



**REGULAR MEETING AGENDA**  
**Wednesday, January 20, 2021 at 7:00 p.m.**  
**Meeting Held Virtually Via Zoom**

(Information for the public on how to participate will be available at [missionks.org/calendar](http://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**
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 December 16, 2020 City Council Meeting](#)

**CONSENT AGENDA - Finance & Administration Committee**

[Finance & Administration Committee Meeting Packet 1-6-2021](#)  
[Finance & Administration Committee Meeting Minutes 1-6-2021](#)

- 4b. Resolution - Destruction of Certain Records  
4c. Surplus Property Resolution

## **CONSENT AGENDA - Community Development Committee**

[Community Development Committee Meeting Packet 1-6-2021](#)

[Community Development Committee Meeting Minutes 1-6-2021](#)

4d. Acceptance of Stormwater Condition Inventory Final Report

4e. Hot Water Tank Replacement (Powell Community Center)

### **5. PUBLIC COMMENTS**

### **6. ACTION ITEMS**

#### **Planning Commission**

6a. Final Plat of Mainstreet Credit Union- 6025 Lamar Avenue & 6219 Martway Street (PC Case #20-08) - Kaitlyn Service ([page 4](#))

#### **Miscellaneous**

### **7. COMMITTEE REPORTS**

#### **Finance & Administration, Debbie Kring**

[Finance & Administration Committee Meeting Packet 1-6-2021](#)

[Finance & Administration Committee Meeting Minutes 1-6-2021](#)

#### **Community Development, Sollie Flora**

[Community Development Committee Meeting Packet 1-6-2021](#)

[Community Development Committee Meeting Minutes 1-6-2021](#)

### **8. UNFINISHED BUSINESS**

### **9. NEW BUSINESS**

### **10. COMMENTS FROM THE CITY COUNCIL**

### **11. MAYOR'S REPORT**

#### **Appointments**

#### **Parks, Recreation & Tree Commission**

- Anne O'Leary, Ward I
- Mellissa Currie, Ward II
- Mark Raduziner, Ward IV

#### **Sustainability Commission**

- Andy Hyland, Ward III
- Cathy Boyer-Shesol, Ward IV
- Josh Thede, Ward IV

- Lenny Lippert, Non-resident
- Mike Patterson, Ward IV

### **City Officials**

- Keith Drill, Municipal Court Judge
- Jeffrey Austin, Municipal Court Judge Pro-tem
- David Bell, Municipal Court Judge Pro-tem
- Peter Simonsen, Municipal Court Judge Pro-tem

### **Bond Counsel, Financial Advisor, and Land Use Attorney**

- Gilmore & Bell, Bond Counsel (contract expires January 19, 2022)
- Ehlers, Inc., Financial Advisor (contract expires January 19, 2022)
- Pete Heaven, Spencer Fane, Land Use Attorney (contract expires January 19, 2022)

## **12. CITY ADMINISTRATOR'S REPORT**

12a. December Interim Financial Reports ([page 11](#))

## **13. EXECUTIVE SESSION**

## **ADJOURNMENT**

<b>City of Mission</b>	Item Number:	6a.
<b>ACTION ITEM SUMMARY</b>	Date:	January 20, 2021
<b>Administration</b>	From:	Kaitlyn Service

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

**RE:** Final Plat of Mainstreet Credit Union - 6025 Lamar Avenue & 6219 Martway Street (PC Case# 20-08).

**RECOMMENDATION:** Approve the final plat of Mainstreet Credit Union at 6025 Lamar Avenue & 6219 Martway Street.

**DETAILS:** The property at 6025 Lamar Avenue is currently developed with the Mission branch of the Mainstreet Credit Union. The property at 6219 Martway Street is developed with the former Mission Barn Players theater and the drive-thru elements associated with the Mainstreet Credit Union. The applicant requested approval of a plat to adjust the property line so that the drive-thru is on the same property as the Mainstreet building, rather than on the lot with the Barn Players building.

The sidewalk, bus stop, and Rock Creek Trail that border the property all lie within the public right-of-way so right-of-way was not requested with this plat.

This plat was considered by the Planning Commission at their meeting on Monday, December 28, 2020. During the public hearing, a neighbor asked whether any projects are proposed for the property. The applicant has not shared any information with the City about project proposals or projects in the conceptual development phase.

The Planning Commission voted 8-0 to approve the Preliminary and Final Plat of Mainstreet Credit Union with two conditions:

1. An ingress-egress easement shall connect the vehicle entrance/exit on Lot 1 along Martway Street to Lot 2.
2. The mayor and city clerk signature blocks shall be corrected to reflect the names of the people currently holding those positions.

At their meeting on January 20, 2021, the City Council will consider final approval of the Final Plat of Mainstreet Credit Union.

**CFAA CONSIDERATIONS/IMPACTS: N/A**

Related Statute/City Ordinance:	Section 455.070 of the Mission Municipal Code
Line Item Code/Description:	
Available Budget:	

**STAFF REPORT**  
**Planning Commission Meeting December 28, 2020**

**AGENDA ITEM NO.:** 1

**PROJECT NUMBER / TITLE:** Case # 20-08

**REQUEST:** Preliminary & Final Plat of Main Street Credit Union

**LOCATION:** 6025 Lamar Avenue and 6219 Martway Street

**PROPERTY OWNER:**  
Main Street Credit Union  
13001 W 95th St #200  
Lenexa, KS 66215

**APPLICANT:**  
Scott Confer  
Phelps Engineering  
1270 N Winchester  
Olathe, KS 66061

**STAFF CONTACT:** Kaitlyn Service, Planner

**ADVERTISEMENT:** December 8, 2020-The Legal Record

**PUBLIC HEARING:** December 28, 2020 -Planning Commission



## **Property Information**

The subject property includes parcels KF251208-4045 and KF251208-4033, which are addressed as 6025 Lamar Avenue and 6219 Martway Street respectively. The property at 6025 Lamar Avenue is currently developed with a two-story building, which is the Mission branch of the Mainstreet Credit Union. The property at 6219 Martway Street is developed with a one-story building, which was formerly used as the Mission Barn Players theater. The property also includes the drive-thru elements associated with the Mainstreet Credit Union. Both properties are currently zoned "MS2" (Main Street 2) District and Downtown District (DD) Overlay District. The property has never been platted.

### Surrounding properties are zoned and used as follows:

West: Johnson County Northeast Offices - Zoned "C-O" Office Building

South: Single Family Homes - Zoned "R-1" Single-Family Residential

East: Pinnacle Staffing Group Offices- Zoned "MS2" Main Street 2

North: Powell Community Center and Mission Square Senior Apartments - Zoned "MS2" Main Street 2

### Comprehensive Plan Future Land Use Recommendation for this area:

The property at 6025 Lamar Avenue (including the Main Street Credit Union building) is designated as "future commercial". The property at 6219 Martway Street (including the Barn Players building) is designated as "future public/ semi-public".

## **Project Background**

As shown on the aerial image on page 1 of this staff report, the existing property lines separate the drive-thru from the Mainstreet Credit Union building. The applicant is requesting approval of the preliminary and final plat in order to correct this so that the drive-thru is on the same property as the Mainstreet building, rather than on the lot with the Barn Players building.

The sidewalk, bus stop, and Rock Creek Trail that border the property all lie within the public right-of-way so right-of-way was not requested with this plat.

## **Analysis:**

### Lots

The applicant is requesting approval of a plat for property that is currently not platted. Approval of the plat would reconfigure the division line between the two properties and bring the property into conformance with the city code by locating the accessory drive-thru on the same lot as the Mainstreet Credit Union building.

The current MS2 zoning does not require front, side, or rear yard setbacks except when adjacent to "R-1" or "R-2" properties. The current buildings meet the required setback from the R-1 properties to the south of the subject property.

Parking regulations in the MS2 district require 4 parking spaces for each 1,000 square feet of floor area. The Mainstreet Credit Union building is approximately 9,271 square feet in building area. Therefore 37 parking spaces are required. Approval of the proposed plat would leave 42 parking spaces for Mainstreet Credit Union building.

The former Barn Players building is approximately 9,637 square feet in building area. Therefore 39 parking spaces are required. Approval of the proposed plat would leave 69 parking spaces for the former Barn Players building.

- Lot 1: 51,632 sq. ft. or 1.186 acres
- Lot 2: 55,258 sq. ft. or 1.268 acres

Right-of-way

Right-of-way was not requested in association with this plat because the existing sidewalk, bus stop, and Rock Creek Trail that border the property all lie within the public right-of-way. Along Martway, everything north of the parking lot curb in the public right-of-way.

Easements

No additional public easements are needed at this time.

**Code Review: Consideration of Preliminary Plats (440.220)**

Preliminary plats shall be approved by the Planning Commission if it determines that:

1. The proposed preliminary plat conforms to the requirements of this Title, the applicable zoning district regulations and any other applicable provisions of this Code, subject only to acceptable rule exceptions.

-Code requirements are described above. The proposed plat is in conformance.

2. The subdivision or platting represents an overall development pattern that is consistent with the Master Plan and the Official Street Map.

-The plat represents a development pattern already established and supported by the Comprehensive Plan.

3. The plat contains a sound, well-conceived parcel and land subdivision layout which is consistent with good land planning and site engineering design principles.

-The plat supports good land planning and allows for future redevelopment in compliance with adopted standards.

4. The spacing and design of proposed curb cuts and intersection locations is consistent with good traffic engineering design and public safety considerations.

-The plat does not propose any changes to curb cuts or intersections.

5. All submission requirements have been satisfied.

-All of the requirements of 440.220-Submission of Preliminary Plats have been satisfied

**Code Review: Consideration of Final Plats (440.260)**

Final plats shall be approved by the Planning Commission if it determines that:

1. The final plat substantially conforms to the approved preliminary plat and rule exceptions granted thereto.

-A preliminary plat matching the final plat is under review with this application.

2. The plat conforms to all applicable requirements of this Code, subject only to approved rule exceptions.

-Code requirements are described above. The proposed plat is in conformance.

3. All submission requirements have been satisfied.

-All of the requirements of 440.250-Submission of Final Plats have been satisfied.

4. Approval of a final plat shall require the affirmative vote of a majority of the membership of the Planning Commission.

**Staff Recommendation**

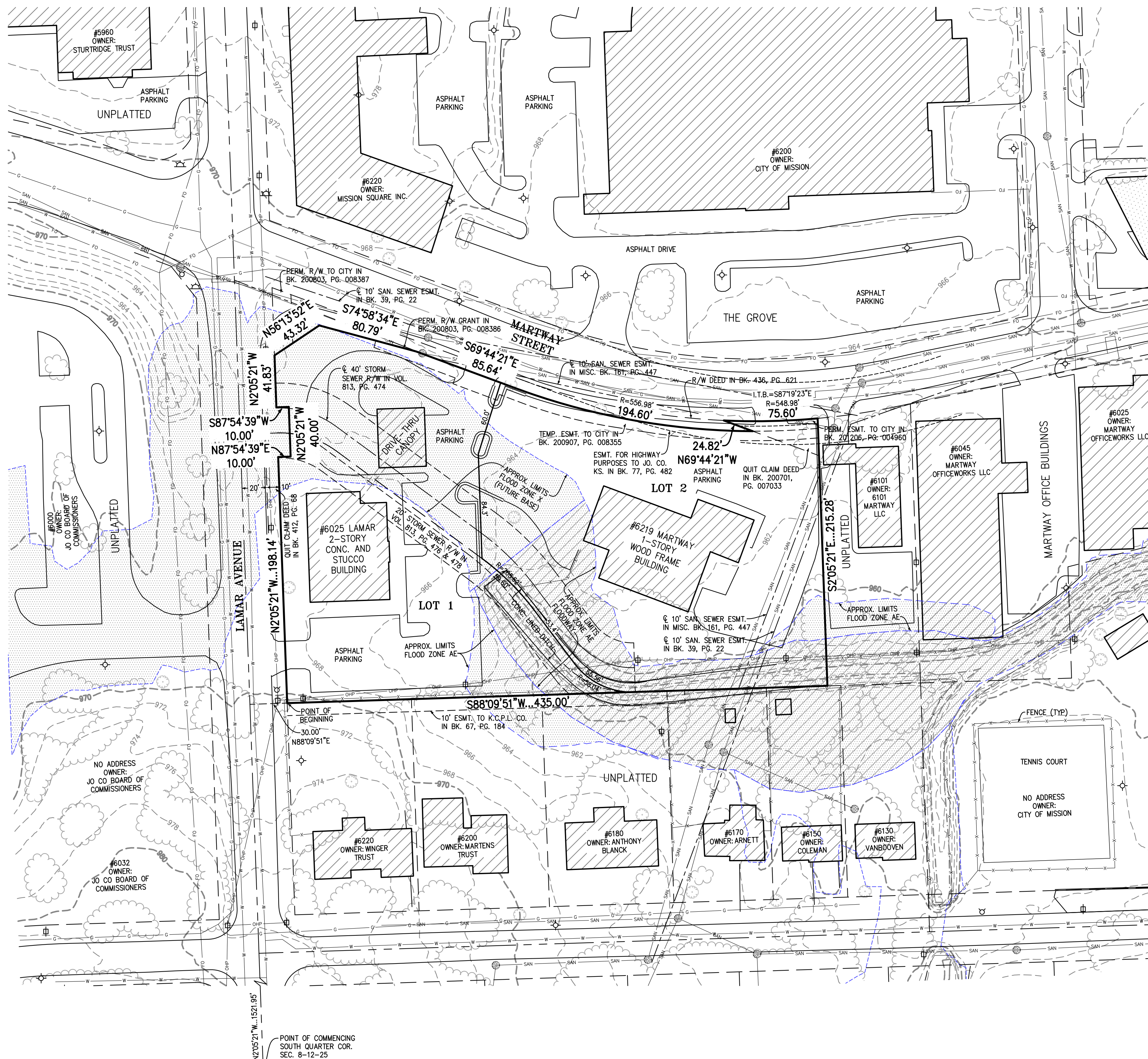
Staff recommends the Planning Commission approve the preliminary and final plat for Case # 20-08 the plat of land to be known as "The Plat of Mainstreet Credity Union."

1. An ingress-egress easement shall connect the vehicle entrance/exit on Lot 1 along Martway Street to Lot 2.
2. The mayor and city clerk signature blocks shall be corrected to reflect the names of the people currently holding those positions.



# PRELIMINARY PLAT OF MAINSTREET CREDIT UNION

A SUBDIVISION IN THE SE1/4 OF SECTION 8, TOWNSHIP 12, RANGE 25,  
IN THE CITY OF MISSION, JOHNSON COUNTY, KANSAS



**LEGAL DESCRIPTION:**

All that part of the NW1/4 of the SE1/4 of Section 8, Township 12, Range 25, in the City of Mission, Johnson County, Kansas, more particularly described as follows:

Commencing at the South Quarter Corner of said Section 8; thence N 2° 05' 21" W, along the West line of the SE1/4 of said Section 8, a distance of 1521.95 feet, to a point on the North line of the South 200.00 feet of the NW1/4 of the SE1/4 of said Section 8; thence N 88° 09' 51" E, along the North line of the South 200 feet of the NW1/4 of the SE1/4 of said Section 8, a distance of 30.00 feet, to a point on the East right-of-way line of Lamar Avenue, as now established, said point also being the point of beginning; thence N 2° 05' 21" W, along the East right-of-way line of said Lamar Avenue, a distance of 198.14 feet; thence N 87° 54' 39" E, along the East right-of-way line of said Lamar Avenue, a distance of 10.00 feet; thence N 2° 05' 21" W, along the East right-of-way line of said Lamar Avenue, a distance of 40.00 feet; thence S 87° 54' 39" W, along the East right-of-way line of said Lamar Avenue, a distance of 10.00 feet; thence N 2° 05' 21" W, along the East right-of-way line of said Lamar Avenue, a distance of 41.83 feet, to a point on the South right-of-way line of Martway Street, as now established; thence N 56° 13' 52" E, along the South right-of-way line of said Martway Street, a distance of 43.32 feet; thence S 74° 58' 34" E, along the South right-of-way line of said Martway Street, a distance of 80.79 feet; thence S 69° 44' 21" E, along the South right-of-way line of said Martway Street, a distance of 85.64 feet, to a point of curvature; thence Southeastery and Easterly, along the South right-of-way line of said Martway Street, said line being a curve to the left having a radius of 556.98 feet, an arc distance of 194.60 feet; thence N 69° 44' 21" W, along the South right-of-way line of said Martway Street, a distance of 24.82 feet; thence Easterly, along the South right-of-way line of said Martway Street, said line being a curve to the left having a radius of 548.98 feet and whose initial tangent bearing is S 87° 19' 23" E, an arc distance of 75.60 feet, to a point on the East line of the West 465.00 feet of the NW1/4 of the SE1/4 of said Section 8; thence S 2° 05' 21" E, along the East line of the West 465.00 feet of the NW1/4 of the SE1/4 of said Section 8, a distance of 215.28 feet, to a point on the North line of the South 200.00 feet thereof; thence S 88° 09' 51" W, along the North line of the South 200.00 feet of the NW1/4 of the SE1/4 of said Section 8, a distance of 435.00 feet, to the point of beginning, containing 2.454 acres, more or less.

**PROJECT NOTE:**

1. THE TOPOGRAPHY WAS SUPPLIED BY A.I.M.S. (AUTOMATED INFORMATION MAPPING SYSTEM) BASED ON NAVD88 DATUM.
2. ALL TRACTS AS SHOWN HEREON SHALL BE DEDICATED AS PRIVATE OPEN SPACE, COMMON AREAS AND MAY INCLUDE BUT NOT LIMITED TO LANDSCAPING, FENCING, SUBDIVISION MONUMENTS, STORM WATER DETENTION AND AMENITIES AND WILL BE OWNED AND MAINTAINED BY THE HOMES ASSOCIATION.

**FLOOD NOTE:**

A PORTION OF THIS PROPERTY LIES WITHIN ZONE AE, DEFINED AS SPECIAL FLOOD HAZARD AREAS (SFHAS) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD WITH BASE FLOOD ELEVATIONS DETERMINED, AND WITHIN THE FLOODWAY AREAS IN ZONE AE.

A PORTION OF THIS PROPERTY LIES WITHIN ZONE X (FUTURE BASE FLOOD), DEFINED AS AREAS OF 1% ANNUAL CHANCE FLOOD BASED ON FUTURE CONDITIONS HYDROLOGY, NO BASE FLOOD ELEVATIONS DETERMINED.

THE REMAINDER OF THE PROPERTY LIES WITHIN ZONE X, DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS SHOWN ON THE FLOOD INSURANCE RATE MAP PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR THE CITY OF MISSION, COMMUNITY NO. 200170, JOHNSON COUNTY, KANSAS, PANEL NO. 20091C00235, AND DATED AUGUST 3, 2009.

**SITE DATA TABLE:**

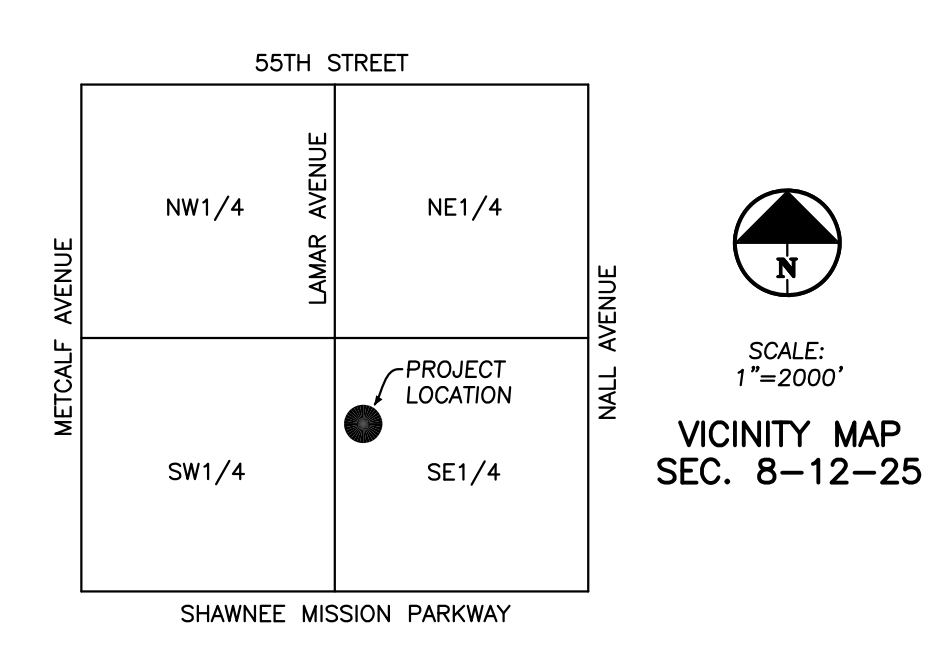
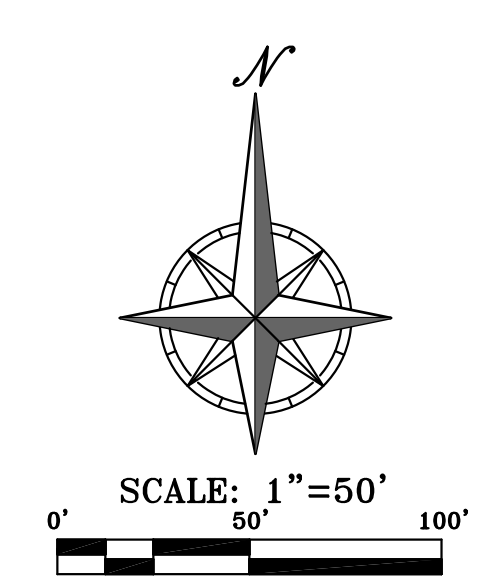
OVERALL AREA	2.45 ACRES
EXISTING ZONING	MS2, MAIN STREET DISTRICT 2
PROPOSED ZONING	N/A, NO CHANGE
PROPOSED NUMBER OF LOTS	2
PROPOSED LAND USE	COMMERCIAL
DENSITY	1.3 LOTS PER ACRE
HOUSING CLASSIFICATION	N/A
PROPOSED LOT AREAS:	LOT 1 = 1.194 ACRES LOT 2 = 1.264 ACRES

**OWNER/DEVELOPER:**  
MAINSTREET CREDIT UNION  
JOHN D. BEVERLIN, SR.  
13001 W. 95TH STREET  
LENEXA, KS 66215  
(913) 599-1010  
JBEVERLIN@MAINSTREETCU.ORG

**ENGINEER/APPLICANT:**  
PHELPS ENGINEERING, INC.  
JUDD D. CLAUSSEN, PE  
1270 N. WINCHESTER  
OLATHE, KS 66061  
(913) 393-1155  
(913) 393-1166 FAX  
JCLAUSSEN@HELPSENGINEERING.COM

**APPROVED BY:**  
CITY OF MISSION PLANNING COMMISSION

MIKE LEE, CHAIRMAN \_\_\_\_\_ DATE \_\_\_\_\_



**PEI**  
PLANNING  
ENGINEERING  
IMPLEMENTATION

PHELPS ENGINEERING, INC.  
1270 N. Winchester  
Olathe, Kansas 66061  
(913) 393-1155  
Fax (913) 393-1166

\\PHELPS-SERVER\Projects\200915\Main\JMS.dwg Layout-PLAT Nov 11, 2020 - 11:03am Scott Carter



<b>City of Mission</b>	Item Number:	12a.
<b>INFORMATIONAL ITEM</b>	Date:	January 20, 2021
<b>ADMINISTRATION</b>	From:	Laura Smith

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

## **RE: December 2020 Monthly Interim Financial Report**

**DETAILS:** The monthly interim financial reports are 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



# MONTHLY FINANCIAL REPORT

DECEMBER 2020

**MISSION**  
*Kansas*



City of Mission, KS  
Interim Financial Reports

December 31, 2020

Reviewed By:

  
\_\_\_\_\_  
Brian Scott - Assistant City Administrator

Date

1/14/21

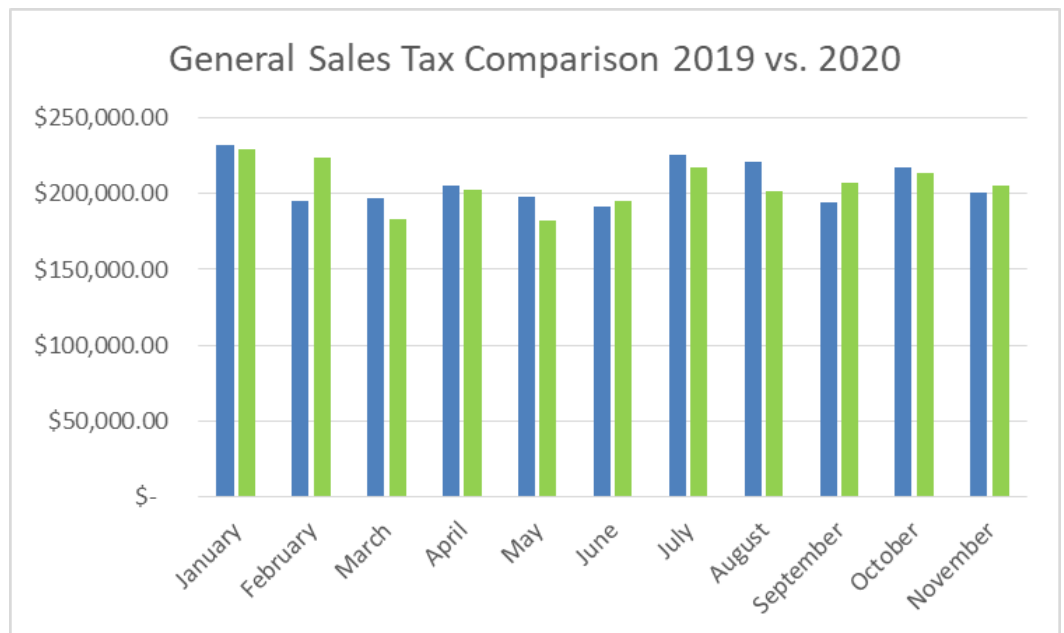
**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**December 2020**

**General Fund Revenue Summary by Category as of 12/31/20**

	2020 Adopted Budget	2020 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	1,650,000	1,650,000	0	1,631,153	99%
Property Tax - Streets	975,000	1,050,000	0	1,032,107	98%
Delinquent Property Tax	15,500	10,000	0	18,115	181%
Motor Vehicle Tax	267,800	244,600	0	241,424	99%
City Sales and Use Tax	3,650,000	3,285,000	655,999	3,798,808	116%
County Sales and Use Tax	845,000	760,500	149,669	834,492	110%
County Sales and Use Tax - Jail	209,000	188,100	37,295	207,767	110%
County Sales and Use Tax - Public Safety	209,000	188,100	37,295	207,767	110%
County Sales and Use Tax - Court	209,000	188,100	37,295	207,765	110%
Franchise Tax	1,127,500	1,008,500	67,603	1,017,439	101%
Alcohol Tax	85,000	50,000	17,958	73,607	147%
Intergovernmental Revenue	5,000	5,000	0	5,946	0%
Mission Square Pilot	53,000	53,000	26,563	53,125	100%
Licenses and Permits	158,700	157,400	22,552	155,331	99%
Jo Co Plan Review/Inspection Fees	225,000	175,000	4,814	188,056	107%
Police Fines	1,160,500	753,900	35,769	613,013	81%
Charges for Services	114,500	113,500	2,517	57,865	51%
Interest	110,000	110,000	89	13,067	12%
Miscellaneous and other	25,000	19,000	285,560	459,458	2418%
Pool Revenues	155,000	0	0	(122)	0%
Parks Special Event Revenues	230,000	0	(105)	1,735	0%
Community Center Revenues	1,566,400	782,750	29,247	580,524	74%
Bond Proceeds	450,000	420,000	0	44,332	
<b>Total Revenues</b>	<b>13,495,900</b>	<b>11,212,450</b>	<b>1,410,119</b>	<b>11,442,773</b>	<b>102%</b>

**General City Sales Tax :**

Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$2,259,046
% of Estimated Budget collected:	104%
% of Year Expended:	100%
% change yr over yr =	- 0.78%
% change 5 yr avg =	6.11%

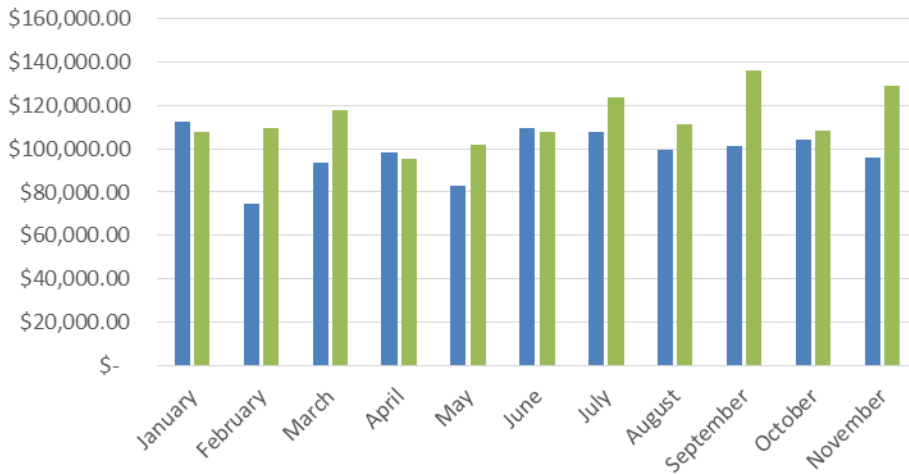


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### December 2020

General Use Tax Comparison - 2019 vs. 2020



Comments/Highlights:

- City sales and use tax revenues remained steady, exceeding revised budget estimates and in some cases out performing the original 2020 budget estimates.
- County sales tax lagged by **3.95%** and County use tax revenues trended higher than budget estimates (**20.67%**) when compared year over year.

Total Estimated Budget: \$1,107,000    Total City Use Tax collected YTD: \$1,2,47,414    % of Total Estimated Budget collected: 113%

% of Year Expended: 100%    % change yr over yr = **15.70%**    % change 5 yr avg = **34.89%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	
01 General	\$ 13,465,900.00	\$ 11,527,718.52	\$ 1,938,181.48	\$ 13,584,600.00	\$ 12,140,038.52	\$ 1,444,561.48	\$ 4,226,428.73
02 IRS 125 Plan	\$ -	\$ 48,810.30	\$ (48,810.30)	\$ -	\$ 46,905.14	\$ (46,905.14)	\$ 40,595.11
03 Special Highway	\$ 250,100.00	\$ 258,202.78	\$ (8,102.78)	\$ 250,000.00	\$ 124,162.42	\$ 125,837.58	\$ 358,189.01
08 Court - Bonds	\$ -	\$ 40,249.00	\$ (40,249.00)	\$ -	\$ 37,437.00	\$ (37,437.00)	\$ 36,121.00
09 Special Alcohol	\$ 85,000.00	\$ 73,607.21	\$ 11,392.79	\$ 96,000.00	\$ 87,989.10	\$ 8,010.90	\$ 117,035.13
10 Special Park & Recreation	\$ 85,200.00	\$ 73,770.08	\$ 11,429.92	\$ 117,655.00	\$ 70,142.64	\$ 47,512.36	\$ 106,365.12
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 8,907.72	\$ (8,907.72)	\$ 11,791.35
15 Court - Reinstatement	\$ -	\$ 22,927.00	\$ (22,927.00)	\$ -	\$ 30,675.00	\$ (30,675.00)	\$ 1,424.09
16 Special Law Enforcement	\$ -	\$ 1,271.00	\$ (1,271.00)	\$ -	\$ 10,520.00	\$ (10,520.00)	\$ 18,087.70
17 Restricted	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ 48,770.68
18 Jo Co School District Sales Tax	\$ -	\$ 41.50	\$ (41.50)	\$ -	\$ -	\$ -	\$ 18,162.97
19 MCVB	\$ 95,500.00	\$ 63,361.76	\$ 32,138.24	\$ 95,500.00	\$ 78,134.47	\$ 17,365.53	\$ 68,079.89
22 Storm Drain Utility	\$ 3,280,220.00	\$ 9,596,399.04	\$ (6,316,179.04)	\$ 7,858,972.00	\$ 13,589,011.59	\$ (5,730,039.59)	\$ 1,897,602.11
24 Equipment Reserve Fund	\$ 49,500.00	\$ 93,618.70	\$ (44,118.70)	\$ 300,000.00	\$ 83,484.00	\$ 216,516.00	\$ 486,593.17
25 Capital Improvement Fund	\$ 1,815,465.00	\$ 2,086,742.59	\$ (271,277.59)	\$ 2,306,000.00	\$ 2,276,700.06	\$ 29,299.94	\$ 475,838.77
26 Rock Creek Drainage Dist #1	\$ 5,000.00	\$ 4,372.51	\$ 627.49	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 12,856.87
27 Rock Creek Drainage Dist #2	\$ 90,100.00	\$ 83,236.90	\$ 6,863.10	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 21,570.59
30 Solid Waste Utility Fund	\$ 683,100.00	\$ 611,186.58	\$ 71,913.42	\$ 672,500.00	\$ 622,520.19	\$ 49,979.81	\$ (23,295.38)
35 Transportation Fund	\$ -	\$ 180.49	\$ (180.49)	\$ -	\$ -	\$ -	\$ 13,398.68
40 Street Sales Tax	\$ 615,000.00	\$ 642,596.11	\$ (27,596.11)	\$ 846,660.00	\$ 470,060.00	\$ 376,600.00	\$ 391,524.33
45 Parks & Rec Sales Tax	\$ 875,000.00	\$ 965,300.78	\$ (90,300.78)	\$ 1,265,700.00	\$ 797,205.64	\$ 468,494.36	\$ 1,133,173.32
55 Silvercrest at Broadmoor	\$ -	\$ 331.94	\$ (331.94)	\$ -	\$ -	\$ -	\$ 550.69
60 Mission Crossing TIF Fund	\$ 370,000.00	\$ 381,539.52	\$ (11,539.52)	\$ 370,000.00	\$ 398,195.41	\$ (28,195.41)	\$ 65,471.09
65 Cornerstone Commons Fund	\$ 70,000.00	\$ 65,743.04	\$ 4,256.96	\$ 70,500.00	\$ 81,111.04	\$ (10,611.04)	\$ 11,871.47
70 Mission Farm and Flower Market	\$ -	\$ 2,160.00	\$ (2,160.00)	\$ -	\$ 1,181.02	\$ (1,181.02)	\$ 16,586.71
	\$ 21,835,085.00	\$ 26,653,367.35	\$ (4,818,282.35)	\$ 27,922,087.00	\$ 31,042,380.96	\$ (3,120,293.96)	\$ 9,554,793.20
						MIP Statement	8,586,868.24
						Treasury Bills	-
						Cash balances	967,924.96
						Total	9,554,793.20
						Difference	-

**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**December 2020**

**General Fund Expenditures by Department:**

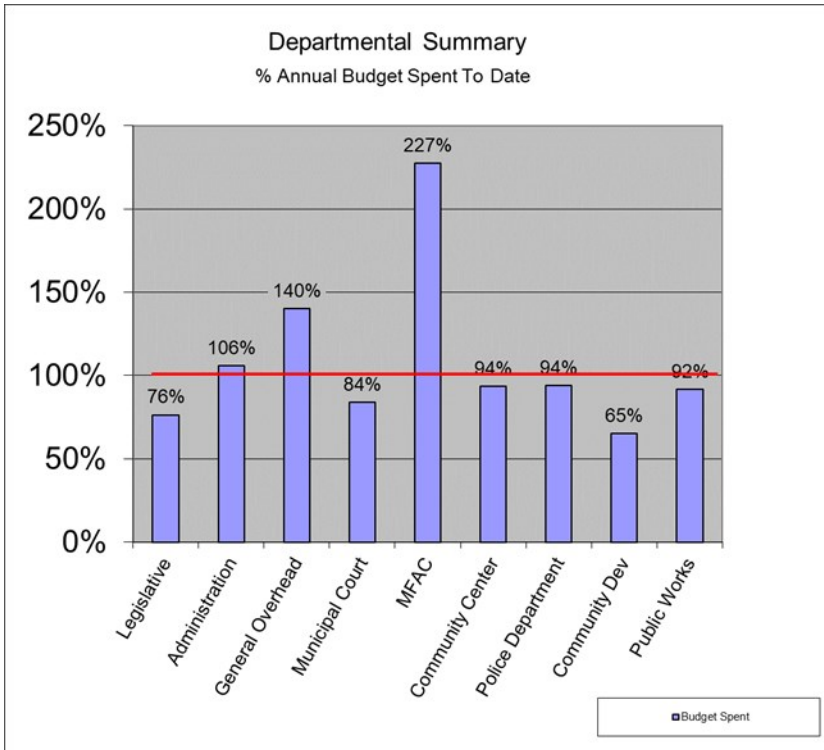
DEPARTMENT	Budget 2020	Estimated Budget	Monthly Expenditure	YTD Expenditure	2020 Estimated Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	56,710	56,550	4,370	53,375	3,175	94%
Contractual Services	174,900	124,150	8,017	85,535	38,615	69%
Commodities	1,850	1,700	130	447	1,253	26%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>233,460</b>	<b>182,400</b>	<b>12,518</b>	<b>139,356</b>	<b>43,044</b>	<b>76%</b>
<b>Administration</b>						
Personnel Services	867,250	861,395	70,379	910,888	(49,493)	106%
Contractual Services	50,050	35,350	4,838	34,237	1,113	97%
Commodities	1,100	700	169	2,420	(1,720)	346%
Capital Outlay	-	-	33	4,304	(4,304)	0%
<b>Total</b>	<b>918,400</b>	<b>897,445</b>	<b>75,419</b>	<b>951,848</b>	<b>(54,403)</b>	<b>106%</b>
<b>General Overhead</b>						
Personnel Services	-	-	-	-	-	0%
Contractual Services	323,000.00	304,548.00	15,349	319,436	(14,887.66)	105%
Commodities	50,500	42,600	14,752	63,338	(20,737.93)	149%
Capital Outlay	28,000	58,000	214,054	298,072	(240,072.27)	514%
Debt Service	80,000	80,000	-	-	80,000.00	0%
<b>Total</b>	<b>481,500</b>	<b>485,148</b>	<b>244,155</b>	<b>680,846</b>	<b>(195,698)</b>	<b>140%</b>
<b>Municipal Court</b>						
Personnel Services	352,500	280,600	27,028	278,127	2,473	99%
Contractual Services	30,100	23,825	212	9,994	13,831	42%
Commodities	10,500	4,875	701	15,808	(10,933)	324%
Capital Outlay	-	70,000	15,014	15,014	54,986	21%
<b>Total</b>	<b>393,100</b>	<b>379,300</b>	<b>42,956</b>	<b>318,944</b>	<b>60,356</b>	<b>84%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	162,500	-	2,191	26,202	(26,202)	0%
Contractual Services	81,150	23,250	520	32,437	(9,187)	140%
Commodities	48,950	3,020	78	1,090	1,930	36%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>292,600</b>	<b>26,270</b>	<b>2,789</b>	<b>59,729</b>	<b>(33,459)</b>	<b>227%</b>
<b>Community Center</b>						
Personnel Services	1,620,500	1,385,050	87,193	1,289,268	95,782	93%
Contractual Services	868,200	720,570	52,512	691,052	29,518	96%
Commodities	112,500	95,200	6,355	82,128	13,072	86%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,601,200</b>	<b>2,200,820</b>	<b>146,059</b>	<b>2,062,448</b>	<b>138,372</b>	<b>94%</b>
<b>Police Department</b>						
Personnel Services	3,354,000	3,214,200	225,058	3,137,237	76,963	98%
Contractual Services	392,940	306,780	36,845	282,688	24,092	92%
Commodities	152,000	130,800	5,337	97,967	32,833	75%
Capital Outlay/Lease	407,700	337,000	15,900	226,804	110,196	67%
<b>Total</b>	<b>4,306,640</b>	<b>3,988,780</b>	<b>283,140</b>	<b>3,744,696</b>	<b>244,084</b>	<b>94%</b>
<b>Community Development</b>						
Personnel Services	405,600	354,700	26,464	337,782	16,918	95%
Contractual Services	566,300	507,526	16,597	254,894	252,632	50%
Commodities	8,000	4,300	191	2,525	1,775	59%
Capital Outlay	7,000	47,500	-	473	47,027	1%
<b>Total</b>	<b>986,900</b>	<b>914,026</b>	<b>43,252</b>	<b>595,674</b>	<b>318,352</b>	<b>65%</b>
<b>Public Works</b>						
Personnel Services	1,056,000	949,018	68,103	923,022	25,996	97%
Contractual Services	1,027,000	1,019,940	94,341	848,142	171,798	83%
Commodities	193,800	183,602	9,641	190,924	(7,322)	104%
Capital Outlay	34,000	249,488	-	244,064	5,424	98%
<b>Total</b>	<b>2,310,800</b>	<b>2,402,048</b>	<b>172,085</b>	<b>2,206,151</b>	<b>195,897</b>	<b>92%</b>
<b>Other General Fund</b>						
	1,060,000	1,135,000	-	1,380,346	(245,346)	122%
<b>General Fund Total</b>	<b>13,584,600</b>	<b>12,611,237</b>	<b>1,022,373</b>	<b>12,140,039</b>	<b>471,198</b>	<b>96%</b>



# Mission, Kansas

## Monthly Financial Report – Executive Summary

### December 2020



**Additional highlights/comments:**

- Although General Fund Revenues overall met revised projections, lagging revenues in Police Fines and Community Center revenues continue to be areas for careful evaluation in 2021.
- The City’s cash balance position remains strong with an ending cash balance across all funds as of December 31, 2020 of \$9.5 million.
- Street Sales Tax collections for 2020 YTD total \$587,846 and are on par with both 2019 collections and 2020 budget estimates.
- Parks & Recreation Sales Tax collections for 2020 YTD total \$881,768 and are on par with both 2019 collections and 2020 budget estimates.

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).

December financials were available on Thursday, January 14, 2021 and staff is continuing to complete a review of the year end financial circumstances.

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THIS MONTH' S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,735,979.93	1,650,000.00	0.00	1,631,152.87	18,847.13	1.1
301-02	REAL ESTATE TX - DELINQUENT	13,820.05	15,000.00	0.00	17,850.63	<2,850.63>	<19.0>
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	26,562.50	53,125.00	<125.00>	<0.2>
303-01	COUNTY SALES TAX	682,189.77	695,000.00	115,260.38	657,606.51	37,393.49	5.3
303-02	CITY SALES TAX	2,479,212.24	2,420,000.00	418,955.05	2,467,950.79	<47,950.79>	<1.9>
303-03	COUNTY SALES / NEW JAIL PORTION	169,186.72	172,000.00	28,692.54	163,544.92	8,455.08	4.9
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	169,186.72	172,000.00	28,692.54	163,544.92	8,455.08	4.9
303-07	JO CO COURT SALES TAX	169,185.71	172,000.00	28,692.36	163,543.96	8,456.04	4.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	

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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	237,104.88	25,895.12	9.8	
305-02 RECREATIONAL VEHICLE TAX	894.67	800.00	0.00	831.48	<31.48>	<3.9>	
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00		
306-03 PERS PROPR TX - DELINQUENT	17.31	500.00	0.00	264.59	235.41	47.0	
306-04 HEAVY TRUCKS TAX 16-20M	3,525.90	4,000.00	0.00	3,487.71	512.29	12.8	
307-01 ALCOHOL TAX	88,602.76	85,000.00	17,957.78	73,607.21	11,392.79	13.4	
308-01 CITY USE TAX	1,206,348.95	1,230,000.00	237,044.28	1,330,856.83	<100,856.83>	<8.1>	
308-02 COUNTY USE TAX	148,372.03	150,000.00	34,409.00	176,885.91	<26,885.91>	<17.9>	
308-03 COUNTY USE / NEW JAIL PORTION	37,093.10	37,000.00	8,602.28	44,221.58	<7,221.58>	<19.5>	
308-04 JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00		
308-05 JO CO PUBLIC SAFETY USE TAX	37,093.12	37,000.00	8,602.28	44,221.58	<7,221.58>	<19.5>	
308-07 JO CO COURT USE TAX	37,092.91	37,000.00	8,602.22	44,221.35	<7,221.35>	<19.5>	
311-01 LAVTR	0.00	0.00	0.00	0.00	0.00		
312-01 CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00		
313-01 COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00		
321-01 UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00		
321-02 KCPL FRANCHISE FEES	683,011.67	750,000.00	47,511.95	705,607.46	44,392.54	5.9	
321-03 KS GAS SERV FRANCHISE FEES	204,362.10	225,000.00	13,628.53	179,557.44	45,442.56	20.1	
321-04 SBC TELEPHONE FRANCHISE FEES	18,840.99	19,000.00	0.00	15,681.35	3,318.65	17.4	

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
321-05	TIME WARNER CATV FRANCHISE FEE	56,411.41	55,000.00	0.00	57,238.56	<2,238.56>	<4.0>
321-06	EVEREST CATV FRANCHISE FEES	10,979.97	20,000.00	0.00	9,132.89	10,867.11	54.3
321-07	TELCO FRANCHISE FEE	3,195.39	3,500.00	546.31	2,385.57	1,114.43	31.8
321-08	AT&T VIDEO FRANCHISE FEES	28,226.78	27,000.00	5,916.42	25,864.00	1,136.00	4.2
321-09	GOOGLE FIBER	25,325.00	28,000.00	0.00	21,972.00	6,028.00	21.5
322-01	OCCUPATIONAL LICENSE	100,987.15	95,000.00	950.00	77,068.37	17,931.63	18.8
322-02	PUBLIC WORKS PERMITS	4,200.00	3,500.00	150.00	2,850.00	650.00	18.5
322-03	RENTAL LICENSE	33,598.00	45,000.00	20,542.00	62,420.00	<17,420.00>	<38.7>
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	3,812.78	140,030.92	9,969.08	6.6
322-07	JO CO PLAN REVIEW FEES	115,003.94	75,000.00	1,001.45	48,024.70	26,975.30	35.9
322-08	SIGN PERMITS	5,611.51	5,000.00	349.81	5,685.14	<685.14>	<13.7>
322-09	LAND USE PERMITS	1,725.00	1,500.00	0.00	430.00	1,070.00	71.3
322-10	CMB/DRI NKI NG/LI QUOR/CLUB	7,975.00	5,000.00	500.00	4,500.00	500.00	10.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,150.00	2,000.00	60.00	1,377.50	622.50	31.1
323-01	ANIMAL LICENSE	650.00	500.00	0.00	1,000.00	<500.00>	<100.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	212,644.50	230,000.00	<105.00>	1,734.50	228,265.50	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

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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	14,449.99	289,320.24	335,679.76	53.7
333-02	COMMUNITY CTR RENTALS	268,284.40	285,000.00	4,265.50	73,372.73	211,627.27	74.2
333-04	COMMUNITY CTR PROGRAM FEES	331,082.30	400,000.00	4,974.83	121,394.90	278,605.10	69.6
333-05	COMMUNITY CTR DAILY FEES	219,394.74	250,000.00	5,455.67	93,980.46	156,019.54	62.4
333-06	COMMUNITY CENTER MI SC	5,402.45	5,000.00	96.04	2,165.70	2,834.30	56.6
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	5.00	290.35	609.65	67.7
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	34,494.07	583,625.60	516,374.40	46.9
341-02	PARKING FINES	8,275.00	5,000.00	100.00	2,100.00	2,900.00	58.0
341-03	ALARM FINES	500.00	500.00	25.00	25.00	475.00	95.0
341-04	POLICE DEPT LAB FEES	<499.00>	500.00	0.00	1,370.00	<870.00>	<174.0>
341-05	FUEL ASSESSMENT FEES	9,106.00	9,000.00	230.00	4,840.00	4,160.00	46.2
341-06	ADA ACCESSIBILITY FEES	36,086.00	40,000.00	920.00	18,902.00	21,098.00	52.7
341-07	MOTION FEES	2,472.00	5,000.00	0.00	1,150.00	3,850.00	77.0
341-08	EXPUNGEMENT FEES	900.00	500.00	0.00	1,000.00	<500.00>	<100.0>
351-01	INTEREST / INVESTMENTS	104,555.83	110,000.00	89.02	13,066.51	96,933.49	88.1
361-01	REIMBURSED EXPENSES	17,466.34	50,000.00	0.00	27,731.64	22,268.36	44.5
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	5,945.97	<945.97>	<18.9>
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	1,650.50	25,298.50	24,701.50	49.4
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	150.00	2,565.00	1,935.00	43.0
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	5,219.00	156,486.37	<131,486.37>	<525.9>
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	84,945.76	84,945.76	<79,945.76>	<1598.9>
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	280,340.78	302,971.38	<302,971.38>	
364-01	NUISANCE ABATEMENT FEES	3,232.50	5,000.00	716.00	2,270.00	2,730.00	54.6
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	1,495,064.62	11,483,386.82	1,562,513.18	11.9

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M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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DEC20 REVENUE REPORT

(01) GENERAL 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 PROCEEDS	0.00	420,000.00	0.00	44,331.70	375,668.30	89.4
TOTAL	0.00	420,000.00	0.00	44,331.70	375,668.30	89.4

TOTAL REVENUES	12,746,234.84	13,465,900.00	1,495,064.62	11,527,718.52	1,938,181.48	14.3
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TOTAL GENERAL FUND	12,746,234.84	13,465,900.00	1,495,064.62	11,527,718.52	1,938,181.48	14.3
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M O N T H E N D

THIS MONTH' S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02) CONDUIT ACCT							
[(40) REVENUES							
COMMODITIES							
374-03 RECEIPTS		53,141.37	0.00	3,673.54	48,810.30	<48,810.30>	
TOTAL COMMODITIES		53,141.37	0.00	3,673.54	48,810.30	<48,810.30>	
TOTAL REVENUES		53,141.37	0.00	3,673.54	48,810.30	<48,810.30>	
TOTAL CONDUIT ACCT		53,141.37	0.00	3,673.54	48,810.30	<48,810.30>	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	250,516.11	<516.11>	<0.2>
800-02	INTEREST INCOME	2,430.44	100.00	2.19	484.27	<384.27>	<384.2>
800-03	CARS	0.00	0.00	7,202.40	7,202.40	<7,202.40>	
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	7,204.59	258,202.78	<8,102.78>	<3.2>
	TOTAL REVENUES	259,641.02	250,100.00	7,204.59	258,202.78	<8,102.78>	<3.2>
	TOTAL SPECIAL HIGHWAY FUND	259,641.02	250,100.00	7,204.59	258,202.78	<8,102.78>	<3.2>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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(04) BUILDING FUND

(40) REVENUES

ENCUMBRANCES CANCELLED

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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	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(05)	BOND & INTEREST G.O. SALES TAX						
	[(40) REVENUES						
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST G.O. SALES TAX	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	99,478.35	0.00	4,254.00	40,249.00	<40,249.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	99,478.35	0.00	4,254.00	40,249.00	<40,249.00>	
TOTAL REVENUES		99,478.35	0.00	4,254.00	40,249.00	<40,249.00>	



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TOTAL MUNICIPAL COURT 99,478.35 0.00 4,254.00 40,249.00 <40,249.00>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,602.76	85,000.00	17,957.78	73,607.21	11,392.79	13.4
	TOTAL COMMODITIES	88,602.76	85,000.00	17,957.78	73,607.21	11,392.79	13.4
	TOTAL REVENUES	88,602.76	85,000.00	17,957.78	73,607.21	11,392.79	13.4
	TOTAL SPECIAL ALCOHOL PROGRAM	88,602.76	85,000.00	17,957.78	73,607.21	11,392.79	13.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	

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TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-02 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	17,957.79	73,607.22	11,392.78	13.4
806-02 INTEREST INCOME	226.63	200.00	0.62	162.86	37.14	18.5
TOTAL	88,829.41	85,200.00	17,958.41	73,770.08	11,429.92	13.4
TOTAL REVENUES	88,829.41	85,200.00	17,958.41	73,770.08	11,429.92	13.4
TOTAL SPECIAL PARKS & REC FUND	88,829.41	85,200.00	17,958.41	73,770.08	11,429.92	13.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11)	BOND & INTEREST FUND						
	(00) TRANSFERS AND RESERVES						
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	

(40) REVENUES

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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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BOND &amp; INTEREST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(12)	SPECIAL PROJECTS FUND						
(40)	REVENUES						
	ENCUMBRANCES CANCELLED						
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL ENCUMBRANCES CANCELLED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
804-01	TRANSFER FROM GENERAL FUND	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	

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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	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	

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(14) ADSAP (ALCOHOL/DRUG SAFE)

(40) REVENUES

COMMODITIES

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

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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	1,536.00	18,109.00	<18,109.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	6,328.00	0.00	374.00	4,818.00	<4,818.00>	
TOTAL COMMODITIES		28,932.00	0.00	1,910.00	22,927.00	<22,927.00>	
TOTAL REVENUES		28,932.00	0.00	1,910.00	22,927.00	<22,927.00>	

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TOTAL REINSTATEMENT FUND 28,932.00 0.00 1,910.00 22,927.00 <22,927.00>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	0.00	0.00	0.00	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	0.00	1,271.00	<1,271.00>	
801-05 MISCELLANEOUS INCOME							
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,271.00	<1,271.00>	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	1,271.00	<1,271.00>	

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(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	29,500.00	0.00	0.00	10,000.00	<10,000.00>	
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	10,000.00	<10,000.00>	
TOTAL REVENUES		29,500.00	0.00	0.00	10,000.00	<10,000.00>	
TOTAL RESTRICTED FUNDS		29,500.00	0.00	0.00	10,000.00	<10,000.00>	

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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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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	51,269.50	60,000.00	0.00	58,191.89	1,808.11	3.0
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	4,274.00	5,037.57	19,962.43	79.8
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	0.31	132.30	367.70	73.5
TOTAL COMMODITIES		75,496.97	95,500.00	4,274.31	63,361.76	32,138.24	33.6
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	4,274.31	63,361.76	32,138.24	33.6
TOTAL MISSION BUSINESS DEVELOPMENT		75,496.97	95,500.00	4,274.31	63,361.76	32,138.24	33.6

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	3,000.00	0.00	3,000.00	0.00	
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	85,000.00	0.00	85,000.00	0.00	
TOTAL		88,000.00	88,000.00	0.00	88,000.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		88,000.00	88,000.00	0.00	88,000.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	76,002.75	40,000.00	19.13	16,392.43	23,607.57	59.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	48,861.26	<48,861.26>	
361-06	STORM DRAIN USER FEES	2,566,934.03	2,500,000.00	0.00	2,466,014.68	33,985.32	1.3
361-07	STORM DRAIN USER FEES DEL	21,790.12	35,000.00	0.00	53,482.95	<18,482.95>	<52.8>
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	813.15	<813.15>	
TOTAL COMMODITIES		3,264,322.70	3,174,000.00	19.13	3,185,160.27	<11,160.27>	<0.3>
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

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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>
TOTAL REVENUES	7,365,920.42	3,192,220.00	19.13	9,508,399.04	<6,316,179.04>	<197.8>
TOTAL STORM DRAIN UTILITY	7,453,920.42	3,280,220.00	19.13	9,596,399.04	<6,316,179.04>	<192.5>

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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	2.81	983.70	<983.70>	
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	2.81	983.70	8,516.30	89.6

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TOTAL REVENUES	29,367.38	49,500.00	2.81	93,618.70	<44,118.70>	<89.1>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	29,367.38	49,500.00	2.81	93,618.70	<44,118.70>	<89.1>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	0.00	283,575.00	0.00	
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	0.31	1,520.99	1,479.01	49.3
804-07	INTERGOVERNMENTAL REVENUE	368,680.16	489,530.00	421,768.60	715,904.44	<226,374.44>	<46.2>
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	10,725.00	53,635.00	10,725.00	16.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	

TOTAL 1,737,983.61 1,815,465.00 432,493.91 2,086,742.59 <271,277.59> <14.9>

TOTAL REVENUES 2,037,983.61 1,815,465.00 432,493.91 2,086,742.59 <271,277.59> <14.9>

TOTAL CAPITAL IMPROVEMENT FUND 2,037,983.61 1,815,465.00 432,493.91 2,086,742.59 <271,277.59> <14.9>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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							
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	83,073.24	6,926.76	7.6
301-02	REAL ESTATE TAX - DELINQUENT	<1,427.60>	0.00	0.00	15.18	<15.18>	
351-01	INTEREST INCOME	1,006.23	0.00	0.71	148.48	<148.48>	
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	0.71	83,236.90	6,863.10	7.6
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	0.71	83,236.90	6,863.10	7.6
TOTAL ROCK CREEK DRAINAGE DIST #2		86,400.42	90,100.00	0.71	83,236.90	6,863.10	7.6

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	95,000.00	0.00	85,000.00	10,000.00	10.5
804-03	UTILITY ASSESSMENTS	516,873.17	585,000.00	0.00	523,914.77	61,085.23	10.4
804-06	INTEREST INCOME	2,889.03	100.00	0.00	395.31	<295.31>	<295.3>

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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	98.00	1,876.50	123.50	6.1
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	98.00	611,186.58	71,913.42	10.5
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TOTAL REVENUES	607,453.20	683,100.00	98.00	611,186.58	71,913.42	10.5
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TOTAL SOLID WASTE UTILITY FUND	607,453.20	683,100.00	98.00	611,186.58	71,913.42	10.5
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(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	

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[(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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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	

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035-00 TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
808-02 SALES TAX RECEIPTS	643,227.96	600,000.00	109,236.62	642,198.58	<42,198.58>	<7.0>
808-03 INTEREST INCOME	4,058.80	15,000.00	0.27	397.53	14,602.47	97.3
TOTAL	647,286.76	615,000.00	109,236.89	642,596.11	<27,596.11>	<4.4>
TOTAL REVENUES	647,286.76	615,000.00	109,236.89	642,596.11	<27,596.11>	<4.4>
TOTAL STREET SALES TAX BOND FUND	647,286.76	615,000.00	109,236.89	642,596.11	<27,596.11>	<4.4>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	
808-02 SALES TAX RECEIPTS		964,841.95	875,000.00	163,854.92	963,297.87	<88,297.87>	<10.0>
808-03 INTEREST INCOME		10,728.10	0.00	5.16	2,002.91	<2,002.91>	
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	163,860.08	965,300.78	<90,300.78>	<10.3>
TOTAL REVENUES		975,570.05	875,000.00	163,860.08	965,300.78	<90,300.78>	<10.3>
TOTAL PARKS & REC SALES TAX BOND FUND		975,570.05	875,000.00	163,860.08	965,300.78	<90,300.78>	<10.3>

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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>	

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	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	17,324.68	99,254.09	<19,254.09>	<24.0>
303-16	MISSION CROSSING TIF SALES TAX	93,699.60	80,000.00	17,991.41	100,843.58	<20,843.58>	<26.0>
363-01	MI SCCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		385,043.44	370,000.00	35,316.09	381,539.52	<11,539.52>	<3.1>
TOTAL REVENUES		385,043.44	370,000.00	35,316.09	381,539.52	<11,539.52>	<3.1>
TOTAL MISSION CROSSING TIF FUND		385,043.44	370,000.00	35,316.09	381,539.52	<11,539.52>	<3.1>

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M O N T H   E N D  
 THIS MONTH' S REVENUE REPORT  
 12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							

DEC20 REVENUE REPORT

COMMODITIES

303-18 CID SALES TAX	64,940.03	70,000.00	11,226.24	65,743.04	4,256.96	6.0
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	64,940.03	70,000.00	11,226.24	65,743.04	4,256.96	6.0
TOTAL REVENUES	64,940.03	70,000.00	11,226.24	65,743.04	4,256.96	6.0
TOTAL CORNERSTONE COMMONS FUND	64,940.03	70,000.00	11,226.24	65,743.04	4,256.96	6.0

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THIS MONTH'S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)	CAPITOL FEDERAL TIF FUND						
(40)	REVENUES						
	COMMODITIES						
301-03	CAPITOL FEDERAL TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	CAPITOL FEDERAL 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 CAPITOL FEDERAL TIF FUND	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	DEC20 ANTICIPATED REVENUE	REVENUE REPORT MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION BOWL 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 BOWL TIF FUND		0.00	0.00	0.00	0.00	0.00	

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 THIS MONTH'S REVENUE REPORT  
 12-31-2020

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	19,674.53	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	3,142.00	0.00	0.00	0.00	0.00	
100-04	TSHIRT SALES	1,062.96	0.00	0.00	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	0.00	2,160.00	<2,160.00>	
COMMODITIES							

DEC20 REVENUE REPORT

300-01 SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	27,320.49	0.00	0.00	2,160.00	<2,160.00>
TOTAL MISSION FARM AND FLOWER MARKET	27,320.49	0.00	0.00	2,160.00	<2,160.00>
GRAND TOTAL	25,790,487.53	21,835,085.00	2,304,551.11	26,653,367.35	<4,818,282.35> <22.0>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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	0.00	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	85,000.00	0.00	0.00	
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,472,924.80	1,060,000.00	0.00	1,160,621.06	0.00	<100,621.06>	<9.4>
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	0.00	1,160,621.06	0.00	<100,621.06>	<9.4>

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THIS MONTH'S APPROPRIATI ON/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,354.09	45,000.00	2,550.45	37,135.42	0.00	7,864.58	17.4
201-03	HEATING GAS	5,357.50	7,000.00	837.11	4,908.43	0.00	2,091.57	29.8
201-05	WATER AND SEWER	1,914.89	2,500.00	150.32	2,032.30	0.00	467.70	18.7
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE OTHER THAN CELL	2,191.20	5,000.00	32.50	726.39	0.00	4,273.61	85.4
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	41,599.80	0.00	3,400.20	7.5
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	489.34	2,899.25	0.00	<1,399.25>	<93.2>
206-05	PROFESSIONAL SERVICES	28,427.10	10,000.00	0.00	27,008.75	0.00	<17,008.75>	<170.0>
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	175.57	1,826.45	0.00	673.55	26.9
210-02	JANITORIAL SERVICES	6,064.80	7,500.00	505.40	6,478.68	0.00	1,021.32	13.6
212-06	SERVICE CONTRACTS	31,175.00	27,000.00	1,577.24	30,135.44	0.00	<3,135.44>	<11.6>
213-02	RENTALS AND LEASES	5,400.00	6,000.00	450.00	5,400.00	0.00	600.00	10.0
214-02	PROPERTY TAXES	13,111.53	15,000.00	0.00	38,554.32	0.00	<23,554.32>	<157.0>
214-05	COMPUTER SERVICES	65,855.76	90,000.00	8,580.76	87,787.99	0.00	2,212.01	2.4
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	363.00	0.00	4,637.00	92.7
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	15,348.69	319,435.66	0.00	3,564.34	1.1

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COMMODITIES

301-01 OFFICE SUPPLIES	6,530.86	7,000.00	73.46	3,878.07	0.00	3,121.93	44.5
301-04 POSTAGE	19,035.84	15,000.00	2,000.00	12,162.27	0.00	2,837.73	18.9
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	12,678.89	47,297.59	0.00	<22,297.59>	<89.1>
TOTAL COMMODITIES	58,455.38	50,500.00	14,752.35	63,337.93	0.00	<12,837.93>	<25.4>

CAPITAL OUTLAY

402-03 COMPUTER SYSTEMS/SOFTWARE	96,687.65	28,000.00	42.39	6,657.17	0.00	21,342.83	76.2
404-06 CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
405-01 2020 CARES PURCHASES	0.00	0.00	214,012.00	291,415.10	7,670.00	<299,085.10>	
TOTAL CAPITAL OUTLAY	96,687.65	28,000.00	214,054.39	298,072.27	7,670.00	<277,742.27>	<991.9>

TOTAL GENERAL OVERHEAD CITY HALL	438,608.25	401,500.00	244,155.43	680,845.86	7,670.00	<287,015.86>	<71.4>
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,300.00	52,200.00	4,025.00	48,650.00	0.00	3,550.00	6.8
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	4,041.34	0.00	<371.34>	<10.1>
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	153.22	0.00	86.78	36.1
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	53,374.64	0.00	3,335.36	5.8

CONTRACTUAL SERVICES



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201-07 TELEPHONE - MAYOR'S OFFICE	117.39	0.00	9.70	115.32	0.00	<115.32>	
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	238.00	3,888.24	0.00	2,111.76	35.1
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	6,961.32	0.00	538.68	7.1
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	8,155.35	0.00	1,344.65	14.1
206-03 PERIODICALS/BOOKS	0.00	500.00	0.00	149.77	0.00	350.23	70.0
208-01 ANNUAL CELEBRATIONS	5,446.89	25,000.00	5,728.56	34,604.90	0.00	<9,604.90>	<38.4>
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	1,570.95	2,674.28	0.00	28,825.72	91.5
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>
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	110.00	110.00	0.00	4,890.00	97.8
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	212.00	2,457.08	0.00	17,542.92	87.7
215-05 PARKS, REC, TREE DO NOT USE	0.00	0.00	<10.00>	100.00	0.00	<100.00>	
215-06 PLANNING COMMISSION	7,094.99	0.00	158.00	898.92	0.00	<898.92>	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>94,707.54</b>	<b>174,900.00</b>	<b>8,017.21</b>	<b>85,535.15</b>	<b>0.00</b>	<b>89,364.85</b>	<b>51.0</b>
<b>COMMODITIES</b>							
301-01 OFFICE SUPPLIES	200.75	500.00	0.00	131.94	0.00	368.06	73.6
301-02 CLOTHING	481.20	1,000.00	130.40	314.68	0.00	685.32	68.5
301-04 PRINTING	89.00	350.00	0.00	0.00	0.00	350.00	100.0
<b>TOTAL COMMODITIES</b>	<b>770.95</b>	<b>1,850.00</b>	<b>130.40</b>	<b>446.62</b>	<b>0.00</b>	<b>1,403.38</b>	<b>75.8</b>
<b>CAPITAL OUTLAY</b>							

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	148,754.87	233,460.00	12,517.78	139,356.41	0.00	94,103.59	40.3

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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	50,971.03	648,152.06	0.00	<34,152.06>	<5.5>
101-02	PART TIME SALARIES	28,190.65	40,000.00	2,727.50	44,186.75	0.00	<4,186.75>	<10.4>
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	621.73	4,140.51	0.00	<4,140.51>	
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	87,000.00	5,889.05	82,003.24	0.00	4,996.76	5.7
102-02	SOCIAL SECURITY	51,631.39	47,000.00	3,989.43	54,844.91	0.00	<7,844.91>	<16.6>
102-03	KPERS	61,288.20	62,000.00	4,968.75	60,710.00	0.00	1,290.00	2.0
102-04	EMPLOYMENT SECURITY	3,379.15	3,000.00	177.62	2,120.89	0.00	879.11	29.3
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	1,034.10	12,962.42	0.00	<712.42>	<5.8>
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	861,710.55	867,250.00	70,379.21	910,887.72	0.00	<43,637.72>	<5.0>

DEC20 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
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-08 TELEPHONE	3,670.55	2,500.00	280.26	3,240.09	0.00	<740.09>	<29.6>
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	3.00	0.00	197.00	98.5
202-05 MILEAGE - STAFF	546.82	1,000.00	0.00	28.29	0.00	971.71	97.1
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-09 MILEAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-01 REGISTRATION / TUITION - STAFF	2,187.24	6,000.00	0.00	886.48	0.00	5,113.52	85.2
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	358.10	0.00	<358.10>	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	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	0.00	4,504.58	0.00	995.42	18.0
206-02 MUNICIPAL ORGANIZATIONS	200.00	500.00	170.00	170.00	0.00	330.00	66.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	2,382.41	2,500.00	0.00	4,404.52	0.00	<1,904.52>	<76.1>
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	5,541.80	15,000.00	1,185.00	12,610.00	0.00	2,390.00	15.9
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	0.00
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	5,022.94	5,000.00	476.37	1,731.61	0.00	3,268.39	65.3
208-05 MEETING EXPENSES	781.44	3,000.00	0.00	928.12	0.00	2,071.88	69.0
208-06 JO CO UTILITY ASSIST PROGRAM	269.47	0.00	0.00	0.00	0.00	0.00	0.00
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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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DEC20 EXPENSE REPORT

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	50.00	185.53	0.00	1,314.47	87.6
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	173.00	250.00	2,676.00	2,676.00	0.00	<2,426.00><970.4>	
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANCE	850.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	500.00	0.00	393.84	0.00	106.16	21.2
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	4,837.63	34,236.79	0.00	15,813.21	31.5
COMMODITIES								
301-01	OFFICE SUPPLIES	556.53	500.00	138.93	1,977.03	0.00	<1,477.03><295.4>	
301-02	CLOTHING	0.00	500.00	30.00	30.00	0.00	470.00	94.0
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	168.93	2,420.04	0.00	<1,320.04><120.0>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	6,901.71	0.00	0.00	1,312.19	0.00	<1,312.19>	
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	32.85	711.48	0.00	<711.48>	
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	32.85	4,303.67	0.00	<4,303.67>	
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	918,400.00	75,418.62	951,848.22	0.00	<33,448.22>	<3.6>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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	11,485.00	129,287.95	0.00	25,712.05	16.5
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	30,000.00	0.00	0.00	
101-04	OVERTIME SALARIES	11,761.98	8,000.00	582.26	7,475.60	0.00	524.40	6.5
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	8,750.00	56,595.00	0.00	<1,595.00>	<2.9>
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	1,365.51	28,802.16	0.00	28,697.84	49.9
102-02	SOCIAL SECURITY	14,709.17	18,800.00	1,047.12	6,365.09	0.00	12,434.91	66.1
102-03	KPERS	15,782.42	16,000.00	1,163.39	13,065.75	0.00	2,934.25	18.3
102-04	EMPLOYMENT SECURITY	938.36	1,200.00	39.65	454.92	0.00	745.08	62.0
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	95.28	1,665.60	0.00	1,334.40	44.4
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	27,028.21	278,127.48	0.00	74,372.52	21.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	1,056.44	2,500.00	87.30	1,037.70	0.00	1,462.30	58.4
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	
204-01	ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BOND	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	315.00	10,000.00	0.00	100.00	0.00	9,900.00	99.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXPENSES	199.20	150.00	0.00	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	
209-02	COMPUTER MAINTENANCE	6,101.68	10,000.00	0.00	6,375.00	0.00	3,625.00	36.2

DEC20 EXPENSE REPORT							
209-03 DEFENSE	1,860.00	5,000.00	125.00	1,510.00	0.00	3,490.00	69.8
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL CONTRACTUAL SERVICES 9,863.32 30,100.00 212.30 9,993.57 0.00 20,106.43 66.7

COMMODITIES

301-01 OFFICE SUPPLIES	3,455.18	4,500.00	558.38	2,645.04	0.00	1,854.96	41.2
301-02 CLOTHING	0.00	500.00	142.79	510.40	0.00	<10.40>	<2.0>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	2,637.00	5,500.00	0.00	1,397.00	0.00	4,103.00	74.6
301-06 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES 6,092.18 10,500.00 701.17 4,552.44 0.00 5,947.56 56.6

CAPITAL OUTLAY

401-01 OFFICE MACHINES	2,117.90	0.00	0.00	0.00	0.00	0.00	
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	0.00	0.00	15,014.40	26,270.40	0.00	<26,270.40>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		2,117.90	0.00	15,014.40	26,270.40	0.00	<26,270.40>	

TOTAL MUNICIPAL COURT 376,405.20 393,100.00 42,956.08 318,943.89 0.00 74,156.11 18.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

DEC20 EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
202-02	COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
206-06	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-04	HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-04	MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
216-05	HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	
216-06	NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00	
216-07	BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

DEC20 EXPENSE REPORT						
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-09 CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

COMMODITIES						
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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

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DEC20 EXPENSE REPORT  
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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	51,101.74	596,939.12	0.00	34,060.88	5.3
101-02	PART TIME SALARIES	22,368.93	24,000.00	1,857.74	24,916.79	0.00	<916.79>	<3.8>
101-04	OVERTIME SALARIES	32,946.60	20,000.00	0.00	14,292.64	0.00	5,707.36	28.5
102-01	HEALTH / LIFE	137,887.81	225,000.00	10,488.09	152,816.86	0.00	72,183.14	32.0
102-02	SOCIAL SECURITY	37,122.53	50,000.00	<1,475.04>	35,117.57	0.00	14,882.43	29.7
102-03	KPERS	51,106.47	65,000.00	5,082.30	60,990.46	0.00	4,009.54	6.1
102-04	EMPLOYMENT SECURITY	2,373.36	3,000.00	145.25	1,740.27	0.00	1,259.73	41.9
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	903.41	9,703.86	0.00	<1,703.86>	<21.2>
102-07	ADMINISTRATION CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		782,013.86	1,056,000.00	68,103.49	923,021.68	0.00	132,978.32	12.5
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	1,165.17	15,103.44	0.00	4,896.56	24.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-04	GAS - SHOP	9,658.22	15,000.00	1,083.51	7,375.77	0.00	7,624.23	50.8
201-05	WATER AND SEWER	0.00	0.00	0.00	382.69	0.00	<382.69>	
201-06	WATER AND SEWER - SHOP	11,626.37	10,000.00	989.68	11,511.35	0.00	<1,511.35>	<15.1>
201-07	TRASH SERVICE	1,270.04	5,000.00	2,943.84	16,670.14	0.00	<11,670.14>	<233.4>
201-08	TELEPHONE	3,770.80	5,000.00	528.32	4,364.54	0.00	635.46	12.7
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	28,077.27	335,325.65	0.00	64,674.35	16.1
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	6,826.26	8,000.00	1,695.90	8,488.77	0.00	<488.77>	<6.1>
201-12	TRAFFIC SIGNALS	20,406.96	35,000.00	13,149.17	51,983.02	0.00	<16,983.02>	<48.5>
201-13	STREET LIGHTS - KCPL	53,806.69	65,000.00	5,002.73	55,245.66	0.00	9,754.34	15.0
201-15	STREET LIGHTS - STREETSCAPE	894.93	2,500.00	69.93	849.69	0.00	1,650.31	66.0
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	75.12	1,037.89	0.00	1,962.11	65.4
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 / TUTION	6,805.22	3,500.00	612.50	3,827.28	0.00	<327.28>	<9.3>
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	59.40	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	560.56	1,000.00	0.00	50.00	0.00	950.00	95.0
205-01	INSURANCE - BLDG, EQUIPMENT	32,303.59	40,000.00	0.00	37,179.08	0.00	2,820.92	7.0

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205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
206-01	PROFESSIONAL ORGANIZATION DUES	0.00	2,000.00	0.00	0.00	0.00	2,000.00 100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-04	LEGAL ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00 100.0
206-05	PROFESSIONAL SERVICES	9,210.00	2,000.00	0.00	11,640.85	0.00	<9,640.85><482.0>
207-03	ENGINEER / ARCHITECT SERVICES	46,574.75	50,000.00	6,296.25	33,656.01	0.00	16,343.99 32.6
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00
207-06	INSPECTIONS	5,626.00	5,000.00	1,744.00	10,900.98	0.00	<5,900.98><118.0>
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,439.20	1,500.00	453.64	1,244.34	0.00	255.66 17.0
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00 100.0
208-05	MEETING EXPENSE	20.00	1,000.00	0.00	0.00	0.00	1,000.00 100.0
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-13	EMPLOYEE RECOGNITION	597.25	1,000.00	80.99	432.69	0.00	567.31 56.7
210-01	BUILDING REPAIRS / MAINTENANCE	3,999.64	15,000.00	0.00	1,140.00	0.00	13,860.00 92.4
210-02	JANITORIAL SERVICES	4,115.40	5,000.00	342.95	4,115.40	0.00	884.60 17.6
210-03	TREES / SHRUBS MAINTENANCE	6,953.99	28,500.00	0.00	4,207.10	0.00	24,292.90 85.2
210-04	TREE BOARD	858.51	0.00	0.00	554.87	0.00	<554.87>
211-02	OVERLAY/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
211-03	CURBS/SIDEWALKS	25.00	0.00	0.00	0.00	0.00	0.00
211-04	DRAINAGE	1,108.70	0.00	0.00	50.00	0.00	<50.00>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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	61.25	758.99	0.00	741.01	49.4
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	175.19	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	189,898.07	220,000.00	25,765.74	218,324.52	0.00	1,675.48	0.7
212-07	VEHICLE MAINTENANCE	6,378.42	20,000.00	3,422.00	3,642.00	0.00	16,358.00	81.7
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	1,222.47	0.00	18,777.53	93.8
213-02	RENTAL EQUIPMENT	12,433.48	5,000.00	0.00	3,149.03	0.00	1,850.97	37.0
213-03	LAUNDRY / UNIFORMS	3,763.46	5,000.00	0.00	2,317.22	0.00	2,682.78	53.6
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	780.75	1,102.75	0.00	<602.75><120.5>	
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	94,340.71	848,141.64	0.00	178,858.36	17.4

COMMODITIES

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301-01 OFFICE SUPPLIES	2,243.69	1,200.00	0.00	1,800.26	0.00	<600.26>	<50.0>
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	1,238.90	5,393.52	0.00	<3,393.52>	<169.6>
303-04 SAFETY SUPPLIES	3,486.30	5,000.00	559.15	4,214.07	0.00	785.93	15.7
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	1,329.08	0.00	170.92	11.3
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	0.00	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	787.88	6,208.21	0.00	<1,208.21>	<24.1>
305-03 TOOLS - BUILDING / LAND MAINT	5,394.67	7,500.00	384.53	6,322.86	0.00	1,177.14	15.6
305-04 LANDSCAPE	4,566.99	3,000.00	0.00	852.16	0.00	2,147.84	71.5
306-01 GAS / OIL - VEHICLE	28,693.92	25,000.00	201.21	19,710.25	0.00	5,289.75	21.1
306-02 VEHICLE / EQUIP REPAIR PARTS	21,762.78	27,000.00	1,528.66	30,923.11	0.00	<3,923.11>	<14.5>
306-03 TOOLS - VEHICLE / EQUIP MAINT	7,681.46	7,000.00	1,388.72	18,545.47	0.00	<11,545.47>	<164.9>
307-01 ASPHALT PATCH	0.00	0.00	0.00	30.80	0.00	<30.80>	0.00
307-02 ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03 SAND / SALT	49,948.47	60,000.00	2,880.00	42,807.65	0.00	17,192.35	28.6
307-05 SIGNS	7,822.17	7,500.00	86.82	11,815.78	0.00	<4,315.78>	<57.5>
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	585.29	38,781.58	0.00	<3,781.58>	<10.8>
307-08 OTHER STREET MAINTENANCE	1,597.00	0.00	0.00	1,482.31	0.00	<1,482.31>	0.00
<b>TOTAL COMMODITIES</b>	<b>173,734.58</b>	<b>193,800.00</b>	<b>9,641.16</b>	<b>190,923.87</b>	<b>0.00</b>	<b>2,876.13</b>	<b>1.4</b>
<b>CAPITAL OUTLAY</b>							
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>	0.00
403-06 PUBLIC WORKS - OTHER EQUIPMENT	61,376.47	33,000.00	0.00	34,575.71	0.00	<1,575.71>	<4.7>
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>174,242.12</b>	<b>34,000.00</b>	<b>0.00</b>	<b>244,063.71</b>	<b>0.00</b>	<b>&lt;210,063.71&gt;</b>	<b>&lt;617.8&gt;</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,901,639.67</b>	<b>2,310,800.00</b>	<b>172,085.36</b>	<b>2,206,150.90</b>	<b>0.00</b>	<b>104,649.10</b>	<b>4.5</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	DEC20 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	180,770.29	290,000.00	19,761.42	248,466.36	0.00	41,533.64	14.3
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	0.00	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	38,919.20	0.00	21,080.80	35.1
102-02	SOCIAL SECURITY	13,446.64	19,000.00	1,467.50	15,895.70	0.00	3,104.30	16.3
102-03	KPERS	17,768.99	24,000.00	1,905.15	24,017.07	0.00	<17.07>	0.0
102-04	EMPLOYMENT SECURITY	861.05	1,100.00	55.39	698.90	0.00	401.10	36.4
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	306.11	3,299.54	0.00	700.46	17.5
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	26,464.04	337,781.95	0.00	67,818.05	16.7
CONTRACTUAL SERVICES								
201-08	TELEPHONE	931.02	1,500.00	113.97	913.66	0.00	586.34	39.0
202-02	COMMERCIAL TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
202-03	LODGING/MEALS	502.18	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-04	PARKING/TOLLS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05	MILEAGE	230.84	0.00	0.00	288.30	0.00	<288.30>	
203-01	REGISTRATION/TUTION	661.00	5,000.00	249.00	755.33	0.00	4,244.67	84.8
203-02	PLANNING COMMISSION	87.36	0.00	0.00	153.70	0.00	<153.70>	
203-03	TUTION 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	25.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	645.00	5,000.00	0.00	1,253.00	0.00	3,747.00	74.9
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	0.00	329.76	0.00	670.24	67.0
206-05	PROFESSIONAL SERVICES	3,118.38	50,000.00	2,000.00	31,525.16	95,165.00	<76,690.16><153.3>	
206-06	LAND USE ATTORNEY SERVICES	88,905.00	30,000.00	11,158.35	75,794.85	0.00	<45,794.85><152.6>	
206-08	JOB CO PLAN/INSP EXPENSES	135,960.00	300,000.00	1,510.96	66,466.29	0.00	233,533.71	77.8
207-03	ENGINEER/ARCHITECT SERVICES	12,075.26	50,000.00	0.00	31,402.86	0.00	18,597.14	37.1
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	63.77	0.00	186.23	74.4
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	104.10	0.00	1,895.90	94.7
214-04	COMPUTER SERVICES	0.00	0.00	0.00	228.00	0.00	<228.00>	
215-03	MISCELLANEOUS	0.00	1,000.00	0.00	4.73	0.00	995.27	99.5
216-01	NOISE ABATEMENT	5,991.88	5,000.00	0.00	1,054.00	0.00	3,946.00	78.9

DEC20 EXPENSE REPORT							
216-04 MISSION POSSIBLE PROGRAM	27,074.75	35,000.00	1,061.80	18,460.48	0.00	16,539.52	47.2
216-06 NEIGHBORHOOD GRANT PROGRAM	4,840.84	5,000.00	0.00	2,269.28	0.00	2,730.72	54.6
216-07 BUSINESS IMPROVEMENT GRANT	25,033.50	35,000.00	0.00	10,000.00	10,000.00	15,000.00	42.8
216-09 CITIZEN REBATE PROGRAM	15,471.60	20,000.00	0.00	12,023.65	0.00	7,976.35	39.8
216-11 JOHNSON COUNTY UTILITY ASSISTANT	2,738.56	5,000.00	477.57	917.66	0.00	4,082.34	81.6
216-12 STORMWATER BMP	2,137.50	500.00	0.00	490.00	0.00	10.00	2.0

TOTAL CONTRACTUAL SERVICES 331,360.23 566,300.00 16,596.65 254,893.59 105,165.00 206,241.41 36.4

COMMODITIES

301-01 OFFICE SUPPLIES	1,317.19	2,000.00	46.52	1,647.42	0.00	352.58	17.6
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

12-31-2020

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	50.00	50.00	0.00	1,450.00	96.6
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	35.84	100.67	0.00	<100.67>	
306-01	GAS/OIL	831.36	2,000.00	59.07	687.64	0.00	1,312.36	65.6
TOTAL COMMODITIES		4,008.34	8,000.00	191.43	2,525.13	0.00	5,474.87	68.4
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	43,252.12	595,674.02	105,165.00	286,060.98	28.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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								
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	21,856.53	21,000.00	1,469.76	14,100.96	0.00	6,899.04	32.8
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	440.16	4,397.67	0.00	<4,397.67>	
102-02	SOCIAL SECURITY	10,101.68	10,500.00	104.94	681.70	0.00	9,818.30	93.5
102-03	KPERS	2,506.92	2,000.00	142.18	1,392.11	0.00	607.89	30.3
102-04	EMPLOYMENT SECURITY	647.28	500.00	3.98	39.07	0.00	460.93	92.1
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	29.60	289.77	0.00	210.23	42.0
TOTAL PERSONNEL SERVICES		156,339.93	162,500.00	2,190.62	26,202.11	0.00	136,297.89	83.8
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	14,983.88	17,500.00	198.37	4,381.93	0.00	13,118.07	74.9
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	214.02	15,274.81	0.00	9,725.19	38.9
201-07	TRASH	47.39	0.00	0.00	0.00	0.00	0.00	
201-08	PHONE	0.00	900.00	0.00	0.00	0.00	900.00	100.0
203-03	STAFF TRAINING	456.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING/REGISTRATION MTLs	126.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,037.94	5,000.00	0.00	4,640.88	0.00	359.12	7.1
207-07	PRE-EMPLOYMENT EXAMS	1,926.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13	EMPLOYEE RECOGNITION	303.29	500.00	0.00	0.00	0.00	500.00	100.0
210-01	MAINT BLDG / LAND	9,258.65	4,000.00	0.00	3,994.35	0.00	5.65	0.1
212-05	OTHER EQUIPMENT / REPAIRS	2,137.50	2,250.00	0.00	1,234.98	0.00	1,015.02	45.1
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	37.05	0.00	<37.05>	
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	106.00	2,872.65	0.00	9,127.35	76.0
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	520.34	32,436.65	0.00	48,713.35	60.0

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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	0.00	0.00	6,500.00	100.0
303-04 SAFETY SUPPLIES	591.44	900.00	0.00	0.00	0.00	900.00	100.0
304-02 CLEANING CHEMICALS	825.06	750.00	0.00	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	77.84	837.92	0.00	162.08	16.2
<b>TOTAL COMMODITIES</b>	<b>47,442.04</b>	<b>48,950.00</b>	<b>77.84</b>	<b>1,089.91</b>	<b>0.00</b>	<b>47,860.09</b>	<b>97.7</b>

CAPITAL OUTLAY

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,411.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL POOL</b>	<b>277,350.66</b>	<b>292,600.00</b>	<b>2,788.80</b>	<b>59,728.67</b>	<b>0.00</b>	<b>232,871.33</b>	<b>79.5</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	ACTUAL	DEC20 BUDGET	EXPENSE REPORT MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(01) GENERAL FUND							
(26) INVALID OFFICE							
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	577,944.30	665,000.00	44,267.41	628,317.30	0.00	36,682.70	5.5



DEC20 EXPENSE REPORT							
101-02 PART TIME SALARIES	537,211.60	576,000.00	22,608.27	366,802.52	0.00	209,197.48	36.3
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	0.00	1,318.43	0.00	18,681.57	93.4
102-01 HEALTH / LIFE	124,138.63	160,000.00	10,025.93	134,499.49	0.00	25,500.51	15.9
102-02 SOCIAL SECURITY	85,833.28	94,500.00	4,544.81	62,902.27	0.00	31,597.73	33.4
102-03 KPERS	74,581.24	68,000.00	4,611.84	64,765.06	0.00	3,234.94	4.7
102-04 EMPLOYMENT SECURITY	5,477.16	6,000.00	186.10	2,788.83	0.00	3,211.17	53.5
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	948.51	11,087.92	0.00	912.08	7.6
102-07 ADMINISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,467,758.97</b>	<b>1,620,500.00</b>	<b>87,192.87</b>	<b>1,289,267.75</b>	<b>0.00</b>	<b>331,232.25</b>	<b>20.4</b>
<b>CONTRACTUAL SERVICES</b>							
201-01 ELECTRIC	196,589.42	210,000.00	12,892.67	172,618.02	0.00	37,381.98	17.8
201-03 GAS	29,807.29	32,250.00	2,786.15	23,130.70	0.00	9,119.30	28.2
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	1,394.50	28,774.65	0.00	8,225.35	22.2
201-07 TRASH SERVICE	517.64	0.00	450.00	5,850.00	0.00	<5,850.00>	
201-08 TELEPHONE	9,490.64	8,500.00	725.00	7,735.36	0.00	764.64	8.9
202-02 TRAVEL / COMMERCIAL	1,939.40	2,500.00	0.00	396.80	0.00	2,103.20	84.1
202-03 LODGING / MEALS	1,271.90	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04 PARKING / TOLLS	51.50	150.00	0.00	42.75	0.00	107.25	71.5
202-05 MILEAGE - STAFF	715.49	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUTORING	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	2,055.85	0.00	3,944.15	65.7
203-03 TUTORING 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	8,691.86	99,041.15	0.00	<39,041.15>	<65.0>
205-01 INSURANCE - BLDG, EQUIPMENT	30,080.82	37,000.00	0.00	34,342.56	0.00	2,657.44	7.1
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	614.00	2,881.95	0.00	618.05	17.6
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	3,500.00	0.00	<3,500.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	4,054.30	6,100.00	228.00	1,585.50	0.00	4,514.50	74.0
208-13 EMPLOYEE RECOGNITION	2,376.16	3,500.00	46.55	2,373.37	0.00	1,126.63	32.1
210-01 MAINT - BLDG / LAND	59,161.62	60,000.00	619.41	105,913.37	0.00	<45,913.37>	<76.5>
212-05 EQUIPMENT / REPAIRS	10,952.52	14,000.00	2,023.18	9,250.60	0.00	4,749.40	33.9
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	248.40	2,393.28	0.00	10,406.72	81.3
214-03 PRINTING	13,096.72	15,000.00	1,642.25	10,866.17	0.00	4,133.83	27.5
214-05 COMPUTER SERV/SOFTWARE	15,850.73	15,000.00	10.95	12,725.50	0.00	2,274.50	15.1
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	323.00	5,956.18	0.00	19,043.82	76.1
214-12 SWIM PROGRAMS	1,485.53	1,500.00	0.00	311.04	0.00	1,188.96	79.2
214-13 MISSION SUMMER PROGRAM	32,652.92	33,000.00	0.00	4,165.50	0.00	28,834.50	87.3
215-01 SEASONAL PROGRAMS	17,174.89	23,000.00	2,398.82	14,887.16	0.00	8,112.84	35.2
215-02 CONTRACT SER / MAINT AGREEMENTS	58,768.35	63,000.00	12,496.82	67,570.79	0.00	<4,570.79>	<7.2>
215-03 MISCELLANEOUS	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	4,920.40	68,708.84	0.00	106,291.16	60.7
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 DEC20 EXPENSE REPORT 52,511.96 691,052.09 0.00 177,147.91 20.4

COMMODITIES

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	4,087.22	4,000.00	180.22	2,510.60	0.00	1,489.40	37.2
301-02	CLOTHING	4,677.50	8,000.00	271.99	8,110.72	0.00	<110.72>	<1.3>
301-03	FOOD SERV / CONCESSION SUPPLIES	7,193.16	8,500.00	0.00	2,346.50	0.00	6,153.50	72.3
301-04	POSTAGE	2,162.21	5,000.00	0.00	2,066.31	0.00	2,933.69	58.6
301-05	PRINTING	1,129.92	1,500.00	0.00	1,082.24	0.00	417.76	27.8
301-08	EQUIPMENT & SUPPLIES	39,402.54	39,000.00	1,444.22	24,454.73	0.00	14,545.27	37.2
301-09	PROGRAM SUPPLIES	7,402.39	10,000.00	0.00	4,135.73	0.00	5,864.27	58.6
303-04	SAFETY SUPPLIES	1,214.08	0.00	0.00	1,323.76	0.00	<1,323.76>	
304-02	CLEANING SUPPLIES	19,047.37	22,000.00	3,913.62	17,461.70	0.00	4,538.30	20.6
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	0.00	5,336.14	0.00	2,163.86	28.8
305-05	BLDG MAINT / REPAIR / PARTS	9,816.60	6,000.00	544.45	13,038.81	0.00	<7,038.81>	<117.3>
306-01	GAS / OIL - VEHICLE	267.42	1,000.00	0.00	225.92	0.00	774.08	77.4
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	6,354.50	82,128.35	0.00	30,371.65	26.9
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	146,059.33	2,062,448.19	0.00	538,751.81	20.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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							
(28)	INVALID OFFICE							
	PERSONNEL SERVICES							
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMODITIES							
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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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DEC20 EXPENSE REPORT

(01) GENERAL FUND

[(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,989,986.75	2,125,000.00	141,965.04	2,031,897.59	0.00	93,102.41	4.3
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	10,260.27	115,354.71	0.00	<10,354.71>	<9.8>
101-05 OVERTIME SALARIES (COURT)	8,131.97	10,000.00	352.15	3,746.24	0.00	6,253.76	62.5
102-01 HEALTH / LIFE	344,182.85	435,000.00	29,009.34	369,382.23	0.00	65,617.77	15.0
102-02 SOCIAL SECURITY	154,688.76	165,000.00	7,708.18	136,737.44	0.00	28,262.56	17.1
102-03 KERS	18,972.41	19,000.00	4,174.30	20,764.16	0.00	<1,764.16>	<9.2>
102-04 EMPLOYMENT SECURITY	9,882.84	10,000.00	415.18	5,959.12	0.00	4,040.88	40.4
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	236.50	3,639.80	0.00	360.20	9.0
102-07 KP&F RETIREMENT	432,864.50	444,000.00	30,937.28	417,067.19	0.00	26,932.81	6.0
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	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,115,490.34</b>	<b>3,354,000.00</b>	<b>225,058.24</b>	<b>3,137,236.89</b>	<b>0.00</b>	<b>216,763.11</b>	<b>6.4</b>

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	23,467.71	23,440.00	4,158.35	26,463.38	0.00	<3,023.38>	<12.8>
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	2,086.28	7,121.46	0.00	12,878.54	64.3
202-04 PARKING / TOLLS / MISC	519.13	750.00	1.45	56.20	0.00	693.80	92.5
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	25.00	14,705.00	0.00	12,295.00	45.5
203-02 FIRING RANGE	6,012.43	10,000.00	1,309.40	9,710.90	0.00	289.10	2.8
203-03 TUITION REIMBURSEMENT	0.00	0.00	2,000.00	3,153.17	0.00	<3,153.17>	
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	659.35	1,059.35	0.00	<1,059.35>	
205-01 INSURANCE - BLDG, EQUIPMENT	3,369.30	0.00	0.00	3,924.36	0.00	<3,924.36>	
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	425.00	2,026.03	0.00	1,473.97	42.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,033.16	1,500.00	0.00	964.43	0.00	535.57	35.7
206-05 PROFESSIONAL SERVICES	1,638.06	4,000.00	160.00	160.00	0.00	3,840.00	96.0
207-07 PRE - EMPLOYMENT EXAMS	4,925.51	7,000.00	1,867.50	5,074.69	0.00	1,925.31	27.5
208-04 PUBLIC RELATIONS	8,756.24	13,000.00	161.59	1,901.05	0.00	11,098.95	85.3
208-13 EMPLOYEE RECOGNITION	3,084.00	3,500.00	72.98	1,251.51	0.00	2,248.49	64.2
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	11,479.80	0.00	520.20	4.3
212-04 COMMUNICATIONS / RADIOS	995.69	1,000.00	0.00	84.73	0.00	915.27	91.5
212-05 OTHER EQUIP / RADAR / REPAIR / MI	10,603.51	10,000.00	3,262.00	6,906.50	0.00	3,093.50	30.9
212-06 SERVICE CONTRACTS / RENTALS	56,905.64	90,000.00	3,440.20	53,464.44	0.00	36,535.56	40.5
212-07 VEHICLE MAINTENANCE	40,259.51	30,000.00	5,021.01	59,276.13	0.00	<29,276.13>	<97.5>
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	331.49	5,157.85	0.00	4,842.15	48.4
214-02 VEHICLE REGISTRATION	456.84	1,000.00	0.00	639.58	0.00	360.42	36.0
214-05 COMPUTER SERVICES	41,742.04	50,000.00	9,353.70	39,108.34	0.00	10,891.66	21.7

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214-06 ANIMAL CONTROL / CARE	12,168.16	15,000.00	1,230.00	9,508.02	0.00	5,491.98	36.6
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	22,557.29	50,000.00	0.00	17,990.69	0.00	32,009.31	64.0
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	322.74	622.74	0.00	2,377.26	79.2
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>311,008.15</b>	<b>392,940.00</b>	<b>36,844.69</b>	<b>282,688.27</b>	<b>0.00</b>	<b>110,251.73</b>	<b>28.0</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,801.78	5,000.00	342.81	3,906.21	0.00	1,093.79	21.8
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	0.00	88.01	0.00	1,911.99	95.5
301-05	PRINTED FORMS	1,873.24	2,500.00	1,177.25	2,342.75	0.00	157.25	6.2
301-06	OTHER OPERATING SUPPLIES	4,350.00	5,500.00	283.30	1,497.82	0.00	4,002.18	72.7
302-01	UNIFORMS / LTHR / PROTECT VESTS	30,252.40	33,000.00	1,118.73	22,526.67	0.00	10,473.33	31.7
302-02	EQUIPMENT - GENERAL	22,281.38	25,000.00	141.00	11,513.30	0.00	13,486.70	53.9
303-01	INVESTIGATION SUPPLIES	733.13	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,119.90	4,000.00	0.00	3,168.20	0.00	831.80	20.7
303-03	BOOKING FACILITY SPLS	0.00	500.00	0.00	130.63	0.00	369.37	73.8
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	2,273.49	39,321.31	0.00	20,678.69	34.4
306-02	FLEET TIRE REPLACEMENTS	6,549.59	7,500.00	0.00	3,892.77	0.00	3,607.23	48.0
306-03	EMERGENCY MANAGEMENT	174.17	1,000.00	0.00	9,025.56	0.00	<8,025.56>	<802.5>
<b>TOTAL COMMODITIES</b>		<b>124,597.72</b>	<b>152,000.00</b>	<b>5,336.58</b>	<b>97,966.94</b>	<b>0.00</b>	<b>54,033.06</b>	<b>35.5</b>

CAPITAL OUTLAY

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401-01 OFFICE MACHINES	58,440.24	0.00	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	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	15,900.00	37,721.84	0.00	32,278.16	46.1	
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 KPER'S 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	15,900.00	226,803.84	0.00	55,896.16	19.7	
TOTAL POLICE DEPARTMENT	3,918,247.24	4,181,640.00	283,139.51	3,744,695.94	0.00	436,944.06	10.4	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	195,773.72	205,000.00	0.00	219,725.36	0.00	<14,725.36>	<7.1>
	TOTAL	195,773.72	205,000.00	0.00	219,725.36	0.00	<14,725.36>	<7.1>
	TOTAL EXPENDITURES	195,773.72	205,000.00	0.00	219,725.36	0.00	<14,725.36>	<7.1>
TOTAL GENERAL FUND		12,659,874.03	13,584,600.00	1,022,373.03	12,140,038.52	112,835.00	1,331,726.48	9.8

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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
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	50,426.77	0.00	3,915.05	46,905.14	0.00	<46,905.14>	
	TOTAL COMMODITIES	50,426.77	0.00	3,915.05	46,905.14	0.00	<46,905.14>	
	TOTAL EXPENDITURES	50,426.77	0.00	3,915.05	46,905.14	0.00	<46,905.14>	
	TOTAL CONDUIT ACCT	50,426.77	0.00	3,915.05	46,905.14	0.00	<46,905.14>	

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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								
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) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	57,947.70	25,000.00	263.38	24,559.88	0.00	440.12	1.7
TOTAL COMMODITIES		57,947.70	25,000.00	263.38	24,559.88	0.00	440.12	1.7
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		57,947.70	25,000.00	263.38	24,559.88	0.00	440.12	1.7

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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
(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/Roel andDr-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	4,600.00	99,602.54	4,500.00	120,897.46	53.7
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		56,701.80	225,000.00	4,600.00	99,602.54	4,500.00	120,897.46	53.7
TOTAL EXPENDITURES		56,701.80	225,000.00	4,600.00	99,602.54	4,500.00	120,897.46	53.7
TOTAL SPECIAL HIGHWAY FUND		114,649.50	250,000.00	4,863.38	124,162.42	4,500.00	121,337.58	48.5

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

    (00) TRANSFERS AND RESERVES

DEC20 EXPENSE REPORT

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	AVAI LABLE BALANCE	% AVAI L
(04) 00BUI LDI NG FUND								
00(20) PUBLIC WORKS								
	PERSONNEL SERVI CES							
	TOTAL PERSONNEL SERVI CES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATI ON/EXPENSE REPORT  
12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(04) 00BUI LDI NG FUND								
00(90) EXPENDI TURES								

DEC20 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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▮ 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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(05) BOND & INTEREST G.O. SALES TAX

▮(00) TRANSFERS AND RESERVES

TOTAL	0.00	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	0.00

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▮ THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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DEC20 EXPENSE REPORT

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

(90) EXPENDITURES

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND & INTEREST G.O. SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

DEC20 EXPENSE REPORT  
12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G. F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	80,204.35	0.00	1,510.00	37,437.00	0.00	<37,437.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		80,204.35	0.00	1,510.00	37,437.00	0.00	<37,437.00>	
TOTAL POLICE DEPARTMENT		80,204.35	0.00	1,510.00	37,437.00	0.00	<37,437.00>	
TOTAL MUNICIPAL COURT		80,204.35	0.00	1,510.00	37,437.00	0.00	<37,437.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	15,000.00	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	
102-04	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	15,000.00	0.00	0.00	0.0

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CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	40,000.00	50,000.00	2,790.00	50,000.00	0.00	0.00	
201-02 MENTAL HEALTH RESPONDER	16,589.78	30,000.00	0.00	22,989.10	0.00	7,010.90	23.3
214-10 DARE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,589.78</b>	<b>81,000.00</b>	<b>2,790.00</b>	<b>72,989.10</b>	<b>0.00</b>	<b>8,010.90</b>	<b>9.8</b>
<b>TOTAL EXPENDITURES</b>	<b>71,589.78</b>	<b>96,000.00</b>	<b>2,790.00</b>	<b>87,989.10</b>	<b>0.00</b>	<b>8,010.90</b>	<b>8.3</b>
<b>TOTAL SPECIAL ALCOHOL PROGRAM</b>	<b>71,589.78</b>	<b>96,000.00</b>	<b>2,790.00</b>	<b>87,989.10</b>	<b>0.00</b>	<b>8,010.90</b>	<b>8.3</b>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(10) ISPECIAL 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	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL TRANSFERS AND RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	0.00	50,000.00	0.00	2,595.00	0.00	47,405.00	94.8
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	345.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE	67,547.64	67,655.00	5,628.97	67,547.64	0.00	107.36	0.1
	TOTAL	67,892.64	117,655.00	5,628.97	70,142.64	0.00	47,512.36	40.3
	TOTAL EXPENDITURES	67,892.64	117,655.00	5,628.97	70,142.64	0.00	47,512.36	40.3
	TOTAL SPECIAL PARKS & REC FUND	67,892.64	117,655.00	5,628.97	70,142.64	0.00	47,512.36	40.3

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

    (00) TRANSFERS AND RESERVES

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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	AVAI LABLE BALANCE	% AVAI L
(11) BOND & INTEREST FUND								
(90) EXPENDI TURES								
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 EXPENDI TURES	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	DEC20 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(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	DEC20 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(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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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	% AVAILABLE
(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  
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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(13)	LAMAR BRIDGE REPLACEMENT							
	(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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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
(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	8,907.72	8,907.72	0.00	<8,907.72>	
TOTAL		0.00	0.00	8,907.72	8,907.72	0.00	<8,907.72>	
TOTAL POLICE DEPARTMENT		0.00	0.00	8,907.72	8,907.72	0.00	<8,907.72>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	8,907.72	8,907.72	0.00	<8,907.72>	

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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
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	22,738.00	0.00	1,236.00	23,811.00	0.00	<23,811.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	5,675.00	0.00	308.00	6,864.00	0.00	<6,864.00>	
TOTAL CONTRACTUAL SERVICES		28,413.00	0.00	1,544.00	30,675.00	0.00	<30,675.00>	
TOTAL POLICE DEPARTMENT		28,413.00	0.00	1,544.00	30,675.00	0.00	<30,675.00>	

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TOTAL REINSTATEMENT FUND	28,413.00	0.00	1,544.00	30,675.00	0.00	<30,675.00>
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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) ISPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	10,520.00	10,520.00	0.00	<10,520.00>	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	10,520.00	10,520.00	0.00	<10,520.00>	
	TOTAL POLICE DEPARTMENT	0.00	0.00	10,520.00	10,520.00	0.00	<10,520.00>	
	TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	10,520.00	10,520.00	0.00	<10,520.00>	

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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
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								

DEC20 EXPENSE REPORT

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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18) SCHOOL DISTRICT SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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DEC20 EXPENSE REPORT

(18) SCHOOL DISTRICT SALES TAX

    (30) POLICE DEPARTMENT

        CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL DISTRICT SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	185.64	0.00	0.00	924.11	0.00	<924.11>	
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	3,215.00	8,964.00	0.00	1,036.00	10.3
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	5,629.37	20,926.95	0.00	4,073.05	16.2
201-12	MISSION MERCHANTS	9,762.51	7,500.00	80.00	1,440.56	0.00	6,059.44	80.7
201-13	MCVB MAGAZINE	46,047.84	50,000.00	2,126.50	45,878.85	0.00	4,121.15	8.2
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	

		DEC20 EXPENSE REPORT					
		0.00	0.00	0.00	0.00	0.00	0.00
201-17 DOG PARK							
TOTAL CONTRACTUAL SERVICES	66,910.75	95,500.00	11,050.87	78,134.47	0.00	17,365.53	18.1
TOTAL POLICE DEPARTMENT	66,910.75	95,500.00	11,050.87	78,134.47	0.00	17,365.53	18.1
TOTAL MISSION BUSINESS DEVELOPMENT	66,910.75	95,500.00	11,050.87	78,134.47	0.00	17,365.53	18.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
[(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	275,368.38	283,575.00	0.00	283,575.00	0.00	0.00	
	TOTAL	275,368.38	283,575.00	0.00	283,575.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	275,368.38	283,575.00	0.00	283,575.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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DEC20 EXPENSE REPORT

(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	0.00
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



DEC20 EXPENSE REPORT							
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-04	LEGAL PUBLICATIONS	112.00	0.00	0.00	0.00	0.00	0.00
206-05	PROFESSIONAL SERVICES	1,975.00	0.00	60.00	60.00	0.00	<60.00>
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
207-03	ENGINEERING/ARCHITECT SERVICES	43,472.26	50,000.00	27,887.68	71,555.18	11,251.93	<32,807.11> <65.6>
207-06	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
211-04	STORM DRAIN REPAIR PARTS	2,187.50	350,000.00	0.00	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
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
216-09	REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		47,746.76	400,000.00	27,947.68	195,611.19	11,251.93	193,136.88 48.2
COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
304-04	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-01	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00

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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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DEC20 EXPENSE REPORT

(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	0.00
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-05 STORM DRAIN COLLECTION SYSTEM	750,638.04	4,561,237.00	1,105,783.28	4,178,983.10	1,176,948.74	<794,694.84>	<17.4>
TOTAL CAPITAL OUTLAY	750,638.04	4,561,237.00	1,105,783.28	4,178,983.10	1,176,948.74	<794,694.84>	<17.4>

808-01 PRINCIPAL ON BONDS	1,899,782.15	1,976,655.00	0.00	8,229,907.29	0.00	<6,253,252.29>	<316.3>
808-02 INTEREST ON BONDS	496,565.10	637,305.00	0.00	631,445.89	0.00	5,859.11	0.9
808-03 FISCAL AGENT FEES	601.15	200.00	0.00	69,489.12	0.00	<69,289.12>	<34644.5>

TOTAL	2,396,948.40	2,614,160.00	0.00	8,930,842.30	0.00	<6,316,682.30>	<241.6>
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TOTAL STORM DRAIN SYSTEM	3,195,333.20	7,575,397.00	1,133,730.96	13,305,436.59	1,188,200.67	<6,918,240.26>	<91.3>
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TOTAL STORM DRAIN UTILITY	3,470,701.58	7,858,972.00	1,133,730.96	13,589,011.59	1,188,200.67	<6,918,240.26>	<88.0>
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(24) EQUIPMENT RESERVE AND REPLACEMENT

(00) TRANSFERS AND RESERVES

024-00 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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TOTAL TRANSFERS AND RESERVES 0.00      0.00      0.00      0.00      0.00      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
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	0.00	300,000.00	0.00	83,484.00	199,280.00	17,236.00	5.7
	TOTAL CAPITAL OUTLAY	0.00	300,000.00	0.00	83,484.00	199,280.00	17,236.00	5.7
	TOTAL PUBLIC WORKS	0.00	300,000.00	0.00	83,484.00	199,280.00	17,236.00	5.7

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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
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	

		DEC20 EXPENSE REPORT					
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
403-01 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	0.00	300,000.00	0.00	83,484.00	199,280.00	17,236.00	5.7

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	1,322,232.85	1,755,162.00	0.00	1,471,566.49	0.00	283,595.51	16.1
805-10	MISCELLANEOUS EXPENSE	327,084.45	0.00	0.00	254,296.07	0.00	<254,296.07>	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	1,979.63	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	495,000.00	505,000.00	0.00	505,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	55,737.50	45,838.00	0.00	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	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,202,034.43	2,306,000.00	0.00	2,276,700.06	0.00	29,299.94	2.3
TOTAL EXPENDITURES		2,202,034.43	2,306,000.00	0.00	2,276,700.06	0.00	29,299.94	2.3
TOTAL CAPITAL IMPROVEMENT FUND		2,202,034.43	2,306,000.00	0.00	2,276,700.06	0.00	29,299.94	2.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) █ROCK CREEK DRAINAGE DIST #1								
█(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0

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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) EXPENDI TURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVI CE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVI CE - 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	

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TOTAL EXPENDITURES	0.00	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	3,000.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
	(00) TRANSFERS AND RESERVES							
022-00	TRANSFER TO STORMWATER FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.0

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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							



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805-09 CAPITAL PROJECTS	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
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ROCK CREEK DRAINAGE DIST #2</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,885.06	5,000.00	0.00	2,275.52	0.00	2,724.48	54.4
214-03	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
214-05	SOLID WASTE CONTRACT	657,998.71	667,000.00	49,257.92	617,868.42	0.00	49,131.58	7.3
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>660,883.77</b>	<b>672,500.00</b>	<b>49,257.92</b>	<b>620,143.94</b>	<b>0.00</b>	<b>52,356.06</b>	<b>7.7</b>

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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 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	2,376.25	0.00	<2,376.25>	
TOTAL COMMODITIES	1,000.00	0.00	0.00	2,376.25	0.00	<2,376.25>	

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	661,883.77	672,500.00	49,257.92	622,520.19	0.00	49,979.81	7.4
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TOTAL SOLID WASTE UTILITY FUND	661,883.77	672,500.00	49,257.92	622,520.19	0.00	49,979.81	7.4
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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
▯(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	

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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
<b>TOTAL</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION FUND</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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							
	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	
<b>TOTAL</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TRANSFERS AND RESERVES</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	375,000.00	0.00	0.00	0.00	375,000.00	100.0
808-01	PRINCIPAL ON BONDS	440,000.00	445,000.00	0.00	445,000.00	0.00	0.00	
808-02	INTEREST ON BONDS	31,660.00	26,660.00	0.00	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	0.00	470,060.00	0.00	376,600.00	44.4
	TOTAL EXPENDITURES	471,660.00	846,660.00	0.00	470,060.00	0.00	376,600.00	44.4
	TOTAL STREET SALES TAX BOND FUND	771,660.00	846,660.00	0.00	470,060.00	0.00	376,600.00	44.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								

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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
<b>TOTAL</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0</b>
<b>TOTAL TRANSFERS AND RESERVES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0</b>

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(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	0.00	268,105.64	0.00	408,494.36	60.3
808-01	DEBT SERVICE - PRINCIPAL	455,000.00	470,000.00	0.00	470,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	72,750.00	59,100.00	0.00	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	0.00	797,205.64	0.00	408,494.36	33.8
	TOTAL EXPENDITURES	761,895.85	1,205,700.00	0.00	797,205.64	0.00	408,494.36	33.8
	TOTAL PARKS & REC SALES TAX BOND FUND	761,895.85	1,265,700.00	0.00	797,205.64	0.00	468,494.36	37.0

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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	% AVAILABLE
(50) MISSION TRAILS TIF/CID								
(90) EXPENDITURES								

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

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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								
(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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	61,933.07	80,000.00	0.00	107,765.27	0.00	<27,765.27>	<34.7>
200-02	TIF SALES TAX DISTRIBUTION	63,150.33	80,000.00	0.00	109,320.17	0.00	<29,320.17>	<36.6>
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	398,195.41	0.00	<28,195.41>	<7.6>
	TOTAL EXPENDITURES	324,129.24	370,000.00	0.00	398,195.41	0.00	<28,195.41>	<7.6>
	TOTAL MISSION CROSSING TIF FUND	324,129.24	370,000.00	0.00	398,195.41	0.00	<28,195.41>	<7.6>

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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
(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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	47,123.13	68,000.00	32,671.50	78,611.04	0.00	<10,611.04>	<15.6>
200-04	ADMINISTRATIVE FEES	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

DEC20 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	47,123.13	70,500.00	35,171.50	81,111.04	0.00	<10,611.04>	<15.0>
TOTAL EXPENDITURES	47,123.13	70,500.00	35,171.50	81,111.04	0.00	<10,611.04>	<15.0>
TOTAL CORNERSTONE COMMONS FUND	47,123.13	70,500.00	35,171.50	81,111.04	0.00	<10,611.04>	<15.0>

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

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

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	ACTUAL	DEC20 BUDGET	EXPENSE REPORT MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(67) MISSION BOWL TIF FUND							
(90) EXPENDITURES							
CONTRACTUAL SERVICES							
200-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-03	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
TOTAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISSION BOWL TIF FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 APPROPRIATION/EXPENSE REPORT

12-31-2020

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	2,570.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	2,471.01	0.00	0.00	321.94	0.00	<321.94>	
213-02	RENTAL EQUIPMENT	325.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES								
		5,366.01	0.00	0.00	321.94	0.00	<321.94>	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	2,203.47	0.00	0.00	90.10	0.00	<90.10>	

		DEC20 EXPENSE REPORT				
TOTAL COMMODITIES	2,203.47	0.00	0.00	90.10	0.00	<90.10>
CAPITAL OUTLAY						
400-01 MISCELLANEOUS	3,120.75	0.00	0.00	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	0.00	768.98	0.00	<768.98>
TOTAL EXPENDITURES	10,690.23	0.00	0.00	1,181.02	0.00	<1,181.02>
TOTAL MISSION FARM AND FLOWER MARKET	10,690.23	0.00	0.00	1,181.02	0.00	<1,181.02>
GRAND TOTAL	21,528,463.92	27,922,087.00	2,291,263.40	31,042,380.96	1,504,815.67	<4,625,109.63> <14.7>

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**City of Mission  
Claims Dated  
December-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	\$600,705.98
03	SPECIAL HIGHWAY	\$4,863.38
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$2,790.00
10	SPECIAL PARKS & REC	\$5,628.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$8,907.72
15	COURT REINSTATEMENT FEES	\$1,544.00
16	SPECIAL LAW ENFORCEMENT	\$10,520.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$8,924.37
22	STORM WATER	\$1,133,730.96
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$0.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,257.92
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$32,671.50
<b>TOTAL</b>		<b><u>\$1,859,544.80</u></b>

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,

  
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Brian Scott, Assistant City Administrator

Paid Payments by Vendor DEC 2020

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DEBBIE

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

01-14-2021  
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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
12-24-2020	12-26-2020	076983		904772	0003	AFLAC REMITTANCE PROC SERVICES	JANUARY, 2021 PREMIUM	1,316.62	ACH555
12-10-2020	12-09-2020	076804		2275622	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVICE	132.87	190038
12-28-2020	12-22-2020	076960		11313	0057	J & J ASPHALT PAVING INC	TOP SOIL - HODGES	500.00	190192
12-31-2020	12-31-2020	077048		2020-2	0071	CREATIVE DISPLAYS OF KC INC	BALANCE-HOLIDAY LIGHTING 2020	5,333.27	190259
12-10-2020	11-25-2020	076792		DEC2020	0081	JO CO WASTEWATER	DECEMBER '20 WASTE WATER	1,279.55	190059
12-28-2020	12-29-2020	076970		1450151320	0099	OFFICE DEPOT	(5) 2021 CALENDARS	72.48	190202
12-28-2020	12-18-2020	076970		1450233630	0099	OFFICE DEPOT	2021 CALENDAR	8.71	190202
TOTAL FOR VENDOR								81.19	
12-22-2020	12-10-2020	076868		103012	0125	ANCHOR SALES & SERVICE CO INC	BRIDGE CRANE INSPECTIONS	575.00	190118
12-24-2020	11-18-2020	076978		NOV2020	0150	EVERGY	NOVEMBER, '20 AUTO WITHDR AW	22,274.08	ACH550
12-24-2020	12-01-2020	076977		NOV20TS	0150	EVERGY	NOVEMBER, 20 TRAFFIC SIGN ALS	27,798.71	ACH549
TOTAL FOR VENDOR								50,072.79	
12-22-2020	12-04-2020	076889		JAN2021	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT 2021-2022	60.00	190142
12-24-2020	12-11-2020	076980		4775-DEC20	0167	KANSAS GAS SERVICE	NOV' 20 - 4775 LAMAR	1,083.51	ACH552
12-24-2020	12-08-2020	076979		6090-DEC20	0167	KANSAS GAS SERVICE	NOV' 20 6090 WOODSON	837.11	ACH551
12-17-2020	12-08-2020	076817		1709591-11	0167	KANSAS GAS SERVICE	NOV '20 NATURAL GAS 509 MCF	990.40	190100
TOTAL FOR VENDOR								2,911.02	
12-28-2020	09-15-2020	076936		20-1931	0172	LEAGUE OF KS MUNICIPALITIES	VIRTUAL CONF- FLORA & DAVIS	238.00	190196
12-30-2020	12-21-2020	077031		B459073	0177	MACK HARDWARE	WALL PLATES FOR PROGRAM AREA	1.70	190235
12-30-2020	12-23-2020	077031		B459278	0177	MACK HARDWARE	6' CABLE/KEYED LOCK SPJCC FRONT DOOR	19.35	190235
12-30-2020	12-31-2020	077031		B460161	0177	MACK HARDWARE	CH BLDG. REPAIRS	0.56	190235
12-30-2020	01-05-2021	077031		B460826	0177	MACK HARDWARE	SHOP	7.49	190235
12-30-2020	01-05-2021	077031		B460841	0177	MACK HARDWARE	LOCK & KEY CAPS-NEW HIRE PD	11.01	190235
TOTAL FOR VENDOR								40.11	

Paid Payments by Vendor DEC 2020

12-31-2020	12-17-2020	077046	099647	0182	MERRIAM HARDWARE	GRINDING WHEEL	190.98	190267
12-31-2020	12-31-2020	077046	099661	0182	MERRIAM HARDWARE	SAW	36.98	190267
12-10-2020	11-05-2020	076785	099548	0182	MERRIAM HARDWARE	CHAINSAW CHAINS	55.96	190063
12-10-2020	11-24-2020	076785	099601	0182	MERRIAM HARDWARE	GRINDING STONE	39.99	190063

TOTAL FOR VENDOR

323.91

12-30-2020	12-22-2020	076999	14403	0196	MOSS PRINTING	INCLEMENT WEATHER POSTER	70.00	190238
12-22-2020	09-22-2020	076858	14142	0196	MOSS PRINTING	SIDEWALK SALE MAP	80.00	190148
12-17-2020	11-23-2020	076823	14333	0196	MOSS PRINTING	PRINTING - FITNESS POSTER	45.00	190104
12-17-2020	12-07-2020	076845	14350	0196	MOSS PRINTING	COURT ENVELOPES	89.00	190104

TOTAL FOR VENDOR

284.00

12-22-2020	12-01-2020	076872	1439751200	0204	CARTER WATERS	SIGNS	74.00	190127
12-10-2020	12-02-2020	076806	JUDBRA1220	0254	KANSAS STATE TREASURER OFFICE	12/20 EDUCATION	107.00	ACH546
12-10-2020	12-02-2020	076806	JUDBRS1220	0254	KANSAS STATE TREASURER OFFICE	12/20 SURCHARGE	308.00	ACH546
12-10-2020	12-02-2020	076806	LAWENF1220	0254	KANSAS STATE TREASURER OFFICE	12/20 TRAINING	1,752.50	ACH546
12-10-2020	12-02-2020	076806	REINST1220	0254	KANSAS STATE TREASURER OFFICE	12/20 REINSTATEMENT	1,236.00	ACH546
12-10-2020	12-02-2020	076806	SEBELT1220	0254	KANSAS STATE TREASURER OFFICE	12/20 SEAT BELT	200.00	ACH546

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PAID PAYMENT SCHEDULE BY VENDOR

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

3,603.50

12-10-2020	12-02-2020	076788	371658	0255	STRASSER HARDWARE	LAG BOLTS FOR SIGNS	12.82	190079
12-30-2020	12-25-2020	076989	DEC20	0263	ATT/SBC MAIN LINE	DECEMBER, 2020 PHONE/FAX	340.18	190219
12-10-2020	11-25-2020	076754	NOV20	0263	ATT/SBC MAIN LINE	NOV. '20 PHONE/FAX	340.18	190037
12-10-2020	10-25-2020	076753	OCT20	0263	ATT/SBC MAIN LINE	OCT. '20 PHONE/FAX	12.46CR	190037

TOTAL FOR VENDOR

667.90

12-28-2020	12-23-2020	076957	10934	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	490.17	190211
12-22-2020	12-21-2020	076883	10923	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	11,925.00	190166
12-10-2020	11-30-2020	076790	10879-20	0270	TOTAL ELECTRIC CONTRACTORS INC	STREETLIGHT MAINTENANCE	734.00	190082

TOTAL FOR VENDOR

13,149.17

12-30-2020	12-28-2020	077026	IG00006467	0282	VANCE BROTHERS INC	PREMIUM PATCH	88.38	190249
12-28-2020	12-15-2020	076958	IG00006298	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	190212
12-22-2020	12-01-2020	076884	IG00006089	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	190168

TOTAL FOR VENDOR

263.38

12-28-2020	12-18-2020	076964	DEC 2020	0289	WATER DIST #1 OF JO CO	DEC, '20 VARIOUS HYDRANTS PW	91.70	190213
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Paid Payments by Vendor DEC 2020										
12-28-2020	12-23-2020	076963	DEC-2020	0289	WATER DIST #1 OF JO CO	DECEMBER, 2020 WATER ONE	1,377.27	190213		
TOTAL FOR VENDOR							1,468.97			
12-31-2020	12-31-2020	077049	MIS-2020-4	0300	CITY OF OVERLAND PARK	4TH QTR '20 INTERLOCAL TS	1,695.90	190257		
12-24-2020	12-28-2020	076984	2021-01	0310	DELTA DENTAL	JANUARY, 2021 PREMIUM	4,249.85	ACH556		
12-22-2020	12-17-2020	076867	4508	0318	GOVERNMENTOR SYSTEMS INC	1099 MI SC INCOME FORMS, E	94.79	190134		
12-10-2020	12-03-2020	076750	4486	0318	GOVERNMENTOR SYSTEMS INC	TC. DEC. '20 SOFTWARE MAINTENANCE	133.00	190056		
TOTAL FOR VENDOR							227.79			
12-10-2020	12-01-2020	076736	CS84641	0329	CHEMICAL SOLUTION INC	QTRLY BILL-WATER TREATMENT	804.38	190042		
12-28-2020	12-22-2020	076934	DJ-DANIELS	0336	JO CO /WY CO COUNCIL OF MAYORS	HONORARIUM FOR DJ DANIELS	100.00	190193		
12-28-2020	12-22-2020	076944	2380756291	0429	ADVANCE AUTO PARTS/CARQUEST	TRAILER PARTS	12.87	190173		
12-28-2020	12-29-2020	076945	2380757352	0429	ADVANCE AUTO PARTS/CARQUEST	HEATER	64.58	190173		
TOTAL FOR VENDOR							77.45			
12-31-2020	12-31-2020	077055	60657	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL IMPROVEMENT	40,745.78	190260		
12-31-2020	12-31-2020	077056	60661	0438	GBA GEORGE BUTLER ASSOC INC	URBAN CHANNEL ASSESSMENT	9,999.00	190260		
12-31-2020	12-31-2020	077058	60663	0438	GBA GEORGE BUTLER ASSOC INC	MSA-ONCALL ENG-URBAN CHANNEL	3,544.00	190260		
12-28-2020	12-21-2020	076948	60446	0438	GBA GEORGE BUTLER ASSOC INC	HY-VEE DETENTION POND	4,920.68	190187		
12-22-2020	12-11-2020	000005	60381	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL IMPROVEMENT	51,457.50	190132		
12-10-2020	12-01-2020	076783	60267	0438	GBA GEORGE BUTLER ASSOC INC	PROFESSIONAL SERVICES	2,880.00	190055		
12-10-2020	12-08-2020	076796	60329	0438	GBA GEORGE BUTLER ASSOC INC	ROW PERMIT & REVIEW-GATEWAY	1,510.96	190055		
TOTAL FOR VENDOR							115,057.92			
12-17-2020	11-30-2020	076825	2594870	0457	HOA WINDOW CLEANING INC	NOV. '20 WINDOW CLEANING	278.00	190097		
12-30-2020	12-22-2020	076997	L88856	0482	LEGAL RECORD, THE	PUBLIC ORDINANCE #1529	18.49	190234		
12-30-2020	12-22-2020	076997	L88857	0482	LEGAL RECORD, THE	PUBLIC ORDINANCE #1528	19.83	190234		
12-30-2020	12-22-2020	076997	L88858	0482	LEGAL RECORD, THE	PUBLIC ORDINANCE #1530	19.83	190234		
12-30-2020	12-22-2020	076997	L88859	0482	LEGAL RECORD, THE	PUBLIC ORDINANCE #1527	155.96	190234		
12-30-2020	12-22-2020	076997	L88860	0482	LEGAL RECORD, THE	LEASE AGREEMENT PUB-MISSI	8.22	190234		

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Paid Payments by Vendor DEC 2020

12-28-2020	12-08-2020	076937	L88615	0482	LEGAL RECORD, THE	PUBLI CATION-RESOLUTI ON #1	107.88	190197
12-17-2020	11-24-2020	076819	L88531	0482	LEGAL RECORD, THE	063 #1526 ORDINANCE PUBLI CATION	83.02	190102
TOTAL FOR VENDOR							-----	413.23
12-10-2020	11-23-2020	076744	68103-4857	0606	JOHNNY ON THE SPOT	HANDWASHI NG - HARVESTERS	230.00	190060
12-10-2020	12-02-2020	076758	1337438	0616	EXCEL LINEN SUPPLY CO	RENTAL - LINENS	188.81	190052
12-28-2020	12-15-2020	076956	16685996	0665	SUPERI OR SIGNALS INC	VEHI CLE PARTS	132.96	190208
12-31-2020	12-18-2020	077038	LG19001730	0666	ATTORNEY GENERAL' S OFFICE	AG REVI EW-2019 GATEWAY TI	855.00	190255
12-31-2020	12-11-2020	077038	LG19001731	0666	ATTORNEY GENERAL' S OFFICE	F AG REVI EW-2019 GATEWAY CI	330.00	190255
TOTAL FOR VENDOR							-----	1,185.00
12-22-2020	12-21-2020	076914	HBEXR.1220	0686	PETERSON, PHYLLI S	SUB HEALTH BENEFIT AQUA E	20.00	190154
12-22-2020	12-21-2020	076914	HBTHR.1220	0686	PETERSON, PHYLLI S	XERCISE SUB HEALTH BENEFIT AQUA T	20.00	190154
12-22-2020	12-21-2020	076914	PMWTR.1220	0686	PETERSON, PHYLLI S	HERAPY PM WATER AEROBI CS 5:35-6:	150.00	190154
12-22-2020	12-21-2020	076914	PTA.1220	0686	PETERSON, PHYLLI S	30 PM PERSONAL TRAINI NG (11/23-	344.00	190154
TOTAL FOR VENDOR							-----	534.00
12-22-2020	12-21-2020	076917	HBEXR.1220	0734	UTZ, SHAUNA	HEALTH BENEFIT AQUA EXERC	546.00	190167
12-22-2020	12-21-2020	076917	HBTPY.1220	0734	UTZ, SHAUNA	I SE HEALTH BENEFIT AQUA THERA	312.00	190167
12-22-2020	12-21-2020	076917	PTA.1220	0734	UTZ, SHAUNA	PY PERSONAL TRAINI NG (11/23-	344.00	190167
TOTAL FOR VENDOR							-----	1,202.00
12-28-2020	12-17-2020	076975	1121720	0787	TIME WARNER CABLE	SPJCC WI FI :12/16/20-01/15	168.39	190210
12-30-2020	12-30-2020	077014	5128036535	0830	ADVANCE AUTO PARTS	/21 RATCHET TIE DOWNS	29.03	190216
12-17-2020	12-08-2020	076815	5850788443	0865	HY-VEE FOOD STORES INC	DEC '20 PURCHASES	14.48	190098
12-30-2020	01-07-2021	077030	01-07-2021	0870	KANSAS SECRETARY OF STATE	N. FANSKA-NOTARY BOND RENE	25.00	190232
12-31-2020	12-31-2020	077043	10276	0909	L & M TIRE SERVI CE	WAL TRAI LER TI RES	130.00	190266
12-22-2020	12-17-2020	076863	8212-6	0937	SHERWI N-WI LLI AMS CO	PAI NT/SUPPLI ES-PROGRAM OF	232.21	190161
12-10-2020	11-19-2020	076774	6517-0	0937	SHERWI N-WI LLI AMS CO	FI CE PAI NT/SUPPLI ES GREY - SPJ	62.24	190074
TOTAL FOR VENDOR							-----	294.45
12-17-2020	12-11-2020	076847	31479	1261	OVERLAND PARK AWARDS	BRAND LOGO NAME BADGES	510.00	190108

Paid Payments by Vendor DEC 2020

12-17-2020	12-03-2020	076812	DEC2020	1332	AT&T LONG DISTANCE	DEC '20 LONG DISTANCE	9.49	190089
12-28-2020	11-12-2020	076974	5001397670	1440	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. ON 11/05/20	862.00	190209
12-28-2020	12-22-2020	076974	5001426191	1440	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. ON 12/11/20	1,724.00	190209
12-22-2020	12-16-2020	076900	5001422033	1440	THYSSENKRUPP ELEVATOR CORP	SERVICE CALL: 12/8/20 ELEVATOR	323.25	190165
12-17-2020	10-27-2020	076833	5001385367	1440	THYSSENKRUPP ELEVATOR CORP	SERVICE CALL 10/22/20	431.00	190114
TOTAL FOR VENDOR							3,340.25	

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 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
12-28-2020	12-17-2020	076943		135185-121	1528	STANDARD INSURANCE COMPANY	JANUARY, 2021 PREMIUM	761.58	190207
12-30-2020	12-30-2020	077005		29468	1612	SIGN PROFESSIONALS INC	REMOVE VINYL FROM #62 & #92	300.00	190243
12-22-2020	12-21-2020	076899		29445	1612	SIGN PROFESSIONALS INC	2 A-FRAME SIGNS/11 COROPLAST	590.00	190162
TOTAL FOR VENDOR								890.00	
12-28-2020	12-17-2020	076971		40557	1867	PRESTO X COMPANY	SPJCC: COMMERCIAL PEST CONTROL	163.00	190205
12-22-2020	12-11-2020	076861		14871966	1867	PRESTO X COMPANY	MFAC: COMMERCIAL PEST CONTROL	53.00	190157
12-10-2020	11-16-2020	076772		8722104	1867	PRESTO X COMPANY	MFAC PEST CONTROL 11/13/20	53.00	190069
TOTAL FOR VENDOR								269.00	
12-31-2020	12-24-2020	077045		56776	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW INSPECTION	590.00	190269
12-31-2020	12-31-2020	077044		57068-1	2117	MMC CONTRACTORS NATIONAL INC	TOUCHLESS FIXTURES	71,011.00	190269
TOTAL FOR VENDOR								71,601.00	
12-30-2020	12-31-2020	077001		822044	2179	PUR-0-ZONE INC	(18) CASES OF GYM WIPES	1,494.00	190240
12-28-2020	12-21-2020	076942		821543	2179	PUR-0-ZONE INC	MAINTENANCE/CLEANING SUPPLIES	2,455.15	190206
12-28-2020	12-28-2020	076973		821799	2179	PUR-0-ZONE INC	EVALUATE/CLEAN PRESSURE GUN	39.00	190206
12-28-2020	12-28-2020	076973		821800	2179	PUR-0-ZONE INC	EVALUATE/CLEAN SQUEEGEE BRUSHES/WHEELS	74.00	190206
12-28-2020	12-28-2020	076973		821801	2179	PUR-0-ZONE INC	EVALUATE/CLEAN CLEANTRACK	49.00	190206
12-28-2020	12-28-2020	076973		821802	2179	PUR-0-ZONE INC	EVALUATE CADVANCE ADVENGER	59.00	190206

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12-17-2020	12-02-2020	076827	820076	2179	PUR-0-ZONE INC	1 CS LATEX GLOVES	79.70	190110
12-17-2020	12-08-2020	076827	820543	2179	PUR-0-ZONE INC	MAINTENANCE SUPPLIES/CLEANERS	223.44	190110
12-17-2020	12-16-2020	076848	821198	2179	PUR-0-ZONE INC	RIDER SCRUBBER-ADV. ADVENGER	17,280.00	190110
12-10-2020	12-03-2020	076763	820225	2179	PUR-0-ZONE INC	CLOROX 360 TOTAL SPRAYER	3,998.50	190070
TOTAL FOR VENDOR							25,751.79	
12-30-2020	12-22-2020	077004	8181100474	2568	SHRED-IT USA	SHREDDING	82.13	190242
12-10-2020	11-22-2020	076747	8180888355	2568	SHRED-IT USA	SHREDDING	82.13	190075
TOTAL FOR VENDOR							164.26	
12-22-2020	12-16-2020	076890	375392	2794	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	15,720.25	190151
12-10-2020	12-03-2020	076777	611239-20	2842	APWA	'20 MEMEBERSHIP RENEWAL	585.00	190035
12-28-2020	12-22-2020	076961	INV-264463	2844	NUVIDIA	INSTALLATION AV EQUIP @ CH	10,800.00	190201
12-17-2020	12-11-2020	076846	INV-264425	2844	NUVIDIA	INSTALLATION-AV EQUIP-SPJCC	14,296.00	190107
12-10-2020	11-23-2020	076762	INV-264385	2844	NUVIDIA	AV EQUIP-COMMUNITY CENTER	26,719.25	190067
12-10-2020	12-07-2020	076762	INV-264413	2844	NUVIDIA	AV EQUIP-COMMUNITY CENTER	22,484.75	190067
TOTAL FOR VENDOR							74,300.00	
12-30-2020	12-23-2020	077021	1012113313	2870	E EDWARDS INC	WORK CLOTHES - PW	1,158.30	190227
12-30-2020	12-28-2020	077027	9870149473	2969	VERIZON WIRELESS	DECEMBER, '20 CHARGES	1,695.78	190251
12-30-2020	12-28-2020	077013	9870149474	2969	VERIZON WIRELESS	NHS - HOTSPOT 12/20	40.01	190251
12-10-2020	11-28-2020	076802	9868029148	2969	VERIZON WIRELESS	NOVEMBER, 2020 CHARGES	1,685.45	190084
12-10-2020	11-28-2020	076769	9868029149	2969	VERIZON WIRELESS	NHS HOTSPOT 11/20	40.01	190084
TOTAL FOR VENDOR							3,461.25	
12-31-2020	12-30-2020	077042	177602	3097	KA-COMM INC	#92 - VEHICLE STRIP	664.50	190265
12-31-2020	12-30-2020	077042	177615	3097	KA-COMM INC	#60 - SWAP UNIT	501.82	190265
12-31-2020	12-30-2020	077042	177616	3097	KA-COMM INC	#5-INSTALL NEW COMPONENTS	3,180.00	190265

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12-31-2020	12-30-2020	077042		177652	3097	KA-COMM INC	#70-INSTALL NEW COMPONENTS	3,180.00	190265
12-31-2020	12-30-2020	077042		177654	3097	KA-COMM INC	#70 SWAP UNIT	501.82	190265
12-28-2020	12-17-2020	076935		177373	3097	KA-COMM INC	#62 STRIP VEHICLE	689.00	190194
12-28-2020	12-18-2020	076935		177397	3097	KA-COMM INC	#4 INSTALL NEW COMPONENTS	3,180.00	190194
12-28-2020	12-18-2020	076935		177402	3097	KA-COMM INC	#50 - SWAP VEHICLE	345.94	190194
12-22-2020	10-28-2020	076856		176669	3097	KA-COMM INC	#2 - INSTALL NEW COMPONEN	3,180.00	190140

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12-17-2020	12-02-2020	076816	177160	3097	KA-COMM INC	TS			
12-17-2020	12-03-2020	076816	177169	3097	KA-COMM INC	#25 STRIP VEHICLE	776.75	190099	
						#40 INSTALL NEW COMPONENT	3,180.00	190099	
						S			
					TOTAL FOR VENDOR		19,379.83		
12-22-2020	11-12-2020	076852	S252462	3149	APPLIED CONCEPTS INC	TRAFFIC ANALYST	3,262.00	190119	
12-22-2020	12-21-2020	076907	DEC-2020	3162	HASKELL, CINDY L.	HEALTH BENEFIT/CHAIR YOGA	1,080.00	190136	
12-30-2020	12-31-2020	077011	DEC-20	3222	UNLEASHED PET RESCUE	DEC. '20 IMPOUNDMENT CHARGES	500.00	190248	
12-30-2020	12-29-2020	077009	NOV-2020	3222	UNLEASHED PET RESCUE	NOV. '20 IMPOUNDMENT CHARGES	500.00	190248	
					TOTAL FOR VENDOR		1,000.00		
12-30-2020	12-23-2020	076998	33056-2241	3227	MID-STATES ORGANIZED	2021 MEMBERSHIP FEES	200.00	190237	
12-30-2020	12-31-2020	077020	8404947763	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES - DEC. SRVC.	77.72	190225	
12-10-2020	11-30-2020	076780	8404908275	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES/TRNG MATERIAL	261.81	190043	
					TOTAL FOR VENDOR		339.53		
12-10-2020	12-01-2020	076738	RP-2020	3319	CITY OF ROELAND PARK	AC SERVICES - REFUND	2,251.62	190045	
12-31-2020	12-09-2020	077052	3465966859	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	57.87	190271	
12-31-2020	12-09-2020	077052	3465966864	3433	STAPLES ADVANTAGE	TRI-COLOR INK - J BROWN	16.14	190271	
12-31-2020	12-03-2020	077051	3465966976	3433	STAPLES ADVANTAGE	MISC. OFFICE SUPPLIES	214.24	190271	
12-17-2020	11-28-2020	076828	3462951562	3433	STAPLES ADVANTAGE	3 BOXES OF CATALOG ENVELOPES	76.11	190112	
12-17-2020	11-28-2020	076828	3462951564	3433	STAPLES ADVANTAGE	RETURNED 1 BX ENVELOPES	25.37	190112	
12-17-2020	11-28-2020	076828	3462951566	3433	STAPLES ADVANTAGE	1 BX ENVELOPES	25.37	190112	
12-17-2020	11-28-2020	076830	3462951578	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	67.30	190112	
12-17-2020	11-28-2020	076830	3462951582	3433	STAPLES ADVANTAGE	COMMAND HANDING HOOKS	8.33	190112	
12-10-2020	11-28-2020	076787	3462951570	3433	STAPLES ADVANTAGE	STAPLER, WALL CALENDARS, FOLERS, ETC.	293.01	190078	
12-10-2020	11-28-2020	076787	3462951573	3433	STAPLES ADVANTAGE	3 TIER PAPER TRAY	29.52	190078	
12-10-2020	11-28-2020	076787	3462951575	3433	STAPLES ADVANTAGE	COLORED FILE FOLDERS	146.85	190078	
12-10-2020	11-28-2020	076801	3462951757	3433	STAPLES ADVANTAGE	METAL PENCIL CUP	5.49	190078	
12-10-2020	11-28-2020	076801	3462951764	3433	STAPLES ADVANTAGE	MEMO PADS, LETTER PADS, LABEL TAPE, ETC	77.30	190078	
					TOTAL FOR VENDOR		992.16		
12-30-2020	12-29-2020	077018	12-29-20	3551	BRADLEY, JIM	MEAL - SNOW CREW	17.83	190222	
12-28-2020	11-16-2020	076929	53108	3707	CASEY'S AUTO REPAIR	#87 - HEAD LAMP	225.00	190181	
12-31-2020	12-31-2020	077035	9976481238	3746	AIRGAS USA LLC	LEASE - HELIUM CYLINDER	20.19	190252	
12-28-2020	09-30-2020	076932	9974263354	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	19.70	190174	
12-10-2020	11-30-2020	076755	9975741880	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	19.70	190034	
					TOTAL FOR VENDOR		59.59		
12-30-2020	12-22-2020	077024	37078	3813	KANSAS CITY FIRE &	FIRE ALARM INSPECTION	489.00	190230	
12-22-2020	12-15-2020	076879	36845	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	190141	

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TOTAL FOR VENDOR 579.00

12-28-2020	12-22-2020	076962	821766	3841	WINDTRAX INC	WASH BAY	35.94	190214
12-22-2020	12-15-2020	076887	821409	3841	WINDTRAX INC	WASH BAY	241.38	190171

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TOTAL FOR VENDOR 277.32

12-24-2020	12-06-2020	076981	68976980	3863	QUIKTRIP	NOVEMBER, '20 FUEL PURCHASES	2,394.19	ACH553
12-31-2020	12-27-2020	077037	6717881-01	4004	AT&T	JAN. '21 ELEVATOR PHONE	78.23	190254
12-17-2020	11-27-2020	076810	6717881-12	4004	AT&T	DEC '20 EMERGENCY ELEVATOR PH	78.23	190087

TOTAL FOR VENDOR 156.46

12-28-2020	12-22-2020	076930	JAN2021	4287	COSTCO MEMBERSHIP	2021 MEMBERSHIP BUS. EXEC+2	240.00	190183
12-10-2020	12-08-2020	076794	6377	4368	CRIME SCENE CLEANERS LLC	SANITIZING	400.00	190047
12-10-2020	11-30-2020	076746	200019895	4372	MISSOURI MUNICIPAL LEAGUE	ADVERTISE - PD JOB POSTING	90.00	190064
12-22-2020	12-01-2020	076888	3146950-DC	4378	AT&T - FIRE ALARM LINE	DECEMBER 2020 FIRE ALARM	167.29	190121
12-10-2020	12-01-2020	076737	FAIRWY2020	4417	CITY OF FAIRWAY	AC SERVICES - REFUND	4,914.69	190044
12-10-2020	05-04-2020	076791	7901	4469	ENVIRONMENTAL MECHANICAL	SEMI ANNUAL INSPECTION	1,919.00	190051
12-17-2020	12-11-2020	076835	37689-2	4561	COMMERCIAL AQUATIC SERVICES	SERVICE PARTS-SPA MAIN DRAIN	619.41	190092
12-30-2020	12-21-2020	077008	15891	4821	TEAGUE ELECTRIC	INSTALL-PHOTO CELL/FLOOD LIGHT	1,025.28	190246
12-30-2020	12-04-2020	076990	2301194667	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE: 12/20	169.65	190218
12-30-2020	12-04-2020	077016	2301194678	4849	ARAMARK UNIFORM	DECEMBER, 2020 MAINT. SERVICES	118.31	190218
12-30-2020	12-11-2020	077029	2301196736	4849	ARAMARK UNIFORM	RENTAL: TOWELS, MOPS, MATS, ETC	185.86	190218
12-30-2020	12-11-2020	076990	2301196745	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE: 12/20	181.98	190218
12-30-2020	12-11-2020	077016	2301196752	4849	ARAMARK UNIFORM	DECEMBER, 2020 MAINT. SERVICES	116.31	190218



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12-10-2020	12-02-2020	076782	2-5330101	5540	FACTORY MOTOR PARTS CO	SHOP SUPPLIES	53.13	190053
12-31-2020	12-31-2020	077054	INV0816037	5541	GT DISTRIBUTORS-AUSTIN	WALKER - NEW HIRE EQUIP.	650.86	190261
12-31-2020	12-31-2020	077059	INV0816083	5541	GT DISTRIBUTORS-AUSTIN	BROWN - EQUIP NEW HIRE	356.40	190261
12-31-2020	12-31-2020	077054	INV0816102	5541	GT DISTRIBUTORS-AUSTIN	BROWN - NEW HIRE EQUIP.	21.60	190261
12-30-2020	12-23-2020	076995	INV0813974	5541	GT DISTRIBUTORS-AUSTIN	BROWN - EQUIP - NEW HIRE	63.90	190228
12-22-2020	12-08-2020	076922	INV0810601	5541	GT DISTRIBUTORS-AUSTIN	CANAAN - SHIRTS	25.97	190135
TOTAL FOR VENDOR							1,118.73	
12-28-2020	12-24-2020	076950	118721	5564	GIBBS TECH LEASING	COPIER CONTRACT	130.81	190189
12-22-2020	12-21-2020	076918	ZUMTU.1220	5632	VILLEGAS, MARTHA V	ZUMBA: TUES. 6-6:55 PM	75.00	190170
12-30-2020	12-20-2020	077003	451772	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	659.02	190241
12-28-2020	12-23-2020	076949	1828758	5667	GFI DIGITAL INC	COPIES	98.39	190188
12-30-2020	12-31-2020	077023	0120371	5668	KANSAS ONE CALL SYSTEM INC	DECEMBER, 2020 LOCATES	438.00	190231
12-10-2020	11-30-2020	076784	0110371	5668	KANSAS ONE CALL SYSTEM INC	NOVEMBER ' 20 LOCATES	499.20	190062
TOTAL FOR VENDOR							937.20	
12-31-2020	12-25-2020	077041	4783	5715	INTEGRITY LOCATING	DECEMBER, 2020 LOCATES	4,494.00	190263
12-17-2020	12-15-2020	076836	3068308	5811	CONSTELLATION NEWENERGY-GAS	NOV. ' 20 NATURAL GAS 315 Dth	1,795.75	190093
12-30-2020	12-31-2020	077025	8494166	5819	KIMBALL MIDWEST	VEHICLE PARTS	89.72	190233
12-31-2020	01-11-2021	077050	01112021	5880	BIEBERBACH, MATT	TUITION REIMBURSEMENT	2,000.00	190256
12-10-2020	12-01-2020	076761	165827	5936	JOHNSON COUNTY GOVERNMENT	4 QTR ' 20 DTI NETWORK SUPPORT	14,916.70	190061
12-31-2020	09-30-2020	077062	2020-03	6036	JOCO HUMAN SERVICES	3Q-2020 JOCO UTILITY ASST	477.57	190264
12-28-2020	12-30-2020	076976	12302020	6054	PREFERRED FAMILY HEALTHCARE	2020 ALCOHOL TAX	2,790.00	190204
12-22-2020	12-16-2020	076877	548883	6074	HENDRICK CHEVROLET	VEHICLE PARTS	468.00	190138
12-22-2020	12-21-2020	076877	549265	6074	HENDRICK CHEVROLET	VEHICLE PARTS	169.00	190138
TOTAL FOR VENDOR							637.00	
12-30-2020	12-30-2020	077032	24-P&R	6137	ACCU-SCREEN INC	PRE=EMPLOYMENT TESTING	50.00	190215
12-30-2020	12-30-2020	077032	24-PW	6137	ACCU-SCREEN INC	POST ACCIDENT TESTING	235.64	190215
12-17-2020	12-15-2020	076841	23-P&R	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT DRUG SCREEN	50.00	190085
TOTAL FOR VENDOR							335.64	
12-30-2020	12-31-2020	077012	DEC-20	6175	TLO LLC	DEC. ' 20 CHARGES	50.00	190247
12-30-2020	12-31-2020	077012	NOV-20	6175	TLO LLC	NOV. ' 20 CHARGES	50.00	190247



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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								100.00	
12-28-2020	12-18-2020	076966		A0372BC8	6177	KU PUBLIC MGMT CENTER	EMERGENETICS-COMM DEV TEAM BLD	1,600.00	190195
12-22-2020	12-09-2020	076874		SS20002618	6204	FOLEY EQUIPMENT COMPANY	POWERTRAIN WARRANTY	3,422.00	190130
12-30-2020	12-31-2020	077017		76-1158927	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,597.60	190220
12-10-2020	11-30-2020	076778		76-1150848	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,597.60	190040
TOTAL FOR VENDOR								7,195.20	
12-22-2020	12-21-2020	076909		FUNYG.1220	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 8:30-10AM MON	75.00	190145
12-10-2020	12-01-2020	076740		WESTWD2020	6655	CITY OF WESTWOOD	AC SERVICES - REFUND	509.17	190046
12-22-2020	12-21-2020	076908		TAP.1220	6682	LUCAS, CHERRIE	TAP CLASS-BEGINNERS 1PM	45.00	190144
12-22-2020	12-21-2020	076904		BOLY1.1220	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS 7-7:55P M TU or TH	162.00	190126
12-22-2020	12-21-2020	076904		VI TVI D1220	6712	BOLLYWOOD GROOVE KC	VIRTUAL CLASS VIDEO	30.00	190126
TOTAL FOR VENDOR								192.00	
12-28-2020	12-10-2020	0019-1		19980	6754	CONFLUENCE	COMP PLAN UPDATE	400.00	190182
12-30-2020	12-14-2020	076994		176799	6759	DESIGN MECHANICAL INC.	NO HEAT - CONFERENCE ROOM	186.75	190226
12-17-2020	12-01-2020	076837		S35539	6759	DESIGN MECHANICAL INC.	INSPECTION AGREEMENT - 12/20	1,312.50	190095
12-10-2020	11-30-2020	076757		176163	6759	DESIGN MECHANICAL INC.	REPAIR HUMIDIFIER PIPING	1,823.80	190049
TOTAL FOR VENDOR								3,323.05	
12-22-2020	12-10-2020	076873		9402393262	6772	CRAFCO INC	HOT OIL MACHINE	1,388.72	190129
12-22-2020	12-21-2020	076916		BASFL.1220	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA W/F 7-8AM	88.00	190160
12-22-2020	12-17-2020	076901		12-17-20	6852	BAUGH, TERRI	HOLIDAY FAMILY ADOPTION REIMB.	956.43	190124
12-24-2020	12-15-2020	076985		11-501274	6931	BASIC	DECEMBER, 20 FSA ADMIN. FEE	137.50	ACH558
12-22-2020	12-07-2020	076921		P-34219994	6934	BATTERIES + BULBS	BATTERIES	93.20	190122
12-10-2020	12-01-2020	076793		P33995510	6934	BATTERIES + BULBS	BATTERIES	297.30	190039
TOTAL FOR VENDOR								390.50	
12-22-2020	12-08-2020	076882		14119	6977	RED MUNICIPAL &	FOOTSWITCH	256.50	190158

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12-22-2020	12-21-2020	076911	BODSK. 1220	6979	PAPPAS, THEODORE	BODYSHOCK TU 6:30 PM	90.00	190152
12-22-2020	12-21-2020	076911	PTA. 1220	6979	PAPPAS, THEODORE	PERSONAL TRAINING (11/23-12/20/20)	550.40	190152
TOTAL FOR VENDOR							640.40	
12-18-2020	12-18-2020	076987	2Q-2020	7002	CORNERSTONE COMMONS LLC	2ND QTR CID DISBURSEMENT	15,377.97	WT1218
12-18-2020	12-18-2020	076987	3Q-2020	7002	CORNERSTONE COMMONS LLC	3RD QTR CID DISBURSEMENT	17,293.53	WT1218
TOTAL FOR VENDOR							32,671.50	
12-22-2020	12-21-2020	076906	BELDAN1220	7027	GEANA, ANCA	BELLY DANCE: TH, 6-6:45 PM	54.00	190133
12-22-2020	12-17-2020	076862	00100118	7034	SENNER, GARY	SPECIAL EVENTS: SANTA CLAUS	400.00	190159
12-10-2020	12-07-2020	076795	861	7148	FORENSIC PSYCHOLOGY ASSOC	PRE-EMPLOYMENT TESTS PD	900.00	190054
12-17-2020	11-16-2020	076838	4467589839	7154	AMAZON.COM	SPECIAL SANTA EVENT - COC	62.64	190086

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
12-17-2020	11-23-2020	076838		4475875646	7154	AMAZON.COM	OA SANTA EVENT-GRAHAM CRACKERS	47.26	190086
12-17-2020	11-24-2020	076838		4677846779	7154	AMAZON.COM	SANTA EVENT-JINGLE BELLS	36.96	190086
12-17-2020	11-16-2020	076838		5373854953	7154	AMAZON.COM	SPECIAL SANTA EVENT-CANDY CANES	64.52	190086
12-17-2020	12-03-2020	076838		5965943793	7154	AMAZON.COM	MOVIE PURCHASES (POLAR EXPRESS, ETC)	75.79	190086
12-17-2020	12-03-2020	076838		6595736653	7154	AMAZON.COM	SENIOR MATINEES POPCORN VARIETY PACKS	65.90	190086
12-17-2020	11-23-2020	076838		6794445798	7154	AMAZON.COM	SANTA EVENT-SNACK CANDY BARS	93.15	190086
12-17-2020	12-09-2020	076838		6965568585	7154	AMAZON.COM	(5) CURVED FLOOR SIGN FRAMES	494.50	190086
12-17-2020	11-17-2020	076838		7776566854	7154	AMAZON.COM	SPECIAL SANTA EVENT-HERSHEY KISSES	84.37	190086
TOTAL FOR VENDOR							1,025.09		
12-10-2020	12-09-2020	076808		NOV2020	7217	UMB CREDIT CARD	NOVEMBER, 2020 PURCHASES	18,039.96	ACH548
12-10-2020	12-01-2020	076749		24691	7259	TOWN & COUNTRY BUILDING SVC	DECEMBER '20 JANITORIAL SVCS	1,805.00	190083
12-31-2020	12-22-2020	077036		68746	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SER	920.40	190253



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12-30-2020	01-05-2021	077006	1015184	7579	SPENCER FANE LLP	GATEWAY LEGAL 12/20	525.00	190244
12-30-2020	01-05-2021	077006	1015185	7579	SPENCER FANE LLP	WENDY'S CONDEMNATION	73.35	190244
12-30-2020	01-05-2021	077006	1015186	7579	SPENCER FANE LLP	MISSION BOWL LEGAL 12/20	6,715.00	190244
12-10-2020	12-05-2020	076766	1011312	7579	SPENCER FANE LLP	GATEWAY LEGAL 12/20	70.00	190077
12-10-2020	12-05-2020	076766	1011313	7579	SPENCER FANE LLP	MISSION BOWL LEGAL 12/20	3,320.00	190077
TOTAL FOR VENDOR							11,158.35	
12-17-2020	12-03-2020	076811	DEC2020	7590	AT&T - CH FAX	DEC '20 PHONE/FAX	192.96	190088
12-17-2020	12-15-2020	076839	DECEMBER20	7595	CHRIST CHURCH ANGLICAN	MISC SUPPLIES-RUSHTON STA FF	35.84	190091
12-30-2020	12-31-2020	076993	51204	7602	CAPITAL ELECTRIC	SQUAD ROOM REMODEL	1,387.00	190223
12-28-2020	12-28-2020	076969	12-28-20	7605	FUNK, MARY	REIMB. 2020 HOLIDAY ADOPT IONS	357.10	190186
12-10-2020	11-16-2020	076805	2020-12	7627	BLUE CROSS AND BLUE SHIELD	DECEMBER, 2020 PREMIUM	74,266.01	ACH545
12-10-2020	12-01-2020	076764	49761	7703	SERVICEMARK TELECOM	RECORD GREETING	32.50	190073
12-30-2020	12-31-2020	077000	266368-0	7712	OFFICE PRODUCTS ALLIANCE	REROUTE EXISTING CABLES-R EMODE	1,202.00	190239
12-22-2020	11-30-2020	076897	264215-0	7712	OFFICE PRODUCTS ALLIANCE	REROUTE EXISTING CABLES	520.50	190150
TOTAL FOR VENDOR							1,722.50	
12-30-2020	01-05-2021	077015	1212	7727	AR CONSTRUCTION LLC	CONCRETE - HODGES	4,100.00	190217
12-22-2020	12-03-2020	076854	22017131	7729	JOHNSON CONTROLS FIRE	TEST & REPAIR FIRE ALARMS	1,666.98	190139
12-22-2020	12-03-2020	076855	22017132	7729	JOHNSON CONTROLS FIRE	ANNUAL MONITOR/INSPECT SP JCC	3,649.21	190139
TOTAL FOR VENDOR							5,316.19	
12-28-2020	12-22-2020	076946	171045	7748	DELTA FOREMOST CHEMICAL	4 GALS QUAD-DIS PLUS	219.62	190184
12-10-2020	11-10-2020	076807	242070	7763	KINETIC LEASING	FITNESS EQUIP: 8/1/18-7/1/ 21	5,628.97	ACH547
12-22-2020	12-01-2020	076886	OSV2303000	7811	VERIZON CONNECT NWF INC	GPS MONITORING	226.66	190169
12-22-2020	12-21-2020	076915	MPVIR.1220	7839	POTTS, MARY ELLEN	MP VIRTUAL FITNESS, SAT 9 -9:45 AM	90.00	190156
12-22-2020	12-21-2020	076915	REPRD.1220	7839	POTTS, MARY ELLEN	REP & RIDE, M/W 5:45-6:30 PM	150.00	190156
TOTAL FOR VENDOR							240.00	
12-10-2020	12-01-2020	076759	505168569	7873	GRANITE TELECOMMUNICATIONS	#04023312-4 EQPT LINES 12 /20	277.53	190057
12-30-2020	12-18-2020	076992	F0CS381617	7904	BOB ALLEN FORD INC	VIN: KEE24880 CSO OIL/CHG INSPE	1,016.18	190221
12-28-2020	12-11-2020	076939	16668584	7917	MCKESSON MEDICAL-SURGICAL	SUPPLIES FOR AED	401.60	190199
12-31-2020	12-30-2020	077039	0029014700	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING	477.00	190258
12-22-2020	12-16-2020	076920	0028982100	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING -	477.00	190128

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CHECK DATE	DATE	PO #	INVOICE NUMBER	VENDOR	DESCRIPTION	AMOUNT	CHECK NUMBER
12-17-2020	12-09-2020	076843	0028938700	7939 CORPORATE HEALTH KU MEDWEST	DS PRE-EMPLOYMENT SCREENING	218.00	190094
TOTAL FOR VENDOR						1,172.00	
12-22-2020	12-21-2020	076905	SSBB. 1220	7952 FONTENOT, LLOYD J	START SMART BASEBALL SAT AM	125.00	190131
12-30-2020	12-29-2020	076996	547	7957 INSIGHT PUBLIC SAFETY AND	DEBRIEFING FOR RUBIO	160.00	190229
12-28-2020	12-01-2020	076940	1201COM	7965 PHOENIX PROMOTIONS	FACE MASKS W/NEW LOGO	807.95	190203
12-22-2020	11-25-2020	076859	1125COM	7965 PHOENIX PROMOTIONS	COURT SHIRTS	142.79	190155

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PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	INVOICE NUMBER	VENDOR	DESCRIPTION	AMOUNT	CHECK NUMBER
TOTAL FOR VENDOR						950.74	
12-10-2020	12-01-2020	076798	55560	7993 ROLLING ACRES MEMORIAL	ANIMAL CREAMATION	140.00	190071
12-10-2020	12-08-2020	076803	12-08-20	8123 SALINAS, IRMA	COURT INTERPRETER 12/08/20	125.00	190072
12-22-2020	11-30-2020	076732	TAI CHI 1120	8141 WOOD MARTIAL ARTS	TAI CHI, T/TH 7-8 PM	210.00	190172
12-22-2020	12-21-2020	076919	TAI CI. 1220	8141 WOOD MARTIAL ARTS	TAI CHI. T/TH 7-8 PM	180.00	190172
TOTAL FOR VENDOR						390.00	
12-10-2020	11-30-2020	076797	42521	8154 PET CREMATION SERVICES	DEER CREMATION	90.00	190068
12-28-2020	12-28-2020	076954	12-28-20	8159 MARTINEZ, JORGE	MEAL - SNOW CREW	14.25	190198
12-28-2020	12-23-2020	076952	PAY EST-#7	8173 GUNTER CONSTRUCTION COMPANY	ROCK CREEK CHANNEL IMPROV MENT	642,057.00	190190
12-17-2020	11-24-2020	076844	PAY EST-#6	8173 GUNTER CONSTRUCTION COMPANY	ROCK CREEK CHANNEL IMPROV EMNT	371,523.00	190096
TOTAL FOR VENDOR						1,013,580.00	
12-22-2020	12-10-2020	076895	2016-1389	8206 HEARTLAND TACTICAL	2021 MEMBERSHIP DUES	175.00	190137
12-24-2020	12-15-2020	076982	DEC-20	8216 WCA WASTE SYSTEMS INC	JANUARY, 2021 TRASH SERVICE	51,995.76	ACH554
12-10-2020	12-01-2020	076741	COM20-12	8268 CRUX KC LLC	MARKETING & REIMBURSEMENT	7,523.65	190048
12-22-2020	12-08-2020	076864	13196	8315 SPORTSCON	Bball GOAL HEIGHT ADJUSTMENT	250.00	190163

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12-17-2020	11-12-2020	076818	111220	8352	KC CLEAN LLC	CITY HALL CARPET CLEANING	700.00	190101
12-17-2020	07-31-2020	076850	025-305150	8371	TYLER TECHNOLOGIES INC	COURT SOFTWARE 60%	15,014.40	190116
12-17-2020	12-03-2020	076821	42	8404	MORRIS, JUDITH K	11-23-20 PC MINTUES	58.00	190103
12-10-2020	12-08-2020	076779	5050705	8407	CDW GOVERNMENT	15 LAPTOP COMPUTERS	24,900.00	190041
12-28-2020	12-22-2020	076927	12-22-20	8419	BERNAL, MARI SSA	RESTI TUTION - #251290	830.00	190178
12-22-2020	12-18-2020	076893	12-18-20	8419	BERNAL, MARI SSA	RESTI TUTION #251290	150.00	190125
TOTAL FOR VENDOR							980.00	
12-28-2020	12-23-2020	076933	19913	8431	ENCOMPASS CORPORATION	CUBLICLES FINAL PAYMENT	22,522.50	190185
12-10-2020	12-02-2020	076751	P-20620	8431	ENCOMPASS CORPORATION	50% ADDT' L WORK DONE-PD D EPT.	1,017.50	190050
TOTAL FOR VENDOR							23,540.00	
12-28-2020	12-22-2020	076959	00549	8432	BROWN' S CONTRACTING SERVICE	SQUAD ROOM REMODEL-FLOORI NG	4,015.00	190179
12-28-2020	12-22-2020	076968	45866	8439	CALLENDER PRINTING CO	QTY 1,000 PCC FOLD OVER F LYERS	428.00	190180
12-17-2020	12-08-2020	076842	45939	8439	CALLENDER PRINTING CO	NEW LOGO BUSINESS STATION ERY	5,733.25	190090
TOTAL FOR VENDOR							6,161.25	
12-10-2020	11-30-2020	076752	805206532	8440	SPECTRUM PAINT	PAINT FOR SQUAD ROOM	194.44	190076
12-31-2020	12-03-2020	076760	7535952	8441	HERBIN, JABRELLE	REFUND - PARTY PERMIT #81 87	150.00	190262
12-10-2020	12-07-2020	076771	12-07-20	8442	McSPADDEN, RACHEL	TIRE REPLACEMENT - ACCIDE NT	322.74	190066
12-10-2020	12-04-2020	076768	7536002	8443	TCA HEART OF AMERICA CHAPTER	REFUND - RENTAL PERMIT #6	205.00	190081

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PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
								554	
12-10-2020	12-08-2020	076770		DECEMBER20	8444	STULL, DAVID P	MP' 20 - KORCHAK PAINTING	1,061.80	190080
12-17-2020	12-11-2020	076820		7536226	8445	McGEE, ARI ANNA	RENTAL REFUND - PERMIT #8 226	100.00	190106
12-17-2020	12-14-2020	076834		7536350	8446	TISINGER, RONDA	RENTAL REFUND-PERMIT #822	200.00	190115

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12-28-2020	11-23-2020	076967	INV-000125	8448	INT' L BUS. INFO TECHNOLOGIES	ANNUAL SHIELD SUBSCRIPTION	10,520.00	190191
12-30-2020	12-28-2020	077028	9937	8449	MC ELECTRIC INC	SQUAD ROOM REMODEL	976.25	190236
GRAND TOT							=====	
							1,859,544.80	

[405] 352 items listed out of 87875 items.

