



REGULAR MEETING AGENDA
Wednesday, February 17, 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 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**
 - 2020 Championship Tree Award
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 January 20, 2021 City Council Meeting](#) and the [January 27, 2021 and February 3, 2021 Special City Council Meetings](#)

CONSENT AGENDA - Finance & Administration Committee

[Finance & Administration Committee Meeting Packet 2-3-2021](#)
[Finance & Administration Committee Meeting Minutes 2-3-2021](#)

- 4b. Declaration of Surplus Equipment
- 4c. New CMB License Application: The Corner Lalo's Kitchen, 5038 Lamar Avenue
- 4d. Appointment of City Historian

CONSENT AGENDA - Community Development Committee

[Community Development Committee Meeting Packet 2-3-2021](#)
[Community Development Committee Meeting Minutes 2-3-2021](#)

- 4e. Wayfinding Plan
- 4f. Communications and Marketing Contract Renewal
- 4g. Bridge Contract Inspections

5. PUBLIC COMMENTS

6. ACTION ITEMS
Planning Commission

Miscellaneous

7. COMMITTEE REPORTS

Finance & Administration, Debbie Kring

[Finance & Administration Committee Meeting Packet 2-3-2021](#)
[Finance & Administration Committee Meeting Minutes 2-3-2021](#)

Community Development, Sollie Flora

[Community Development Committee Meeting Packet 2-3-2021](#)
[Community Development Committee Meeting Minutes 2-3-2021](#)

- 7a. Wall Mural Guidelines and Application Process ([page 7](#))

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. COMMENTS FROM THE CITY COUNCIL

11. MAYOR'S REPORT
Appointments

12. CITY ADMINISTRATOR'S REPORT

- 12a. January Interim Financial Reports ([page 16](#))

13. EXECUTIVE SESSION

ADJOURNMENT

January 4, 2021

Ronnie Vaughn
5600 W 61st Terrace
Mission, KS 66202

Dear Mr Vaughn:

Mission Parks + Recreation in partnership with the Mission Parks, Recreation + Tree Commission formally congratulate you on owning and sharing your newly awarded Championship Pin Oak tree with the community.

The evaluation criteria of a championship tree is based on the following:

- Beautiful spring blossoms
- Gorgeous colors that change from season to season
- Tree location- back yard
- Size & amount of shade
- Beautifies the neighborhood
- You planted the tree- 50 years ago

Your tree was officially nominated by friends and neighbors of Dick and Marilyn King including: J. and D. Walker; R. and M. Baker; L. Calwell and C. and B. Cassias.

As part of your recognition, you will receive:

- Commemoration plaque
- \$50 gift card to Lowe's for future landscape improvements
- Presentation before Mission Municipal Council

We anticipate that this Municipal Council presentation will occur on February 17 at 7PM at Mission City Hall (or virtually through Zoom). Please let me know as soon as possible if you can be in attendance. Congratulations, and we wish your tree many years of continued growth & beauty.

Sincerely,

Penn Almoney
Director of Parks + Recreation

Anne O'Leary, Chairperson
Mission Parks, Recreation + Tree Commission

Nominate a Tree!



Every year a tree growing in Mission is designated as a CHAMPIONSHIP TREE. If you have a tree growing in your yard, a Mission City park, or a schoolyard, you can nominate it for this special honor.

- City Council & Mission Magazine Recognition
- CHAMPIONSHIP TREE Plaque

- \$50 Garden Center Gift Card
- The Mission Group Tree Hug

The nominated tree could have a special “heart hugging” role in my life because:

- I planted it
- Birth of child
- Celebration of a Birthday
- Celebration of a Wedding
- Honored a loved one
- Reason I purchased a home
- Distinctively identifies the property

- Survivor of nature’s perilous storms
- Beautiful spring blossoms
- Gorgeous fall color
- Perfect location of swing
- Cool summer shade
- Survivor of home improvement/ construction
- Other

Arborists select trees throughout the world as LANDMARK TREES and CHAMPIONSHIP TREES based upon specific growth characteristics. However these are scientific reasons, but special “heart hugging” roles are good reasons to nominate a tree you know as the City of Mission’s CHAMPIONSHIP TREE.

CHAMPIONSHIP TREE NOMINATION City of Mission, Kansas

Ronnie Vaughn
name of tree owner

5600 W 61st Terra
address,

Mission, KS 66204
city, state, zip

backyard
location of tree

Pin Oak
species (if known)

913-208-0191
owner's phone number

friends & neighbors
nominated by

see story on back
address

city, state, zip

phone

YES NO

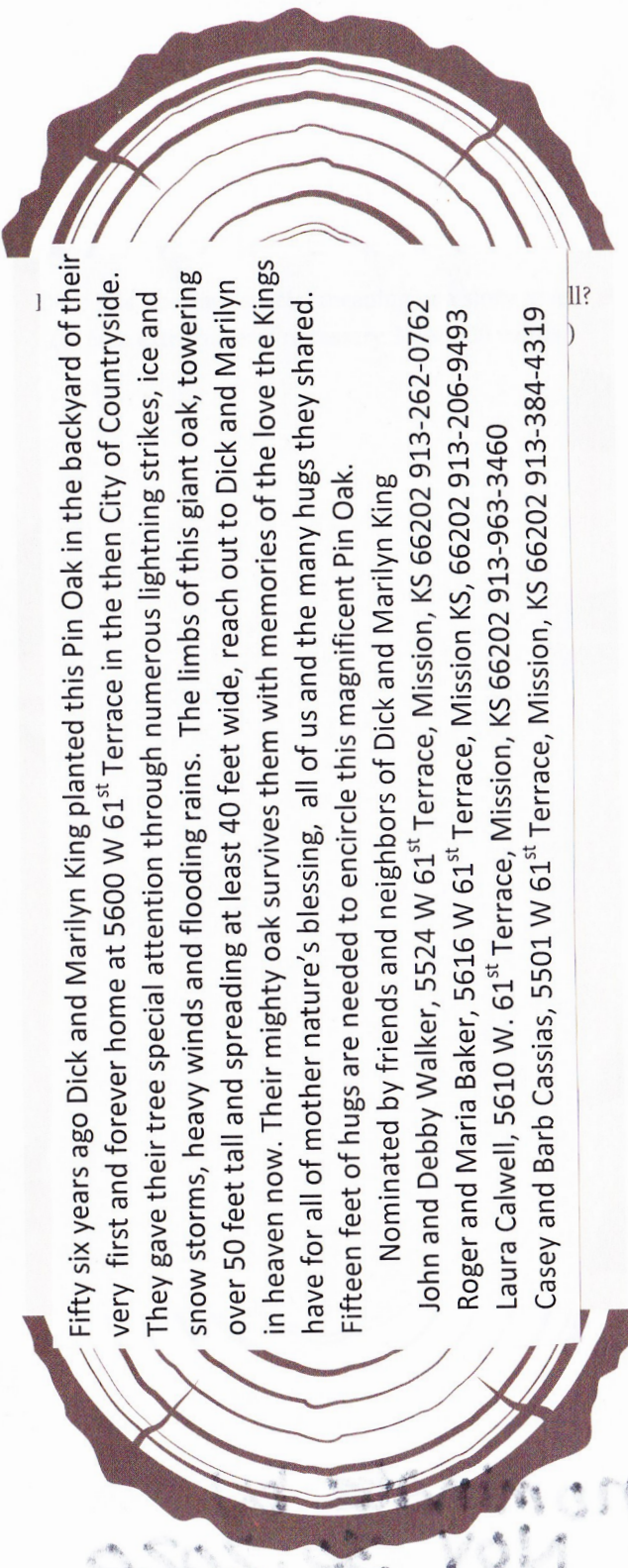
Is a picture of the tree when first planted available?

YES NO

Does this tree have special meaning or a story to tell? Please describe on back.

Mail completed form and a current picture of the tree to:
Championship Tree Program
Attn. Christy Humerickhouse
6200 Martway Street, Mission, KS 66204

nominate by
NOV 30, 2020



Fifty six years ago Dick and Marilyn King planted this Pin Oak in the backyard of their very first and forever home at 5600 W 61st Terrace in the then City of Countryside. They gave their tree special attention through numerous lightning strikes, ice and snow storms, heavy winds and flooding rains. The limbs of this giant oak, towering over 50 feet tall and spreading at least 40 feet wide, reach out to Dick and Marilyn in heaven now. Their mighty oak survives them with memories of the love the Kings have for all of mother nature's blessing, all of us and the many hugs they shared. Fifteen feet of hugs are needed to encircle this magnificent Pin Oak.

Nominated by friends and neighbors of Dick and Marilyn King

John and Debby Walker, 5524 W 61st Terrace, Mission, KS 66202 913-262-0762

Roger and Maria Baker, 5616 W 61st Terrace, Mission KS, 66202 913-206-9493

Laura Calwell, 5610 W. 61st Terrace, Mission, KS 66202 913-963-3460

Casey and Barb Cassias, 5501 W 61st Terrace, Mission, KS 66202 913-384-4319



About Us

The City of Mission CHAMPIONSHIP TREE AWARD is a function of the Mission Parks, Recreation and Tree Commission, an appointed Board consisting of 13 members representing all four voting wards of the City, two youth members and two City staff representatives whose activities are funded through the City of Mission budget. The activities of this Commission brings national recognition to Mission as a Tree City USA by investing in the future of Mission's treed landscape, ordinances and maintenance.

CITY OF MISSION
KANSAS
PARKS & RECREATION

www.missionks.org

Championship Tree Program

Every Tree Deserves a Hug –
Nominate Your Special Tree Today!



CITY OF MISSION
KANSAS
PARKS & RECREATION

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	February 17, 2021
Administration	From:	Brian Scott

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

RE: Wall Mural Guidelines and Application Process

RECOMMENDATION: Approve the resolution establishing guidelines for the application of wall murals within the City of Mission.

DETAILS: Earlier this fall, staff was contacted by Sean Gilbert, the owner of Headless Hands Tattoo shop at 6909 Johnson Drive (the southwest corner of Johnson Drive and Broadmoor). Mr. Gilbert wanted to paint a mural on the side of his building and was inquiring as to what, if any, City requirements there may be.

Chapter 430 of the Mission Municipal Codes is the City’s sign code. Section 430.020 defines murals as “Any mosaic, painting, or graphic art or combination thereof which is professionally applied to a building and which does not convey a commercial message.” Section 430.050 further provides that certain signs are excluded from the City’s sign code including “Integral decorative or architectural features of buildings or works or art, so long as such features or works do not contain letters, trademarks, moving parts, or lights.” Beyond this code provision, there are no conditions or requirements specific to the application of wall murals.

Wall murals, especially in the business areas of communities, are becoming an increasingly popular means of activating what can be considered “dead space” - the blank side wall of a building, or a back wall that can be seen from an adjoining lot or parking area. Murals are becoming a common form of placemaking that encourages one to stop and observe, or to even interact with the mural, creating an experience with the built environment. Because of this, many communities around the country are creating guidelines for the placement of wall murals within the built environment.

Staff researched these communities to gain an understanding of their guidelines and review process. From this research proposed guidelines for the City of Mission were drafted. They were shared with the Council last fall at which time Council provided tentative approval in order to allow Mr. Gilbert’s mural to proceed. These have since been shared with the Planning Commission and have been presented to the City Council at both the January 6 and February 3 Community Development Committee meetings. They are now presented for adoption. The Council guidelines would be approved by resolution, and then shared with future applicants considering a wall mural.

The mural guidelines and criteria were revised to specifically prohibit murals in residential neighborhoods, and also to remove the height/size restrictions. A requirement to solicit signed letters of support from surrounding property owners was

Related Statute/City Ordinance:	Chapter 430.50 of the Mission Municipal Code
Line Item Code/Description:	NA
Available Budget:	NA

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	February 17, 2021
Administration	From:	Brian Scott

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

removed from the criteria, as this was added assuming murals would be allowed in residential neighborhoods. Finally, information on the maintenance requirements and expectations for murals was strengthened.

CFAA CONSIDERATIONS/IMPACTS: Wall murals are a form of public art that can engage the public to respond and interact with. They become a key element of placemaking that add a sense of vibrancy to a community for all that live, work, and visit.

Related Statute/City Ordinance:	Chapter 430.50 of the Mission Municipal Code
Line Item Code/Description:	NA
Available Budget:	NA

**CITY OF MISSION, KANSAS
RESOLUTION NO. _____**

A RESOLUTION ESTABLISHING GUIDELINES FOR WALL MURALS

WHEREAS, Section 430.020 of the Mission Municipal Code defines murals as “Any mosaic, painting, or graphic art or combination thereof which is professionally applied to a building and which does not convey a commercial message.”; and

WHEREAS, Section 430.050 of the Mission Municipal Code further provides that certain signs are excluded from the City’s sign code including “Integral decorative or architectural features of buildings or works of art, so long as such features or works do not contain letters, trademarks, moving parts, or lights.”; and

WHEREAS, Wall murals are becoming an increasingly popular form of public art, integral to “placemaking” within the built environment that activates the environment and engages those that live, work, and play in that environment; and

WHEREAS, the City would like to enact guidelines for the application of wall murals to ensure that wall murals are appropriate, professionally done, fit within the context of the proposed location, and able to withstand weather and minor acts of vandalism.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission:

Section 1. The Wall Mural Guidelines as shown in Attachment A are hereby adopted and in full force.

Section 2. The City Administrator and/or their designee will be responsible for administering the Wall Mural Guidelines.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 17th day of February 2021.

APPROVED BY THE MAYOR on this 17th day of February January 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan, City Clerk

Purpose

The purpose of these guidelines is to permit and encourage the production of exterior murals that are original works of art which foster a positive community identity and appearance. Murals are intended to contribute and advance: streetscape aesthetics; architectural features or character of a building; create a unique identity and sense of place; and encourage community engagement.

Applicable City Code

Section 430.020 of the Municipal Code of Mission defines Wall Murals as “Any mosaic, painting, or graphic art or combination thereof which is professionally applied to a building and which does not convey a commercial message.” Section 430.050 further provides that certain signs are excluded from the City’s sign code (Chapter 430) including “Integral decorative or architectural features of buildings or works of art, so long as such features or works do not contain letters, trademarks, moving parts or lights (Section 430.050(A)(5).”

Design Standards

- Murals shall be an original work of art.
- Murals may be two-dimensional or three-dimensional.
- Murals shall be designed and constructed under the supervision of a qualified artist/muralist or individual who has knowledge and experience in the design and execution of such projects as well as the application of the selected medium.
- Murals must exhibit the highest quality in design, content, materials, and application.
- Mural materials shall be durable and weather resistant to prevent premature deterioration, fading or other unintended change in appearance.
- Mural materials must be appropriate for outdoor application with consideration to location, climate, weather conditions, longevity, and resistance to vandalism (including graffiti).
- Murals shall not contain a logo or trademark symbol, nor shall any mural include commercial text or products displaying, mimicking or construed as symbolizing a specific brand. Murals shall not contain material that is protected under copyright law unless permission has been granted and evidence of such is provided to the City.
- Murals shall not incorporate recognized symbols of hatred or discrimination against any race, color, sex, age, religion, national origin, ancestry, disability, marital status, familial status, gender identity or expression, or sexual orientation.
Murals shall not incorporate anything that would be considered inappropriate and/or indecent by contemporary community standards.

Location of Mural

- Murals shall not be permitted in residentially zoned areas of the City or on the wall of a building that faces a residentially zoned parcel of property.
- Murals shall be located on either side of the building or the rear of the building.
Consideration may be given to locating a mural on the front of the building so long as it

complements the overall front facade of the building and does not compete with or overwhelm architectural details.

- Murals should avoid creating harsh edges where no architectural features are present to create a natural break in the facade. Mural designs that do not contain harsh edges may be proposed in place of architectural features.
- Murals may be placed on walls that serve to define the edge of a property or provide screening.
- Murals should be located and sized to encourage pedestrian engagement.

Requirements for Mural Application

- A completed Mural Application Form including written description of the proposed design, the location of the building, the location of the mural on the building, wall preparation, materials and processes to be used (including anti-graffiti treatment), individual/groups involved in the mural design and/or preparation, and parties responsible for subsequent maintenance.
- If the mural is three-dimensional in nature, information must be provided as to how the mural will be mounted to the wall including a description of brackets, hardware, and other structural components.
- Lead artist's qualifications and examples of previous work.
- Written permission from the property owner (if different than the applicant) to proceed with the project, including any requirements that will be imposed by the property owner.
- One color scale rendering (no larger than 11" X 17") as well as a digital file of the proposed mural.
- Photographs of the proposed location and surrounding area.
- Timeline for completing the project.
- A written maintenance plan for the ongoing care and preservation of the mural.

Ongoing Maintenance of Mural

The applicant will be responsible for ensuring that the mural is maintained in good condition and is repaired in case of vandalism or accidental destruction. The applicant will be required to file a maintenance plan with the application. The plan will establish measures to discourage vandalism or facilitate an easier, less costly repair of the mural in the future. Such measures shall include, but not be limited to, preliminary wall preparation and/or pre-cleaning, priming, and curing; the use of proper paints, enamels or materials that best match the surface; top coats, sacrificial layers, graffiti coats that do not compromise the painting by yellowing or trapping moisture; consideration of drip edges, gutters or sprinkler overspray as water may degrade mural over time; environmental considerations such as exposure to direct sunlight, bird nesting in cavities, or other potential damaging events. The plan will be on file with the City, and the City will monitor the condition of the mural to ensure compliance. Failure to comply with the plan may result in the removal of the mural at the applicant's cost.

Review of Application

A completed Mural Application Form, along with required materials and maintenance plan, may be submitted to the Community Development Department, Mission City Hall, 6020 Woodson Road, Mission KS 66202.

Once received, staff will schedule an appointment with the applicant to review the application and materials submitted. Additional information may be needed after this initial review.

Once staff has reviewed the application submittal it will be forwarded to the Planning Commission for their consideration. An applicant whose submittal is denied by the Planning Commission may have forty-five (45) days to appeal the decision to the City Council. The decision of the City Council is final.

Questions may be directed to the Community Development Department at (913) 676-8360.



Wall Mural Application Form

Address of Property Where Mural is Proposed: _____

Applicant

Name of Applicant: _____

Address of Applicant: _____

Phone Number: _____ Email: _____

Applicant's Signature: _____

Property Owner

Owner of Property (if different from applicant): _____

Address of Owner: _____

Phone Number: _____ Email: _____

I authorize the applicant to speak for me in matters regarding this application. Any agreement made by applicant regarding this proposal will be binding upon me. I authorize City of Mission representatives to enter the property for the purpose of observing the project to ensure consistency between approved proposal and completed project. Owner agrees that work will be performed exactly as approved, or they will apply for revisions prior to work beginning.

Property Owner's Signature: _____

(A signed letter from the owner acknowledging the proposed mural will serve as a substitute)

Artist Information

(Please provide a statement as to experience, credentials, and similar types of work completed)

Name of Artist: _____

Address: _____

Phone Number: _____ Email: _____

(Over)

Description of Proposed Mural

(Please provide a colored rendering of the mural, preferably as it will appear on the building)

Dimensions of Mural: _____
(height and length of mural and overall square feet)

Location on Building: _____
(which wall of the building will the mural be placed and its relation to building elements)

Materials to Used: _____

Preparation of Wall: _____

Maintenance Plan for the Mural

Property owners are expected to maintain the mural in an appropriate condition. A separate maintenance plan will be required with submittal of the application. The maintenance plan shall establish measures to discourage vandalism or facilitate an easier, less costly repair in such event. Such measures shall include, but not be limited to, preliminary wall preparation and/or pre-cleaning, priming, and curing; the use of proper paints, enamels or materials that best match the surface; and top coats, sacrificial layers, or graffiti coats that do not compromise the painting by yellowing or trapping moisture. Environmental considerations such as exposure to direct sunlight and moisture, and change in temperature should also be included in the plan. The Plan will be kept on file with the City. By submitting this application, the applicant consents to the removal of the mural at their cost if the maintenance plan is not fulfilled.

Internal Review

Submittal Date: _____
Reviewed By: _____ Date: _____
Planning Commission Case No: _____ Decision: _____

City of Mission	Item Number:	12a.
INFORMATIONAL ITEM	Date:	February 17, 2021
ADMINISTRATION	From:	Laura Smith

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

RE: January 2021 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.

CFAA CONSIDERATIONS/IMPACTS: NA

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



MONTHLY FINANCIAL REPORT

JANUARY 2021

MISSION
Kansas



City of Mission, KS
Interim Financial Reports

January 31, 2021

Reviewed By:



Brian Scott - Assistant City Administrator

Date

2 | 4 | 21

Mission, Kansas

Monthly Financial Report – Executive Summary

January 2021

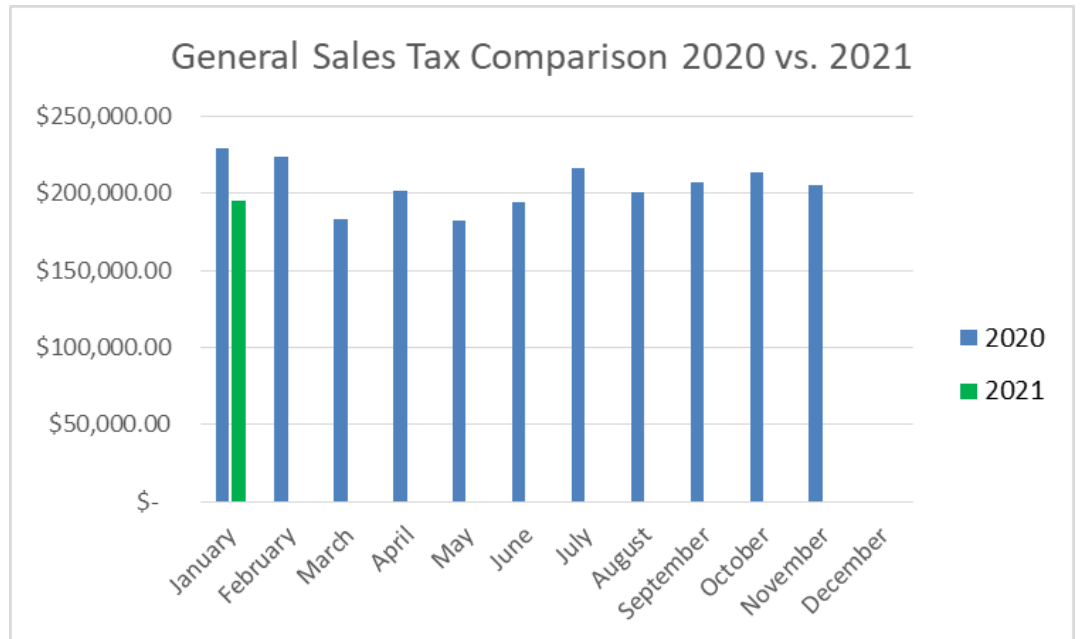
General Fund Revenue Summary by Category as of 1/31/21

General Fund Revenues by Category as of 1/31/21

	2021 Adopted Budget	2021 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,732,500	899,356	899,356	52%
Property Tax - Streets	1,102,500	1,102,500	626,541	626,541	57%
Delinquent Property Tax	15,300	15,300	25,821	25,821	169%
Motor Vehicle Tax	248,238	248,238	47,651	47,651	19%
City Sales and Use Tax	3,285,000	3,285,000	316,288	316,288	10%
County Sales and Use Tax	760,500	760,500	74,718	74,718	10%
County Sales and Use Tax - Jail	188,100	188,100	18,622	18,622	10%
County Sales and Use Tax - Public Safety	188,100	188,100	18,622	18,622	10%
County Sales and Use Tax - Court	188,100	188,100	18,622	18,622	10%
Franchise Tax	1,077,000	1,077,000	87,480	87,480	8%
Alcohol Tax	70,000	70,000	0	0	0%
Intergovernmental Revenue	4,500	4,500	0	0	0%
Mission Square Pilot	53,000	53,000	0	0	0%
Licenses and Permits	157,900	157,900	19,062	19,062	12%
Jo Co Plan Review/Inspection Fees	175,000	175,000	4,669	4,669	3%
Police Fines	1,083,842	1,083,842	46,052	46,052	4%
Charges for Services	137,700	137,700	6,729	6,729	5%
Interest	30,000	30,000	96	96	0%
Miscellaneous and other	98,000	98,000	50	50	0%
Pool Revenues	108,324	108,324	0	0	0%
Parks Special Event Revenues	225,000	225,000	3,400	3,400	2%
Community Center Revenues	1,174,250	1,174,250	37,359	37,359	3%
Bond Proceeds	0	0	0	0	
Total Revenues	12,102,854	12,102,854	2,251,137	2,251,137	19%

General City Sales Tax :

Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$194,865
% of Estimated Budget collected:	9%
% of Year Expended:	8%
% change yr over yr =	-6.72%
% change 5 yr avg =	-12.25%



Mission, Kansas
Monthly Financial Report – Executive Summary
January 2021

General Fund Expenditures by Department as of 1/31/21:

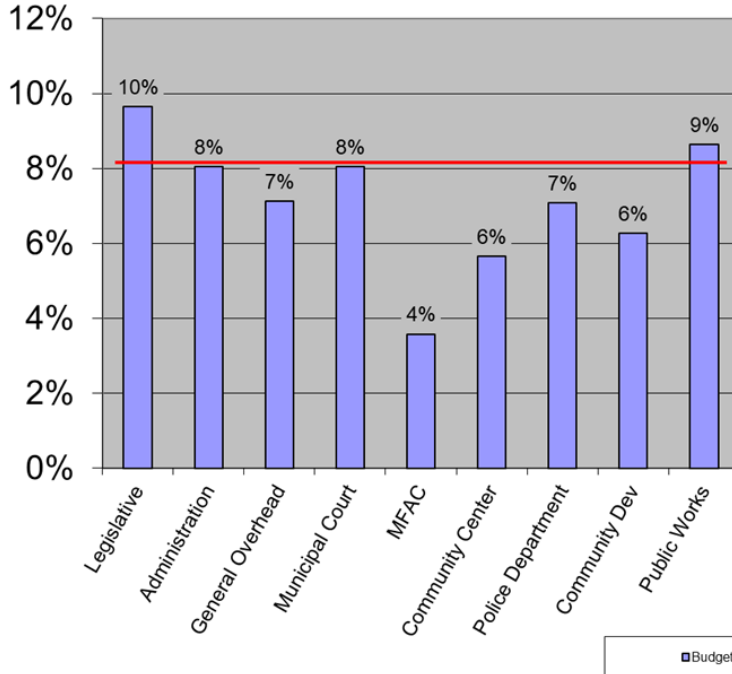
DEPARTMENT	Budget 2021	Estimated Budget	Monthly Expenditure	YTD Expenditure	2021 Estimated Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,600	4,795	4,795	51,805	8%
Contractual Services	147,600	147,600	15,086	15,086	132,514	10%
Commodities	1,700	1,700	-	-	1,700	0%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	205,900	19,881	19,881	186,019	10%
Administration						
Personnel Services	849,000	849,000	67,514	67,514	781,486	8%
Contractual Services	34,150	34,150	3,399	3,399	30,751	10%
Commodities	600	600	249	249	351	42%
Capital Outlay	-	-	33	33	(33)	0%
Total	883,750	883,750	71,195	71,195	812,555	8%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000.00	305,000.00	29,697	29,697	275,302.91	10%
Commodities	43,500	43,500	4,055	4,055	39,445.25	9%
Capital Outlay	100,000	100,000	3,859	3,859	96,140.91	4%
Debt Service	80,000	80,000	-	-	80,000.00	0%
Total	528,500	528,500	37,611	37,611	490,889	7%
Municipal Court						
Personnel Services	326,600	326,600	27,379	27,379	299,221	8%
Contractual Services	28,100	28,100	1,713	1,713	26,387	6%
Commodities	6,750	6,750	141	141	6,609	2%
Capital Outlay	2,000	2,000	-	-	2,000	0%
Total	363,450	363,450	29,234	29,234	334,216	8%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	154,000	6,491	6,491	147,509	4%
Contractual Services	76,750	76,750	1,590	1,590	75,160	2%
Commodities	48,950	48,950	1,939	1,939	47,011	4%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	279,700	10,020	10,020	269,680	4%
Community Center						
Personnel Services	1,638,955	1,638,955	96,686	96,686	1,542,269	6%
Contractual Services	819,675	819,675	44,340	44,340	775,335	5%
Commodities	114,150	114,150	4,244	4,244	109,906	4%
Capital Outlay	-	-	-	-	-	0%
Total	2,572,780	2,572,780	145,269	145,269	2,427,511	6%
Police Department						
Personnel Services	3,451,348	3,451,348	259,882	259,882	3,191,466	8%
Contractual Services	390,500	390,500	23,485	23,485	367,015	6%
Commodities	146,250	146,250	7,145	7,145	139,105	5%
Capital Outlay/Lease	114,700	114,700	-	-	114,700	0%
Total	4,102,798	4,102,798	290,512	290,512	3,812,286	7%
Community Development						
Personnel Services	447,000	447,000	32,561	32,561	414,439	7%
Contractual Services	337,900	337,900	16,941	16,941	320,959	5%
Commodities	5,000	5,000	74	74	4,926	1%
Capital Outlay	-	-	-	-	-	0%
Total	789,900	789,900	49,576	49,576	740,324	6%
Public Works						
Personnel Services	1,041,523	1,041,523	112,832	112,832	928,691	11%
Contractual Services	1,067,000	1,067,000	68,182	68,182	998,818	6%
Commodities	193,800	193,800	18,248	18,248	175,552	9%
Capital Outlay	2,500	2,500	-	-	2,500	0%
Total	2,304,823	2,304,823	199,262	199,262	2,105,561	9%
Other General Fund	1,177,500	1,177,500	-	-	1,177,500	0%
General Fund Total	13,209,101	13,209,101	852,560	852,560	12,356,541	6%

Mission, Kansas

Monthly Financial Report – Executive Summary

January 2021

Departmental Summary
% Annual Budget Spent To Date



Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of January 31, 2021 of \$12.78 million.
- Street Sales Tax collections for 2021 YTD total \$50,625 which represents a decrease of **-6.86%** over 2020 collections.
- Parks & Recreation Sales Tax collections for 2021 YTD total \$75,938 which represents a decrease of **-6.86%** over 2020 collections.

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).

JAN21 REVENUE REPORT

13:07:06 04 Feb 2021
1

---> GovernmentOR for Ci ty of Missi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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	1,631,152.87	1,732,500.00	899,355.82	899,355.82	833,144.18	48.0
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	25,785.76	25,785.76	<10,785.76>	<71.9>
301-03	REAL ESTATE TAX - STREETS	1,032,107.16	1,102,500.00	626,541.47	626,541.47	475,958.53	43.1
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
301-10	MISSION SQUARE PILOT	53,125.00	53,000.00	0.00	0.00	53,000.00	100.0
303-01	COUNTY SALES TAX	657,606.51	625,500.00	56,730.07	56,730.07	568,769.93	90.9
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	194,864.59	194,864.59	1,983,135.41	91.0
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	14,124.61	14,124.61	140,675.39	90.8
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	163,544.92	154,800.00	14,124.61	14,124.61	140,675.39	90.8
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	14,124.53	14,124.53	140,675.47	90.8
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	

JAN21 REVENUE REPORT

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	237,104.88	241,923.00	46,874.93	46,874.93	195,048.07	80.6
305-02 RECREATIONAL VEHICLE TAX	831.48	682.00	279.64	279.64	402.36	58.9
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
306-03 PERS PROPR TX - DELINQUENT	264.59	300.00	35.03	35.03	264.97	88.3
306-04 HEAVY TRUCKS TAX 16-20M	3,487.71	5,633.00	496.46	496.46	5,136.54	91.1
307-01 ALCOHOL TAX	73,607.21	70,000.00	0.00	0.00	70,000.00	100.0
308-01 CITY USE TAX	1,330,856.83	1,107,000.00	121,423.64	121,423.64	985,576.36	89.0
308-02 COUNTY USE TAX	176,885.91	135,000.00	17,988.01	17,988.01	117,011.99	86.6
308-03 COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	4,497.02	4,497.02	28,802.98	86.4
308-04 JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.00
308-05 JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	4,497.02	4,497.02	28,802.98	86.4
308-07 JO CO COURT USE TAX	44,221.35	33,300.00	4,496.99	4,496.99	28,803.01	86.4
311-01 LAVTR	0.00	0.00	0.00	0.00	0.00	0.00
312-01 CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
313-01 COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.00
321-01 UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
321-02 KCPL FRANCHISE FEES	705,607.46	725,000.00	52,615.60	52,615.60	672,384.40	92.7
321-03 KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	19,533.07	19,533.07	205,466.93	91.3
321-04 SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	2,848.14	2,848.14	16,151.86	85.0

▲

13:07:06 04 Feb 2021
2

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	57,238.56	53,000.00	0.00	0.00	53,000.00	100.0
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	2,172.25	2,172.25	5,827.75	72.8
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	175.25	175.25	2,824.75	94.1
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	5,420.82	5,420.82	19,579.18	78.3
321-09	GOOGLE FIBER	21,972.00	19,000.00	4,715.00	4,715.00	14,285.00	75.1
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	2,311.25	2,311.25	92,688.75	97.5
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	150.00	150.00	3,350.00	95.7
322-03	RENTAL LICENSE	62,420.00	45,000.00	16,686.00	16,686.00	28,314.00	62.9
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
322-06	JO CO BUILDING PERMIT FEES	140,030.92	125,000.00	3,310.16	3,310.16	121,689.84	97.3
322-07	JO CO PLAN REVIEW FEES	48,024.70	50,000.00	1,358.57	1,358.57	48,641.43	97.2
322-08	SIGN PERMITS	5,685.14	5,000.00	64.40	64.40	4,935.60	98.7
322-09	LAND USE PERMITS	430.00	1,500.00	0.00	0.00	1,500.00	100.0
322-10	CMB/DRI NKI NG/LI QUOR/CLUB	4,500.00	6,500.00	<150.00>	<150.00>	6,650.00	102.3
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,377.50	1,000.00	0.00	0.00	1,000.00	100.0
323-01	ANIMAL LICENSE	1,000.00	400.00	0.00	0.00	400.00	100.0
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	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	0.00
330-01	MISSION SUMMER PROGRAM	1,734.50	225,000.00	3,400.00	3,400.00	221,600.00	98.4
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.00
331-02	OUTDOOR POOL MEMBERSHIPS	0.00	28,739.00	0.00	0.00	28,739.00	100.0
331-03	OUTDOOR POOL FRONT DESK	0.00	41,153.00	0.00	0.00	41,153.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	<121.57>	24,256.00	0.00	0.00	24,256.00	100.0

JAN21 REVENUE REPORT

331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	0.00	0.00	4,717.00	100.0
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	0.00	0.00	4,459.00	100.0
331-07	SUPER POOL PASS REVENUES	0.00	5,000.00	0.00	0.00	5,000.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	289,320.24	468,750.00	18,630.17	18,630.17	450,119.83	96.0
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	5,353.75	5,353.75	208,396.25	97.4
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	7,425.58	7,425.58	292,574.42	97.5
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	5,892.17	5,892.17	181,607.83	96.8
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	41.76	41.76	3,708.24	98.8
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	290.35	500.00	16.00	16.00	484.00	96.8
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	583,625.60	1,031,642.00	43,819.57	43,819.57	987,822.43	95.7
341-02	PARKING FINES	2,100.00	4,000.00	0.00	0.00	4,000.00	100.0
341-03	ALARM FINES	25.00	200.00	0.00	0.00	200.00	100.0
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	800.00	800.00	<300.00>	<60.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	268.00	268.00	9,732.00	97.3
341-06	ADA ACCESSIBILITY FEES	18,902.00	35,000.00	1,064.00	1,064.00	33,936.00	96.9
341-07	MOTION FEES	1,150.00	2,000.00	100.00	100.00	1,900.00	95.0
341-08	EXPUNGEMENT FEES	1,000.00	500.00	0.00	0.00	500.00	100.0
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	96.02	96.02	29,903.98	99.6
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	3,430.35	3,430.35	16,569.65	82.8
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	5,945.97	4,500.00	0.00	0.00	4,500.00	100.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	25,298.50	50,500.00	2,070.00	2,070.00	48,430.00	95.9
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	3,000.00	0.00	0.00	3,000.00	100.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	2,565.00	4,000.00	147.00	147.00	3,853.00	96.3
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	156,486.37	95,000.00	50.00	50.00	94,950.00	99.9
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	84,945.76	58,200.00	0.00	0.00	58,200.00	100.0
363-07	2020 CARES REIMBURSEMENT	302,971.38	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATEMENT FEES	2,270.00	5,000.00	1,081.50	1,081.50	3,918.50	78.3
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES 11,483,386.82 12,102,854.00 2,251,136.58 2,251,136.58 9,851,717.42 81.3

^

13:07:06 04 Feb 2021
3

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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

JAN21 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	44,331.70	0.00	0.00	0.00	0.00	
TOTAL	44,331.70	0.00	0.00	0.00	0.00	
TOTAL REVENUES	11,527,718.52	12,102,854.00	2,251,136.58	2,251,136.58	9,851,717.42	81.3
TOTAL GENERAL FUND	11,527,718.52	12,102,854.00	2,251,136.58	2,251,136.58	9,851,717.42	81.3

↑

13:07:06 04 Feb 2021
4

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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		48,810.30	0.00	3,923.06	3,923.06	<3,923.06>	
TOTAL COMMODITIES		48,810.30	0.00	3,923.06	3,923.06	<3,923.06>	
TOTAL REVENUES		48,810.30	0.00	3,923.06	3,923.06	<3,923.06>	
TOTAL CONDUIT ACCT		48,810.30	0.00	3,923.06	3,923.06	<3,923.06>	

↑

13:07:06 04 Feb 2021

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

JAN21 REVENUE REPORT

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTIICIPATED 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	250,516.11	215,000.00	65,109.54	65,109.54	149,890.46	69.7
800-02	INTEREST INCOME	484.27	1,000.00	2.79	2.79	997.21	99.7
800-03	CARS	7,202.40	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL	258,202.78	216,000.00	65,112.33	65,112.33	150,887.67	69.8
	TOTAL REVENUES	258,202.78	216,000.00	65,112.33	65,112.33	150,887.67	69.8
	TOTAL SPECIAL HIGHWAY FUND	258,202.78	216,000.00	65,112.33	65,112.33	150,887.67	69.8

↑

13:07:06 04 Feb 2021
6

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTIICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
----------------	-------------	-------------------	----------------------	-----------------------	----------------------	---------------------	---------

(04) BUILDING FUND

(40) REVENUES

ENCUMBRANCES CANCELLED

JAN21 REVENUE REPORT

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

↑

13:07:06 04 Feb 2021
7

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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	

↑

JAN21 REVENUE REPORT

13:07:06 04 Feb 2021
8

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	

▲

13:07:06 04 Feb 2021
9

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	40,249.00	0.00	0.00	0.00	0.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	40,249.00	0.00	0.00	0.00	0.00	

JAN21 REVENUE REPORT

TOTAL MUNICIPAL COURT	40,249.00	0.00	0.00	0.00	0.00	0.00
-----------------------	-----------	------	------	------	------	------

▲

13:07:06 04 Feb 2021
10

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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	73,607.21	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL COMMODITIES	73,607.21	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL REVENUES	73,607.21	70,000.00	0.00	0.00	70,000.00	100.0
TOTAL	SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	0.00	70,000.00	100.0

▲

13:07:06 04 Feb 2021
11

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

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	

JAN21 REVENUE REPORT

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	73,607.22	70,000.00	0.00	0.00	70,000.00	100.0
806-02 INTEREST INCOME	162.86	150.00	0.62	0.62	149.38	99.5
TOTAL	73,770.08	70,150.00	0.62	0.62	70,149.38	99.9
TOTAL REVENUES	73,770.08	70,150.00	0.62	0.62	70,149.38	99.9
TOTAL SPECIAL PARKS & REC FUND	73,770.08	70,150.00	0.62	0.62	70,149.38	99.9

↑

13:07:06 04 Feb 2021
12

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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

JAN21 REVENUE REPORT

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

▲

13:07:06 04 Feb 2021
13

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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

JAN21 REVENUE REPORT

TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

▲

13:07:06 04 Feb 2021
14

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	

▲

13:07:06 04 Feb 2021
15

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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

JAN21 REVENUE REPORT

(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

↑

13:07:06 04 Feb 2021
16

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	18,109.00	0.00	1,331.00	1,331.00	<1,331.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	374.00	374.00	<374.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,705.00	1,705.00	<1,705.00>	
TOTAL REVENUES		22,927.00	0.00	1,705.00	1,705.00	<1,705.00>	

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	JAN21 REVENUE REPORT			UNCOLLECTED REVENUE	% UNCOL
			ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	10,000.00	0.00	0.00	0.00	0.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		10,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		10,000.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	0.00	0.00	

↑

13:07:06 04 Feb 2021
19

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	JAN21 REVENUE REPORT			UNCOLLECTED REVENUE	% UNCOL
			ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(18) SCHOOL DI STR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DI STR SALES TAX	0.00	0.00	0.00	0.00	0.00	
335-07	SCH DI STR USE TAX	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST I NCOME	41.50	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		41.50	0.00	0.00	0.00	0.00	
TOTAL REVENUES		41.50	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DI STR SALES TAX		41.50	0.00	0.00	0.00	0.00	

↑

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	58,191.89	50,000.00	11,816.80	11,816.80	38,183.20	76.3
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	0.00	7,000.00	0.00	0.00	7,000.00	100.0
333-10	HOLIDAY ADOPTIONS	5,037.57	15,000.00	0.00	0.00	15,000.00	100.0
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	132.30	200.00	0.31	0.31	199.69	99.8
TOTAL COMMODITIES		63,361.76	72,200.00	11,817.11	11,817.11	60,382.89	83.6
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		63,361.76	72,200.00	11,817.11	11,817.11	60,382.89	83.6
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	11,817.11	11,817.11	60,382.89	83.6

^

JAN21 REVENUE REPORT

13:07:06 04 Feb 2021
21

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	15,000.00	0.00	0.00	15,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	100,000.00	0.00	0.00	100,000.00	100.0
TOTAL		88,000.00	115,000.00	0.00	0.00	115,000.00	100.0
TOTAL TRANSFERS AND RESERVES		88,000.00	115,000.00	0.00	0.00	115,000.00	100.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	16,392.43	10,000.00	20.03	20.03	9,979.97	99.7
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	48,861.26	0.00	0.00	0.00	0.00	
361-06	STORM DRAIN USER FEES	2,466,014.68	2,575,000.00	1,444,142.82	1,444,142.82	1,130,857.18	43.9
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	27,979.67	27,979.67	2,020.33	6.7
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	0.00	0.00	0.00	0.00	
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	18,220.00	0.00	0.00	18,220.00	100.0
363-01	MISCELLANEOUS INCOME	813.15	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,185,160.27	2,633,220.00	1,472,142.52	1,472,142.52	1,161,077.48	44.0
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

JAN21 REVENUE REPORT

801-01 BOND PROCEEDS	6,323,238.77	0.00	0.00	0.00	0.00
TOTAL	6,323,238.77	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,508,399.04	2,633,220.00	1,472,142.52	1,472,142.52	1,161,077.48 44.0
TOTAL STORM DRAIN UTILITY	9,596,399.04	2,748,220.00	1,472,142.52	1,472,142.52	1,276,077.48 46.4

↑

13:07:06 04 Feb 2021
22

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED 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							
COMMODITI ES							
361-07	SALES OF FIXED ASSETS	91,635.00	75,000.00	0.00	0.00	75,000.00	100.0
361-12	INSURANCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITI ES	92,635.00	75,000.00	0.00	0.00	75,000.00	100.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	983.70	0.00	3.41	3.41	<3.41>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL	983.70	2,500.00	3.41	3.41	2,496.59	99.8

JAN21 REVENUE REPORT

TOTAL REVENUES	93,618.70	77,500.00	3.41	3.41	77,496.59	99.9
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	93,618.70	77,500.00	3.41	3.41	77,496.59	99.9

13:07:06 04 Feb 2021
 23

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D
 THIS MONTH' S REVENUE REPORT
 01-31-2021

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	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	0.00	0.00	1,102,000.00	100.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	283,575.00	283,575.00	0.00	0.00	283,575.00	100.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	1,520.99	4,500.00	1.63	1.63	4,498.37	99.9
804-07	INTERGOVERNMENTAL REVENUE	715,904.44	0.00	0.00	0.00	0.00	
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	53,635.00	64,360.00	10,725.00	10,725.00	53,635.00	83.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	

		JAN21 REVENUE REPORT					
TOTAL	2,086,742.59	1,454,435.00	10,726.63	10,726.63	1,443,708.37	99.2	
TOTAL REVENUES	2,086,742.59	1,454,435.00	10,726.63	10,726.63	1,443,708.37	99.2	
TOTAL CAPITAL IMPROVEMENT FUND	2,086,742.59	1,454,435.00	10,726.63	10,726.63	1,443,708.37	99.2	

↑

13:07:06 04 Feb 2021
24

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D
THIS MONTH' S REVENUE REPORT
01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	40.19	40.19	4,959.81	99.1
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	24.63	10.00	0.00	0.00	10.00	100.0
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		4,372.51	5,010.00	40.19	40.19	4,969.81	99.1
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,372.51	5,010.00	40.19	40.19	4,969.81	99.1
TOTAL ROCK CREEK DRAINAGE DIST #1		4,372.51	5,010.00	40.19	40.19	4,969.81	99.1

↑

13:07:06 04 Feb 2021
25

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

JAN21 REVENUE REPORT
 THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	46,577.70	46,577.70	38,422.30	45.2
301-02	REAL ESTATE TAX - DELINQUENT	15.18	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	148.48	0.00	0.31	0.31	<0.31>	
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		83,236.90	86,100.00	46,578.01	46,578.01	39,521.99	45.9
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		83,236.90	86,100.00	46,578.01	46,578.01	39,521.99	45.9
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	46,578.01	46,578.01	39,521.99	45.9

^

13:07:06 04 Feb 2021
26

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	0.00	75,000.00	100.0
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	301,012.70	301,012.70	244,987.30	44.8
804-06	INTEREST INCOME	395.31	100.00	0.72	0.72	99.28	99.2

JAN21 REVENUE REPORT						
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
804-09 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
804-10 TRASH & YARD WASTE STICKER REV	1,876.50	1,000.00	64.50	64.50	935.50	93.5
804-11 YARD WASTE STICKER REVENUE	0.00	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	0.00
804-15 RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	611,186.58	622,100.00	301,077.92	301,077.92	321,022.08	51.6
TOTAL REVENUES	611,186.58	622,100.00	301,077.92	301,077.92	321,022.08	51.6
TOTAL SOLID WASTE UTILITY FUND	611,186.58	622,100.00	301,077.92	301,077.92	321,022.08	51.6

▲

13:07:06 04 Feb 2021
27

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
01-31-2021

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

JAN21 REVENUE REPORT

[(40) REVENUES

001-00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
040-00 TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

COMMODITIES

303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
361-06 TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00
361-07 TRANS UTILITY FEES - DELINQ	144.00	0.00	0.00	0.00	0.00
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	144.00	0.00	0.00	0.00	0.00

804-06 INTEREST INCOME	36.49	0.00	0.00	0.00	0.00
TOTAL	36.49	0.00	0.00	0.00	0.00

TOTAL REVENUES	180.49	0.00	0.00	0.00	0.00
----------------	--------	------	------	------	------

TOTAL TRANSPORTATION FUND	180.49	0.00	0.00	0.00	0.00
---------------------------	--------	------	------	------	------

^

13:07:06 04 Feb 2021
28

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	0.00	
025-00 TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	

	JAN21 REVENUE REPORT					
035-00 TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02 SALES TAX RECEIPTS	642,198.58	580,000.00	50,625.60	50,625.60	529,374.40	91.2
808-03 INTEREST INCOME	397.53	5,000.00	2.91	2.91	4,997.09	99.9
TOTAL	642,596.11	585,000.00	50,628.51	50,628.51	534,371.49	91.3
TOTAL REVENUES	642,596.11	585,000.00	50,628.51	50,628.51	534,371.49	91.3
TOTAL STREET SALES TAX BOND FUND	642,596.11	585,000.00	50,628.51	50,628.51	534,371.49	91.3

13:07:06 04 Feb 2021 29 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 01-31-2021

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		963,297.87	875,000.00	75,938.41	75,938.41	799,061.59	91.3
808-03 INTEREST INCOME		2,002.91	5,000.00	9.04	9.04	4,990.96	99.8
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		965,300.78	880,000.00	75,947.45	75,947.45	804,052.55	91.3
TOTAL REVENUES		965,300.78	880,000.00	75,947.45	75,947.45	804,052.55	91.3
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	75,947.45	75,947.45	804,052.55	91.3

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 Page 23

JAN21 REVENUE REPORT

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	288,000.00	143,019.48	143,019.48	144,980.52	50.3
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	288,000.00	143,019.48	143,019.48	144,980.52	50.3
TOTAL REVENUES		0.00	288,000.00	143,019.48	143,019.48	144,980.52	50.3
TOTAL MISSION TRAILS TIF/CID		0.00	288,000.00	143,019.48	143,019.48	144,980.52	50.3

▲

13:07:06 04 Feb 2021
31

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	331.94	0.00	3,025.91	3,025.91	<3,025.91>	
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		331.94	0.00	3,025.91	3,025.91	<3,025.91>	
TOTAL REVENUES		331.94	0.00	3,025.91	3,025.91	<3,025.91>	

JAN21 REVENUE REPORT

TOTAL SILVERCREST AT BROADMOOR FUND 331.94 0.00 3,025.91 3,025.91 <3,025.91>

13:07:06 04 Feb 2021 32 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
01-31-2021

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	181,441.85	200,000.00	201,095.40	201,095.40	<1,095.40>	<0.5>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	7,531.32	7,531.32	85,468.68	91.9
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	7,637.83	7,637.83	84,362.17	91.6
363-01	MI SCCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	216,264.55	216,264.55	168,735.45	43.8
TOTAL REVENUES		381,539.52	385,000.00	216,264.55	216,264.55	168,735.45	43.8
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	216,264.55	216,264.55	168,735.45	43.8

13:07:06 04 Feb 2021 33 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
01-31-2021

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							

JAN21 REVENUE REPORT

COMMODITIES

303-18 CID SALES TAX	65,743.04	61,000.00	5,600.23	5,600.23	55,399.77	90.8
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	65,743.04	61,000.00	5,600.23	5,600.23	55,399.77	90.8
TOTAL REVENUES	65,743.04	61,000.00	5,600.23	5,600.23	55,399.77	90.8
TOTAL CORNERSTONE COMMONS FUND	65,743.04	61,000.00	5,600.23	5,600.23	55,399.77	90.8

↑

13:07:06 04 Feb 2021
34

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

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	20,000.00	0.00	0.00	20,000.00	100.0
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	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL REVENUES	0.00	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CAPITOL FEDERAL TIF FUND	0.00	20,000.00	0.00	0.00	20,000.00	100.0

↑

13:07:06 04 Feb 2021
35

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	JAN21 REVENUE REPORT				UNCOLLECTED REVENUE	% UNCOL
		REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(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	

↑

13:07:06 04 Feb 2021
36

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

(THIS MONTH'S REVENUE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	JAN21 REVENUE REPORT				UNCOLLECTED REVENUE	% UNCOL
		REVENUE LAST YEAR	ANTI CIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE		
(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	0.00	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	0.00	0.00	0.00	0.00	0.00	
100-04	TSHIRT SALES	660.00	0.00	0.00	0.00	0.00	
100-05	SPONSORSHIPS	1,500.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		2,160.00	0.00	0.00	0.00	0.00	
COMMODITIES							

JAN21 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	2,160.00	0.00	0.00	0.00	0.00
TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	0.00	0.00	0.00
GRAND TOTAL	26,653,367.35	19,743,569.00	4,658,699.51	4,658,699.51	15,084,869.49

↑

JAN21 EXPENSE REPORT

13:07:06 04 Feb 2021
1

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THI S MONTH' S APPROPRIATI ON/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTI ON	LAST YEAR ACTUAL	THI S YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(01) 0GENERAL FUND								
0(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	43,513.90	0.00	0.00	0.00	0.00	0.00	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G. F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,032,107.16	1,102,500.00	0.00	0.00	0.00	1,102,500.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,160,621.06	1,177,500.00	0.00	0.00	0.00	1,177,500.00	100.0
PERSONNEL SERVI CES								
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		1,160,621.06	1,177,500.00	0.00	0.00	0.00	1,177,500.00	100.0

^

13:07:06 04 Feb 2021
2

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

Page 1

JAN21 EXPENSE REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	2,609.52	2,609.52	0.00	39,390.48	93.7
201-03	HEATING GAS	4,908.43	8,000.00	1,392.96	1,392.96	0.00	6,607.04	82.5
201-05	WATER AND SEWER	2,032.30	2,000.00	153.12	153.12	0.00	1,846.88	92.3
201-07	REFUSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-08	TELEPHONE OTHER THAN CELL	726.39	2,500.00	32.50	32.50	0.00	2,467.50	98.7
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE	41,599.80	50,000.00	17,389.76	17,389.76	0.00	32,610.24	65.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,564.59	500.00	0.00	0.00	0.00	500.00	100.0
206-04	LEGAL PUBLICATIONS	2,899.25	1,500.00	17.28	17.28	0.00	1,482.72	98.8
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	1,093.75	1,093.75	0.00	18,906.25	94.5
207-02	FINANCE/AUDIT	27,460.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
207-08	BANK FEES	1,826.45	1,000.00	195.00	195.00	0.00	805.00	80.5
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	505.40	0.00	6,494.60	92.7
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	1,669.29	1,669.29	0.00	23,330.71	93.3
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	450.00	0.00	4,550.00	91.0
214-02	PROPERTY TAXES	38,554.32	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-05	COMPUTER SERVICES	87,787.99	75,000.00	4,188.51	4,188.51	0.00	70,811.49	94.4
214-06	CODIFICATION	1,795.65	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13	WEBSITE DEVELOPMENT	363.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
215-03	CONTINGENCY	1,759.20	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES		319,435.66	305,000.00	29,697.09	29,697.09	0.00	275,302.91	90.2
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	160.00	160.00	0.00	2,840.00	94.6
301-04	POSTAGE	12,162.27	12,000.00	393.14	393.14	0.00	11,606.86	96.7
304-04	MISCELLANEOUS SUPPLIES	0.00	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	47,297.59	25,000.00	3,501.61	3,501.61	0.00	21,498.39	85.9
TOTAL COMMODITIES		63,337.93	43,500.00	4,054.75	4,054.75	0.00	39,445.25	90.6
CAPITAL OUTLAY								

JAN21 EXPENSE REPORT

402-03 COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	3,509.09	3,509.09	0.00	96,490.91	96.4
404-06 CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
405-01 2020 CARES PURCHASES	291,415.10	0.00	350.00	350.00	7,670.00	<8,020.00>	
TOTAL CAPITAL OUTLAY	298,072.27	100,000.00	3,859.09	3,859.09	7,670.00	88,470.91	88.4
TOTAL GENERAL OVERHEAD CITY HALL	680,845.86	448,500.00	37,610.93	37,610.93	7,670.00	403,219.07	89.9

13:07:06 04 Feb 2021
3

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	4,025.00	0.00	48,175.00	92.2
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,041.34	3,670.00	332.63	332.63	0.00	3,337.37	90.9
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	153.22	130.00	7.84	7.84	0.00	122.16	93.9
102-05	WORKERS COMPENSATION	530.08	600.00	429.80	429.80	0.00	170.20	28.3
TOTAL PERSONNEL SERVICES		53,374.64	56,600.00	4,795.27	4,795.27	0.00	51,804.73	91.5
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.83	9.83	0.00	<9.83>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,509.92	5,000.00	0.00	0.00	0.00	5,000.00	100.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,118.12	12,000.00	0.00	0.00	0.00	12,000.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	10.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	59.80	500.00	0.00	0.00	0.00	500.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,888.24	7,500.00	0.00	0.00	0.00	7,500.00	100.0
203-05	PLANNING COMMISSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
205-01	INSURANCE - PUBLIC OFC E&O	6,961.32	0.00	1,787.29	1,787.29	0.00	<1,787.29>	
206-01	PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	0.00	0.00	100.00	100.0
206-02	MUNICIPAL ORGANIZATIONS	8,155.35	9,500.00	0.00	0.00	0.00	9,500.00	100.0
206-03	PERIODICALS/BOOKS	149.77	500.00	0.00	0.00	0.00	500.00	100.0
208-01	ANNUAL CELEBRATIONS	34,604.90	15,000.00	399.21	399.21	0.00	14,600.79	97.3
208-02	ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	891.62	0.00	61.96	61.96	0.00	<61.96>	
208-04	PUBLIC RELATIONS	2,674.28	31,500.00	0.00	0.00	0.00	31,500.00	100.0
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	0.00	0.00	0.00	5,000.00	100.0

JAN21 EXPENSE REPORT

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)	8,300.00	8,300.00	8,300.00	8,300.00	0.00	0.00	
208-09	CHAMBER OF COMMERCE	3,415.00	9,000.00	1,500.00	1,500.00	0.00	7,500.00	83.3
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.	2,072.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-16	FARMERS MARKET	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	110.00	5,000.00	2,824.54	2,824.54	0.00	2,175.46	43.5
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	419.94	0.00	0.00	0.00	0.00	0.00	
215-04	SUSTAINABILITY EXPENSE	2,457.08	5,000.00	0.00	0.00	0.00	5,000.00	100.0
215-05	PARKS, REC, TREE DO NOT USE	100.00	0.00	0.00	0.00	0.00	0.00	
215-06	PLANNING COMMISSION	898.92	0.00	203.00	203.00	0.00	<203.00>	

TOTAL CONTRACTUAL SERVICES 85,535.15 147,600.00 15,085.83 15,085.83 0.00 132,514.17 89.7

COMMODITIES

301-01	OFFICE SUPPLIES	131.94	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	314.68	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0

TOTAL COMMODITIES 446.62 1,700.00 0.00 0.00 0.00 1,700.00 100.0

CAPITAL OUTLAY

13:07:06 04 Feb 2021
4

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv)

<---

PAGE

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	139,356.41	205,900.00	19,881.10	19,881.10	0.00	186,018.90	90.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	648,152.06	600,000.00	46,266.76	46,266.76	0.00	553,733.24	92.2
101-02	PART TIME SALARIES	44,186.75	42,000.00	1,935.00	1,935.00	0.00	40,065.00	95.3
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	4,140.51	1,000.00	374.66	374.66	0.00	625.34	62.5
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	82,003.24	83,000.00	7,676.59	7,676.59	0.00	75,323.41	90.7
102-02	SOCIAL SECURITY	54,844.91	47,000.00	4,082.21	4,082.21	0.00	42,917.79	91.3
102-03	KPERS	60,710.00	60,000.00	4,615.36	4,615.36	0.00	55,384.64	92.3
102-04	EMPLOYMENT SECURITY	2,120.89	2,000.00	95.60	95.60	0.00	1,904.40	95.2
102-05	WORKERS COMPENSATION	1,766.94	2,000.00	1,432.68	1,432.68	0.00	567.32	28.3
102-06	CITY PENSION	12,962.42	12,000.00	1,035.28	1,035.28	0.00	10,964.72	91.3
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		910,887.72	849,000.00	67,514.14	67,514.14	0.00	781,485.86	92.0
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	
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	3,240.09	3,500.00	282.63	282.63	0.00	3,217.37	91.9
202-02	TRAVEL / COMMERCIAL - STAFF	558.20	500.00	0.00	0.00	0.00	500.00	100.0
202-03	LODGING / MEALS - STAFF	1,358.43	500.00	0.00	0.00	0.00	500.00	100.0
202-04	PARKING / TOLLS - STAFF	3.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	28.29	500.00	0.00	0.00	0.00	500.00	100.0
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	
202-09	MILEAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION - STAFF	886.48	3,000.00	0.00	0.00	0.00	3,000.00	100.0
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	358.10	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	4,504.58	5,000.00	350.00	350.00	0.00	4,650.00	93.0
206-02	MUNICIPAL ORGANIZATIONS	170.00	500.00	0.00	0.00	0.00	500.00	100.0

JAN21 EXPENSE REPORT							
206-03 PERIODICALS/BOOKS/PUBLICATIONS	4,404.52	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	12,610.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.0
206-06 ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT TESTING	200.00	0.00	0.00	0.00	0.00	0.00	
208-01 ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
208-04 PUBLIC RELATIONS	1,731.61	5,000.00	152.99	152.99	0.00	4,847.01	96.9
208-05 MEETING EXPENSES	928.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	112.92	112.92	0.00	887.08	88.7
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	2,676.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	393.84	500.00	0.00	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		34,236.79	34,150.00	3,398.54	3,398.54	0.00	30,751.46	90.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	249.34	249.34	0.00	250.66	50.1
301-02	CLOTHING	30.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	1.06	0.00	0.00	0.00	0.00	0.00	
301-05	PRINTED FORMS	411.95	100.00	0.00	0.00	0.00	100.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

TOTAL COMMODITIES	2,420.04	600.00	249.34	249.34	0.00	350.66	58.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	1,312.19	0.00	0.00	0.00	0.00	0.00	
401-02 OFFICE FURNISHINGS	2,280.00	0.00	0.00	0.00	0.00	0.00	
402-03 COMPUTER SYSTEMS	711.48	0.00	32.85	32.85	0.00	<32.85>	
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	4,303.67	0.00	32.85	32.85	0.00	<32.85>	
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	951,848.22	883,750.00	71,194.87	71,194.87	0.00	812,555.13	91.9

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	129,287.95	146,000.00	11,159.39	11,159.39	0.00	134,840.61	92.3
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	2,500.00	0.00	27,500.00	91.6
101-04	OVERTIME SALARIES	7,475.60	8,000.00	351.67	351.67	0.00	7,648.33	95.6
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	56,595.00	57,000.00	6,345.00	6,345.00	0.00	50,655.00	88.8
101-09	CITY ATTORNEY APPEALS - COURT	1,765.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-01	HEALTH / LIFE	28,802.16	40,000.00	2,505.13	2,505.13	0.00	37,494.87	93.7
102-02	SOCIAL SECURITY	6,365.09	19,000.00	1,011.78	1,011.78	0.00	17,988.22	94.6
102-03	KPERS	13,065.75	15,000.00	1,139.97	1,139.97	0.00	13,860.03	92.4
102-04	EMPLOYMENT SECURITY	454.92	600.00	23.77	23.77	0.00	576.23	96.0
102-05	WORKERS COMPENSATION	2,650.41	3,000.00	2,149.02	2,149.02	0.00	850.98	28.3
102-06	CITY PENSION	1,665.60	3,000.00	193.05	193.05	0.00	2,806.95	93.5
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

TOTAL PERSONNEL SERVICES	278,127.48	326,600.00	27,378.78	27,378.78	0.00	299,221.22	91.6
--------------------------	------------	------------	-----------	-----------	------	------------	------

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08 TELEPHONE	1,037.70	2,500.00	88.45	88.45	0.00	2,411.55	96.4
202-03 LODGING / MEALS	279.19	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-04 PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE	209.30	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION / TUITION	175.00	500.00	0.00	0.00	0.00	500.00	100.0
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	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05 PROFESSIONAL SERVICES	100.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07 PRE-EMPLOYMENT EXPENSES	13.50	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	293.88	200.00	0.00	0.00	0.00	200.00	100.0
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
209-02 COMPUTER MAINTENANCE	6,375.00	10,000.00	1,500.00	1,500.00	0.00	8,500.00	85.0
209-03 DEFENSE	1,510.00	3,000.00	125.00	125.00	0.00	2,875.00	95.8
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRI SONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL CONTRACTUAL SERVICES	9,993.57	28,100.00	1,713.45	1,713.45	0.00	26,386.55	93.9
----------------------------	----------	-----------	----------	----------	------	-----------	------

COMMODITIES

301-01 OFFICE SUPPLIES	2,645.04	3,000.00	141.28	141.28	0.00	2,858.72	95.2
301-02 CLOTHING	510.40	250.00	0.00	0.00	0.00	250.00	100.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	1,397.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-06 UNI FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL COMMODITIES	4,552.44	6,750.00	141.28	141.28	0.00	6,608.72	97.9
-------------------	----------	----------	--------	--------	------	----------	------

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
------------------------	------	------	------	------	------	------	--

▲

13:07:06 04 Feb 2021
8

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv)

<---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

402-03 COMPUTER SYSTEMS	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL MUNICIPAL COURT	318,943.89	363,450.00	29,233.51	29,233.51	0.00	334,216.49	91.9

13:07:06 04 Feb 2021 ---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	

JAN21 EXPENSE REPORT

206-06 LEGAL SERVICES	0.00	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	0.00
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-04 MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-05 HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-06 NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-07 BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-09 CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

COMMODITIES

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

▲

13:07:06 04 Feb 2021
10

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	0.00
401-02 OFFICE FURNISHINGS	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
403-01 Neighborhood Services Vehicle	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

JAN21 EXPENSE REPORT

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

13:07:06 04 Feb 2021
11

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	596,939.12	655,000.00	59,335.94	59,335.94	0.00	595,664.06	90.9
101-02	PART TIME SALARIES	24,916.79	25,000.00	1,754.54	1,754.54	0.00	23,245.46	92.9
101-04	OVERTIME SALARIES	14,292.64	20,000.00	6,002.30	6,002.30	0.00	13,997.70	69.9
102-01	HEALTH / LIFE	152,816.86	175,523.00	12,489.31	12,489.31	0.00	163,033.69	92.8
102-02	SOCIAL SECURITY	35,117.57	54,000.00	4,941.17	4,941.17	0.00	49,058.83	90.8
102-03	KPERS	60,990.46	70,000.00	5,477.80	5,477.80	0.00	64,522.20	92.1
102-04	EMPLOYMENT SECURITY	1,740.27	2,000.00	115.93	115.93	0.00	1,884.07	94.2
102-05	WORKERS COMPENSATION	26,504.11	30,000.00	21,490.15	21,490.15	0.00	8,509.85	28.3
102-06	CITY PENSION	9,703.86	10,000.00	1,224.77	1,224.77	0.00	8,775.23	87.7
102-07	ADMINISTRATI ON CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		923,021.68	1,041,523.00	112,831.91	112,831.91	0.00	928,691.09	89.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	ELECTRIC - SHOP	15,103.44	20,000.00	1,294.64	1,294.64	0.00	18,705.36	93.5
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-04	GAS - SHOP	7,375.77	15,000.00	2,063.58	2,063.58	0.00	12,936.42	86.2
201-05	WATER AND SEWER	382.69	0.00	0.00	0.00	0.00	0.00	
201-06	WATER AND SEWER - SHOP	11,511.35	10,000.00	1,119.71	1,119.71	0.00	8,880.29	88.8
201-07	TRASH SERVICE	16,670.14	5,000.00	1,430.92	1,430.92	0.00	3,569.08	71.3
201-08	TELEPHONE	4,364.54	5,000.00	368.98	368.98	0.00	4,631.02	92.6
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	TRAFFIC SIGNALS - KCPL	335,325.65	400,000.00	28,092.10	28,092.10	0.00	371,907.90	92.9
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	8,488.77	8,000.00	0.00	0.00	0.00	8,000.00	100.0
201-12	TRAFFIC SIGNALS	51,983.02	65,000.00	223.00	223.00	0.00	64,777.00	99.6
201-13	STREET LIGHTS - KCPL	55,245.66	65,000.00	4,730.16	4,730.16	0.00	60,269.84	92.7
201-15	STREET LIGHTS - STREETSCAPE	849.69	2,500.00	70.57	70.57	0.00	2,429.43	97.1
202-02	TRAVEL / COMMERCIAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS	1,037.89	3,000.00	414.86	414.86	0.00	2,585.14	86.1

JAN21 EXPENSE REPORT

202-04 PARKING / TOLLS	100.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MI LEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01 REGISTRATION / TUITI ON	3,827.28	3,500.00	42.03	42.03	0.00	3,457.97	98.7
203-02 PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
203-03 TUITI ON REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN' S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 ADVERTISING - CLASSIFIED	50.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	37,179.08	40,000.00	9,532.19	9,532.19	0.00	30,467.81	76.1
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	11,640.85	2,000.00	8,292.95	8,292.95	0.00	<6,292.95><314.6>	
207-03 ENGINEER / ARCHITECT SERVICES	33,656.01	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	
207-06 INSPECTIONS	10,900.98	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,244.34	1,500.00	285.64	285.64	0.00	1,214.36	80.9
208-04 PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	0.00	1,000.00	97.96	97.96	0.00	902.04	90.2
208-10 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
208-13 EMPLOYEE RECOGNITION	432.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 BUILDING REPAIRS / MAINTENANCE	1,140.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
210-02 JANITORIAL SERVICES	4,115.40	5,000.00	342.95	342.95	0.00	4,657.05	93.1
210-03 TREES / SHRUBS MAINTENANCE	4,207.10	28,500.00	0.00	0.00	0.00	28,500.00	100.0
210-04 TREE BOARD	554.87	0.00	350.00	350.00	0.00	<350.00>	
211-02 OVERLAY/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
211-03 CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
211-04 DRAINAGE	50.00	0.00	0.00	0.00	0.00	0.00	

▲

13:07:06 04 Feb 2021
12

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv)

<---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	758.99	1,500.00	64.94	64.94	0.00	1,435.06	95.6
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	218,324.52	230,000.00	9,364.49	9,364.49	0.00	220,635.51	95.9
212-07	VEHICLE MAINTENANCE	3,642.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
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	1,222.47	20,000.00	0.00	0.00	0.00	20,000.00	100.0
213-02	RENTAL EQUIPMENT	3,149.03	5,000.00	0.00	0.00	0.00	5,000.00	100.0
213-03	LAUNDRY / UNIFORMS	2,317.22	5,000.00	0.00	0.00	0.00	5,000.00	100.0
214-02	VEHICLE REGISTRATION	70.50	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	1,102.75	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	116.95	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	848,141.64	1,067,000.00	68,181.67	68,181.67	0.00	998,818.33	93.6
COMMODITIES							
301-01 OFFICE SUPPLIES	1,800.26	1,200.00	693.07	693.07	0.00	506.93	42.2
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	186.46	100.00	0.00	0.00	0.00	100.00	100.0
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
302-01 MISC CLOTHING ITEMS	5,393.52	2,000.00	1,435.38	1,435.38	0.00	564.62	28.2
303-04 SAFETY SUPPLIES	4,214.07	5,000.00	121.43	121.43	0.00	4,878.57	97.5
304-01 SHOP CHEMICALS	462.50	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02 FERTILIZER / WEEDS	1,329.08	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04 MISC SUPPLIES	57.80	1,000.00	87.92	87.92	0.00	912.08	91.2
305-01 JANITOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02 BUILDING REPAIR PARTS / PLUMBING	6,208.21	5,000.00	2,605.73	2,605.73	0.00	2,394.27	47.8
305-03 TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	340.94	340.94	0.00	7,159.06	95.4
305-04 LANDSCAPE	852.16	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01 GAS / OIL - VEHICLE	19,710.25	25,000.00	2,711.31	2,711.31	0.00	22,288.69	89.1
306-02 VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	6,520.52	6,520.52	0.00	20,479.48	75.8
306-03 TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	549.78	549.78	0.00	6,450.22	92.1
307-01 ASPHALT PATCH	30.80	0.00	0.00	0.00	0.00	0.00	
307-02 ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03 SAND / SALT	42,807.65	60,000.00	0.00	0.00	0.00	60,000.00	100.0
307-05 SIGNS	11,815.78	7,500.00	137.25	137.25	0.00	7,362.75	98.1
307-06 TRAFFIC PAINT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
307-07 PARK MAINTENANCE	38,781.58	35,000.00	3,044.94	3,044.94	0.00	31,955.06	91.3
307-08 OTHER STREET MAINTENANCE	1,482.31	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	190,923.87	193,800.00	18,248.27	18,248.27	0.00	175,551.73	90.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02 OFFICE FURNISHINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
402-03 COMPUTER SYSTEMS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-03 PUBLIC WORKS VEHICLES	209,488.00	0.00	0.00	0.00	0.00	0.00	
403-06 PUBLIC WORKS - OTHER EQUIPMENT	34,575.71	0.00	0.00	0.00	0.00	0.00	
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	244,063.71	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL PUBLIC WORKS	2,206,150.90	2,304,823.00	199,261.85	199,261.85	0.00	2,105,561.15	91.3

13:07:06 04 Feb 2021
13

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv)

<---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	JAN21 EXPENSE REPORT		ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
			THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(01) GENERAL FUND							
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	248,466.36	312,000.00	19,970.61	19,970.61	0.00	292,029.39 93.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04	OVERTIME SALARIES	300.89	500.00	0.00	0.00	0.00	500.00 100.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00
102-01	HEALTH / LIFE	38,919.20	64,000.00	3,668.48	3,668.48	0.00	60,331.52 94.2
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,484.21	1,484.21	0.00	22,515.79 93.8
102-03	KPERS	24,017.07	31,000.00	1,978.26	1,978.26	0.00	29,021.74 93.6
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	34.77	34.77	0.00	965.23 96.5
102-05	WORKERS COMPENSATION	6,184.29	10,000.00	5,014.37	5,014.37	0.00	4,985.63 49.8
102-06	CITY PENSION	3,299.54	4,500.00	410.47	410.47	0.00	4,089.53 90.8
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		337,781.95	447,000.00	32,561.17	32,561.17	0.00	414,438.83 92.7
CONTRACTUAL SERVICES							
201-08	TELEPHONE	913.66	1,000.00	74.41	74.41	0.00	925.59 92.5
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	288.30	1,000.00	0.00	0.00	0.00	1,000.00 100.0
203-01	REGISTRATION/TITLE	755.33	1,000.00	0.00	0.00	0.00	1,000.00 100.0
203-02	PLANNING COMMISSION	153.70	0.00	0.00	0.00	0.00	0.00
203-03	TITLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-01	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00 100.0
205-01	INSURANCE	52.00	500.00	0.00	0.00	0.00	500.00 100.0
205-02	NOTARY BONDS	25.00	0.00	50.00	50.00	0.00	<50.00>
206-01	PROFESSIONAL ORGANIZATIONS	1,253.00	4,000.00	195.00	195.00	0.00	3,805.00 95.1
206-03	PERIODICALS/BOOKS	0.00	100.00	0.00	0.00	0.00	100.00 100.0
206-04	LEGAL PUBLICATIONS	329.76	500.00	0.00	0.00	0.00	500.00 100.0
206-05	PROFESSIONAL SERVICES	31,525.16	20,000.00	3,275.00	3,275.00	94,365.00	<77,640.00><388.2>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	0.00	0.00	0.00	50,000.00 100.0
206-08	JOB PLAN/INSP EXPENSES	66,466.29	75,000.00	615.00	615.00	0.00	74,385.00 99.1
207-03	ENGINEER/ARCHITECT SERVICES	31,402.86	75,000.00	0.00	0.00	0.00	75,000.00 100.0
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
207-07	PRE-EMPLOYMENT TESTING	160.20	0.00	0.00	0.00	0.00	0.00
208-04	PUBLIC RELATIONS	0.00	2,000.00	0.00	0.00	0.00	2,000.00 100.0
208-05	MEETING EXPENSE	63.77	500.00	0.00	0.00	0.00	500.00 100.0
208-13	EMPLOYEE RECOGNITION	157.81	150.00	0.00	0.00	0.00	150.00 100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00 100.0
214-03	PRINTING	104.10	500.00	0.00	0.00	0.00	500.00 100.0
214-04	COMPUTER SERVICES	228.00	0.00	0.00	0.00	0.00	0.00
215-03	MISCELLANEOUS	4.73	500.00	0.00	0.00	0.00	500.00 100.0
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	2,074.00	2,074.00	0.00	2,926.00 58.5
216-04	MISSEON POSSIBLE PROGRAM	18,460.48	35,000.00	357.56	357.56	0.00	34,642.44 98.9
216-06	NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	300.00	300.00	0.00	4,700.00 94.0
216-07	BUSINESS IMPROVEMENT GRANT	10,000.00	35,000.00	10,000.00	10,000.00	0.00	25,000.00 71.4
216-09	CITIZEN REBATE PROGRAM	12,023.65	20,000.00	0.00	0.00	0.00	20,000.00 100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	917.66	5,000.00	0.00	0.00	0.00	5,000.00 100.0

	JAN21 EXPENSE REPORT						
216-12 STORMWATER BMP	490.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL SERVICES	254,893.59	337,900.00	16,940.97	16,940.97	94,365.00	226,594.03	67.0
COMMODITIES							
301-01 OFFICE SUPPLIES	1,647.42	1,500.00	34.99	34.99	0.00	1,465.01	97.6
301-02 CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
14

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	50.00	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	39.40	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05	PRINTED FORMS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
304-04	MISC SUPPLIES	100.67	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	687.64	1,000.00	39.04	39.04	0.00	960.96	96.0
TOTAL COMMODITIES		2,525.13	5,000.00	74.03	74.03	0.00	4,925.97	98.5
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	364.84	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	108.51	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		473.35	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	49,576.17	49,576.17	94,365.00	645,958.83	81.7

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
15

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
---------	-------------	-----------	-----------	--------------	--------------	------------	-----------	---

NUMBER	JAN21 EXPENSE REPORT				BALANCE	BALANCE	AVAIL	
	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE				
(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	14,100.96	19,000.00	1,469.76	1,469.76	0.00	17,530.24	92.2
101-02	PART TIME SALARIES	0.00	114,000.00	0.00	0.00	0.00	114,000.00	100.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	4,397.67	0.00	440.16	440.16	0.00	<440.16>	
102-02	SOCIAL SECURITY	681.70	10,000.00	104.94	104.94	0.00	9,895.06	98.9
102-03	KPERS	1,392.11	2,000.00	146.03	146.03	0.00	1,853.97	92.6
102-04	EMPLOYMENT SECURITY	39.07	500.00	2.46	2.46	0.00	497.54	99.5
102-05	WORKERS COMPENSATION	5,300.83	6,000.00	4,298.03	4,298.03	0.00	1,701.97	28.3
102-06	CITY PENSION	289.77	500.00	29.60	29.60	0.00	470.40	94.0
TOTAL PERSONNEL SERVICES		26,202.11	154,000.00	6,490.98	6,490.98	0.00	147,509.02	95.7
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	4,381.93	17,000.00	195.57	195.57	0.00	16,804.43	98.8
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	15,274.81	22,000.00	147.87	147.87	0.00	21,852.13	99.3
201-07	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	STAFF TRAINING	0.00	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	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,640.88	5,000.00	1,191.52	1,191.52	0.00	3,808.48	76.1
207-07	PRE-EMPLOYMENT EXAMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13	EMPLOYEE RECOGNITION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01	MAINT BLDG / LAND	3,994.35	4,000.00	0.00	0.00	0.00	4,000.00	100.0
212-05	OTHER EQUIPMENT / REPAIRS	1,234.98	2,250.00	0.00	0.00	0.00	2,250.00	100.0
213-02	RENTAL AGREEMENTS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-05	COMPUTER SERVICES	37.05	0.00	1.95	1.95	0.00	<1.95>	
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-12	MISSION SWIM TEAM	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02	CONTRACT SERV/MAINT AGREEM	2,872.65	12,000.00	53.00	53.00	0.00	11,947.00	99.5
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		32,436.65	76,750.00	1,589.91	1,589.91	0.00	75,160.09	97.9
COMMODITIES								
301-01	OFFICE SUPPLIES	39.98	300.00	0.00	0.00	0.00	300.00	100.0
301-02	CLOTHING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03	FOOD SERVICE	0.00	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	0.00	6,500.00	1,939.00	1,939.00	0.00	4,561.00	70.1
303-04	SAFETY SUPPLIES	0.00	900.00	0.00	0.00	0.00	900.00	100.0
304-02	CLEANING CHEMICALS	91.11	750.00	0.00	0.00	0.00	750.00	100.0
304-04	MISC SUPPLIES	120.90	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.0
305-05	REPAIR / PARTS MAINTENANCE	837.92	1,000.00	0.00	0.00	0.00	1,000.00	100.0

TOTAL COMMODITIES 1,089.91 JAN21 EXPENSE REPORT 48,950.00 1,939.00 1,939.00 0.00 47,011.00 96.0

CAPITAL OUTLAY

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

↑

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 16

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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 POOL	59,728.67	279,700.00	10,019.89	10,019.89	0.00	269,680.11	96.4

↑

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 17

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

TOTAL CONTRACTUAL SERVICES 0.00 JAN21 EXPENSE REPORT 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 0.00

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0.00 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 0.00

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Missi on Kansas (New Srv) <--- PAGE 18

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	628,317.30	722,000.00	42,464.39	42,464.39	0.00	679,535.61	94.1
101-02	PART TIME SALARIES	366,802.52	513,000.00	18,892.13	18,892.13	0.00	494,107.87	96.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,318.43	10,000.00	0.00	0.00	0.00	10,000.00	100.0
102-01	HEALTH / LIFE	134,499.49	188,955.00	11,600.85	11,600.85	0.00	177,354.15	93.8
102-02	SOCIAL SECURITY	62,902.27	97,000.00	4,514.03	4,514.03	0.00	92,485.97	95.3
102-03	KPERS	64,765.06	73,000.00	4,494.16	4,494.16	0.00	68,505.84	93.8
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	105.61	105.61	0.00	2,894.39	96.4
102-05	WORKERS COMPENSATION	16,785.93	18,000.00	13,610.43	13,610.43	0.00	4,389.57	24.3
102-06	CITY PENSION	11,087.92	14,000.00	1,004.01	1,004.01	0.00	12,995.99	92.8
102-07	ADMI STRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,289,267.75	1,638,955.00	96,685.61	96,685.61	0.00	1,542,269.39	94.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	12,040.66	12,040.66	0.00	192,959.34	94.1
201-03	GAS	23,130.70	32,250.00	3,546.07	3,546.07	0.00	28,703.93	89.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	28,774.65	37,000.00	1,494.57	1,494.57	0.00	35,505.43	95.9

JAN21 EXPENSE REPORT

201-07 TRASH SERVICE	5,850.00	5,400.00	490.00	490.00	0.00	4,910.00	90.9
201-08 TELEPHONE	7,735.36	8,500.00	654.80	654.80	0.00	7,845.20	92.2
202-02 TRAVEL / COMMERCIAL	396.80	2,625.00	0.00	0.00	0.00	2,625.00	100.0
202-03 LODGING / MEALS	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04 PARKING / TOLLS	42.75	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE - STAFF	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION	2,409.00	3,200.00	0.00	0.00	0.00	3,200.00	100.0
203-02 STAFF TRAINING	2,055.85	6,000.00	0.00	0.00	0.00	6,000.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01 MARKETING / PUBLIC RELATIONS	99,041.15	35,000.00	8,880.04	8,880.04	0.00	26,119.96	74.6
205-01 INSURANCE - BLDG, EQUIPMENT	34,342.56	35,000.00	8,817.28	8,817.28	0.00	26,182.72	74.8
205-02 NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,881.95	3,500.00	0.00	0.00	0.00	3,500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05 PROFESSIONAL SERVICES	3,500.00	0.00	200.00	200.00	0.00	<200.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,585.50	6,100.00	506.70	506.70	0.00	5,593.30	91.6
208-13 EMPLOYEE RECOGNITION	2,373.37	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01 MAINT - BLDG / LAND	105,913.37	60,000.00	211.94	211.94	0.00	59,788.06	99.6
212-05 EQUIPMENT / REPAIRS	9,250.60	14,000.00	627.81	627.81	0.00	13,372.19	95.5
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	2,393.28	10,000.00	150.00	150.00	0.00	9,850.00	98.5
214-03 PRINTING	10,866.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-05 COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	2.95	2.95	0.00	14,997.05	99.9
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11 SPECIAL PROGRAMS	5,956.18	18,500.00	140.85	140.85	0.00	18,359.15	99.2
214-12 SWIM PROGRAMS	311.04	1,500.00	0.00	0.00	0.00	1,500.00	100.0
214-13 MISSION SUMMER PROGRAM	4,165.50	33,000.00	0.00	0.00	0.00	33,000.00	100.0
215-01 SEASONAL PROGRAMS	14,887.16	28,300.00	<21.81>	<21.81>	0.00	28,321.81	100.0
215-02 CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	1,351.48	1,351.48	0.00	61,648.52	97.8
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	68,708.84	157,500.00	5,246.20	5,246.20	0.00	152,253.80	96.6
215-06 TRANSPORTATION SERVICES	1,566.00	14,300.00	0.00	0.00	0.00	14,300.00	100.0
215-10 BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	691,052.09	819,675.00	44,339.54	44,339.54	0.00	775,335.46	94.5

COMMODITIES

^

13:07:06 04 Feb 2021
19

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

<---

PAGE

MONTH END

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
301-01 OFFICE SUPPLIES		2,510.60	4,000.00	647.90	647.90	0.00	3,352.10	83.8
301-02 CLOTHING		8,110.72	8,600.00	2,266.57	2,266.57	0.00	6,333.43	73.6
301-03 FOOD SERV / CONCESSION SUPPLIES		2,346.50	8,000.00	0.00	0.00	0.00	8,000.00	100.0
301-04 POSTAGE		2,066.31	5,000.00	344.86	344.86	0.00	4,655.14	93.1

JAN21 EXPENSE REPORT							
301-05 PRINTING	1,082.24	1,300.00	4.92	4.92	0.00	1,295.08	99.6
301-08 EQUIPMENT & SUPPLIES	24,454.73	39,000.00	690.95	690.95	0.00	38,309.05	98.2
301-09 PROGRAM SUPPLIES	4,135.73	10,000.00	142.47	142.47	0.00	9,857.53	98.5
303-04 SAFETY SUPPLIES	1,323.76	0.00	0.00	0.00	0.00	0.00	
304-02 CLEANING SUPPLIES	17,461.70	20,000.00	32.29	32.29	0.00	19,967.71	99.8
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05 POOL CHEMICALS	5,336.14	8,500.00	0.00	0.00	0.00	8,500.00	100.0
305-05 BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	114.27	114.27	0.00	8,885.73	98.7
306-01 GAS / OIL - VEHICLE	225.92	750.00	0.00	0.00	0.00	750.00	100.0
306-02 VEHICLE/EQUIP REPAIR PARTS	35.19	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	82,128.35	114,150.00	4,244.23	4,244.23	0.00	109,905.77	96.2
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER	2,062,448.19	2,572,780.00	145,269.38	145,269.38	0.00	2,427,510.62	94.3

↑
 13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 20

M O N T H E N D
 THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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								

JAN21 EXPENSE REPORT

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

13:07:06 04 Feb 2021 ---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 21

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	144,701.86	144,701.86	0.00	2,055,298.14	93.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	115,354.71	110,000.00	6,140.21	6,140.21	0.00	103,859.79	94.4
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	173.28	173.28	0.00	9,826.72	98.2
102-01	HEALTH / LIFE	369,382.23	411,648.00	39,238.71	39,238.71	0.00	372,409.29	90.4
102-02	SOCIAL SECURITY	136,737.44	175,000.00	9,802.05	9,802.05	0.00	165,197.95	94.3
102-03	KPERS	20,764.16	19,000.00	1,422.49	1,422.49	0.00	17,577.51	92.5
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	254.11	254.11	0.00	5,445.89	95.5
102-05	WORKERS COMPENSATION	32,688.41	40,000.00	26,504.52	26,504.52	0.00	13,495.48	33.7
102-06	CITY PENSION	3,639.80	4,000.00	228.75	228.75	0.00	3,771.25	94.2
102-07	KP&F RETIREMENT	417,067.19	476,000.00	31,415.83	31,415.83	0.00	444,584.17	93.4
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,137,236.89	3,451,348.00	259,881.81	259,881.81	0.00	3,191,466.19	92.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	26,463.38	23,500.00	432.46	432.46	0.00	23,067.54	98.1
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	0.00	0.00	0.00	6,000.00	100.0
202-03	LODGING / MEALS	7,121.46	21,000.00	191.72	191.72	0.00	20,808.28	99.0
202-04	PARKING / TOLLS / MISC	56.20	750.00	0.00	0.00	0.00	750.00	100.0

JAN21 EXPENSE REPORT

202-05	MI LEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-01	REGI STRATION / TUI TION / OTHER	14,705.00	26,000.00	897.00	897.00	0.00	25,103.00	96.5
203-02	FIRING RANGE	9,710.90	10,000.00	566.91	566.91	0.00	9,433.09	94.3
203-03	TUI TION REIMBURSEMENT	3,153.17	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	1,059.35	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	3,924.36	0.00	994.21	994.21	0.00	<994.21>	
205-02	NOTARY BONDS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,026.03	3,500.00	175.00	175.00	0.00	3,325.00	95.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	964.43	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	160.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	5,074.69	7,000.00	0.00	0.00	0.00	7,000.00	100.0
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	850.50	850.50	0.00	12,149.50	93.4
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	11,479.80	12,000.00	956.65	956.65	0.00	11,043.35	92.0
212-04	COMMUNICATIONS / RADIOS	84.73	1,000.00	0.00	0.00	0.00	1,000.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,906.50	10,000.00	0.00	0.00	0.00	10,000.00	100.0
212-06	SERVICE CONTRACTS / RENTALS	53,464.44	90,000.00	13,678.11	13,678.11	0.00	76,321.89	84.8
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	2,574.80	2,574.80	0.00	27,425.20	91.4
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	367.39	367.39	0.00	7,132.61	95.1
214-02	VEHICLE REGISTRATION	639.58	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	39,108.34	50,000.00	0.00	0.00	0.00	50,000.00	100.0
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	0.00	0.00	0.00	15,000.00	100.0
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	17,990.69	50,000.00	1,800.00	1,800.00	0.00	48,200.00	96.4
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	622.74	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	23,484.75	23,484.75	0.00	367,015.25	93.9

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 22

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	95.73	95.73	0.00	4,904.27	98.0
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	88.01	750.00	0.00	0.00	0.00	750.00	100.0
301-05 PRINTED FORMS	2,342.75	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-06 OTHER OPERATING SUPPLIES	1,497.82	4,500.00	11.43	11.43	0.00	4,488.57	99.7
302-01 UNIFORMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	1,615.69	1,615.69	0.00	31,384.31	95.1
302-02 EQUIPMENT - GENERAL	11,513.30	25,000.00	790.11	790.11	0.00	24,209.89	96.8
303-01 INVESTIGATION SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02 PROPERTY AND EVIDENCE SPLS	3,168.20	3,500.00	1,363.91	1,363.91	0.00	2,136.09	61.0
303-03 BOOKING FACILITY SPLS	130.63	500.00	0.00	0.00	0.00	500.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01 JANITORIAL SUPPLIES	553.71	2,500.00	490.40	490.40	0.00	2,009.60	80.3
306-01 GAS / OIL - VEHICLE	39,321.31	55,000.00	2,736.20	2,736.20	0.00	52,263.80	95.0
306-02 FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	0.00	0.00	0.00	7,500.00	100.0
306-03 EMERGENCY MANAGEMENT	9,025.56	5,000.00	42.00	42.00	0.00	4,958.00	99.1
TOTAL COMMODITIES	97,966.94	146,250.00	7,145.47	7,145.47	0.00	139,104.53	95.1

CAPITAL OUTLAY

401-01 OFFICE MACHINES	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	
402-03 COMPUTER SYSTEMS	12,388.50	0.00	0.00	0.00	0.00	0.00	
403-01 POLICE VEHICLES	37,721.84	0.00	0.00	0.00	0.00	0.00	
404-03 HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05 RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06 OTHER EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00	
404-07 VIDEO RECORDER	176,643.50	0.00	0.00	0.00	0.00	0.00	
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	226,803.84	6,700.00	0.00	0.00	0.00	6,700.00	100.0

TOTAL POLICE DEPARTMENT

3,744,695.94	3,994,798.00	290,512.03	290,512.03	0.00	3,704,285.97	92.7
---------------------	---------------------	-------------------	-------------------	-------------	---------------------	-------------

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 23

MONTH END

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

(01) GENERAL FUND

(90) EXPENDITURES

JAN21 EXPENSE REPORT

808-01 DEBT SERVICE	219,725.36	188,000.00	0.00	0.00	0.00	188,000.00	100.0
TOTAL	219,725.36	188,000.00	0.00	0.00	0.00	188,000.00	100.0
TOTAL EXPENDITURES	219,725.36	188,000.00	0.00	0.00	0.00	188,000.00	100.0
TOTAL GENERAL FUND	12,140,038.52	13,209,101.00	852,559.73	852,559.73	102,035.00	12,254,506.27	92.7

↑

13:07:06 04 Feb 2021 24 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	46,905.14	0.00	3,877.12	3,877.12	0.00	<3,877.12>	
	TOTAL COMMODITIES	46,905.14	0.00	3,877.12	3,877.12	0.00	<3,877.12>	
	TOTAL EXPENDITURES	46,905.14	0.00	3,877.12	3,877.12	0.00	<3,877.12>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	3,877.12	3,877.12	0.00	<3,877.12>	

↑

13:07:06 04 Feb 2021 25 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

(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

▲

13:07:06 04 Feb 2021
26

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	24,559.88	50,000.00	135.63	135.63	0.00	49,864.37	99.7
TOTAL COMMODITIES		24,559.88	50,000.00	135.63	135.63	0.00	49,864.37	99.7
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

TOTAL PUBLIC WORKS 24,559.88 50,000.00 135.63 135.63 0.00 49,864.37 99.7

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
27

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway: Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/Roel andDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	450.00	450.00	4,500.00	295,050.00	98.3
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		99,602.54	300,000.00	450.00	450.00	4,500.00	295,050.00	98.3
TOTAL EXPENDITURES		99,602.54	300,000.00	450.00	450.00	4,500.00	295,050.00	98.3
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	585.63	585.63	4,500.00	344,914.37	98.5

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
28

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
---------	-------------	-----------	-----------	--------------	--------------	------------	-----------	---

NUMBER	ACTUAL	JAN21 EXPENSE REPORT BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
--------	--------	--------------------------------	---------------	--------------	---------	---------	-------

(04) BUILDING FUND
 (00) TRANSFERS AND RESERVES

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

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

13:07:06 04 Feb 2021
 29

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

(04) BUILDING FUND
 (20) PUBLIC WORKS
 PERSONNEL SERVICES

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

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

13:07:06 04 Feb 2021
 30

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

JAN21 EXPENSE REPORT

(04) BUILDING FUND
 (90) EXPENDITURES

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00

↑

13:07:06 04 Feb 2021
 31

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

↓

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

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

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

↑

13:07:06 04 Feb 2021
 32

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

↓

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

JAN21 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

↑

13:07:06 04 Feb 2021
 33

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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	

↑

13:07:06 04 Feb 2021
 34

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
---------	-------------	-----------	-----------	--------------	--------------	------------	-----------	---

JAN21 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	72,989.10	80,000.00	15,071.55	15,071.55	0.00	64,928.45	81.1
TOTAL EXPENDITURES	87,989.10	95,000.00	15,071.55	15,071.55	0.00	79,928.45	84.1
TOTAL SPECIAL ALCOHOL PROGRAM	87,989.10	95,000.00	15,071.55	15,071.55	0.00	79,928.45	84.1

▲

13:07:06 04 Feb 2021
36

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

▲

13:07:06 04 Feb 2021
37

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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							

JAN21 EXPENSE REPORT

403-06 EQUIPMENT-CAPITAL LEASE OUTLAY	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
807-01 PARKS IMPROVEMENT	2,595.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06 CELEBRATION TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 DEBT SERVICE	67,547.64	67,655.00	5,628.97	5,628.97	0.00	62,026.03	91.6
TOTAL	70,142.64	87,655.00	5,628.97	5,628.97	0.00	82,026.03	93.5
TOTAL EXPENDITURES	70,142.64	87,655.00	5,628.97	5,628.97	0.00	82,026.03	93.5
TOTAL SPECIAL PARKS & REC FUND	70,142.64	87,655.00	5,628.97	5,628.97	0.00	82,026.03	93.5

▲

13:07:06 04 Feb 2021
38

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(00) TRANSFERS AND RESERVES								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

▲

13:07:06 04 Feb 2021
39

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

JAN21 EXPENSE REPORT
 THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

13:07:06 04 Feb 2021
 40

----> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <----

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

JAN21 EXPENSE REPORT

↑

13:07:06 04 Feb 2021
41

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▮

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

↑

13:07:06 04 Feb 2021
42

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▮

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

13:07:06 04 Feb 2021
43

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

13:07:06 04 Feb 2021
44

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	8,907.72	0.00	145.18	145.18	0.00	<145.18>	
	TOTAL	8,907.72	0.00	145.18	145.18	0.00	<145.18>	
	TOTAL POLICE DEPARTMENT	8,907.72	0.00	145.18	145.18	0.00	<145.18>	

JAN21 EXPENSE REPORT

TOTAL ADSAP (ALCOHOL/DRUG SAFE) 8,907.72 0.00 145.18 145.18 0.00 <145.18>

↑

13:07:06 04 Feb 2021
45

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	23,811.00	0.00	1,636.00	1,636.00	0.00	<1,636.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	396.00	396.00	0.00	<396.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	2,032.00	2,032.00	0.00	<2,032.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	2,032.00	2,032.00	0.00	<2,032.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	2,032.00	2,032.00	0.00	<2,032.00>	

↑

13:07:06 04 Feb 2021
46

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

	JAN21 EXPENSE REPORT						
201-01 LAW ENFORCEMENT EXPENDITURES	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST	10,520.00	0.00	0.00	0.00	0.00	0.00	0.00

↑

13:07:06 04 Feb 2021
47

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATI ON/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRI PTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		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 RESTRICTED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

↑

13:07:06 04 Feb 2021
48

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATI ON/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

(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	0.00
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

13:07:06 04 Feb 2021 49 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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								
(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	

13:07:06 04 Feb 2021 50 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

(19) MISSION BUSINESS DEVELOPMENT

[(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01	MCVB GENERAL EXPENSES	924.11	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	8,964.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11	HOLIDAY ADOPTIONS	20,926.95	30,000.00	2,947.50	2,947.50	0.00	27,052.50	90.1
201-12	MISSION MERCHANTS	1,440.56	10,000.00	0.00	0.00	0.00	10,000.00	100.0
201-13	MCVB MAGAZINE	45,878.85	50,000.00	6,275.00	6,275.00	0.00	43,725.00	87.4
201-14	POLE SIGN INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		78,134.47	100,000.00	9,222.50	9,222.50	0.00	90,777.50	90.7
TOTAL POLICE DEPARTMENT		78,134.47	100,000.00	9,222.50	9,222.50	0.00	90,777.50	90.7
TOTAL MISSION BUSINESS DEVELOPMENT		78,134.47	100,000.00	9,222.50	9,222.50	0.00	90,777.50	90.7

▲

13:07:06 04 Feb 2021
51

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▮

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	283,575.00	283,575.00	0.00	0.00	0.00	283,575.00	100.0
TOTAL		283,575.00	283,575.00	0.00	0.00	0.00	283,575.00	100.0

JAN21 EXPENSE REPORT

TOTAL TRANSFERS AND RESERVES 283,575.00 283,575.00 0.00 0.00 0.00 283,575.00 100.0

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
52

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

13:07:06 04 Feb 2021 ---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
53

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

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
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.00
207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-03 ENGINEERING/ARCHITECT SERVICES	71,555.18	50,000.00	0.00	0.00	11,251.93	38,748.07	77.4
207-06 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-04 STORM DRAIN REPAIR PARTS	123,996.01	350,000.00	0.00	0.00	0.00	350,000.00	100.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-09 REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	195,611.19	400,000.00	0.00	0.00	11,251.93	388,748.07	97.1
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-08 OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

▲

JAN21 EXPENSE REPORT

13:07:06 04 Feb 2021
54

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	4,178,983.10	0.00	388,402.50	388,402.50	789,180.74	<1,177,583.24>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	388,402.50	388,402.50	789,180.74	<1,177,583.24>	
808-01	PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	2,501.59	2,501.59	0.00	2,062,405.70	99.8
808-02	INTEREST ON BONDS	631,445.89	449,948.71	704.53	704.53	0.00	449,244.18	99.8
808-03	FISCAL AGENT FEES	69,489.12	200.00	74.95	74.95	0.00	125.05	62.5
TOTAL		8,930,842.30	2,515,056.00	3,281.07	3,281.07	0.00	2,511,774.93	99.8
TOTAL STORM DRAIN SYSTEM		13,305,436.59	2,915,056.00	391,683.57	391,683.57	800,432.67	1,722,939.76	59.1
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	391,683.57	391,683.57	800,432.67	2,006,514.76	62.7

▲

13:07:06 04 Feb 2021
55

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

00 TRANSFERS AND RESERVES

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

▲

13:07:06 04 Feb 2021
56

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	83,484.00	170,000.00	95,400.00	95,400.00	103,880.00	<29,280.00>	<17.2>
	TOTAL CAPITAL OUTLAY	83,484.00	170,000.00	95,400.00	95,400.00	103,880.00	<29,280.00>	<17.2>
	TOTAL PUBLIC WORKS	83,484.00	170,000.00	95,400.00	95,400.00	103,880.00	<29,280.00>	<17.2>

▲

13:07:06 04 Feb 2021
57

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

JAN21 EXPENSE REPORT

[(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

212-02 EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

403-01 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE DEPARTMENT

TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
-------------------------	------	------	------	------	------	------

TOTAL EQUIPMENT RESERVE AND REPLACEMENT	83,484.00	170,000.00	95,400.00	95,400.00	103,880.00	<29,280.00> <17.2>
---	-----------	------------	-----------	-----------	------------	--------------------

13:07:06 04 Feb 2021 58 ---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

13:07:06 04 Feb 2021 ---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
Page 44

JAN21 EXPENSE REPORT

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 60

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	

JAN21 EXPENSE REPORT

805-02	ROCK CREEK - CONSTRUCTION	0.00	35,735.00	0.00	0.00	0.00	35,735.00	100.0
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	1,471,566.49	40,000.00	0.00	0.00	0.00	40,000.00	100.0
805-10	MISCELLANEOUS EXPENSE	254,296.07	450,000.00	0.00	0.00	0.00	450,000.00	100.0
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	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	505,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,837.50	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	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,276,700.06	1,040,735.00	0.00	0.00	0.00	1,040,735.00	100.0
TOTAL EXPENDITURES		2,276,700.06	1,040,735.00	0.00	0.00	0.00	1,040,735.00	100.0
TOTAL CAPITAL IMPROVEMENT FUND		2,276,700.06	1,040,735.00	0.00	0.00	0.00	1,040,735.00	100.0

↑

JAN21 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	3,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		3,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL TRANSFERS AND RESERVES		3,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

13:07:06 04 Feb 2021 ---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 62

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

JAN21 EXPENSE REPORT

13:07:06 04 Feb 2021
63

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(27) ▯ROCK CREEK DRAINAGE DIST #2								
▯(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES		85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0

↑

13:07:06 04 Feb 2021
64

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(27) ▯ROCK CREEK DRAINAGE DIST #2								
▯(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	

	JAN21 EXPENSE REPORT						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROCK CREEK DRAINAGE DIST #2	85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0

↑
13:07:06 04 Feb 2021
65

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-03	PRINTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	SOLID WASTE CONTRACT	617,868.42	580,000.00	49,257.92	49,257.92	0.00	530,742.08	91.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,257.92	49,257.92	0.00	534,742.08	91.5
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	2,376.25	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	2,376.25	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	622,520.19	JAN21 EXPENSE REPORT 584,000.00	49,257.92	49,257.92	0.00	534,742.08	91.5
TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,257.92	49,257.92	0.00	534,742.08	91.5

↑
 13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 66

M O N T H E N D

▯ THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

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

↑
 13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE
 67

M O N T H E N D

▯ THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAIL ABLE BALANCE	% AVAIL
(35) ▯	TRANSPORTATION FUND							
▯(20)	PUBLIC WORKS							
	PERSONNEL SERVI CES							

JAN21 EXPENSE REPORT

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

↑

13:07:06 04 Feb 2021
68

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

↓

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	

↑

13:07:06 04 Feb 2021
69

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

JAN21 EXPENSE REPORT

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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

13:07:06 04 Feb 2021 ---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <--- PAGE 70

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(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	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	445,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100.0
808-02	INTEREST ON BONDS	25,060.00	17,720.00	0.00	0.00	0.00	17,720.00	100.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL	470,060.00	JAN21 EXPENSE REPORT 472,720.00	0.00	0.00	0.00	472,720.00	100.0
TOTAL EXPENDITURES	470,060.00	472,720.00	0.00	0.00	0.00	472,720.00	100.0
TOTAL STREET SALES TAX BOND FUND	470,060.00	472,720.00	0.00	0.00	0.00	472,720.00	100.0

↑

13:07:06 04 Feb 2021
71

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATI ON/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(45) ¶PARKS & REC SALES TAX BOND FUND								
¶(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	
027-02	COMMUNI TY CENTER OPERATI NG RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0

↑

13:07:06 04 Feb 2021
72

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

THIS MONTH' S APPROPRIATI ON/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAI LABLE BALANCE	% AVAI L
(45) ¶PARKS & REC SALES TAX BOND FUND								

JAN21 EXPENSE REPORT

[(20) PUBLIC WORKS

PERSONNEL SERVICES

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

▲

13:07:06 04 Feb 2021
73

---> GovernmentOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILBLE BALANCE	% AVAIL
(45) [(PARKS & REC SALES TAX BOND FUND								
[(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09 CAPITAL PROJECTS		268,105.64	665,100.00	0.00	0.00	0.00	665,100.00	100.0
808-01 DEBT SERVICE - PRINCIPAL		470,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100.0
808-02 DEBT SERVICE - INTEREST		59,100.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
808-03 BOND ISSUE COSTS		0.00	0.00	0.00	0.00	0.00	0.00	
808-04 BANK FEES		0.00	0.00	0.00	0.00	0.00	0.00	
808-10 MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		797,205.64	1,195,100.00	0.00	0.00	0.00	1,195,100.00	100.0
TOTAL EXPENDITURES		797,205.64	1,195,100.00	0.00	0.00	0.00	1,195,100.00	100.0

JAN21 EXPENSE REPORT

TOTAL PARKS & REC SALES TAX BOND FUND 797,205.64 1,255,100.00 0.00 0.00 0.00 1,255,100.00 100.0

▲

13:07:06 04 Feb 2021
74

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50) MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0
TOTAL EXPENDITURES		0.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0
TOTAL MISSION TRAILS TIF/CID		0.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0

▲

13:07:06 04 Feb 2021
75

---> GovernMEntOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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								

JAN21 EXPENSE REPORT							
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

↑

13:07:06 04 Feb 2021
76

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▮

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	

↑

13:07:06 04 Feb 2021
77

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▮

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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								

JAN21 EXPENSE REPORT

[(90) EXPENDITURES

CONTRACTUAL SERVICES

200-01 CID DISTRIBUTION	107,765.27	90,000.00	0.00	0.00	0.00	90,000.00	100.0
200-02 TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	0.00	0.00	0.00	90,000.00	100.0
200-03 TIF PROPERTY TAX DISTRIBUTION	181,109.97	190,000.00	0.00	0.00	0.00	190,000.00	100.0
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	398,195.41	370,000.00	0.00	0.00	0.00	370,000.00	100.0
TOTAL EXPENDITURES	398,195.41	370,000.00	0.00	0.00	0.00	370,000.00	100.0
TOTAL MISSION CROSSING TIF FUND	398,195.41	370,000.00	0.00	0.00	0.00	370,000.00	100.0

^

13:07:06 04 Feb 2021
78

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

[]

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	

^

13:07:06 04 Feb 2021
79

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

[]

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

JAN21 EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	78,611.04	58,500.00	0.00	0.00	0.00	58,500.00	100.0
200-04	ADMINISTRATIVE FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		81,111.04	61,000.00	0.00	0.00	0.00	61,000.00	100.0
TOTAL EXPENDITURES		81,111.04	61,000.00	0.00	0.00	0.00	61,000.00	100.0
TOTAL CORNERSTONE COMMONS FUND		81,111.04	61,000.00	0.00	0.00	0.00	61,000.00	100.0

↑

13:07:06 04 Feb 2021
80

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

PAGE

M O N T H E N D

↓

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAILABLE
(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	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL EXPENDITURES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

↑

JAN21 EXPENSE REPORT

13:07:06 04 Feb 2021
81

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(67) MISSION BOWL 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 MISSION BOWL TIF FUND		0.00	0.00	0.00	0.00	0.00	0.00	

↑

13:07:06 04 Feb 2021
82

---> GovernMENTOR for Ci ty of Mi ssi on Kansas (New Srv) <---

PAGE

M O N T H E N D

▯

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2021

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	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	321.94	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	
TOTAL CONTRACTUAL SERVICES		321.94	0.00	0.00	0.00	0.00	0.00	

JAN21 EXPENSE REPORT

COMMODITI ES							
301-02 DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-08 SUPPLIES	90.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITI ES	90.10	0.00	0.00	0.00	0.00	0.00	0.00
CAPIT AL OUTLAY							
400-01 MISCELLANEOUS	768.98	0.00	0.00	0.00	0.00	0.00	0.00
407-01 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPIT AL OUTLAY	768.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,181.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISSION FARM AND FLOWER MARKET	1,181.02	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	31,042,380.96	21,398,942.00	1,427,164.17	1,427,164.17	1,010,847.67	18,960,930.16	88.6

↑

**City of Mission
Claims Dated
January-2021**

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	\$413,793.13
03	SPECIAL HIGHWAY	\$585.63
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$15,071.55
10	SPECIAL PARKS & REC	\$5,628.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$145.18
15	COURT REINSTATEMENT FEES	\$2,032.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$9,222.50
22	STORM WATER	\$391,683.57
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$95,400.00
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	\$0.00
TOTAL		<u>\$982,820.45</u>

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

Respectfully submitted,



Brian Scott, Assistant City Administrator

Paid Payments by Vendor JAN 2021

220
DEBBIE

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

02-04-2021
12: 29: 33PM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
01-31-2021	01-29-2021	077235		2-P&R-2021	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT DRUG SCREE N	25.00	190403
01-21-2021	01-18-2021	077112		1-P&R-2021	6137	ACCU-SCREEN INC	PRE-EMPLOYMENT DRUG SCREE N	75.00	190307
01-21-2021	01-18-2021	077112		1-PW-2021	6137	ACCU-SCREEN INC	POST-ACCIDENT DRUG SCREEN	285.64	190307
TOTAL FOR VENDOR								385.64	
01-14-2021	01-07-2021	077064		2380758867	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS	460.95	190272
01-14-2021	01-11-2021	077064		2380759550	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS	122.37	190272
TOTAL FOR VENDOR								583.32	
01-25-2021	01-29-2021	077230		315331	0003	AFLAC REMITTANCE PROC SERVICES	FEBRUARY 2021 PREMI UM	1,450.00	ACH569
01-14-2021	01-01-2021	077065		9976722634	3746	AIRGAS USA LLC	CYLINDER RENTAL	188.70	190273
01-31-2021	01-20-2021	077293		68941	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRV CS	828.36	190404
01-21-2021	01-05-2021	077129		68873	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRV CS	184.08	190308
TOTAL FOR VENDOR								1,012.44	
01-21-2021	01-05-2021	077141		88639	0484	ALL NATIONS FLAG CO INC	PEARL HARBOR FLAGS	332.00	190309
01-28-2021	12-17-2020	077216		4539989986	7154	AMAZON.COM	SPJCC-KI CKDOWN DOOR STOPS	23.97	190352
01-28-2021	12-17-2020	077216		4544688649	7154	AMAZON.COM	SPJCC-KI CKDOWN DOOR STOPS	23.97	190352
01-28-2021	12-09-2020	077216		4593396836	7154	AMAZON.COM	TRI-COLOR INK - J BROWN	34.99	190352
01-28-2021	01-06-2021	077216		6464854974	7154	AMAZON.COM	DUAL MONITOR BRACKET SPJC C	49.59	190352
01-28-2021	12-18-2020	077216		7358768397	7154	AMAZON.COM	SPJCC-WEDGE DOOR STOPS	30.16	190352
01-28-2021	12-09-2020	077216		7495477586	7154	AMAZON.COM	SPJCC-LAMINATOR MACHI NE	55.99	190352
01-28-2021	12-08-2020	077216		8994998865	7154	AMAZON.COM	DECEMBER, 2020 PURCHASES	141.28	190352
TOTAL FOR VENDOR								359.95	
01-14-2021	01-12-2021	077067		300004979	3209	AMERICAN ASSOCIATION OF	MEMBERSHIP RENEWAL-R BROW N	75.00	190274
01-31-2021	01-26-2021	077248		40389	0723	AMERICAN EQUI PMENT CO	VEHICLE PARTS	30.13	190405
01-28-2021	01-19-2021	077171		40129	0723	AMERICAN EQUI PMENT CO	#468 - VEHIC LE PARTS	362.52	190353
01-14-2021	01-04-2021	077068		39846	0723	AMERICAN EQUI PMENT CO	VEHICLE LI GHTS	939.97	190275
01-14-2021	01-04-2021	077069		39902	0723	AMERICAN EQUI PMENT CO	VEHICLE PARTS	10.23	190275
TOTAL FOR VENDOR								1,342.85	
01-14-2021	01-06-2021	077070		1221	7727	AR CONSTRUCTION LLC	BENCH PADS	3,000.00	190276
01-31-2021	01-01-2021	077236		2301202157	4849	ARAMARK UNI FORM	JAN. ' 21 CH MAT SERVI CE, E TC	181.98	190406
01-31-2021	01-08-2021	077236		2301203955	4849	ARAMARK UNI FORM	JAN. ' 21 CH MAT SERVI CE, E	181.98	190406

Paid Payments by Vendor JAN 2021

01-31-2021	01-15-2021	077236	2301205864	4849	ARAMARK UNI FORM	TC JAN. ' 21 CH MAT SERVI CE, E	181.98	190406
01-31-2021	01-22-2021	077236	2301207750	4849	ARAMARK UNI FORM	TC JAN. ' 21 CH MAT SERVI CE, E	181.98	190406
01-31-2021	01-29-2021	077236	2301209471	4849	ARAMARK UNI FORM	TC JAN. ' 21 CH MAT SERVI CE, E	181.98	190406
TOTAL FOR VENDOR							909.90	
01-28-2021	12-15-2020	077191	132942	5580	ARROWHEAD FORENSICS	GLOVES	480.00	190354
01-28-2021	01-25-2021	077191	133937	5580	ARROWHEAD FORENSICS	DRUG TEST KI TS	255.00	190354
TOTAL FOR VENDOR							735.00	
01-28-2021	01-20-2021	077220	7881-FEB21	4004	AT&T	FEB. ' 21 ELEVATOR PHONE-SP JCC	78.23	190355
01-14-2021	01-03-2021	077071	JAN2021	7590	AT&T - CH FAX	JAN, ' 21 PHONE/FAX	194.18	190277

Page 1

 DEBI 2A OI OE (S18HDI 8DI&a5LII OLI 87F

220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 02-04-2021 12:29:33PM
 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
01-28-2021	01-19-2021	077223		JAN-21	7413	AT&T - CIRCUIT	JAN. 2021 CIRCUIT	476.92	190356
01-31-2021	01-20-2021	077254		JAN21-SRVC	4378	AT&T - FIRE ALARM LINE	JAN. ' 21 SVCS FIRE ALARM	167.29	190407
01-21-2021	01-01-2021	077142		JAN-2021	4378	AT&T - FIRE ALARM LINE	JANUARY, 2021 FIRE ALARM	167.29	190310
TOTAL FOR VENDOR								334.58	
01-31-2021	01-19-2021	077237		JAN-21	7506	AT&T - VOIP	JAN. ' 2021 VOIP	505.93	190408
01-25-2021	01-27-2021	077232		11-501352	6931	BASIC	JANUARY, 2021 FSA PLAN AD MIN.	137.50	ACH572
01-25-2021	12-17-2020	077160		2021-01	7627	BLUE CROSS AND BLUE SHIELD	JANUARY, 2021 PREMI UM	76,052.57	ACH559
01-31-2021	01-28-2021	077294		FOCS384942	7904	BOB ALLEN FORD INC	#15 - DEFROSTER REPAIR	486.38	190409
01-14-2021	01-05-2021	077072		FOCS382381	7904	BOB ALLEN FORD INC	#20 - COOLANT LEAK	134.00	190278
01-14-2021	01-07-2021	077072		FOCS383107	7904	BOB ALLEN FORD INC	#16 - 4 NEW TIRES/OIL CHG /BRAKES	1,289.14	190278
TOTAL FOR VENDOR								1,909.52	
01-31-2021	01-31-2021	077277		BOLY1.0121	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: JAN ' 2 1	216.00	190410
01-21-2021	01-15-2021	077143		1-15-21	3551	BRADLEY, JIM	MEAL - SNOW CREW	12.03	190311

Page 2

Paid Payments by Vendor JAN 2021											
01-28-2021	01-21-2021	077217	BD0001902	6516	CARTEGRAPH	OMS ANNUAL SUBSCRIPTION-PW	1,771.17	190357			
01-21-2021	01-19-2021	077130	53278	3707	CASEY'S AUTO REPAIR	#87 BRAKES & OIL CHANGE	665.28	190312			
01-14-2021	01-05-2021	077074	507486-950	3542	CBI Z INSURANCE SERVICES INC	1Q 2021 PREMIUM	35,429.25	190279			
01-14-2021	01-05-2021	077073	508965	3542	CBI Z INSURANCE SERVICES INC	CYBER SECURITY INSURANCE	3,283.00	190279			
TOTAL FOR VENDOR							38,712.25				
01-28-2021	01-14-2021	077224	6644602	8407	CDW GOVERNMENT	DOCKING STATIONS (BRIAN/JENNY)	498.69	190358			
01-14-2021	12-18-2020	077075	5682297	8407	CDW GOVERNMENT	2021 ADOBE SUBSCRIPTION	3,466.70	190280			
TOTAL FOR VENDOR							3,965.39				
01-31-2021	01-31-2021	077249	8404993223	3255	CINTAS FIRST AID & SAFETY	JAN. ' 21 SERVICE-SAFETY SUPP.	121.43	190411			
01-28-2021	01-21-2021	077218	39063-1	4561	COMMERCIAL AQUATIC SERVICES	REPLACED TUBING & INJECTOR	116.94	190359			
01-14-2021	01-11-2021	077077	38949-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE-SPA FILTER LEAK	95.00	190281			
TOTAL FOR VENDOR							211.94				
01-21-2021	01-07-2021	0019-1	20145	6754	CONFLUENCE	COMP PLAN UPDATE	800.00	190313			
01-21-2021	01-15-2021	077113	3092905	5811	CONSTELLATION NEWENERGY-GAS	DEC. ' 20 NATURAL GAS 666.0 Dth	2,305.76	190314			
01-21-2021	01-07-2021	077114	0029038000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING	201.00	190315			
01-28-2021	01-19-2021	077192	136983	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	670.50	190360			
01-14-2021	01-11-2021	077078	6457	4368	CRIME SCENE CLEANERS LLC	SANITIZING	400.00	190282			
01-21-2021	01-01-2021	077115	COM21-01	8268	CRUX KC LLC	JAN. ' 21 MARKETING SERVICES	7,500.00	190316			
01-21-2021	01-12-2021	077117	4425	4968	CUSTOM GRAPHICS	SWEATSHIRTS (QTY=112) PT STAFF	1,495.00	190317			
01-14-2021	01-11-2021	077079	19617	6025	CUSTOM TREE CARE INC	WO-TREE REMOVAL-5400 MAPLE	2,074.00	190283			
01-21-2021	01-15-2021	077144	146814	8452	DANCO SERVICE	CALIBRATION ON BALANCER	160.00	190318			

DEBBI E

220
DEBBI E

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

02-04-2021
12: 29: 33PM

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

Paid Payments by Vendor JAN 2021

01-21-2021	01-11-2021	077118	1-11-21	8451	DEAN, TIGE	BOOT REPAIR REIMBURSEMENT	104.00	190319
01-28-2021	01-25-2021	077183	1-25-21	8420	DEL REAL, JUAN	MEAL - SNOW CREW	14.27	190361
01-21-2021	01-15-2021	077145	1-15-21	8420	DEL REAL, JUAN	MEAL - SNOW CREW	14.27	190320
01-14-2021	01-01-2021	077081	01-01-21	8420	DEL REAL, JUAN	MEALS - SNOW CREW	14.63	190284
01-14-2021	12-31-2020	077081	12-31-20	8420	DEL REAL, JUAN	MEALS - SNOW CREW	14.36	190284
TOTAL FOR VENDOR							57.53	
01-25-2021	01-28-2021	077231	2021-02	0310	DELTA DENTAL	FEBRUARY, 2021 PREMIUM	4,430.00	ACH570
01-31-2021	01-29-2021	077270	7538974	8456	DENNIS, BRITNEY	RENTAL-SECURITY DEP. #7159	400.00	190412
01-31-2021	01-31-2021	077250	2012113313	2870	E EDWARDS INC	WORK CLOTHES - PW	1,435.38	190413
01-28-2021	12-29-2020	077193	19930	8431	ENCOMPASS CORPORATION	LAST 1/2 CUBICLES-OFFICERS'	1,017.50	190362
01-28-2021	01-27-2021	077193	20116	8431	ENCOMPASS CORPORATION	AUDREY'S CUBICLE	650.00	190362
TOTAL FOR VENDOR							1,667.50	
01-31-2021	01-05-2021	077251	1-05-21	2763	ETC INSTITUTE	DIRECTION FINDER	2,475.00	190414
01-28-2021	01-19-2021	077173	219837	7564	EVER-READY PEST CONTROL	QUARTERLY PEST CONTROL	150.00	190363
01-25-2021	12-21-2020	077165	DEC2020	0150	EVERGY	DEC. '20 EVERGY AUTO WITHD RAW	21,369.09	ACH564
01-25-2021	01-04-2021	077164	DEC20TS	0150	EVERGY	DEC. '20 TRAFFIC SIGNALS	27,796.28	ACH563
TOTAL FOR VENDOR							49,165.37	
01-25-2021	01-25-2021	077170	164660354	7392	FIDELITY SECURITY LIFE	FEBRUARY, 2021 PREMIUM	687.04	ACH571
01-21-2021	01-14-2021	077131	191705	4145	FIRE SUPPRESSION CONSULTANTS	2 COLD FIRE EXTINGUISHERS	680.99	190321
01-31-2021	01-29-2021	077272	INV-3177	2856	FIRST CALL - NCADD	2021 ALCOHOL FUND	1,669.00	190415
01-28-2021	01-18-2021	077215	60725	0438	GBA GEORGE BUTLER ASSOC INC	UNLEASED PET RESCUE	634.50	190364
01-28-2021	01-22-2021	077215	60820	0438	GBA GEORGE BUTLER ASSOC INC	HODGES CURB DESIGN/SURVEY	4,469.95	190364
01-28-2021	01-25-2021	077215	60829	0438	GBA GEORGE BUTLER ASSOC INC	FOXRI DGE PHASE II	3,186.00	190364
TOTAL FOR VENDOR							8,290.45	
01-31-2021	01-31-2021	077278	BELDANO121	7027	GEANA, ANCA	BELLY DANCE: JAN. '21	72.00	190416
01-28-2021	01-26-2021	077174	1852074	5667	GFI DIGITAL INC	COPIES	174.20	190365
01-28-2021	01-26-2021	077175	120452	5564	GIBBS TECH LEASING	COPIER CONTRACT	130.81	190366
01-31-2021	01-26-2021	077252	1-26-21	7855	GONZALEZ, ALEX	MEAL - SNOW CREW	15.68	190417
01-31-2021	01-30-2021	077252	1-30-21	7855	GONZALEZ, ALEX	MEAL - HARVESTERS	14.00	190417
01-28-2021	01-25-2021	077176	1-25-21	7855	GONZALEZ, ALEX	MEAL - SNOW CREW	14.25	190367
01-14-2021	01-01-2021	077082	01-01-21	7855	GONZALEZ, ALEX	MEAL - SNOW CREW	13.36	190285
TOTAL FOR VENDOR							57.29	
01-14-2021	01-06-2021	077083	4530	0318	GOVERNMENTOR SYSTEMS INC	JANUARY, '21 SOFTWARE MAINT.	133.00	190286

Paid Payments by Vendor JAN 2021

01-28-2021	01-04-2021	077209	22228	3539	LOCKTON COMPANIES LLC	1ST QTR 2021 BENEFITS CONSULT	10,000.00	190374
01-31-2021	01-26-2021	077258	1-26-21	8143	LOPEZ, VICTOR	MEAL - SNOW CREW	12.38	190428
01-31-2021	01-30-2021	077258	1-30-21	8143	LOPEZ, VICTOR	MEAL - HARVESTERS	10.84	190428
01-28-2021	01-25-2021	077181	1-25-21	8143	LOPEZ, VICTOR	MEAL - SNOW CREW	14.25	190375
01-14-2021	01-01-2021	077089	01-01-21	8143	LOPEZ, VICTOR	MEAL - SNOW CREW	12.91	190291
TOTAL FOR VENDOR							50.38	
01-31-2021	01-31-2021	077280	TAP.0121	6682	LUCAS, CHERRIE	TAP CLASS BEGINNERS: JAN. '21	60.00	190429
01-28-2021	01-25-2021	077210	PTA.0121	6682	LUCAS, CHERRIE	80% PERSONAL TRNR: 12/21-1/24	60.00	190376
TOTAL FOR VENDOR							120.00	
01-31-2021	01-31-2021	077281	FUNYG.0121	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: JAN' 21	100.00	190430
01-14-2021	01-06-2021	077090	375988	0214	LYNN PEAVEY CO.	GLOVES	399.00	190292
01-14-2021	01-07-2021	077091	376022	0214	LYNN PEAVEY CO.	GLOVES	199.50	190292
TOTAL FOR VENDOR							598.50	
01-31-2021	01-05-2021	077246	B460863	0177	MACK HARDWARE	SHOP TOOL - PW	35.19	190431
01-31-2021	01-05-2021	077246	B460916	0177	MACK HARDWARE	PAINT STRIPPER/WIRE BRUSH -SPJCC	24.44	190431
01-31-2021	01-07-2021	077246	B461033	0177	MACK HARDWARE	TOP SOIL SIGNS - PW	3.50	190431
01-31-2021	01-13-2021	077246	B461767	0177	MACK HARDWARE	DUPLICATE KEYS - SPJCC	35.02	190431
01-31-2021	01-13-2021	077246	B461861	0177	MACK HARDWARE	PAINTING SUPPLIES/PROGRAM AREA	24.14	190431
01-31-2021	01-20-2021	077246	B462625	0177	MACK HARDWARE	LIGHT BULBS-PW	13.19	190431
01-31-2021	01-21-2021	077246	B462745	0177	MACK HARDWARE	KEYS TO NEW VEHICLES	10.51	190431
01-31-2021	01-25-2021	077246	B463374	0177	MACK HARDWARE	DRYWALL PATCH - SPJCC	16.26	190431
01-31-2021	01-26-2021	077246	B463387	0177	MACK HARDWARE	20 BAGS-ICE MELT-SALT	316.62	190431
01-31-2021	01-26-2021	077246	B463488	0177	MACK HARDWARE	PAINT STRIPPER-SPJCC	14.41	190431
01-31-2021	01-29-2021	077246	B463682	0177	MACK HARDWARE	CHAIN/SCREWS - PW	44.94	190431
01-31-2021	01-29-2021	077246	B463684	0177	MACK HARDWARE	SHOP SUPPLIES - PW	9.04	190431
01-31-2021	01-05-2021	077246	C9217	0177	MACK HARDWARE	POLICE DEPT-BLDG REPAIRS	0.92	190431
TOTAL FOR VENDOR							548.18	
01-31-2021	01-30-2021	077259	1-30-21	8159	MARTINEZ, JORGE	MEAL-HARVESTERS	14.22	190432
01-28-2021	01-25-2021	077182	1-25-21	8159	MARTINEZ, JORGE	MEAL - SNOW CREW	15.59	190377
01-21-2021	01-15-2021	077148	1-15-21	8159	MARTINEZ, JORGE	MEAL - SNOW CREW	14.04	190331
01-14-2021	01-01-2021	077092	01-01-21	8159	MARTINEZ, JORGE	MEALS - SNOW CREW	14.63	190293
01-14-2021	12-31-2020	077092	12-31-20	8159	MARTINEZ, JORGE	MEALS - SNOW CREW	14.92	190293
TOTAL FOR VENDOR							73.40	
01-28-2021	11-25-2020	077222	9852	8449	MC ELECTRIC INC	NEW OUTLET-OUTSIDE COURT TV	350.00	190378
01-28-2021	01-12-2021	077221	9953	8449	MC ELECTRIC INC	REPLACE LIGHT SWITCH-LOCKER	152.50	190378
TOTAL FOR VENDOR							502.50	
01-28-2021	01-21-2021	077185	7490621	7142	MCGAN, JESSICA	REFUND - DAILY PASS #7490621	31.00	190379

Paid Payments by Vendor JAN 2021

01-31-2021 01-04-2021 077240 51376 5433 METROMEDIA INC MISSION MAG. -INSIDE BACK COVER AD 1,120.00 190433

 ↑ 2A O O (s18H 8D a5L O L I 87F

220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 02-04-2021 12:29:33PM
 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
01-31-2021	01-04-2021	077240		51383	5433	METROMEDIA INC	MISSION MAGAZINE ISSUE 1 2021	6,275.00	190433
TOTAL FOR VENDOR								7,395.00	
01-21-2021	01-20-2021	0020-6		01-20-21	8370	MHC KENWORTH-KANSAS CITY	KENWORTH DUMP TRUCK	95,400.00	190332
01-21-2021	01-14-2021	077137		30888	3896	MID-AMERICA LOCKSMITH	ADD PUSHBAR TO DOOR	537.20	190333
01-21-2021	01-15-2021	077123		JAN-2021	5507	MISSION SQUARE	NG '21 - MISSION SQUARE	300.00	190334
01-21-2021	01-12-2021	077157		57255	2117	MMC CONTRACTORS NATIONAL INC	PLUMBING - PD & CH	878.20	190335
01-31-2021	01-26-2021	077260		1-26-21	7354	MOORE, BRENT	MEAL-SNOW CREW	11.62	190434
01-28-2021	01-15-2021	077186		1-15-21	7354	MOORE, BRENT	MEALS - SNOW CREW	12.47	190380
01-28-2021	01-25-2021	077186		1-25-21	7354	MOORE, BRENT	MEALS - SNOW CREW	14.25	190380
01-14-2021	01-01-2021	077093		01-01-21	7354	MOORE, BRENT	MEAL - SNOW CREW	13.48	190294
TOTAL FOR VENDOR								51.82	
01-28-2021	01-18-2021	077187		46	8404	MORRIS, JUDITH K	12/28/20 PC MEETING MINUTES	203.00	190381
01-28-2021	01-19-2021	077219		14468	0196	MOSS PRINTING	GOLD VENDOR PADS	160.00	190382
01-31-2021	12-24-2020	077241		28440637	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL 12/20	369.00	190435
01-31-2021	01-25-2021	077241		28622162	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL 1/21	369.00	190435
TOTAL FOR VENDOR								738.00	
01-28-2021	01-25-2021	077188		1-25-21	7372	MULL, JEFF	MEAL - SNOW CREW	14.06	190383
01-21-2021	01-15-2021	077150		1-15-21	7372	MULL, JEFF	MEAL - SNOW CREW	10.28	190336
01-14-2021	01-01-2021	077094		01-01-21	7372	MULL, JEFF	MEALS - SNOW CREW	11.84	190295
01-14-2021	12-31-2020	077094		12-31-20	7372	MULL, JEFF	MEALS - SNOW CREW	10.56	190295
TOTAL FOR VENDOR								46.74	
01-14-2021	01-05-2021	077111		90002	0885	MULTIPLE SERVICES EQUIPMENT CO	INK CARTRIDGE-SPJCC POSTAGE MCH	292.97	190296
01-31-2021	01-31-2021	077282		Kbeg.0121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS JAN '21	120.00	190436
01-31-2021	01-31-2021	077282		Kint.0121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE JAN' 21	120.00	190436

Paid Payments by Vendor JAN 2021											
01-31-2021	01-31-2021	077282	Ni nj .0121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: LITTLE NINJAS JAN '21	120.00	190436			
TOTAL FOR VENDOR								360.00			
01-14-2021	12-02-2020	077110	31304	0190	NORTHEAST JOHNSON COUNTY	2021 ANNUAL DUES-MEMBERSHIP	1,500.00	190297			
01-21-2021	01-15-2021	077124	INV-264496	2844	NUVI DIA	PROGRAMMED CRESTON PANELS , ETC	200.00	190337			
01-28-2021	01-21-2021	077189	F74139	2285	OLATHE FORD SALES INC	#786 - ALIGNMENT	227.38	190384			
01-21-2021	01-12-2021	077151	F73968	2285	OLATHE FORD SALES INC	#785 - ALIGNMENT	162.40	190338			
TOTAL FOR VENDOR								389.78			
01-21-2021	01-12-2021	077152	377198	2794	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	637.00	190339			
01-28-2021	01-26-2021	077201	S69829	7647	ORIGINAL WATERMEN INC	12 LI FEGUARD SWIMSUI TS	331.57	190385			
01-31-2021	01-31-2021	077283	BODSK.0121	6979	PAPPAS, THEODORE	BodyShock: JAN. '21	120.00	190437			
01-28-2021	01-25-2021	077211	PTA.0121	6979	PAPPAS, THEODORE	80% PERSONAL TRNR: 12/21-1/24	275.20	190386			
TOTAL FOR VENDOR								395.20			
01-31-2021	01-31-2021	077284	RELAX.0121	4906	PECK, JAN	ART OF RELAXATION 1/21	60.00	190438			
01-31-2021	01-31-2021	077284	ZGOLD.0121	4906	PECK, JAN	ZUMBA GOLD: 1/21	80.00	190438			

220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 02-04-2021 12: 29: 33PM
PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								140.00	
01-31-2021	01-31-2021	077285	HBEXR.0121	0686	PETERSON, PHYLLIS	SUB HB AQUA EXERCISE: 1/21	40.00	190439	
01-31-2021	01-31-2021	077285	HBTHR.0121	0686	PETERSON, PHYLLIS	SUB HB AQUA THERAPY: 1/21	20.00	190439	
01-31-2021	01-31-2021	077285	PMWTR.0121	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 1/21	200.00	190439	
01-28-2021	01-25-2021	077212	PTA.0121	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 12/21-1/24	137.60	190387	
TOTAL FOR VENDOR								397.60	
01-14-2021	01-04-2021	077097	1215COM	7965	PHOENIX PROMOTIONS	MISC-SWAG CHIP CLIPS	357.56	190298	
01-31-2021	01-26-2021	077261	1-26-21	8429	PLATER, DENZEL	MEAL-SNOW CREW	13.77	190440	
01-28-2021	01-25-2021	077190	1-25-21	8429	PLATER, DENZEL	MEAL - SNOW CREW	14.25	190388	
01-14-2021	01-01-2021	077098	01-01-21	8429	PLATER, DENZEL	MEAL - SNOW CREW	13.98	190299	

Paid Payments by Vendor JAN 2021

TOTAL FOR VENDOR							42.00	
01-31-2021	01-31-2021	077286	MPVIR.0121	7839	POTTS, MARY ELLEN	MP VIRTUAL FITNESS: 1/21	90.00	190441
01-31-2021	01-31-2021	077286	REPRD.0121	7839	POTTS, MARY ELLEN	REP & RIDE: 1/21	150.00	190441
01-28-2021	01-25-2021	077213	PTA.0121	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 12/21-1/24	123.20	190389
TOTAL FOR VENDOR							363.20	
01-21-2021	01-13-2021	077125	1528	8008	POWER PLAY LLC	MFAC-NETTING & TOGGLE ANC HORS	1,939.00	190340
01-28-2021	01-26-2021	077227	01262021	6054	PREFERRED FAMILY HEALTHCARE	2021 ALCOHOL TAX	2,792.00	190390
01-28-2021	01-08-2021	077197	1077963	1867	PRESTO X COMPANY	SPJCC: PEST CONTROL MAINT ENANCE	163.00	190391
01-28-2021	01-08-2021	077197	1081293	1867	PRESTO X COMPANY	MFAC: PEST CONTROL MAINTENANCE	53.00	190391
TOTAL FOR VENDOR							216.00	
01-21-2021	01-14-2021	077138	31081-1220	5033	PRI DE CLEANERS	12/20 UNI FORM DRYCLEANING	367.39	190341
01-31-2021	01-21-2021	077262	823384	2179	PUR-O-ZONE INC	DRAIN HOSE	37.77	190442
01-21-2021	01-14-2021	077139	822917	2179	PUR-O-ZONE INC	CLEANING SUPPLIES	490.40	190342
01-14-2021	01-06-2021	077099	822253	2179	PUR-O-ZONE INC	LATEX GLOVES (1) CS	153.29	190300
01-14-2021	01-06-2021	077099	822303	2179	PUR-O-ZONE INC	PAPER TOWELS & BOWL/BATH CLEANER	175.23	190300
TOTAL FOR VENDOR							856.69	
01-25-2021	01-06-2021	077168	69515334	3863	QUIKTRIP	DEC. '20 FUEL PURCHASES	3,306.53	ACH567
01-28-2021	01-20-2021	077198	453651	5654	REJIS COMMISION	LEWeb SUBSCRIPTION FEE	714.36	190392
01-31-2021	01-29-2021	077263	3611	7441	REWIND FITNESS	STAR TRAC MACH-REPLACED SWITCH	271.95	190443
01-31-2021	01-29-2021	077263	3612	7441	REWIND FITNESS	LIFE FITNESS BIKE-REPAIRS	355.86	190443
TOTAL FOR VENDOR							627.81	
01-31-2021	01-26-2021	077265	1-26-21	8454	ROCKERS, COLBY	MEAL-SNOW CREW	12.71	190444
01-28-2021	01-25-2021	077199	1-25-21	8454	ROCKERS, COLBY	MEAL - SNOW CREW	10.96	190393
TOTAL FOR VENDOR							23.67	
01-28-2021	01-19-2021	077202	98036	0233	ROLL EASY DOOR COMPANY	SHOP DOOR REPAIR	2,567.27	190394
01-21-2021	01-05-2021	077127	4000890233	8387	SAINT LUKE'S HOSPITAL	COVID TEST-D MADDEN 12/28/20	42.00	190343
01-21-2021	01-12-2021	077126	01-12-21	8123	SALINAS, IRMA	COURT INTERPRETER - 01/12/21	125.00	190344

220
DEBBIE

----> Paid Payments by Vendor JAN 2021
 GovernmentOR for City of Mission Kansas (New Srv) <----
 PAID PAYMENT SCHEDULE BY VENDOR

02-04-2021
12: 29: 33PM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
01-21-2021	01-13-2021	077158		49923	7703	SERVICEMARK TELECOM	PHONE SYSTEM UPDATE	32.50	190345
01-31-2021	01-31-2021	077287		BASFL.0121	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 1/21	110.00	190445
01-21-2021	01-20-2021	077159		B12905724	7423	SHI INTERNATIONAL CORP	ADDT' L POWER SUPPLY	145.18	190346
01-31-2021	01-29-2021	077266		29524	1612	SIGN PROFESSIONALS INC	LOGO - TRUCK #785	100.00	190446
01-31-2021	01-29-2021	077268		29525	1612	SIGN PROFESSIONALS INC	'20 CHAMPIONSHIP TREE PLaque	350.00	190446
TOTAL FOR VENDOR								450.00	
01-28-2021	01-19-2021	077203		135185-221	1528	STANDARD INSURANCE COMPANY	FEBRUARY, 2021 PREMIUM	766.70	190395
01-21-2021	01-02-2021	077153		3465966622	3433	STAPLES ADVANTAGE	PENS, FOLDERS, SHARPIES, TAPE, ETC	262.50	190347
01-21-2021	01-02-2021	077153		3465966625	3433	STAPLES ADVANTAGE	COPY PAPER	63.98	190347
01-21-2021	01-02-2021	077153		3465966628	3433	STAPLES ADVANTAGE	DISINFECTANT & COPY PAPER	313.96	190347
01-21-2021	01-02-2021	077153		3465966630	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES - PUBLIC WKS	37.38	190347
TOTAL FOR VENDOR								677.82	
01-21-2021	01-19-2021	0020-9		01-19-21	8450	STEM LLC	BIG GRANT	10,000.00	190348
01-31-2021	01-29-2021	077269		375411	0255	STRASSER HARDWARE	SPREADER #688	13.80	190447
01-14-2021	01-05-2021	077100		28325-353-	8104	STREET COP TRAINING	REG. -MARENGO/BARNETT/BEKELE	897.00	190301
01-28-2021	01-15-2021	077204		LK01753131	7427	SUMNERONE DBA: DATAMAX	LEASE - C452 PROGRAMMING	114.75	190396
01-28-2021	01-15-2021	077204		LK02580084	7427	SUMNERONE DBA: DATAMAX	LEASE - C364E KONICA	716.25	190396
01-14-2021	01-05-2021	077102		2743030	7427	SUMNERONE DBA: DATAMAX	CH COPIER OVERAGE	428.89	190302
01-14-2021	01-05-2021	077101		LK02175102	7427	SUMNERONE DBA: DATAMAX	BIZHUB COPIER LEASE	450.00	190302
TOTAL FOR VENDOR								1,709.89	
01-31-2021	12-17-2020	077242		128536	8214	SUN CREATIONS INC	EMBROIDERY-73 PCS OF APPAREL	440.00	190448
01-28-2021	01-07-2021	077205		16056	4821	TEAGUE ELECTRIC	REMOVED/REPLACED 3 BALLASTS	130.75	190397
01-14-2021	01-04-2021	077106		57969	2901	THE WORK ZONE INC	SIGN - BLANK	33.75	190303
01-28-2021	01-17-2021	077206		1011721	0787	TIME WARNER CABLE	SPJCC WIFI: 1/16/21-2/15/21	168.39	190398
01-28-2021	01-09-2021	077207		01-09-21	8453	TIPPI TOES KANSAS CITY	ELSA PRINCESS PARTY: 2/20/21	150.00	190399
01-31-2021	01-31-2021	077296		JAN-21	6175	TLO LLC	JANUARY, 2021 CHARGES	75.00	190449

Paid Payments by Vendor JAN 2021											
01-28-2021	01-19-2021	077208	10976	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE				223.00	190400
01-14-2021	01-01-2021	077103	25036	7259	TOWN & COUNTRY BUILDING SVC	JANUARY 2021 JANITORIAL SVCS				1,805.00	190304
01-31-2021	12-31-2020	077243	12-31-20	3379	TRAVELERS	JACKSON CLAIM SETTLEMENT				1,000.00	190450
01-21-2021	01-10-2021	077128	01-10-21	7157	TRL PARTNERS	COURT SYSTEM SUPPORT Q1-2021				1,500.00	190349
01-31-2021	01-30-2021	077244	2540	1405	TROUBLE AT WORK	HR CONSULTING				1,093.75	190451
01-25-2021	01-05-2021	077163	DEC2020	7217	UMB CREDIT CARD	DECEMBER, 2020 PURCHASES				10,919.76	ACH562
01-28-2021	01-22-2021	077229	01222021	4050	UNITED COMMUNITY SERVICES	2021 HUMAN SERVICE FUND				8,300.00	190401
01-31-2021	01-31-2021	077288	HBEXR.0121	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 1/21				624.00	190452
01-31-2021	01-31-2021	077288	HBTHR.0121	0734	UTZ, SHAUNA	HB AQUA THERAPY: 1/21				351.00	190452
01-28-2021	01-25-2021	077214	PTA.0121	0734	UTZ, SHAUNA	80% PERSONAL TRNR: 12/21-1				307.20	190402

220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 02-04-2021 12:29:33PM
 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
							/24		
TOTAL FOR VENDOR								1,282.20	
01-21-2021	01-11-2021	077154		IG00006534	0282	VANCE BROTHERS INC	PREMIUM PATCH	44.63	190350
01-14-2021	01-05-2021	077104		IG00006481	0282	VANCE BROTHERS INC	PREMIUM PATCH	47.25	190305
01-14-2021	01-07-2021	077104		IG00006499	0282	VANCE BROTHERS INC	PREMIUM PATCH	43.75	190305
TOTAL FOR VENDOR								135.63	
01-31-2021	01-29-2021	077274		7538958	8455	VAUGHN, ALAINA	RENTAL-SECURITY DEP #5977	400.00	190453
01-31-2021	01-31-2021	077245		INV-290749	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CK	205.70	190454
01-21-2021	01-01-2021	077155		OSV2330221	7811	VERIZON CONNECT NWF INC	DECEMBER, 2020 GPS	226.66	190351
01-31-2021	01-28-2021	077292		9872260229	2969	VERIZON WIRELESS	NHS - HOTSPOT - 1/21	40.01	190455
01-31-2021	01-31-2021	077289		ZUMTU.0121	5632	VILLEGAS, MARTHA V	ZUMBA: TUESDAY - 1/21	100.00	190456
01-31-2021	01-19-2021	077276		JAN 2021	0289	WATER DIST #1 OF JO CO	JAN 2021 VARIOUS HYDRANTS	93.24	190457
01-31-2021	01-22-2021	077275		JAN-2021	0289	WATER DIST #1 OF JO CO	JAN.2021 WATER ONE	1,086.71	190457
TOTAL FOR VENDOR								1,179.95	

Paid Payments by Vendor JAN 2021									
01-25-2021	01-15-2021	077169	JAN-21	8216	WCA WASTE SYSTEMS INC	FEBRUARY, 2021 TRASH SERV ICE	51,594.24	ACH568	
01-31-2021	01-31-2021	077290	TAI CHI 0121	8141	WOOD MARTIAL ARTS	TAI CHI: JAN. '21	240.00	190458	
01-14-2021	01-08-2021	077105	4226059	7833	WORLD FUEL SERVICES INC	DI ESEL FUEL	2,180.02	190306	
GRAND TOT							=====	982,820.45	
[405] 270 items listed out of 88145 items.									

