



REGULAR MEETING AGENDA
Wednesday, March 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

- Stormwater Management Plan ([page 4](#))

2. SPECIAL PRESENTATIONS

- Fair Housing Month Proclamation
- SevenDays Supportive City Proclamation

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 February 17, 2021 City Council Meeting](#)

CONSENT AGENDA - Finance & Administration Committee

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

CONSENT AGENDA - Community Development Committee

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

4b. PW Capital Equipment Purchases

5. PUBLIC COMMENTS

6. ACTION ITEMS
Planning Commission

Miscellaneous

7. COMMITTEE REPORTS

Finance & Administration, Debbie Kring

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

- 7a. Rent/Mortgage Assistance Program Partnership (page 79)
7b. Racial Equity in Cities Program (page 86)

Community Development, Sollie Flora

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

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. COMMENTS FROM THE CITY COUNCIL

11. MAYOR'S REPORT

Appointments

Sustainability Commission

- James Tormohlen, Ward IV

Parks, Recreation & Tree Commission

- Amy Warren, Ward II
- Emily Roll-Heiser, Ward IV

12. CITY ADMINISTRATOR'S REPORT

12a. February Interim Financial Reports ([page 261](#))

13. EXECUTIVE SESSION

13a. Consultation with Attorney on Matters Deemed Privileged ([no attachments](#))

ADJOURNMENT

City of Mission	Item Number:	1.
INFORMATIONAL ITEM	Date:	March 17, 2021
PUBLIC WORKS	From:	Celia Duran

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

RE: Stormwater Management Plan

DETAILS: The United States Clean Water Act (CWA) requires water quality standards to be established and enforced by federal and state law. In the 1990s Congress expanded CWA authority to regulate municipal stormwater discharges under the National Pollutant Discharge Elimination System (NPDES).

As a regulated entity, the City of Mission received its first stormwater NPDES Municipal Separate Storm Sewer System (MS4) permit from the Kansas Department of Health and Environment (KDHE) in 2004. All regulated entities are required to prepare a Stormwater Management Plan (SMP) with six minimum control measures (MCMs) including:

- MCM 1: Public Education and Outreach
- MCM 2: Public Involvement/Participation
- MCM 3: Illicit Discharge Detection and Elimination
- MCM 4: Construction Site Stormwater Runoff Control
- MCM 5: Post-Construction Stormwater Management in New Development and Redevelopment; and
- MCM 6: Pollution Prevention/Good Housekeeping

A new NPDES permit was issued to Mission in 2019 which included the same six minimum control measures as well as a list of prescribed best management practices (BMPs) with point values and a minimum point score for compliance. The Permit requires cities to submit an Annual Report discussing which activities were completed throughout the year in compliance with the SMP. The Johnson County Stormwater Management Program (SMP) assists the cities of Johnson County with compliance for many of the MCMs listed in their respective MS4 permits.

At the Committee meeting, staff made a presentation which details the BMPs proposed for each minimum control measure. The SMP and 2020 Annual Report have been included in the packet. The process now provides for an opportunity for the public to submit comments on the SMP. The SMP was posted on the City's website where public comments could be submitted through a link. The City Council meeting will open for a brief public hearing on the SMP and address any additional public comments.

The Council does not need to take formal action to adopt or approve the Stormwater Management Plan.

Related Statute/City Ordinance:	Ordinance No. 1321
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	1.
INFORMATIONAL ITEM	Date:	March 17, 2021
PUBLIC WORKS	From:	Celia Duran

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

CFAA CONSIDERATIONS/IMPACTS: Maintaining an effective stormwater management system which also addresses potential pollution sources is important to protecting the health and welfare of all our citizens.

Related Statute/City Ordinance:	Ordinance No. 1321
Line Item Code/Description:	N/A
Available Budget:	N/A

**KANSAS STORMWATER 2020 ANNUAL REPORT FORM FOR MUNICIPAL SEPARATE
STORM SEWER SYSTEMS (MS4)**

Please place an "X" in the left box if any information has changed from previous years

<input type="checkbox"/>	Permittee [Agency Name] Mailing Address 1:	City of Mission
<input type="checkbox"/>	Mailing Address 2:	6090 Woodson Road
<input type="checkbox"/>	Municipality:	Mission
	State:	Kansas
<input type="checkbox"/>	Zip Code:	66202
<input type="checkbox"/>	MS4 Program Contact - Person:	Celia Duran
<input type="checkbox"/>	Contact E-Mail Address:	Cduran@missionks.org
<input type="checkbox"/>	Contact Phone Number:	913-676-8381
<input type="checkbox"/>	MS4 Program Construction Contact - Person	Celia Duran
<input type="checkbox"/>	Construction E-Mail Address:	Cduran@missionks.org
<input type="checkbox"/>	Contact Phone Number:	913-676-8381
<input type="checkbox"/>	Kansas Permit Number: — Ex. M-MC21-SU01	M-KS45-SU01

Reporting period covers activities from January 1, 2020 through December 31, 2020.

This annual report must be submitted to the Kansas Department of Health and Environment (KDHE) by February 28th, 2021. The annual report is to be submitted as PDF files to KDHE preferably on a standard compact disk (CD) or digital versatile disk (DVD). If the permittee does not have the ability to provide the files in a CD or DVD, a flash drive can be submitted. Some permittees provide additional hard copy submissions of the annual report or supplemental documents along with the electronic files. There is no requirement to provide hard copies of any documents other than a simple transmittal letter.

IN ADDITION, provide the following:

1. A current copy of the Stormwater Management Program (SMP) Document as a PDF file along with the Annual Report.

2. Include an executive summary to this report which briefly covers the major aspects of the MS4 stormwater management program enacted during the year. In completing the executive summary, the preparer should address the following questions:
 1. Were there any aspects of the program that appeared especially effective at reducing pollutants in your stormwater discharge?
 2. Were there any aspects of the program that provided unsatisfactory results?
 3. What was the most successful part of the program?
 4. What was the most challenging aspect of the program?
 5. Describe any City/County area MS4 clean-ups and the participation.
 6. Describe the elected officials' participation in the stormwater pollution elimination.
 7. Describe the collaboration with other organizations to eliminate stormwater pollution.
 8. If an audit/inspection of your MS4 program was conducted by EPA or KDHE during the year, list the items the audit/inspection report identified as required changes and provide a narrative explanation of how the changes were implemented or explain the plan to implement the changes and identify a target date for final implementation.

The executive summary does not need to be extensive and detailed. It is anticipated the executive summaries will range from one half of a page to two pages in length depending on the scope of the program.

3. Any new stormwater ordinances/resolutions or revised ordinances/resolutions which have not already been submitted to KDHE for review and retention.

This template annual report document (basic report) for the 2018 reporting period has changed from the annual report format used in previous years. This document focuses on the core aspects of permit requirements including the Stormwater Management Program, the Six Minimum Control Measures (Public Education and Outreach, Public Involvement and Participation, Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control, Post-Construction Stormwater Management in New Development and Redevelopment Projects, and Pollution Prevention/Good Housekeeping for Municipal Operations), Total Maximum Daily Load (TMDL) Best Management Practices and TMDL wet weather monitoring. Additionally, for Phase I permittees a program to monitor their listed industrial facilities is required. Although any failure to comply with a requirement of the MS4 National Pollutant Discharge Elimination System (NPDES) permit may expose the permittee to enforcement action by either the permitting authority (Kansas Department of Health and Environment) or by the Environmental Protection Agency, the failure to implement the core aspects of the permit likely increases the risk of not only enforcement but also of incurring a monetary penalty.

The permittee is well advised to accurately report the conditions and status of their stormwater program and give due consideration to improving or enhancing their program where it is weak, or deficient in any of the core aspects (stormwater management program, six minimum control measures and TMDL best management practices – if applicable – also for Phase I permittees monitoring industrial facilities).

**TOPICS REQUIRED TO BE ADDRESSED IN THIS REPORT AS IDENTIFIED
IN PART V OF THE PERMIT**

Within the next one or two pages, or perhaps more if so desired, provide comments addressing the following items:

1. Provide the status of compliance with permit conditions, an assessment of the appropriateness of the implemented Best Management Practices, progress towards achieving the statutory goal of reducing the discharge of pollutants to the maximum extent practicable (MEP), and the measurable goals with an indication of the progress toward meeting the goals for each of the six minimum control measures.

The City of Mission is in compliance with permit conditions with BMPs that are implemented to best achieve goals stated in the Stormwater Management Plans and to reduce the discharge of pollutants to the maximum extent practicable. The measurable goals and the progress is outlined by Minimum Control Measure in the table below.

2. Provide results of information collected and analyzed, (for example test results, surveys, or public comments/input) during the annual reporting period. This may include monitoring data used to assess the success of best management practices with respect to reduction in pollutant discharge. Include an interpretation of the information which addresses success or failure of the portion of the program for which the information applies.

Water quality sampling data was performed by Johnson County but is not included in this report for the City of Mission since TMDLs are currently not required. No public comments were provided during the annual reporting period.

3. Provide results of information collected and analyzed, if any, during the annual reporting period, including monitoring data used to assess the success of the program at reducing the TMDL regulated pollutants.

Water quality sampling data was performed by Johnson County but is not included in this report for the City of Mission since TMDLs are currently not required.

4. Provide a summary of the stormwater activities that were scheduled to be undertaken during the previous calendar year and the status of these activities.

The stormwater activities that were undertaken in 2020 are summarized in the following tables for each Minimum Control Measure as well as generally outlined in the City of Mission’s Stormwater Management Plan.

5. Provide a summary of the stormwater activities which are scheduled to be undertaken during the next calendar year (including an implementation schedule).

Programs for all MCMs will continue as they have in previous years. The Illicit Discharge, Construction Site Erosion Control and Post Construction programs continue throughout the year. Public education, including in-school education programs, will occur in Spring and Fall 2021. Print media education will occur quarterly in the Johnson County Magazine and the Mission Magazine.

Staff plans to evaluate all ordinances and procedures in 2021 and make revisions as necessary, particularly those related to redevelopment sites.

6. Provide a map showing changes in the permittee's Permit Area if the permit area has changed within the year.

There has been no change to the permit area for the City of Mission.

7. Provide a description of significant changes in any of the BMPs.

There have been no significant changes in any BMPs.

8. Provide a list of any ordinances or resolutions which were updated in the last year and are associated with the SMP. Please note, page on of this report requires submission of any new stormwater related ordinances or resolutions or any such updated ordinances or resolution be submitted with this annual report.

There have been no updates to regulations; however, as discussed above, ordinances and regulations will be reviewed and evaluated in 2021 and revisions made as necessary.

9. Provide a list of other parties (such as other municipalities or consultants), which are responsible for implementing any of the program areas of the Stormwater Management Program.

City of Mission Community Development (Homeowner BMP Cost Share Program and Street and Stream Clean-Up Events); Johnson County Stormwater Management Program (SMP), Department of Health and Environment, and Wastewater; Johnson County K-State Extension; and the City of Olathe Public Works (for Household Hazardous Waste Collection).

10. For Phase I permittees only, provide a summary of the inspection results, including the wet weather surface water quality monitoring test results, and information obtained under PART III Monitoring Industrial Stormwater Discharges section of this permit

Not applicable.

SIX MINIMUM CONTROL MEASURES FOR MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s) WITH NPDES PERMITS

The following outlines the NPDES permit requirements for implementation of the Six Minimum Control Measures as required under Kansas MS4 permits issued by the KDHE. The NPDES permit provided to the MS4 authority should be reviewed for additional requirements associated with implementation of the Six Minimum Control Measures such as deadlines for the implementation of the requirements or supplemental requirements associated with the individual measures. The general requirements are as follows:

A. Six Minimum Controls — The permittee shall develop and implement Best Management Practices (BMP's) with measurable goals for each of the six minimum control measures. The six minimum control measures and the associated requirements are listed and explained as follows:

1. Public Education and Outreach

The permittee shall implement a public education program which includes distribution of educational materials to the community or conducting equivalent outreach activities which address the impacts of stormwater discharges on water bodies and the steps the public can take to reduce pollutants in stormwater runoff.

2. Public Involvement and Participation

The permittee shall implement a public involvement and participation program to solicit public comment and recommendations regarding the BMP's and measurable goals utilized by the permittee to comply with the permit. The permittee shall comply with state and local public notice requirements when implementing a public involvement and participation program.

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3. Illicit Discharge Detection and Elimination

The permittee shall:

- a. develop, implement and enforce a program to detect and eliminate illicit discharges into the MS4;
- b. Develop a storm sewer system map of the permittee's MS4, showing the location of all outfalls, either pipes or open channel drainage, showing the names and location of all streams or lakes that receive discharges from those outfalls. A copy of the map shall be submitted to KDHE. This map may be submitted as a PDF file(s) on a CD or DVD.
- c. Enact ordinances or resolutions to prohibit non-stormwater discharges into the storm sewer system and implement appropriate enforcement procedures and actions if the permittee has such authority. A copy of the ordinances or resolutions shall be submitted to KDHE.
- d. Inform public employees, businesses, and the general public of hazards associated with illegal discharges and improper disposal of waste; and
- e. Develop and implement a plan to detect and address prohibited non-stormwater discharges, including but not limited to illegal dumping, to the storm sewer system. Unless identified by either the permittee or KDHE as a significant source of pollutants to waters of the state, the following examples of non-stormwater discharges are not prohibited from entering the MS4:

1. Water line flushing
2. Diverted stream flow
3. Rising groundwaters
4. Uncontaminated groundwater infiltration as defined under 40 CFR 35.2005(20) to separate storm sewers
5. Uncontaminated pumped groundwater
6. Contaminated groundwater if authorized by KDHE and approved by the municipality
7. Discharges from potable water sources
8. Foundation drains
9. Air conditioning condensate
10. Irrigation waters
11. Springs
12. Water from crawl space pumps
13. Footing drains
14. Lawn watering
15. Individual residential car washing
16. Occasional not-for-profit car wash activities
17. Flows from riparian habits and wetlands
18. Dechlorinated swimming pool discharges excluding filter backwash
19. Street wash waters (excluding street sweepings which have been removed from the street)
20. Discharges of flows from firefighting activities
21. Heat pump discharge waters (residential only)
22. Treated wastewater meeting requirements of a NPDES permit
23. Sump pump drains
24. Other discharges determined not to be a significant source of pollutants to waters of the state, a public health hazard, or a nuisance

4. Construction Site Stormwater Runoff Control

The permittee shall develop, implement, and enforce a program to reduce pollutants in any stormwater runoff to the MS4 from construction activities that result in a land disturbance of greater than or equal to one acre. Reduction of stormwater discharges from construction activity disturbing less than one acre must be included in the program if that construction activity is part of a larger common plan of development or sale that would disturb one acre or more. The program must include the development and implementation, at a minimum, of the following:

- a. Permittees which have the authority to enact ordinances or resolutions shall enact such ordinances or resolutions to require erosion and sediment controls, as well as sanctions to ensure compliance, to the extent allowable under State and Local law;
- b. Requirements for construction site owners or operators to implement appropriate erosion and sediment control best management practices;
- c. Requirements for construction site owners or operators to control waste such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that are likely to cause adverse impacts to water quality;
- d. Procedures for site plan review which incorporate consideration of potential water quality impacts;
- e. Procedures for receipt and consideration of information submitted by the public;
- f. Procedures for site inspection and enforcement of control measures.

5. Post-Construction Stormwater Management in New Development and Redevelopment Projects

The permittee shall develop, implement, and enforce a program to address post-construction stormwater runoff from new development and redevelopment projects that disturb greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development and implementation, at a minimum of the following:

- a. BMP's to prevent or minimize adverse water quality impacts;
- b. Strategies which include a combination of structural and/or non-structural BMP's appropriate for the municipality;
- c. For permittees which have the authority, ordinances or resolutions to address post-construction runoff from new development and redevelopment projects to the extent allowable under State and local law;
- d. Ensure adequate long-term operation and maintenance of BMP's

6. Pollution Prevention/Good Housekeeping for Municipal Operations

The permittee shall develop and implement an operation and maintenance program that includes employee training to prevent and reduce stormwater pollution from municipal operations activities such as park and open space maintenance, fleet and building maintenance, new construction and land disturbances, and stormwater system maintenance.

B. Stormwater Management Program

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has the Stormwater Management Program (SMP) been developed and implemented?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Has the SMP been modified or updated during this reporting period? Note: SMP not modified in 2020, but modified for 2021 (attached).
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If the answer to question 2 above was "yes," has the modified SMP been submitted to KDHE for review?

If the answer to item 3 is a "NO," a copy of the updated SMP must be submitted with this annual report. If it is anticipated a measurable goal cannot be met in the next year the SMP should be modified and submitted to KDHE for review. The modifications may include different BMP's and/or revised goals to avoid being in a position of non-compliance. However; reasonable BMP's with reasonable goals must be implemented or KDHE may require the permittee to modify the SMP to include additional or better BMP's and/or more reasonable goals.

C. Total Maximum Daily Load (TMDL) Best Management Practices (BMP's)

Some permittees are required to implement BMPs to reduce the discharge of listed TMDL regulated pollutants (potentially any or all of the following pollutants – bacteria, nutrients, and sediment)

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Were any BMP's intended to attenuate the discharge of TMDL regulated pollutants implemented? See your permit to determine if TMDL regulated pollutants are listed for the receiving stream affected by your stormwater system (TMDL Table).
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	List all of the BMP's intended to attenuate the discharge of TMDL regulated pollutants as identified in the SMP and provide the requested information in the following table.

List all the TMDL BMPs as identified in the SMP and provide the requested information in the following table.

D. TMDL BMP Table — Please fill out accordingly

BMP ID NUMBER	BRIEF BMP DESCRIPTION	REGULATED TMDL PARAMETERS	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	No TMDLs in Mission	N/A	N/A	

E. Stormwater Management Program Requirements (Six Minimum Control Measures)

1. Public Education and Outreach (Table) - Please fill out accordingly

List all of the public education and outreach BMPs as identified in the SMP and provide the requested information in the following table.
(List presentations and media)

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	City of Mission Social Media	Number and Description of Posts and Engagement by Public	The City utilizes its social media platforms to share or repost items from Johnson County, K State Extensions and other groups. 2,198 Facebook Followers, 4,565 twitter followers and 2,208 Next Door followers.
	City of Mission Print Media	Number of residents reached by printed materials	The City utilizes the city newsletter and The Mission Magazine to reach approximately 13,000 residents and business owners.
	In addition to Mission's, the City partners with the Johnson County Stormwater Management Program (JCSMP) to conduct stormwater education and outreach on a county-wide basis. The JCSMP also partners with Johnson County K-State Extension (KSE) for some aspects of public education and outreach-- including print media, presentations and events.		

		Activity and number of participants	Healthy Yards Expo: Cancelled due to COVID concerns.
Print media		Type and number of materials distributed	<p>Johnson County Magazine: 13,000 households in the City of Mission received each of these four mailings. The Johnson County Magazine is distributed to all households in Johnson County four times a year for the Winter, Spring, Summer, and Fall issues. A ½ page informational advertisement was included in all four issues of the magazine. Advertisements focused on what homeowners can do to protect water quality, soil tests and how they can help homeowners protect water quality, and proper leaf and yard waste disposal.</p>
In-School Education		Activity and Number of Participants	<p>Stone Lion Puppet Theater: Stone Lion presented 10 puppet shows county-wide with water quality messaging to approximately 2,200 children ranging in grades from Pre-Kindergarten to 6th grade. Specific schools are included in "2020 JCSMP NPDES Services Summary". 160 students from Hyman Brand Academy serving residents in Mission and other surrounding cities attended the Stone Lion Puppet Theater on 3/12/2020.</p>

E. Stormwater Management Program Requirements (Six Minimum Control Measures) (CONTINUED)

1. Public Education and Outreach (Table) - Please fill out accordingly

List all of the public education and outreach BMPs as identified in the SMP and provide the requested information in the following table.
(List presentations and media)

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	In-School Education	Activity and Number of Participants	<p>Friends of the Kaw (FOK): Present "Kids About Water", water quality education programming, for middle school students. FOK was in 13 classes and presented to 285 students in Monticello Trails (Shawnee students) and Bluejacket-Flint (Shawnee students).</p>
	Annual Program Review: Assess Applicability of BMPs for MCM1 in SMP	Review and revise as necessary	No revisions required in 2020.

E. Stormwater Management Program Requirements (Six Minimum Control Measures) (CONTINUED)

2. Public Involvement and Participation (Table) - Please fill out accordingly

List all of the public improvement and participation BMPs as identified in the SMP and provide the requested information in the following table. (List all associations and partnerships)

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Mechanism for Public Comment on the community's stormwater management plans and regulations for each community: Post annual reports and current stormwater management plan on website or other publicly available mechanism. Provide opportunity for the public to comment on the community's stormwater management plans and regulations.</p>	<p>Documents published in appropriate location</p> <p>Public review and comment allowed</p>	<p>Documents posted on the City website.</p> <p>Report a Concern function via City website.</p>
	<p>Comply with Public Notice Provisions: Comply with applicable state and local public notice requirements when developing and revising the Stormwater Management Plan and Stormwater regulations. Provide opportunity for public comment and provide feedback to public comment as required</p>	<p>Stormwater Management plans advertised when developed and as revisions are made.</p> <p>Comments addressed</p>	<p>No revisions in reporting period.</p> <p>No comments during reporting period.</p>

	<p>Homeowner BMP Cost Share Program: The JCSMP provides funding to cities to match up to 50% percent of practices that a resident can implement on their property to reduce the effects of stormwater. This program has allowed cities to encourage their residents to implement stormwater solutions at a lesser cost. Practices that are eligible for reimbursement include rain barrels, rain gardens, native plantings, native trees, and porous pavement.</p>	<p>Number of stormwater solutions installed</p>	<p>3 homeowners participated in 2020:</p> <ul style="list-style-type: none"> • 5212 Riggs St. • 5601 Outlook St. • 5700 W. 67th St.
	<p>Stream Clean-Ups and Trash Removal</p>	<p>Number of participants and volume of litter removed from area streams, ditches, parks and streets</p>	<p>Streams/Trails:</p> <p>Rotary Park Clean-Up:</p> <ul style="list-style-type: none"> • Club Scout Pack 3184; 11/7/2020; 8 volunteers; 4 bags <p>Rock Creek Trail Clean-Up:</p> <ul style="list-style-type: none"> • High School Volunteers; 7/1/2020; 5 volunteers; 25 bags <p>Adopt-A-Street Program:</p> <p>Shawnee Mission Parkway:</p> <ul style="list-style-type: none"> • Mission Sustainability Commission; 8/6/2020; 4 volunteers; 2 bags <p>51st St. & Lamar Ave. to 51st & Dearborn St.:</p> <ul style="list-style-type: none"> • Rushton Elementary; 3/12/2020; 43 volunteers; 8 bags

E. Stormwater Management Program Requirements (Six Minimum Control Measures) (CONTINUED)

2. Public Involvement and Participation (Table) - Please fill out accordingly

List all of the public improvement and participation BMPs as identified in the SMP and provide the requested information in the following table. (List all associations and partnerships)

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Pet Waste Bag Dispensers: Installed in city/county parks to encourage pet owners to pick up after pets</p>	<p>Number of dispensers Number bags used.</p>	<p>The City of Mission maintains 14 dispensers located in parks and along trails throughout the City. 75,500 bags were used in 2020.</p> <ul style="list-style-type: none"> • Streamway Park (2 dispensers/ 6,000 bags) • Broadmoor Park (2 dispensers/20,000 bags) • Legacy Park (2 dispensers/4,000 bags) • Mohawk Park (2 dispensers/20,000 bags) • Water Works Park (2 dispensers/11,000 bags) • Anderson Park (2 dispensers/10,000 bags) • Beverly Park (1 dispensers/2,000 bags) • Rock Creek Trail (1 dispenser/2,500 bags)

	<p>Free Soil Testing For Residents: Educate residents that applying fertilizer without a current soil test can result in over application and excessive nutrient runoff.</p>	<p>Number of soil tests Education received with reports and through marketing efforts for free soil test opportunity.</p>	<p>469 soil tests county-wide-- Residential by City</p> <ul style="list-style-type: none"> • DeSoto- 8 • Fairway- 13 • Gardner- 4 • Lake Quivira-2 • Leawood-26 • Lenexa-43 • Merriam- 6 • Mission- 18 • Olathe-112 • Overland Park-157 • Prairie Village-31 • Roeland Park- 3 • Shawnee—34 • Spring Hill- 7 • Stilwell-4 • Westwood- 1 <p>Participants receive a custom report with recommended rates of application and proper timing and a general stormwater quality awareness pamphlet educating homeowners on lawn and garden best management practices.</p>
	<p>Annual Program Review: Assess Applicability of BMPs for MCM2 in SMP</p>	<p>Review and revise as necessary</p>	<p>No revisions in reporting period.</p>

D. SMP Requirements (Six Minimum Control Measures) (Continued)

a. Illicit Discharge Detection and Elimination

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a program/plan been developed and is it presently implemented to detect and address illicit/prohibited discharges into the MS4?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a map of the MS4 been developed, showing the location of all outfalls, either pipes or open channel drainage, showing names and location of all streams or lakes receiving discharges from the outfalls?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The permit may require the permittee enact ordinances, or resolutions. Have ordinances, or resolutions, or regulations to prohibit non-stormwater discharges into the storm sewer system been enacted? Effective date: May 10, 2006
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have the ordinances, resolutions, or regulations been modified? Effective date: N/A

List all the Illicit Discharge Detection and Elimination BMPs as identified in the SMP and provide the requested information in the following table

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E. Stormwater Management Program Requirements (Six Minimum Control Measures)

3. Illicit Discharge Detection and Elimination (Table) - Please fill out accordingly

List all of the illicit discharge detection and elimination BMPs as identified in the SMP and provide the requested information in the following table.

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Implement IDDE Plan: Implement plan to detect, identify the source, and eliminate non-stormwater discharges to the MS4, including passing regulations prohibiting non-stormwater discharges to the MS4.</p>	<p>Plan Implemented Actions Documented</p>	<p>Report A Concern Via City Website 1 concern submitted in reporting period. The City has issued a Notice of Violation and citation to the business owner and the owner is in the process of submitting plans to resolve the issue.</p>
	<p>Storm Sewer System Map: Maintain updated map of MS4 showing storm sewer outfalls and names and location of all waters of the US that receive discharges from outfall.</p>	<p>Map updated and submitted to KDHE</p>	<p>No updates in reporting period.</p>
	<p>Annual Program Review: Assess Applicability of BMPs for MCM3 in SMP</p>	<p>Review and revise as necessary</p>	<p>No revisions in reporting period.</p>

	<p>HHW Collection: The JCSMP provided supplemental financial assistance to the Johnson County Department of Health and Environment and the city of Olathe's existing HHW Collection programs. This funding allowed for an increase in drop-off appointments at both facilities that would not have otherwise been possible. (These numbers represent the previous year's annual reporting numbers for the HHW sites which is on the State of Kansas's fiscal year of July 1-June 30)</p>	<p>Number of residents served</p> <p>Pounds of Hazardous Material collected</p>	<p>15,776 participants county-wide</p> <p>1,357,639 pounds of hazardous waste collected and managed properly</p>
	<p>Septic System Inspection Program: Johnson County Department of Health and Environment staff performs inspections of all on-site sewer systems at construction and resale of property.</p> <p>These numbers are a county-wide representation. Mission activities are also included in the summary table.</p>	<p>Number of inspections</p> <p>Number of soil profile analysis</p> <p>Number of required repairs</p> <p>Number of permits issued for new construction</p> <p>Number of decommissions</p>	<p>341 residential inspections (required on resale of property) (3 in Mission)</p> <p>307 commercial inspections (conducted annually) (1 in Mission)</p> <p>103 soil profiles completed (0 in Mission)</p> <p>124 minor repairs completed (0 in Mission)</p> <p>95 major repair permits issued for systems that were replaced as a result of a failed inspection (0 in Mission).</p> <p>57 permits issued for new construction (0 in Mission).</p> <p>40 septic tank decommissioning (0 in Mission).</p>

E. SMP Requirements (Six Minimum Control Measures) (Continued)

b. Construction Site Stormwater Runoff Control

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The permit requires the permittee, if they have such authority, to enact ordinances or resolutions. Have ordinances or resolutions to address construction site runoff from new development/redevelopment projects been enacted? Effective date: November 9, 2005
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a copy of the ordinances or resolutions been submitted to KDHE as required by the permit?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a procedure or program been developed requiring construction site owners and/or operators to implement appropriate erosion and sediment control best management practices?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a procedure or program been developed requiring construction site owners and/or operators to control waste such as discarded building materials, concrete truck washout, chemicals, paint, litter, and sanitary waste at construction sites likely to cause adverse impacts to water quality?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a procedure been developed and implemented requiring site plan review which includes consideration of potential water quality impacts?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a procedure been developed for the receipt and consideration of information submitted by the public?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a procedure been developed and implemented for construction site inspection and enforcement of the control measures?

List all the construction site stormwater runoff control BMP's as identified in the SMP and provide the requested information in the following table.

E. Stormwater Management Program Requirements (Six Minimum Control Measures)

4. Construction Site Stormwater Runoff Control (Table) - Please fill out accordingly

List all of the Site Stormwater Runoff Control BMP's as identified in the SMP and provide the requested information in the following table.

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Contractor Training: Provide education and informational resources for contractors licensed in Johnson County. This year the Johnson County Contractors Licensing Program offered two 4-hour the "ABCs of BMPs" class that instructs contractors on proper erosion and sediment control at construction sites. Attendees could opt to take an exam to become a "Johnson County Certified Inspector". Each attendee received a copy of the "Johnson County Kansas Erosion Prevention and Sediment Control Field Guide".</p> <p>Inspection and Enforcement: Review plans, issue permits, track violations and enforcements measures.</p>	<p>Number of individuals trained and certified.</p>	<p>118 attendees and 107 certified inspectors</p>
		<p>Number of violations</p> <p>Violations and enforcement measures documented</p>	<p>No land disturbance permit violations issued in reporting period.</p> <p>No violations or enforcement issued in reporting period.</p>

	<p>Receipt of Public Information on Compliance: Provide a mechanism for receipt and consideration of information submitted by the public on construction site compliance.</p>	<p>Number of Reports</p>	<p>No report.</p>
	<p>Annual Program Review: Assess applicability of BMPs for MCM4 in SMP</p>	<p>Investigation/Actions Documented</p>	<p>None required.</p>
		<p>Review and revise as necessary</p>	<p>No revisions required in reporting period.</p>

E. SMP Requirements (Six Minimum Control Measures) (Continued)

5. Post-Construction Site Stormwater Management in New Development and Redevelopment

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The permit requires the permittee, if they have such authority, to enact ordinances or resolutions. Have ordinances or resolutions to address construction site runoff from new development and redevelopment projects been enacted? Effective date: November 9, 2005
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a copy of the ordinances or resolutions been submitted to KDHE as required by the permit?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Has a post-construction stormwater runoff program been implemented?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Have post-construction sites been inspected?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Are BMP's specified to minimize adverse water quality impacts?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Have strategies been developed to include a combination of structural and/or non-structural BMP appropriate for the municipality?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Have measures been implemented to ensure adequate long-term operation and maintenance of structural BMP's?

List all the post-construction site stormwater management in new development and redevelopment BMPs as identified in the SMP and provide the requested information in the following table.

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E. Stormwater Management Program Requirements (Six Minimum Control Measures)

5. Post - Construction Site Stormwater Runoff Control (Table) - Please fill out accordingly

List all of the post-construction site stormwater runoff BMPs as identified in the SMP's and provide the requested information in the following table.

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Implement Post-Construction Stormwater Runoff Control Program: Implement program requiring control of stormwater runoff from new development and redevelopment projects that disturb greater than one acre of land, and requirements for long-term maintenance of structural controls. Required elements of this program include:</p>	<p>Program implemented through city ordinance</p>	<p>Ordinances are in place to implement post-construction stormwater runoff control.</p>
	<p>Site Plan Review: Ensure site plans incorporate appropriate post-construction runoff controls designed according to previously adopted standards/design manual.</p>	<p>Plans Reviewed</p>	<p>4 plans reviewed. None of these plans required post-construction BMPs since the sites were less than 1 acre.</p>
	<p>Final Construction Inspection: Perform final inspection (or obtain certification from design engineer) to ensure that all post-construction runoff controls were installed according to plans and functioning as designed.</p>	<p>Number of Construction Inspections</p>	<p>4 site inspections; however, no sites had required post-construction BMPs since < 1 acre.</p>

	<p>Tracking System: Maintain database (or other system) to track location and contact information of responsible party for all structural post-construction runoff controls</p>	<p>Database Updated</p>	<p>The City maintains a database; however, there were no updates for 2020 since there were no sites with required post-construction BMPs (i.e., sites were < 1 acre).</p>
	<p>Long Term Maintenance: Implement an inspection and enforcement program to ensure adequate long-term maintenance of structural post-construction runoff controls.</p>	<p>Number of Maintenance Inspections Number of Violations Enforcement Actions Documented</p>	<p>0 Inspections 0 Violations Yes/None Required</p>
	<p>Regulations Adopted</p>	<p>APWA 5600 Erosion and Sediment Control Regulations and APWA 5100 BMP Manual Stormwater Pollution Prevention</p>	<p>Ordinance No. 1182 adopted on 11/9/2005. Ordinance No. 1181 adopted on 11/9/2005. Ordinance No. 1321 adopted on 2/17/2010. Ordinance No. 1201 adopted on 5/10/2006</p>
	<p>Annual Program Review: Assess applicability of BMPs for MCM5 in SMP</p>	<p>Review and revise as necessary</p>	<p>No revisions necessary in reporting period.</p>

E. SMP Requirements (Six Minimum Control Measures) (Continued)

c. Municipal Pollution Prevention/Housekeeping

Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The permit requires the permittee to enact a program to address pollution prevention/good housekeeping for Municipal Operations. Has such a program been enacted?

List all the municipal pollution prevention/housekeeping BMP's as identified in the SMP and provide the requested information in the following table.

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E. Stormwater Management Program Requirements (Six Minimum Control Measures) (CONTINUED)

6. Municipal Pollution Prevention / Housekeeping (Table) - Please fill out accordingly

List all of the municipal pollution prevention / housekeeping BMPs as identified in the SMP's and provide the requested information in the following table.

BMP ID NUMBER	BRIEF BMP DESCRIPTION	MEASURABLE GOAL(S)	PROGRESS ACHIEVING GOAL(S) (MEASURED RESULT)
	<p>Reduce Pollutant Runoff From Municipal Operations: Required elements of this program include:</p> <p>Stormwater Management Audits: Periodically audit community-owned facility(s) and/or community operations that may potentially impact surface water through the MS4.</p> <p>Stormwater Pollution Prevention Plan: Develop SWPPP(s) for facility(s) and/or operation(s).</p>	<p>Facility Name/Operation Date of last audit</p> <p>SWPPP(s) completed and on file</p>	<p>Public Works Facility 10/27/2020</p> <p>SWPPP Completed and on File.</p>

	<p>Municipal Employee Training: Implement training program for employees and document training.</p>	<p>Number of city attendees</p>	<p>Toolbox Talks for Public Works Employees Throughout the Year (10 Employees):</p> <ul style="list-style-type: none"> Misc. Toolbox Talks on Street Sweeping; Cleaning Stormwater Inlets; Recycling, Vehicle Washing <p>Municipal Stormwater Pollution Prevention Storm Watch BMPs Training (12 employees)</p> <p>Certified Stormwater Inspector on Staff</p> <p>Snow Removal Process Review For All Snow Removal Staff.</p> <p>1,300 Lane Miles Swept</p>
	<p>Street Sweeping – Perform Street Sweeping Activities Citywide.</p>	<p>Lane Miles Swept</p>	<p>1,300 Lane Miles Swept</p>
	<p>Inlet Inspection, Cleaning and Maintenance – Inspect inlets; remove debris and repair stormwater inlets as needed</p>	<p>Number of Inlets Inspected</p> <p>Number of Inlets Cleaned</p>	<p>596 inlets and 59,921 linear feet of stormwater pipe inspected.</p> <p>115 inlets/junction boxes repaired and/or cleaned.</p>
	<p>Annual Program Review: Assess applicability of BMPs for MCM6 in SMP</p>	<p>Review and revise as necessary</p>	<p>No revisions in reporting period for 2020. MCM6 plans will be revised and included in the new Stormwater Management Plan submitted in February 2021.</p>

E. SMP Requirements (Six Minimum Control Measures) (Continued)

d. PHASE ONE OPERATORS ONLY: Monitoring Industrial and High Risk Runoff

The permit requires the permittee to enact a program to address post-construction site stormwater runoff from new development and redevelopment.

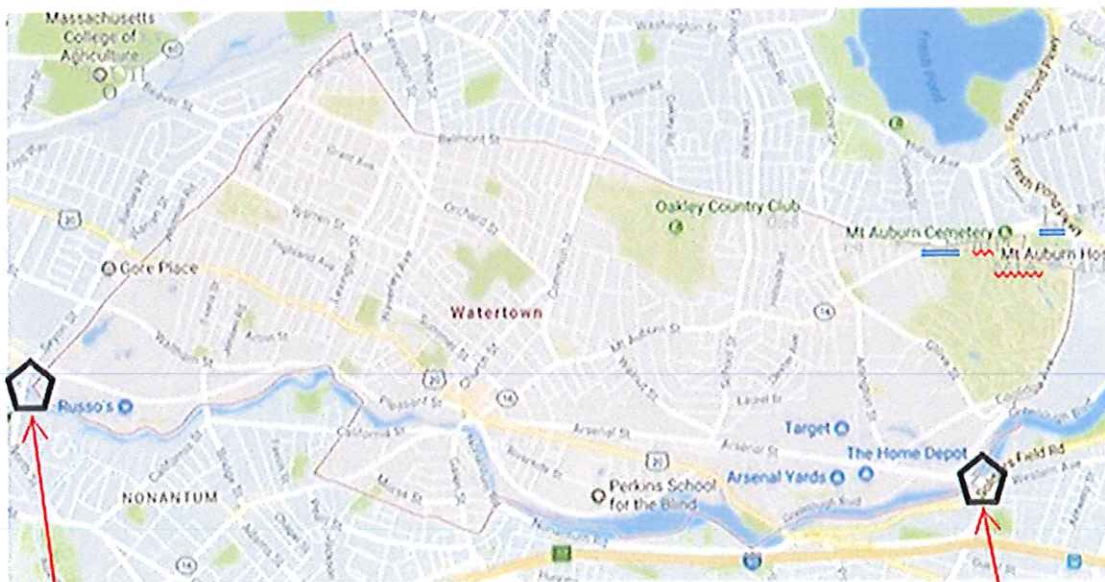
Please place an "X" in the left boxes to complete the table below.

YES	NO	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Has the permittee developed and maintained a list of the municipal industrial facilities contributing to the pollutant loading to the MS4?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Have at least two municipal industrial facilities on the list had inspection and sampling conducted?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If the answer to items 1 and 2 is "No," provide a statement.

F. Recordkeeping and Reporting

Some permittees are required to monitor surface waters if the permit includes TMDL monitoring requirements for Specific Impaired Streams to Target within Part II of the permit and surface water monitoring locations are identified in a subsequent table. Provide a current map of monitoring locations and site information data in the succeeding table (expand the table if necessary to address all sites).

Example map and table below—Please fill out map and table on page 26 and adjust as needed.



Upstream Site: Farwell Street Bridge over Charles River

Downstream Site: Arsenal Street Bridge over Charles River

<i>Local Site Name</i>	<i>Farwell</i>	<i>Arsenal</i>
<i>Local Site Identifier</i>	<i>C1</i>	<i>C2</i>
<i>Sample Location Description</i>	<i>On the east side of this bridge is a pedestrian walkway where a rope and bucket is lowered to the middle of the river to obtain a sample.</i>	<i>From the bike path on the southeast end of the bridge a path extends down to the bank of the river. A 10 foot long sample pole with bucket at the end is used to reach out past littoral vegetation and obtain a sample.</i>
<i>KDHE EDMR Code if Known</i>	<i>Far2002C5</i>	<i>Arse1001C6</i>
<i>Lat/Long Data Decimal & Degree Format</i>		
<i>Latitude</i>	<i>42.367056°</i>	<i>42358910°</i>
<i>Longitude</i>	<i>-71.218089°</i>	<i>-71161087°</i>

Map

"Insert your picture (map)"

*Please clearly label upstream and downstream sites

Please fill out map and table below accordingly and review the example map and table on the previous page for reference.

*Clearly label sites as upstream or downstream which are on the same stream/river.

Sample Site Information Tables

Local Site Name		
Local Site Identifier		
Sample Location Description		
KDHE EDMR Code if Known		
Lat/Long Data Decimal Degree Format (not degree-minutes-seconds)		
Latitude	°	°
Longitude	°	°

Local Site Name		
Local Site Identifier		
Sample Location Description		
KDHE EDMR Code if Known		
Lat/Long Data Decimal Degree Format (not degree-minutes-seconds)		
Latitude	°	°
Longitude	°	°

Local Site Name		
Local Site Identifier		
Sample Location Description		
KDHE EDMR Code if Known		
Lat/Long Data Decimal Degree Format (not degree-minutes-seconds)		
Latitude	°	°
Longitude	°	°

Local Site Name		
Local Site Identifier		
Sample Location Description		
KDHE EDMR Code if Known		
Lat/Long Data Decimal Degree Format (not degree-minutes-seconds)		
Latitude	°	°
Longitude	°	°

Copy additional site information tables below as necessary to list information for all sites.

Certification

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Signature of Permittee: Celia J. Duran Date Signed 2/15/2021

(Legally responsible person)

Name Printed: CELIA J. DURAN Title PUBLIC WORKS DIRECTOR

40 CFR 122.22 Signatories to permit applications and reports.

(a) Application. All permit applications shall be signed by either a principal executive officer or ranking elected official.

All reports required by permits, and other information requested by the Director shall be signed by a person described in paragraph (a) of this section, or by a duly authorized representative of that person.

Please note the submission requirements on page 1. Submit this report to:

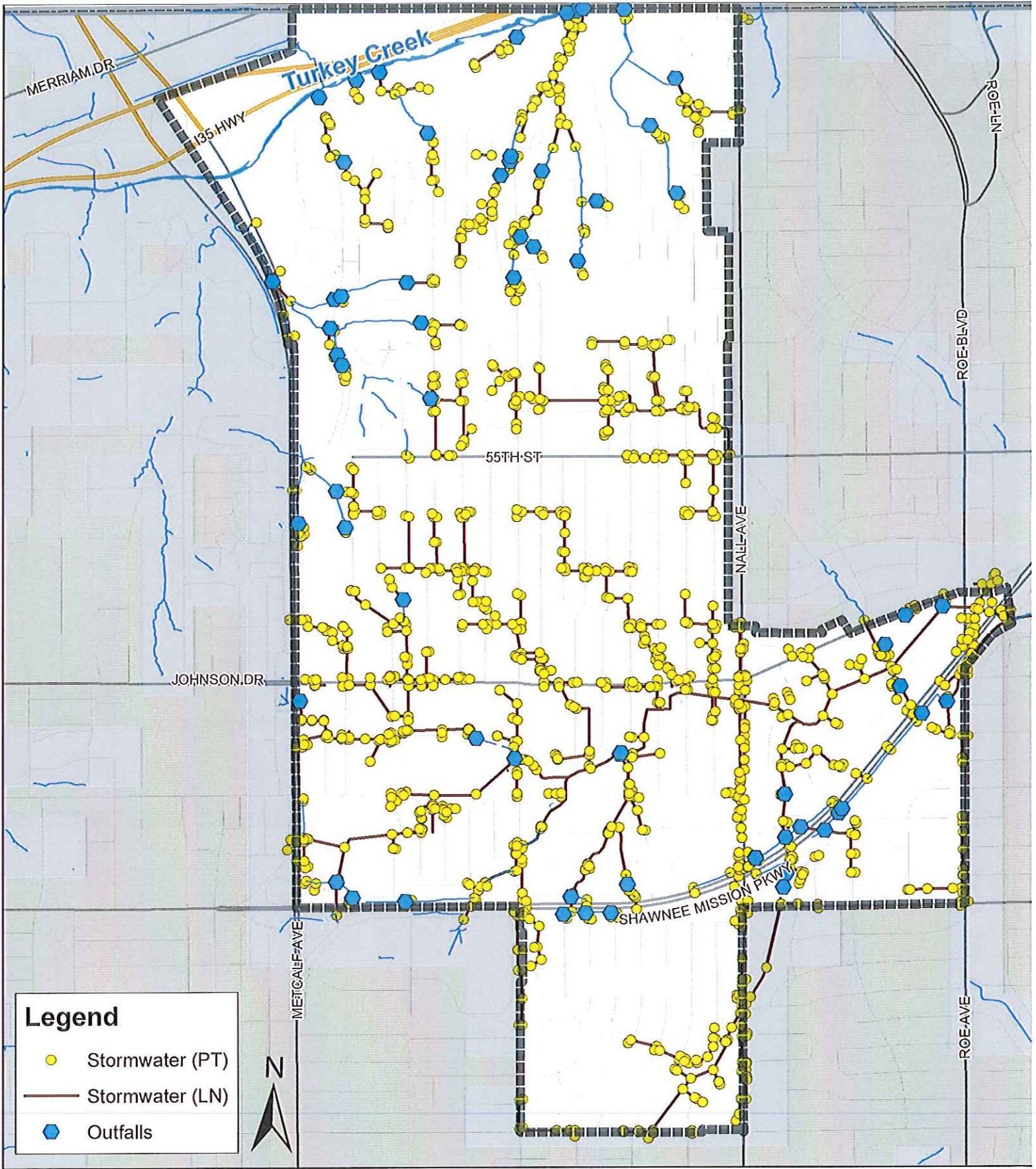
KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT

Municipal Programs Section

1000 SW Jackson Street, Suite 420

Topeka, Kansas 66612

ATTACHMENTS



MISSION
Kansas

Storm Sewer Map

2. Executive Summary

Append an executive summary to this report which briefly covers the major aspects of the MS4 stormwater management program enacted during the year. In completing the executive summary, the preparer should address the following questions:

1. Were there any aspects of the program that appeared especially effective at reducing pollutants in your stormwater discharge?
2. Were there any aspects of the program that provided unsatisfactory results?
3. What was the most successful part of the program?
4. What was the most challenging aspect of the program?
5. Describe any City/County area MS4 clean-ups and the participation.
6. Describe the elected officials' participation in the stormwater pollution elimination.
7. Describe the collaboration with other organizations to eliminate stormwater pollution.
8. If an audit/inspection of your MS4 program was conducted by EPA or KDHE during the year, list the items the audit/inspection report identified as required changes and provide a narrative explanation of how the changes were implemented or explain the plan to implement the changes and identify a target date for final implementation.

The executive summary does not need to be extensive and detailed. It is anticipated the executive summaries will range from one half of a page to two pages in length depending on the scope of the program.

- 1) The City of Mission partnered with the Johnson County Stormwater Management Program (JCSMP), who coordinated a cooperative approach for permitted Johnson County cities to help meet selected minimum control measures mandated in the NPDES Phase 2 MS4 permits. We believe that our efforts under public education (MCM 1) and public participation (MCM 2) that were focused on responsible lawn care practices and anti-littering were very successful at reaching a broad number of residents with messaging that hopefully will encourage behavior change or, at the very least, increase awareness. Additionally, our activities including inlet cleaning, street sweeping, and availability of pet waste receptacles were also very effective in reducing pollutants. Providing these functions, as well as partnering with Johnson County for MCMs, is effective and beneficial to the City of Mission since we have a small amount of staff who are responsible for all Public Works functions, including stormwater efforts for our MS4 permit.

- 2) There were no aspects of the program that were unsatisfactory; however, we plan to focus on evaluating our requirements for redevelopment in the City of Mission in 2021 as it relates to Post-Construction Stormwater Management for redevelopment of existing impervious properties that are greater than 1 acre.

- 3) Mission includes information on sustainability and BMPs to reduce pollutants in stormwater with articles on littering, recycling, planting trees, and yard waste in the Mission Magazine and website to bring awareness to residents and businesses in the City of Mission. 13,000 households received four mailings of the Mission Magazine in 2020. Public education and outreach efforts through the multiple approaches from the city, county, and regional levels were successful. The ability to conduct outreach through multiple outlets will hopefully continue to increase the public's awareness of water quality issues and how they can help. Additionally, the partnership with K-State Extension promotes water quality messaging where surveys indicate the public seeks information regarding their lawn and garden care and therefore targeting a likely source for excess nutrients in urban streams.

- 4) 2020 was a challenging year for the City of Mission. Many planned outreach activities were cancelled or severely reduced due to COVID 19 restrictions.

- 5) Many of the clean-up events and participations are listed in the Annual Report and are also listed below:
 - Rotary Park Clean-Up on 11/7/2020: Club Scout Pack 3184; 8 volunteers; 4 bags;
 - Rock Creek Trail Clean-Up on 7/1/2020: High School Volunteers; 5 volunteers; 25 bags;
 - Adopt-A-Street Program:
 - Shawnee Mission Parkway, 8/6/2020: Mission Sustainability Commission; 4 volunteers; 2 bags;
 - 51st St. & Lamar Ave. to 51st St. & Dearborn St.; 3/12/2020: Rushton Elementary; 43 volunteers; 8 bags
 - Public Works staff repaired and/or cleaned 115 stormwater inlets and junction boxes in 2020.
 - Public Works staff swept 1,300 lane miles of streets in 2020;
 - Public Works staff contracted with a subcontractor to inspect 596 inlets and 59,921 linear feet of stormwater pipe in 2020;
 - Public Works staff collected 75,500 bags of pet waste in parks and trails in 2020.

- 6) The City Council supports Mission's programs to reduce stormwater pollutants and all activities associated with our NPDES MS4 permit. The City Council has passed a number of ordinances related to reduction of stormwater pollutants and BMPs including:
 - Ordinance No. 1182 adopting APWA 5600 on 11/9/2005.
 - Ordinance No. 1181 adopting Erosion and Sediment Control Regulations and APWA 5100 on 11/9/2005.
 - Ordinance No. 1321 adopting the BMP Manual on 2/17/2010.
 - Ordinance No. 1201 adopting Stormwater Pollution Prevention Regulations regulating the discharge of pollutants from land and activities into the MS4 on 5/10/2006.

- 7) The City of Mission partnered with the Johnson County Stormwater Management Program (JCSMP), who coordinated a cooperative approach for permitted Johnson County cities to help meet selected minimum control measures mandated in the NPDES Phase 2 MS4 permits. In particular, the JCSMP coordinates efforts for some of the best management practices (BMPs) for Minimum Control Measures (MCM) 1 and 2, but also assists with MCMs 3-6. The coordinated approach through this partnership has proved to be cost effective and reduces redundancy amongst the cities in Johnson County. Also, on the behalf of Johnson County cities, the JCSMP partners with Johnson County K-State Extension, Mid-America Regional Council Water Quality Education Committee, Bridging the Gap, Friends of the Kaw, Stone Lion Puppet Theater, the City of Olathe Public Works (for Household Hazardous Waste Collection), and the Johnson County Department of Health and Environment.

- 8) An audit of Mission's MS4 program was not completed by KDHE or EPA during 2020.

Mission, Kansas
Stormwater Management Plan
January 1, 2021 through January 31, 2024



Federal Permit No. KSR410021

Submitted in Compliance with Kansas Permit No. M-KS45-SU01

Date: February 23, 2021

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Appendices

Appendix A - Map of Permitted Area

Appendix B - Tables 1-6 Planned BMPs for Permit Compliance

SECTION 1: INTRODUCTION

This document is a Stormwater Management Plan (SMP, or the “Plan”) created to help reduce the discharge of pollutants in stormwater runoff from the Municipal Separate Storm Sewer System (MS4) within regulated areas of Mission, Kansas (Map of permitted area included in Appendix A). It outlines stormwater program activities, monitoring requirements, reporting requirements, and responsible parties for implementing this work.

This plan was prepared in compliance with Kansas Permit Number M-KS45-SU01 (hereinafter “the permit”) issued to the City by the Kansas Department of Health and Environment (KDHE) to fulfill requirements of the Clean Water Act.

Permit Effective Date: October 1, 2019

Permit Expiration Date: September 30, 2024

The SMP is designed to:

1. Reduce the discharge of pollutants from the MS4 to the Maximum Extent Practicable (MEP).
2. Implement the Six (6) Minimum Control Measures as listed in Part I Section C of the permit:
 - a. The Six Minimum Control Measures are:
 - i. Public Education and Outreach,
 - ii. Public Participation and Involvement,
 - iii. Illicit Discharge Detection and Elimination,
 - iv. Construction Site Stormwater Runoff Control,
 - v. Post-Construction Stormwater Management in New Development and Redevelopment Projects, and,
 - vi. Pollution Prevention/Good Housekeeping for Municipal Operations.
3. Implement Best Management Practices (BMPs) to reduce to the MEP the discharge of the Total Maximum Daily Load (TMDL) regulated pollutants from the MS4 to the watershed of the impaired stream and/or lake as listed in the Permit.
4. And, satisfy the requirements of the permit, the Clean Water Act, and the Kansas surface water quality statutes and regulations.

Implementation of BMPs consistent with the provisions of the SMP document and this permit constitutes compliance with the standard of reducing pollutants to the Maximum Extent Practicable.

The City of Mission Public Works department (Celia Duran, Public Works Director) will have overall responsibility for coordination of activities outlined in this Plan, reporting, and submitting all documents (Stormwater Management Plan (and updates) and Annual Report) to KDHE.

SECTION 2: SIX MINIMUM CONTROL MEASURES

This section describes the six minimum water quality protection control measures that are required by all MS4 permits. They include the following:

1. Public Education and Outreach
2. Public Involvement and Participation
3. Illicit Discharge Detection and Elimination
4. Construction Site Stormwater Runoff Control
5. Post-Construction Stormwater Management in New Development and Redevelopment
6. Pollution Prevention/Good Housekeeping for Municipal Operations

2.1 MINIMUM CONTROL MEASURE 1 (MCM 1) - PUBLIC EDUCATION AND OUTREACH

Description

MCM 1 consists of implementing a public education program to inform individuals, businesses, and organizations about the impacts of stormwater discharges on surface water quality and how they can help reduce pollutants in stormwater runoff. This may include distribution of educational materials to the community and/or conducting outreach activities.

Benefit

An informed public increases awareness of water quality issues in both residents and businesses, creates opportunities for the public to take direct action to improve the health and sustainability of their community, and builds support for program goals making initiatives more effective.

Compliance

Compliance with the public education and outreach minimum control measure requires implementation of BMPs in Part I., Section C.1 of the Permit for a minimum of 4 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 7 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 1.

A short description of each planned BMP is included in the table below.

Table 1. Planned BMPs to meet MCM 1 requirements.

BMP ID	BMP Summary	Points per year			
		2021	2022	2023	2024
P Ed & 0 - 01	Maintain a stormwater webpage for the permittee.	3	2	2	2
P Ed & 0 - 02	Distribute educational materials (either flyers, brochures, catalog mailings, handouts, or e-mails) addressing various pertinent stormwater public education topics.	2	2	2	2
P Ed & 0 - 05	Post the municipality's MS4 permit and SMP document on either the stormwater web page or the municipal webpage.	1	1	1	1
P Ed & 0 - 06	Provide either a stormwater telephone hotline or web based or text message method for public reporting of illicit discharges.	2	2	2	2
P Ed & 0 - 08	Provide stormwater education for students at a school campus within K-12 (those grades present at the campus) within the permittee's jurisdiction or within 30 miles from this permit area. Alternately, funding stormwater BMP installations and/or field trips at the school campus will qualify.	3	3	3	3
	<i>Total points per year</i>	<i>11</i>	<i>10</i>	<i>10</i>	<i>10</i>

2.2 MINIMUM CONTROL MEASURE 2 (MCM 2) - PUBLIC INVOLVEMENT AND PARTICIPATION

Description

This minimum control consists of creating opportunities for individuals and organizations to provide public comment and recommendations regarding BMPs and measurable goals and participate in the development and implementation of BMPs to reduce the contamination of stormwater. This program must also comply with state and local public notice requirements.

Benefit

The goal of the stormwater management plan is to improve water quality in local lakes and rivers, which provides benefits to the entire community. As such, the community deserves to have an opportunity to voice opinions on the content of the plan. Further, input into decisions builds support for and ownership in outcomes. MCM 2 also provides opportunity to the community to participate in activities, such as park or stream bank clean-up events, that help to remove pollutants from the MS4.

Compliance

Compliance with the public involvement and participation minimum control measure requires implementation of BMPs in Part I., Section C.2 of the Permit for a minimum of 3 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 6 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 2.

A short description of each planned BMP is included in the table below.

Table 2. Planned BMPs to meet MCM 2 requirements

BMP ID	BMP Summary	Points per year			
		2021	2022	2023	2024
P I/P - 03	Hold park or stream bank clean-up events for public volunteers to aid municipal staff in removing trash, debris, or pollutant sources from the selected clean-up area.	3	3	3	3
P I/P - 05	Provide at least two events for residents to engage in cleanup activities and improve water quality in the municipality.			3	3
P I/P - 06	Establish a program to encourage residents to install stormwater treatment best management practices on their property.	2	2	2	2
	<i>Total points per year</i>	5	5	8	8

2.3 MINIMUM CONTROL MEASURE 3 (MCM 3) - ILLICIT DISCHARGE DETECTION AND ELIMINATION

Description

This minimum control consists of developing, implementing, and enforcing a program to detect and eliminate illicit wastewater discharges or other non-stormwater discharges into the storm sewer system. KDHE requires this program to include, at a minimum:

- Developing a storm sewer system map of the permitted MS4 showing the location of all outfalls, either pipes or open channel drainage, and showing the names and locations of all streams or lakes that receive discharges from those outfalls.
- Enacting and enforcing an ordinance or resolutions to prohibit non-stormwater discharges into the storm sewer system. The City of Mission passed pollution prevention regulations (Ordinance No. 1201, Municipal Code Article XVI Stormwater Pollution Prevention) on May 10, 2006 to regulate unlawful discharges into streams and the storm drain system.
- Informing public employees, businesses, and the general public of hazards associated with illegal discharges and improper disposal of waste.
- Developing and implementing a plan to detect and address prohibited non-stormwater discharges.

Benefit

Direct discharges of waste streams can present significant localized impacts to both public health and the environment. Developing legal, technical, and educational means to eliminate illicit discharges provides direct benefits to water quality, the environment, and public health.

Compliance

Compliance with the illicit discharge detection and elimination minimum control measure requires implementation of BMPs in Part I., Section C.3 of the Permit for a minimum of 5 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 7 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 3.

A short description of each planned BMP is included in the table below.

Table 3. Planned BMPs to meet MCM 3 requirements

BMP ID	BMP Summary	Points per year			
		2021	2022	2023	2024
ID D & E - 03	Develop a spill response plan and, if appropriate, coordinate emergency response with other agencies or organizations.	3	2	2	2
ID D & E - 04	Implement a program to evaluate MS4 outfalls to identify illicit discharges. Inspect at least 5% of the known MS4 outfalls during a calendar year and evaluate the ones which have dry weather discharges. Evaluate the water quality of the dry weather discharges to recognize non- stormwater contributions and trace the source of any illicit discharge.	1	1	1	1
ID D & E - 07	Implement a Household Hazardous Waste Collection Program (HHWCP) or document others have implemented such a program to provide such service to all property owners or residents located within the permit area.	3	3	3	3
ID D & E - 10	Inspect 5% of the MS4 system stormwater inlets and/or outfalls within the permit area all conducted within a 12-month period to aid in identifying illicit discharges. If in a 12-month period 15% of the MS4 system inlets and/or outfalls are inspected a higher point value may be claimed in the year the required percentage of inspection are completed	3*	3*	3*	3*
<i>Total points per year</i>		<i>10</i>	<i>9</i>	<i>9</i>	<i>9</i>

*Note: 3 points may be claimed for inspection of 2% of the MS4 system in the year the required percentage of inlets and/or outfalls are finally inspected. Alternatively, if 15% of the MS4 system is inspected 5 points may be claimed.

2.4 MINIMUM CONTROL MEASURE 4 (MCM 4) - CONSTRUCTION SITE STORMWATER RUNOFF CONTROL

Description

This minimum control includes developing, implementing, and enforcing a program to reduce pollutants in any stormwater runoff to the MS4 for construction sites disturbing one acre or more, including areas that are less than one acre but are part of a larger common plan for development that disturbs one or more acre. KDHE requires this program to include:

- Where permittees have the authority to do so, ordinances or resolutions shall be enacted to require erosion and sediment controls, as well as sanctions to ensure compliance. The City of Mission passed erosion and sediment control regulations (Ordinance No. 1181, Municipal Code Article XVII Erosion and Sediment Control Regulations) on November 9, 2005 to regulate runoff pollution from active construction sites disturbing more than one acre.
- Requirements for construction site owners or operators to implement erosion and sediment control BMPs.
- Requirements for construction site owners or operators to control waste at construction sites that are likely to cause adverse impacts to water quality.
- Procedures for site plan review which incorporate consideration of potential water quality impacts.
- Procedures for receipt and consideration of information submitted by the public.
- Procedures for site inspection and enforcement of control measures.

Benefit

If left uncontrolled, land disturbance activities can generate significant loads of sediment which can impact both adjoining properties and downstream water bodies. Fortunately, effective controls are easy and cost-effective to implement.

Compliance

Compliance with the construction site stormwater runoff control minimum control measure requires implementation of BMPs in Part I., Section C.4 of the Permit for a minimum of 4 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 6 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 4.

A short description of each planned BMP is included in the table below.

Table 4. Planned BMPs to meet MCM 4 requirements

BMP ID	BMP Summary	Points			
		2021	2022	2023	2024
CS SR C - 01	Implement a requirement for a Soil Erosion and Sediment Control (SESC) Plan for any land Disturbance sites which are either equal to or greater than 1 acre or for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more.	3	2	2	2
CS SR C - 02	Develop and adopt a design manual for erosion and sediment control BMPs which are required to be used on sites which will be disturbed and are either equal to or greater than 1 acre or for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more.	3	2	2	2
CS SR C - 03	Provide access to at least one training class for contractors, developers or others involved with land disturbance projects which provides training on requirements for a Stormwater Pollution Prevention Plan (SWP2 Plan) and implementation of appropriate BMPs.	3	3	3	3
CS SR C - 04	Develop a site plan review process which considers potential water quality impacts which may occur during construction as well as post construction impacts.	3	2	2	2
CS SR C - 05	Establish effective requirements for construction sites to control wastes. Develop through ordinance or other enforceable means requirements for construction site operators or owners to control wastes. At a minimum control shall be imposed to prevent entry into the MS4 for the following wastes: discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste.	3	2	2	2
CS SR C - 06	Develop written procedures for inspection of construction sites. Develop a Stormwater Construction Site Inspection Guide for use by municipal inspectors.	3	2	2	2
<i>Total points per year</i>		18	13	13	13

2.5 MINIMUM CONTROL MEASURE 5 (MCM 5) - POST-CONSTRUCTION STORMWATER MANAGEMENT IN NEW DEVELOPMENT AND REDEVELOPMENT

Description

This minimum control requires the development, implementation, and enforcement of a program to address post-construction stormwater runoff controls from both new development and redevelopment projects disturbing one acre or more, including projects that are less than one acre but are part of a larger common plan for development that disturbs one or more acre. KDHE requires the program to include:

- For permittees that have the authority, ordinances or resolutions to address post-construction runoff from new development and redevelopment projects to the extent allowable under state and local law.
- BMPs to prevent or minimize adverse water quality impacts.
- Strategies which include a combination of structural and/or non-structural BMPs appropriate for the municipality.
- Means to ensure adequate long-term operation and maintenance of BMPs.

Benefit

Conversion of native landscape to developed landscape increases both the volume of runoff and pollutant loads in stormwater. The consequences can include erosion, flooding, and pollution, impacting both downstream property owners and public infrastructure. Stormwater controls included in development sites can help reduce impacts and costs to both private property owners and the public.

Compliance

Compliance with the post-construction stormwater management in new development and redevelopment minimum control measure requires implementation of BMPs in Part I., Section C.5 of the Permit for a minimum of 5 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 7 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 5.

A short description of each planned BMP is included in the table below.

Table 5. Planned BMPs to meet MCM 5 requirements

BMP ID	BMP Summary	Points			
		2021	2022	2023	2024
P-C S M - 01	Develop and adopt a custom design manual for Post-Construction Stormwater Management which specifies various structural BMPs required for new development and re-development construction sites which are greater than 1 acre or for where there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more. Alternatively, adopt and implement the APWA 5600 Stormwater Design Criteria and the MARC/APWA BMP Manual.	6	5	5	5
P-C S M - 05	Develop and implement a program for inspection of permittee owned structural BMPs which includes implementation of needed maintenance to ensure long-term operation of the BMPs	3	2	2	2
	<i>Total points per year</i>	9	7	7	7

2.6 MINIMUM CONTROL MEASURE 6 (MCM 6) - POLLUTION PREVENTION/GOOD HOUSEKEEPING FOR MUNICIPAL OPERATIONS

Description

MCM 6 requires the development and implementation of an operation and maintenance and training program to reduce and prevent stormwater pollution from public facility operations such as park and open space maintenance, fleet and building maintenance, new construction and land disturbance, and stormwater system maintenance.

Benefit

Leading by example on public facilities and projects provides an opportunity to demonstrate and teach proper techniques to other landowners, and it is available on a routine and ongoing basis.

Compliance

Compliance with the post-construction stormwater management in new development and redevelopment minimum control measure requires implementation of BMPs in Part I., Section C.5 of the Permit for a minimum of 4 points total on an annual basis for each calendar year 2021 and 2022. The minimum point total requirement increases to 6 points beginning in year 2023.

A table containing the BMP summary, the measurable goal, the implementation schedule, and points per activity is included in Appendix B: Table 6.

A short description of each planned BMP is included in the table below.

Table 6. Planned BMPs to meet MCM 6 requirements.

BMP ID	BMP Summary	Points			
		2021	2022	2023	2024
P P/G H - 04	Implement a program, with guidance to municipal staff or third-party contractors, to ensure any municipal vehicle or other mechanical equipment washing is conducted in a manner which ensures the wash water is disposed of in the sanitary sewer or otherwise receives proper treatment prior to discharge to the environment.	2	1	1	1
P P/G H - 05	Implement a program for street sweeping in which the street sweepings are collected and disposed of properly or recycled/reused if possible.	3	2	2	2
P P/G H - 06	Develop an employee training program to ensure permittee's staff understand what actions they can take in the workplace to minimize stormwater pollution.	1	1	1	1
P P/G H - 08	Develop, implement and keep updated an online storm sewer map accessible to the public.	3	2	2	2
<i>Total points per year</i>		9	6	6	6

SECTION 3: Total Maximum Daily Load (TMDL) Regulated Pollutants

There are currently no TMDLs for the City of Mission.

SECTION 4: Water Quality Monitoring for TMDL Assessments

There are currently no TMDLs for the City of Mission.

SECTION 5: Permit Compliance Activities and Schedules

Year 2019:

- Annual report for 2018 submitted to KDHE by February 28, 2019

Year 2020:

- Annual report for 2019 submitted to KDHE by February 28, 2020

Year 2021:

- Updated Stormwater Management Plan submitted to KDHE by February 28, 2021
- Annual report for 2020 submitted to KDHE by February 28, 2021
- The City must implement sufficient listed BMPs to achieve minimum point requirements for 2021.

Year 2022:

- Annual report for 2021 submitted to KDHE by February 28, 2022
- The City must implement sufficient listed BMPs to achieve minimum point requirements for 2022.

Year 2023:

- Annual report for 2022 submitted to KDHE by February 28, 2023
- Provide report (in PDF format) on effectiveness of source controls and structural BMPs to attenuate pollutant discharge and achieve the measurable goals. The report must be submitted to KDHE with the 2022 Annual Report by February 28, 2023.
- The City must implement sufficient listed BMPs to achieve minimum point requirements for 2023.

Year 2024:

- Annual report for 2023 submitted to KDHE by February 28, 2024
- The City must implement sufficient listed BMPs to achieve minimum point requirements for 2023.

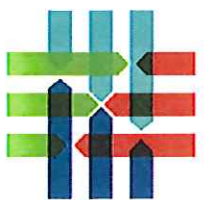
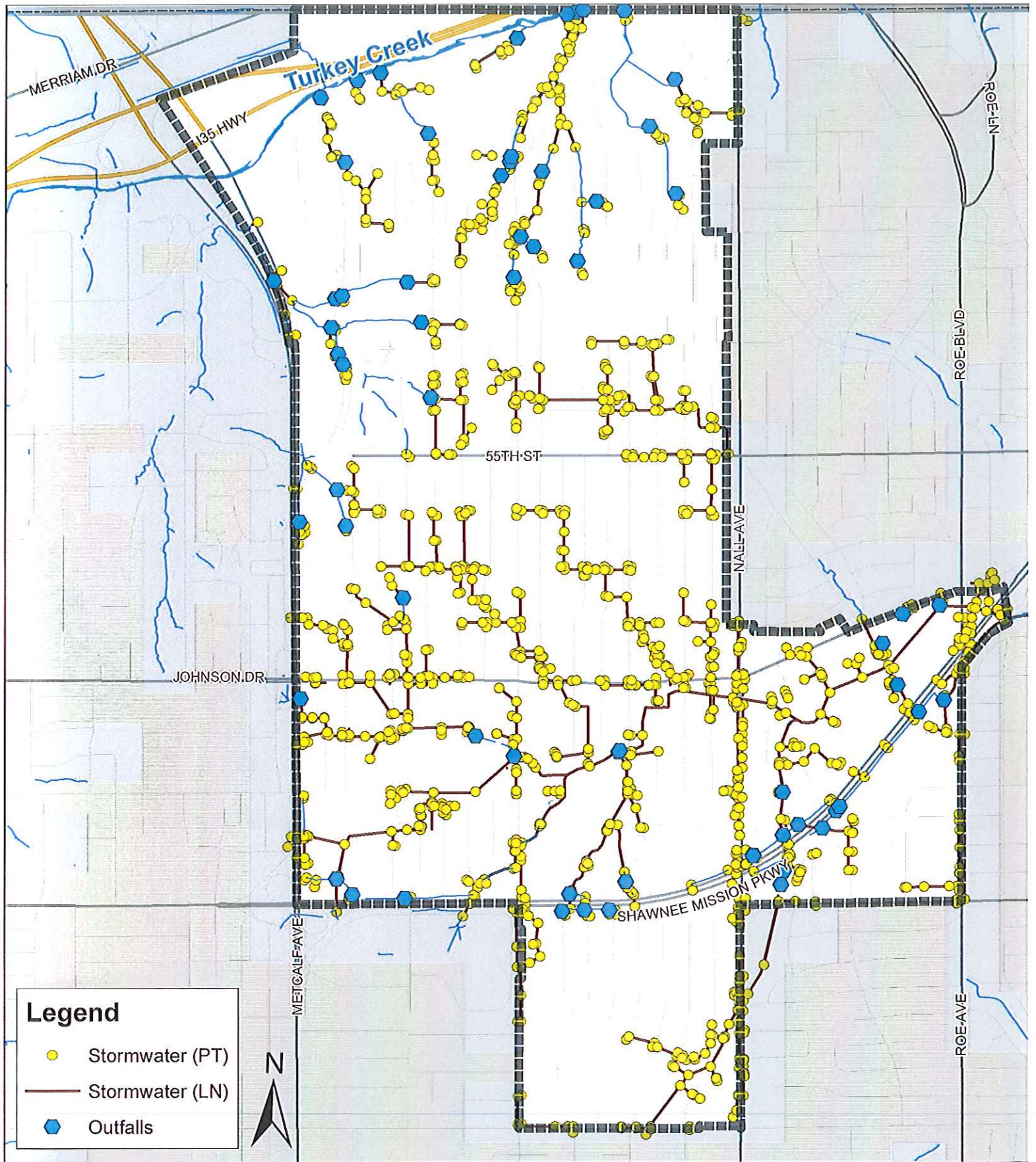
SECTION 6: Modifications to the Stormwater Management Plan

This SMP will be evaluated annually and modifications to the Plan, if any, will be submitted with the annual report.

For minor BMPs modifications/replacement: Within 60 days of a determination by the permittee or date of written notification from KDHE, the permittee shall modify the BMP if modifications are needed to maintain a program in compliance with this permit.

For major BMP modifications/replacement: These major modifications are defined as ones which normally take more than 60 days to construct and/or implement. Within 60 days of a determination by the permittee or date of notification from KDHE, the permittee shall provide a plan and schedule for the update/replacement of the BMP. The plan and schedule are subject to KDHE approval.

APPENDIX A
Map of Permitted Area



mission
Kansas

Storm Sewer Map

APPENDIX B
Tables 1-6 Planned BMPs for Permit Compliance

Appendix A- Table 1. Planned BMPs for Public Education and Outreach (MCM 1) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule etc.	Points	2021	2022	2023	2024
P Ed & 0 - 01	Maintain a stormwater webpage for the permittee.	Maintain the webpage with up to date information with all links effective and valid information. Check all links and update website as necessary on a minimum monthly basis. Document monthly checks in log book and indicate changes with logged summaries.	The webpage must be available throughout the year once it is posted and initially made available. In the initial year posted it must be available for a minimum of 3 months to qualify for the points. In subsequent calendar years the points may be claimed if the webpage has been maintained throughout the twelve months.	3 points may be claimed in the first year implemented, and 2 points may be claimed for each successive year the webpage is maintained available.	3	2	2	2
P Ed & 0 - 02	Distribute educational materials (either flyers, brochures, catalog mailings, handouts, or e-mails) addressing various pertinent stormwater public education topics.	Number of all flyers, brochures, catalog mailings, handouts, or e-mails distributed in a year shall equal or exceed the most recent U.S. Census Bureau decennial housing units value for the permit area. The applicable U.S. Census housing units value shall be documented, and the number of flyers, brochures, or e-mails distributed shall also be documented. This information and copies of the flyers, brochures, or e-mails shall be retained on file.	Either flyers, brochures, catalog mailings, handouts, or e-mails are to be distributed in at least two separate batches, ideally in separate seasons (either winter, spring, summer or fall). However, the required number of flyers, brochures, or e-mails must be distributed in a single calendar year and the points can be claimed for that year.	2 points may be claimed in a year in which the required number of flyers, brochures, catalog mailings, handouts, or e-mails are distributed.	2	2	2	2
P Ed & 0 - 05	Post the municipality's MS4 permit and SMP document on either the stormwater web page or the municipal webpage.	The two documents must be posted for at least six months of the year to claim one point.	Months for which the posting occurs must be within the year for which points are claimed. No "carryover" of months from one year to the next.	1 point may be claimed for posting each year (minimum of at least six months).	1	1	1	1
P Ed & 0 - 06	Provide either a stormwater telephone hotline or web based or text message method for public reporting of illicit discharges.	Respond to all reported complaints within 10 days and, if found valid, resolve or establish a schedule for resolution within 20 days. Actual resolution may take more than 20 days, but the schedule for resolution must be finalized and the efforts to implement resolution must begin within 20 days following receipt of complaint. Document complaints and response/resolution process for all complaints received in the year. Resolution of an illicit discharge can include, but is not limited to; elimination of the discharge; on- site treatment to allow discharge to the MS4 (normally requires an NPDES permit); redirecting the discharge to a location that the discharge is not considered illicit, i.e., sanitary sewer or to holding tanks to allow the waste to be hauled off for appropriate treatment, reuse/recycle or disposal.	The hotline/reporting system must be available to the public for at least six months in the year to claim the points.	2 points may be claimed for each year the hotline/ reporting system is maintained and available. An additional point may be claimed for each illicit discharge resolved in the year up to a limit of 2 additional points per year. One point allowed per illicit discharge resolved.	2	2	2	2
P Ed & 0 - 08	Provide stormwater education for students at a school campus within K-12 (those grades present at the campus) within the permittee's jurisdiction or within 30 miles from this permit area. The training may be limited to the individual campus (local school buildings associated with a single address). This training does not need to be provided to the entire school system, e.g., USD. Alternately, funding stormwater BMP installations and/or field trips at the school campus will qualify.	Provide or fund an educator or speaker that will reach at least 5% of the K-12 students as normally attend school in the selected school campus. Alternately, the funding of BMPs at the school campus may provide for any of the following: -> Installation of BMPs at the school -> Stormwater related field trips -> Water quality stream sampling activities -> Rain gardens on school property -> Rain barrel workshops -> Rain garden workshops	All of the required students (5% minimum) in K-12 at the selected campus must be educated in a single year to qualify for the points in that year. Alternately, stormwater BMPs may be funded at a school campus where students may participate in installation or observe operation of BMPs. Any of the items listed under measureable goals qualify.	3 points may be claimed each year this BMP is implemented in compliance with the specified requirements (provide education and/or fund stormwater BMP installations at the school campus).	3	3	3	3
Total points per year					11	10	10	10
Minimum required points					4	4	7	7

Appendix A- Table 2. Planned BMPs for Public Participation and Involvement (MCM 2) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule, etc	Points	2021	2022	2023	2024
P I/P - 03	Hold park or stream bank clean-up events for public volunteers to aid municipal staff in removing trash, debris, or pollutant sources from the selected clean-up area.	Clean an area which must be equal to or greater than one acre or alternately at least 200 yards of streambank. Alternately, for municipalities with less than 500 population clean an area which must be equal to or greater than a quarter of an acre or alternately at least 100 feet of streambank.	At least one such clean-up activity must occur in the year for which points are claimed.	3 points may be claimed each year this BMP is implemented in compliance with the specified requirements .	3	3	3	3
P I/P - 05	Provide at least two events for residents to engage in cleanup activities and improve water quality in the municipality.	Provide at least two events in streams, streamside parks, areas adjacent to public waterways, and/or other green infrastructure/water resources. These events can be any of the following: Environmental restoration events, stream cleanups, tree plantings, or stream monitoring.	At least two events in compliance with the stated goals must be conducted within the year for which points are claimed.	3 points may be claimed each year this BMP is implemented in compliance with the specified requirements.			3	3
P I/P - 06	Establish a program to encourage residents to install stormwater treatment best management practices on their property.	Encouragement can include funding, grants, and other financial incentives, trainings and or giveaways. Stormwater treatment BMPs can include: rain barrels, rain gardens, native plantings, native trees, cisterns and vegetated swales. Record participation numbers annually.	One or more of the listed methods of encouragement must be implemented in the year for which points are claimed.	2 points may be claimed each year this BMP is implemented in compliance with the specified requirements, with the addition of 1 additional point (for a total of 3 points in the year) each year that participation increases 10% from the previous year.	2	2	2	2

Total points per year	5	5	8	8
Minimum required points	3	3	6	6

Appendix A- Table3. Planned BMPs for Illicit Discharge Detection and Elimination (MCM 3) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule, etc	Points	2021	2022	2023	2024
ID D & E - 03	Develop a spill response plan and, if appropriate, coordinate emergency response with other agencies or organizations.	The plan shall include, at a minimum, explanation of appropriate spill response activities for spills associated with vehicle accidents, at grade or above ground storage tanks, and vehicle fluids from mechanical equipment such as construction equipment, cars, or trucks. The written plan shall be maintained on file.	The plan may be implemented in any year and points claimed for the initial implementation or for each year the plan remains effective.	3 points may be claimed in the year initially implemented, and 2 points may be claimed for each successive year the plan remains effective.	3	2	2	2
ID D & E - 04	Implement a program to evaluate MS4 outfalls to identify illicit discharges. Inspect at least 5% of the known MS4 outfalls during a calendar year and evaluate the ones which have dry weather discharges. Evaluate the water quality of the dry weather discharges to recognize non- stormwater contributions and trace the source of any illicit discharge.	When at least 5% of the known MS4 outfalls are inspected and for which at least one outfall was identified as discharging (entirely or partially) flow from an illicit discharge, the allotted points may be claimed in the year when the illicit discharge is eliminated. Document the MS4 outfalls inspected, the outfalls with dry weather discharges and the MS4 outfalls associated with illicit discharges.	The evaluation of a group of at least 5% of the known MS4 outfalls may be completed all in one year or may occur in up to two consecutive years and a point can be claimed. The larger number of points may be claimed only for the year in which the illicit discharge(s), associated with this group of evaluated outfalls is/are eliminated.	1 point may be claimed in the year when a total of at least 5% of the known MS4 outfalls are finally inspected, and 2 additional points may be claimed in which the illicit discharge(s), associated with this group of evaluated outfalls is/are eliminated.	1	1	1	1
ID D & E - 07	Implement a Household Hazardous Waste Collection Program (HHWCP) or document others have implemented such a program to provide such service to all property owners or residents located within the permit area.	Document the residents and property owners within the MS4 permit area were able to dispose of such wastes at the HHWCP during a calendar year. Retain this documentation on file.	The property owners or residents located within the permit area must be able to dispose of waste accepted by the HHWCP throughout a calendar year. Points may be claimed for any such year.	3 points may be claimed for any year in which this BMP was implemented in compliance with the requirements.	3	3	3	3
ID D & E - 10	Inspect, 5% of the MS4 system Stormwater inlets and/or outfalls within the permit area all conducted within a 12-month period to aid in identifying illicit discharges. If in a 12-month period 15% of the MS4 system inlets and/or outfalls are inspected a higher point value may be claimed in the year the required percentage of inspections are completed.	Generate a summary report of the inspection including the number of inlets and/or outfalls visually inspected , condition comments, illicit discharges identified and the results of efforts to eliminate illicit discharges, e.g., discharge line disconnected and redirected to the sanitary sewer or discharge practice terminated.	The inspection process can occur in a single calendar year or may be conducted over a period extending from one year into the succeeding year. Points may be claimed in the year when the televised and/or visual inspection of this portion of the MS4 system. Points may be claimed in the year when the televised and/or visual inspection of this portion of the MS4 system (either 2% or 15%) is completed.	3 points may be claimed for inspection of 2% of the MS4 system in the year the required percentage of inlets and/or outfalls are finally inspected, alternately if 15% of the MS4 system is inspected, 5 points may be claimed.	3*	3*	3*	3*

*=3 points may be claimed for inspection of 2% of the MS4 system in the year the required percentage of inlets and/or outfalls are finally inspected. Alternatively, if 15% of the MS4 system is inspected 5 points may be claimed.

Total points per year	10	9	9	9
Minimum required points	5	5	7	7

Appendix A- Table 4. Planned BMPs for Construction Site Stormwater Runoff Control (MCM 4) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule, etc	Points	2021	2022	2023	2024
CS SR C - 01	Implement a requirement for a Soil Erosion and Sediment Control (SESC) Plan for any land Disturbance sites which are either equal to or greater than 1 acre or for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more.	Enact a regulatory ordinance , or other enforceable measure that requires an SESC Plan for all developments disturbing sites which are either equal to or greater than 1 acre or for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more.	Points may be claimed in the year the ordinance/enforceable requirement first becomes effective, and for each full calendar year thereafter for which the ordinance/enforceable requirement remains effective.	3 points may be claimed in the year the ordinance initially becomes effective, and 2 points may be claimed for each successive year thereafter for which the ordinance remains effective.	3	2	2	2
CS SR C - 02	Develop and adopt a design manual for erosion and sediment control BMPs which are required to be used on sites which will be disturbed and are either equal to or greater than 1 acre or for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more.	Require implementation of BMPs in compliance with the design manual on all sites which meet the disturbed area standard as specified in the BMP Summary.	Points may be claimed for the year which the manual is initially adopted and implemented, and a reduced number of points may be claimed for subsequent years in which the manual remains implemented.	3 points may be claimed in the year the manual is initially implemented, and 2 points may be claimed for each successive year the manual remains effective.	3	2	2	2
CS SR C - 03	Provide access to at least one training class for contractors, developers or others involved with land disturbance projects which provides training on requirements for a Stormwater Pollution Prevention Plan (SWP2 Plan) and implementation of appropriate BMPs.	This training class must address all local requirements for a SWP2 Plan, requirements for implementation of BMPs and address the requirements for permits.	Points may be claimed for the year in which the training class is held.	3 points	3	3	3	3
CS SR C - 04	Develop a site plan review process which considers potential water quality impacts which may occur during construction as well as post construction impacts.	Review process must have written guidance for the reviewer. Issuance of a building permit or approval to start construction may not be provided until the site plan has successfully passed the review process either based on the initial site plan submittal or has been modified to comply with requirements identified during the review process. Measures must be included to enforce the installation of water quality BMPs included in the site plan.	Points may be claimed in the year the review process is initially developed and implemented. Also points may be claimed in each subsequent year the review process continues to be implemented.	3 points may be claimed in the year the review process is initially developed and implemented, 2 points may be claimed for each successive year the review process continues to be implemented.	3	2	2	2
CS SR C - 05	Establish effective requirements for construction sites to control wastes. Develop through ordinance or other enforceable means requirements for construction site operators or owners to control wastes. At a minimum control shall be imposed to prevent entry into the MS4 for the following wastes: -> discarded building materials -> concrete truck washout -> chemicals -> litter, and -> sanitary waste.	Enact ordinance or other effective means to achieve control of wastes at construction sites.	Points may be claimed in the year of enactment. Also points may be claimed in each subsequent year the method of effective control of construction site waste remains in effect.	3 points may be claimed in the year of enactment, 2 points may be claimed for each successive year the method of effective control of construction site waste remains in effect.	3	2	2	2
CS SR C - 06	Develop written procedures for inspection of construction sites. Develop a Stormwater Construction Site Inspection Guide for use by municipal inspectors.	The procedures document must address the administrative aspects associated with required inspections of construction sites, the issuance of inspection reports, notices of violations, and enforcement actions. The Inspection Guide must provide inspectors guidance on how to conduct a construction site stormwater inspection, the required procedures, and guidance on acceptable conditions of various BMPs employed on such sites, enforcement actions and/or reference of cases for enforcement by other municipal staff, guidance on photo log of the inspection and inspection checklists for use by the inspector.	Development of the written procedures and the Inspection Guide can occur in any year. Initial implementation can allow points to be claimed in that year and continued implementation can allow points to be claimed in subsequent years.	3 points may be claimed in the year of initial development, 2 points may be claimed for each successive year the written procedures and inspection guide continue to be utilized.	3	2	2	2

Total points per year 18 13 13 13
Minimum required points 4 4 6 6

Appendix A- Table 5. Planned BMPs for Post-Construction Stormwater Management for New Development and Re-development (MCM 5) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule, etc	Points	2021	2022	2023	2024
P-C SM - 01	Develop and adopt a custom design manual for Post-Construction Stormwater Management which specifies various structural BMPs which are required for new development and re-development construction sites which are greater than 1 acre for which there is construction activity disturbing less than one acre which is part of a larger common plan of development or sale that in total disturbs one acre or more. Alternatively, adopt and implement the APWA 5600 Stormwater Design Criteria and the MARC/APWA BMP Manual.	<p>The custom design manual shall impose requirements to achieve at least one of the following standards:</p> <ul style="list-style-type: none"> -> Capture, at least, the first 0.5 inches of precipitation on the development/re-development site and utilize methods to prevent discharge off-site, including but not limited to: <ul style="list-style-type: none"> Retain on-site Infiltrate Evaporate Transpire Or beneficially reuse <p>-> Through implementation of appropriate BMP(s) reduce the peak stormwater flow rate to a value equal to or less than the rate which would be experienced on the site prior to the development/re-development project based upon modeling a standard storm event, e.g. 1.0 inch- 6-hour event assuming saturated soil conditions.</p> <p>-> Other sizing or detention standards generally accepted by design engineers as adequate for the permittee's local.</p> <p>As an alternative to a custom design manual the APWA 5600 Stormwater Design Criteria and the MARC/APWA BMP Manual may be adopted and implemented. Measures must be included to enforce the installation of the various structural BMPs required.</p>	Development of the design manual can occur in any year. Initial implementation can allow points to be claimed in that year and continued implementation can allow points to be claimed in subsequent years.	<p>4 points may be claimed in the year of initial implementation of a custom design manual - alternately 6 points may be claimed in the year of initial implementation of the APWA 5600 stormwater design criteria and the MARC/APWA BMP Manual, 3 points may be claimed for each successive year compliance with the custom design manual is required/implemented.</p> <p>Alternately, 5 points may be claimed in each successive year the implementation of the APWA 5600 stormwater design criteria and the MARC/APWA BMP Manual is required/implemented.</p>	6	5	5	5
P-C SM - 05	Develop and implement a program for inspection of permittee owned structural BMPs which includes implementation of needed maintenance to ensure long-term operation of the BMPs	<p>The program shall require inspection of at least 10% of the structural BMPs on an annual basis.</p> <p>Identified maintenance activities shall be completed:</p> <ol style="list-style-type: none"> 1. In the same year of inspection or 2. completed as dictated by the permittee's maintenance/O&M plan 3. or a written plan for completion of the necessary maintenance shall be completed in the same year of inspection with the objective for completion of the maintenance activity within 18 months. 	The program shall be developed and implemented within a single year.	3 points may be claimed in the year the program is initially developed and implemented, 2 points may be claimed for each successive year the program continues to be implemented.	3	2	2	2

Total points per year 9 7 7 7
Minimum required points 5 5 7 7

Appendix A- Table 6. Planned BMPs for Pollution Prevention/Good Housekeeping For Municipal Operations (MCM 6) compliance.

BMP ID	BMP Summary	Measurable Goal	Implementation Time Schedule, etc	Points	2021	2022	2023	2024
PP/GH-04	Implement a program, with guidance to municipal staff or third-party contractors, to ensure any municipal vehicle or other mechanical equipment washing is conducted in a manner which ensures the wash water is disposed of in the sanitary sewer or otherwise receives proper treatment prior to discharge to the environment.	Maintain proper wash facilities for municipal staff to wash vehicles and/or equipment or implement a program which includes guidance to municipal staff to take vehicles and/or equipment to commercial wash facilities, either of which ensures the wash water is conveyed to the sanitary sewer, or otherwise receives proper treatment prior to discharge to the environment, and not discharged untreated to the MS4 or directly to the environment.	The guidance document must be finalized and implemented in the year which points are initially claimed.	2 points may be claimed in the year the guidance document is finalized and implemented, 1 point may be claimed for each successive year the guidance document continues to be implemented. 1 point may be claimed for each successive year the guidance document continues to be implemented.	2	1	1	1
PP/GH-05	Implement a program for street sweeping in which the street sweepings are collected and disposed of properly or recycled/reused if possible.	All paved streets which can be swept shall be listed in the schedule for street sweeping. A log shall be maintained listing the street segments which are swept and, dates of sweeping and where the street sweepings are disposed or where the material was sent to be recycled and/or reused. Alternatively, for municipalities with less than 500 population street sweeping can be limited to sweeping the gutters. The log which must be maintained need only indicate the street segments which were swept in the year and confirm the sweepings were properly disposed or recycled and/or reused	At least 10% of the streets which are listed in the street sweeping schedule must be swept at least once in a year to claim points for the year. In years when street sweeping equipment is purchased for use by the permittee additional points may be claimed. Alternately, for municipalities with less than 500 population at least 5% of the street gutters which can be swept must be swept in a year to claim points for the year.	3 points may be claimed in the year at least 10% of the listed streets are swept and street sweeping equipment is purchased, 2 points may be claimed for each year at least 10% of the listed streets are swept or alternately for municipalities with less than 500 population if at least 5% of the street gutters which can be swept are swept in a year 2 points may be claimed.	3	2	2	2
PP/GH-06	Develop an employee training program to ensure permittee's staff understand what actions they can take in the workplace to minimize stormwater pollution.	Provide guidance documents in the form of either fact sheets, flyers or e-mails to staff to coach them in appropriate actions they can take while working to minimize stormwater pollution. Alternately, provide in-person training or videos with sign-in- sheets for signature documentation of personal or video training. Retain copies of the guidance documents and/or sign-in-sheets. A log of when the guidance was distributed, or training was provided to staff should be maintained. Provide appropriate guidance and/or training to staff a minimum of twice per year.	For each year in which staff receive guidance documents or in-person training or video training on two separate dates, points may be claimed for the year.	In years when guidance documents or training (in- person or video) are provided on two separate dates 1 point may be claimed.	1	1	1	1
PP/GH-08	Develop, implement and keep updated an online storm sewer map accessible to the public.	Map shall cover the entire MS4 within the permit area and include all the MS4 lines both pipe and open drainage (i.e. ditches) and shall also illustrate all impaired waterways (i.e. 303(d) listed and TMDL listed streams/rivers) with an indication of the listed impairment.	For each year in which the map is posted online points may be claimed. In the first year the map is posted it must be posted for at least six months for points to be claimed.	3 points may be claimed in the first year, 2 points may be claimed for each year thereafter for which the map remains posted.	3	2	2	2

Total points per year 9 6 6 6
Minimum required points 4 4 6 6

Stormwater Management Plan Mission, Kansas

Celia J. Duran, P.E.
Public Works Director
March 3, 2021



Background

- The Clean Water Act (CWA) regulates discharge of pollutants into waters of the U.S. (“navigable waters”) and establishes water quality standards.
- A NPDES permit is required to control and permit these discharges
 - 2004: Mission received its first NPDES permit for its MS4
 - 2019: Mission received a new NPDES permit
- Johnson County SMP (JCSMP) partners with cities to meet permit requirements.



What Does The NPDES Permit Require?

- Stormwater Management Plan
 - Revised plan submitted in 2/2021
 - Six Minimum Control Measures (MCM)
 - Public Education and Outreach
 - Public Involvement/Participation
 - Illicit Discharge Detection and Elimination
 - Construction Site Stormwater Runoff Control
 - Post-Construction Stormwater Management in New Development and Redevelopment
 - Pollution Prevention/Good Housekeeping
 - BMPs for each MCM (minimum point score for compliance) in 2021-2024
- Annual Stormwater Report



MCM1: Public Education and Outreach

- Maintain a stormwater webpage (3 pts.)
 - Currently revising website
- Distribute education materials addressing stormwater topics (2 pts.)
 - Social media, Mission Magazine, Jo. Co. Magazine
- Post the MS4 permit and SMP on the webpage (1 pts.)
- Hotline or web based method for reporting of illicit discharges (2 pts.)
 - Report A Concern
- Stormwater education for students (3 pts.)
 - Stone Lion Puppet Theater (JCSMP) (2020)
 - Friends of The Kaw (JCSMP) (2020)
 - Healthy Yard Expo (cancelled this year due to COVID)
- **2021: 11 pts. (4 pts. required)**



MCM 2: Public Involvement/Participation

- Hold park/stream clean-up events with volunteers (3 pts.)
 - Rotary Park: Club Scout Pack 3184 (2020)
 - Rock Creek Trail: High School Students (2020)
- Homeowner Stormwater BMP Cost Share Program (2 pts.)
 - JCSMP provides 50% funding to cities for 50% match to residents
 - 3 homeowners participated in 2020
- Provide at least 2 events for residents to engage in clean-up activities (3 pts. 2023)
 - Adopt-A-Street Program (2020)
 - Shawnee Mission Pkwy.: Sustainability Commission
 - 51st St., Lamar to Dearborn: Rushton Elementary
- 75,500 pet waste bag dispensed in 8 parks and trail (2020)
- Free soil testing (JC K-State Ext.): 469 county-wide; 18 in Mission (2020)
- **2021: 5 pts. (3 pts. required)**



MCM 3: Illicit Discharge Detection and Elimination

- Develop a Spill Response Plan (3 pts.)
 - PW Facility (2021)
- Implement program to evaluate MS4 outfalls to identify illicit discharges (1 pt.)
- Implement a Household Hazard Waste Collection Program (HHWCP) (JCSMP) (3 pts.)
 - 15,776 participants county-wide (2020)
 - 1,357,639 lbs. collected and managed properly (2020)
- Inspect 5% of the MS4 outfalls for illicit discharge annually (3 pts.)
- Septic System Inspection Program (JCH&E)
 - 341 residential/307 commercial (2020)
- **2021: 10 pts. (5 pts. required)**



MCM 4: Construction Site Stormwater Runoff Control

- Soil Erosion and Sediment Control Plan required for LD>1 acre (adopted 2010) (3 pts.)
- Adopt BMP Design Manual (LD>1 acre) (adopted 2010) (3 pts.)
- Contractor Training (JCSMP): 118 attendees/107 certified inspectors (2020) (3 pts.)
- Develop site plan review process for water quality impacts (3 pts.)
- Develop requirements for construction site operators to control wastes (3 pts.)
- Develop Stormwater Construction Site Inspection Guide (3 pts.)
- **2021: 18 pts. (4 pts. required)**



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MCM 5: Post-Construction Stormwater Management in New Development and Redevelopment

- Adopt APWA 5600 stormwater design criteria and APWA BMP Manual (6 pts.)
 - Sites > 1 acre
 - Sites < 1 acre but part of a larger development > 1 acre
 - APWA 5600 (adopted 2005; recommend minor revisions)
 - BMP Manual (adopted 2010; recommend minor revisions)
- Develop program for inspection/maintenance of city BMPs (3 pts.)
 - Broadmoor Park Bioretention
 - Foxridge Dr. Bioretention
 - PW Facility Bioretention
 - Metcalf & SMP Vegetated Swale
- Develop program to track, review, and inspect post-construction BMPs
 - 4 construction plans reviewed (< 1 acre) (2020)
- **2021: 9 pts. (5 pts. required)**



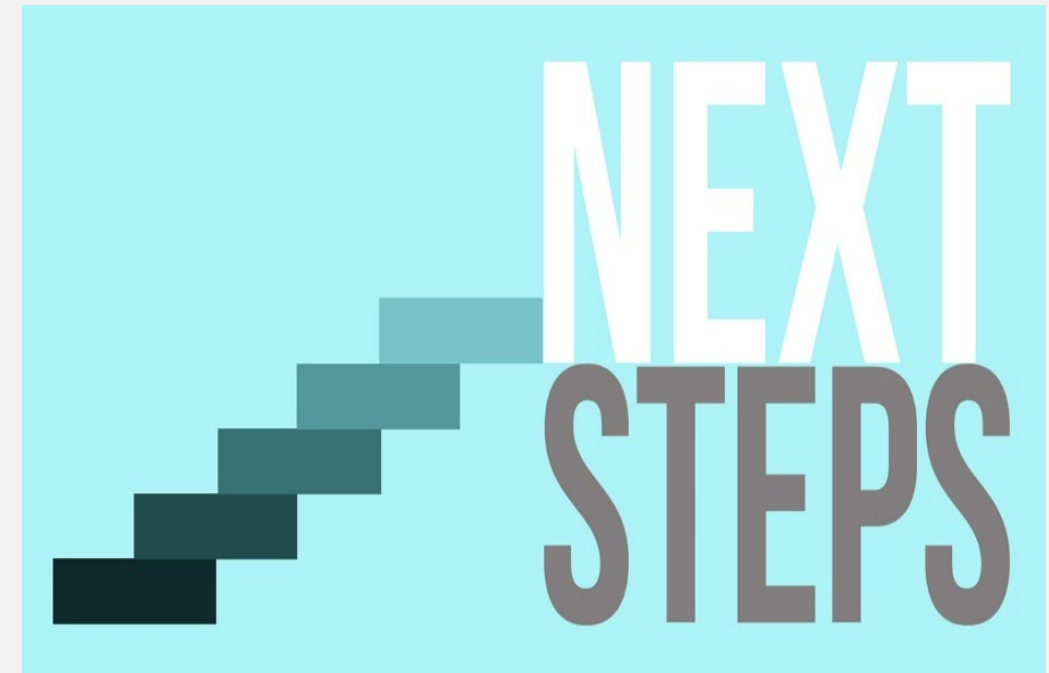
MCM 6: Pollution Prevention/Good Housekeeping

- Implement vehicle/equipment wash program (2 pts.)
 - PW Vehicle Wash Bay
- Implement street sweeping program (3 pts.)
 - 1,300 lane miles swept (2020)
- Develop employee training program (1 pt.)
 - Toolbox Talks
 - Stormwater Pollution Prevention
- Develop online storm sewer map accessible to public (3 pts.)
- Inlet Inspection/Cleaning/Maintenance
 - 596 inlets and 59,921 ft. of pipe inspected (2020)
 - 115 inlets/structures repaired and/or cleaned (2020)
- **2021: 9 pts. (4 pts. required)**



Next Steps

- Revised SMP submitted 2/22/2021
 - Requesting public comment
- 2020 Annual Report submitted 2/22/2021
- Mission in general compliance with NPDES Permit
- Staff to review/revise procedures and ordinances in 2021



Thank You!
Questions?



City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

RE: Rent-Mortgage Assistance Program

RECOMMENDATION: Authorize the City Administrator to engage Catholic Charities to implement and administer the distribution of \$15,000 in rent or mortgage assistance funds to Mission residents.

DETAILS: During the budget development process in 2020, as the impacts of the COVID-19 pandemic were discussed, the City Council authorized a one-time expenditure (\$15,000) to establish a COVID-19 Housing Relief Fund that would provide rent-mortgage assistance to Mission residents.

The City has historically offered a variety of assistance programs for residents and property owners (BIG Program, Rebate, Mission Possible), but has not previously offered support for vulnerable residents who might be at risk for eviction or foreclosure as a result of an economic hardship. In an effort to consider extending some type of relief or assistance during these unique times, the Council authorized creation of a COVID-19 Emergency Housing Relief fund for low-income Mission residents experiencing financial hardship. Funds were budgeted in the amount of \$15,000.

Mission has a diverse socio-economic makeup, and the City Council supported finding a way to help protect our residents, particularly those in multi-family housing, from being forced out of their homes, and perhaps the city, due to an inability to make a rent or mortgage payment.

When the idea was originally suggested, staff reached out to United Community Serves to discuss partnering with an existing established housing support provider in the County. Housing assistance programs can be very cumbersome and it was important to ensure that we could efficiently and effectively get the funds to residents in need and preserve the integrity of the process.

Through our conversations with UCS, it was suggested that Catholic Charities might be an appropriate fit as an agency who could assist the City with this program. Staff talked at length with the Grants Manager and is recommending that Mission proceed to partner with them to begin identifying eligible participants and distributing the committed funds. Several of the key factors that support the recommendation to partner with Catholic Charities include, but are not limited to:

- Experience with rent/mortgage assistance programs, including a similar ongoing partnership with the City of Olathe

Related Statute/City Ordinance:	NA
Line Item Code/Description:	General Fund Reserves
Available Budget:	\$15,000

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

- Can connect clients with other emergency services/support such as utility assistance, food pantry, diapers, etc. (stabilization programs)
- Strong commitment to wrap-around programs that provide education and support to strengthen and encourage
- Housing Navigator position on staff to aid in connecting with property owners/landlords to identify tenants in need of assistance
- Access to service center at 9806 W. 87th (just west of 87th/Antioch) in Overland Park
- No administrative fees, leaving 100% of the funds to be distributed to Mission residents

There are a some additional decisions the Council will need to provide direction on in order for staff to finalize program details with Catholic Charities including:

Income guidelines

The City may set its own income guidelines for the program. Staff recommends using the same income qualification guidelines currently in place for the Community Rebate program which are based on the U.S. Housing and Urban Development Fiscal Year Income Limits - https://www.huduser.gov/portal/datasets/il.html#2020_query and shown in the table below:

FY 2020 Income Limits Summary

Selecting any of the buttons labeled "Explanation" will display detailed calculation steps for each of the various parameters.

FY 2020 Income Limit Area	Median Family Income Explanation	FY 2020 Income Limit Category	Persons in Family							
			1	2	3	4	5	6	7	8
Kansas City, MO-KS HUD Metro FMR Area	\$86,000	Very Low (50%) Income Limits (\$) Explanation	30,100	34,400	38,700	43,000	46,450	49,900	53,350	56,800
		Extremely Low Income Limits (\$)* Explanation	18,100	20,650	23,250	26,200	30,680	35,160	39,640	44,120
		Low (80%) Income Limits (\$) Explanation	48,200	55,050	61,950	68,800	74,350	79,850	85,350	90,850

The Community Rebate Program uses the “Very Low” Income Limit category which is 50% of the median family income, and staff recommends using this limit for the

Related Statute/City Ordinance:	NA
Line Item Code/Description:	General Fund Reserves
Available Budget:	\$15,000

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

Rent-Mortgage Assistance program as well.

Grant amounts

The City may establish requirements for a set dollar amount per applicant/recipient (i.e. \$500) or could set the dollar limit equivalent to one (1) month of rent or mortgage. Staff recommends the one month rent/mortgage equivalent so that a resident is not required to have to look for additional assistance from another source to meet their housing needs.

Reason for Hardship

Although the Council authorized this funding as a result of the COVID-19 pandemic and its impact on Mission residents, Catholic Charities would not recommend requiring specific or detailed documentation that the hardship is specifically COVID related. They report having other CARES Act funding which they are currently trying to get out into the community where stringent reporting requirements are creating unanticipated challenges in disbursing the funds. Since COVID impacts are varied and widespread, staff recommends not placing specific requirements on the program as long as other criteria or guidelines are met.

Length of Mission Residency

The Council may wish to establish a minimum period of time that a recipient must have lived in Mission. Since these funds were allocated in response to the onset of the pandemic (March 2020), staff suggests it would be reasonable to require Mission residency since January 2020 as a criteria for eligibility.

Access and Timing

If the Council supports the partnership with Catholic Charities, staff will immediately begin formalizing the program criteria and working with them to develop a strategy to educate and reach Mission residents who may be in need of assistance. There are likely already existing Catholic Charities clients who can be readily targeted for consideration. The Housing Navigator may be able to assist in communicating with various apartment communities and other property owners to connect tenants to the program.

In order to move the program forward as quickly as possible, staff will seek guidance on the criteria and then seek the support of the Council to authorize the City Administrator

Related Statute/City Ordinance:	NA
Line Item Code/Description:	General Fund Reserves
Available Budget:	\$15,000

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

to proceed to execute the details and allocate up to \$15,000 for the rent and mortgage assistance program

CFAA CONSIDERATIONS/IMPACTS: The COVID-19 pandemic has had serious impacts for many residents of our community, especially those who have become vulnerable or at-risk of losing stable housing because of economic hardship. The rent-mortgage assistance program seeks to help stabilize the situation for these residents, offering some protection and relief during these difficult times.

UPDATE: Following direction provided at the March 3, 2021 Committee meeting, an agreement was drafted which reflects the following program parameters:

PROGRAM ELIGIBILITY REQUIREMENTS

Successful program applicants must meet all of the following criteria in order to be considered for rent or mortgage assistance through the program:

1. Tenant(s) and/or property owner(s) must be a current Mission resident and must have lived in Mission since at least January 2020.
2. Tenant(s) and/or property owner(s) must have missed at least one rent or mortgage payment since April 1, 2020.
3. Tenant(s) and/or property owner(s) must confirm they are seeking rent and/or mortgage assistance for their primary residence.
4. Tenant(s) and/or property owner(s) must confirm they have not received rent and/or mortgage assistance from other sources for the month for which they are requesting assistance.
5. Tenant(s) and/or property owner(s) may only be eligible to receive the equivalent of one month's rent or mortgage payment.
6. Tenant(s) and/or property owner(s) household income is at or below 50 percent of the income limits established by the U.S. Housing and Urban Development Department.

A copy of the agreement which has been reviewed by Catholic Charities of Northeast Kansas, Inc. and the City Attorney is included in the packet.

Related Statute/City Ordinance:	NA
Line Item Code/Description:	General Fund Reserves
Available Budget:	\$15,000

**City of Mission
Rent and Mortgage Assistance Program
2021 Grant Agreement**

This grant agreement is between the **CITY OF MISSION, KANSAS** and **CATHOLIC CHARITIES OF NORTHEAST KANSAS** (Recipient) for the period of one year from April 1, 2021 through March 31, 2022.

PURPOSE

The purpose of this grant agreement is to enable CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC. to provide rent and/or mortgage assistance to Mission residents who are faced with eviction or foreclosure as a result of late or delinquent payments. The program promotes self-sufficiency and independent living by providing emergency assistance when households experience a major life transition or crisis such as job loss, illness, family disruption, especially as it relates to the COVID-19 pandemic.

ADMINISTRATION

The MISSION RENT AND MORTGAGE ASSISTANCE PROGRAM is offered through Recipient from their service center located at 9720 W. 87th Street, Overland Park, Kansas 66212. Recipient will provide all personnel necessary to administer and manage an effective program.

Grant recipient will administer the program in accordance with the guidelines outlined herein, and hereby acknowledges that all grant funds received will be distributed to qualified Mission applicants and that no portion of the grant funds will be retained for administrative expenses.

FUNDING AND REPORTING

The City of Mission shall advance the entirety of the maximum grant fund (\$15,000.00) to Recipient upon execution of this Agreement. Recipient shall be responsible for administering the grant fund to provide rent and/or mortgage assistance to qualified Mission residents.

A statement showing expenditures to date and remaining balance must be submitted monthly to the City of Mission. Funds not drawn down by March 31, 2022 will be forfeited.

PROGRAM ELIGIBILITY REQUIREMENTS

Successful program applicants must meet all of the following criteria in order to be considered for rent or mortgage assistance through the program:

1. Tenant(s) and/or property owner(s) must be a current Mission resident and must have lived in Mission since at least January 2020.
2. Tenant(s) and/or property owner(s) must have missed at least one rent or mortgage payment since April 1, 2020.

3. Tenant(s) and/or property owner(s) must confirm they are seeking rent and/or mortgage assistance for their primary residence.
4. Tenant(s) and/or property owner(s) must confirm they have not received rent and/or mortgage assistance from other sources for the month for which they are requesting assistance.
5. Tenant(s) and/or property owner(s) may only be eligible to receive the equivalent of one month's rent or mortgage payment.
6. Tenant(s) and/or property owner(s) household income is at or below 50 percent of the income limits established by the U.S. Housing and Urban Development Department.

GENERAL REQUIREMENTS

Grant recipients agree to maintain and make available for review records and/or documentation regarding: dates and types of services offered, number of Mission residents receiving assistance and partnerships created to offer services. Grant recipient agrees to keep and maintain all documents and records for a period of three (3) years. Failure to meet the general requirements may result in the forfeiture of unused grant monies.

INSURANCE

Through conventional or self insurance or a combination thereof, the Recipient shall maintain during the term of this agreement, general liability coverage of not less than \$500,000.00 per occurrence for bodily injury, property damage and products liability, naming the City of Mission as additional insured. The Recipient further shall procure or self-insure worker's compensation coverage as required by statute and employee's liability of \$100,000.00 per occurrence.

AMENDMENT

This agreement may be amended by supplemental writing signed by the parties to the agreement.

TERMINATION

This agreement may be terminated by either party upon thirty (30) days' written notice. In the event of termination, all unexpended funds and associated reports and recordkeeping documents shall be returned to the City of Mission within thirty (30) days of termination.

INDEMNIFICATION

To the fullest extent permitted by law, CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC. shall indemnify and hold harmless the City of Mission, and its agents, officials and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, omission, or wrongful conduct of Recipient, its agents, officials and employees and other persons employed or utilized by Recipient in the performance of the agreed upon services.

NON DISCRIMINATION

Recipient shall not discriminate against any person in the performance of work under this agreement because of race, color, religion, national origin, ancestry, sex, sexual orientation, gender identity, age, disability, marital status, familial status or military status.

**CATHOLIC CHARITIES OF
NORTHEAST KANSAS, INC.**

CITY OF MISSION

SIGNATURE

SIGNATURE

TITLE

TITLE

DATE

DATE

City of Mission	Item Number:	7b.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

RE: Participation in UCS’ Racial Equity for Cities Program/Cohort

RECOMMENDATION: Authorize the City to participate in a pilot program coordinated by United Community Services (UCS) to provide strategic planning services and technical assistance around issues of diversity, racial equity and inclusion at a cost not to exceed \$7,000.

DETAILS: As we continue to follow-up on our racial equity work following the plan that was established in the summer of 2020, one of the remaining steps involves researching and implementing opportunities for on-going training and education for our elected officials, employees and the larger community relative to implicit bias, race and inequity, diversity and inclusion.

We are committed to dedicated anti-bias/diversity and inclusion training for staff and the Governing Body, but recognize that maintaining and enhancing a culture that recognizes the humanity and dignity of every person throughout our community will require focus, dedication, and resources that we don’t currently have.

Last summer, as the action plan was being developed, staff engaged in conversations with United Community Services (UCS) who had been doing work in this area through their Racial Equity and Inclusion (REI) Committee. Specifically, their REI Committee identified development of a *Racial Equity in Cities Program* to “provide strategic planning services and technical assistance to jurisdictions as they leverage the energy of the current national movement for racial equity, expand opportunities for learning and community engagement, and pursue policy and systems change to achieve racial equity in Johnson County” as one of five strategic practices.

During the February 3 Finance & Administration Committee meeting the Council heard a presentation from Kathryn Evans of Rooted Strategy who has been working with UCS to develop the program. The goal is to recruit 5-6 jurisdictions who will work together with UCS and their identified partners/facilitators to accomplish a number of objectives including

- Education and Training
- Assessing and Planning
- Applied Knowledge and Sustainability
- Project Management
- Development of a Resource Toolkit

Related Statute/City Ordinance:	NA
Line Item Code/Description:	Training line items in: Legislative, Administration and Police Budgets
Available Budget:	\$7,000

City of Mission	Item Number:	7b.
ACTION ITEM SUMMARY	Date:	March 17, 2021
Administration	From:	Laura Smith

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

Once the pilot cities are confirmed and funding secured, the facilitators will schedule focus listening meetings with each participating jurisdiction to gain a better understanding of each one's challenges, goals, and questions, to ensure the training/education/leadership development process is meeting a jurisdiction wherever it may be in its REI process. This portion of the work will help the facilitators prioritize the shared learning objectives for the cohort jurisdictions

The planning stage will include working with cities to identify who and how many people they want to take part in the collective learning/leadership readiness cohort. This will need to include decision makers (elected officials), but should also include staff and community members. The pilot will include an identified number of slots for each jurisdiction (estimated at approximately ten).

Cohort members will work individually (by city) and collectively to address these issues, to implement training, and to build capacity in-house to continue this work into the future without the on-going support of UCS. Staff believes this pilot program provides a structured and effective way to begin to identify and prioritize needs and issues within our specific community and would recommend that Mission join as a member of the pilot program.

Program costs for Mission are estimated to be between \$5,000-7,000 to participate in the pilot program, and funds are recommended to come from the following budgets:

- Legislative \$2,500
- Administration \$2,000
- Police \$2,500

CFAA IMPACTS/CONSIDERATIONS: Engaging in thoughtful discussion and turning ideas into action to help promote and encourage diversity and inclusion in our community help to make it a safe and welcoming place for all people regardless of backgrounds or experiences.

Related Statute/City Ordinance:	NA
Line Item Code/Description:	Training line items in: Legislative, Administration and Police Budgets
Available Budget:	\$7,000

Racial Equity and Inclusion (REI) Committee Report

The core work of UCS is education and advocacy, mobilizing and planning, and targeted resource allocation. We bring diverse partners to a common table to help inform, guide and lead our work. We strive to be an institutional ally and partner to diverse communities by engaging and working alongside those disproportionately impacted by social and economic barriers to housing, living wage, food, education, child care, and mental and physical health care.

The Racial Equity and Inclusion (REI) Committee launched in February 2020 to determine how UCS will engage in the work of diversity, equity, inclusion and belonging. Members of the committee were specifically recruited because of their professional expertise.

Utilizing a 6-month process and a planning framework called “Moving from Purpose to Practice” designed to identify the core elements of an enduring and resilient initiative.

As a result of this work, UCS has identified five strategic practices that will enable UCS to achieve its purpose of integrating diversity, equity, inclusion and belonging into core work of UCS.

Strategy 1: Racial Equity in Cities

UCS will provide strategic planning services and technical assistance to jurisdictions as they leverage the energy of the current national movement for racial equity, expand opportunities for learning and community engagement, and pursue policy and systems change to achieve racial equity in Johnson County.

Strategy 2: Racial Equity Climate Study

UCS will use a research process to identify attitudes and perspectives towards racial equity issues among Johnson County residents, policymakers and other stakeholders.

Strategy 3: Equity Education and Experiences

UCS will invest in anti-racism/equity education and experiences for UCS staff, board and Council of Advisors to cultivate a race equity culture at UCS.

Strategy 4: Public Policy Advocacy

UCS will develop and promote a framework for racial equity in public policy to local and state elected officials which will enable policy decisions that promote equitable health and economic outcomes for Johnson County residents.

Strategy 5: Multisector Education

UCS will educate various sectors on the history and impacts of systemic racism in Johnson County using presentations with targeted learning objectives, first-person storytelling, and sophisticated data analysis to increase knowledge of our shared history and promote a unified narrative of our community.

As a result of this work, the Johnson County community will understand history and impacts of systemic racism and prioritize initiatives that promote diversity, equity, inclusion, and belonging.

For more information, please see the attached [REI Theory of Action](#).

REI COMMITTEE

- **Kate Allen**, UCS Board Chair (2020), Vice President for Advancement and Government Affairs at Johnson County Community College
- **Brian Brown**, UCS Board Member (2020), Kansas State PTA Diversity Chair, and Kauffman Education Fellow
- **Erik Erazo**, UCS Board Member and Olathe Public Schools Coordinator of Diversity and Engagement
- **Donna Lauffer**, UCS Board Member and Community Volunteer
- **Shannon Portillo**, Associate Dean for Academic Affairs at KU Edwards and member of Governor Kelly's Commission on Racial Equity and Justice
- **Vanessa Vaughn-West**, UCS Board Member and Lathrop GPM's Director of Diversity and Inclusion



Racial Equity and Inclusion (REI) Theory of Action



Our purpose is to support the integration of diversity, equity, inclusion and belonging into the core work of UCS.

Principles
<ul style="list-style-type: none"> Share Data Tell Stories Examine Individual Bias Enable Dialogue Recruit and Develop Leaders Collaborate and Plan
Participants
<ul style="list-style-type: none"> Core Working Group Thought Partners Champions End-Users Resisters
Structure
<p>A Core Working Group learns from Thought Partners and Resisters, and recruits Champions. Together, they connect with End Users from diverse sectors of the community to implement practices. Champions and Thought Partners provide learning opportunities for End Users and Resisters.</p>

Practices
<p>UCS will launch the Racial Equity in Cities program to provide planning support and technical assistance to local jurisdictions as they pursue racial equity, diversity, and inclusion initiatives.</p>
<p>UCS will conduct a climate study to identify attitudes and perspectives towards racial equity work in Johnson County among residents, policymakers and other stakeholders.</p>
<p>UCS will invest in anti-racism/equity education and experiences for UCS staff, board and Council of Advisors to cultivate a race equity culture at UCS.</p>
<p>UCS will develop and promote a framework for racial equity in public policy to local and state elected officials which will enable policy decisions that promote equitable health and economic outcomes for Johnson County residents.</p>
<p>UCS will educate various sectors on the history and impacts of systemic racism in Johnson County to increase knowledge of our shared history and promote a unified narrative of our community.</p>

Early Outcomes 6 months	Intermediate Outcomes 1 year	Long-Term Outcomes 3 years
<p>Commitments from jurisdictions and funders</p>	<p>Racial Equity in Cities program is fully institutionalized and funded</p>	<p>Improved racial equity culture in Johnson County jurisdictions</p>
<p>Commitments from funders and other stakeholders</p>	<p>End-users are engaged and research tools deployed</p>	<p>Study research is published, continued collaboration with local government and ongoing data analysis</p>
<p>Conduct equity assessment and distribute education/training resources</p>	<p>Internal changes in behaviors, policies and practices</p>	<p>Improved race equity culture at UCS</p> <p>UCS staff and volunteers engaged in external REI work</p>
<p>A “racial equity in policy” framework in use by policymakers</p>	<p>Changes in policies and practices in policymaking institutions</p>	<p>Improved health and economic outcomes for people of color in Johnson County</p>
<p>Access to new sectors of the community</p>	<p>Increased knowledge among multisector stakeholders of our shared history</p>	<p>Strong narrative shared in other educational venues (i.e. school curricula, leadership programs, city/county employee training)</p>

As a result of this work, the Johnson County community will understand history and impacts of systemic racism and prioritize initiatives that promote diversity, equity, inclusion, and belonging.



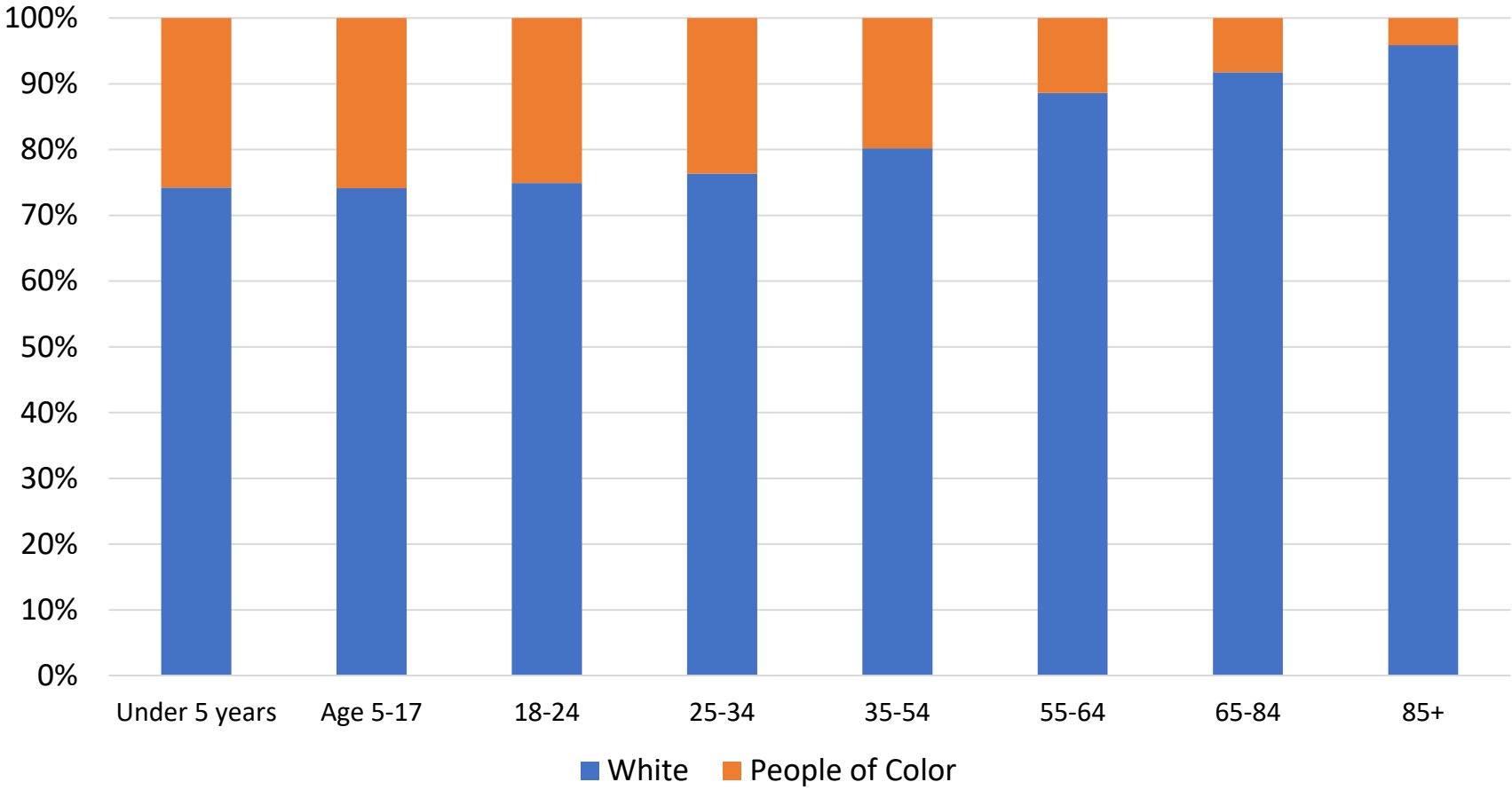
United Community Services
of Johnson County

Racial Equity in Cities Pilot Program

Presented by:
Kathryn Evans, UCS

Racial Diversity by Age Group

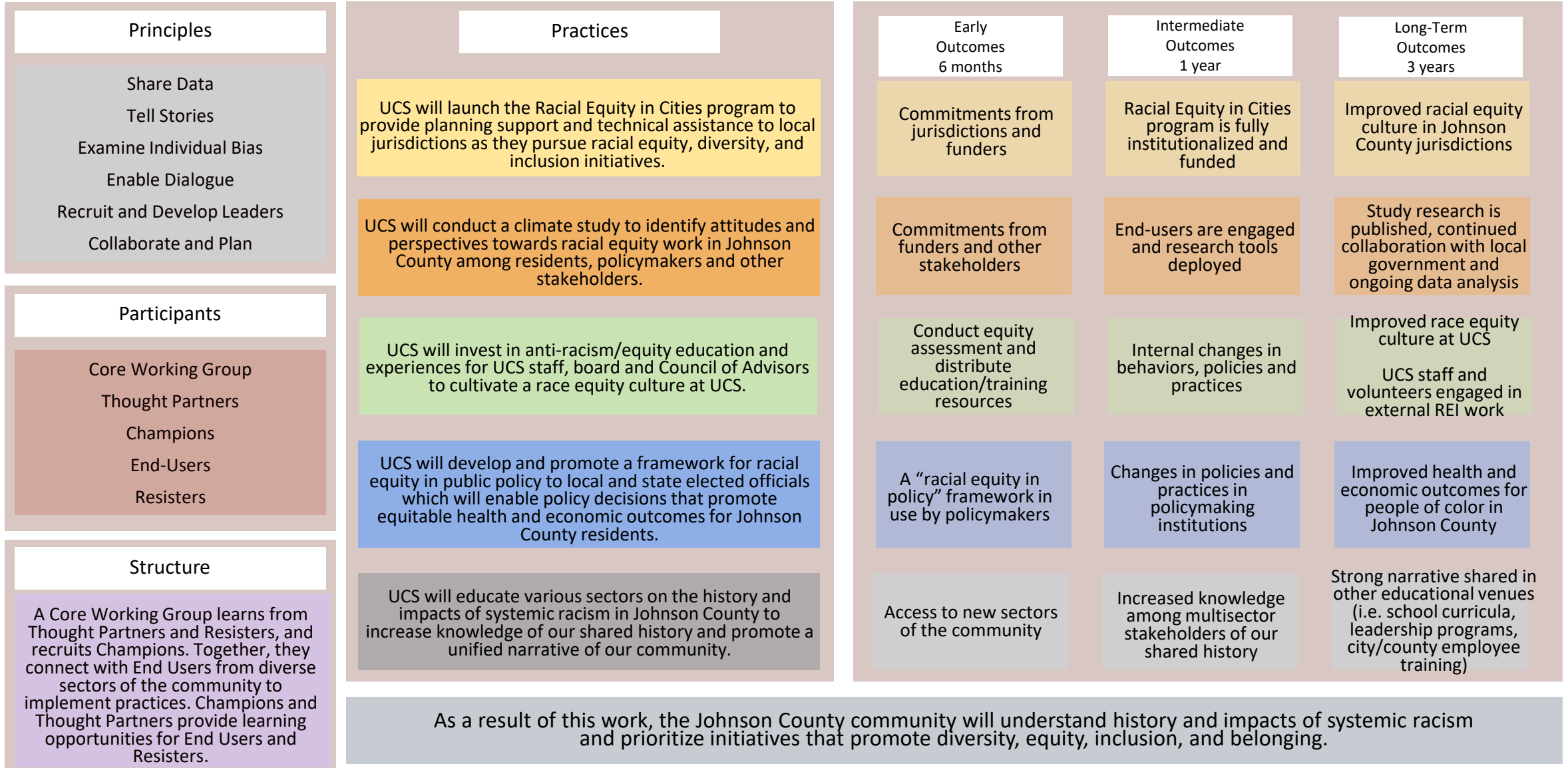
Johnson County, KS



Source: U.S. Census Bureau American Community Survey 2018

Racial Equity and Inclusion (REI) Theory of Action

Our purpose is to support the integration of diversity, equity, inclusion and belonging into the core work of UCS.



Racial Equity in Cities Program

Education and Training

- Curriculum to address jurisdictions' learning goals

Assessing and Planning

- Equity Audit
- Strategic Planning Facilitation

Applied Knowledge and Sustainability

- Leadership Development
- Technical Assistance

Project Management

- Ongoing Support
- Liaison to content experts

Resource Toolkit

Racial Equity in Cities Program



Pooled Funding

Investment from
Jurisdictions

In-Kind from UCS

In-kind from consultants
and facilitators*

Private foundation
grants



United Community Services
of Johnson County

Questions?

Timeline

January and February



UCS recruits jurisdictions to participate in the Community of Practice



UCS confirms consultants and facilitators

February and March



UCS convenes the REI Thought Partners Roundtable to design the pilot program (6-8 week design phase with iterative implementation)

March through December



Quarterly convening of Community of Practice



Consultants and other thought partners provide services to jurisdictions



UCS monitors and evaluates implementation and Community of Practice outcomes



UCS convenes REI Thought Partners Roundtable quarterly to facilitate planning, learning, and evaluation

City of Mission	Item Number:	12a.
INFORMATIONAL ITEM	Date:	March 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: February 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

FEBRUARY 2021

MISSION
Kansas



City of Mission, KS
Interim Financial Reports

February 28, 2021



Reviewed By:

Brian Scott - Assistant City Administrator

Date

3/4/21

Mission, Kansas

Monthly Financial Report – Executive Summary

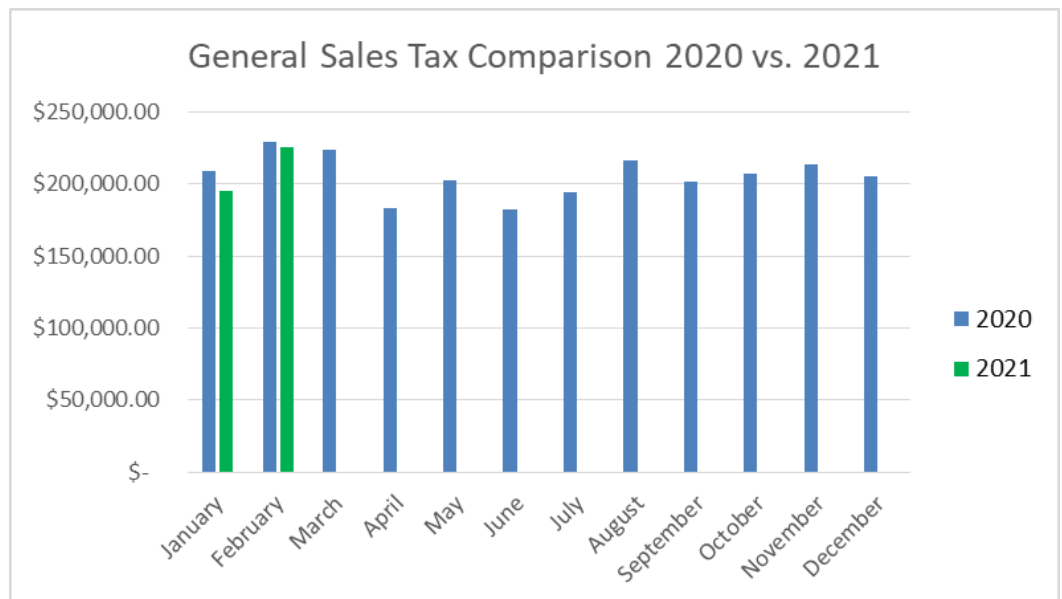
February 2021

General Fund Revenue Summary by Category as of 2/28/21

	2021 Adopted Budget	2021 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,732,500	0	899,356	52%
Property Tax - Streets	1,102,500	1,102,500	0	626,541	57%
Delinquent Property Tax	15,300	15,300	0	25,821	169%
Motor Vehicle Tax	248,238	248,238	0	47,651	19%
City Sales and Use Tax	3,285,000	3,285,000	363,986	680,274	21%
County Sales and Use Tax	760,500	760,500	75,059	149,777	20%
County Sales and Use Tax - Jail	188,100	188,100	18,668	37,289	20%
County Sales and Use Tax - Public Safety	188,100	188,100	18,668	37,289	20%
County Sales and Use Tax - Court	188,100	188,100	18,668	37,289	20%
Franchise Tax	1,077,000	1,077,000	103,899	191,379	18%
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	6,873	25,935	16%
Jo Co Plan Review/Inspection Fees	175,000	175,000	6,562	11,231	6%
Police Fines	1,083,842	1,083,842	35,747	81,798	8%
Charges for Services	137,700	137,700	108	6,837	5%
Interest	30,000	30,000	96	192	1%
Miscellaneous and other	98,000	98,000	3,435	3,485	4%
Pool Revenues	108,324	108,324	0	0	0%
Parks Special Event Revenues	225,000	225,000	850	4,250	2%
Community Center Revenues	1,174,250	1,174,250	28,981	66,341	6%
Bond Proceeds	0	0	0	0	
Total Revenues	12,102,854	12,102,854	681,599	2,932,736	24%

General City Sales Tax :

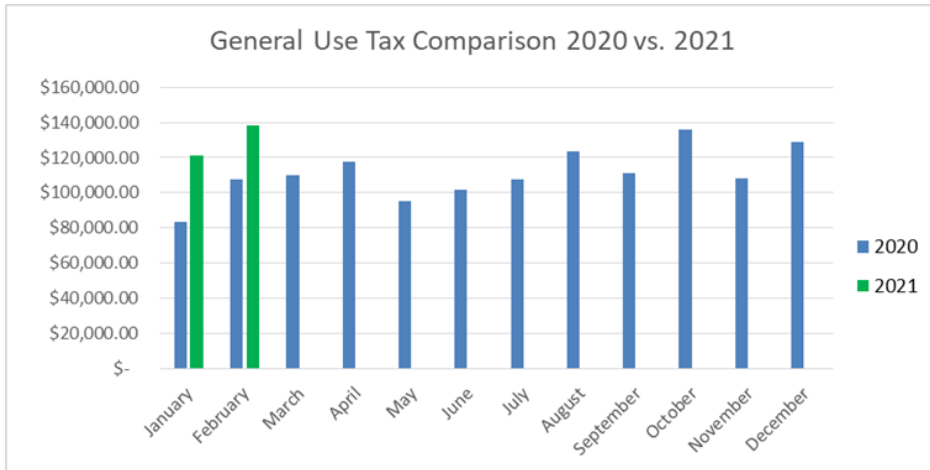
Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$420,748
% of Estimated Budget collected:	19%
% of Year Expended:	16.67%
% change yr over yr =	- 1.33%
% change 5 yr avg =	16.33



Mission, Kansas

Monthly Financial Report – Executive Summary

February 2021



Comments/Highlights:

- City sales and use tax revenues remain on target overall. Use tax receipts continue to perform above budget estimates.
- Both County sales tax and use tax revenues trended lower than budget estimates (when compared year over year).

Total Estimated Budget: \$1,107,000 Total City Use Tax collected YTD: \$259,526 % of Total Estimated Budget collected: 23%

% of Year Expended: 16.67% % change yr over yr = **28.23%** % change 5 yr avg = **66.87%**

Period Ending 2/28/21		Revenue Budget		Revenue YTD		Uncollected Revenue		Expenditure Budget		Expense YTD		Unencumb. Balance		Current Cash, MIP and Investments Balance	
Fund															
01	General	\$ 12,102,854.00	\$ 2,932,735.99	\$ 9,170,118.01	\$ 13,209,101.00	\$ 1,643,478.67	\$ 11,565,622.33	\$ 5,518,682.45							
02	IRS 125 Plan	\$ -	\$ 7,846.12	\$ (7,846.12)	\$ -	\$ 5,358.52	\$ (5,358.52)	\$ 43,082.71							
03	Special Highway	\$ 216,000.00	\$ 65,114.85	\$ 150,885.15	\$ 350,000.00	\$ 764.13	\$ 349,235.87	\$ 422,539.73							
08	Court - Bonds	\$ -	\$ 967.00	\$ (967.00)	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ 34,288.00							
09	Special Alcohol	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 95,000.00	\$ 41,535.55	\$ 53,464.45	\$ 75,499.58							
10	Special Park & Recreation	\$ 70,150.00	\$ 1.18	\$ 70,148.82	\$ 87,655.00	\$ 11,602.94	\$ 76,052.06	\$ 94,763.36							
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 145.18	\$ (145.18)	\$ 11,646.17							
15	Court - Reinstatement	\$ -	\$ 3,493.00	\$ (3,493.00)	\$ -	\$ 3,615.00	\$ (3,615.00)	\$ 1,302.09							
16	Special Law Enforcement	\$ -	\$ (50.00)	\$ 50.00	\$ -	\$ -	\$ -	\$ 18,037.70							
17	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,770.68							
18	Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,162.97							
19	MBDC	\$ 72,200.00	\$ 12,292.39	\$ 59,907.61	\$ 100,000.00	\$ 11,312.59	\$ 88,687.41	\$ 69,059.69							
22	Storm Drain Utility	\$ 2,748,220.00	\$ 1,472,165.55	\$ 1,276,054.45	\$ 3,198,631.00	\$ 992,482.03	\$ 2,206,148.97	\$ 2,377,285.63							
24	Equipment Reserve Fund	\$ 77,500.00	\$ 6.49	\$ 77,493.51	\$ 170,000.00	\$ 95,400.00	\$ 74,600.00	\$ 391,199.66							
25	Capital Improvement Fund	\$ 1,454,435.00	\$ 46,727.05	\$ 1,407,707.95	\$ 1,040,735.00	\$ 29,753.57	\$ 1,010,981.43	\$ 492,812.25							
26	Rock Creek Drainage Dist #1	\$ 5,010.00	\$ 40.19	\$ 4,969.81	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 12,897.06							
27	Rock Creek Drainage Dist #2	\$ 86,100.00	\$ 46,578.29	\$ 39,521.71	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 68,148.88							
30	Solid Waste Utility Fund	\$ 622,100.00	\$ 301,309.10	\$ 320,790.90	\$ 584,000.00	\$ 98,515.84	\$ 485,484.16	\$ 179,497.88							
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68							
40	Street Sales Tax	\$ 585,000.00	\$ 109,233.40	\$ 475,766.60	\$ 472,720.00	\$ 8,858.75	\$ 463,861.25	\$ 491,898.98							
45	Parks & Rec Sales Tax	\$ 880,000.00	\$ 163,859.23	\$ 716,140.77	\$ 1,255,100.00	\$ 22,500.00	\$ 1,232,600.00	\$ 1,274,532.55							
50	Mission Trails TIF	\$ 288,000.00	\$ 143,019.48	\$ 144,980.52	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 143,019.48							
55	Silvercrest at Broadmoor	\$ -	\$ 3,025.91	\$ (3,025.91)	\$ -	\$ -	\$ -	\$ 3,576.60							
60	Mission Crossing TIF Fund	\$ 385,000.00	\$ 232,896.68	\$ 152,103.32	\$ 370,000.00	\$ 286,431.76	\$ 83,568.24	\$ 11,936.01							
65	Cornerstone Commons Fund	\$ 61,000.00	\$ 11,463.38	\$ 49,536.62	\$ 61,000.00	\$ 16,523.14	\$ 44,476.86	\$ 6,811.71							
66	Capitol Federal TIF Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -							
70	Mission Farm and Flower Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,586.71							
		\$ 19,743,569.00	\$ 5,552,725.28	\$ 14,190,843.72	\$ 21,398,942.00	\$ 3,271,077.67	\$ 18,127,864.33	\$ 11,839,437.21							
													MIP Statement	10,751,846.32	
													Treasury Bills	-	
													Cash balances	1,087,590.89	
													Total	11,839,437.21	
													Difference	-	

Mission, Kansas
Monthly Financial Report – Executive Summary
February 2021

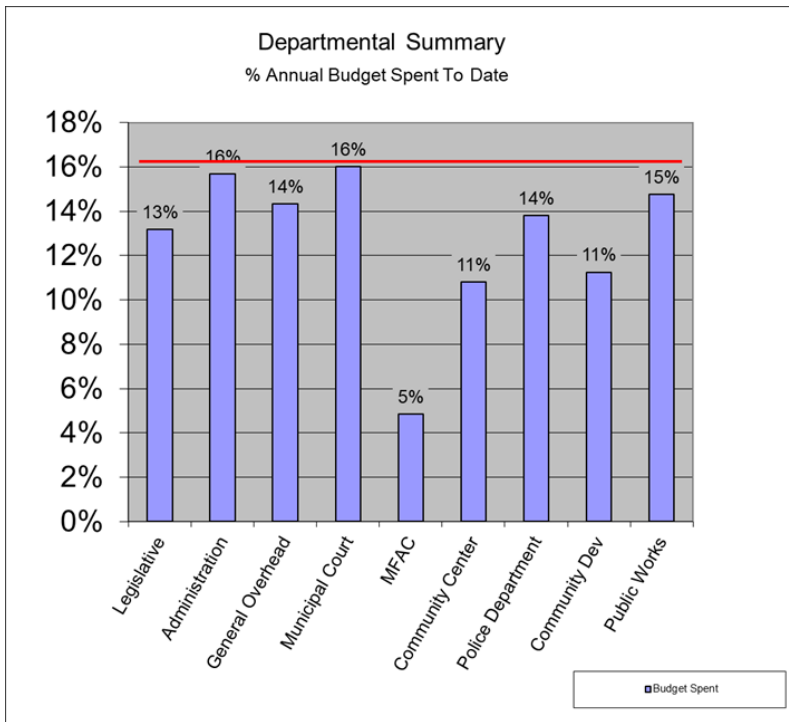
General Fund Expenditures by Department as of 2/28/21:

DEPARTMENT	Budget 2021	Estimated Budget	Monthly Expenditure	YTD Expenditure	2021 Estimated	
					Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,600	4,365	9,160	47,440	16%
Contractual Services	147,600	147,600	2,420	17,506	130,094	12%
Commodities	1,700	1,700	444	444	1,256	26%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	205,900	7,229	27,110	178,790	13%
Administration						
Personnel Services	849,000	849,000	66,112	133,626	715,374	16%
Contractual Services	34,150	34,150	730	4,128	30,022	12%
Commodities	600	600	544	793	(193)	132%
Capital Outlay	-	-	33	66	(66)	0%
Total	883,750	883,750	67,418	138,613	745,137	16%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000.00	305,000.00	33,966	63,663	241,337.07	21%
Commodities	43,500	43,500	3,418	7,472	36,027.65	17%
Capital Outlay	100,000	100,000	681	4,540	95,459.97	5%
Debt Service	80,000	80,000	-	-	80,000.00	0%
Total	528,500	528,500	38,064	75,675	452,825	14%
Municipal Court						
Personnel Services	326,600	326,600	26,936	54,315	272,285	17%
Contractual Services	28,100	28,100	213	1,927	26,173	7%
Commodities	6,750	6,750	1,016	1,158	5,592	17%
Capital Outlay	2,000	2,000	730	730	1,270	37%
Total	363,450	363,450	28,896	58,129	305,321	16%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	154,000	2,193	8,684	145,316	6%
Contractual Services	76,750	76,750	1,368	2,958	73,792	4%
Commodities	48,950	48,950	-	1,939	47,011	4%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	279,700	3,561	13,581	266,119	5%
Community Center						
Personnel Services	1,638,955	1,638,955	89,181	185,867	1,453,088	11%
Contractual Services	819,675	819,675	40,444	84,783	734,892	10%
Commodities	114,150	114,150	2,991	7,235	106,915	6%
Capital Outlay	-	-	-	-	-	0%
Total	2,572,780	2,572,780	132,616	277,885	2,294,895	11%
Police Department						
Personnel Services	3,451,348	3,451,348	235,521	495,403	2,955,945	14%
Contractual Services	390,500	390,500	30,928	54,413	336,087	14%
Commodities	146,250	146,250	9,304	16,449	129,801	11%
Capital Outlay/Lease	114,700	114,700	-	-	114,700	0%
Total	4,102,798	4,102,798	275,753	566,265	3,536,533	14%
Community Development						
Personnel Services	447,000	447,000	26,749	59,310	387,690	13%
Contractual Services	337,900	337,900	11,884	28,825	309,075	9%
Commodities	5,000	5,000	533	607	4,393	12%
Capital Outlay	-	-	129	129	(129)	0%
Total	789,900	789,900	39,294	88,870	701,030	11%
Public Works						
Personnel Services	1,041,523	1,041,523	78,145	190,977	850,546	18%
Contractual Services	1,067,000	1,067,000	49,738	117,919	949,081	11%
Commodities	193,800	193,800	13,271	31,519	162,281	16%
Capital Outlay	2,500	2,500	-	-	2,500	0%
Total	2,304,823	2,304,823	141,153	340,415	1,964,408	15%
Other General Fund						
	1,177,500	1,177,500	56,935	56,935	1,120,565	5%
General Fund Total	13,209,101	13,209,101	790,919	1,643,479	11,565,622	12%

Mission, Kansas

Monthly Financial Report – Executive Summary

February 2021



Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of February 28, 2021 of \$11.83 million. Major expenditures in February included payment to the contractor for the Rock Creek Stormwater project and distribution of TIF/CID proceeds for the Mission Crossing project.
- Street Sales Tax collections for 2021 YTD total \$109,228 and Parks & Recreation Sales Tax collections for 2021 YTD total \$163,842 which represents a decrease of **-4.0%** over 2020 collections for this same time period.

During a recent recap of the 2020 YE Financials and Budget performance, the Council had several questions surrounding revenues and expenses for the Powell Community Center, including cost recovery rates. The table below illustrates revenues and expenses from 2015 through 2020 showing the difference in total dollars (subsidy for operations). The cost recovery or self-sufficiency rate is also included for each year.

	2015	2016	2017	2018	2019	2020 (unaudited)
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 635,384
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,427,064)
Cost Recovery %	85%	82%	77%	72%	70%	31%

With the passage and signing of the American Rescue Plan (ARP) Act, the City can expect to receive a direct disbursement of funds to address COVID-19 impacts. Final allocations have not been determined, but early estimates suggest Mission could receive in excess of \$1.0 million. Details of the how these funds may be used will be forthcoming, but we do

know that they may be used for revenue replacement, among other things. This federal relief will allow the City to address the revenue shortfalls in parks and recreation, and will positively impact our 2021/2022 budget discussions and the potential impacts on-going revenue losses could have on other service delivery areas. One half of the funds will be distributed approximately sixty days following enactment, with the balance being provided one year later. Mission will have until December 2024 to expend the funds.

More detail on the ARP Act funding will be provided in future interim financial reports as it becomes available.

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).

FEB21 REVENUE REPORT

08:44:13 04 Mar 2021

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

PAGE 1

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPARI PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		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	0.00	899,355.82	833,144.18	48.0
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	0.00	25,785.76	<10,785.76>	<71.9>

FEB21 REVENUE REPORT						
301-03 REAL ESTATE TAX - STREETS	1,032,107.16	1,102,500.00	0.00	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	59,908.57	116,638.64	508,861.36	81.3
303-02 CITY SALES TAX	2,467,950.79	2,178,000.00	225,883.69	420,748.28	1,757,251.72	80.6
303-03 COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	14,879.90	29,004.51	125,795.49	81.2
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	14,879.99	29,004.60	125,795.40	81.2
303-07 JO CO COURT SALES TAX	163,543.96	154,800.00	14,879.99	29,004.52	125,795.48	81.2
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	
303-17 MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18 CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01 MOTOR VEHICLE TAX	237,104.88	241,923.00	0.00	46,874.93	195,048.07	80.6
305-02 RECREATIONAL VEHICLE TAX	831.48	682.00	0.00	279.64	402.36	58.9
306-02 RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03 PERS PROPR TX - DELINQUENT	264.59	300.00	0.00	35.03	264.97	88.3
306-04 HEAVY TRUCKS TAX 16-20M	3,487.71	5,633.00	0.00	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	138,102.38	259,526.02	847,473.98	76.5

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THIS MONTH'S REVENUE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-02	COUNTY USE TAX	176,885.91	135,000.00	15,150.79	33,138.80	101,861.20	75.4
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	3,787.70	8,284.72	25,015.28	75.1
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	3,787.71	8,284.73	25,015.27	75.1
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	3,787.71	8,284.70	25,015.30	75.1
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	705,607.46	725,000.00	56,808.34	109,423.94	615,576.06	84.9
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	31,030.19	50,563.26	174,436.74	77.5
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,355.21	4,203.35	14,796.65	77.8
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	14,537.01	14,537.01	38,462.99	72.5
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	0.00	2,172.25	5,827.75	72.8
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	168.16	343.41	2,656.59	88.5
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	0.00	5,420.82	19,579.18	78.3
321-09	GOOGLE FIBER	21,972.00	19,000.00	0.00	4,715.00	14,285.00	75.1

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322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	4,215.30	6,526.55	88,473.45	93.1
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	0.00	150.00	3,350.00	95.7
322-03	RENTAL LICENSE	62,420.00	45,000.00	2,133.00	18,819.00	26,181.00	58.1
322-04	TREE SERVICE LICENSE FEE	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	
322-06	JO CO BUILDING PERMIT FEES	140,030.92	125,000.00	1,666.82	4,976.98	120,023.02	96.0
322-07	JO CO PLAN REVIEW FEES	48,024.70	50,000.00	4,894.99	6,253.56	43,746.44	87.4
322-08	SIGN PERMITS	5,685.14	5,000.00	0.00	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/DRINKING/LIQUOR/CLUB	4,500.00	6,500.00	125.00	<25.00>	6,525.00	100.3
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	400.00	400.00	0.00	
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	1,734.50	225,000.00	850.00	4,250.00	220,750.00	98.1
330-02	WINTER/SPRING BREAK CAMP	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
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	14,164.92	32,795.09	435,954.91	93.0
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	3,427.50	8,781.25	204,968.75	95.8
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	6,087.97	13,513.55	286,486.45	95.4
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	5,294.93	11,187.10	176,312.90	94.0
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	6.00	47.76	3,702.24	98.7
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	0.00	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	34,746.80	78,566.37	953,075.63	92.3
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	150.00	150.00	50.00	25.0
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	0.00	800.00	<300.00>	<60.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	170.00	438.00	9,562.00	95.6
341-06	ADA ACCESSIBILTY FEES	18,902.00	35,000.00	680.00	1,744.00	33,256.00	95.0
341-07	MOTION FEES	1,150.00	2,000.00	0.00	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	95.84	191.86	29,808.14	99.3
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	0.00	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	51.00	2,121.00	48,379.00	95.8
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	57.00	204.00	3,796.00	94.9
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS	156,486.37	95,000.00	3,435.00	3,485.00	91,515.00	96.3
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 ABATMENT FEES	2,270.00	5,000.00	0.00	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	681,599.41	2,932,735.99	9,170,118.01	75.7
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	681,599.41	2,932,735.99	9,170,118.01	75.7
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	681,599.41	2,932,735.99	9,170,118.01	75.7

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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FEB21 REVENUE REPORT

(02) CONDUIT ACCT

[(40) REVENUES

COMMODITIES

374-03 RECEIPTS	48,810.30	0.00	3,923.06	7,846.12	<7,846.12>
TOTAL COMMODITIES	48,810.30	0.00	3,923.06	7,846.12	<7,846.12>
TOTAL REVENUES	48,810.30	0.00	3,923.06	7,846.12	<7,846.12>
TOTAL CONDUIT ACCT	48,810.30	0.00	3,923.06	7,846.12	<7,846.12>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
[(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01 ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01 SPECIAL CITY / COUNTY HIGHWAY		250,516.11	215,000.00	0.00	65,109.54	149,890.46	69.7
800-02 INTEREST INCOME		484.27	1,000.00	2.52	5.31	994.69	99.4
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	2.52	65,114.85	150,885.15	69.8

FEB21 REVENUE REPORT

TOTAL REVENUES	258,202.78	216,000.00	2.52	65,114.85	150,885.15	69.8
TOTAL SPECIAL HIGHWAY FUND	258,202.78	216,000.00	2.52	65,114.85	150,885.15	69.8

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THIS MONTH'S REVENUE REPORT

02-28-2021

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

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 THIS MONTH'S REVENUE REPORT
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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	

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

FEB21 REVENUE REPORT

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	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
	TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	73,607.22	70,000.00	0.00	0.00	70,000.00	100.0
806-02	INTEREST INCOME	162.86	150.00	0.56	1.18	148.82	99.2
	TOTAL	73,770.08	70,150.00	0.56	1.18	70,148.82	99.9
	TOTAL REVENUES	73,770.08	70,150.00	0.56	1.18	70,148.82	99.9
	TOTAL SPECIAL PARKS & REC FUND	73,770.08	70,150.00	0.56	1.18	70,148.82	99.9

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
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	FEB21 REVENUE REPORT		0.00	0.00
		0.00	0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S REVENUE REPORT

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

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	

301-02 ADSAP ADMIN FEE REVENUE	0.00	FEB21 REVENUE REPORT		0.00	0.00
		0.00	0.00		
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15)	REINSTATEMENT FUND						
[(30)	POLICE DEPARTMENT						
	COMMODITIES						
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	
[(40)	REVENUES						
	COMMODITIES						
301-01	REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,436.00	2,767.00	<2,767.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	352.00	726.00	<726.00>	
	TOTAL COMMODITIES	22,927.00	0.00	1,788.00	3,493.00	<3,493.00>	
	TOTAL REVENUES	22,927.00	0.00	1,788.00	3,493.00	<3,493.00>	
TOTAL	REINSTATEMENT FUND	22,927.00	0.00	1,788.00	3,493.00	<3,493.00>	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) ISPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	50.00	0.00	0.00	<50.00>	50.00	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,221.00	0.00	0.00	0.00	0.00	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		1,271.00	0.00	0.00	<50.00>	50.00	
801-05 MISCELLANEOUS INCOME							
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,271.00	0.00	0.00	<50.00>	50.00	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	0.00	<50.00>	50.00	

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(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

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENL 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	0.00	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	475.00	475.00	14,525.00	96.8
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	132.30	200.00	0.28	0.59	199.41	99.7
TOTAL COMMODITIES		63,361.76	72,200.00	475.28	12,292.39	59,907.61	82.9
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		63,361.76	72,200.00	475.28	12,292.39	59,907.61	82.9

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TOTAL MISSION BUSINESS DEVELOPMENT	63,361.76	72,200.00	475.28	12,292.39	59,907.61	82.9
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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	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	23.03	43.06	9,956.94	99.5
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	0.00	1,444,142.82	1,130,857.18	43.9
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	0.00	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	23.03	1,472,165.55	1,161,054.45	44.0

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ENCUMBRANCES CANCELLED						
798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.00
801-01 BOND PROCEEDS	6,323,238.77	0.00	0.00	0.00	0.00	0.00
TOTAL	6,323,238.77	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,508,399.04	2,633,220.00	23.03	1,472,165.55	1,161,054.45	44.0
TOTAL STORM DRAIN UTILITY	9,596,399.04	2,748,220.00	23.03	1,472,165.55	1,276,054.45	46.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00

(40) REVENUES

COMMODITIES

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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 COMMODITIES	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	3.08	6.49	<6.49>	
808-03 INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL	983.70	2,500.00	3.08	6.49	2,493.51	99.7
TOTAL REVENUES	93,618.70	77,500.00	3.08	6.49	77,493.51	99.9
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	93,618.70	77,500.00	3.08	6.49	77,493.51	99.9

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	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	

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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	8,934.38	8,934.38	274,640.62	96.8
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	3.54	5.17	4,494.83	99.8
804-07 INTERGOVERNMENTAL REVENUE	715,904.44	0.00	21,700.00	21,700.00	<21,700.00>	
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	5,362.50	16,087.50	48,272.50	75.0
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,086,742.59	1,454,435.00	36,000.42	46,727.05	1,407,707.95	96.7
TOTAL REVENUES	2,086,742.59	1,454,435.00	36,000.42	46,727.05	1,407,707.95	96.7
TOTAL CAPITAL IMPROVEMENT FUND	2,086,742.59	1,454,435.00	36,000.42	46,727.05	1,407,707.95	96.7

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26)	ROCK CREEK DRAINAGE DIST #1						
	(40) REVENUES						
	COMMODITIES						
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	0.00	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	0.00	40.19	4,969.81	99.1

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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	0.00	40.19	4,969.81	99.1
TOTAL ROCK CREEK DRAINAGE DIST #1	4,372.51	5,010.00	0.00	40.19	4,969.81	99.1

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	0.00	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	0.28	0.59	<0.59>	
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	0.28	46,578.29	39,521.71	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	0.28	46,578.29	39,521.71	45.9
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	0.28	46,578.29	39,521.71	45.9

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	0.00	75,000.00	100.0
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	0.00	301,012.70	244,987.30	44.8
804-06	INTEREST INCOME	395.31	100.00	1.68	2.40	97.60	97.6
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	1,876.50	1,000.00	229.50	294.00	706.00	70.6
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		611,186.58	622,100.00	231.18	301,309.10	320,790.90	51.5
TOTAL REVENUES		611,186.58	622,100.00	231.18	301,309.10	320,790.90	51.5
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	231.18	301,309.10	320,790.90	51.5

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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FEB21 REVENUE REPORT

(35) TRANSPORTATION FUND

[(00) TRANSFERS AND RESERVES

001-11 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
003-00 TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00
025-00 TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

COMMODITIES

361-06 UTILITY FEES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00

808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00
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[(40) REVENUES

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

COMMODITIES

303-02 SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
361-03 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
361-06 TRANS UTILITY FEES	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
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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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	642,198.58	580,000.00	58,602.09	109,227.69	470,772.31	81.1
808-03	INTEREST INCOME	397.53	5,000.00	2.80	5.71	4,994.29	99.8
TOTAL		642,596.11	585,000.00	58,604.89	109,233.40	475,766.60	81.3
TOTAL REVENUES		642,596.11	585,000.00	58,604.89	109,233.40	475,766.60	81.3
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	58,604.89	109,233.40	475,766.60	81.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	87,903.13	163,841.54	711,158.46	81.2
808-03	INTEREST INCOME	2,002.91	5,000.00	8.65	17.69	4,982.31	99.6
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	87,911.78	163,859.23	716,140.77	81.3
	TOTAL REVENUES	965,300.78	880,000.00	87,911.78	163,859.23	716,140.77	81.3
	TOTAL PARKS & REC SALES TAX BOND FUND	965,300.78	880,000.00	87,911.78	163,859.23	716,140.77	81.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	0.00	288,000.00	0.00	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	

		FEB21 REVENUE REPORT				
303-16 MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	0.00	288,000.00	0.00	143,019.48	144,980.52	50.3
TOTAL REVENUES	0.00	288,000.00	0.00	143,019.48	144,980.52	50.3
TOTAL MISSION TRAILS TIF/CID	0.00	288,000.00	0.00	143,019.48	144,980.52	50.3

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55)	SILVERCREST AT BROADMOOR FUND						
	(40) REVENUES						
	COMMODITIES						
301-03	SILVERCREST TIF PROP TAX	331.94	0.00	0.00	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	0.00	3,025.91	<3,025.91>	
	TOTAL REVENUES	331.94	0.00	0.00	3,025.91	<3,025.91>	
	TOTAL SILVERCREST AT BROADMOOR FUND	331.94	0.00	0.00	3,025.91	<3,025.91>	

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	FEB21 ANTICIPATED REVENUE	REVENUE REPORT 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	0.00	201,095.40	<1,095.40>	<0.5>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	8,107.47	15,638.79	77,361.21	83.1
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	8,524.66	16,162.49	75,837.51	82.4
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	16,632.13	232,896.68	152,103.32	39.5
TOTAL REVENUES		381,539.52	385,000.00	16,632.13	232,896.68	152,103.32	39.5
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	16,632.13	232,896.68	152,103.32	39.5

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	65,743.04	61,000.00	5,863.15	11,463.38	49,536.62	81.2
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,743.04	61,000.00	5,863.15	11,463.38	49,536.62	81.2
TOTAL REVENUES		65,743.04	61,000.00	5,863.15	11,463.38	49,536.62	81.2
TOTAL CORNERSTONE COMMONS FUND		65,743.04	61,000.00	5,863.15	11,463.38	49,536.62	81.2

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED 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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(67) MISSION BOWL TIF FUND							
(40) REVENUES							
COMMODITIES							

	FEB21 REVENUE REPORT					
301-03 MISSION BOWL TIF PROPERTY TAX	0.00	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	0.00
303-16 MISSION BOWL TIF SALES TAX	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
TOTAL MISSION BOWL TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

	FEB21 REVENUE REPORT					
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	894,025.77	5,552,725.28	14,190,843.72	71.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(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 SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,160,621.06	1,177,500.00	0.00	0.00	0.00	1,177,500.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	2,579.56	5,189.08	0.00	36,810.92	87.6
201-03	HEATING GAS	4,908.43	8,000.00	1,066.79	2,459.75	0.00	5,540.25	69.2
201-05	WATER AND SEWER	2,032.30	2,000.00	140.03	293.15	0.00	1,706.85	85.3
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	65.00	97.50	0.00	2,402.50	96.1
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	0.00	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	0.00	17.28	0.00	1,482.72	98.8
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	1,250.00	2,343.75	0.00	17,656.25	88.2
207-02	FINANCE/AUDIT	27,460.00	30,000.00	20,000.00	20,000.00	0.00	10,000.00	33.3
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	172.36	367.36	0.00	632.64	63.2
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	1,010.80	0.00	5,989.20	85.5
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	1,569.87	3,239.16	0.00	21,760.84	87.0
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	900.00	0.00	4,100.00	82.0
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	3,192.43	7,380.94	0.00	67,619.06	90.1
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	2,974.40	2,974.40	0.00	2,025.60	40.5
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	33,965.84	63,662.93	0.00	241,337.07	79.1
COMMODITIES								

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301-01 OFFICE SUPPLIES	3,878.07	3,000.00	349.27	509.27	0.00	2,490.73	83.0
301-04 POSTAGE	12,162.27	12,000.00	0.00	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	3,068.33	6,569.94	0.00	18,430.06	73.7
TOTAL COMMODITIES	63,337.93	43,500.00	3,417.60	7,472.35	0.00	36,027.65	82.8
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	680.94	4,190.03	0.00	95,809.97	95.8
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	0.00	350.00	7,670.00	<8,020.00>	
TOTAL CAPITAL OUTLAY	298,072.27	100,000.00	680.94	4,540.03	7,670.00	87,789.97	87.7
TOTAL GENERAL OVERHEAD CITY HALL	680,845.86	448,500.00	38,064.38	75,675.31	7,670.00	365,154.69	81.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	8,050.00	0.00	44,150.00	84.5
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	332.09	664.72	0.00	3,005.28	81.8
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	153.22	130.00	7.83	15.67	0.00	114.33	87.9
102-05	WORKERS COMPENSATION	530.08	600.00	0.00	429.80	0.00	170.20	28.3
TOTAL PERSONNEL SERVICES		53,374.64	56,600.00	4,364.92	9,160.19	0.00	47,439.81	83.8
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.83	19.66	0.00	<19.66>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,509.92	5,000.00	0.00	0.00	0.00	5,000.00	100.0

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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	99.00	99.00	0.00	7,401.00 98.6
203-05	PLANNING COMMISSION	0.00	5,000.00	0.00	0.00	0.00	5,000.00 100.0
205-01	INSURANCE - PUBLIC OFC E&O	6,961.32	0.00	0.00	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	61.02	460.23	0.00	14,539.77 96.9
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	0.00	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
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	0.00	8,300.00	0.00	0.00
208-09	CHAMBER OF COMMERCE	3,415.00	9,000.00	250.00	1,750.00	0.00	7,250.00 80.5
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00
208-12	M.A.R.C.	2,072.00	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	0.00	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	2,000.00	2,000.00	0.00	3,000.00 60.0
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	0.00	203.00	0.00	<203.00>
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	2,419.85	17,505.68	0.00	130,094.32 88.1
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	444.17	444.17	0.00	555.83 55.5
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00 100.0
TOTAL COMMODITIES		446.62	1,700.00	444.17	444.17	0.00	1,255.83 73.8
CAPITAL OUTLAY							

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FEB21 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	7,228.94	27,110.04	0.00	178,789.96	86.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	648,152.06	600,000.00	46,312.23	92,578.99	0.00	507,421.01	84.5
101-02	PART TIME SALARIES	44,186.75	42,000.00	3,267.50	5,202.50	0.00	36,797.50	87.6
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	4,140.51	1,000.00	251.42	626.08	0.00	373.92	37.3
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	6,332.82	14,009.41	0.00	68,990.59	83.1
102-02	SOCIAL SECURITY	54,844.91	47,000.00	4,305.94	8,388.15	0.00	38,611.85	82.1
102-03	KPERS	60,710.00	60,000.00	4,607.72	9,223.08	0.00	50,776.92	84.6
102-04	EMPLOYMENT SECURITY	2,120.89	2,000.00	100.88	196.48	0.00	1,803.52	90.1
102-05	WORKERS COMPENSATION	1,766.94	2,000.00	0.00	1,432.68	0.00	567.32	28.3
102-06	CITY PENSION	12,962.42	12,000.00	933.71	1,968.99	0.00	10,031.01	83.5
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	66,112.22	133,626.36	0.00	715,373.64	84.2
CONTRACTUAL SERVICES								

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201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-08 TELEPHONE	3,240.09	3,500.00	184.39	467.02	0.00	3,032.98	86.6
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 GOVERN BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-09 MIELAGE COUNCIL DO NOT USE	0.00	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	0.00
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-01 ADVERTISING - CLASSIFIED	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	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	315.00	665.00	0.00	4,335.00	86.7
206-02 MUNICIPAL ORGANIZATIONS	170.00	500.00	0.00	0.00	0.00	500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	4,404.52	1,500.00	197.15	197.15	0.00	1,302.85	86.8
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-05 PROFESSIONAL SERVICES	12,610.00	10,000.00	0.00	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	0.00
207-02 FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-03 MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-07 PRE-EMPLOYMENT TESTING	200.00	0.00	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	0.00
208-02 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-03 HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-04 PUBLIC RELATIONS	1,731.61	5,000.00	33.00	185.99	0.00	4,814.01	96.2
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	0.00
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	

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208-13 EMPLOYEE RECOGNITION	185.53	1,000.00	0.00	112.92	0.00	887.08	88.7
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03 PRINTING	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	729.54	4,128.08	0.00	30,021.92	87.9
COMMODITIES							
301-01 OFFICE SUPPLIES	1,977.03	500.00	543.69	793.03	0.00	<293.03>	<58.6>
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	
TOTAL COMMODITIES	2,420.04	600.00	543.69	793.03	0.00	<193.03>	<32.1>
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	65.70	0.00	<65.70>	
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	65.70	0.00	<65.70>	
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	67,418.30	138,613.17	0.00	745,136.83	84.3

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FEB21 EXPENSE REPORT
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	129,287.95	146,000.00	11,315.16	22,474.55	0.00	123,525.45	84.6
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	5,000.00	0.00	25,000.00	83.3
101-04	OVERTIME SALARIES	7,475.60	8,000.00	623.16	974.83	0.00	7,025.17	87.8
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	7,395.00	13,740.00	0.00	43,260.00	75.8
101-09	CITY ATTORNEY APPEALS - COURT	1,765.00	5,000.00	620.00	620.00	0.00	4,380.00	87.6
102-01	HEALTH / LIFE	28,802.16	40,000.00	2,105.13	4,610.26	0.00	35,389.74	88.4
102-02	SOCIAL SECURITY	6,365.09	19,000.00	1,044.45	2,056.23	0.00	16,943.77	89.1
102-03	KPERS	13,065.75	15,000.00	1,182.13	2,322.10	0.00	12,677.90	84.5
102-04	EMPLOYMENT SECURITY	454.92	600.00	24.55	48.32	0.00	551.68	91.9
102-05	WORKERS COMPENSATION	2,650.41	3,000.00	0.00	2,149.02	0.00	850.98	28.3
102-06	CITY PENSION	1,665.60	3,000.00	126.53	319.58	0.00	2,680.42	89.3
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		278,127.48	326,600.00	26,936.11	54,314.89	0.00	272,285.11	83.3
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	88.43	176.88	0.00	2,323.12	92.9
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	0.00	1,500.00	0.00	8,500.00	85.0
209-03	DEFENSE	1,510.00	3,000.00	125.00	250.00	0.00	2,750.00	91.6
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	

	FEB21 EXPENSE REPORT						
214-08 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	9,993.57	28,100.00	213.43	1,926.88	0.00	26,173.12	93.1
COMMODITIES							
301-01 OFFICE SUPPLIES	2,645.04	3,000.00	821.39	962.67	0.00	2,037.33	67.9
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	195.00	195.00	0.00	3,305.00	94.4
301-06 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	4,552.44	6,750.00	1,016.39	1,157.67	0.00	5,592.33	82.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	730.00	730.00	0.00	<730.00>	
TOTAL CAPITAL OUTLAY		26,270.40	2,000.00	730.00	730.00	0.00	1,270.00	63.5
TOTAL MUNICIPAL COURT		318,943.89	363,450.00	28,895.93	58,129.44	0.00	305,320.56	84.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	FEB21 EXPENSE REPORT				BALANCE	BALANCE	AVAIL
	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE			
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
202-02	COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
203-01	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-06	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
207-04	HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-13	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
216-04	MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-05	HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
216-06	NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00
216-07	BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
216-09	CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

FEB21 EXPENSE REPORT						
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00
216-11 JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
216-12 STORMWATER BMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

COMMODITIES

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	NEIGHBORHOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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FEB21 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	596,939.12	655,000.00	45,662.17	104,998.11	0.00	550,001.89	83.9
101-02	PART TIME SALARIES	24,916.79	25,000.00	1,960.95	3,715.49	0.00	21,284.51	85.1
101-04	OVERTIME SALARIES	14,292.64	20,000.00	9,344.93	15,347.23	0.00	4,652.77	23.2
102-01	HEALTH / LIFE	152,816.86	175,523.00	10,288.26	22,777.57	0.00	152,745.43	87.0
102-02	SOCIAL SECURITY	35,117.57	54,000.00	4,174.83	9,116.00	0.00	44,884.00	83.1
102-03	KPERS	60,990.46	70,000.00	5,617.02	11,094.82	0.00	58,905.18	84.1
102-04	EMPLOYMENT SECURITY	1,740.27	2,000.00	97.90	213.83	0.00	1,786.17	89.3
102-05	WORKERS COMPENSATION	26,504.11	30,000.00	0.00	21,490.15	0.00	8,509.85	28.3
102-06	CITY PENSION	9,703.86	10,000.00	998.55	2,223.32	0.00	7,776.68	77.7
102-07	ADMINISTRATION 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	78,144.61	190,976.52	0.00	850,546.48	81.6
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	1,418.71	2,713.35	0.00	17,286.65	86.4
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	1,913.09	3,976.67	0.00	11,023.33	73.4
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	1,238.59	2,358.30	0.00	7,641.70	76.4
201-07	TRASH SERVICE	16,670.14	5,000.00	608.19	2,039.11	0.00	2,960.89	59.2
201-08	TELEPHONE	4,364.54	5,000.00	34.39	403.37	0.00	4,596.63	91.9
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	26,855.91	54,948.01	0.00	345,051.99	86.2
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	488.99	711.99	0.00	64,288.01	98.9
201-13	STREET LIGHTS - KCPL	55,245.66	65,000.00	5,131.02	9,861.18	0.00	55,138.82	84.8
201-15	STREET LIGHTS - STREETSCAPE	849.69	2,500.00	71.04	141.61	0.00	2,358.39	94.3
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	833.53	1,248.39	0.00	1,751.61	58.3
202-04	PARKING / TOLLS	100.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	3,827.28	3,500.00	0.00	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	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	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	21.00	9,553.19	0.00	30,446.81	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

FEB21 EXPENSE REPORT							
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-04 LEGAL ADVERTISING	0.00	100.00	0.00	0.00	0.00	0.00	100.00 100.0
206-05 PROFESSIONAL SERVICES	11,640.85	2,000.00	1,426.50	9,719.45	0.00	<7,719.45><385.9>	
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	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	0.00	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	0.00	97.96	0.00	902.04	90.2
208-10 ECONOMIC DEVELOPMENT	0.00	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	685.90	0.00	4,314.10	86.2
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	110.00	460.00	0.00	<460.00>	
211-02 OVERLAY/PLANING	0.00	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	0.00
211-04 DRAINAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	64.75	129.69	0.00	1,370.31	91.3
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	9,178.95	18,543.44	0.00	211,456.56	91.9
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	
TOTAL CONTRACTUAL SERVICES		848,141.64	1,067,000.00	49,737.61	117,919.28	0.00	949,080.72	88.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	391.03	1,084.10	0.00	115.90	9.6

FEB21 EXPENSE REPORT								
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
301-04 POSTAGE	186.46	100.00	8.25	8.25	0.00	91.75	91.7	
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	793.72	2,229.10	0.00	<229.10>	<11.4>	
303-04 SAFETY SUPPLIES	4,214.07	5,000.00	337.53	458.96	0.00	4,541.04	90.8	
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	0.00	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	3,293.40	5,899.13	0.00	<899.13>	<17.9>	
305-03 TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	214.93	555.87	0.00	6,944.13	92.5	
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	1,806.82	4,518.13	0.00	20,481.87	81.9	
306-02 VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	1,487.96	8,008.48	0.00	18,991.52	70.3	
306-03 TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	3,594.02	4,143.80	0.00	2,856.20	40.8	
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	563.50	563.50	0.00	59,436.50	99.0	
307-05 SIGNS	11,815.78	7,500.00	10.99	148.24	0.00	7,351.76	98.0	
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	603.62	3,648.56	0.00	31,351.44	89.5	
307-08 OTHER STREET MAINTENANCE	1,482.31	0.00	164.87	164.87	0.00	<164.87>		
TOTAL COMMODITIES	190,923.87	193,800.00	13,270.64	31,518.91	0.00	162,281.09	83.7	
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	141,152.86	340,414.71	0.00	1,964,408.29	85.2	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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FEB21 EXPENSE REPORT

(01) GENERAL FUND

[(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	248,466.36	312,000.00	19,970.60	39,941.21	0.00	272,058.79	87.1
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	2,968.48	6,636.96	0.00	57,363.04	89.6
102-02 SOCIAL SECURITY	15,895.70	24,000.00	1,485.37	2,969.58	0.00	21,030.42	87.6
102-03 KPERS	24,017.07	31,000.00	1,979.47	3,957.73	0.00	27,042.27	87.2
102-04 EMPLOYMENT SECURITY	698.90	1,000.00	34.78	69.55	0.00	930.45	93.0
102-05 WORKERS COMPENSATION	6,184.29	10,000.00	0.00	5,014.37	0.00	4,985.63	49.8
102-06 CITY PENSION	3,299.54	4,500.00	310.47	720.94	0.00	3,779.06	83.9
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	26,749.17	59,310.34	0.00	387,689.66	86.7

CONTRACTUAL SERVICES

201-08 TELEPHONE	913.66	1,000.00	34.39	108.80	0.00	891.20	89.1
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/TUITION	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 TUITION 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	0.00	50.00	0.00	<50.00>	
206-01 PROFESSIONAL ORGANIZATIONS	1,253.00	4,000.00	379.00	574.00	0.00	3,426.00	85.6
206-03 PERIODICALS/BOOKS	0.00	100.00	143.00	143.00	0.00	<43.00>	<43.00>
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	8,900.00	12,175.00	85,465.00	<77,640.00>	<388.2>
206-06 LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	1,962.00	1,962.00	0.00	48,038.00	96.0
206-08 JO CO PLAN/INSP EXPENSES	66,466.29	75,000.00	0.00	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	21.89	21.89	0.00	478.11	95.6
214-04 COMPUTER SERVICES	228.00	0.00	164.29	164.29	0.00	<164.29>	
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	0.00	2,074.00	0.00	2,926.00	58.5
216-04 MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	375.00	732.56	0.00	34,267.44	97.9
216-06 NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	0.00	300.00	0.00	4,700.00	94.0

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216-07 BUSINESS IMPROVEMENT GRANT	10,000.00	35,000.00	0.00	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	394.12	394.12	0.00	4,605.88	92.1
216-12 STORMWATER BMP	490.00	500.00	<490.00>	<490.00>	0.00	990.00	198.0

TOTAL CONTRACTUAL SERVICES 254,893.59 337,900.00 11,883.69 28,824.66 85,465.00 223,610.34 66.1

COMMODITIES

301-01 OFFICE SUPPLIES	1,647.42	1,500.00	171.36	206.35	0.00	1,293.65	86.2
301-02 CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	215.25	215.25	0.00	284.75	56.9
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	145.89	184.93	0.00	815.07	81.5
TOTAL COMMODITIES		2,525.13	5,000.00	532.50	606.53	0.00	4,393.47	87.8

CAPITAL OUTLAY

401-01	OFFICE MACHINES	0.00	0.00	128.90	128.90	0.00	<128.90>	
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	128.90	128.90	0.00	<128.90>	

TOTAL COMMUNITY DEVELOPMENT 595,674.02 789,900.00 39,294.26 88,870.43 85,465.00 615,564.57 77.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	14,100.96	19,000.00	1,469.76	2,939.52	0.00	16,060.48	84.5
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	880.32	0.00	<880.32>	
102-02	SOCIAL SECURITY	681.70	10,000.00	104.94	209.88	0.00	9,790.12	97.9
102-03	KPERS	1,392.11	2,000.00	146.04	292.07	0.00	1,707.93	85.3
102-04	EMPLOYMENT SECURITY	39.07	500.00	2.46	4.92	0.00	495.08	99.0
102-05	WORKERS COMPENSATION	5,300.83	6,000.00	0.00	4,298.03	0.00	1,701.97	28.3
102-06	CITY PENSION	289.77	500.00	29.60	59.20	0.00	440.80	88.1
TOTAL PERSONNEL SERVICES		26,202.11	154,000.00	2,192.96	8,683.94	0.00	145,316.06	94.3
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	4,381.93	17,000.00	202.55	398.12	0.00	16,601.88	97.6
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	149.36	297.23	0.00	21,702.77	98.6
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	0.00	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	371.00	371.00	0.00	3,629.00	90.7
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	3.90	0.00	<3.90>	
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	643.00	696.00	0.00	11,304.00	94.2
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	1,367.86	2,957.77	0.00	73,792.23	96.1
COMMODITIES								

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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	0.00	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	48,950.00	0.00	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	
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	

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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	3,560.82	13,580.71	0.00	266,119.29	95.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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FEB21 EXPENSE REPORT

(01) GENERAL FUND

[(26) INVALID OFFICE

PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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COMMODITIES

TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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

[(27) COMMUNITY CENTER

PERSONNEL SERVICES

101-01	FULL TIME SALARIES	628,317.30	722,000.00	44,086.01	86,550.40	0.00	635,449.60	88.0
101-02	PART TIME SALARIES	366,802.52	513,000.00	22,150.86	41,042.99	0.00	471,957.01	91.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	

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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	12,431.29	24,032.14	0.00	164,922.86	87.2
102-02 SOCIAL SECURITY	62,902.27	97,000.00	4,856.71	9,370.74	0.00	87,629.26	90.3
102-03 KPERS	64,765.06	73,000.00	4,703.72	9,197.88	0.00	63,802.12	87.4
102-04 EMPLOYMENT SECURITY	2,788.83	3,000.00	113.68	219.29	0.00	2,780.71	92.6
102-05 WORKERS COMPENSATION	16,785.93	18,000.00	0.00	13,610.43	0.00	4,389.57	24.3
102-06 CITY PENSION	11,087.92	14,000.00	838.83	1,842.84	0.00	12,157.16	86.8
102-07 ADMISTRATIVE 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	89,181.10	185,866.71	0.00	1,453,088.29	88.6
CONTRACTUAL SERVICES							
201-01 ELECTRIC	172,618.02	205,000.00	11,309.09	23,349.75	0.00	181,650.25	88.6
201-03 GAS	23,130.70	32,250.00	4,436.26	7,982.33	0.00	24,267.67	75.2
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	824.52	2,319.09	0.00	34,680.91	93.7
201-07 TRASH SERVICE	5,850.00	5,400.00	490.00	980.00	0.00	4,420.00	81.8
201-08 TELEPHONE	7,735.36	8,500.00	576.49	1,231.29	0.00	7,268.71	85.5
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	930.00	930.00	0.00	2,270.00	70.9
203-02 STAFF TRAINING	2,055.85	6,000.00	41.00	41.00	0.00	5,959.00	99.3
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	8,192.00	17,072.04	0.00	17,927.96	51.2
205-01 INSURANCE - BLDG,EQUIPMENT	34,342.56	35,000.00	0.00	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	0.00	200.00	0.00	<200.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	1,585.50	6,100.00	324.30	831.00	0.00	5,269.00	86.3
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	2,218.00	2,429.94	0.00	57,570.06	95.9
212-05 EQUIPMENT / REPAIRS	9,250.60	14,000.00	0.00	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	38.91	188.91	0.00	9,811.09	98.1
214-03 PRINTING	10,866.17	15,000.00	169.25	169.25	0.00	14,830.75	98.8
214-05 COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	56.05	59.00	0.00	14,941.00	99.6
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	146.21	287.06	0.00	18,212.94	98.4
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	700.00	678.19	0.00	27,621.81	97.6
215-02 CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	5,243.06	6,594.54	0.00	56,405.46	89.5
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05 CONTRACT INSTRUCTORS	68,708.84	157,500.00	4,748.60	9,994.80	0.00	147,505.20	93.6
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	40,443.74	84,783.28	0.00	734,891.72	89.6

FEB21 EXPENSE REPORT

COMMODITIES

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	2,510.60	4,000.00	370.27	1,018.17	0.00	2,981.83	74.5
301-02	CLOTHING	8,110.72	8,600.00	0.00	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	214.73	559.59	0.00	4,440.41	88.8
301-05	PRINTING	1,082.24	1,300.00	0.00	4.92	0.00	1,295.08	99.6
301-08	EQUIPMENT & SUPPLIES	24,454.73	39,000.00	738.87	1,429.82	0.00	37,570.18	96.3
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	247.84	390.31	0.00	9,609.69	96.0
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	1,298.78	1,331.07	0.00	18,668.93	93.3
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	120.40	234.67	0.00	8,765.33	97.3
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	2,990.89	7,235.12	0.00	106,914.88	93.6
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	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	132,615.73	277,885.11	0.00	2,294,894.89	89.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL INVALID OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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[(30) POLICE DEPARTMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	2,031,897.59	2,200,000.00	149,626.48	294,328.34	0.00	1,905,671.66	86.6
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	10,073.20	16,213.41	0.00	93,786.59	85.2
101-05 OVERTIME SALARIES (COURT)	3,746.24	10,000.00	147.76	321.04	0.00	9,678.96	96.7
102-01 HEALTH / LIFE	369,382.23	411,648.00	29,167.30	68,406.01	0.00	343,241.99	83.3
102-02 SOCIAL SECURITY	136,737.44	175,000.00	11,424.71	21,226.76	0.00	153,773.24	87.8
102-03 KPERs	20,764.16	19,000.00	1,492.44	2,914.93	0.00	16,085.07	84.6
102-04 EMPLOYMENT SECURITY	5,959.12	5,700.00	268.70	522.81	0.00	5,177.19	90.8
102-05 WORKERS COMPENSATION	32,688.41	40,000.00	0.00	26,504.52	0.00	13,495.48	33.7
102-06 CITY PENSION	3,639.80	4,000.00	244.76	473.51	0.00	3,526.49	88.1
102-07 KP&F RETIREMENT	417,067.19	476,000.00	33,075.81	64,491.64	0.00	411,508.36	86.4
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	235,521.16	495,402.97	0.00	2,955,945.03	85.6

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	26,463.38	23,500.00	2,124.98	2,557.44	0.00	20,942.56	89.1
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	72.18	263.90	0.00	20,736.10	98.7
202-04 PARKING / TOLLS / MISC	56.20	750.00	0.00	0.00	0.00	750.00	100.0
202-05 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01 REGISTRATION / TUITION / OTHER	14,705.00	26,000.00	4,404.94	5,301.94	0.00	20,698.06	79.6
203-02 FIRING RANGE	9,710.90	10,000.00	4,700.00	5,266.91	0.00	4,733.09	47.3
203-03 TUITION 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	0.00	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	35.00	210.00	0.00	3,290.00	94.0
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	0.00	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	1,913.30	0.00	10,086.70	84.0
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	15,763.65	29,441.76	0.00	60,558.24	67.2
212-07 VEHICLE MAINTENANCE	59,276.13	30,000.00	2,546.59	5,121.39	0.00	24,878.61	82.9
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	324.18	691.57	0.00	6,808.43	90.7
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	

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214-08 PRISONER CARE	17,990.69	50,000.00	0.00	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	30,928.17	54,412.92	0.00	336,087.08	86.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	319.97	415.70	0.00	4,584.30	91.6
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	88.01	750.00	0.00	0.00	0.00	750.00	100.0
301-05	PRINTED FORMS	2,342.75	2,500.00	171.00	171.00	0.00	2,329.00	93.1
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	138.86	150.29	0.00	4,349.71	96.6
302-01	UNIFRMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	5,352.00	6,967.69	0.00	26,032.31	78.8
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	0.00	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	0.00	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	0.00	490.40	0.00	2,009.60	80.3
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	3,111.86	5,848.06	0.00	49,151.94	89.3
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	210.00	252.00	0.00	4,748.00	94.9
TOTAL COMMODITIES		97,966.94	146,250.00	9,303.69	16,449.16	0.00	129,800.84	88.7
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	

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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	275,753.02	566,265.05	0.00	3,428,532.95	85.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
[(90)	EXPENDITURES							
808-01	DEBT SERVICE	219,725.36	188,000.00	56,934.70	56,934.70	0.00	131,065.30	69.7
	TOTAL	219,725.36	188,000.00	56,934.70	56,934.70	0.00	131,065.30	69.7
	TOTAL EXPENDITURES	219,725.36	188,000.00	56,934.70	56,934.70	0.00	131,065.30	69.7
TOTAL GENERAL FUND		12,140,038.52	13,209,101.00	790,918.94	1,643,478.67	93,135.00	11,472,487.33	86.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	1,481.40	5,358.52	0.00	<5,358.52>	
	TOTAL COMMODITIES	46,905.14	0.00	1,481.40	5,358.52	0.00	<5,358.52>	
	TOTAL EXPENDITURES	46,905.14	0.00	1,481.40	5,358.52	0.00	<5,358.52>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	1,481.40	5,358.52	0.00	<5,358.52>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	SPECIAL HIGHWAY FUND							
	(00) TRANSFERS AND RESERVES							
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	178.50	314.13	0.00	49,685.87	99.3
TOTAL COMMODITIES		24,559.88	50,000.00	178.50	314.13	0.00	49,685.87	99.3
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		24,559.88	50,000.00	178.50	314.13	0.00	49,685.87	99.3

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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/RoeLandDr-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	0.00	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	0.00	450.00	4,500.00	295,050.00	98.3
TOTAL EXPENDITURES		99,602.54	300,000.00	0.00	450.00	4,500.00	295,050.00	98.3
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	178.50	764.13	4,500.00	344,735.87	98.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

FEB21 EXPENSE REPORT

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

FEB21 EXPENSE REPORT

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

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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	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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02-28-2021

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							

FEB21 EXPENSE REPORT

[(90) EXPENDITURES

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

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

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ACCOUNT NUMBER	DESCRIPTION	FEB21 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	37,437.00	0.00	1,100.00	2,800.00	0.00	<2,800.00>
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		37,437.00	0.00	1,100.00	2,800.00	0.00	<2,800.00>
TOTAL POLICE DEPARTMENT		37,437.00	0.00	1,100.00	2,800.00	0.00	<2,800.00>
TOTAL MUNICIPAL COURT		37,437.00	0.00	1,100.00	2,800.00	0.00	<2,800.00>

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ACCOUNT NUMBER	DESCRIPTION	FEB21 EXPENSE REPORT			ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE			
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.0

FEB21 EXPENSE REPORT

CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	50,000.00	50,000.00	26,464.00	34,698.00	0.00	15,302.00	30.6
201-02 MENTAL HEALTH RESPONDER	22,989.10	30,000.00	0.00	6,837.55	0.00	23,162.45	77.2
214-10 DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	72,989.10	80,000.00	26,464.00	41,535.55	0.00	38,464.45	48.0
TOTAL EXPENDITURES	87,989.10	95,000.00	26,464.00	41,535.55	0.00	53,464.45	56.2
TOTAL SPECIAL ALCOHOL PROGRAM	87,989.10	95,000.00	26,464.00	41,535.55	0.00	53,464.45	56.2

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

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ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	FEB21 EXPENSE REPORT				BALANCE	BALANCE	AVAIL
	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE			
(10) SPECIAL PARKS & REC FUND							
(90) EXPENDITURES							
CAPITAL OUTLAY							
403-06 EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
807-01 PARKS IMPROVEMENT	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	345.00	345.00	0.00	<345.00>	
808-01 DEBT SERVICE	67,547.64	67,655.00	5,628.97	11,257.94	0.00	56,397.06	83.3
TOTAL	70,142.64	87,655.00	5,973.97	11,602.94	0.00	76,052.06	86.7
TOTAL EXPENDITURES	70,142.64	87,655.00	5,973.97	11,602.94	0.00	76,052.06	86.7
TOTAL SPECIAL PARKS & REC FUND	70,142.64	87,655.00	5,973.97	11,602.94	0.00	76,052.06	86.7

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

FEB21 EXPENSE REPORT

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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FEB21 EXPENSE REPORT

(12) SPECIAL PROJECTS FUND

[(00) TRANSFERS AND RESERVES

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

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

[(90) EXPENDITURES

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	1,231.00	2,867.00	0.00	<2,867.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	352.00	748.00	0.00	<748.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,583.00	3,615.00	0.00	<3,615.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,583.00	3,615.00	0.00	<3,615.00>	

TOTAL REINSTATEMENT FUND 30,675.00 FEB21 EXPENSE REPORT 0.00 1,583.00 3,615.00 0.00 <3,615.00>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	ISPEC LAW ENFORCEMENT TRST							
	[(30) POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	10,520.00	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	
	TOTAL POLICE DEPARTMENT	10,520.00	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	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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(17) [RESTRICTED FUNDS

 [(30) POLICE DEPARTMENT

 CONTRACTUAL SERVICES

	FEB21 EXPENSE REPORT					
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

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

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(18) SCHOOL DISTR 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 DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	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	2,090.09	5,037.59	0.00	24,962.41	83.2
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	0.00	6,275.00	0.00	43,725.00	87.4
201-14	POLE SIGN INENTIVE 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	

		FEB21 EXPENSE REPORT					
TOTAL CONTRACTUAL SERVICES	78,134.47	100,000.00	2,090.09	11,312.59	0.00	88,687.41	88.6
TOTAL POLICE DEPARTMENT	78,134.47	100,000.00	2,090.09	11,312.59	0.00	88,687.41	88.6
TOTAL MISSION BUSINESS DEVELOPMENT	78,134.47	100,000.00	2,090.09	11,312.59	0.00	88,687.41	88.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	ISTORM 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	8,934.38	8,934.38	0.00	274,640.62	96.8
	TOTAL	283,575.00	283,575.00	8,934.38	8,934.38	0.00	274,640.62	96.8
	TOTAL TRANSFERS AND RESERVES	283,575.00	283,575.00	8,934.38	8,934.38	0.00	274,640.62	96.8

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

FEB21 EXPENSE REPORT

[(40) REVENUES

COMMODITIES						
303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

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02-28-2021

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	0.00
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FEB21 EXPENSE REPORT							
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

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

FEB21 EXPENSE REPORT

[(61) STORM DRAIN SYSTEM

CAPITAL OUTLAY

401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-05 STORM DRAIN COLLECTION SYSTEM	4,178,983.10	0.00	359,117.55	747,520.05	430,063.19	<1,177,583.24>	
TOTAL CAPITAL OUTLAY	4,178,983.10	0.00	359,117.55	747,520.05	430,063.19	<1,177,583.24>	
808-01 PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	73,918.75	76,420.34	0.00	1,988,486.95	96.2
808-02 INTEREST ON BONDS	631,445.89	449,948.71	158,827.78	159,532.31	0.00	290,416.40	64.5
808-03 FISCAL AGENT FEES	69,489.12	200.00	0.00	74.95	0.00	125.05	62.5
TOTAL	8,930,842.30	2,515,056.00	232,746.53	236,027.60	0.00	2,279,028.40	90.6
TOTAL STORM DRAIN SYSTEM	13,305,436.59	2,915,056.00	591,864.08	983,547.65	441,315.12	1,490,193.23	51.1
TOTAL STORM DRAIN UTILITY	13,589,011.59	3,198,631.00	600,798.46	992,482.03	441,315.12	1,764,833.85	55.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)	EQUIPMENT RESERVE AND REPLACEMENT							
[(00)	TRANSFERS AND RESERVES							
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	170,000.00	0.00	95,400.00	103,880.00	<29,280.00>	<17.2>
	TOTAL CAPITAL OUTLAY	83,484.00	170,000.00	0.00	95,400.00	103,880.00	<29,280.00>	<17.2>
	TOTAL PUBLIC WORKS	83,484.00	170,000.00	0.00	95,400.00	103,880.00	<29,280.00>	<17.2>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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CAPITAL OUTLAY							
403-01 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	83,484.00	170,000.00	0.00	95,400.00	103,880.00	<29,280.00>	<17.2>

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	

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805-02	ROCK CREEK - CONSTRUCTION	0.00	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	11,884.82	11,884.82	0.00	438,115.18	97.3
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	17,868.75	17,868.75	0.00	<17,868.75>	
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	29,753.57	29,753.57	0.00	1,010,981.43	97.1
TOTAL EXPENDITURES		2,276,700.06	1,040,735.00	29,753.57	29,753.57	0.00	1,010,981.43	97.1
TOTAL CAPITAL IMPROVEMENT FUND		2,276,700.06	1,040,735.00	29,753.57	29,753.57	0.00	1,010,981.43	97.1

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FEB21 EXPENSE REPORT

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(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

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

TOTAL EXPENDITURES	0.00	FEB21 0.00	EXPENSE REPORT 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

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
	(90) EXPENDITURES							

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805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROCK CREEK DRAINAGE DIST #2	85,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	98,515.84	0.00	481,484.16	83.0
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	98,515.84	0.00	485,484.16	83.1
COMMODITIES								

FEB21 EXPENSE REPORT							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-04 MISCELLANEOUS SUPPLIES	2,376.25	0.00	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	0.00
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	622,520.19	584,000.00	49,257.92	98,515.84	0.00	485,484.16	83.1
TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,257.92	98,515.84	0.00	485,484.16	83.1

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	

	FEB21 EXPENSE REPORT					
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

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

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02-28-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	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	8,858.75	8,858.75	0.00	8,861.25	50.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	470,060.00	472,720.00	8,858.75	8,858.75	0.00	463,861.25	98.1
	TOTAL EXPENDITURES	470,060.00	472,720.00	8,858.75	8,858.75	0.00	463,861.25	98.1
TOTAL STREET SALES TAX BOND FUND		470,060.00	472,720.00	8,858.75	8,858.75	0.00	463,861.25	98.1

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

FEB21 EXPENSE REPORT							
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	0.00
027-02 COMMUNITY CENTER OPERATING RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
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	22,500.00	22,500.00	0.00	22,500.00	50.0
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	22,500.00	22,500.00	0.00	1,172,600.00	98.1
TOTAL EXPENDITURES		797,205.64	1,195,100.00	22,500.00	22,500.00	0.00	1,172,600.00	98.1
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	22,500.00	22,500.00	0.00	1,232,600.00	98.2

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(50) MISSION TRAILS TIF/CID

 (90) EXPENDITURES

 CONTRACTUAL SERVICES

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200-01 CID DISTRIBUTION	0.00	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	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

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								
060-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT
02-28-2021

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								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	107,765.27	90,000.00	42,137.01	42,137.01	0.00	47,862.99	53.1
200-02	TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	43,199.35	43,199.35	0.00	46,800.65	52.0
200-03	TIF PROPERTY TAX DISTRIBUTION	181,109.97	190,000.00	201,095.40	201,095.40	0.00	<11,095.40>	<5.8>
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	286,431.76	286,431.76	0.00	83,568.24	22.5
	TOTAL EXPENDITURES	398,195.41	370,000.00	286,431.76	286,431.76	0.00	83,568.24	22.5
	TOTAL MISSION CROSSING TIF FUND	398,195.41	370,000.00	286,431.76	286,431.76	0.00	83,568.24	22.5

FEB21 EXPENSE REPORT

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	78,611.04	58,500.00	16,523.14	16,523.14	0.00	41,976.86	71.7
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	16,523.14	16,523.14	0.00	44,476.86	72.9

FEB21 EXPENSE REPORT

TOTAL EXPENDITURES	81,111.04	61,000.00	16,523.14	16,523.14	0.00	44,476.86	72.9
TOTAL CORNERSTONE COMMONS FUND	81,111.04	61,000.00	16,523.14	16,523.14	0.00	44,476.86	72.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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FEB21 EXPENSE REPORT

(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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2021

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

[(90) EXPENDITURES

CONTRACTUAL SERVICES

201-02 MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-05 MARKET MUSIC/ENTERTAINMENT	0.00	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	0.00
213-02 RENTAL EQUIPMENT	0.00	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	0.00

COMMODITIES

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 COMMODITIES	90.10	0.00	0.00	0.00	0.00	0.00	0.00

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CAPITAL 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 CAPITAL OUTLAY	<hr/> 768.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<hr/> 1,181.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISSION FARM AND FLOWER MARKET	<hr/> 1,181.02	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	<hr/> 31,042,380.96	21,398,942.00	1,843,913.50	3,271,077.67	642,830.12	17,485,034.21	81.7

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**City of Mission
Claims Dated
February-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	\$340,741.99
03	SPECIAL HIGHWAY	\$178.50
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$26,464.00
10	SPECIAL PARKS & REC	\$5,973.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,583.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$2,090.09
22	STORM WATER	\$359,117.55
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$11,884.82
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	\$286,431.76
65	CORNERSTONE COMMONS CID	\$16,523.14
TOTAL		<u>\$1,100,246.74</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 FEB 2021

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

03-04-2021
09:15:00AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-18-2021	02-11-2021	077378		289311	0867	A-1 SEWER & SEPTIC SERVICE	WASHBAY MAINTENANCE	675.00	190500
02-28-2021	06-04-2020	075217		7525844	8341	AARP KANSAS CITY	RENTAL/SECURITY DEP. REFUND	185.00	190586
02-18-2021	02-11-2021	077379		2380766013	0429	ADVANCE AUTO PARTS/CARQUEST	(QTY=12) DIESEL EXHAUST FLUID	165.48	190501
02-18-2021	02-11-2021	077379		2380766051	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERY	138.57	190501
02-11-2021	02-02-2021	077325		2380764158	0429	ADVANCE AUTO PARTS/CARQUEST	#315 - BATTERY	116.57	190459
02-11-2021	02-03-2021	077325		2380764427	0429	ADVANCE AUTO PARTS/CARQUEST	WHEEL CHOCK	65.68	190459
TOTAL FOR VENDOR								486.30	
02-22-2021	02-01-2021	077467		719988	0003	AFLAC REMITTANCE PROC SERVICES	MARCH, 2021 PREMIUM	1,450.00	ACH584
02-28-2021	02-28-2021	077509		9977963228	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	18.72	190587
02-11-2021	01-31-2021	077297		9977227156	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	20.19	190460
TOTAL FOR VENDOR								38.91	
02-28-2021	02-17-2021	077472		69185	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S.	828.36	190588
02-18-2021	02-03-2021	077351		69120	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRV CS	736.32	190502
TOTAL FOR VENDOR								1,564.68	
02-25-2021	01-25-2021	077425		4376765665	7154	AMAZON.COM	STORAGE BASKETS - COURT	199.95	190544
02-25-2021	02-01-2021	077425		4453784887	7154	AMAZON.COM	STORAGE BASKETS - COURT (MORE)	439.89	190544
02-25-2021	02-06-2021	077425		4597493469	7154	AMAZON.COM	GLOVES, SUNSCREEM. MASKS, ETC.	60.25	190544
02-25-2021	01-21-2021	077425		4685738693	7154	AMAZON.COM	HP LASERJET PRINTER/CARTRIDGE-J BROWN	213.79	190544
02-25-2021	01-22-2021	077425		4796853855	7154	AMAZON.COM	SPORTS BALL PUMP KITS (5)	59.60	190544
02-25-2021	01-11-2021	077425		5546538575	7154	AMAZON.COM	WATER RESISTANT SPEAKER	213.66	190544
02-25-2021	01-21-2021	077425		5574484637	7154	AMAZON.COM	STORAGE BOXES CLEAR 16 QT	81.95	190544
02-25-2021	01-21-2021	077425		5574786747	7154	AMAZON.COM	CHIEFS CALENDAR	25.98	190544
02-25-2021	01-13-2021	077425		7445836945	7154	AMAZON.COM	TWO WAY RADIO BATTERY	34.18	190544
02-25-2021	01-25-2021	077425		8663975678	7154	AMAZON.COM	SQUEEZE WINDOW CLEANER	28.98	190544
02-25-2021	01-22-2021	077425		8956395394	7154	AMAZON.COM	AAA BATTERIES 3 PK-24 EACH	28.65	190544
02-25-2021	02-03-2021	077425		9796544947	7154	AMAZON.COM	OUTDOOR GLASSES	55.86	190544
TOTAL FOR VENDOR								1,442.74	
02-28-2021	02-23-2021	077473		41247	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS	55.50	190589

Paid Payments by Vendor FEB 2021

02-11-2021	02-05-2021	077298	FEB-2021	8457	ANDY ONCALL	MP '21 - BABCOCK	375.00	190461
02-28-2021	02-12-2021	077475	2301123504	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	131.75	190590
02-28-2021	01-15-2021	077475	2301205871	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	130.89	190590
02-28-2021	01-22-2021	077475	2301207754	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	116.31	190590
02-28-2021	01-29-2021	077475	2301209477	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	116.31	190590
02-28-2021	02-05-2021	077476	2301211493	4849	ARAMARK UNIFORM	RENTAL:TOWLES, MOPS, MATS , ETC	137.11	190590
02-28-2021	02-05-2021	077477	2301211496	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE	181.98	190590
02-28-2021	02-05-2021	077475	2301211505	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	118.31	190590
02-28-2021	02-12-2021	077476	2301213496	4849	ARAMARK UNIFORM	RENTAL:TOWLES, MOPS, MATS , ETC	137.11	190590
02-28-2021	02-12-2021	077477	2301213498	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE	181.98	190590
02-28-2021	02-19-2021	077476	2301215370	4849	ARAMARK UNIFORM	RENTAL:TOWLES, MOPS, MATS , ETC	137.11	190590
02-28-2021	02-19-2021	077477	2301215374	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE	188.40	190590
02-28-2021	02-19-2021	077475	2301215378	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	116.31	190590
02-28-2021	02-26-2021	077476	2301217372	4849	ARAMARK UNIFORM	RENTAL:TOWLES, MOPS, MATS , ETC	137.11	190590
02-28-2021	02-26-2021	077477	2301217383	4849	ARAMARK UNIFORM	CITY HALL MAT SERVICE	188.40	190590
02-28-2021	02-26-2021	077475	2301217394	4849	ARAMARK UNIFORM	PW WEEKLY SERVICE	116.31	190591
02-11-2021	01-01-2021	077299	2301202151	4849	ARAMARK UNIFORM	RENTAL:TOWELS, MOPS, MATS , ETC	185.86	190462
02-11-2021	01-08-2021	077299	2301203946	4849	ARAMARK UNIFORM	RENTAL:TOWELS, MOPS, MATS	185.86	190462

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

03-04-2021
09:15:00AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R	N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-11-2021	01-15-2021	077299		2301205860	4849	ARAMARK UNIFORM		, ETC RENTAL:TOWELS, MOPS, MATS	185.86	190462
02-11-2021	01-22-2021	077299		2301207747	4849	ARAMARK UNIFORM		, ETC RENTAL:TOWELS, MOPS, MATS	185.86	190462
02-11-2021	01-29-2021	077299		2301209467	4849	ARAMARK UNIFORM		, ETC RENTAL:TOWELS, MOPS, MATS , ETC	137.11	190462
TOTAL FOR VENDOR									3,015.94	
02-25-2021	02-22-2021	077414		13212	6730	ARMSCOR CARTRIDGE INC.		AMMUNITION - QTY (20)	4,400.00	190545
02-18-2021	02-03-2021	077397		FEB2021	7590	AT&T - CH FAX		FEB, '21 PHONE/FAX	95.96	190503
02-28-2021	02-19-2021	077478		FEB-21	7413	AT&T - CIRCUIT		FEBRUARY, 2021 CIRCUIT	476.92	190592

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Paid Payments by Vendor FEB 2021									
02-28-2021	02-19-2021	077479	FEB-21	7506	AT&T - VOIP	FEBRUARY, 2021 VOIP	505.65	190593	
02-22-2021	02-19-2021	077470	11-501416	6931	BASIC	FEBRUARY, 2021 ADMIN. FEE	137.50	ACH587	
02-11-2021	01-31-2021	077326	76-1166290	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,597.60	190463	
02-19-2021	01-14-2021	077405	2021-02	7627	BLUE CROSS AND BLUE SHIELD	FEBUARY, 2021 PREMIUM	74,713.78	ACH573	
02-28-2021	01-29-2021	077481	FOCS385019	7904	BOB ALLEN FORD INC	#16-BRAKES, OIL CHG, ETC	792.21	190594	
02-25-2021	02-19-2021	077433	focs386643	7904	BOB ALLEN FORD INC	#17 - ALIGNMENT/BEARINGS	776.45	190546	
02-18-2021	02-12-2021	077380	FOCS386249	7904	BOB ALLEN FORD INC	#19 OIL CHANGE & INSPECTI ON	53.57	190504	
TOTAL FOR VENDOR							1,622.23		
02-28-2021	02-28-2021	077516	BOLY1.0221	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:7-7:55 PM	216.00	190595	
02-25-2021	06-11-2020	075268	7526010	8348	BOWMAN, ALESHA	RENTAL/SECURITY DEP. REFU ND	100.00	190547	
02-25-2021	02-17-2021	077426	2-17-21	3551	BRADLEY, JIM	MEAL - SNOW CREW	9.85	190548	
02-18-2021	02-14-2021	077369	2-14-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	11.57	190505	
02-18-2021	02-15-2021	077369	2-15-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	13.14	190505	
02-18-2021	02-16-2021	077369	2-16-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	13.19	190505	
02-18-2021	02-06-2021	077369	2-6-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	15.00	190505	
02-18-2021	02-08-2021	077369	2-8-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	8.06	190505	
02-18-2021	02-09-2021	077369	2-9-21	3551	BRADLEY, JIM	MEALS - SNOW CREW	12.90	190505	
TOTAL FOR VENDOR							83.71		
02-28-2021	02-24-2021	077482	22068	7650	BT&Co PA	2020 AUDIT FEES	20,000.00	190596	
02-25-2021	02-15-2021	077434	46076	8439	CALLENDER PRINTING CO	BROWN - BUSINESS CARDS	85.50	190549	
02-25-2021	02-23-2021	077462	46095	8439	CALLENDER PRINTING CO	BUSINESS CARDS:SHAFFER/DO NNER	109.25	190549	
02-18-2021	02-11-2021	077353	46051	8439	CALLENDER PRINTING CO	MADDEN - BUSINESS CARDS	85.50	190506	
TOTAL FOR VENDOR							280.25		
02-18-2021	01-18-2021	077354	47309	3707	CASEY'S AUTO REPAIR	#97 - LICENSE BULB	14.00	190507	
02-18-2021	01-18-2021	077354	47310	3707	CASEY'S AUTO REPAIR	#87 - LICENSE BULB	14.00	190507	
02-18-2021	01-21-2021	077354	53572	3707	CASEY'S AUTO REPAIR	#30 - OIL CHANGE	91.10	190507	
02-18-2021	01-27-2021	077354	53594	3707	CASEY'S AUTO REPAIR	#87 HEADLIGHTS/COMPUTER R EPROGRAMMING	500.00	190507	
TOTAL FOR VENDOR							619.10		
02-11-2021	02-02-2021	077301	510726	3542	CBIZ INSURANCE SERVICES INC	INSURANCE-NEW VEHICLES	21.00	190464	
02-28-2021	02-17-2021	077483	8171332	8407	CDW GOVERNMENT	(5) ADOBE ACROBAT PRO	638.55	190597	
02-28-2021	02-28-2021	077484	8405031295	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	77.06	190598	
02-25-2021	02-19-2021	077435	217467	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	56.01	190550	

Paid Payments by Vendor FEB 2021

02-11-2021	01-01-2021	077302	S35957	6759	DESIGN MECHANICAL INC.	MONTHLY SERVICE AGREEMENT	1,312.50	190467
02-11-2021	02-01-2021	077334	S36092	6759	DESIGN MECHANICAL INC.	FEB.'21 MONTHLY SERVICE	1,312.50	190467
TOTAL FOR VENDOR							2,625.00	
02-28-2021	02-28-2021	077486	3012113313	2870	E EDWARDS INC	WORK CLOTHES - PW	480.60	190600
02-28-2021	02-28-2021	077486	312113313A	2870	E EDWARDS INC	WORK CLOTHES - PW	313.12	190600
TOTAL FOR VENDOR							793.72	
02-25-2021	02-09-2021	077416	86246	4857	EHLERS & ASSOCIATES INC	ARBITRAGE POLICE VEHICLE LEASE	1,250.00	190556
02-28-2021	02-24-2021	077487	10558	1418	ELECTRONIC CONTRACTING CO	REPAIR DOORS	575.00	190601
02-28-2021	02-23-2021	077489	2495	3151	EMBROIDME	SHIRT	54.00	190602
02-18-2021	02-11-2021	077355	2462	3151	EMBROIDME	CSO SHIRTS	189.00	190512
TOTAL FOR VENDOR							243.00	
02-28-2021	10-27-2020	077488	0154821-IN	2929	ENTENMANN-ROVIN CO	BADGE ORDER	254.50	190603
02-19-2021	02-10-2021	077410	JAN2021	0150	EVERGY	JAN.'2021 AUTO WITHDRAWAL	21,147.06	ACH578
02-19-2021	02-01-2021	077409	JAN21TS	0150	EVERGY	JANUARY, 2021 TRAFFIC SIGNALS	26,546.59	ACH577
TOTAL FOR VENDOR							47,693.65	
02-25-2021	02-08-2021	077448	MOKC482999	3700	FASTENAL	SHOP TOOLS	61.29	190557

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PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-18-2021	02-11-2021	077356		4238148221	0029	FBI - LEEDA	RUHULESSIN-2021 MEMBERSHIP	50.00	190513
02-22-2021	02-28-2021	077469		164699461	7392	FIDELITY SECURITY LIFE	MARCH, 2021 PREMIUM	700.52	ACH586
02-18-2021	02-03-2021	077357		017582940	0573	GALLS INC	5 VESTS & CARRIERS	4,250.00	190514
02-11-2021	01-30-2021	077339		017553079	0573	GALLS INC	VEST CARRIER FOR WALKER	330.00	190468
TOTAL FOR VENDOR								4,580.00	

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Paid Payments by Vendor FEB 2021									
02-11-2021	02-05-2021	0020-3	60970	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK CHANNEL	14,121.26	190469	
02-28-2021	02-28-2021	077517	BELDAN0221	7027	GEANA, ANCA	BELLY DANCE: TH 6-6:45 PM	72.00	190604	
02-28-2021	02-25-2021	077490	1876471	5667	GFI DIGITAL INC	COPIES	130.89	190605	
02-28-2021	02-24-2021	077491	122307	5564	GIBBS TECH LEASING	COPIER CONTRACT	130.81	190606	
02-18-2021	02-14-2021	077371	2-14-21	7855	GONZALEZ, ALEX	MEALS - SNOW CREW	15.00	190515	
02-18-2021	02-15-2021	077371	2-15-21	7855	GONZALEZ, ALEX	MEALS - SNOW CREW	15.00	190515	
02-11-2021	02-06-2021	077318	2-06-21	7855	GONZALEZ, ALEX	MEALS - SNOW CREW	13.69	190470	
02-11-2021	02-07-2021	077318	2-07-21	7855	GONZALEZ, ALEX	MEALS - SNOW CREW	14.63	190470	
02-11-2021	02-08-2021	077318	2-08-21	7855	GONZALEZ, ALEX	MEALS - SNOW CREW	15.00	190470	
TOTAL FOR VENDOR							73.32		
02-11-2021	02-03-2021	077303	4562	0318	GOVERNMENTOR SYSTEMS INC	FEB.'21 SOFTWARE MAINTENANCE	133.00	190471	
02-11-2021	02-01-2021	077338	511663873	7873	GRANITE TELECOMMUNICATIONS	#04023312 (4) EQPT LINES 2/21	281.71	190472	
02-18-2021	02-05-2021	077385	INV0824131	5541	GT DISTRIBUTORS-AUSTIN	BROWN - 2 POLO SHIRTS	72.00	190516	
02-11-2021	01-30-2021	077304	INV0822895	5541	GT DISTRIBUTORS-AUSTIN	BROWN - 3 PANTS	202.50	190473	
TOTAL FOR VENDOR							274.50		
02-28-2021	02-26-2021	0020-2	PAY EST-#9	8173	GUNTER CONSTRUCTION COMPANY	ROCK CREEK CHANNEL	344,996.29	190607	
02-18-2021	02-11-2021	077386	1309373-IN	0826	HANNA RUBBER COMPANY	VEHICLE PARTS #211	30.11	190517	
02-25-2021	01-31-2021	077449	AO-602295	6766	HARVESTERS COMMUNITY FOOD	HARVESTERS ORDER 12/22/20	44.96	190558	
02-28-2021	02-28-2021	077518	FEB-2021	3162	HASKELL, CINDY L.	HEALTH BENEFITS/ETC: FEB, '21	1,110.00	190608	
02-11-2021	02-01-2021	077306	553574-CVW	6074	HENDRICK CHEVROLET	#863 - VEHICLE PARTS	67.52	190474	
02-28-2021	02-26-2021	077492	2-26-21	4297	HY-VEE STORE # 1422	RESTITUTION #247444	37.93	190609	
02-28-2021	02-25-2021	077493	4945	5715	INTEGRITY LOCATING	FEBRUARY, 2021 LOCATES	3,984.00	190610	
02-25-2021	02-09-2021	077440	138025	8460	ITR LLC	TOW VEHICLE TO CRIME LAB	122.00	190559	
02-11-2021	02-04-2021	077307	2021-01	2635	JO CO DEPT OF CORRECTIONS	'21 ALCOHOL TAX	73.00	190475	
02-18-2021	02-02-2021	077358	2020-04	6036	JO CO HUMAN SERVICES	4Q-2020 JOCO UTILITY ASST	394.12	190518	
02-18-2021	02-10-2021	077359	2-10-21	0335	JO CO MENTAL HEALTH	'21 ALCOHOL TAX	6,213.00	190519	
02-18-2021	02-10-2021	077360	2-10-21	0862	JO CO MENTAL HEALTH	'21 ALCOHOL TAX	7,116.00	190520	
02-18-2021	02-10-2021	077362	2-10-21	2296	JO CO MENTAL HEALTH	'21 ALCOHOL TAX	4,227.00	190521	
02-18-2021	02-10-2021	077361	2-10-21	4902	JO CO MENTAL HEALTH	'21 ALCOHOL TAX	5,715.00	190522	

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02-11-2021	01-28-2021	077340	FEB2021	0081	JO CO WASTEWATER	FEB, 2021 WASTEWATER	1,196.54	190476
02-28-2021	02-19-2021	077510	87524480	7729	JOHNSON CONTROLS FIRE	SERVICE CALL:SPRINKLER RE PAIR	755.00	190611

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CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-28-2021	02-23-2021	077494		1902853	7466	JR & CO ROOFING	ROOF REPAIRS - PW	924.00	190612
02-19-2021	02-11-2021	077412		4775-FEB21	0167	KANSAS GAS SERVICE	JAN'21 4775 LAMAR KGS	1,913.09	ACH580
02-19-2021	02-05-2021	077411		6090-FEB21	0167	KANSAS GAS SERVICE	JAN'21 6090 WOODSON KGS	1,066.79	ACH579
02-19-2021	02-08-2021	077413		JAN-2021	0167	KANSAS GAS SERVICE	JAN'21 6200 MARTWAY KGS	1,611.82	ACH581
TOTAL FOR VENDOR								4,591.70	
02-28-2021	02-28-2021	077495		1020370	5668	KANSAS ONE CALL SYSTEM INC	FEBRUARY, 2021 LOCATES	262.80	190613
02-19-2021	02-01-2021	077406		JUDBRA0221	0254	KANSAS STATE TREASURER OFFICE	FEB.'21 EDUCATION	134.00	ACH574
02-19-2021	02-01-2021	077406		JUDBRS0221	0254	KANSAS STATE TREASURER OFFICE	FEB.'21 SURCHARGE	352.00	ACH574
02-19-2021	02-01-2021	077406		LAWENF0221	0254	KANSAS STATE TREASURER OFFICE	FEB.'21 TRAINING	2,385.00	ACH574
02-19-2021	02-01-2021	077406		REINST0221	0254	KANSAS STATE TREASURER OFFICE	FEB.'21 REINSTATEMENT	1,231.00	ACH574
02-19-2021	02-01-2021	077406		SEBELT0221	0254	KANSAS STATE TREASURER OFFICE	FEB.'21 SEAT BELT	40.00	ACH574
TOTAL FOR VENDOR								4,142.00	
02-28-2021	02-23-2021	077496		8659030	5819	KIMBALL MIDWEST	VEHICLE PARTS	209.73	190614
02-19-2021	01-10-2021	077407		245108	7763	KINETIC LEASING	FITNESS EQUIP:8/1/18-7/1/21	5,628.97	ACH575
02-28-2021	01-15-2021	077534		259369	2263	L.E.A.D.S. ONLINE	2021 ANNUAL CONTRACT	1,140.00	190615
02-28-2021	12-21-2020	077512		1677	8234	LABAN CONTRACTING LLC	ADA TOILET RENTAL: 12/25/20-1/21/21	200.00	190616
02-28-2021	01-18-2021	077512		1785	8234	LABAN CONTRACTING LLC	ADA TOILET RENTAL: 01/22/21-02/18/21	200.00	190616
TOTAL FOR VENDOR								400.00	
02-11-2021	02-01-2021	077308		INVLEX602	7088	LEXIPOL LLC	ANNUAL CONTRACT 3/21-2/22	11,374.00	190477
02-25-2021	02-17-2021	077428		2-17-21	8143	LOPEZ, VICTOR	MEAL - SNOW CREW	11.05	190560

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02-18-2021	02-14-2021	077372	2-14-21	8143	LOPEZ, VICTOR	MEALS - SNOW CREW	15.00	190523			
02-18-2021	02-15-2021	077372	2-15-21	8143	LOPEZ, VICTOR	MEALS - SNOW CREW	14.22	190523			
02-11-2021	02-06-2021	077319	2-06-21	8143	LOPEZ, VICTOR	MEALS - SNOW CREW	13.00	190478			
02-11-2021	02-07-2021	077319	2-07-21	8143	LOPEZ, VICTOR	MEALS - SNOW CREW	14.91	190478			
02-11-2021	02-08-2021	077319	2-08-21	8143	LOPEZ, VICTOR	MEALS - SNOW CREW	14.20	190478			

TOTAL FOR VENDOR

82.38

02-28-2021	02-28-2021	077527	PTA.0221	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:1/25-2/28/21	56.00	190617			
02-28-2021	02-28-2021	077519	FUNYG.0221	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:8:30-10AM MON	75.00	190618			
02-25-2021	10-31-2020	076480	FUNYG.1020	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:8:30-10AM MON	125.00	190561			

TOTAL FOR VENDOR

200.00

02-28-2021	02-01-2021	077508	B464113	0177	MACK HARDWARE	KEYS-PW SHOP	14.01	190619			
02-28-2021	02-04-2021	077508	B464431	0177	MACK HARDWARE	WD40-SPJCC	11.98	190619			
02-28-2021	02-04-2021	077508	B464433	0177	MACK HARDWARE	TOOL TOTE CASE-PW	23.75	190619			
02-28-2021	02-04-2021	077508	B464442	0177	MACK HARDWARE	TOP SOIL-WATER WORKS PARK	17.51	190619			
02-28-2021	02-05-2021	077508	B464533	0177	MACK HARDWARE	SIGNS-PW	10.99	190619			
02-28-2021	02-05-2021	077508	B464664	0177	MACK HARDWARE	MOUSE TRAPS - SPJCC	5.87	190619			
02-28-2021	02-09-2021	077508	B465052	0177	MACK HARDWARE	(49) PKG-TRACTION MELT	563.50	190619			
02-28-2021	02-09-2021	077508	B465121	0177	MACK HARDWARE	FLOOD LIGHTS	1.10	190619			
02-28-2021	02-15-2021	077508	B465712	0177	MACK HARDWARE	SNOW SHOVEL-SPJCC	27.27	190619			
02-28-2021	02-20-2021	077508	B466380	0177	MACK HARDWARE	WIPER FLUID-PD	5.26	190619			
02-28-2021	02-22-2021	077508	B466595	0177	MACK HARDWARE	BATTERIES FOR REMOTE	25.46	190619			
02-28-2021	02-26-2021	077508	B467116	0177	MACK HARDWARE	DISH SOAP-PW	12.78	190619			
02-28-2021	02-26-2021	077508	B467160	0177	MACK HARDWARE	TOP SOIL-CH SIDEWALK	3.50	190619			
02-28-2021	02-25-2021	077508	C10132	0177	MACK HARDWARE	CLOSURE PCS-PW	10.37	190619			
02-28-2021	02-08-2021	077508	C9766	0177	MACK HARDWARE	SCRAPPER BLADES-SPJCC	4.92	190620			
02-28-2021	02-09-2021	077508	C9772	0177	MACK HARDWARE	FLOOD LIGHT REFUND	1.10CR	190620			

TOTAL FOR VENDOR

737.17

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 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R	N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-25-2021	02-17-2021	077429		2-17-21	8159	MARTINEZ, JORGE		MEAL - SNOW CREW	14.47	190562
02-18-2021	02-12-2021	077373		2-12-21	8159	MARTINEZ, JORGE		MEALS - SNOW CREW	15.00	190524
02-18-2021	02-14-2021	077373		2-14-21	8159	MARTINEZ, JORGE		MEALS - SNOW CREW	14.63	190524
02-18-2021	02-16-2021	077373		2-15-21	8159	MARTINEZ, JORGE		MEALS - SNOW CREW	15.00	190524

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02-18-2021	02-16-2021	077373	2-16-21	8159	MARTINEZ, JORGE	MEALS - SNOW CREW	15.00	190524	
02-18-2021	02-08-2021	077373	2-8-21	8159	MARTINEZ, JORGE	MEALS - SNOW CREW	15.00	190524	
02-11-2021	02-06-2021	077320	2-06-21	8159	MARTINEZ, JORGE	MEALS - SNOW CREW	14.63	190479	
TOTAL FOR VENDOR							-----	103.73	
02-25-2021	02-23-2021	077441	10082	8449	MC ELECTRIC INC	REPLACED LAMPS: MEN/WOMENS RR	180.00	190563	
02-25-2021	11-03-2020	077459	GI-0011282	0855	MID-AMERICA REGIONAL COUNCIL	UD IDEA BOOK	1,000.00	190564	
02-25-2021	12-09-2020	077459	GI-0011414	0855	MID-AMERICA REGIONAL COUNCIL	UD IDEA BOOK	1,000.00	190564	
TOTAL FOR VENDOR							-----	2,000.00	
02-18-2021	02-08-2021	077368	3Q-4Q-2020	6149	MISSION COMMONS LLC	3rd & 4th QTR CID/TIF/PRO PERTY	286,431.76	190525	
02-25-2021	02-22-2021	077444	3782	8459	MMA OF KC	WATER DAMAGE - BURST PIPE	175.00	190565	
02-25-2021	02-18-2021	077442	3787	8459	MMA OF KC	WATER DAMAGE - BURST PIPE	320.00	190565	
TOTAL FOR VENDOR							-----	495.00	
02-28-2021	02-24-2021	077497	58362	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW LEAK	986.90	190621	
02-25-2021	02-23-2021	077445	58314	2117	MMC CONTRACTORS NATIONAL INC	WATER DAMAGE REPAIRS-PIPE S	250.00	190566	
02-18-2021	02-15-2021	077387	58108	2117	MMC CONTRACTORS NATIONAL INC	REPAIRED SHOP DRAIN CLOG	420.00	190526	
TOTAL FOR VENDOR							-----	1,656.90	
02-25-2021	02-17-2021	077430	2-17-21	7354	MOORE, BRENT	MEAL - SNOW CREW	14.96	190567	
02-18-2021	02-14-2021	077374	2-14-21	7354	MOORE, BRENT	MEALS - SNOW CREW	12.71	190527	
02-18-2021	02-15-2021	077374	2-15-21	7354	MOORE, BRENT	MEALS - SNOW CREW	9.84	190527	
02-18-2021	02-16-2021	077374	2-16-21	7354	MOORE, BRENT	MEALS - SNOW CREW	11.04	190527	
02-11-2021	02-06-2021	077321	2-06-21	7354	MOORE, BRENT	MEALS - SNOW CREW	9.70	190480	
02-11-2021	02-07-2021	077321	2-07-21	7354	MOORE, BRENT	MEALS - SNOW CREW	14.63	190480	
02-11-2021	02-08-2021	077321	2-08-21	7354	MOORE, BRENT	MEALS - SNOW CREW	12.71	190480	
TOTAL FOR VENDOR							-----	85.59	
02-18-2021	01-18-2021	077363	14457	0196	MOSS PRINTING	JOURNAL ENTRY FORMS - COURT	195.00	190528	
02-25-2021	02-16-2021	077431	2-16-21	7372	MULL, JEFF	MEAL - SNOW CREW	12.48	190568	
02-25-2021	02-17-2021	077431	2-17-21	7372	MULL, JEFF	MEALS - SNOW CREW	12.55	190568	
02-18-2021	02-10-2021	077375	2-10-21	7372	MULL, JEFF	MEALS - SNOW CREW	10.06	190529	
02-18-2021	02-12-2021	077375	2-12-21	7372	MULL, JEFF	MEALS - SNOW CREW	15.00	190529	
02-18-2021	02-14-2021	077375	2-14-21	7372	MULL, JEFF	MEALS - SNOW CREW	13.90	190529	
02-18-2021	02-15-2021	077375	2-15-21	7372	MULL, JEFF	MEALS - SNOW CREW	12.15	190529	
02-11-2021	02-06-2021	077322	2-06-21	7372	MULL, JEFF	MEALS - SNOW CREW	15.00	190481	
02-11-2021	02-08-2021	077322	2-08-21	7372	MULL, JEFF	MEALS - SNOW CREW	15.00	190481	
TOTAL FOR VENDOR							-----	106.14	
02-28-2021	02-28-2021	077520	Kbeg.0221	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 6-7 PM	120.00	190622	
02-28-2021	02-28-2021	077520	Kint.0221	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 7:30 -8:30 PM	120.00	190622	

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					TISSUE, ETC		
TOTAL FOR VENDOR						1,473.06	
02-22-2021	02-06-2021	077465	70053171	3863 QUIKTRIP	JANUARY, '21 FUEL PURCHAS ES	3,672.49	ACH582
02-25-2021	02-22-2021	077454	060121-08	7658 RALLY POINT TRAINING	REGISTRAITON: OBLINGER	300.00	190574
02-25-2021	02-22-2021	077454	060321-01	7658 RALLY POINT TRAINING	REGISTRATION: SLITER	249.00	190574
02-18-2021	02-10-2021	077364	060121-05	7658 RALLY POINT TRAINING	TRAINING-VERNON/MEDINA/RU HULES	900.00	190532
TOTAL FOR VENDOR						1,449.00	
02-28-2021	02-20-2021	077501	455566	5654 REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	714.36	190630
02-18-2021	02-08-2021	077377	2-8-21	8454 ROCKERS, COLBY	MEALS - SNOW CREW	11.72	190533
02-11-2021	02-07-2021	077324	2-07-21	8454 ROCKERS, COLBY	MEALS - SNOW CREW	12.44	190487
TOTAL FOR VENDOR						24.16	
02-25-2021	01-16-2021	077420	225	6200 ROTARY CLUB OF	ROTARY DUES - E RANDEL	250.00	190575
02-18-2021	02-11-2021	077365	2-11-21	0633 SAFEHOME INC.	'21 ALCOHOL TAX	601.00	190534
02-18-2021	02-05-2021	077398	4000910606	8387 SAINT LUKE'S HOSPITAL	COVID TESTING	210.00	190535
02-25-2021	02-22-2021	077456	7540356	8461 SALAZAR, KELSIE	REFUND-EVENT PERMIT #8236	25.00	190576
02-11-2021	02-09-2021	077345	2-09-21	8123 SALINAS, IRMA	COURT INTERPRETER - 2/09/ 21	125.00	190488
02-25-2021	02-11-2021	077419	7059	2916 SANTA FE OFFICE INTERIORS	NEW CHAIRS - COURT CLERKS (3)	730.00	190577
02-28-2021	02-26-2021	077525	50116	7703 SERVICEMARK TELECOM	GREETING-COURT CLOSURE	65.00	190631
02-28-2021	02-28-2021	077522	BASFL.0221	6785 SHELLHORN, JACQUELINE R	BASIC YOGA FLOW: W/F 7-8A M	154.00	190632
02-11-2021	01-22-2021	077311	8181288531	2568 SHRED-IT USA	SHREDDING	132.61	190489
02-28-2021	02-26-2021	077503	29586	1612 SIGN PROFESSIONALS INC	(2) PCC SIGNS-MARCH HOURS	60.00	190633
02-28-2021	02-26-2021	077503	29587	1612 SIGN PROFESSIONALS INC	(3) PLAQUES-BEVERLY PARK	60.00	190633
02-28-2021	02-26-2021	077502	29588	1612 SIGN PROFESSIONALS INC	VEHICLE GRAPHICS	1,330.00	190633
02-25-2021	10-28-2020	077423	29317	1612 SIGN PROFESSIONALS INC	TREE PLAQUE - BRUCE KRIEG	345.00	190578
02-18-2021	12-24-2020	077388	29452	1612 SIGN PROFESSIONALS INC	REMOVE VINYL FROM #25 & # 75	300.00	190536
TOTAL FOR VENDOR						2,095.00	
02-11-2021	02-05-2021	077346	1020367	7579 SPENCER FANE LLP	GENERAL LEGAL SERVICES	280.00	190490
02-11-2021	02-05-2021	077346	1020368	7579 SPENCER FANE LLP	GATEWAY LEGAL	1,225.00	190490
02-11-2021	02-05-2021	077346	1020369	7579 SPENCER FANE LLP	WENDY'S CONDEMNATION	210.00	190490

Paid Payments by Vendor FEB 2021									
02-25-2021	02-15-2021	077421	LK02580085	7427	SUMNERONE DBA:DATAMAX	LEASE - 364E KONICA MIN	753.77	190581	
02-18-2021	02-05-2021	077366	2773222	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	506.11	190538	
02-11-2021	02-05-2021	077312	LK02175103	7427	SUMNERONE DBA:DATAMAX	BIZHUB COPIER LEASE - 2/21	450.00	190493	
TOTAL FOR VENDOR							1,824.63		
02-28-2021	02-24-2021	077526	16379	4821	TEAGUE ELECTRIC	BEVERLY PARK-LIGHT POLE MAINT.	70.00	190636	
02-11-2021	01-30-2021	077329	142598	8258	TEMP-CON LLC	HEATER REPAIR	287.50	190494	
02-25-2021	06-24-2020	075405	Kbeg.0620	6822	THOMPSON, SIDNEY NICOLE	KARATE: BEGINNERS 6-7 PM	23.40	190582	
02-25-2021	02-17-2021	077463	1021721	0787	TIME WARNER CABLE	SPJCC WIFI:2/16/21-3/15/21	168.56	190583	
02-28-2021	02-28-2021	077535	FEB-21	6175	TLO LLC	FEBRUARY, 2021 CHARGES	75.00	190637	
02-11-2021	02-04-2021	077331	11015	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	196.05	190495	
02-11-2021	02-04-2021	077331	11016	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	292.94	190495	
TOTAL FOR VENDOR							488.99		
02-11-2021	02-01-2021	077313	25299	7259	TOWN & COUNTRY BUILDING SVC	FEB'21 JANITORIAL SERVICE S	1,805.00	190496	
02-19-2021	01-28-2021	077408	JAN2021	7217	UMB CREDIT CARD	JANUARY, 2021 PURCHASES	12,742.84	ACH576	
02-18-2021	02-11-2021	077367	02112021	4050	UNITED COMMUNITY SERVICES	'21 ALCOHOL FUND	2,519.00	190539	
02-28-2021	02-19-2021	077514	1456167264	4800	UPS FREIGHT	SHIPPING-TV STICKS-SCREEN SCAPE	214.73	190638	
02-25-2021	02-17-2021	077422	435935598	7380	US BANCORP	POLICE VEHICLE LEASE	53,722.20	190584	
02-28-2021	02-28-2021	077531	BHEXR.0221	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA EXERCISE	624.00	190639	
02-28-2021	02-28-2021	077531	HBTHR.0221	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA THERAPY	390.00	190639	
02-28-2021	02-28-2021	077531	PTA.0221	0734	UTZ, SHAUNA	PERSONAL TRNR:1/25-2/28/21	291.20	190639	
TOTAL FOR VENDOR							1,305.20		
02-28-2021	02-23-2021	077505	IG00006940	0282	VANCE BROTHERS INC	PREMIUM PATCH	91.00	190640	
02-18-2021	01-28-2021	077390	IG00006769	0282	VANCE BROTHERS INC	PREMIUM PATCH	87.50	190540	
TOTAL FOR VENDOR							178.50		

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DEBBIE

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

03-04-2021
09:15:00AM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-18-2021	07-14-2020	075565		933751	2538	VERHULST & SONS	ABATEMENT-MOWING 5653 W 5 0TH T	50.00	190541
02-28-2021	02-28-2021	077515		INV-294710	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND	221.30	190641
02-18-2021	02-01-2021	077391		OSV2357606	7811	VERIZON CONNECT NWF INC	JAN.'21 GPS SERVICE	226.66	190542
02-11-2021	01-28-2021	077314		9872260228	2969	VERIZON WIRELESS	JANUARY, 2021 CHARGES	1,692.66	190497
02-28-2021	02-28-2021	077523		ZUMTU.0221	5632	VILLEGAS, MARTHA V	ZUMBA: TUES 6-6:55 PM	75.00	190642
02-25-2021	02-23-2021	077464		EVENT:2506	3124	VODVILL ENTERTAINMENT CO	2021 EASTER ENTERTAINMENT	700.00	190585
02-28-2021	02-16-2021	077507		FEB 2021	0289	WATER DIST #1 OF JO CO	FEB'21 VARIOUS HYDRANTS	94.30	190643
02-28-2021	02-19-2021	077506		FEB-2021	0289	WATER DIST #1 OF JO CO	FEBRUARY, 2021 WATER ONE	1,061.66	190643
TOTAL FOR VENDOR								1,155.96	
02-18-2021	02-12-2021	077393		394788	0252	WATTS UP	LIGHT BULBS FOR P.D.	44.03	190543
02-11-2021	02-01-2021	077316		394483	0252	WATTS UP	(QTY=30) LIGHT BULBS	103.50	190498
TOTAL FOR VENDOR								147.53	
02-22-2021	02-15-2021	077466		FEB-21	8216	WCA WASTE SYSTEMS INC	MARCH, 2021 TRASH SERVICE	50,546.11	ACH583
02-28-2021	02-28-2021	077524		TAICHI0221	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH 7-8 PM	210.00	190644
02-11-2021	02-05-2021	077332		4242182	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	1,392.08	190499
GRAND TOT								1,100,246.74	

[405] 329 items listed out of 88466 items.

Paid Payments by Vendor FEB 2021

