12.3
213-02	RENTALS AND LEASES	5,400.00	6,000.00	450.00	3,600.00	0.00	2,400.00	40.0
214-02	PROPERTY TAXES	13,111.53	15,000.00	0.00	7,238.56	0.00	7,761.44	51.7
214-05	COMPUTER SERVICES	65,855.76	90,000.00	7,912.76	46,480.07	0.00	43,519.93	48.3
214-06	CODIFICATION	2,301.14	5,000.00	0.00	1,795.65	0.00	3,204.35	64.0
214-13	WEBSITE DEVELOPMENT	5,325.75	5,000.00	0.00	0.00	0.00	5,000.00	100.0
215-03	CONTINGENCY	0.00	5,000.00	0.00	1,759.20	0.00	3,240.80	64.8
	TOTAL CONTRACTUAL SERVICES	283,465.22	323,000.00	19,928.46	198,101.58	0.00	124,898.42	38.6
COMMODITIES								
301-01	OFFICE SUPPLIES	6,530.86	7,000.00	37.39	2,112.74	0.00	4,887.26	69.8
301-04	POSTAGE	19,035.84	15,000.00	2,196.57	7,572.56	0.00	7,427.44	49.5
304-04	MISCELLANEOUS SUPPLIES	112.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
305-02	MAINT/REPAIRS CITY HALL	32,776.68	25,000.00	2,062.76	30,122.48	0.00	<5,122.48>	<20.4>
	TOTAL COMMODITIES	58,455.38	50,500.00	4,296.72	39,807.78	0.00	10,692.22	21.1
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	96,687.65	28,000.00	73.81	6,409.77	0.00	21,590.23	77.1

	AUG20 EXPENSE REPORT						
404-06 CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	96,687.65	28,000.00	73.81	6,409.77	0.00	21,590.23	77.1
TOTAL GENERAL OVERHEAD CITY HALL	438,608.25	401,500.00	24,298.99	244,319.13	0.00	157,180.87	39.1

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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	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,300.00	52,200.00	4,025.00	32,550.00	0.00	19,650.00	37.6
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,082.40	3,670.00	332.56	2,711.10	0.00	958.90	26.1
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	261.48	240.00	12.61	102.78	0.00	137.22	57.1
102-05	WORKERS COMPENSATION	632.50	600.00	0.00	530.08	0.00	69.92	11.6
TOTAL PERSONNEL SERVICES		53,276.38	56,710.00	4,370.17	35,893.96	0.00	20,816.04	36.7
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	117.39	0.00	9.69	76.48	0.00	<76.48>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,821.26	4,000.00	0.00	2,509.92	0.00	1,490.08	37.2
202-07	LODGING/MEALS - MAYOR/COUNCIL	8,758.32	10,000.00	0.00	7,118.12	0.00	2,881.88	28.8
202-08	PARKING/TOLLS - MAYOR/COUNCIL	81.94	200.00	0.00	10.50	0.00	189.50	94.7
202-09	MILEAGE - MAYOR/COUNCIL	150.80	500.00	0.00	59.80	0.00	440.20	88.0
203-02	REGISTRATION - MAYOR/COUNCIL	5,295.19	6,000.00	27.24	3,202.24	0.00	2,797.76	46.6
203-05	PLANNING COMMISSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
205-01	INSURANCE - PUBLIC OFC E&O	6,056.91	7,500.00	0.00	5,220.99	0.00	2,279.01	30.3
206-01	PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	50.00	0.00	50.00	50.0
206-02	MUNICIPAL ORGANIZATIONS	9,877.28	9,500.00	0.00	7,815.35	0.00	1,684.65	17.7
206-03	PERIODICALS/BOOKS	0.00	500.00	0.00	98.77	0.00	401.23	80.2
208-01	ANNUAL CELEBRATIONS	5,446.89	25,000.00	54.99	23,098.87	0.00	1,901.13	7.6
208-02	ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	6,297.56	0.00	0.00	891.62	0.00	<891.62>	
208-04	PUBLIC RELATIONS	7,056.64	31,500.00	0.00	1,103.33	0.00	30,396.67	96.4
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,412.16	5,000.00	0.00	573.07	0.00	4,426.93	88.5
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-08	HUMAN SERVICE FUND (UCS)	7,600.00	7,600.00	0.00	8,300.00	0.00	<700.00>	<9.2>

AUG20 EXPENSE REPORT							
208-09 CHAMBER OF COMMERCE	7,950.00	9,000.00	0.00	3,415.00	0.00	5,585.00	62.0
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12 M.A.R.C.	2,657.00	3,500.00	0.00	2,072.00	0.00	1,428.00	40.8
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16 FARMERS MARKET	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04 PARKS, REC AND TREE BOARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	469.98	0.00	0.00	419.94	0.00	<419.94>	
215-04 SUSTAINABILITY EXPENSE	3,513.23	20,000.00	0.00	250.00	0.00	19,750.00	98.7
215-05 PARKS, RECREATION & TREE BOARD	0.00	0.00	0.00	110.00	0.00	<110.00>	
215-06 PLANNING COMMISSION	7,094.99	0.00	60.90	429.17	0.00	<429.17>	
TOTAL CONTRACTUAL SERVICES	94,707.54	174,900.00	152.82	66,825.17	0.00	108,074.83	61.7
COMMODITIES							
301-01 OFFICE SUPPLIES	200.75	500.00	0.00	42.99	0.00	457.01	91.4
301-02 CLOTHING	481.20	1,000.00	0.00	184.28	0.00	815.72	81.5
301-04 PRINTING	89.00	350.00	0.00	0.00	0.00	350.00	100.0
TOTAL COMMODITIES	770.95	1,850.00	0.00	227.27	0.00	1,622.73	87.7
CAPITAL OUTLAY							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	1,313.04	0.00	<1,313.04>	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,313.04	0.00	<1,313.04>	
	TOTAL LEGISLATIVE	148,754.87	233,460.00	4,522.99	104,259.44	0.00	129,200.56	55.3

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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	616,494.44	614,000.00	57,659.66	435,281.81	0.00	178,718.19	29.1
101-02	PART TIME SALARIES	28,190.65	40,000.00	5,742.50	31,396.75	0.00	8,603.25	21.5
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,054.01	0.00	345.90	2,373.64	0.00	<2,373.64>	
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	86,575.02	92,000.00	5,852.06	56,530.30	0.00	35,469.70	38.5
102-02	SOCIAL SECURITY	51,631.39	48,300.00	5,053.95	36,796.80	0.00	11,503.20	23.8
102-03	KPERS	61,288.20	62,000.00	5,585.06	40,035.03	0.00	21,964.97	35.4
102-04	EMPLOYMENT SECURITY	3,379.15	3,000.00	191.16	1,389.67	0.00	1,610.33	53.6
102-05	WORKERS COMPENSATION	2,140.77	2,000.00	0.00	1,766.94	0.00	233.06	11.6
102-06	CITY PENSION	10,956.92	12,250.00	1,162.33	8,559.68	0.00	3,690.32	30.1
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		861,710.55	873,550.00	81,592.62	614,130.62	0.00	259,419.38	29.6
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	3,670.55	2,500.00	276.93	2,121.87	0.00	378.13	15.1
202-02	TRAVEL / COMMERCIAL - STAFF	392.32	1,500.00	0.00	558.20	0.00	941.80	62.7
202-03	LODGING / MEALS - STAFF	1,767.12	5,000.00	0.00	1,358.43	0.00	3,641.57	72.8
202-04	PARKING / TOLLS - STAFF	126.35	200.00	0.00	2.00	0.00	198.00	99.0
202-05	MILEAGE - STAFF	546.82	1,000.00	0.00	28.29	0.00	971.71	97.1
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION - STAFF	2,187.24	6,000.00	225.24	750.24	0.00	5,249.76	87.4
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	133.10	0.00	<133.10>	
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BONDS	50.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	5,386.17	5,500.00	500.00	3,218.58	0.00	2,281.42	41.4
206-02	MUNICIPAL ORGANIZATIONS	200.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	2,382.41	2,500.00	83.00	4,132.92	0.00	<1,632.92>	<65.3>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	5,541.80	15,000.00	0.00	8,750.00	0.00	6,250.00	41.6

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206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT TESTING	175.90	0.00	0.00	200.00	0.00	<200.00>	
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	5,022.94	5,000.00	33.00	792.92	0.00	4,207.08	84.1
208-05 MEETING EXPENSES	781.44	3,000.00	0.00	814.35	0.00	2,185.65	72.8
208-06 JO CO UTILITY ASSIST PROGRAM	269.47	0.00	0.00	0.00	0.00	0.00	
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	150.28	1,500.00	0.00	135.53	0.00	1,364.47	90.9
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	173.00	250.00	0.00	0.00	0.00	250.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	850.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	500.00	71.88	71.88	0.00	428.12	85.6
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		29,673.81	50,050.00	1,190.05	23,068.31	0.00	26,981.69	53.9
COMMODITIES								
301-01	OFFICE SUPPLIES	556.53	500.00	8.85	1,677.67	0.00	<1,177.67>	<235.5>
301-02	CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	22.56	0.00	0.00	1.06	0.00	<1.06>	
301-05	PRINTED FORMS	247.15	100.00	0.00	411.95	0.00	<311.95>	<311.9>
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		826.24	1,100.00	8.85	2,090.68	0.00	<990.68>	<90.0>

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CAPITAL OUTLAY

401-01 OFFICE MACHINES	6,901.71	0.00	1,312.19	2,625.23	0.00	<2,625.23>
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	2,280.00	0.00	<2,280.00>
402-03 COMPUTER SYSTEMS	501.05	0.00	16.43	281.34	0.00	<281.34>
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,402.76	0.00	1,328.62	5,186.57	0.00	<5,186.57>

804-05 COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE SERVICES	899,613.36	924,700.00	84,120.14	644,476.18	0.00	280,223.82	30.3
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	163,527.76	155,000.00	7,585.87	80,670.40	0.00	74,329.60	47.9
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	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	11,761.98	8,000.00	742.62	4,637.59	0.00	3,362.41	42.0
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	68,290.00	55,000.00	3,965.00	24,605.00	0.00	30,395.00	55.2
101-09	CITY ATTORNEY APPEALS - COURT	3,175.00	5,000.00	0.00	1,765.00	0.00	3,235.00	64.7
102-01	HEALTH / LIFE	43,305.74	57,500.00	1,386.82	19,754.16	0.00	37,745.84	65.6
102-02	SOCIAL SECURITY	14,709.17	18,800.00	<1,014.69>	5,783.14	0.00	13,016.86	69.2
102-03	KPERS	15,782.42	16,000.00	804.09	8,104.11	0.00	7,895.89	49.3
102-04	EMPLOYMENT SECURITY	938.36	1,200.00	29.67	287.27	0.00	912.73	76.0
102-05	WORKERS COMPENSATION	3,529.57	3,000.00	0.00	2,650.41	0.00	349.59	11.6
102-06	CITY PENSION	3,311.80	3,000.00	100.11	1,094.52	0.00	1,905.48	63.5
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		358,331.80	352,500.00	16,099.49	169,351.60	0.00	183,148.40	51.9

AUG20 EXPENSE REPORT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-08 TELEPHONE	1,056.44	2,500.00	87.23	688.26	0.00	1,811.74	72.4
202-03 LODGING / MEALS	0.00	1,000.00	0.00	279.19	0.00	720.81	72.0
202-04 PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE	0.00	500.00	0.00	209.30	0.00	290.70	58.1
203-01 REGISTRATION / TUITION	175.00	500.00	0.00	175.00	0.00	325.00	65.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-02 NOTARY BOND	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	315.00	10,000.00	0.00	100.00	0.00	9,900.00	99.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT EXPENSES	199.20	150.00	13.50	13.50	0.00	136.50	91.0
208-13 EMPLOYEE RECOGNITION	81.00	200.00	0.00	293.88	0.00	<93.88>	<46.9>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-02 COMPUTER MAINTENANCE	6,101.68	10,000.00	1,500.00	4,500.00	0.00	5,500.00	55.0
209-03 DEFENSE	1,860.00	5,000.00	125.00	250.00	0.00	4,750.00	95.0
213-02 EQUIPMENT RENTAL	0.00	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	0.00
TOTAL CONTRACTUAL SERVICES	9,863.32	30,100.00	1,725.73	6,509.13	0.00	23,590.87	78.3

COMMODITIES

301-01 OFFICE SUPPLIES	3,455.18	4,500.00	135.81	913.90	0.00	3,586.10	79.6
301-02 CLOTHING	0.00	500.00	0.00	367.61	0.00	132.39	26.4
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-05 PRINTED FORMS	2,637.00	5,500.00	0.00	1,397.00	0.00	4,103.00	74.6
301-06 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	6,092.18	10,500.00	135.81	2,678.51	0.00	7,821.49	74.4

CAPITAL OUTLAY

401-01 OFFICE MACHINES	2,117.90	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
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	11,256.00	0.00	<11,256.00>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

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TOTAL CAPITAL OUTLAY	2,117.90	0.00	0.00	11,256.00	0.00	<11,256.00>
TOTAL MUNICIPAL COURT	376,405.20	393,100.00	17,961.03	189,795.24	0.00	203,304.76 51.7

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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								
(15) NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
202-02	COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
206-06	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-04	HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	

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208-04 PUBLIC RELATIONS	0.00	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	0.00
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
214-03 PRINTING	0.00	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	0.00
215-03 MISCELLANEOUS	0.00	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	0.00
216-02 WEED ABATEMENT	0.00	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	0.00
216-05 HOW-TO CLINICS	0.00	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	0.00
216-07 BUSINESS IMPROVEMENT GRANT	0.00	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	0.00
216-09 CITIZEN REBATE PROGRAM	0.00	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	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	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	0.00

TOTAL CONTRACTUAL SERVICES ----- 0.00 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	0.00
301-02 CLOTHING	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
303-04 SAFETY SUPPLIES	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
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	

AUG20 EXPENSE REPORT

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

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	461,719.07	631,000.00	45,653.80	388,969.33	0.00	242,030.67	38.3
101-02	PART TIME SALARIES	22,368.93	24,000.00	1,984.77	16,275.09	0.00	7,724.91	32.1
101-04	OVERTIME SALARIES	32,946.60	20,000.00	557.20	11,934.41	0.00	8,065.59	40.3
102-01	HEALTH / LIFE	137,887.81	225,000.00	11,424.55	105,218.62	0.00	119,781.38	53.2
102-02	SOCIAL SECURITY	37,122.53	50,000.00	3,458.60	24,463.57	0.00	25,536.43	51.0
102-03	KPERS	51,106.47	65,000.00	4,622.92	40,016.97	0.00	24,983.03	38.4
102-04	EMPLOYMENT SECURITY	2,373.36	3,000.00	130.92	1,138.97	0.00	1,861.03	62.0
102-05	WORKERS COMPENSATION	29,192.36	30,000.00	0.00	26,504.11	0.00	3,495.89	11.6
102-06	CITY PENSION	7,296.73	8,000.00	676.35	6,342.69	0.00	1,657.31	20.7
102-07	ADMINISTRATION CHGS/CITY PENS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		782,013.86	1,056,000.00	68,509.11	620,863.76	0.00	435,136.24	41.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	ELECTRIC - SHOP	14,720.98	20,000.00	1,422.76	10,082.92	0.00	9,917.08	49.5
201-03	GAS	0.00	0.00	0.00	1,458.98	0.00	<1,458.98>	
201-04	GAS - SHOP	9,658.22	15,000.00	65.10	5,649.40	0.00	9,350.60	62.3
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	WATER AND SEWER - SHOP	11,626.37	10,000.00	778.31	8,562.98	0.00	1,437.02	14.3
201-07	TRASH SERVICE	1,270.04	5,000.00	250.00	8,439.42	0.00	<3,439.42>	<68.7>
201-08	TELEPHONE	3,770.80	5,000.00	347.50	3,086.12	0.00	1,913.88	38.2
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	TRAFFIC SIGNALS - KCPL	309,918.85	400,000.00	28,131.57	222,825.27	0.00	177,174.73	44.2
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,826.26	8,000.00	0.00	5,096.97	0.00	2,903.03	36.2
201-12	TRAFFIC SIGNALS	20,406.96	35,000.00	2,444.71	24,188.21	0.00	10,811.79	30.8
201-13	STREET LIGHTS - KCPL	53,806.69	65,000.00	4,532.62	36,422.58	0.00	28,577.42	43.9
201-15	STREET LIGHTS - STREETScape	894.93	2,500.00	68.29	554.87	0.00	1,945.13	77.8
202-02	TRAVEL / COMMERCIAL	708.27	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS	3,040.03	3,000.00	12.31	832.12	0.00	2,167.88	72.2
202-04	PARKING / TOLLS	0.00	100.00	0.00	100.00	0.00	0.00	
202-05	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	6,805.22	3,500.00	950.50	2,434.78	0.00	1,065.22	30.4

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203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-04 WORKMAN'S COMP CLAIMS	59.40	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	560.56	1,000.00	0.00	50.00	0.00	950.00	95.0
205-01 INSURANCE - BLDG, EQUIPMENT	32,303.59	40,000.00	0.00	27,897.31	0.00	12,102.69	30.2
205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-01 PROFESSIONAL ORGANIZATION DUES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	9,210.00	2,000.00	1,984.50	10,151.00	0.00	<8,151.00>	<407.5>
207-03 ENGINEER / ARCHITECT SERVICES	46,574.75	50,000.00	0.00	20,251.74	0.00	29,748.26	59.4
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-06 INSPECTIONS	5,626.00	5,000.00	3,082.50	4,707.50	0.00	292.50	5.8
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,439.20	1,500.00	0.00	0.00	0.00	1,500.00	100.0
208-04 PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	20.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-13 EMPLOYEE RECOGNITION	597.25	1,000.00	0.00	351.70	0.00	648.30	64.8
210-01 BUILDING REPAIRS / MAINTENANCE	3,999.64	15,000.00	0.00	450.00	0.00	14,550.00	97.0
210-02 JANITORIAL SERVICES	4,115.40	5,000.00	342.95	2,743.60	0.00	2,256.40	45.1
210-03 TREES / SHRUBS MAINTENANCE	6,953.99	28,500.00	2,246.11	3,007.10	0.00	25,492.90	89.4
210-04 TREE BOARD	858.51	0.00	0.00	524.87	0.00	<524.87>	
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-03 CURBS/SIDEWALKS	25.00	0.00	0.00	0.00	0.00	0.00	0.00
211-04 DRAINAGE	1,108.70	0.00	0.00	50.00	0.00	<50.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	718.50	1,500.00	63.27	500.90	0.00	999.10	66.6
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	175.19	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	189,898.07	220,000.00	19,240.53	121,327.79	0.00	98,672.21	44.8
212-07	VEHICLE MAINTENANCE	6,378.42	20,000.00	0.00	220.00	0.00	19,780.00	98.9
212-08	HOLIDAY DECORATIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	146.57	20,000.00	0.00	226.90	0.00	19,773.10	98.8
213-02	RENTAL EQUIPMENT	12,433.48	5,000.00	0.00	2,668.70	0.00	2,331.30	46.6
213-03	LAUNDRY / UNIFORMS	3,763.46	5,000.00	1,781.87	1,781.87	0.00	3,218.13	64.3
214-02	VEHICLE REGISTRATION	0.00	500.00	0.00	70.50	0.00	429.50	85.9
214-03	PRINTING	0.00	500.00	0.00	322.00	0.00	178.00	35.6
214-04	COMPUTER SERVICES	229.81	0.00	0.00	0.00	0.00	0.00	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	116.95	0.00	<116.95>	
TOTAL CONTRACTUAL SERVICES		771,649.11	1,027,000.00	67,745.40	527,155.05	0.00	499,844.95	48.6

AUG20 EXPENSE REPORT

COMMODITIES

301-01 OFFICE SUPPLIES	2,243.69	1,200.00	268.83	1,705.02	0.00	<505.02>	<42.0>
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	52.94	100.00	0.00	186.46	0.00	<86.46>	<86.4>
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-01 MISC CLOTHING ITEMS	2,098.89	2,000.00	0.00	3,201.58	0.00	<1,201.58>	<60.0>
303-04 SAFETY SUPPLIES	3,486.30	5,000.00	113.20	2,845.12	0.00	2,154.88	43.0
304-01 SHOP CHEMICALS	34.04	3,000.00	0.00	462.50	0.00	2,537.50	84.5
304-02 FERTILIZER / WEEDS	1,037.15	1,500.00	0.00	1,278.96	0.00	221.04	14.7
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-04 MISC SUPPLIES	4,751.03	1,000.00	2.90	57.80	0.00	942.20	94.2
305-01 JANITOR SUPPLIES	189.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02 BUILDING REPAIR PARTS / PLUMBING	16,592.36	5,000.00	1,399.68	3,539.03	0.00	1,460.97	29.2
305-03 TOOLS - BUILDING / LAND MAINT	5,394.67	7,500.00	833.59	4,968.79	0.00	2,531.21	33.7
305-04 LANDSCAPE	4,566.99	3,000.00	0.00	118.01	0.00	2,881.99	96.0
306-01 GAS / OIL - VEHICLE	28,693.92	25,000.00	329.85	12,536.03	0.00	12,463.97	49.8
306-02 VEHICLE / EQUIP REPAIR PARTS	21,762.78	27,000.00	803.09	24,786.04	0.00	2,213.96	8.1
306-03 TOOLS - VEHICLE / EQUIP MAINT	7,681.46	7,000.00	2,725.42	12,954.69	0.00	<5,954.69>	<85.0>
307-01 ASPHALT PATCH	0.00	0.00	0.00	30.80	0.00	<30.80>	
307-02 ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03 SAND / SALT	49,948.47	60,000.00	36,835.79	37,962.79	0.00	22,037.21	36.7
307-05 SIGNS	7,822.17	7,500.00	262.23	7,280.80	0.00	219.20	2.9
307-06 TRAFFIC PAINT	28.62	500.00	0.00	0.00	0.00	500.00	100.0
307-07 PARK MAINTENANCE	15,752.61	35,000.00	1,484.44	21,479.53	0.00	13,520.47	38.6
307-08 OTHER STREET MAINTENANCE	1,597.00	0.00	0.00	1,482.31	0.00	<1,482.31>	
TOTAL COMMODITIES	173,734.58	193,800.00	45,059.02	136,876.26	0.00	56,923.74	29.3

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-02 OFFICE FURNISHINGS	5,243.95	500.00	0.00	0.00	0.00	500.00	100.0
402-03 COMPUTER SYSTEMS	5,251.70	500.00	0.00	0.00	0.00	500.00	100.0
403-03 PUBLIC WORKS VEHICLES	102,370.00	0.00	0.00	209,488.00	0.00	<209,488.00>	
403-06 PUBLIC WORKS - OTHER EQUIPMENT	61,376.47	33,000.00	0.00	30,025.71	0.00	2,974.29	9.0
404-04 RADIOS	0.00	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	0.00
TOTAL CAPITAL OUTLAY	174,242.12	34,000.00	0.00	239,513.71	0.00	<205,513.71>	<604.4>

TOTAL PUBLIC WORKS

TOTAL PUBLIC WORKS	1,901,639.67	2,310,800.00	181,313.53	1,524,408.78	0.00	786,391.22	34.0
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MONTH END

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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AUG20 EXPENSE REPORT

(01) GENERAL FUND

(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	180,770.29	290,000.00	19,364.40	160,260.74	0.00	129,739.26	44.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	127.06	500.00	13.59	300.89	0.00	199.11	39.8
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	28,912.67	60,000.00	2,968.47	26,345.32	0.00	33,654.68	56.0
102-02 SOCIAL SECURITY	13,446.64	19,000.00	1,432.67	11,888.65	0.00	7,111.35	37.4
102-03 KPERs	17,768.99	24,000.00	1,869.67	15,511.13	0.00	8,488.87	35.3
102-04 EMPLOYMENT SECURITY	861.05	1,100.00	54.31	450.66	0.00	649.34	59.0
102-05 WORKERS COMPENSATION	6,519.63	7,000.00	0.00	6,184.29	0.00	815.71	11.6
102-06 CITY PENSION	1,476.31	4,000.00	302.18	1,825.67	0.00	2,174.33	54.3
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	249,882.64	405,600.00	26,005.29	222,767.35	0.00	182,832.65	45.0

CONTRACTUAL SERVICES

201-08 TELEPHONE	931.02	1,500.00	73.93	617.73	0.00	882.27	58.8
202-02 COMMERCIAL TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
202-03 LODGING/MEALS	502.18	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-04 PARKING/TOLLS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05 MILEAGE	230.84	0.00	56.00	288.30	0.00	<288.30>	
203-01 REGISTRATION/TUITION	661.00	5,000.00	0.00	318.00	0.00	4,682.00	93.6
203-02 PLANNING COMMISSION	87.36	0.00	0.00	153.70	0.00	<153.70>	
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING	740.90	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE	67.86	1,000.00	0.00	52.00	0.00	948.00	94.8
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	645.00	5,000.00	0.00	843.00	0.00	4,157.00	83.1
206-03 PERIODICALS/BOOKS	1,944.76	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-04 LEGAL PUBLICATIONS	86.88	1,000.00	12.43	329.76	0.00	670.24	67.0
206-05 PROFESSIONAL SERVICES	3,118.38	50,000.00	3,755.00	8,090.16	119,000.00	<77,090.16>	<154.1>
206-06 LAND USE ATTORNEY SERVICES	88,905.00	30,000.00	8,757.00	51,037.50	0.00	<21,037.50>	<70.1>
206-08 JO CO PLAN/INSP EXPENSES	135,960.00	300,000.00	9,371.59	74,329.18	0.00	225,670.82	75.2
207-03 ENGINEER/ARCHITECT SERVICES	12,075.26	50,000.00	3,423.25	29,301.36	0.00	20,698.64	41.3
207-04 HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	584.20	0.00	0.00	160.20	0.00	<160.20>	
208-04 PUBLIC RELATIONS	367.81	3,000.00	0.00	0.00	0.00	3,000.00	100.0
208-05 MEETING EXPENSE	144.11	250.00	0.00	36.53	0.00	213.47	85.3
208-13 EMPLOYEE RECOGNITION	81.21	250.00	0.00	157.81	0.00	92.19	36.8
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VEHICLE MAINTENANCE	65.25	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-03 PRINTING	872.58	2,000.00	0.00	99.00	0.00	1,901.00	95.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	0.00	1,000.00	0.00	4.73	0.00	995.27	99.5
216-01 NUISANCE ABATEMENT	5,991.88	5,000.00	150.00	714.00	0.00	4,286.00	85.7
216-04 MISSION POSSIBLE PROGRAM	27,074.75	35,000.00	3,207.95	12,464.95	0.00	22,535.05	64.3
216-06 NEIGHBORHOOD GRANT PROGRAM	4,840.84	5,000.00	0.00	750.00	0.00	4,250.00	85.0
216-07 BUSINESS IMPROVEMENT GRANT	25,033.50	35,000.00	0.00	10,000.00	0.00	25,000.00	71.4
216-09 CITIZEN REBATE PROGRAM	15,471.60	20,000.00	0.00	11,468.43	0.00	8,531.57	42.6
216-11 JOHNSON COUNTY UTILITY ASSISTA	2,738.56	5,000.00	440.09	440.09	0.00	4,559.91	91.1
216-12 STORMWATER BMP	2,137.50	500.00	0.00	300.00	0.00	200.00	40.0
TOTAL CONTRACTUAL SERVICES	331,360.23	566,300.00	29,247.24	201,956.43	119,000.00	245,343.57	43.3

AUG20 EXPENSE REPORT

COMMODITIES

301-01 OFFICE SUPPLIES	1,317.19	2,000.00	85.43	1,026.82	0.00	973.18	48.6
301-02 CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-03	CLOTHING	1,436.92	1,500.00	0.00	0.00	0.00	1,500.00	100.0
301-04	POSTAGE	0.00	1,000.00	0.00	39.40	0.00	960.60	96.0
301-05	PRINTED FORMS	410.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04	MISC SUPPLIES	12.87	0.00	0.00	64.83	0.00	<64.83>	
306-01	GAS/OIL	831.36	2,000.00	85.70	416.03	0.00	1,583.97	79.1
TOTAL COMMODITIES		4,008.34	8,000.00	171.13	1,547.08	0.00	6,452.92	80.6

CAPITAL OUTLAY

401-01	OFFICE MACHINES	2,370.15	7,000.00	0.00	0.00	0.00	7,000.00	100.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	364.84	0.00	<364.84>	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	21,972.49	0.00	0.00	108.51	0.00	<108.51>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		24,342.64	7,000.00	0.00	473.35	0.00	6,526.65	93.2

TOTAL COMMUNITY DEVELOPMENT

609,593.85	986,900.00	55,423.66	426,744.21	119,000.00	441,155.79	44.7
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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AUG20 EXPENSE REPORT

(01) GENERAL FUND

[(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	21,856.53	21,000.00	922.38	7,528.08	0.00	13,471.92	64.1
101-02 PART TIME SALARIES	105,967.82	120,000.00	0.00	0.00	0.00	120,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04 OVERTIME SALARIES	5,256.69	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01 HEALTH / LIFE	2,684.54	0.00	0.00	2,193.59	0.00	<2,193.59>	
102-02 SOCIAL SECURITY	10,101.68	10,500.00	61.41	208.72	0.00	10,291.28	98.0
102-03 KPERS	2,506.92	2,000.00	117.23	756.25	0.00	1,243.75	62.1
102-04 EMPLOYMENT SECURITY	647.28	500.00	3.22	21.12	0.00	478.88	95.7
102-05 WORKERS COMPENSATION	6,811.55	6,000.00	0.00	5,300.83	0.00	699.17	11.6
102-06 CITY PENSION	506.92	500.00	24.41	157.41	0.00	342.59	68.5
TOTAL PERSONNEL SERVICES	156,339.93	162,500.00	1,128.65	16,166.00	0.00	146,334.00	90.0

CONTRACTUAL SERVICES

201-01 ELECTRICITY	14,983.88	17,500.00	546.67	2,932.61	0.00	14,567.39	83.2
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	19,401.32	25,000.00	3,676.89	5,505.24	0.00	19,494.76	77.9
201-07 TRASH	47.39	0.00	<160.00>	0.00	0.00	0.00	
201-08 PHONE	0.00	900.00	0.00	0.00	0.00	900.00	100.0
203-03 STAFF TRAINING	456.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING/REGISTRATION MTLs	126.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,037.94	5,000.00	0.00	3,480.66	0.00	1,519.34	30.3
207-07 PRE-EMPLOYMENT EXAMS	1,926.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13 EMPLOYEE RECOGNITION	303.29	500.00	0.00	0.00	0.00	500.00	100.0
210-01 MAINT BLDG / LAND	9,258.65	4,000.00	371.00	3,238.15	0.00	761.85	19.0
212-05 OTHER EQUIPMENT / REPAIRS	2,137.50	2,250.00	0.00	0.00	0.00	2,250.00	100.0
213-02 RENTAL AGREEMENTS	1,513.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-05 COMPUTER SERVICES	115.50	0.00	1.95	29.25	0.00	<29.25>	
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	8,350.28	12,000.00	0.00	828.96	0.00	11,171.04	93.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	70,156.75	81,150.00	4,436.51	16,014.87	0.00	65,135.13	80.2

COMMODITIES

301-01 OFFICE SUPPLIES	303.53	300.00	0.00	39.98	0.00	260.02	86.6
301-02 CLOTHING	2,466.40	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03 FOOD SERVICE	27,958.96	25,000.00	0.00	0.00	0.00	25,000.00	100.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
301-08 EQUIPMENT & SUPPLIES	3,982.93	6,500.00	0.00	77.59	0.00	6,422.41	98.8
303-04 SAFETY SUPPLIES	591.44	900.00	0.00	0.00	0.00	900.00	100.0
304-02 CLEANING CHEMICALS	825.06	750.00	0.00	91.11	0.00	658.89	87.8
304-04 MISC SUPPLIES	0.00	0.00	0.00	120.90	0.00	<120.90>	
304-05 POOL CHEMICALS	11,086.10	12,000.00	0.00	0.00	0.00	12,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	227.62	1,000.00	138.49	308.48	0.00	691.52	69.1
TOTAL COMMODITIES	47,442.04	48,950.00	138.49	638.06	0.00	48,311.94	98.6

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CAPITAL OUTLAY

407-01 EQUIPMENT / REPLACEMENT	3,411.94	0.00	0.00	0.00	0.00	0.00	0.00
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,411.94	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	277,350.66	292,600.00	5,703.65	32,818.93	0.00	259,781.07	88.7

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

AUG20 EXPENSE REPORT

COMMODITIES

TOTAL COMMODITIES ----- 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY ----- 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INVALID OFFICE ----- 0.00 0.00 0.00 0.00 0.00 0.00

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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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	577,944.30	665,000.00	43,786.62	409,237.75	0.00	255,762.25	38.4
101-02	PART TIME SALARIES	537,211.60	576,000.00	23,518.83	261,957.91	0.00	314,042.09	54.5
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	33,816.12	20,000.00	33.00	1,293.23	0.00	18,706.77	93.5
102-01	HEALTH / LIFE	124,138.63	160,000.00	8,651.64	90,577.68	0.00	69,422.32	43.3
102-02	SOCIAL SECURITY	85,833.28	94,500.00	5,629.45	42,123.07	0.00	52,376.93	55.4
102-03	KPERS	74,581.24	68,000.00	4,418.64	43,042.32	0.00	24,957.68	36.7
102-04	EMPLOYMENT SECURITY	5,477.16	6,000.00	187.11	1,881.42	0.00	4,118.58	68.6
102-05	WORKERS COMPENSATION	18,488.49	19,000.00	0.00	16,785.93	0.00	2,214.07	11.6
102-06	CITY PENSION	10,268.15	12,000.00	785.64	6,689.18	0.00	5,310.82	44.2
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,467,758.97	1,620,500.00	87,010.93	873,588.49	0.00	746,911.51	46.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	196,589.42	210,000.00	19,885.76	106,841.45	0.00	103,158.55	49.1
201-03	GAS	29,807.29	32,250.00	868.39	16,960.19	0.00	15,289.81	47.4
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	35,118.06	37,000.00	4,103.49	17,218.64	0.00	19,781.36	53.4
201-07	TRASH SERVICE	517.64	0.00	450.00	4,050.00	0.00	<4,050.00>	
201-08	TELEPHONE	9,490.64	8,500.00	645.97	5,070.02	0.00	3,429.98	40.3
202-02	TRAVEL / COMMERCIAL	1,939.40	2,500.00	0.00	396.80	0.00	2,103.20	84.1

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202-03	LODGING / MEALS	1,271.90	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04	PARKING / TOLLS	51.50	150.00	0.00	35.75	0.00	114.25	76.1
202-05	MILEAGE - STAFF	715.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01	REGISTRATION / TUITION	3,451.90	3,000.00	0.00	2,409.00	0.00	591.00	19.7
203-02	STAFF TRAINING	5,180.05	6,000.00	0.00	1,469.85	0.00	4,530.15	75.5
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	27,611.36	60,000.00	7,633.00	59,880.02	0.00	119.98	0.1
205-01	INSURANCE - BLDG,EQUIPMENT	30,080.82	37,000.00	0.00	25,756.92	0.00	11,243.08	30.3
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	3,565.00	3,500.00	0.00	1,192.95	0.00	2,307.05	65.9
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	64,345.50	0.00	0.00	3,000.00	0.00	<3,000.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	4,054.30	6,100.00	228.00	1,057.50	0.00	5,042.50	82.6
208-13	EMPLOYEE RECOGNITION	2,376.16	3,500.00	0.00	2,236.67	0.00	1,263.33	36.0
210-01	MAINT - BLDG / LAND	59,161.62	60,000.00	19,187.56	86,833.43	0.00	<26,833.43>	<44.7>
212-05	EQUIPMENT / REPAIRS	10,952.52	14,000.00	0.00	5,371.73	0.00	8,628.27	61.6
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	8,517.12	12,800.00	200.00	1,822.48	0.00	10,977.52	85.7
214-03	PRINTING	13,096.72	15,000.00	30.00	5,135.07	0.00	9,864.93	65.7
214-05	COMPUTER SERV/SOFTWARE	15,850.73	15,000.00	1.95	12,708.70	0.00	2,291.30	15.2
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	22,245.95	25,000.00	0.00	6,667.36	0.00	18,332.64	73.3
214-12	SWIM PROGRAMS	1,485.53	1,500.00	0.00	1,225.53	0.00	1,274.47	84.9
214-13	MISSION SUMMER PROGRAM	32,652.92	33,000.00	0.00	4,130.00	0.00	28,870.00	87.4
215-01	SEASONAL PROGRAMS	17,174.89	23,000.00	0.00	3,688.22	0.00	19,311.78	83.9
215-02	CONTRACT SER / MAINT AGREEMENTS	58,768.35	63,000.00	6,451.83	35,570.69	0.00	27,429.31	43.5
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	161,426.01	175,000.00	5,172.76	46,205.84	0.00	128,794.16	73.5
215-06	TRANSPORTATION SERVICES	13,744.25	15,000.00	0.00	1,566.00	0.00	13,434.00	89.5
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		831,243.04	868,200.00	64,858.71	457,500.81	0.00	410,699.19	47.3

COMMODITIES

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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
301-01	OFFICE SUPPLIES	4,087.22	4,000.00	190.22	1,485.96	0.00	2,514.04	62.8
301-02	CLOTHING	4,677.50	8,000.00	0.00	5,565.19	0.00	2,434.81	30.4
301-03	FOOD SERV / CONCESSION SUPPLIES	7,193.16	8,500.00	114.69	2,089.89	0.00	6,410.11	75.4
301-04	POSTAGE	2,162.21	5,000.00	172.43	1,470.50	0.00	3,529.50	70.5
301-05	PRINTING	1,129.92	1,500.00	0.00	401.40	0.00	1,098.60	73.2
301-08	EQUIPMENT & SUPPLIES	39,402.54	39,000.00	672.21	23,182.04	0.00	15,817.96	40.5
301-09	PROGRAM SUPPLIES	7,402.39	10,000.00	544.98	4,129.93	0.00	5,870.07	58.7

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303-04 SAFETY SUPPLIES	1,214.08	0.00	78.62	1,087.89	0.00	<1,087.89>	
304-02 CLEANING SUPPLIES	19,047.37	22,000.00	401.41	11,796.35	0.00	10,203.65	46.3
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	9,053.61	7,500.00	1,156.33	4,684.97	0.00	2,815.03	37.5
305-05 BLDG MAINT / REPAIR / PARTS	9,816.60	6,000.00	732.53	9,966.26	0.00	<3,966.26>	<66.1>
306-01 GAS / OIL - VEHICLE	267.42	1,000.00	50.82	116.37	0.00	883.63	88.3
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	35.19	0.00	<35.19>	
TOTAL COMMODITIES	105,454.02	112,500.00	4,114.24	66,011.94	0.00	46,488.06	41.3
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	16,506.38	0.00	0.00	0.00	0.00	0.00	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	16,506.38	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER	2,420,962.41	2,601,200.00	155,983.88	1,397,101.24	0.00	1,204,098.76	46.2

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 THIS MONTH'S APPROPRIATION/EXPENSE REPORT
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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(28)	INVALID OFFICE							
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

AUG20 EXPENSE REPORT

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INVALID OFFICE

0.00 0.00 0.00 0.00 0.00 0.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,989,986.75	2,125,000.00	160,659.01	1,337,291.56	0.00	787,708.44	37.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	120,231.10	105,000.00	8,108.53	72,066.55	0.00	32,933.45	31.3
101-05	OVERTIME SALARIES (COURT)	8,131.97	10,000.00	369.76	2,224.58	0.00	7,775.42	77.7
102-01	HEALTH / LIFE	344,182.85	435,000.00	29,165.86	247,474.38	0.00	187,525.62	43.1
102-02	SOCIAL SECURITY	154,688.76	165,000.00	7,089.26	95,997.29	0.00	69,002.71	41.8
102-03	KPERS	18,972.41	19,000.00	1,205.74	11,859.02	0.00	7,140.98	37.5
102-04	EMPLOYMENT SECURITY	9,882.84	10,000.00	464.51	3,891.91	0.00	6,108.09	61.0
102-05	WORKERS COMPENSATION	36,003.93	37,000.00	0.00	32,688.41	0.00	4,311.59	11.6
102-06	CITY PENSION	3,098.37	4,000.00	250.93	2,485.32	0.00	1,514.68	37.8
102-07	KP&F RETIREMENT	432,864.50	444,000.00	32,727.86	279,573.58	0.00	164,426.42	37.0
102-08	NEACC MONEY PURCH PLN	<2,553.14>	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,115,490.34	3,354,000.00	240,041.46	2,085,552.60	0.00	1,268,447.40	37.8
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	23,467.71	23,440.00	2,276.99	15,717.99	0.00	7,722.01	32.9
202-02	COMMERCIAL TRAVEL	4,526.98	6,000.00	0.00	877.92	0.00	5,122.08	85.3
202-03	LODGING / MEALS	19,839.93	20,000.00	192.66	3,066.74	0.00	16,933.26	84.6
202-04	PARKING / TOLLS / MISC	519.13	750.00	4.75	4.75	0.00	745.25	99.3
202-05	MILEAGE REIMBURSEMENT	158.54	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	25,418.00	27,000.00	2,182.00	8,805.00	0.00	18,195.00	67.3
203-02	FIRING RANGE	6,012.43	10,000.00	562.16	6,094.65	0.00	3,905.35	39.0

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203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	1,153.17	0.00	<1,153.17>	
203-04 TRAINING / JUNIOR COLLEGE	924.40	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 INSURANCE - BLDG, EQUIPMENT	3,369.30	0.00	0.00	2,956.27	0.00	<2,956.27>	
205-02 NOTARY BONDS	25.00	250.00	0.00	0.00	0.00	250.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	3,285.00	3,500.00	525.00	1,271.03	0.00	2,228.97	63.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,033.16	1,500.00	0.00	11.83	0.00	1,488.17	99.2
206-05 PROFESSIONAL SERVICES	1,638.06	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	4,925.51	7,000.00	233.00	2,720.55	0.00	4,279.45	61.1
208-04 PUBLIC RELATIONS	8,756.24	13,000.00	0.00	270.87	0.00	12,729.13	97.9
208-13 EMPLOYEE RECOGNITION	3,084.00	3,500.00	136.00	977.63	0.00	2,522.37	72.0
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	7,653.20	0.00	4,346.80	36.2
212-04 COMMUNICATIONS / RADIOS	995.69	1,000.00	84.73	84.73	0.00	915.27	91.5
212-05 OTHER EQUIP / RADAR / REPAIR / MI	10,603.51	10,000.00	165.00	321.00	0.00	9,679.00	96.7
212-06 SERVICE CONTRACTS / RENTALS	56,905.64	90,000.00	1,373.28	38,814.42	0.00	51,185.58	56.8
212-07 VEHICLE MAINTENANCE	40,259.51	30,000.00	7,639.81	37,610.06	0.00	<7,610.06>	<25.3>
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
213-03 UNIFORM DRY CLEANING	5,992.30	10,000.00	403.87	3,614.33	0.00	6,385.67	63.8
214-02 VEHICLE REGISTRATION	456.84	1,000.00	0.00	105.50	0.00	894.50	89.4
214-05 COMPUTER SERVICES	41,742.04	50,000.00	0.00	18,851.95	0.00	31,148.05	62.2
214-06 ANIMAL CONTROL / CARE	12,168.16	15,000.00	1,674.00	7,219.02	0.00	7,780.98	51.8
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	22,557.29	50,000.00	5.69	15,690.69	0.00	34,309.31	68.6
214-09 CRIME PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10 DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12 BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03 MISCELLANEOUS	863.98	3,000.00	0.00	300.00	0.00	2,700.00	90.0
TOTAL CONTRACTUAL SERVICES	311,008.15	392,940.00	18,415.59	174,193.30	0.00	218,746.70	55.6

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(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,801.78	5,000.00	806.99	2,619.18	0.00	2,380.82	47.6
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	269.40	2,000.00	15.40	75.26	0.00	1,924.74	96.2
301-05	PRINTED FORMS	1,873.24	2,500.00	104.00	883.50	0.00	1,616.50	64.6

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301-06 OTHER OPERATING SUPPLIES	4,350.00	5,500.00	18.99	1,199.78	0.00	4,300.22	78.1	
302-01 UNIFORMS / LTHR / PROTECT VESTS	30,252.40	33,000.00	875.69	19,561.47	0.00	13,438.53	40.7	
302-02 EQUIPMENT - GENERAL	22,281.38	25,000.00	30.63	11,302.38	0.00	13,697.62	54.7	
303-01 INVESTIGATION SUPPLIES	733.13	3,500.00	0.00	0.00	0.00	3,500.00	100.0	
303-02 PROPERTY AND EVIDENCE SPLS	3,119.90	4,000.00	224.50	1,900.35	0.00	2,099.65	52.4	
303-03 BOOKING FACILITY SPLS	0.00	500.00	0.00	0.00	0.00	500.00	100.0	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
305-01 JANITORIAL SUPPLIES	806.38	2,500.00	0.00	553.71	0.00	1,946.29	77.8	
306-01 GAS / OIL - VEHICLE	50,386.35	60,000.00	3,054.67	28,184.34	0.00	31,815.66	53.0	
306-02 FLEET TIRE REPLACEMENTS	6,549.59	7,500.00	928.97	3,892.77	0.00	3,607.23	48.0	
306-03 EMERGENCY MANAGEMENT	174.17	1,000.00	847.31	17,151.65	0.00	<16,151.65>	<1615.1>	
TOTAL COMMODITIES	124,597.72	152,000.00	6,907.15	87,324.39	0.00	64,675.61	42.5	

CAPITAL OUTLAY

401-01 OFFICE MACHINES	58,440.24	0.00	0.00	0.00	0.00	0.00		
402-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00		
402-03 COMPUTER SYSTEMS	4,024.60	21,000.00	0.00	12,388.50	0.00	8,611.50	41.0	
403-01 POLICE VEHICLES	79,717.54	70,000.00	0.00	11,505.00	0.00	58,495.00	83.5	
404-03 HANDGUNS/SHOTGUNS	1,285.50	3,000.00	0.00	0.00	0.00	3,000.00	100.0	
404-04 RADIOS	222,623.15	0.00	0.00	0.00	0.00	0.00		
404-05 RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0	
404-06 OTHER EQUIPMENT	1,060.00	0.00	0.00	50.00	0.00	<50.00>		
404-07 VIDEO RECORDER	0.00	185,000.00	0.00	176,643.50	0.00	8,356.50	4.5	
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 KPEERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00		
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY	367,151.03	282,700.00	0.00	200,587.00	0.00	82,113.00	29.0	

TOTAL POLICE DEPARTMENT	3,918,247.24	4,181,640.00	265,364.20	2,547,657.29	0.00	1,633,982.71	39.0	
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(01)	GENERAL FUND							
(90)	EXPENDITURES							
808-01	DEBT SERVICE	195,773.72	205,000.00	117,855.71	219,725.36	0.00	<14,725.36>	<7.1>

		AUG20 EXPENSE REPORT						
TOTAL	195,773.72	205,000.00	117,855.71	219,725.36	0.00	<14,725.36>	<7.1>	
TOTAL EXPENDITURES	195,773.72	205,000.00	117,855.71	219,725.36	0.00	<14,725.36>	<7.1>	
TOTAL GENERAL FUND	12,659,874.03	13,590,900.00	912,704.07	8,406,926.86	119,000.00	5,064,973.14	37.2	

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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
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	50,426.77	0.00	4,575.84	34,996.84	0.00	<34,996.84>	
	TOTAL COMMODITIES	50,426.77	0.00	4,575.84	34,996.84	0.00	<34,996.84>	
	TOTAL EXPENDITURES	50,426.77	0.00	4,575.84	34,996.84	0.00	<34,996.84>	
	TOTAL CONDUIT ACCT	50,426.77	0.00	4,575.84	34,996.84	0.00	<34,996.84>	

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

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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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) 03	SPECIAL HIGHWAY FUND							
020	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
307-01	ASPHALT PATCH	57,947.70	25,000.00	3,259.73	21,278.31	0.00	3,721.69	14.8
	TOTAL COMMODITIES	57,947.70	25,000.00	3,259.73	21,278.31	0.00	3,721.69	14.8
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	57,947.70	25,000.00	3,259.73	21,278.31	0.00	3,721.69	14.8

AUG20 EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	558.96	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	56,142.84	225,000.00	5,855.00	77,557.08	0.00	147,442.92	65.5
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		56,701.80	225,000.00	5,855.00	77,557.08	0.00	147,442.92	65.5
TOTAL EXPENDITURES		56,701.80	225,000.00	5,855.00	77,557.08	0.00	147,442.92	65.5
TOTAL SPECIAL HIGHWAY FUND		114,649.50	250,000.00	9,114.73	98,835.39	0.00	151,164.61	60.4

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AUG20 EXPENSE REPORT

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

TOTAL ----- 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL TRANSFERS AND RESERVES ----- 0.00 0.00 0.00 0.00 0.00 0.00

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(04) BUILDING FUND

(20) PUBLIC WORKS

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES ----- 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL PUBLIC WORKS ----- 0.00 0.00 0.00 0.00 0.00 0.00

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(04) BUILDING FUND

(90) EXPENDITURES

AUG20 EXPENSE REPORT

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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(05)	BOND & INTEREST G.O. SALES TAX							
(00)	TRANSFERS AND RESERVES							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

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(05)	BOND & INTEREST G.O. SALES TAX							
(90)	EXPENDITURES							

AUG20 EXPENSE REPORT

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

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AUG20 EXPENSE REPORT

(08) MUNICIPAL COURT

 (30) POLICE DEPARTMENT

 COMMODITIES

374-01 START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374-03 CASH BONDS COLLECTED	80,204.35	0.00	3,153.00	26,723.00	0.00	<26,723.00>	0.00
374-05 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	80,204.35	0.00	3,153.00	26,723.00	0.00	<26,723.00>	
TOTAL POLICE DEPARTMENT	80,204.35	0.00	3,153.00	26,723.00	0.00	<26,723.00>	
TOTAL MUNICIPAL COURT	80,204.35	0.00	3,153.00	26,723.00	0.00	<26,723.00>	

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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
(09) (90) SPECIAL ALCOHOL PROGRAM EXPENDITURES	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0
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	7,500.00	0.00	7,500.00	50.0
	CONTRACTUAL SERVICES							
201-01	ALCOHOL PROGRAM	40,000.00	50,000.00	0.00	46,234.00	0.00	3,766.00	7.5
201-02	MENTAL HEALTH RESPONDER	16,589.78	30,000.00	0.00	16,555.72	0.00	13,444.28	44.8
214-10	DARE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL SERVICES		56,589.78	81,000.00	0.00	62,789.72	0.00	18,210.28	22.4

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TOTAL EXPENDITURES	71,589.78	96,000.00	0.00	70,289.72	0.00	25,710.28	26.7
TOTAL SPECIAL ALCOHOL PROGRAM	71,589.78	96,000.00	0.00	70,289.72	0.00	25,710.28	26.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10)	SPECIAL PARKS & REC FUND							
(00)	TRANSFERS AND RESERVES							
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10)	SPECIAL PARKS & REC FUND							
(90)	EXPENDITURES							
	CAPITAL OUTLAY							
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

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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								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(00) TRANSFERS AND RESERVES								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	22,738.00	0.00	1,249.00	17,636.00	0.00	<17,636.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	5,675.00	0.00	374.00	5,280.00	0.00	<5,280.00>	
TOTAL CONTRACTUAL SERVICES		28,413.00	0.00	1,623.00	22,916.00	0.00	<22,916.00>	
TOTAL POLICE DEPARTMENT		28,413.00	0.00	1,623.00	22,916.00	0.00	<22,916.00>	
TOTAL REINSTATEMENT FUND		28,413.00	0.00	1,623.00	22,916.00	0.00	<22,916.00>	

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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	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	

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TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	0.00	0.00	0.00

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								

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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) 0	SCHOOL DISTR SALES TAX							
0	(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SCHOOL DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	

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(19) 0 MISSION BUSINESS DEVELOPMENT

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0(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01	MCVB GENERAL EXPENSES	185.64	0.00	0.00	547.13	0.00	<547.13>	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11	HOLIDAY ADOPTIONS	10,914.76	25,000.00	0.00	15,171.78	0.00	9,828.22	39.3
201-12	MISSION MERCHANTS	9,762.51	7,500.00	0.00	494.67	0.00	7,005.33	93.4
201-13	MCVB MAGAZINE	46,047.84	50,000.00	2,562.19	28,825.85	0.00	21,174.15	42.3
201-14	POLE SIGN INENTIVE PROGRAM	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		66,910.75	95,500.00	2,562.19	45,039.43	0.00	50,460.57	52.8
TOTAL POLICE DEPARTMENT		66,910.75	95,500.00	2,562.19	45,039.43	0.00	50,460.57	52.8
TOTAL MISSION BUSINESS DEVELOPMENT		66,910.75	95,500.00	2,562.19	45,039.43	0.00	50,460.57	52.8

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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
(22) 0STORM DRAIN UTILITY								
0(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	263,959.38	263,959.38	0.00	<263,959.38>	
025-01	TRANSFER TO CIP	275,368.38	283,575.00	0.00	11,459.38	0.00	272,115.62	95.9
TOTAL		275,368.38	283,575.00	263,959.38	275,418.76	0.00	8,156.24	2.8
TOTAL TRANSFERS AND RESERVES		275,368.38	283,575.00	263,959.38	275,418.76	0.00	8,156.24	2.8

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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
(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	

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102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	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	0.00
202-03 LODGING/MEALS	0.00	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	0.00
202-05 MILEAGE	0.00	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	0.00
204-01 ADVERTISING	0.00	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	0.00
206-01 PROFESSIONAL ORGANIZATIONS	0.00	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	0.00
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL PUBLICATIONS	112.00	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-03 ENGINEERING/ARCHITECT SERVICES	43,472.26	50,000.00	0.00	30,332.50	0.00	19,667.50	39.3
207-06 INSPECTIONS	0.00	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	0.00
208-04 PUBLIC RELATIONS	0.00	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	0.00
211-04 STORM DRAIN REPAIR PARTS	2,187.50	350,000.00	0.00	123,996.01	0.00	226,003.99	64.5
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	47,746.76	400,000.00	0.00	154,328.51	0.00	245,671.49	61.4
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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	750,638.04	4,561,237.00	932,456.31	1,799,639.33	0.00	2,761,597.67	60.5
TOTAL CAPITAL OUTLAY		750,638.04	4,561,237.00	932,456.31	1,799,639.33	0.00	2,761,597.67	60.5
808-01	PRINCIPAL ON BONDS	1,899,782.15	1,976,655.00	8,225,000.00	8,229,907.29	0.00	<6,253,252.29>	<316.3>
808-02	INTEREST ON BONDS	496,565.10	637,305.00	311,240.63	631,445.89	0.00	5,859.11	0.9
808-03	FISCAL AGENT FEES	601.15	200.00	0.00	69,389.12	0.00	<69,189.12>	<34594.5>
TOTAL		2,396,948.40	2,614,160.00	8,536,240.63	8,930,742.30	0.00	<6,316,582.30>	<241.6>
TOTAL STORM DRAIN SYSTEM		3,195,333.20	7,575,397.00	9,468,696.94	10,884,710.14	0.00	<3,309,313.14>	<43.6>
TOTAL STORM DRAIN UTILITY		3,470,701.58	7,858,972.00	9,732,656.32	11,160,128.90	0.00	<3,301,156.90>	<42.0>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								

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024-00 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)	EQUIPMENT RESERVE AND REPLACEMENT							
	(20) PUBLIC WORKS							
	CAPITAL OUTLAY							
403-01	PUBLIC WORKS VEHICLES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
	TOTAL PUBLIC WORKS	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)	EQUIPMENT RESERVE AND REPLACEMENT							
	(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							

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212-02 EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
403-01 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	0.00	300,000.00	0.00	0.00	0.00	300,000.00 100.0

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT
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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	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	

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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	

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805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-09	CAPITAL PROJECTS	1,322,232.85	1,466,480.00	28,664.00	1,446,789.18	0.00	19,690.82	1.3
805-10	MISCELLANEOUS EXPENSE	327,084.45	0.00	0.00	254,296.07	0.00	<254,296.07>	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-65	PROFESSIONAL SERVICES	1,979.63	0.00	0.00	0.00	0.00	0.00	0.00
808-01	DEBT SERVICE - PRINCIPAL	495,000.00	505,000.00	505,000.00	505,000.00	0.00	0.00	0.00
808-02	DEBT SERVICE - INTEREST	55,737.50	45,838.00	22,918.75	45,837.50	0.00	0.50	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,202,034.43	2,017,318.00	556,582.75	2,251,922.75	0.00	<234,604.75>	<11.6>
TOTAL EXPENDITURES		2,202,034.43	2,017,318.00	556,582.75	2,251,922.75	0.00	<234,604.75>	<11.6>
TOTAL CAPITAL IMPROVEMENT FUND		2,202,034.43	2,017,318.00	556,582.75	2,251,922.75	0.00	<234,604.75>	<11.6>

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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
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL TRANSFERS AND RESERVES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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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
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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

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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	

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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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(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	3,000.00	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		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FUND		3,000.00	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
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		300,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		300,000.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	375,000.00	0.00	0.00	0.00	375,000.00	100.0
808-01	PRINCIPAL ON BONDS	440,000.00	445,000.00	445,000.00	445,000.00	0.00	0.00	
808-02	INTEREST ON BONDS	31,660.00	26,660.00	12,530.00	25,060.00	0.00	1,600.00	6.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		471,660.00	846,660.00	457,530.00	470,060.00	0.00	376,600.00	44.4

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TOTAL EXPENDITURES	471,660.00	846,660.00	457,530.00	470,060.00	0.00	376,600.00	44.4
TOTAL STREET SALES TAX BOND FUND	771,660.00	846,660.00	457,530.00	470,060.00	0.00	376,600.00	44.4

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(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	
027-02	COMMUNITY CENTER OPERATING RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT
08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								

AUG20 EXPENSE REPORT

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	3,374.29	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,374.29	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	230,771.56	676,600.00	21,529.00	194,712.87	10,541.48	471,345.65	69.6
808-01	DEBT SERVICE - PRINCIPAL	455,000.00	470,000.00	470,000.00	470,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	72,750.00	59,100.00	29,550.00	59,100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	758,521.56	1,205,700.00	521,079.00	723,812.87	10,541.48	471,345.65	39.0
	TOTAL EXPENDITURES	761,895.85	1,205,700.00	521,079.00	723,812.87	10,541.48	471,345.65	39.0
	TOTAL PARKS & REC SALES TAX BOND FUND	761,895.85	1,265,700.00	521,079.00	723,812.87	10,541.48	531,345.65	41.9

AUG20 EXPENSE REPORT

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50) MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MISSION TRAILS TIF/CID		0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(55) SILVERCREST AT BROADMOOR FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	

AUG20 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SILVERCREST AT BROADMOOR FUND	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

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

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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
(60)	MISSION CROSSING TIF FUND							
	(90) EXPENDITURES							
	CONTRACTUAL SERVICES							

AUG20 EXPENSE REPORT

200-01 CID DISTRIBUTION	61,933.07	80,000.00	0.00	74,996.01	0.00	5,003.99	6.2
200-02 TIF SALES TAX DISTRIBUTION	63,150.33	80,000.00	0.00	75,885.43	0.00	4,114.57	5.1
200-03 TIF PROPERTY TAX DISTRIBUTION	199,045.84	210,000.00	0.00	181,109.97	0.00	28,890.03	13.7
200-04 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-05 TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	324,129.24	370,000.00	0.00	331,991.41	0.00	38,008.59	10.2
TOTAL EXPENDITURES	324,129.24	370,000.00	0.00	331,991.41	0.00	38,008.59	10.2
TOTAL MISSION CROSSING TIF FUND	324,129.24	370,000.00	0.00	331,991.41	0.00	38,008.59	10.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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AUG20 EXPENSE REPORT

(65) CORNERSTONE COMMONS FUND

 (90) EXPENDITURES

 CONTRACTUAL SERVICES

200-01 CID SALES TAX DISTRIBUTION	47,123.13	68,000.00	0.00	45,939.54	0.00	22,060.46	32.4
200-04 ADMINISTRATIVE FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	47,123.13	70,500.00	0.00	45,939.54	0.00	24,560.46	34.8
TOTAL EXPENDITURES	47,123.13	70,500.00	0.00	45,939.54	0.00	24,560.46	34.8
TOTAL CORNERSTONE COMMONS FUND	47,123.13	70,500.00	0.00	45,939.54	0.00	24,560.46	34.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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(70) MISSION FARM AND FLOWER MARKET

 (90) EXPENDITURES

 CONTRACTUAL SERVICES

201-02 MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-05 MARKET MUSIC/ENTERTAINMENT	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00
212-06 SERVICE CONTRACTS	2,471.01	0.00	140.86	87.39	0.00	<87.39>	
213-02 RENTAL EQUIPMENT	325.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	5,366.01	0.00	140.86	87.39	0.00	<87.39>	

 COMMODITIES

301-02 DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-08 SUPPLIES	2,203.47	0.00	9.09	90.10	0.00	<90.10>	
TOTAL COMMODITIES	2,203.47	0.00	9.09	90.10	0.00	<90.10>	

 CAPITAL OUTLAY

	AUG20 EXPENSE REPORT						
400-01 MISCELLANEOUS	3,120.75	0.00	178.44	768.98	0.00	<768.98>	
407-01 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	3,120.75	0.00	178.44	768.98	0.00	<768.98>	
TOTAL EXPENDITURES	10,690.23	0.00	328.39	946.47	0.00	<946.47>	
TOTAL MISSION FARM AND FLOWER MARKET	10,690.23	0.00	328.39	946.47	0.00	<946.47>	
GRAND TOTAL	21,528,463.92	27,639,705.00	12,255,192.40	24,168,368.27	129,541.48	3,341,795.25	12.0

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City of Mission
Claims Dated
August-2020

Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	\$445,231.71
03	SPECIAL HIGHWAY	\$9,114.73
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$5,628.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,623.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$195.69
22	STORM WATER	\$932,456.31
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$28,664.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$47,654.14
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$23,501.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
TOTAL		<u><u>\$1,494,069.55</u></u>

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

Respectfully submitted,



Brian Scott, Assistant City Administrator

Paid Payments by Vendor AUG 2020

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DEBBIE

---> GovernmentOR for City of Mission Kansas (New Srv) <---
PAID PAYMENT SCHEDULE BY VENDOR

09-08-2020
11:32:11AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-13-2020	06-24-2020	075778		273218	0867	A-1 SEWER & SEPTIC SERVICE	SEWER LINE INSPECTION	1,250.00	189260
08-13-2020	07-10-2020	075778		274586	0867	A-1 SEWER & SEPTIC SERVICE	SEWER LINE INSPECTION	1,587.50	189260
TOTAL FOR VENDOR								2,837.50	
08-27-2020	08-24-2020	075880		7530677	8341	AARP KANSAS CITY	REFUND - RENTAL P#6389	470.00	189363
08-30-2020	08-31-2020	075958		16-P&R	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT DRUG SCREE N	50.00	189400
08-19-2020	08-14-2020	075818		15-P&R	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT DRUG SCREE N	50.00	189321
TOTAL FOR VENDOR								100.00	
08-13-2020	08-11-2020	075780		5128022427	0830	ADVANCE AUTO PARTS	CRACK SEAL TOOLS	35.85	189261
08-27-2020	08-21-2020	075892		2380731018	0429	ADVANCE AUTO PARTS/CARQUEST	ROLLER PARTS	10.11	189364
08-19-2020	08-04-2020	075851		2380727276	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	1.50	189322
08-19-2020	08-11-2020	075853		2380728715	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS	83.80	189322
08-19-2020	08-11-2020	075853		2380728716	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS	83.80	189322
08-19-2020	08-12-2020	075853		2380728926	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS	64.73	189322
08-19-2020	02-06-2020	075854		4142355	0429	ADVANCE AUTO PARTS/CARQUEST	CREDIT FOR RETURN	57.36CR	189322
TOTAL FOR VENDOR								186.58	
08-26-2020	08-26-2020	075917		247368	0003	AFLAC REMITTANCE PROC SERVICES	SEPTEMBER,2020 PREMIUM	1,475.48	ACH501
08-30-2020	08-31-2020	075959		7531096	6439	ALEXANDER, ELAINE S	MEMBERSHIP REFUND - COVID	71.02	189401
08-27-2020	08-09-2020	075891		4336897539	7154	AMAZON.COM	SELFIE STICK, 4 PORT USB HUB	47.97	189365
08-27-2020	08-07-2020	075891		4434649978	7154	AMAZON.COM	CORDS FOR TV MONITORS	29.20	189365
08-27-2020	08-06-2020	075891		4458448463	7154	AMAZON.COM	(5) TREADMILL BOOK HOLDER S	99.95	189365
08-27-2020	07-31-2020	075891		4485667693	7154	AMAZON.COM	SELFIE STICK TRIPOD	20.98	189365
08-27-2020	07-27-2020	075891		4578659697	7154	AMAZON.COM	CREDIT FOR SLIM CLOCK	56.00CR	189365
08-27-2020	07-18-2020	075891		4694896454	7154	AMAZON.COM	PLASTIC SNEEZE GUARD-FRON T DESK	32.49	189365
08-27-2020	08-08-2020	075891		4738347776	7154	AMAZON.COM	WALL MOUNTED MAILBOXES (1 2)	78.13	189365
08-27-2020	08-09-2020	075891		4894594844	7154	AMAZON.COM	MONITOR STAND & POOL NET	42.86	189365
08-27-2020	07-19-2020	075891		5473666898	7154	AMAZON.COM	COPY PAPER	57.56	189365
08-27-2020	07-28-2020	075891		5896936738	7154	AMAZON.COM	CREDIT FOR SLIM CLOCK	3.99CR	189365
08-27-2020	07-10-2020	075891		6367734995	7154	AMAZON.COM	JUMBO WALL CLOCKS (2)	180.50	189365
08-27-2020	07-11-2020	075891		7683459593	7154	AMAZON.COM	PRINTER CARTRIDGES	21.66	189365
08-27-2020	07-08-2020	075891		9373533445	7154	AMAZON.COM	(2) BOOKS:SUBURBAN REMIX	83.00	189365
08-27-2020	07-31-2020	075891		9585355835	7154	AMAZON.COM	HOSE CART FOR MFAC	138.49	189365

Paid Payments by Vendor AUG 2020

TOTAL FOR VENDOR										772.80	
08-30-2020	08-07-2020	075920	2301162167	4849	AMERIPRIDE SERVICES INC	CITY HALL MAT SERVICE		231.42	189402		
08-30-2020	08-14-2020	075920	2301164145	4849	AMERIPRIDE SERVICES INC	CITY HALL MAT SERVICE		231.42	189402		
08-30-2020	08-21-2020	075920	2301165916	4849	AMERIPRIDE SERVICES INC	CITY HALL MAT SERVICE		231.42	189402		
08-30-2020	08-28-2020	075920	2301168104	4849	AMERIPRIDE SERVICES INC	CITY HALL MAT SERVICE		231.42	189402		
08-13-2020	07-03-2020	075781	2301152609	4849	AMERIPRIDE SERVICES INC	JULY, 2020 SERVICES		135.53	189262		
08-13-2020	07-10-2020	075781	2301154524	4849	AMERIPRIDE SERVICES INC	JULY, 2020 SERVICES		118.95	189262		
08-13-2020	07-17-2020	075781	2301156396	4849	AMERIPRIDE SERVICES INC	JULY, 2020 SERVICES		118.95	189262		
08-13-2020	07-24-2020	075781	2301158441	4849	AMERIPRIDE SERVICES INC	JULY, 2020 SERVICES		118.95	189262		
08-13-2020	07-31-2020	075781	2301160230	4849	AMERIPRIDE SERVICES INC	JULY, 2020 SERVICES		133.53	189262		
TOTAL FOR VENDOR										1,551.59	
08-27-2020	08-19-2020	075881	7530444	8392	ARNETT, JOHN	REFUND - PARTY PERMIT #76 36		50.00	189366		
08-19-2020	08-17-2020	075820	84	6973	ASK REBECCA SECRETARIAL	7/27 DRAFT PLANNING COMM. MINS		60.90	189323		
08-13-2020	07-27-2020	075784	6717881-08	4004	AT&T	EMERGENCY ELEVATOR PHONE		78.57	189263		
08-13-2020	08-03-2020	075777	AUG2020	7590	AT&T - CH FAX	AUGUST, '20 PHONE/FAX		189.70	189264		

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 PAID PAYMENT SCHEDULE BY VENDOR 11:32:11AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R	N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-30-2020	08-19-2020	075921		AUG-20	7413	AT&T - CIRCUIT		AUG. '20 CIRCUIT	476.92	189403
08-13-2020	08-01-2020	075782		3146950-08	4378	AT&T - FIRE ALARM LINE		AUGUST, '20 FIRE ALARM	149.80	189265
08-30-2020	08-19-2020	075922		AUG-20	7506	AT&T - VOIP		AUG. '20 VOIP	492.32	189404
08-13-2020	08-03-2020	075783		AUG2020	1332	AT&T LONG DISTANCE		AUGUST, '20 LONG DISTANCE	9.80	189266
08-31-2020	08-25-2020	075984		AUG20	0263	ATT/SBC MAIN LINE		AUGUST, '20 PHONE/FAX	334.42	189439
08-13-2020	08-05-2020	075785		7529553	8384	AUDLEY, MARK		MEMBERSHIP REFUND	280.35	189267
08-30-2020	08-28-2020	075952		7530887	8397	BAIN, CHARLES		CLASS REFUND - PICKLEBALL	35.00	189405
08-26-2020	08-13-2020	075916		11-501051	6931	BASIC		AUGUST, '20 ADMIN. FEES	137.50	ACH500

Paid Payments by Vendor AUG 2020									
08-19-2020	08-17-2020	075855	P30046126	6934	BATTERIES + BULBS	RADIO BATTERY	37.95	189324	
08-19-2020	08-14-2020	075834	TUF-1	8388	BENGAL, PATRICIA	REPLACE TUF REFUND CHECK	26.05	189325	
08-31-2020	08-29-2020	075970	HULAH.0820	7582	BEYER, SIRENNA L.	HULA HOOPING W 5:30-6:30 PM	182.00	189440	
08-13-2020	08-07-2020	075786	37327	7936	BHC RHODES	STORM SEWER	3,534.24	189268	
08-13-2020	07-31-2020	075787	76-1115877	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,597.60	189269	
08-26-2020	07-14-2020	075907	2020-08	7627	BLUE CROSS AND BLUE SHIELD	AUGUST, 2020 PREMIUM	75,123.91	ACH491	
08-30-2020	08-28-2020	075923	FOCS382401	7904	BOB ALLEN FORD INC	OIL CHG/TIRE ROTATION/INSPECTION	192.55	189406	
08-19-2020	08-12-2020	075819	FOCS370766	7904	BOB ALLEN FORD INC	#87 - REPLACE BLOWER MOTOR	509.68	189326	
08-19-2020	08-17-2020	075856	FOCS370849	7904	BOB ALLEN FORD INC	#13 THE WORKS & NEW SENSOR	896.66	189326	
08-13-2020	07-13-2020	075762	FOCS367980	7904	BOB ALLEN FORD INC	VIN# HGA89088 INSTALLED NEW COILS	584.68	189270	
08-13-2020	07-15-2020	075762	FOCS367981	7904	BOB ALLEN FORD INC	VIN# HGA94367 REPAIRED A/C	736.60	189270	
08-13-2020	07-29-2020	075762	FOCS369537	7904	BOB ALLEN FORD INC	#11 - MULTIPOINT INSPECTION	388.77	189270	
TOTAL FOR VENDOR							3,308.94		
08-31-2020	08-27-2020	075971	BOLLY1.820	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 8/20	250.00	189441	
08-27-2020	08-20-2020	075869	77102	0046	BULLET HOLE	RANGE TIME - TONY	50.00	189367	
08-30-2020	08-31-2020	075960	MC17332	7832	CANTEEN	COFFEE-LOUNGE & RENTAL	114.69	189408	
08-19-2020	08-04-2020	075857	52112	3707	CASEY'S AUTO REPAIR	SWEEPER REPAIR	98.00	189327	
08-13-2020	07-06-2020	075789	52049	3707	CASEY'S AUTO REPAIR	VIN# FGB51587 OIL CHG/BATTERY REPLACEMENT	254.10	189271	
08-13-2020	07-14-2020	075789	52138	3707	CASEY'S AUTO REPAIR	VIN# FGB51589 BATTERY & STARTER	580.00	189271	
08-13-2020	07-21-2020	075789	52196	3707	CASEY'S AUTO REPAIR	#77 OIL CHG, REPLACE FRONT BRAKES	661.10	189271	
TOTAL FOR VENDOR							1,593.20		
08-27-2020	08-18-2020	075893	PS11918545	5177	CENTRAL SALT LLC	STREET SALT	2,552.38	189368	
08-27-2020	08-19-2020	075893	PS11918596	5177	CENTRAL SALT LLC	STREET SALT	1,312.78	189368	
08-27-2020	08-20-2020	075893	PS11918636	5177	CENTRAL SALT LLC	STREET SALT	2,527.35	189368	
08-27-2020	08-21-2020	075893	PS11918712	5177	CENTRAL SALT LLC	STREET SALT	2,684.28	189368	
08-27-2020	08-24-2020	075893	PS11918746	5177	CENTRAL SALT LLC	STREET SALT	2,628.45	189368	
08-19-2020	08-10-2020	075858	PS11918264	5177	CENTRAL SALT LLC	SALT	2,525.43	189328	
08-19-2020	08-11-2020	075858	PS11918300	5177	CENTRAL SALT LLC	SALT	2,667.44	189328	
08-19-2020	08-12-2020	075858	PS11918346	5177	CENTRAL SALT LLC	SALT	2,681.40	189328	
08-19-2020	08-13-2020	075858	PS11918389	5177	CENTRAL SALT LLC	SALT	2,672.25	189328	
08-19-2020	08-14-2020	075858	PS11918469	5177	CENTRAL SALT LLC	SALT	1,409.06	189328	

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08-13-2020	08-04-2020	075763	6052	4368	CRIME SCENE CLEANERS LLC	AUG 2020	SANITIZING		400.00	189275	
TOTAL FOR VENDOR									655.00		
08-13-2020	08-01-2020	075749	CON20-08	8268	CRUX KC LLC	AUGUST, 2020	MARKETING SR VCS		7,500.00	189276	
08-19-2020	08-11-2020	075822	1041611173	0339	DELL MARKETING LP		LAPTOP FOR CITY ADMIN		1,312.19	189333	
08-26-2020	08-31-2020	075918	1003037920	0310	DELTA DENTAL		SEPTEMBER, '20 PREMIUM		4,276.35	ACH502	
08-30-2020	08-25-2020	075963	171948	6759	DESIGN MECHANICAL INC.		REPAIRS TO RTU #7		1,174.82	189410	
08-19-2020	08-11-2020	075849	171309	6759	DESIGN MECHANICAL INC.		REPLACE TERMINALS-COMPRESOR		23,501.00	189334	
08-13-2020	08-01-2020	075790	S34277	6759	DESIGN MECHANICAL INC.		MONTHLY INSPECTION		1,312.50	189277	
TOTAL FOR VENDOR									25,988.32		
08-19-2020	08-12-2020	075837	8-12-20	5272	DIAMOND FINISH		DETAIL VEHICLE		126.00	189335	
08-30-2020	08-31-2020	075953	7531059	8398	DOERING, TYLER		RENTAL REFUND - P#5567		30.00	189411	
08-27-2020	08-13-2020	075883	IN58548	3580	EDWARDS CHEMICALS INC		POOL CHEMICALS		1,156.33	189372	
08-19-2020	08-10-2020	075823	84268	4857	EHLERS & ASSOCIATES INC		MISSION BOWL REDEVELOPMENT		1,755.00	189336	
08-26-2020	08-06-2020	075911	JULY20	0150	EVERGY		JULY, '20 EVERGY AUTO WD		31,179.94	ACH495	
08-26-2020	08-03-2020	075910	JULY20TS	0150	EVERGY		JULY, '20 TRAFFIC SIGNALS		27,829.96	ACH494	

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								59,009.90	
08-13-2020	08-06-2020	075750	080620	6303	FANSKA, NILO A		MILEAGE - PRIVATE VEHICLE	56.00	189278
08-13-2020	08-05-2020	075791	KSKA214070	3700	FASTENAL		SHOP STOCK	121.99	189279
08-13-2020	08-06-2020	075791	KSKA214073	3700	FASTENAL		SHOP STOCK	26.88	189279
TOTAL FOR VENDOR								148.87	
08-27-2020	08-22-2020	075872	164468211	7392	FIDELITY SECURITY LIFE		SEPTEMBER, '20 PREMIUM	701.08	189373

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Paid Payments by Vendor AUG 2020									
08-13-2020	08-10-2020	075792	FSI-21963	7898	FORCE SCIENCE INSTITUTE LTD	REGISTRATION FOR NEFF	1,650.00	189280	
08-19-2020	07-27-2020	075824	0720-CC358	7600	FSC INC	MISSION GATEWAY	678.26	189337	
08-19-2020	07-27-2020	075824	0720-CC359	7600	FSC INC	GATEWAY HOTEL	6,084.81	189337	
08-19-2020	07-27-2020	075824	0720-CC360	7600	FSC INC	GATEWAY PARKING GARAGE	2,608.52	189337	
TOTAL FOR VENDOR							9,371.59		
08-13-2020	07-14-2020	075765	016053676	0573	GALLS INC	LANE - SHIRTS	155.71	189281	
08-27-2020	08-24-2020	075904	59483	0438	GBA GEORGE BUTLER ASSOC INC	MISSION BOWL ENGINEERING	2,726.00	189374	
08-13-2020	08-03-2020	075751	59316	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL IMPROV MNTS	46,482.79	189282	
08-13-2020	08-07-2020	075793	59365	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL IMPROV MNTS	24,678.28	189282	
TOTAL FOR VENDOR							73,887.07		
08-30-2020	08-28-2020	075926	1742295	5667	GFI DIGITAL INC	COPIES	77.78	189412	
08-27-2020	08-26-2020	075895	111646	5564	GIBBS TECH LEASING	COPIER CONTRACT	130.81	189375	
08-13-2020	07-24-2020	075813	10911	8386	GO-DOG DIRECT	MAGAZINE MAILING LIST	195.69	189283	
08-13-2020	08-05-2020	075759	4353	0318	GOVERNMENTOR SYSTEMS INC	AUGUST, '20 SOFTWARE MAINT	133.00	189284	
08-13-2020	08-01-2020	075794	494588449	7873	GRANITE TELECOMMUNICATIONS	#4023312 (4) EQPT LINES	276.62	189285	
08-19-2020	08-13-2020	075838	H2202-1506	3423	GREENBAUM, TINA	MP'20 - GREENBAUM PAINT	587.95	189338	
08-30-2020	08-31-2020	075968	INV0789243	5541	GT DISTRIBUTORS-AUSTIN	HOLSTER W/LIGHT	116.98	189413	
08-30-2020	08-31-2020	075968	INV0789247	5541	GT DISTRIBUTORS-AUSTIN	UPTON - UNIFORM (PARTIAL ORDER)	603.00	189413	
08-30-2020	08-27-2020	075968	SRTN003813	5541	GT DISTRIBUTORS-AUSTIN	RETURNED SPEED LITE HOLSTER	144.00	189413	
08-13-2020	07-28-2020	075766	INV0782410	5541	GT DISTRIBUTORS-AUSTIN	ER HOLSTERS	144.00	189286	
TOTAL FOR VENDOR							719.98		
08-30-2020	08-31-2020	075954	7531064	8399	GUNNELS, CHRYSTAL	RENTAL REFUND - P# 6731	200.00	189414	
08-30-2020	08-20-2020	075929	PAY EST-#3	8173	GUNTER CONSTRUCTION COMPANY	ROCK CREEK CHANNEL IMPROVEMENT	857,761.00	189415	
08-31-2020	08-24-2020	075972	AUG.2020	3162	HASKELL, CINDY L.	HEALTH BENEFITS, ETC - 8/20	1,326.00	189443	
08-30-2020	06-30-2020	075930	2594223	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING - 6/20	278.00	189416	
08-30-2020	08-31-2020	075930	2594434	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING - 7/20	278.00	189416	
TOTAL FOR VENDOR							556.00		
08-30-2020	08-27-2020	075955	7530948	8400	HOMAN, KEVIN	CLASS REFUND - PICKLEBALL	35.00	189417	
08-19-2020	07-21-2020	075825	4819039595	0865	HY-VEE FOOD STORES INC	COVID 19 RESPONSE (SANITI	183.30	189339	

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08-19-2020 07-30-2020 075825 4819332522 0865 HY-VEE FOOD STORES INC MISSION MARKET SNACKS 9.09 189339

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								192.39	
08-30-2020	08-25-2020	075931	4444	5715	INTEGRITY LOCATING	AUGUST, '20 LOCATES	3,663.00	189418	
08-19-2020	07-29-2020	075826	2020-02	6036	JO CO HUMAN SERVICES	2Q-2020 JOCO UTILITIES AS ST.	440.09	189340	
08-13-2020	07-30-2020	075812	AUG2020	0081	JO CO WASTEWATER	AUG. '20 JOCO WASTEWATER	4,017.45	189287	
08-30-2020	08-20-2020	075933	175539	3097	KA-COMM INC	FACEPLATES FOR NEW RADIOS	84.73	189419	
08-19-2020	08-06-2020	075827	175325	3097	KA-COMM INC	#727 RADAR CERTIFICATION	55.00	189341	
08-13-2020	07-30-2020	075767	175220	3097	KA-COMM INC	#87 REPLACE BUMPER LIGHTS	249.36	189288	
08-13-2020	07-30-2020	075767	175221	3097	KA-COMM INC	#47 RADAR CERTIFICATION	55.00	189288	
08-13-2020	07-30-2020	075767	175222	3097	KA-COMM INC	#87 RADAR CERTIFICATION	55.00	189288	
08-13-2020	07-31-2020	075767	175248	3097	KA-COMM INC	#87 RUNNING BOARD LIGHTS	1,377.00	189288	
08-13-2020	07-31-2020	075767	175249	3097	KA-COMM INC	#87 CHANGE OUT RADAR	186.66	189288	
TOTAL FOR VENDOR								2,062.75	
08-26-2020	08-11-2020	075913	4775-AUG20	0167	KANSAS GAS SERVICE	AUG, '20 4775 LAMAR	65.10	ACH497	
08-26-2020	08-05-2020	075912	6090-AUG20	0167	KANSAS GAS SERVICE	AUG, '20 6090 WOODSON	77.50	ACH496	
08-19-2020	08-13-2020	075847	1709591-07	0167	KANSAS GAS SERVICE	JULY, '20 NATURAL GAS	456.94	189342	
TOTAL FOR VENDOR								599.54	
08-13-2020	08-03-2020	075796	16745	5144	KANSAS LAND MANAGEMENT	JULY, '20 MOWING	11,000.40	189289	
08-26-2020	08-01-2020	075908	JUDBRA0820	0254	KANSAS STATE TREASURER OFFICE	8/20 EDUCATION	214.00	ACH492	
08-26-2020	08-01-2020	075908	JUDBRS0820	0254	KANSAS STATE TREASURER OFFICE	8/20 SURCHARGE	374.00	ACH492	
08-26-2020	08-01-2020	075908	LAWENF0820	0254	KANSAS STATE TREASURER OFFICE	8/20 TRAINING	3,725.00	ACH492	
08-26-2020	08-01-2020	075908	REINST0820	0254	KANSAS STATE TREASURER OFFICE	8/20 REINSTATEMENT	1,249.00	ACH492	
08-26-2020	08-01-2020	075908	SEBELT0820	0254	KANSAS STATE TREASURER OFFICE	8/20 SEAT BELT	180.00	ACH492	
TOTAL FOR VENDOR								5,742.00	
08-19-2020	08-14-2020	075861	133292	0163	KAW VALLEY SAND & GRAVEL	REFUSE	170.00	189343	
08-13-2020	05-29-2020	075166	2020-2	4371	KERIT	2020 WORKERS COMP PREMIUM	44,657.00	189290	

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08-31-2020	08-31-2020	075991	C5567	0177	MACK HARDWARE	CHAIN SAW PARTS	15.82	189445
TOTAL FOR VENDOR							294.17	
08-13-2020	01-12-2020	075798	1415206	3070	MAD SCIENCE OF GREATER KC	PARTNER BDAY PARTY 1/12/20	100.00	189293
08-13-2020	01-18-2020	075798	1417570	3070	MAD SCIENCE OF GREATER KC	PARTNER BDAY PARTY 1/18/20	100.00	189293
TOTAL FOR VENDOR							200.00	
08-30-2020	08-27-2020	075956	7530900	8401	MADDOX, PERIJO	CLASS REFUND - PICKLEBALL	70.00	189420
08-13-2020	08-07-2020	075768	8-07-20	8346	MARONEY, DIANNE	RESTITUTION #247444	100.00	189294
08-30-2020	08-29-2020	075932	8-29-20	8159	MARTINEZ, JORGE	MEAL REIMBURSEMENT	12.31	189421
08-27-2020	08-19-2020	075896	T002056017	8370	MHC KENWORTH-KANSAS CITY	VEHICLE PARTS	386.23	189378
08-27-2020	08-13-2020	075897	825795	0188	MIRACLE RECREATION EQUIP CO	PLAYGROUND EQUIPMENT	605.00	189379
08-27-2020	08-25-2020	075906	385381	8395	MISSION PLUMBING	PLUMBING REPAIR - POLICE DEPT	1,239.00	189380
08-30-2020	08-28-2020	075964	53835	2117	MMC CONTRACTORS NATIONAL INC	WORK ON BROKEN WATER MAIN	748.18	189422
08-19-2020	08-12-2020	075862	53390	2117	MMC CONTRACTORS NATIONAL INC	SEWER LINE REPAIR	445.00	189344
08-13-2020	07-28-2020	075799	52777	2117	MMC CONTRACTORS NATIONAL INC	SEWER LINE REPAIR	954.68	189295
TOTAL FOR VENDOR							2,147.86	
08-30-2020	04-08-2020	075934	13695	0196	MOSS PRINTING	COURT ENVELOPES W/CREDITS	33.33	189423
08-27-2020	08-19-2020	075898	14088	0196	MOSS PRINTING	BUSINESS CARDS-M PALMIERI	52.00	189381
08-13-2020	07-21-2020	075769	14033	0196	MOSS PRINTING	MORRIS - BUSINESS CARDS	52.00	189296
TOTAL FOR VENDOR							137.33	
08-30-2020	08-25-2020	075969	27676839	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	189424
08-31-2020	08-26-2020	075974	Kbeg.0820	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 6-7 PM	24.38	189446
08-27-2020	08-18-2020	075899	NATO23859	3915	NATIONAL FIRE SUPPRESSION	SPRINKLER INSPECTION	245.00	189382
08-30-2020	08-27-2020	075957	7530948	8402	NELSON, SONIJA	CLASS REFUND - PICKLEBALL	35.00	189425
08-19-2020	06-24-2020	075842	INV-264000	2844	NUVIDIA	SOLID-STATE MEDIA PLAYER	320.00	189345
08-19-2020	08-14-2020	075835	TUF-3	8389	O'DONNELL, JOAN	REPLACE TUF REFUND CHECK	65.12	189346
08-19-2020	08-14-2020	075863	F58441	2285	OLATHE FORD SALES INC	VEHICLE REPAIR #785	503.67	189347
08-30-2020	08-19-2020	075935	364859	2794	OLSSON ASSOCIATES	MISSION TRAILS	697.25	189426
08-27-2020	08-19-2020	075900	364861	2794	OLSSON ASSOCIATES	PROJ.018-3593 ENGINEERING SVC	1,984.50	189383
TOTAL FOR VENDOR							2,681.75	

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08-30-2020	08-24-2020	075936	31126	1261	OVERLAND PARK AWARDS	AWARDS-SLITER & MARENGO	136.00	189427			
08-19-2020	08-14-2020	075836	TUF-2	8390	PAVICIC, JANICE	REPLACE TUF REFUND CHECK	65.12	189348			
08-31-2020	08-26-2020	075976	RELAX.0820	4906	PECK, JAN	ART OF RELAXATION:W 9:45-10:15	60.00	189447			
08-27-2020	08-24-2020	075885	7530682	8394	PEDROTTI, MARC	REFUND - MEMBERSHIP	130.83	189384			

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-31-2020	08-24-2020	075975		REPRD.0820	0686	PETERSON, PHYLLIS	SUB:REP & RIDE 7/27/20	20.00	189448
08-30-2020	08-23-2020	075937		PTA.0820	0686	PETERSON, PHYLLIS	80% PT: 7/22 - 8/23/20	172.00	189428
TOTAL FOR VENDOR								192.00	
08-27-2020	08-25-2020	075890		AUG2020-PD	5630	PETTY CASH	PETTY CASH REIMB-POLICE D EPT.	196.84	189385
08-13-2020	07-07-2020	075800		0623COM	7965	PHOENIX PROMOTIONS	UNIFORMS	615.34	189297
08-13-2020	07-07-2020	075800		0624COM	7965	PHOENIX PROMOTIONS	HATS/UNIFORMS	689.58	189297
08-13-2020	08-04-2020	075800		0710COM	7965	PHOENIX PROMOTIONS	UNIFORMS	201.16	189297
08-13-2020	08-04-2020	075800		0724COM	7965	PHOENIX PROMOTIONS	HATS	275.79	189297
TOTAL FOR VENDOR								1,781.87	
08-31-2020	08-28-2020	075977		HBEXR.0820	7839	POTTS, MARY ELLEN	SUB HB AQUA EXERCISE	20.00	189449
08-31-2020	08-28-2020	075977		HBTHPY.820	7839	POTTS, MARY ELLEN	SUB HB AQUA THERAPY	20.00	189449
08-31-2020	08-24-2020	075977		REPRD.0820	7839	POTTS, MARY ELLEN	REP & RIDE M/W 5:45-6:30 PM	62.30	189449
TOTAL FOR VENDOR								102.30	
08-19-2020	07-31-2020	075828		3108173120	5033	PRIDE CLEANERS	JULY, '20 UNIFORM DRY CLEANING	403.87	189349
08-27-2020	07-10-2020	075886		808255	2179	PUR-O-ZONE INC	TOTAL 360 DISINRECTANT CLEANER	253.96	189386
08-27-2020	08-19-2020	075886		811590	2179	PUR-O-ZONE INC	ROLL TOWEL, TOILET TISSUE	234.70	189386
08-13-2020	08-07-2020	075802		810496	2179	PUR-O-ZONE INC	MAINTENANCE/CLEANING SUPPLIES	274.05	189298
TOTAL FOR VENDOR								762.71	

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08-13-2020	07-28-2020	075772	29088	1612	SIGN PROFESSIONALS INC	UM #97 REPLACE LETTERING	200.00	189305
TOTAL FOR VENDOR							280.00	
08-13-2020	08-07-2020	075816	DDL-291885	2716	SMITH, LAURA	DOODLE PRO SUBSCRIPTION R EIMB.	71.88	189306
08-13-2020	08-07-2020	075804	755534	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	245.00	189307
08-13-2020	08-07-2020	075804	755535	7579	SPENCER FANE LLP	GATEWAY LEGAL	2,025.00	189307
08-13-2020	08-07-2020	075804	755536	7579	SPENCER FANE LLP	MISSION BOWL LEGAL	2,072.00	189307
08-13-2020	08-07-2020	075804	755537	7579	SPENCER FANE LLP	WENDY'S CONDEMNATION	4,415.00	189307
TOTAL FOR VENDOR							8,757.00	
08-27-2020	08-17-2020	075875	135185-920	1528	STANDARD INSURANCE COMPANY	SEPTEMBER, '20 PREMIUM	762.22	189388
08-27-2020	08-10-2020	075901	1688940	7538	STANTEC CONSULTING SERV.	PAVEMENT & REHAB DEVELOPM ENT	5,855.00	189389
08-19-2020	08-01-2020	075840	3452830450	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	60.74	189353
08-19-2020	08-01-2020	075840	3452830451	3433	STAPLES ADVANTAGE	CANNON BLACK INK	24.69	189353
08-19-2020	08-01-2020	075840	3452830453	3433	STAPLES ADVANTAGE	BATTERIES, FOLDERS, SHARP IE PENS	46.24	189353
08-13-2020	08-01-2020	075806	3452830266	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES - PUB WKS	64.47	189308
08-13-2020	08-01-2020	075806	3452830267	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES - PUB WKS	167.48	189308
08-13-2020	08-01-2020	075805	3452830770	3433	STAPLES ADVANTAGE	BINDERS, TONER, MISC. SUP PLIES PD	176.24	189308
08-13-2020	08-01-2020	075805	3452830775	3433	STAPLES ADVANTAGE	COPY PAPER / REPORT FOLDE RS	195.93	189308
TOTAL FOR VENDOR							735.79	
08-30-2020	08-28-2020	075941	22913	5718	STREETWISE INC	PAVEMENT MARKING (LAMAR)	3,200.00	189433
08-30-2020	08-28-2020	075941	22914	5718	STREETWISE INC	PAVEMENT MARKING (LAMAR)	4,198.00	189433
TOTAL FOR VENDOR							7,398.00	
08-13-2020	08-06-2020	075807	7529632	8385	STRICKFADEN, LANA	MEMBERSHIP REFUND	414.33	189309
08-27-2020	08-15-2020	075887	LK01753126	7427	SUMNERONE DBA:DATAMAX	LEASE-C452 COLOR COPIER	114.75	189390
08-27-2020	08-15-2020	075887	LK02580079	7427	SUMNERONE DBA:DATAMAX	LEASE-KONICA MIN C364E	716.25	189390
08-19-2020	08-15-2020	075844	LK02175097	7427	SUMNERONE DBA:DATAMAX	BIZHUB COPIER LEASE 8/20	450.00	189354
08-13-2020	08-06-2020	075808	2602551	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	380.55	189310
TOTAL FOR VENDOR							1,661.55	
08-27-2020	08-20-2020	075876	10659-1359	7669	SUNSHINE HOME IMPROVEMENT	MP'20 - BABCOCK GARAGE DO OR	650.00	189391
08-19-2020	08-13-2020	075864	PAYRQST-03	8347	SUPERIOR BOWEN ASPHALT CO LLC	CARS PROJECT # 320001323	21,266.00	189355
08-27-2020	08-13-2020	075888	14602	4821	TEAGUE ELECTRIC	REPLACED BALLAST JIM'S OF FICE	129.50	189392
08-31-2020	08-26-2020	075979	Kbeg.0820	6822	THOMPSON, SIDNEY NICOLE	KARATE-BEGINNERS 6-7 PM	24.38	189451

Paid Payments by Vendor AUG 2020

08-27-2020	08-24-2020	075878	JULY-2020	3222	UNLEASHED PET RESCUE	JULY, 20	IMPOUNDMENT CHAR	1,625.00	189396
						GES			
08-13-2020	07-31-2020	075761	420450397	7380	US BANCORP		POLICE VEHICLE LEASE	43,768.21	189316
08-31-2020	08-28-2020	075981	8AMWA.0820	0734	UTZ, SHAUNA		8AM WATER AEROBICS	187.20	189452
08-31-2020	08-28-2020	075981	9AMWA.0820	0734	UTZ, SHAUNA		9AM WATER AEROBICS	44.20	189452
08-31-2020	08-28-2020	075981	HBEXR.0820	0734	UTZ, SHAUNA		HB AQUA EXERCISE M-F, 8AM	550.00	189452
08-31-2020	08-28-2020	075981	HBTHPY.820	0734	UTZ, SHAUNA		HB AQUA THERAPY M/W/F 9 A	325.00	189452
							M		
08-30-2020	08-23-2020	075943	PTA.0820	0734	UTZ, SHAUNA		80% PT: 7/22 - 8/23/20	268.00	189436

					TOTAL FOR VENDOR			1,374.40	
08-19-2020	08-17-2020	075833	15428-0817	4495	VAN BOOVEN LAWN, LANDSCAPE	MP'20 -	JOHNSON TREES	1,970.00	189359
08-13-2020	05-29-2020	075811	IG00002740	0282	VANCE BROTHERS INC		VIRGIN SURFACE	123.00	189317
08-13-2020	07-30-2020	075811	IG00003902	0282	VANCE BROTHERS INC		PREMIUM PATCH	175.88	189317

					TOTAL FOR VENDOR			298.88	
08-27-2020	08-20-2020	075877	913769	2538	VERHULST & SONS		ABATEMENT MOWING-5653 W 5	50.00	189397
							OTH TER		
08-27-2020	08-20-2020	075877	913770	2538	VERHULST & SONS		ABATEMENT MOWING-6028 NAL	50.00	189397
							L AVE		
08-27-2020	08-20-2020	075877	913771	2538	VERHULST & SONS		ABATEMENT MOWING-5226 LAM	50.00	189397
							AR		

					TOTAL FOR VENDOR			150.00	
08-31-2020	08-31-2020	075990	INV-272639	7419	VERIFIED FIRST LLC		PRE EMPLOYMENT BACKGROUND	141.50	189453
							CKS		
08-19-2020	08-01-2020	075868	OSV2192841	7811	VERIZON CONNECT NWF INC	JULY, '20	SERVICE	215.69	189360
08-31-2020	08-28-2020	075989	9861742306	2969	VERIZON WIRELESS		NHS HOT SPOT - 8/20	40.01	189454
08-13-2020	07-28-2020	075776	9859679236	2969	VERIZON WIRELESS		JULY, '20 CHARGES	1,670.08	189318

					TOTAL FOR VENDOR			1,710.09	
08-19-2020	08-18-2020	075845	7530368	6994	VICKERS, DIANN E.		REFUND FOR PARTY-RENTAL	200.00	189361

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---> GovernmentOR for City of Mission Kansas (New Srv) <---
PAID PAYMENT SCHEDULE BY VENDOR

09-08-2020
11:32:11AM

CHECK DATE DATE PO # T INVOICE NUMBER VEND VENDOR NAME INVOICE DESCRIPTION INVOICE AMT CHECK

Paid Payments by Vendor AUG 2020

							NUMBER	
08-30-2020	08-19-2020	075946	AUG-2020	0289	WATER DIST #1 OF JO CO	AUG. '20 VARIOUS HYDRANTS	112.64	189437
08-30-2020	08-24-2020	075944	AUG2020	0289	WATER DIST #1 OF JO CO	AUGUST, '20 WATER ONE	4,595.73	189437
TOTAL FOR VENDOR							4,708.37	
08-13-2020	08-06-2020	075810	389270	0252	WATTS UP	SHOP STOCK	270.96	189319
08-26-2020	08-15-2020	075915	AUG-2020	8216	WCA WASTE SYSTEMS INC	SEPT, '20 TRASH SERVICE	48,374.14	ACH499
08-27-2020	08-19-2020	075879	8-19-20	7634	WILLIAMSON, ADRIANA	RESTITUTION - #236139	50.00	189398
08-31-2020	08-27-2020	075982	TAICI.0820	8141	WOOD MARTIAL ARTS	TAI CHI T/TH 7-8 PM 8/20	300.00	189455
08-30-2020	08-25-2020	075947	56939	2901	WORK ZONE, THE	SIGNS	242.00	189438
08-13-2020	07-17-2020	075775	440931	3624	WORTH HARLEY DAVIDSON	VIN# FB619111-BIKE BATTER Y	441.65	189320
08-19-2020	08-14-2020	075846	7047	7529	YOUTH TECH	iGAME INSTRUCTION COURSE, ETC	1,215.50	189362
GRAND TOT							=====	1,494,069.55
[405] 319 items listed out of 86633 items.								

Paid Payments by Vendor AUG 2020

