



REGULAR MEETING AGENDA
Wednesday, May 19, 2021 at 7:00 p.m.

Powell Community Center
6200 Martway
Mission, KS 66202

A Zoom link will also be available on the website for the public to attend the meeting virtually if preferred. For more information on how to participate, please visit our website at <https://www.missionks.org/events/month/>

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

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC HEARINGS

2. SPECIAL PRESENTATIONS

- Recognition of "If I Were Mayor" Poster Contest Winners
- Building Safety Month Proclamation
- National Police Week Proclamation
- National Public Works Week 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 April 21, 2021 City Council Meeting](#)

CONSENT AGENDA - Finance & Administration Committee

[Finance & Administration Committee Meeting Packet 5-5-2021](#)
[Finance & Administration Committee Meeting Minutes 5-5-2021](#)

CONSENT AGENDA - Community Development Committee

[Community Development Committee Meeting Packet 5-5-2021](#)
[Community Development Committee Meeting Minutes 5-5-2021](#)

- 4b. Contract with Superior Bowen Asphalt Co., LLC for construction of the 2021 Street Preservation Project
- 4c. Construction inspection services agreement with Pfefferkorn Engineering & Environmental, LLC for construction inspection services for the 2021 Street Preservation Project
- 4d. Purchase of bulk deicing salt from Central Salt, LLC

5. PUBLIC COMMENTS

6. ACTION ITEMS
Planning Commission

Miscellaneous

7. COMMITTEE REPORTS

Finance & Administration, Debbie Kring

[Finance & Administration Committee Meeting Packet 5-5-2021](#)
[Finance & Administration Committee Meeting Minutes 5-5-2021](#)

- 7a. Presentation and Approval of 2020 Audit (page 4)
- 7b. Special Event Application – Young Life Shawnee Mission (page 144)
- 7c. Modification to Development Schedule - Mission Bowl Redevelopment Agreement (page 148)

Community Development, Sollie Flora

[Community Development Committee Meeting Packet 5-5-2021](#)
[Community Development Committee Meeting Minutes 5-5-2021](#)

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- 9a. Election of Committee Chairs and Vice Chairs (no attachments)

10. COMMENTS FROM THE CITY COUNCIL

11. **MAYOR'S REPORT**
Appointments

12. **CITY ADMINISTRATOR'S REPORT**

12a. April Interim Financial Reports ([page 157](#))

13. **EXECUTIVE SESSION**

ADJOURNMENT

City of Mission	Item Number:	7a.
ACTION ITEM SUMMARY	Date:	May 19, 2021
Administration	From:	Brian Scott

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

RE: City of Mission 2020 Comprehensive Annual Financial Report - Annual Audit

RECOMMENDATION: Accept the audited financial statements for the year ending December 31, 2020.

DETAILS: Kansas statutes require an annual audit of the City's financial statements. The audit for the 2020 fiscal year was conducted by Berberich Trahan & Company, P.A., Certified Public Accountants. The auditors worked in conjunction with City staff to prepare and audit the comprehensive financial statements of the City of Mission.

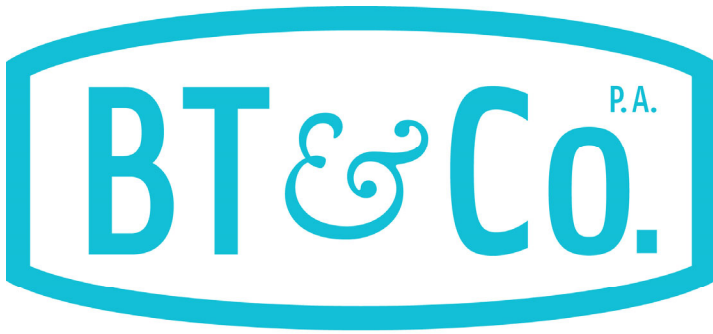
The annual audit is conducted in accordance with auditing standards generally accepted in the United States, the "Kansas Municipal Audit Guide," and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as an evaluation of the overall basic financial statement presentation. The City received a "clean" or unqualified audit for the fiscal year ending December 31, 2020.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report (CAFR) for the fiscal year ending December 31, 2019. This was the twenty-seventh consecutive year the City received this award, which is earned by publishing an easily readable and efficiently organized CAFR. The report must also satisfy both generally accepted accounting principles and applicable legal requirements. The 2020 CAFR will be submitted to the GFOA review panel for consideration.

A representative from Berberich Trahan will present the report and answer any questions during the Finance & Administration Committee meeting. The Council has historically accepted the annual audit at the next available Council meeting.

CFAA CONSIDERATIONS/IMPACTS: N/A

Related Statute/City Ordinance:	K.S.A. 75-1120a
Line Item Code/Description:	N/A
Available Budget:	N/A



Certified Public Accountants

CITY OF MISSION, KANSAS

Report to the Honorable Mayor and City Council
April 26, 2021



Certified Public Accountants

April 26, 2021

Honorable Mayor and City Council
City of Mission, Kansas
6090 Woodson Road
Mission, Kansas 66202

Attention: Honorable Mayor and City Council

We are pleased to present this report related to our audit of the financial statements of the City of Mission, Kansas (the City) for the year ended December 31, 2020. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the City's financial reporting process.

This report is intended solely for the information and use of the Honorable Mayor, City Council and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have about this report. We appreciate the opportunity to continue to be of service to the City.

BT & Co., P.A.

4301 SW Huntoon St. Topeka, KS 66604 | t: 785.234.3427 | toll-free: 800.530.5526 | f: 785.233.1768 | w: btandcccpa.com

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CITY OF MISSION, KANSAS

Report to the Honorable Mayor and City Council
April 26, 2021

TABLE OF CONTENTS

	<u>Page</u>
Required Communications	
Our Responsibilities with Regard to the Financial Statement Audit	1
Overview of the Planned Scope and Timing of the Financial Statement Audit	1
Accounting Policies and Practices	1-2
Audit Adjustments	2
Disagreements with Management	2
Consultations with Other Accountants	2
Significant Issues Discussed with Management	2
Significant Difficulties Encountered in Performing the Audit	2
Certain Written Communications Between Management and Our Firm	2
Summary of Significant Accounting Estimates	3
Representation Letter	

Required Communications

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication with Those Charged with Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Area	Comments
Our Responsibilities with Regard to the Financial Statement Audit	Our responsibilities under auditing standards generally accepted in the United States of America and the Kansas Municipal Audit and Accounting Guide have been described to you in our arrangement letter dated October 27, 2020.
Overview of the Planned Scope and Timing of the Financial Statement Audit	We have issued a separate communication regarding the planned scope and timing of our audit and have discussed with you our identification of and planned audit response to significant risks of material misstatement.
Accounting Policies and Practices	<p>Preferability of Accounting Policies and Practices</p> <p>Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. We did not discuss with management any alternative treatments within generally accepted accounting principles for accounting policies and practices related to material items during the current audit period.</p> <p>Adoption of, or Change in, Accounting Policies</p> <p>Management has the ultimate responsibility for the appropriateness of the accounting policies used by the City. The City did not adopt any significant new accounting policies nor have there been any changes in existing significant accounting policies during the current period.</p> <p>Significant or Unusual Transactions</p> <p>We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.</p>

Area	Comments
	<p>Management’s Judgments and Accounting Estimates</p> <p>Accounting estimates are an integral part of the preparation of financial statements and are based upon management’s current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. You may wish to monitor throughout the year the process used to determine and record these accounting estimates. Summary information about the process used by management in formulating particularly sensitive accounting estimates and about our conclusions regarding the reasonableness of those estimates is in the attached “Summary of Significant Accounting Estimates.”</p>
Audit Adjustments	Audit adjustments proposed by us and recorded by the City are summarized in the attached representation letter.
Disagreements with Management	We encountered no disagreements with management over the application of significant accounting principles, the basis for management’s judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.
Consultations with Other Accountants	We are not aware of any consultations management had with other accountants about accounting or auditing matters.
Significant Issues Discussed with Management	No significant issues arising from the audit were discussed with or the subject of correspondence with management.
Significant Difficulties Encountered in Performing the Audit	We did not encounter any significant difficulties in dealing with management during the audit.
Certain Written Communications Between Management and Our Firm	Copies of certain written communications between our firm and the management of the City, including the representation letter provided to us by management, are attached.

CITY OF MISSION, KANSAS

Summary of Significant Accounting Estimates

Year Ended December 31, 2020

The following describes the significant accounting estimates reflected in the City's December 31, 2020 financial statements:

Estimate	Accounting Policy	Management's Estimation Process	Basis for Our Conclusions on Reasonableness of Estimate
Total OPEB liability	The total OPEB liabilities are computed by independent actuarial firms. The disclosures are based upon numerous assumptions and estimates, including the expected rate of investment return, the interest rate used to determine the present value, and medical care cost trend rates.	The rates of return are based on historical and general market data.	Review of management's analysis resulted in our conclusion that the estimate appears reasonable.
Net pension liability – KPERS	The net pension liability is computed by an independent actuarial firm hired by KPERS.	Management of the City obtained and reviewed the Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer as of June 30, 2020 that were audited by other auditors. Management compared their employer contributions as shown on these schedules to the City's actual contributions and recalculated its allocated percentage and its share of the collective net pension liability.	Review of management's analysis resulted in our conclusion that the estimate appears reasonable.



BT&Co., P.A.
4301 SW Huntoon Street
Topeka, Kansas 66604-1659

This representation letter is provided in connection with your audit of the basic financial statements of the City of Mission, Kansas (the City) as of and for the year ended December 31, 2020 for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, as of the date of the auditors' report, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated October 27, 2020, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We have identified for you all organizations that are a part of this reporting entity or with which we have a relationship, as these organizations are defined in Section 2100 of the Governmental Accounting Standards Board's (GASB's) Codification of Governmental Accounting and Financial Reporting Standards, that are component units.
3. We have identified for you all of our funds and governmental functions.
4. We have properly classified all funds and activities.
5. We have properly determined and reported the major governmental and enterprise funds based on the required quantitative criteria. We have determined the following funds to be major for public interest reasons: parks and recreation sales tax fund, street sales tax fund, solid waste fund and capital improvement fund. We believe that all judgmentally determined major funds are particularly important to the financial statement users.
6. We are responsible for compliance with laws and regulations applicable to the City including adopting, approving, and amending budgets.
7. We have identified and disclosed to you all laws and regulations that have a direct and material effect on the determination of financial statement amounts including legal and contractual provisions for reporting specific activities in separate funds.
8. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of

financial statements that are free from material misstatement, whether due to fraud or error.

9. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
10. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.
11. Related-party transactions, including those with component units for which the City is accountable, and interfund transactions, including interfund accounts and advances receivable and payable, sale and purchase transactions, interfund transfers, long-term loans, leasing arrangements, and guarantees, have been recorded in accordance with the economic substance of the transaction and appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
12. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
13. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
14. The following have been properly recorded and/or disclosed in the financial statements:
 - a. Net positions and fund balance classifications.
 - b. Security agreements in effect under the Uniform Commercial Code.
 - c. All other liens or encumbrances on assets or revenues or any assets or revenues which were pledged as collateral for any liability or which were subordinated in any way.
 - d. The fair value of investments.
 - e. All leases and material amounts of rental obligations under long-term leases.
 - f. All significant estimates and material concentrations known to management which are required to be disclosed.
 - g. Risk financing activities.
 - h. Deposits and investment securities categories of risk.
 - i. Effects on the financial statements of accounting standards which have been issued, but not yet adopted.
15. We have no plans or intentions that may materially affect the carrying value or classification of assets or liabilities. In that regard:
 - a. The City has no significant amounts of idle property and equipment.
 - b. The City has no plans or intentions to discontinue the operations of any activities or programs or to discontinue any significant operations.

16. We are responsible for making the accounting estimates included in the financial statements. Those estimates reflect our judgment based on our knowledge and experience about past and current events and our assumptions about conditions we expect to exist and courses of action we expect to take. In that regard, adequate provisions have been made:
 - a. To reduce receivables to their estimated net collectable amounts.
 - b. For pension obligations, post-retirement benefits other than pensions, and deferred compensation agreements attributable to employee services rendered through December 31, 2020.

17. There are no:
 - a. Material transactions that have not been properly recorded in the accounting records underlying the financial statements.
 - b. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency. In that regard, we specifically represent that we have not been designated as, or alleged to be, a "potentially responsible party" by the Environmental Protection Agency in connection with any environmental contamination.
 - c. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed.
 - d. Guarantees, whether written or oral, under which the City is contingently liable.
 - e. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances.
 - f. Lines of credit or similar arrangements.
 - g. Agreements to repurchase assets previously sold.
 - h. Amounts of contractual obligations for construction and purchase of real property or equipment not included in the liabilities or encumbrances recorded on the books.
 - i. Liabilities which are subordinated in any way to any other actual or possible liabilities.
 - j. Debt issue repurchase options or agreements, or sinking fund debt repurchase ordinance requirements.
 - k. Debt issue provisions.
 - l. Authorized but unissued bonds and/or notes.
 - m. Derivative financial instruments.
 - n. Special and extraordinary items.
 - o. Arbitrage rebate liabilities.
 - p. Impairments of capital assets.

18. We have no direct or indirect, legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.

19. The City has satisfactory title to all owned assets.

20. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act and Uniform Guidance, because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
21. Net positions (net investment in capital assets; restricted; and unrestricted) and fund balances are properly classified and, when applicable, approved.
22. Expenses or expenditures have been appropriately classified in or allocated to functions and programs in the statement of activities and allocations have been made on a reasonable basis.
23. Revenues have been appropriately classified in the statement of activities within program revenues and general revenues.
24. Capital assets, including infrastructure assets, are properly capitalized, reported and depreciated.
25. We agree with the findings of specialists in evaluating the other postemployment benefit liabilities and pension liabilities and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
26. We have no knowledge of any uncorrected misstatements in the financial statements.

Information Provided

27. We have provided you with:
 - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit;
 - c. Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence; and

- d. Minutes of the meetings of governing board and committees of board members, or summaries of actions of recent meetings for which minutes have not yet been prepared.
28. All transactions have been recorded in the accounting records and are reflected in the financial statements.
 29. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
 30. We have no knowledge of allegations of fraud or suspected fraud, affecting the entity's financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in the internal control.
 - c. Others where the fraud could have a material effect on the financial statements.
 31. We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements received in communications from employees, former employees, analysts, regulators, or others.
 32. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
 33. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
 34. We have disclosed to you the identity of the City's related parties and all the related-party relationships and transactions of which we are aware.
 35. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the City's ability to record, process, summarize, and report financial data.
 36. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
 37. With respect to supplementary information presented in relation to the financial statements as a whole:
 - a. We acknowledge our responsibility for the presentation of such information.
 - b. We believe such information, including its form and content, is fairly presented in accordance with U.S. GAAP.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

38. With respect to required supplementary information presented as required by the Governmental Accounting Standards Board to supplement the basic financial statements:
- a. We acknowledge our responsibility for the presentation of such required supplementary information.
 - b. We believe such required supplementary information is measured and presented in accordance with guidelines prescribed by U.S. GAAP.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.
39. During the course of your audit, you may have accumulated records containing data which should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.
40. With respect to financial statement preparation services performed in the course of the audit:
- a. We have made all management decisions and performed all management functions;
 - b. We assigned an appropriate individual to oversee the services;
 - c. We evaluated the adequacy and results of the services performed, and made an informed judgment on the results of the services performed;
 - d. We have accepted responsibility for the results of the services; and
 - e. We have accepted responsibility for all significant judgments and decisions that were made.

Very truly yours,

CITY OF MISSION, KANSAS



Laura Smith, City Administrator

Date Signed 4/24/21



Brian Scott, Assistant City
Administrator/Finance Director

Date Signed 4/20/21

City of Mission, Kansas

Year End: December 31, 2020

Adjusting Journal Entries

Number	Date	Account Name	Account Number	Debit	Credit
1	12/31/2020	Land	1100 BTC	9,338,256	
		Construction in progress	1110 BTC	4,229,221	
		Buildings	1120 BTC	13,055,744	
		Improvements	1125 BTC	149,997	
		Equipment and vehicles	1130 BTC	7,308,110	
		Infrastructure	1140 BTC	59,845,652	
		Accumulated depreciation	1200 BTC		-26,083,698
		Net position	5000 BTC		-63,684,008
		General government expense	7000 BTC	216,683	
		Public safety expense	7100 BTC	344,170	
		Public works expense	7200 BTC	1,539,955	
		Culture and recreation expense	7300 BTC	565,614	
		Capital outlay	7400 BTC		-6,757,696
		Contributed Capital	8500 BTC		-68,000
		Entity-wide entry to record capital asset activity			
2	12/31/2020	Notes receivable	1000 BTC	390,633	
		Net position	5000 BTC		-434,261
		Miscellaneous revenue	6001 BTC	43,628	
		Entity-wide entry to record notes receivable			
3	12/31/2020	RECEIVABLES	01-1103	681,460	
		INTEREST RECEIVABLE	01-1105		-13,072
		FRANCHISE TAX RECEIVABLE	01-1106	22,378	
		PROPERTY TAX RECEIVABLE	01-1107	2,147,152	
		CONSUMER USE TAX RECEIVABLE	01-1108	149,216	
		COUNTY SALES TAX RECEIVABLE	01-1109	94,875	
		CITY SALES TAX RECEIVABLES	01-1110	51,533	
		ACCOUNTS PAYABLE	01-2001		-135,121
		DEFERRED REVENUE	01-2010	722,379	
		ACCRUED PAYROLL	01-2024		-116,651
		AUDITED FUND BALANCE	01-3021		-386,096
		RECEIVABLES	03-1103		-24,993
		AUDITED FUND BALANCE	03-3021	24,993	
		ACCOUNTS PAYABLE	09-2001		-5,215
		AUDITED FUND BALANCE	09-3021	5,215	
		SALES TAX RECEIVABLE	18-1106		-28,066
		USE TAX RECEIVABLE	18-1107		-4,813
		AUDITED FUND BALANCE	18-3021	32,879	
		SALES TAX RECEIVABLE	19-1106		-76,189
		ACCOUNTS PAYABLE	19-2001		-10,050
		AUDITED FUND BALANCE	19-3021	86,239	
		ACCOUNTS PAYABLE	22-2001		-80,070
		UNRESERVED RETAINED EARNINGS	22-3021	80,070	
		RECEIVABLES	25-1103	67,190	
		ACCOUNTS PAYABLE	25-2001		-73,966
		AUDITED FUND BALANCE	25-3021	6,776	
		SALES TAX RECEIVABLE	40-1110	113,676	
		AUDITED FUND BALANCE	40-3021		-113,676
		SALES TAX RECEIVABLE	45-1110	170,514	
		AUDITED FUND BALANCE	45-3021		-170,514
		Property Tax Receivable	60-1107	161,117	
		Sales Tax Receivable	60-1110	33,831	

ACCOUNTS PAYABLE	60-2001		-265,517
Deferred Revenue - Property Taxes	60-2011		-161,117
AUDITED FUND BALANCE	60-3021	231,686	
Sales tax receivable	65-1110	10,644	
ACCOUNTS PAYABLE	65-2001		-28,867
AUDITED FUND BALANCE	65-3021	18,223	
ALLOWANCE FOR DOUBTFUL ACCOUNTS	01-1120 BTC		-557,457
DEFERRED REVENUE - PROPERTY TAXES	01-2011 BTC		-2,760,596
LAND HELD FOR RESALE	01-1190 BTC	100,000	

To record beginning balances of
accounts receivable and accounts payable to roll forward fund balances

4	12/31/2020	Taxes Receivable	26-1107	22,458	
		Deferred Revenue	26-2010		-22,458
		Taxes Receivable	27-1107	79,469	
		Deferred Revenue	27-2010		-79,469

To record beginning balances of
Rock Creek receivable

5	12/31/2020	Debt issuance premium	3700 BTC		-1,071,131
		Debt issuance discount	3800 BTC	1,625	
		Net position	5000 BTC	907,301	
		Amortization expense	7510 BTC		-166,935
		Issuance of debt - bond premium	8300 BTC	329,140	
		BOND PROCEEDS	22-40-801-01	329,140	
		BOND PROCEEDS	22-40-801-01		-25,901
		FISCAL AGENT FEES	22-61-808-03	25,901	
		Other Financing Sources - Bond Premium	22-61-808-99 BTC		-329,140

Entity-wide entry to record bond
discounts/premiums and the related amortization

6	12/31/2020	Capital leases payable - long-term	3400 BTC		-270,000
		Capital leases payable - current portion	3450 BTC		-155,584
		Loans payable - long-term	3500 BTC		-54,954
		Loans payable - current portion	3550 BTC		-5,036
		Bonds payable - long-term	3600 BTC		-15,985,000
		Bonds payable - current portion	3650 BTC		-3,585,000
		Net position	5000 BTC	23,265,000	
		Net position	5000 BTC	64,897	
		Net position	5000 BTC	207,589	
		Bond proceeds	6003 BTC	6,020,000	
		Principal expense	7600 BTC		-3,465,000
		Principal expense	7600 BTC		-4,907
		Principal expense	7600 BTC		-202,005
		Payment to Refunding Bond Escrow Agent	7700 BTC		-6,250,000
		Issuance of debt - leases	8200 BTC	420,000	

Entity-wide entry to record
additions to bonds, capital leases, and principal payments

7	12/31/2020	Interest payable	3000 BTC		-215,024
		Net position	5000 BTC	267,955	
		Interest expense	7500 BTC		-52,931

Entity-wide entry to record
accrued interest on debt

8	12/31/2020	Deferred inflows - special assessments	4030 BTC	8,993,936	
		Net position	5000 BTC		-9,593,532
		Special assessment revenue	6002 BTC	599,596	
		Special Assessments Receivable	22-1111 BTC	9,593,532	

Special Assessments Receivable	22-1111 BTC		-599,596
Unearned Revenue - Special Assessments	22-2012 BTC		-9,593,532
Unearned Revenue - Special Assessments	22-2012 BTC	599,596	

To record special assessment
receivable

9	12/31/2020	Accrued compensated absences	3100 BTC		-540,512
		Net position	5000 BTC	491,357	
		General government expense	7000 BTC	3,465	
		Public safety expense	7100 BTC	14,145	
		Public works expense	7200 BTC	12,091	
		Culture and recreation expense	7300 BTC	19,454	

Entity-wide entry to record
accrued compensated absences for vacation and sick leave

10	12/31/2020	POLICE VEHICLES	01-30-403-01	420,000	
		Lease proceeds	01-40-801-02		-420,000

To record capital lease on the
fund financials

11	12/31/2020	Deferred outflows - pension	2000 BTC	1,981,096	
		Net pension liability	3300 BTC		-6,734,482
		Deferred inflows - pension	4000 BTC		-181,194
		Net position	5000 BTC	4,516,461	
		General government expense	7000 BTC	119,654	
		Public safety expense	7100 BTC	298,465	

Entity-wide entry to record the
KPERS and KP&F net pension liabilities, related deferrals, and expenses

12	12/31/2020	Deferred outflows - OPEB	2010 BTC	63,005	
		Total OPEB liability	3200 BTC		-907,903
		Deferred inflows - OPEB	4020 BTC		-698,251
		Net position	5000 BTC	1,686,597	
		Net position	5000 BTC		-10,589
		General government expense	7000 BTC	99,620	
		General government expense	7000 BTC		-232,479

Entity-wide entry to record
combined total OPEB liability



COMPREHENSIVE ANNUAL
FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
December 31, 2020



Prepared by:

FINANCE AND ADMINISTRATION DEPARTMENT

CITY OF MISSION, KANSAS
 COMPREHENSIVE ANNUAL
 FINANCIAL REPORT
 Year Ended December 31, 2020

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTORY SECTION:	
Letter of Transmittal	i - vi
Organizational Chart	vii
Principal Officials	viii
Government Finance Officers Association Certificate of Achievement	ix
FINANCIAL SECTION:	
Independent Auditors' Report	1 - 2
Management's Discussion and Analysis	3 - 9
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements:	
Balance Sheet – Governmental Funds	12 - 13
Reconciliation of the Balance Sheet of the Governmental Funds to the Statement of Net Position	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	15 - 16
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances with the Statement of Activities	17
Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Budgetary Basis:	
General Fund	18 - 19
Stormwater Fund	20
Solid Waste Fund	21
Statement of Fiduciary Net Position – Custodial Funds	22
Statement of Changes in Fiduciary Net Position – Custodial Funds	23
Notes to Basic Financial Statements	24 - 60
Required Supplementary Information:	
Schedule of Changes in the City's Total OPEB Liability and Related Ratios – Health Insurance	61
Schedule of Changes in the City's Total OPEB Liability and Related Ratios – Disability Benefits and Life Insurance	62

CITY OF MISSION, KANSAS
 COMPREHENSIVE ANNUAL
 FINANCIAL REPORT
 Year Ended December 31, 2020

TABLE OF CONTENTS
 (Continued)

	<u>Page</u>
Schedule of City’s Proportionate Share of the Collective Net Pension Liability – Kansas Public Employees Retirement System	63
Schedule of City’s Contributions – Kansas Public Employees Retirement System	64
 Other Supplementary Information:	
Combining Balance Sheet – General Fund	65
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – General Fund	66
Combining Balance Sheet – Nonmajor Governmental Funds	67 - 69
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	70 - 72
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Budgetary Basis:	
Parks and Recreation Sales Tax Fund	73
Street Sales Tax Fund	74
Capital Improvement Fund	75
Special Alcohol Fund	76
Special Parks and Recreation Fund	77
Special Highway Fund	78
Mission Convention and Visitors Bureau Fund	79
Rock Creek Drainage District #1 Fund	80
Rock Creek Drainage District #2 Fund	81
Mission Crossing TIF Fund	82
Cornerstone Commons CID Fund	83
Equipment Reserve and Replacement Fund	84
Combining Statement of Fiduciary Net Position – Custodial Funds	85
Combining Statement of Changes in Fiduciary Net Position – Custodial Funds	86
 STATISTICAL SECTION:	
Net Position by Component	87
Changes in Net Position	88
Fund Balances of Governmental Funds	89
Changes in Fund Balances of Governmental Funds	90
General Government Tax Revenues by Source	91
Local Sales and Consumption Tax Collections	92
Assessed Value and Estimated Actual Value of Taxable Property	93
Property Tax Rates per \$ 1,000 of Assessed Valuation Direct and Overlapping Governments	94
Principal Property Taxpayers	95
Property Tax Levies and Collections	96
Outstanding Debt by Type	97

CITY OF MISSION, KANSAS
COMPREHENSIVE ANNUAL
FINANCIAL REPORT
Year Ended December 31, 2020

TABLE OF CONTENTS
(Continued)

	<u>Page</u>
Ratio of Net General Obligation Bonded Debt to Assessed Value and Net General Obligation Debt Per Capita	98
Direct and Overlapping Debt	99
Computation of Legal Debt Margin	100
Demographic and Economic Statistics	101
Principal Employers	102
Operating Indicators by Function/Program	103
Full Time City Employees by Function/Program	104
Capital Asset Statistics by Function/Program	105



April 26, 2021

To the Citizens of Mission, Kansas

The City of Mission is pleased to submit the comprehensive annual financial report for the fiscal year ending December 31, 2020. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the City. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included.

This report includes all funds of the City. The City provides a range of services including police protection, trash services, construction and maintenance of streets and infrastructure, and recreational and cultural activities. Except for Rock Creek Drainage District #1 and Rock Creek Drainage District #2, there are no other entities over which the City exercises financial accountability.

Management's discussion and analysis immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. Management's discussion and analysis complements this letter of transmittal and should be read in conjunction with it.

COMMUNITY PROFILE

Mission is located in northeastern Johnson County, Kansas, a suburban area of the Kansas City metropolitan area. The City lies adjacent to a major transportation corridor, Interstate 35, and is accessible to the entire metropolitan area. The City has a population of approximately 9,490 (2016 5-Year Census Estimate), and covers an area of 2.7 square miles, of which nearly 100% is developed.

Mission was incorporated in 1951 and became a City of the Second Class under Kansas statutes in 1959.

The City operates under a non-partisan Council/Mayor form of government. The Council is comprised of eight members elected from four wards, with equal representation from each ward. Each councilmember representing a ward is elected, on a staggered basis, for a four-year term. The Mayor is elected at large for a four-year term. The Mayor and Council are responsible for all policy-making functions of the City.

The City Administrator is appointed by the Mayor and Council and serves as the chief administrative officer of the City. The City Administrator is responsible for the implementation of policies adopted by the Council and is also responsible for the general operations of the City.

The City has five operating departments including Police, Public Works, Parks + Recreation, Community Development and Administration. The City has a total of 74 full-time employees. Other services including fire protection, water distribution, waste water collection, and education are provided by separate entities.

Mission has traditionally been viewed as a bedroom community with a small-town atmosphere, convenient services, and a family friendly environment. Residents enjoy an excellent standard of living as a result of the active community spirit, an award-winning school system, low crime rates and high-quality service delivery. The governing body proactively addresses quality of life issues to ensure that the current standard of living is not only maintained, but ultimately enhanced.

ECONOMIC CONDITION AND OUTLOOK

The business environment within the Mission provides a good balance between retailers, professional services, and corporations in a variety of industries including adult education, pharmaceutical, software development and advertising.

Since the 1930s, the Johnson Drive corridor, which bisects the city from east to west, has served as the retail trade area for Northeast Johnson County. Various national and local retailers, businesses, professional services, boutique shops and dining and drinking establishments are located along the corridor. In addition, the city offers a full-service grocery store and a national, big-box retailer.

Mission has numerous small to medium-sized office buildings for professional service providers, including doctors and dentists, veterinarians, lawyers, and architects. Financial services, such as insurance companies, banks, and accountants are also well represented among the city's businesses. There are several, medium to larger office buildings located primarily on the west side of Mission that provide office space for various corporations.

Mission is also adjacent to the major transportation corridors of Johnson Drive, Shawnee Mission Parkway and Interstate 35.

The City Council works to meet the needs of existing businesses, while simultaneously dedicating resources to attract new businesses. Property and sales tax revenues generated by the business community are vital to the City's financial stability. The City's property mill levy remains one of the lowest in Johnson County and in the State of Kansas.

MAJOR CITY INITIATIVES

Mission has been recognized throughout the Kansas City metropolitan area, and the larger mid-west region, for its forward thinking visioning and planning processes. A comprehensive plan and several master plans that were adopted prior to the recession have set the foundation for innovative redevelopment projects that have come to fruition in the past few years. An update of the City's comprehensive plan was initiated in 2020 with final recommendations expected to be approved in the fall of 2021.

The Locale, a five-story luxury apartment building which offers an array of amenities for its residents was completed in the spring of 2020. In addition to the living options, the project includes space for a restaurant on the ground floor and a four-level, secure parking structure. The Locale anchors Johnson Drive at the western edge of the downtown district, and another luxury apartment development approved in late 2020 on the site of the former Mission Bowl bowling alley will balance out the eastern edge of the downtown district. Both residential projects will build upon the City's efforts to revitalize the Johnson Drive corridor in the downtown district, which started with the \$10.5 million reconstruction of Johnson Drive in 2014.

In addition to adding a residential project to the eastern portion of the commercial corridor, incentives were negotiated for the Mission Bowl project in exchange for the development meeting important affordable housing and sustainability goals established by the Governing Body.

In the past five years the City has undertaken a number of significant projects including:

- Reconstruction of Foxridge Drive from 51st to 56th Street in 2018 including sidewalks, streetlights, and stormwater infrastructure.
- Reconstruction of Broadmoor from Johnson Drive to Martway in 2019 including and new sidewalks, street lighting, and a new traffic signal at Broadmoor and Johnson Drive
- Resurfacing of Lamar Avenue in 2020 including curbs, storm sewer improvements, and bike lane.

Seven mills from the City's overall property tax rate are dedicated to funding street projects such as these. These dedicated local funds leverage federal funding and/or county funding to help in paying for these vital street maintenance projects.

The City issued \$4.2 million in general obligation bonds in the summer of 2019 for the reconstruction of the Rock Creek storm water channel from Roeland Drive to Nall Avenue. Actual construction began in earnest in the spring of 2020 and consisted of earthwork and building up the embankments with a concrete block wall. The entire project is estimated to cost \$4.8 million and is being funded through the Storm Water Utility Fund.

The voters of Mission approved a 3/8 cent sales tax in 2013 for parks and recreation. This dedicated sales tax has been used to pay debt service on general obligation bonds that were issued for the renovation of the City's outdoor aquatic center. The sales tax also provides an important revenue stream for continued maintenance and improvement of recreation facilities as well funding for recommendations identified in the City's 2015 Parks Master Plan.

The City undertook a major branding initiative in 2020 resulting in a new logo for the City. The brand initiative resulted in updated marketing collateral, new decals for City vehicles, and updated street banners for the downtown district. This initiative continued into early 2021 with the launch of a new City website. However, the branding initiative includes much more than a new logo; it has set the foundation for a new communication strategy with unified messaging delivered through a single brand platform.

The City continues to promote organizational efficiency and effectiveness through technology upgrades, management of a classification and compensation system, and on-going evaluation of employee benefits. Significant upgrades to the City's technology infrastructure were completed in early 2019 including network cabling upgrades and a new primary data closet, replacement of the City-wide phone system, and installation of a new surveillance camera system. Nearly a third of the City's computer inventory was replaced in 2019 as well. Another significant replacement of computer equipment occurred again in 2020, and the City also purchased a new municipal court case management software.

Mission has accomplished a great deal in just the past year, but it must be noted that these accomplishments were done against the backdrop of the COVID-19 pandemic and the resulting business closures/restrictions, mask mandates, and other actions initiated at the state, county and local level to mitigate the spread of the virus. The City closed all of its facilities for nearly three months in compliance with orders issued by the Governor and the Board of County Commissioners. Mission's Powell Community Center remained closed until early June, and has subsequently reopened on a limited basis. The outdoor aquatic center did not open for the 2020 summer swim season, and the summer camp sessions were canceled. These measures resulted in significant revenue losses in these program areas for 2020.

The City also undertook a number of steps to protect staff once City facilities were opened, including shields around open desks, mask wearing policies, limited in person activities, and transitioning to virtual meetings. The City used funds from the Coronavirus Aid, Relief, and Economic Security (CARES) Act that were distributed through Johnson County to pay for a number of improvements to City facilities to aid in COVID-19 mitigation including filtration systems for facility air handling systems, Clorox sprayers, touchless restroom fixtures, and laptop computers for remote work. The City will continue to monitor and navigate the COVID-19 pandemic situation in 2021.

FUTURE INITIATIVES

Mission continues to explore new and diverse ways to support redevelopment efforts throughout the community. Our work focuses on ensuring redevelopment that results in high quality, sustainable projects benefiting not only Mission but the entire region. Mission supports efforts for long-range, comprehensive capital infrastructure planning and budgeting; while refining strategies for the on-going maintenance, repair and replacement of our current infrastructure assets.

The City will continue the work started in 2020 to update the comprehensive land use plan. This will include a citizen satisfaction survey, which the City uses periodically to gauge citizen satisfaction with services and programs, quality of life, and future priorities and initiatives. It is expected that that the update to the plan will be completed in late summer of 2021.

The City continues to evaluate Parks + Recreation services to develop sustainable operating plans for the Community Center, the outdoor aquatic center, and the 30+ acres of parks and recreation facilities maintained for the benefit of Mission residents and visitors. City staff will continue to work with the City's Parks, Recreation + Tree Commission and various neighborhood and other stakeholder groups to plan and implement recommendations for improvements to the outdoor park system. Funding for these initiatives will come primarily from the 3/8 Cent Parks and Recreation Sales Tax, which is due to sunset in 2023. The City is also actively seeking other grant funding opportunities to assist in funding park improvements.

The Public Works Department will continue with its infrastructure condition assessment work. The primary task will be prioritizing road and storm water projects for the next five to ten years. Future transportation infrastructure needs are being addressed through a dedication of 7 mills in property tax, proceeds from the ¼ Cent Street Sales Tax (sunsets in 2022), and revenues from the Special Highway distributions. The City plans to seek voter approval in 2021 for reauthorization of the dedicated street sales tax for an additional 10 years.

The Police Department remains committed to improving the level of service to the community. Continued emphasis on traffic safety and enforcement contributes to the overall safety of both residents and visitors alike. The Mission Police Department also maintains a focus on training, keeping personnel abreast of a variety of professional trends and development opportunities. Continued investment in community relations and a commitment to expanding data collection efforts are top priorities for the Department over the next several years.

FINANCIAL INFORMATION

City management is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

BUDGETARY CONTROLS

The City maintains various budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City's governing body. Activities of the General Fund, Special Revenue Funds, and Debt Service Funds are included in the annual appropriated budget. The legal level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level. The City also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Encumbered amounts do not lapse at year-end. However, unencumbered appropriations do lapse. As demonstrated by the statements and schedules included in the financial section of this report, the City continues to meet its responsibility for sound financial management.

OTHER INFORMATION

Independent Audit

Kansas statutes require an annual audit of the City's financial statements. The audit for 2020 was conducted by BT&Co., P.A. Certified Public Accountants and their report on the financial statements is included in the financial section of this report.

Reporting Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ending December 31, 2019. This is the twenty-seventh consecutive year the City has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

ACKNOWLEDGEMENTS

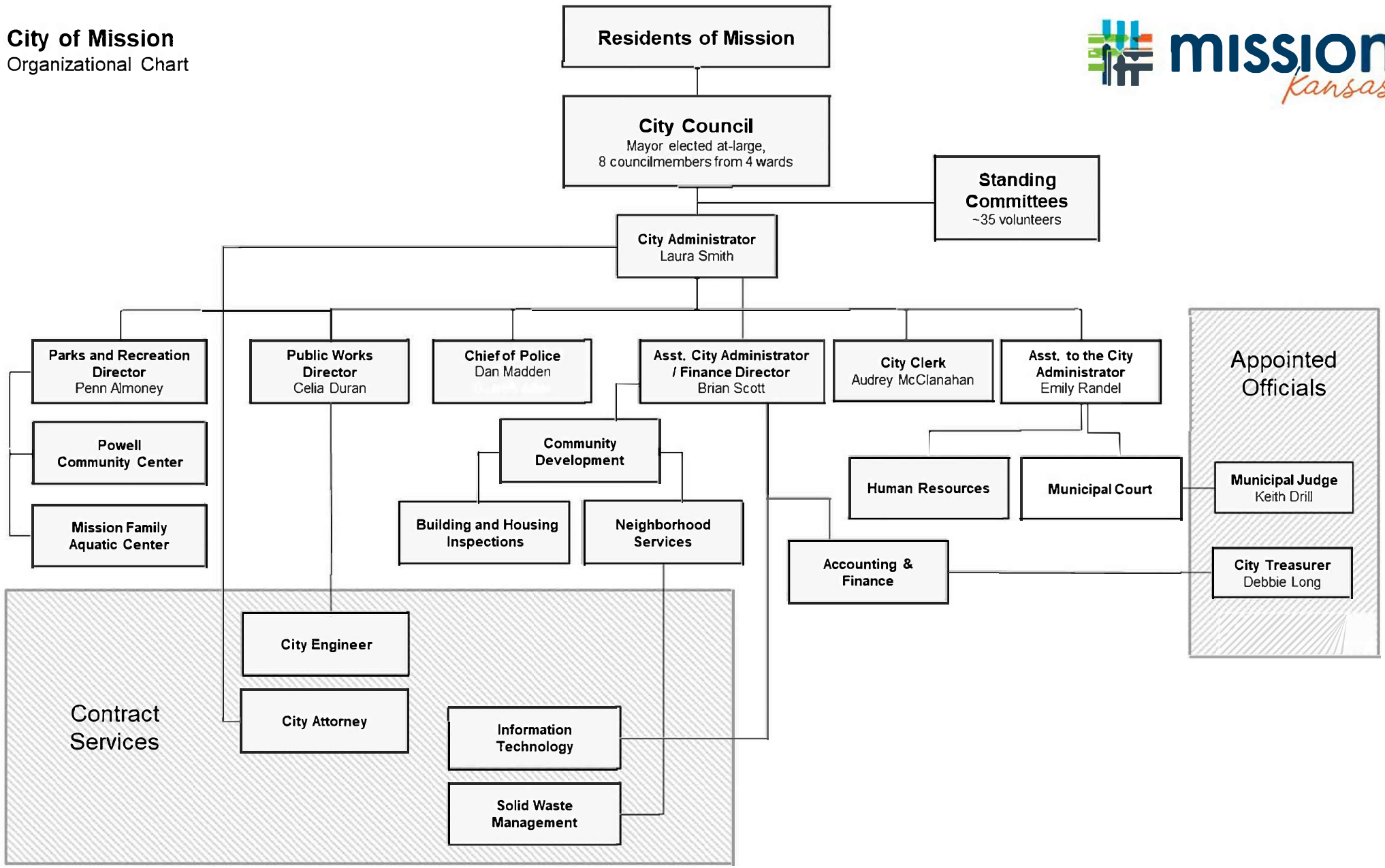
The preparation of this comprehensive annual financial report was made possible by the dedicated services of the staff of the Finance and Administration, Community Development, Police, Municipal Court and Parks and Recreation departments. Our sincere appreciation is extended to all members of the staff, whose efforts made this report possible, with specific recognition provided for the work completed by Accounting Manager Debbie Long, Accountant Joanna Marin, and Assistant City Administrator/Finance Director Brian Scott.

Respectfully submitted,

A handwritten signature in black ink that reads "Laura V. Smith". The signature is written in a cursive style with a large, prominent "L" and "S".

Laura Smith
City Administrator

City of Mission
Organizational Chart



CITY OF MISSION, KANSAS

PRINCIPAL OFFICIALS – 2020

Mayor and City Council

Honorable Ronald E. Appletoft, Mayor		
Honorable Trent Boultinghouse	–	Ward 1
Honorable Hillary Parker Thomas	–	Ward 1
Honorable Nick Schlossmacher	–	Ward 2
Honorable Arcie Rothrock	–	Ward 2
Honorable Kristin Inman	–	Ward 3
Honorable Debbie Kring	–	Ward 3
Honorable Ken Davis	–	Ward 4
Honorable Sollie Flora	–	Ward 4

Administration

City Administrator: Laura Smith
Assistant City Administrator/Finance Director: Brian Scott
Assistant to the City Administrator: Emily Randel
City Clerk: Audrey McClanahan
Treasurer: Deborah Long
Chief of Police: Daniel Madden
Public Works Director: Celia Duran
Parks + Recreation Director: Penn Almoney

Attorney

David K. Martin



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Mission
Kansas**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morill

Executive Director/CEO



Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

The Honorable Mayor and City Council
City of Mission, Kansas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Mission, Kansas (the City), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

An Independently Owned Member, RSM US Alliance

RSM US Alliance member firms are separate and independent businesses and legal entities that are responsible for their own acts and omissions, and each are separate and independent from RSM US LLP. RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Members of RSM US Alliance have access to RSM International resources through RSM US LLP but are not member firms of RSM International.

t: 785.234.3427 | toll-free: 800.530.5526 | f: 785.233.1768 | w: btandccpa.com

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2020, and the respective changes in financial position and the respective budgetary comparisons for the general fund and major special revenue funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information listed in the table of contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

BT + Co., P.A.

April 26, 2021
Topeka, Kansas

CITY OF MISSION, KANSAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2020

Our discussion and analysis of the City of Mission, Kansas financial performance provides an overview of the City's financial activities for the fiscal year ended December 31, 2020. This narrative should be read in conjunction with the City's letter of transmittal, which begins on page i.

Financial Highlights

- The government-wide net position totaled \$59.2 million at the end of the 2020 fiscal year.
- Total capital assets, net of accumulated depreciation at December 31, 2020 totaled \$67.8 million.
- During the year ended December 31, 2020, the City's total revenues (which included charges for services, local taxes and state and federal aid) for all funds exceeded total expenses by \$2.94 million.
- The City's total general obligation bond indebtedness decreased by \$3.5 million.
- The City's net capital assets increased by \$4.2 million in the current fiscal year. Depreciation in assets was offset by new infrastructure construction (Rock Creek storm water channel reconstruction and Lamar Avenue repaving) and new equipment (new dump truck and pick-up truck for public works, new patrol cars for police, and new technology equipment city-wide).

Using This Financial Report

This annual report consists of government-wide and fund financial statements. In addition, the annual report includes budgetary-basis financial statement comparisons, in accordance with the State of Kansas cash basis and budget laws.

The government-wide statements are designed to provide information about the City's activities as a whole and provide a longer term view of the City's finances. The fund financial statements tell how the City's governmental activities were financed in the short term, as well as what remains for future spending. Fund financial statements report the City's operations in greater detail than the government-wide statements by providing information about the City's most significant funds. In addition, combining statements included in the supplemental information show detail of all other governmental funds. The City also holds fiduciary funds on behalf of various parties. These funds are reported in a separate statement.

Reporting on the City as a Whole (Government-Wide)

The view of the City as a whole looks at all financial transactions and asks the question, "Are we in better financial position as a result of the current year's financial activities?" The Statement of Net Position and the Statement of Activities provide the basis for answering this question. The statements include all assets and all liabilities using the accrual basis of accounting, which is similar to the accounting method used by most private-sector companies. This basis of accounting takes into account all of the current year's revenues and expenses, regardless of when cash is received or paid.

These two statements report the City's net position and current year change in net position. The change in net position is important because it tells the reader whether the City, as a whole, has improved or diminished its financial position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. Causes of these changes may be the result of many factors, some financial, some not. Non-financial factors include the City's property tax base, state mandates, the economy, and even world-wide health catastrophes such as the COVID-19 pandemic.

In the Statement of Net Position and the Statement of Activities, the City has one kind of activity – Governmental Activity. All of the City’s programs and services are reported here including general governmental, public safety, public works and culture and recreation.

Government-Wide Position

The Statement of Net Position provides the financial position of the City as a whole. The City’s overall financial position increased by 5% in 2020. An increase in capital assets due to construction projects and a reduction in both current and non-current liabilities helped to increase the net position. The following is a summary of the City statement of net position as of December 31, 2020 and 2019.

City of Mission
Condensed Statement of Net Position

	Governmental Activities	
	2020	2019
Current assets	\$ 23,953,040	\$ 28,643,452
Net capital assets	67,843,282	63,684,008
Total assets	91,796,322	92,327,460
Deferred outflows of resources	2,044,101	977,024
Total assets and deferred outflows of resources	\$ 93,840,423	\$ 93,304,484
Current liabilities	\$ 1,059,998	\$ 1,909,053
Noncurrent liabilities	29,307,977	31,037,565
Total liabilities	30,367,975	32,946,618
Deferred inflows of resources	4,269,227	4,092,032
Total liabilities and deferred inflows of resources	\$ 34,637,202	\$ 37,038,650
Net position:		
Net investment in capital assets	\$ 46,718,202	\$ 40,320,221
Restricted	787,919	675,915
Unrestricted	11,697,100	15,269,698
Total net position	\$ 59,203,221	\$ 56,265,834

The assets of the City are classified as current assets and capital assets. Cash and investments and accounts receivable are the largest current assets. These are assets that are available to provide resources for the near-term operations of the City. Capital assets are used in the operations of the City as well, but on a long-term basis. These assets include land, buildings and improvements, infrastructure (including construction in progress), and machinery and equipment.

Current and non-current liabilities are classified based on anticipated liquidation either in the near-term or in the future. Current liabilities include accounts payable, accrued liabilities, interest payable, municipal court bonds payable, and unearned revenue.

The City has \$21 million in long-term debt, consisting of general obligation bonds, capital leases, and a loan from the Kansas Department of Health and Environment (KDHE). \$4.3 million of the total debt amount is due within the next fiscal year.

The City had total assets and deferred outflows of resources as of December 31, 2020 totaling \$93.8 million. The total assets and deferred outflows of resources of the City exceeds the total liabilities and deferred inflows of resources by \$59.2 million. The net position invested in capital assets (net of related debt) totaled \$46.7 million, restricted net position totaled \$787,919 and unrestricted net position totaled \$11.7 million.

Government-Wide Activities

The following is a condensed statement of the City's change in net position for the year ended December 31, 2020. Major items of program revenues, grants and general revenues are detailed. Government-wide activities increased the net position of the City by approximately \$2.94 million for the year ended December 31, 2020. A reconciliation of the total change in fund balances for the governmental funds to change in net position of governmental activities in the Statement of Activities is located on page 17 of the basic financial statements. A major difference between the changes is the outlay of \$6.8 million in capital expenses. The two biggest projects were the reconstruction of the Rock Creek storm water channel and resurfacing of Lamar Avenue. These projects are reported in the governmental funds as expenditures, but in the Statement of Net Position they are shown as a depreciation expense that is allocated over their useful lives. The City also issued \$6.0 million in G.O. refunding bonds in 2020. Proceeds from the issuance were used to pay-off the 2010B Series G.O. Bonds saving the city nearly \$800,000 in interest. This action, in conjunction with other repayment of long-term debt, reduced the liabilities in the Statement of Net Position.

Condensed Statement of Activities
For the Years Ended December 31, 2020 and 2019

	Governmental Activities	
	2020	2019
Revenues:		
Program revenues:		
Charges for service	\$ 4,737,944	\$ 6,492,445
Operating grants and contributions	1,521,085	1,013,317
General revenues:		
Property taxes	2,954,509	3,058,427
Motor vehicle tax	237,105	241,875
Sales tax	7,173,991	6,961,735
Transient guest tax	58,192	51,270
Franchise tax	1,011,085	1,024,697
Investment earnings	35,790	221,980
Miscellaneous	378,069	162,000
Gain on sale of capital assets	91,635	44,807
	18,199,405	19,272,553
Total revenues		
Program expenses:		
General government	3,455,429	3,472,222
Public safety	4,484,731	4,351,828
Public works	3,959,532	3,981,986
Culture and recreation	2,710,090	3,295,074
Interest on long-term debt	652,236	673,385
	15,262,018	15,774,495
Total expenses		
Increase in net position	2,937,387	3,498,058
Net position - beginning	56,265,834	52,767,776
Net position - ending	\$ 59,203,221	\$ 56,265,834

Reporting the City's Most Significant Funds (Fund Financial Statements)

The City uses many funds to account for a multitude of financial transactions. The fund financial statements focus on the City's most significant funds. Combining fund balance sheets and statement of revenues, expenditures and changes in fund balances provide detailed information about all of the City's major and non-major governmental funds.

All of the City's activities are reported in the governmental funds, which focus on how money flows into and out of the funds and how balances left over at fiscal year-end are available to be spent in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general operations and the basic services it provides. Governmental fund information helps the reader to decide whether there are more or fewer financial resources that can be spent in the near term to finance the City's programs. Major differences between the City's governmental activities as reported in the statement of net position and the statement of activities and its governmental funds are reconciled in the governmental funds financial statements.

Fund balances at December 31, 2020 for all governmental funds totaled \$10.3 million. This was a decrease of 29% from the prior year and almost entirely attributable to the reconstruction of the Rock Creek storm channel between Roeland Drive and Nall Avenue. The project was primarily funded from a G.O. Bond issued in 2019, with the majority of the proceeds being spent in fiscal year 2020. Total unassigned fund balances for all governmental funds at December 31, 2020 was \$4.2 million, mostly attributable to the General Fund.

The General Fund is the chief operating fund of the City. At the end of the 2020 fiscal year, total fund balance in the General Fund was \$5 million, of which \$4.4 million was unassigned. Audited numbers for the 2020 fiscal year show a decrease in the total fund balance for the General Fund of \$564,251 or nearly 10% from the previous year. While General Fund revenues did exceed expenditures for fiscal year 2020, a transfer out of \$1.1 million to the Capital Improvement Fund impacted the overall fund balance. The transfer represents a commitment made by the City to fund road improvements with an amount equal to seven mills of the overall property tax rate for the City. Normally, revenues alone would cover this transfer, but reduced revenue receipts in a variety of other revenue categories in 2020 required using unassigned fund balance to make-up the difference. Reduced revenue receipts occurred primarily in the Charges for Services category, which include revenues from the City's Powell Community Center and outdoor aquatic center.

Due to the restrictions that resulted from the COVID-19 pandemic, the Powell Community Center was closed for nearly three months, and the outdoor aquatic center never opened for the summer. In addition, the City did not hold its summer camp program in 2020, which is historically a significant revenue generator. These events resulted in a net difference (deficit) between the budgeted and actual revenue of \$1.4 million for this category alone. The overall impact of revenue declines was mitigated in part by expenditure savings realized in personnel and commodities line items.

The Parks and Recreation Sales Tax Fund is used to account for revenues received from a dedicated three-eighths of one percent sales tax for parks and recreation. A portion of the revenues is pledged to retire the 2013B Series G.O. Bonds issued for renovation of the outdoor aquatic center. The balance is dedicated to other parks and recreation expenses, both capital and operating. The ending fund balance was \$1.3 million at December 31, 2020.

The Street Sales Tax Fund is used to account for revenues received from a dedicated one-quarter of one percent sales tax for street reconstruction. Most of the revenues are pledged to retire 2012A Series G.O. Bonds issued for the Martway and Johnson Drive improvements. The balance of the revenue is utilized for ongoing street maintenance projects. The ending fund balance was \$500,753 at December 31, 2020. The sales tax is set to sunset in March of 2022. The fund balance will be used to make the last bond payment in September of 2022, if the sales tax is not renewed.

The Stormwater Fund is used to account for stormwater fees assessed on all property in the City. The assessment is a factor of an equivalent residential unit (ERU), single-family homes paying one ERU and larger properties paying a multiple of ERUs based on the amount of impervious surface. The ending fund balance was \$1.84 million as of December 31, 2020. The decrease in the fund balance was primarily due to the use of proceeds from the 2019A Series G.O. Bonds to pay for reconstruction of the Rock Creek storm channel in fiscal year 2020.

The Solid Waste Fund is used to account for a solid waste fee assessed on all residential properties in the City to pay for solid waste collection. The ending fund balance was | (\$23,295) as o[LS1]f December 31, 2020. This deficit is partly attributable to the fact that fees have not been increased in a few years, but costs with a new contract have increased. And, it is partly attributable to modified accrual accounting, which recognizes property taxes (including assessments) when imposed and not necessarily when actually received. Property taxes imposed in the 2019 tax year are recognized in the 2019 fiscal year. Thus any increase in fees, would not be immediately recognized. The City did raise the solid waste by 5% for the 2021 fiscal year.

The Capital Improvement Fund accounts for resources used to construct and maintain infrastructure in the City. Revenue is primarily derived from an allocation of seven mills of the City's overall property tax rate of 17 mills that is collected with the General Fund property taxes. This seven mills is transferred from the General Fund to the Capital Improvement Fund each fiscal year. A portion of this revenue is dedicated toward the debt service for the 2013 Series G.O. Bonds for Johnson Drive improvements. The balance is used for street improvements budgeted each year. In fiscal year 2020, the City spent \$1.3 million for the repaving of Lamar Avenue (a major north/south thoroughfare) from Shawnee Mission Parkway to Foxridge Drive. The City received a reimbursement for a portion of the project cost through the Johnson County Assistance Road System (CARS) and from a Safe-Routes to School Grant provided through the Federal Highway Administration. As of December 31, 2020 the fund had an ending fund balance of \$1.2 million.

Reporting on the General Fund Budget

The City's budget is prepared in accordance with the Kansas Budget Law and is based primarily on cash receipts, disbursements, and encumbrances. The most significant budgeted fund is the General Fund.

Property Tax was \$41,000 above budget and Sales Tax was \$148,800 above budget for 2020. Northeast Johnson County has maintained a very strong housing market over the past few years, which has led to higher assessed values for residential property. In addition, while many cities suffered a loss in sales tax revenue due to the shutdown that resulted from the COVID-19 pandemic, Mission's two primary retailers - a Hy-Vee Grocery store and a Target store – were considered to be essential businesses and allowed to remain open.

Total General Fund revenues and other financing sources were less than budget by \$1.5 million. Revenues for Charges and Services was \$1.4 million under budget. This was almost entirely due to Parks and Recreation revenues, which experienced heavy losses in charges for services and programs as a result of the COVID-19 pandemic. Actual revenue realized for Licenses and Permits were less than budgeted by \$3,369. Revenue for Fines and Fees were nearly \$600,000 less than budgeted, again due to reduced traffic tickets being issued as a result of the COVID-19 pandemic. Proceeds from the lease-purchase of new police patrol cars helped to offset these losses in the Statement of Revenues, Expenditures, and Changes in Fund Balance.

Reporting on Capital Assets and Debt Administration

The City's capital assets totaled \$67.8 million (net of accumulated depreciation) as of December 31, 2020. This was an increase of \$4.2 million, or 7%, over fiscal year 2019. The most significant capital asset related undertaking was the reconstruction of the Rock Creek storm water channel from Roeland Court to Nall Avenue. This project entailed grading around the channel and construction of ten foot, or taller, concrete block walls that prevent further erosion and more efficiently direct the storm water through this portion of the channel. Resurfacing of Lamar Avenue, a two mile stretch from Shawnee Mission Parkway to Foxridge Drive, was another significant capital project in 2020. This project entailed UBAS resurfacing of the roadway with a thin layer of asphalt, as well as curb and gutter work, storm water repairs, and sidewalks repairs as needed. Once completed, the entire roadway was restriped to include a bike lane.

The Police Department purchased six new patrol vehicles through a lease-purchase agreement. This purchase also included mobile data terminals and video equipment as well as body cameras. The Public Works Department purchased a new single-axle dump truck, ¾ ton pick-up, and skid-steer with attachments.

Many of the major road and storm water channel projects are financed through long-term debt. As of December 31, 2020 the City had a total general obligation bond principal debt outstanding of \$19.6 million, backed by the full faith and credit of the City. Total long-term debt decreased for the fiscal year ended December 31, 2020 by \$3.5 million.

Contacting the City

This financial report is designed to provide a general overview of the City's finances. If you have questions about this report or need additional financial information, please contact the City's Administration Department at 6090 Woodson, Mission, Kansas 66202.

CITY OF MISSION, KANSAS
STATEMENT OF NET POSITION
December 31, 2020

	Total Governmental Activities
ASSETS	
Cash and investments	\$ 9,466,311
Restricted cash and investments	36,121
Receivables	13,959,975
Land held for resale	100,000
Notes receivable	390,633
Capital assets:	
Capital assets not being depreciated:	
Land	9,338,256
Construction in progress	4,229,221
Capital assets being depreciated	80,359,503
Less: accumulated depreciation	(26,083,698)
Total assets	91,796,322
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows - OPEB	63,005
Deferred outflows - pensions	1,981,096
Total deferred outflows of resources	2,044,101
LIABILITIES	
Accounts payable	584,928
Accrued liabilities	195,525
Interest payable	215,024
Municipal court bonds payable	36,121
Unearned revenue	28,400
Noncurrent liabilities:	
Due within one year	4,256,299
Due in more than one year	25,051,678
Total liabilities	30,367,975
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows - property tax	3,389,782
Deferred inflows - OPEB	698,251
Deferred inflows - pensions	181,194
Total deferred inflows of resources	4,269,227
NET POSITION	
Net investment in capital assets	46,718,202
Restricted for:	
Alcohol awareness programs	110,197
Convention and tourism	63,087
Culture and recreation	106,365
Donations	48,771
Education	18,163
Public safety	18,038
Public works	423,298
Unrestricted	11,697,100
Total net position	\$ 59,203,221

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF ACTIVITIES
Year Ended December 31, 2020

	Program Revenues			Net Revenue (Expense) and Changes in Net Position
Expenses	Charges for Services	Operating Grants and Contributions	Total Governmental Activities	
Governmental activities:				
General government	\$ 3,455,429	\$ 680,746	\$ 15,038	\$ (2,759,645)
Public safety	4,484,731	880,172	382,524	(3,222,035)
Public works	3,959,532	2,519,498	1,123,523	(316,511)
Culture and recreation	2,710,090	657,528	-	(2,052,562)
Interest on long-term debt	652,236	-	-	(652,236)
	<u>\$ 15,262,018</u>	<u>\$ 4,737,944</u>	<u>\$ 1,521,085</u>	<u>(9,002,989)</u>
	General revenues:			
				2,954,509
				237,105
				7,173,991
				58,192
				1,011,085
				35,790
				378,069
				91,635
				11,940,376
				2,937,387
				56,265,834
				\$ 59,203,221

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2020

	General	Parks and Recreation Sales Tax	Street Sales Tax	Stormwater
Assets:				
Cash and investments	\$ 4,199,439	\$ 1,133,173	\$ 391,525	\$ 1,897,603
Restricted cash and investments	36,121	-	-	-
Receivables:				
Taxes	3,984,446	163,842	109,228	-
Special assessments	-	-	-	8,993,936
Due from other funds	23,295	-	-	-
Other	118,456	-	-	-
Land held for resale	100,000	-	-	-
Total assets	<u>\$ 8,461,757</u>	<u>\$ 1,297,015</u>	<u>\$ 500,753</u>	<u>\$ 10,891,539</u>
Liabilities, deferred inflows of resources, and fund balances (deficits):				
Liabilities:				
Accounts payable	\$ 211,838	\$ -	\$ -	\$ 58,113
Accrued liabilities	195,525	-	-	-
Due to other funds	774	-	-	-
Payable from restricted assets:				
Municipal court bonds	36,121	-	-	-
Unearned revenue	28,400	-	-	-
Total liabilities	<u>472,658</u>	<u>-</u>	<u>-</u>	<u>58,113</u>
Deferred inflows of resources:				
Unavailable revenue - property taxes	2,940,512	-	-	-
Unavailable revenue - special assessments	-	-	-	8,993,936
Total deferred inflows of resources	<u>2,940,512</u>	<u>-</u>	<u>-</u>	<u>8,993,936</u>
Fund balances (deficits):				
Restricted	-	-	-	-
Committed	184,404	1,297,015	500,753	1,839,490
Assigned	428,835	-	-	-
Unassigned	4,435,348	-	-	-
Total fund balances (deficits)	<u>5,048,587</u>	<u>1,297,015</u>	<u>500,753</u>	<u>1,839,490</u>
Total liabilities, deferred inflows of resources, and fund balances (deficits)	<u>\$ 8,461,757</u>	<u>\$ 1,297,015</u>	<u>\$ 500,753</u>	<u>\$ 10,891,539</u>

(Continued)

CITY OF MISSION, KANSAS
BALANCE SHEET
GOVERNMENTAL FUNDS
(Continued)
December 31, 2020

	Solid Waste	Capital Improvement	Other Governmental Funds	Total Governmental Funds
Assets:				
Cash and investments	\$ -	\$ 475,838	\$ 1,368,733	\$ 9,466,311
Restricted cash and investments	-	-	-	36,121
Receivables:				
Taxes	-	-	492,537	4,750,053
Special assessments	-	-	-	8,993,936
Due from other funds	-	-	774	24,069
Other	-	32,421	65,109	215,986
Land held for resale	-	-	-	100,000
Total assets	<u>\$ -</u>	<u>\$ 508,259</u>	<u>\$ 1,927,153</u>	<u>\$ 23,586,476</u>
Liabilities, deferred inflows of resources, and fund balances (deficits):				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ 314,977	\$ 584,928
Accrued liabilities	-	-	-	195,525
Due to other funds	23,295	-	-	24,069
Payable from restricted assets:				
Municipal court bonds	-	-	-	36,121
Unearned revenue	-	-	-	28,400
Total liabilities	<u>23,295</u>	<u>-</u>	<u>314,977</u>	<u>869,043</u>
Deferred inflows of resources:				
Unavailable revenue - property taxes	-	-	449,270	3,389,782
Unavailable revenue - special assessments	-	-	-	8,993,936
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>449,270</u>	<u>12,383,718</u>
Fund balances (deficits):				
Restricted	-	-	787,919	787,919
Committed	-	508,259	360,168	4,690,089
Assigned	-	-	199,280	628,115
Unassigned	(23,295)	-	(184,461)	4,227,592
Total fund balances (deficits)	<u>(23,295)</u>	<u>508,259</u>	<u>1,162,906</u>	<u>10,333,715</u>
Total liabilities, deferred inflows of resources, and fund balances (deficits)	<u>\$ -</u>	<u>\$ 508,259</u>	<u>\$ 1,927,153</u>	<u>\$ 23,586,476</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
RECONCILIATION OF THE BALANCE SHEET OF THE GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
December 31, 2020

Total governmental fund balances		\$ 10,333,715
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	\$ 93,926,980	
Accumulated depreciation is	<u>(26,083,698)</u>	67,843,282
Other long-term assets are not available to pay for current expenditures and therefore are reported as unavailable in the funds.		
		8,993,936
Notes receivable do not provide current financial resources and are not reported in the funds.		
		390,633
OPEB contributions are reported as an expense in the funds and as a deferred outflow of resources in the governmental activities in the statement of net position.		
		63,005
Pension contributions are reported as an expense in the funds and as a deferred outflow of resources in the governmental activities in the statement of net position.		
		1,981,096
OPEB fundings are reported as revenue in the funds and as a deferred inflow of resources in the governmental activities in the statement of net position.		
		(698,251)
Pension fundings are reported as revenue in the funds and as a deferred inflow of resources in the governmental activities in the statement of net position.		
		(181,194)
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year end consist of:		
General obligation bonds payable	(19,570,000)	
Premium	(1,071,131)	
Discount	1,625	
Capital leases payable	(425,584)	
Loan payable	(59,990)	
Interest payable	(215,024)	
Compensated absences payable	(540,512)	
Net pension liability	(6,734,482)	
Total other post employment benefits	<u>(907,903)</u>	(29,523,001)
Net position of governmental activities		<u>\$ 59,203,221</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
Year Ended December 31, 2020

	General	Parks and Recreation Sales Tax	Street Sales Tax	Stormwater
Revenues:				
Taxes	\$ 9,243,775	\$ 956,626	\$ 637,751	\$ -
Intergovernmental	79,553	-	-	48,861
Licenses and permits	155,331	-	-	-
Charges for services	657,528	-	-	2,519,498
Fines and fees	793,465	-	-	-
Special assessments	-	-	-	599,596
Interest	13,067	2,003	398	16,392
Miscellaneous	672,904	-	-	813
Total revenues	<u>11,615,623</u>	<u>958,629</u>	<u>638,149</u>	<u>3,185,160</u>
Expenditures:				
Current:				
General government	2,383,991	-	-	-
Public safety	3,827,951	-	-	-
Public works	2,004,228	-	-	195,611
Culture and recreation	2,122,427	-	-	-
Capital outlay	924,445	268,106	-	4,157,025
Debt service:				
Principal	206,535	470,000	445,000	1,979,907
Interest and other charges	13,190	59,100	25,060	726,836
Total expenditures	<u>11,482,767</u>	<u>797,206</u>	<u>470,060</u>	<u>7,059,379</u>
Excess (deficiency) of revenues over (under) expenditures	<u>132,856</u>	<u>161,423</u>	<u>168,089</u>	<u>(3,874,219)</u>
Other financing sources (uses):				
Transfers in	-	-	-	88,000
Transfers out	(1,117,107)	-	-	(283,575)
General obligation bonds issued	-	-	-	6,020,000
Premium on general obligation bonds issued	-	-	-	329,140
Payment to refunded bond escrow agent	-	-	-	(6,250,000)
Leases (as lessee)	420,000	-	-	-
Sale of general capital assets	-	-	-	-
Total other financing sources (uses)	<u>(697,107)</u>	<u>-</u>	<u>-</u>	<u>(96,435)</u>
Net change in fund balances	(564,251)	161,423	168,089	(3,970,654)
Fund balances, beginning	<u>5,612,838</u>	<u>1,135,592</u>	<u>332,664</u>	<u>5,810,144</u>
Fund balances, ending	<u>\$ 5,048,587</u>	<u>\$ 1,297,015</u>	<u>\$ 500,753</u>	<u>\$ 1,839,490</u>

(Continued)

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
(Continued)
Year Ended December 31, 2020

	Solid Waste	Capital Improvement	Other Governmental Funds	Total Governmental Funds
Revenues:				
Taxes	\$ -	\$ -	\$ 596,730	\$ 11,434,882
Intergovernmental	-	670,414	404,248	1,203,076
Licenses and permits	-	-	-	155,331
Charges for services	523,915	-	1,500	3,702,441
Fines and fees	-	-	1,761	795,226
Special assessments	-	-	-	599,596
Interest	395	1,521	2,014	35,790
Miscellaneous	1,877	64,360	16,698	756,652
Total revenues	<u>526,187</u>	<u>736,295</u>	<u>1,022,951</u>	<u>18,682,994</u>
Expenditures:				
Current:				
General government	622,520	254,296	651,748	3,912,555
Public safety	-	-	-	3,827,951
Public works	-	-	207,647	2,407,486
Culture and recreation	-	-	2,595	2,125,022
Capital outlay	-	1,397,600	10,520	6,757,696
Debt service:				
Principal	-	505,000	65,470	3,671,912
Interest and other charges	-	45,838	2,078	872,102
Total expenditures	<u>622,520</u>	<u>2,202,734</u>	<u>940,058</u>	<u>23,574,724</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(96,333)</u>	<u>(1,466,439)</u>	<u>82,893</u>	<u>(4,891,730)</u>
Other financing sources (uses):				
Transfers in	85,000	1,315,682	-	1,488,682
Transfers out	-	-	(88,000)	(1,488,682)
General obligation bonds issued	-	-	-	6,020,000
Premium on general obligation bonds issued	-	-	-	329,140
Payment to refunded bond escrow agent	-	-	-	(6,250,000)
Leases (as lessee)	-	-	-	420,000
Sale of general capital assets	-	-	91,635	91,635
Total other financing sources (uses)	<u>85,000</u>	<u>1,315,682</u>	<u>3,635</u>	<u>610,775</u>
Net change in fund balances	(11,333)	(150,757)	86,528	(4,280,955)
Fund balances, beginning	(11,962)	659,016	1,076,378	14,614,670
Fund balances, ending	<u>\$ (23,295)</u>	<u>\$ 508,259</u>	<u>\$ 1,162,906</u>	<u>\$ 10,333,715</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES WITH THE
STATEMENT OF ACTIVITIES
Year Ended December 31, 2020

Total net change in fund balances - governmental funds		\$ (4,280,955)
Amounts reported for governmental activities in the statement of activities are different because:		
<p>Capital outlays to purchase or build assets are reported in governmental funds as expenditures. For governmental activities, however, those costs are shown in the statement of net position and allocated over their estimated useful lives as depreciation expense in the statement of activities.</p>		
Capital outlays	\$ 6,757,696	
Depreciation expense	<u>(2,422,102)</u>	4,335,594
The net effect of various miscellaneous transactions involving capital assets (e.g., sales and donations) is to decrease net position.		(176,331)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		(643,224)
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to government funds, while the repayment of the principal of long term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		(6,769,140)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and, thus, requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.		52,931
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Accrued liabilities	664,081	
Compensated absences	(49,155)	
OPEB	132,859	
Pension	<u>(418,119)</u>	329,666
Repayments of long-term debt instruments are expenditures in the governmental funds, but reduce long-term liabilities in the statement of net position and do not affect the statement of activities.		
Bond principal	9,881,935	
Capital leases	202,005	
Loan principal	<u>4,906</u>	<u>10,088,846</u>
Change in net position of governmental activities		<u>\$ 2,937,387</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
GENERAL FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 9,262,987	\$ 9,243,775	\$ (19,212)
Intergovernmental	90,000	79,553	(10,447)
Licenses and permits	158,700	155,331	(3,369)
Charges for services	2,118,900	657,528	(1,461,372)
Fines and fees	1,385,500	793,465	(592,035)
Interest	-	13,067	13,067
Miscellaneous	585,000	672,904	87,904
Total revenues	<u>13,601,087</u>	<u>11,615,623</u>	<u>(1,985,464)</u>
Expenditures:			
General government:			
Personal service	1,335,860	1,310,230	25,630
Contractual	1,114,250	683,785	430,465
Commodities	61,450	365,141	(303,691)
Capital outlay	35,000	7,306	27,694
Total general government	<u>2,546,560</u>	<u>2,366,462</u>	<u>180,098</u>
Public safety:			
Personal service	3,706,500	3,443,522	262,978
Contractual	425,060	282,812	142,248
Commodities	162,500	101,617	60,883
Capital outlay	282,700	673,075	(390,375)
Total public safety	<u>4,576,760</u>	<u>4,501,026</u>	<u>75,734</u>
Public works:			
Personal service	1,056,000	955,141	100,859
Contractual	1,029,020	858,144	170,876
Commodities	193,800	190,943	2,857
Capital outlay	34,000	34,576	(576)
Total public works	<u>2,312,820</u>	<u>2,038,804</u>	<u>274,016</u>
Culture and recreation			
Personal service	1,783,000	1,324,296	458,704
Contractual	949,350	721,698	227,652
Commodities	161,450	84,103	77,347
Total culture and recreation	<u>2,893,800</u>	<u>2,130,097</u>	<u>763,703</u>
Debt service	<u>205,000</u>	<u>219,725</u>	<u>(14,725)</u>
Contingency	<u>5,110,000</u>	<u>-</u>	<u>5,110,000</u>
Total expenditures	<u>17,644,940</u>	<u>11,256,114</u>	<u>6,388,826</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (4,043,853)</u>	<u>\$ 359,509</u>	<u>\$ 4,403,362</u>

(Continued)

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
GENERAL FUND
(Continued)
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Other financing sources (uses)			
Transfers out	\$ (1,135,000)	\$ (1,117,107)	\$ 17,893
Lease proceeds	-	420,000	420,000
Total other financing sources (uses)	<u>(1,135,000)</u>	<u>(697,107)</u>	<u>437,893</u>
Net change in fund balance	(5,178,853)	(337,598)	4,841,255
Fund balance, beginning of year	5,038,333	5,273,350	235,017
Fund balance, end of year	<u>\$ (140,520)</u>	4,935,752	<u>\$ 5,076,272</u>
Encumbrances for equipment and professional services ordered but not received are not recorded for GAAP purposes until received		<u>112,835</u>	
Fund balance on the basis of GAAP		<u>\$ 5,048,587</u>	

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
STORMWATER FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 599,000	\$ 48,861	\$ (550,139)
Charges for services	2,535,000	2,519,498	(15,502)
Special assessments	-	599,596	599,596
Interest	40,000	16,392	(23,608)
Miscellaneous	18,220	813	(17,407)
Total revenues	3,192,220	3,185,160	(7,060)
Expenditures:			
Public works	400,000	195,611	204,389
Capital outlay	4,561,237	5,287,749	(726,512)
Debt service	2,614,160	2,706,743	(92,583)
Total expenditures	7,575,397	8,190,103	(614,706)
Deficiency of revenues under expenditures	(4,383,177)	(5,004,943)	(621,766)
Other financing sources (uses):			
Transfers in	88,000	88,000	-
Transfers out	(283,575)	(283,575)	-
General obligation bonds issued	-	6,020,000	6,020,000
Premium on general obligation bonds issued	-	329,140	329,140
Payment to refunded bond escrow agent	-	(6,250,000)	(6,250,000)
Total other financing sources (uses)	(195,575)	(96,435)	99,140
Net change in fund balance	(4,578,752)	(5,101,378)	(522,626)
Fund balance, beginning	5,266,297	5,810,144	543,847
Fund balance, ending	<u>\$ 687,545</u>	708,766	<u>\$ 21,221</u>
Encumbrances for professional services contracted but not performed are not recorded for GAAP purposes until performed		<u>1,130,724</u>	
Fund balance on the basis of GAAP		<u>\$ 1,839,490</u>	

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
SOLID WASTE FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Charges for services	\$ 588,000	\$ 523,915	\$ (64,085)
Interest	100	395	295
Miscellaneous	-	1,877	1,877
Total revenues	<u>588,100</u>	<u>526,187</u>	<u>(61,913)</u>
Expenditures:			
General government	<u>672,500</u>	<u>622,520</u>	<u>49,980</u>
Deficiency of revenues under expenditures	(84,400)	(96,333)	(11,933)
Other financing sources:			
Transfers in	<u>95,000</u>	<u>85,000</u>	<u>(10,000)</u>
Net change in fund balance	10,600	(11,333)	(21,933)
Fund balance, beginning	<u>(6,011)</u>	<u>(11,962)</u>	<u>(5,951)</u>
Fund balance, ending	<u>\$ 4,589</u>	<u>\$ (23,295)</u>	<u>\$ (27,884)</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
December 31, 2020

	<u>Total Custodial Funds</u>
Assets:	
Cash and investments	<u>\$ 53,810</u>
Net position:	
Restricted for individuals, organizations, and other governments	<u>\$ 53,810</u>

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
Year Ended December 31, 2020

	Total Custodial Funds
Additions:	
Employee contributions	\$ 48,810
Reinstatement fees	18,109
Judicial surcharge	4,818
Total additions	71,737
Deductions:	
Claims paid	46,905
Administrative purchases	8,908
Reinstatement fee remittance	18,855
Judicial surcharge remittance	5,016
Total deductions	79,684
Net change in fiduciary net position	(7,947)
Net position, beginning	61,757
Net position, ending	\$ 53,810

See accompanying notes to basic financial statements.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
December 31, 2020

1 - Summary of Significant Accounting Policies

Reporting Entity

The City of Mission, Kansas (the City) is a city of the second class with a mayor-council form of government with the addition of a city administrator. The City was incorporated in 1951 and covers an area of approximately 2.87 square miles in Johnson County, Kansas. The City has 9,490 residents. The City's organization consists of the general government, which is made up of the general overhead, legislative, administration, and community development departments; public safety, which is made up of the municipal court and police departments; the public works department; and culture and recreation, which is made up of the Mission Family Aquatic Center and Sylvester Powell, Jr. Community Center departments.

The accompanying financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations. Rock Creek Drainage District #1 and Rock Creek Drainage District #2 (the Districts) are blended component units of the City. The City created the Districts to generate revenue for stormwater projects. Each year, the Districts transfer funds primarily to the City's stormwater fund. The Districts are legally separate entities from the City. However, the City Council makes up the entirety of the Districts' boards. As such, the City can impose its will on the Districts. Additionally, the City's management manages the activities of the Districts in essentially the same manner as they manage City activities. Separately issued financial statements are not prepared for the Districts.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. All nonfiduciary activities of the City are governmental activities. All fiduciary activities are reported only in the fund financial statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and (2) grants and contributions that are restricted to use in meeting the operational or capital requirements of a particular function. Internally dedicated resources are reported as general revenues rather than as program revenues. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Each fund is considered to be a separate accounting entity, accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows, liabilities, deferred inflows, fund balance, revenues, and expenditures. Governmental resources are allocated to and accounted for within individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed requirements. These resources are reflected as revenues at the time of receipt, or earlier if the susceptible to accrual criteria are met.

Property taxes, sales taxes, utility franchise taxes, interest associated with the current fiscal period, and certain state and federal grants and entitlements are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

While property taxes receivable are shown on the balance sheet as current assets of the City, they are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by unavailable revenue accounts.

The City reports the following major governmental funds:

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Parks and Recreation Sales Tax Fund* is a capital project fund used to account for revenues received from 3/8 of one percent sales tax for parks and recreation, with a portion pledged to retire the Series 2013-B General Obligation Bonds issued for the outdoor aquatic facility project. The balance may be used for other parks and recreation activities, including operating costs. The sales tax sunsets in 2023.

The *Street Sales Tax Fund* is a capital project fund used to account for revenues from the ¼ cent sales tax for streets, pledged to retire the Series 2012-A General Obligation Bonds issued for the Martway/Johnson Drive rehabilitation projects. The additional revenue may be used for street improvements. The sales tax sunsets in 2022.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

The *Stormwater Fund* is used to account for storm water utility charges received based on an equivalent residential unit (ERU) to be used for storm water improvements citywide, including public works expenditures. Revenues are either restricted or committed for this purpose.

The *Solid Waste Fund* is used to account for solid waste utility charges collected from an annual assessment to cover general government expenditures, including contract and supply costs. Revenues are either restricted or committed for this purpose.

The *Capital Improvement Fund* is used to account for resources used to construct and maintain infrastructure citywide.

Additionally, the City reports the following fiduciary fund type:

Custodial funds are used to report resources held by the City in a purely custodial capacity. The City uses Custodial funds to account for amounts collected through the court for driver's license reinstatement fees due to the State of Kansas, for amounts collected and paid for Driving Under the Influence evaluations, and for amounts collected for employee cafeteria plan contributions.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Deposits and Investments

The City's cash and investments are considered to be demand deposits and cash held by the State of Kansas Municipal Investment Pool. The City considers all highly liquid, short-term investments with original maturities of 90 days or less to be cash equivalents.

Investments are reported in the accompanying financial statements at fair value.

Receivables and Payables

Receivables are reported on the government-wide financial statements net of an allowance for uncollectible accounts. At December 31, 2020, an allowance for uncollectible receivables of approximately \$ 647,000 has been recorded.

Collection of current year property tax by the County Treasurer is not completed, apportioned or distributed to the various subdivisions until the succeeding year, such procedure being in conformity with governing state statutes. Consequently, current year property tax receivables are not available as a resource that can be used to finance the current year operations of the City and, therefore, are not susceptible to accrual. Accruals of uncollected current year property taxes are offset by deferred inflows and are identical to the adopted budget for 2021.

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

It is not practicable to apportion delinquent taxes held by the County Treasurer at the end of the accounting period, and further, the amounts thereof are not material in relationship to the financial statements taken as a whole.

The determination of assessed valuations and the collection of property taxes for all political subdivisions in the State of Kansas are the responsibility of the various counties. The County Appraiser annually determines assessed valuation on January 1 and the County Clerk spreads the annual assessment on the tax rolls. Property taxes are levied as of November 1 and become a lien on the property as of that date. Payments are due November 1, becoming delinquent, with penalty, December 21. Payments of 50% are accepted through December 20, with the second 50% then being due on or before May 10 of the following year.

The County Treasurer is the tax collection agent for all taxing entities within the County. The initial distribution to the subdivisions, including the City, is on or before January 20 of the ensuing year. Additional amounts are distributed on four subsequent dates throughout the calendar year.

Governmental funds report unavailable revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned.

Capital Assets

Capital assets, which include land, buildings, improvements, equipment, infrastructure assets, and construction in progress, are reported in the government-wide financial statements as assets. Capital assets are defined by the City as assets with an initial, individual cost of more than \$ 1,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of assets or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets of the government are depreciated using the straight-line method over the following estimated useful lives:

<u>Category</u>	<u>Years</u>
Buildings	20 - 75
Building improvements	20 - 75
Machinery and equipment	5 - 10
Office equipment	5 - 10
Infrastructure	20 - 75
Fitness equipment	3

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. See Notes 8 and 9 for more information on the deferred outflows for the other post-employment benefits (OPEB) and pension plans, respectively.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three items that qualify for reporting in this category. One item, *unavailable revenue*, is reported in the governmental funds balance sheet and the governmental activities in the government-wide statement of net position. The governmental funds and governmental activities report unavailable revenues from property taxes and special assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The other items are deferred inflows for the OPEB and pension plans. See Notes 8 and 9 for more information on the deferred inflows for the OPEB and pension plans, respectively.

Compensated Absences

Under terms of the City's personnel policy, City employees are granted vacation and sick leave in varying amounts. At the end of each calendar year, employees are allowed to carry over any unused vacation and sick leave. In the event of termination, an employee is paid for any unused carryover plus all unused earned vacation through the date of separation not to exceed a total of 240 hours.

The City's sick leave policy is to pay employees 50% of unused sick leave upon retirement or termination without cause. A liability for compensated absences is reported in governmental funds only if it has matured, for example, as a result of employee resignations and retirements. All compensated absences are accrued when incurred in the government-wide financial statements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Pensions

For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Kansas Public Employees Retirement System (KPERs) and additions to/deductions from KPERs' fiduciary net position have been determined on the same basis as they are reported by KPERs. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Fund Balances

As prescribed by GASB Statement No. 54, governmental funds report fund balance classifications based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. As of December 31, 2020, fund balances for governmental funds are made up of the following:

Nonspendable fund balances include amounts that are (a) not in spendable form, or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example: inventories, prepaid amounts, and long-term notes receivable.

Restricted fund balances include amounts that can be spent only for the specific purposes stipulated by external resource providers, constitutionally, or through enabling legislation. Restrictions may effectively be changed or lifted only with the consent of resource providers.

Committed fund balances include amounts that can only be used for specific purposes determined by a formal action, an ordinance, of the City's highest level of decision-making authority, the City Council. Commitments may be changed or lifted only by the City Council taking the same formal action, an ordinance, that originally imposed the constraint.

Assigned fund balances include amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by an action of (1) the City Council or (2) a body or official to which the City Council has delegated the authority to assign amounts to be used for specific purposes. The authority for management to assign fund balance is presented in the City Council Policy Manual. An additional action does not have to be taken for the removal of an assignment.

Unassigned fund balance is the residual classification for the General Fund and includes all amounts not contained in other classifications. The General Fund is the only fund that can report a positive unassigned fund balance amount. In governmental funds other than the General Fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund. Unassigned amounts are technically available for any purpose.

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, fund balance is depleted in the order of restricted, committed, assigned, and unassigned.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

It is the fund balance policy of the City to budget an amount in the General Fund reserves equal to 25% of budgeted General Fund revenues for that same budget year.

The following is the detail for fund balance classifications in the financial statements:

	Major Governmental Funds						Other Governmental Funds	Total Governmental Funds
	General	Parks and Recreation Sales Tax	Street Sales Tax	Stormwater	Solid Waste	Capital Improvement		
Fund balances:								
Restricted for:								
Alcohol awareness programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,197	\$ 110,197
Convention and tourism	-	-	-	-	-	-	63,087	63,087
Culture and recreation	-	-	-	-	-	-	106,365	106,365
Donations	-	-	-	-	-	-	48,771	48,771
Education	-	-	-	-	-	-	18,163	18,163
Public safety	-	-	-	-	-	-	18,038	18,038
Public works	-	-	-	-	-	-	423,298	423,298
Committed for:								
ADA compliance	184,404	-	-	-	-	-	-	184,404
Capital improvements	-	-	-	-	-	508,259	-	508,259
Culture and recreation	-	1,297,015	-	-	-	-	-	1,297,015
Development projects	-	-	-	-	-	-	7,362	7,362
Equipment reserve and replacement	-	-	-	-	-	-	287,314	287,314
Farm and flower market	-	-	-	-	-	-	17,270	17,270
Public works	-	-	500,753	1,839,490	-	-	48,222	2,388,465
Assigned for:								
Business improvement	10,000	-	-	-	-	-	-	10,000
Capital improvements	200,000	-	-	-	-	-	199,280	399,280
Culture and recreation	7,670	-	-	-	-	-	-	7,670
Comprehensive plan update	95,165	-	-	-	-	-	-	95,165
DirectionFinder survey	16,000	-	-	-	-	-	-	16,000
Financial software and computer upgrades	100,000	-	-	-	-	-	-	100,000
Unassigned	4,435,348	-	-	-	(23,295)	-	(184,461)	4,227,592
Total fund balances	<u>\$ 5,048,587</u>	<u>\$ 1,297,015</u>	<u>\$ 500,753</u>	<u>\$ 1,839,490</u>	<u>\$ (23,295)</u>	<u>\$ 508,259</u>	<u>\$ 1,162,906</u>	<u>\$ 10,333,715</u>

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Net Position

In the government-wide financial statements, equity is displayed in three components as follows:

Net Investment in Capital Assets consists of capital assets, net of accumulated depreciation, less the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted consists of net position that is legally restricted by outside parties or by law through constitutional provisions or enabling legislation.

Unrestricted consists of net position that does not meet the definition of “restricted” or “net investment in capital assets.”

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Pending Governmental Accounting Standards Board Statements

At December 31, 2020, the Governmental Accounting Standards Board (GASB) had issued several statements not yet implemented by the City. The statements that might impact the City are as follows:

GASB Statement No. 87, *Leases*, requires recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments’ leasing activities. The requirements of this statement are effective for periods beginning after June 15, 2021.

GASB Statement No. 91, *Conduit Debt Obligations*, eliminates diversity in practice associated with government issuers’ financial reporting of conduit debt obligations. The Statement achieves that objective by classifying the existing definition of a conduit debt obligation, establishing that a conduit debt obligation is not a liability of the issuer, establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations, and improving required note disclosures. The requirements for this statement are effective for periods beginning after December 15, 2021.

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, provides guidance for the financial reporting of public-private and public-public partnerships and availability payment arrangements. The requirements of this statement are effective for periods beginning after June 15, 2022.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset - an intangible asset - and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. The requirements of this statement are effective for periods beginning after June 15, 2022.

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32*, addresses (a) the applicability of component unit criteria to certain arrangements, including some Internal Revenue Code Section 457 deferred compensation plans, and (b) the accounting and financial reporting for Section 457 plans. The requirements of Statement 97 that are related to the accounting and financial reporting for Section 457 plans are effective for fiscal years beginning after June 15, 2021. For purposes of determining whether a primary government is financially accountable for a potential component unit, the requirements of Statement 97 that provide that for all other arrangements, the absence of a governing board be treated the same as the appointment of a voting majority of a governing board if the primary government performs the duties that a governing board typically would perform, are effective for reporting periods beginning after June 15, 2021.

2 - Stewardship, Compliance and Accountability

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund and special revenues funds (unless specifically exempted by statute). The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in the local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of the notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held, and the governing body may amend the budget at that time. In 2020, a budget amendment was adopted for the Capital Improvement Fund.

The statutes permit management to transfer budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

All legal annual operating budgets are prepared using the modified accrual basis of accounting, modified further by the encumbrance method of accounting. Expenditures include disbursements, accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. All unencumbered appropriations (legal budget expenditure authority) lapse at year end. Encumbered appropriations are carried forward.

A legal operating budget is not required for the Special Law Enforcement Fund, School District Sales Tax Fund, Donations and Gifts Fund, Silvercrest TIF Fund, Transportation Utility Fund, Mission Trails TIF, Mission Farm and Flower Market Fund, and the fiduciary funds.

In fiscal year 2020, actual expenditures exceeded budget expenditures in the Stormwater Fund and the Mission Crossing TIF Fund, which is a violation of K.S.A. 79-2935.

Spending in funds that are not subject to the legal annual operating budget requirements is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Deficit Fund Balances

The Solid Waste Fund had a deficit fund balance of \$ 23,295 at December 31, 2020 that will be recovered from future charges for services.

The Mission Crossing TIF Fund had a deficit fund balance of \$ 184,461 at December 31, 2020 that will be recovered from future tax revenue.

3 - Deposits and Investments

Deposits

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. Kansas statutes require that deposits be collateralized, and that collateral pledged must have a fair market value equal to 100% of the deposits and investments, less insured amounts, and must be assigned for the benefit of the City. The City's deposit policy for custodial credit risk requires that the depository banks will maintain 100% security in the form of FDIC coverage and pledged collateral according to K.S.A. 9-1402.

The City's cash is considered to be active funds by management and is invested according to K.S.A. 9-1401. The statute requires that banks eligible to hold active funds have a main or branch bank in the county or an adjoining county in which the City is located, and the banks provide an acceptable rate for active funds.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Investments

On December 31, 2020, the City had the following investment and related maturity:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Rating</u>	<u>Maturity (in Years)</u>
			<u>Less than One</u>
Kansas Municipal Investment Pool	\$ 8,586,868	Not rated	\$ 8,586,868

Credit Risk

Various City investments are considered to be idle funds by management and are invested according to K.S.A. 12-1675. The statute requires that the City invest its idle funds in only temporary notes of the City, bank certificates of deposit, repurchase agreements, and if eligible banks do not offer an acceptable rate for the funds: U.S. Treasury bills or notes or the Kansas Municipal Investment Pool (KMIP). The City's investments in the KMIP were not rated by a rating agency as of December 31, 2020. Maturities of the above investments may not exceed two years by statute.

The KMIP is under the oversight of the Pooled Money Investment Board (PMIB). The PMIB is comprised of the State Treasurer and four additional members appointed by the State Governor. The PMIB reports annually to the Kansas legislature. State pooled monies may be invested in direct obligations of, or obligations that are insured as to principal and interest by the U.S. government or any agency thereof, with maturities up to four years. No more than 10 percent of those funds may be invested in mortgage-backed securities. In addition, the State pool may invest in repurchase agreements with Kansas banks or with primary government securities dealers.

Some of the City's investments are of bond proceeds invested pursuant to K.S.A. 10-131. This statute allows additional investment authority beyond that of K.S.A. 12-1675. Investments of bond proceeds may follow K.S.A. 12-1675 or include other investments such as the KMIP; direct obligations of the United States government or any agency thereof; investment agreements with a financial institution, the obligations of which, at the time of investment, are rated in either of the three highest rating categories by Moody's Investors Service or Standard and Poor's Corporation; and various other investments as specified in K.S.A. 10-131.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City is not exposed to significant interest rate risk.

Concentrations of Credit Risk

State statutes and the City place no limit on the amount the City may invest in any one issuer.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Custodial Credit Risk - Investments

For an investment, custodial credit risk is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At December 31, 2020, the City's investments were not exposed to custodial credit risk.

Fair Value Measurement

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. For the year ended December 31, 2020, the City's investment in KMIP was considered a cash equivalent as all investments were held in the overnight pool. Investments that are considered cash equivalents are not classified in the fair value hierarchy.

4 - Notes Receivable and Land Held for Resale

In August 2006, the City entered into an agreement leasing land at 6900 Martway Street to a lessee for a maximum term of 21 years for rent of \$ 10 per year with the option for the lessee to purchase the land on or before the end of the lease term for \$ 100,000 as adjusted by using the consumer price index. As of December 31, 2020, the land's net realizable value was \$ 100,000. In April 2007, the City signed promissory notes to finance both a borrower's acquisition of a building and other improvements at the same location in the amount of \$ 534,692 as well as the borrower's remodeling of the building and other improvements for business operations in the amount of \$267,882, with both loans over a term of 21 years at 5.00% per annum. During the fiscal year ending December 31, 2020, the City received \$ 43,628 in principal payments towards the loans. As of December 31, 2020, the City had outstanding notes receivable of \$ 390,633.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

5 - Capital Assets

Capital asset activity for the year ended December 31, 2020 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets not being depreciated:				
Land	\$ 9,338,256	\$ -	\$ -	\$ 9,338,256
Construction in progress	1,588,316	5,569,991	2,929,086	4,229,221
Total capital assets not being depreciated	<u>10,926,572</u>	<u>5,569,991</u>	<u>2,929,086</u>	<u>13,567,477</u>
Capital assets being depreciated:				
Buildings	13,055,744	-	-	13,055,744
Improvements	149,997	-	-	149,997
Infrastructure	57,068,911	2,779,241	2,500	59,845,652
Machinery and equipment	6,361,163	1,161,230	214,283	7,308,110
Total capital assets being depreciated	<u>76,635,815</u>	<u>3,940,471</u>	<u>216,783</u>	<u>80,359,503</u>
Less accumulated depreciation for:				
Buildings	4,654,264	287,375	-	4,941,639
Improvements	105,351	3,213	-	108,564
Infrastructure	14,228,009	1,482,620	2,500	15,708,129
Machinery and equipment	4,890,755	648,894	214,283	5,325,366
Total accumulated depreciation	<u>23,878,379</u>	<u>2,422,102</u>	<u>216,783</u>	<u>26,083,698</u>
Governmental activities capital assets, net	<u>\$ 63,684,008</u>	<u>\$ 7,088,360</u>	<u>\$ 2,929,086</u>	<u>\$ 67,843,282</u>

Depreciation expense was charged to functions/programs of the City for the year ended December 31, 2020 as follows:

Governmental activities:	
General government	\$ 89,805
Public safety	313,414
Public works	1,590,159
Culture and recreation	428,724
Total depreciation expense	<u>\$ 2,422,102</u>

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

6 - Long-Term Debt

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital projects.

General obligation bonds payable at December 31, 2020 was comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Principal Payments During 2020	Outstanding December 31, 2020
General obligation bonds:					
Series 2010A - Capital Improvement	2.75%	\$ 3,305,000	09/01/20	\$ 355,000	\$ -
Series 2010B - Refunding	4.00% - 4.25%	6,945,000	09/01/29	6,945,000	-
Series 2012A - Capital Improvement	1.65% - 2.00%	4,360,000	09/01/22	445,000	920,000
Series 2013A - Capital Improvement	2.50% - 3.00%	680,000	09/01/23	70,000	220,000
Series 2013B - Capital Improvement	3.00%	4,510,000	09/01/23	470,000	1,500,000
Series 2013C - Capital Improvement	2.00% - 2.50%	4,480,000	09/01/23	505,000	1,585,000
Series 2014A - Refunding	2.00% - 3.00%	9,795,000	09/01/29	885,000	5,895,000
Series 2019A - Capital Improvement	4.00% - 5.00%	3,470,000	09/01/29	40,000	3,430,000
Series 2020A - Refunding	1.50% - 2.00%	6,020,000	09/01/29	-	6,020,000
				<u>\$ 9,715,000</u>	<u>\$ 19,570,000</u>

Call provisions at the option of the City included in the bonds were as follows:

- Series 2012A: Callable September 1, 2020 at par plus accrued interest
- Series 2013A: Callable September 1, 2021 at par plus accrued interest
- Series 2013B: Callable September 1, 2021 at par plus accrued interest
- Series 2013C: Callable September 1, 2019 at par plus accrued interest
- Series 2014A: Callable September 1, 2022 at par plus accrued interest
- Series 2019A: Callable September 1, 2027 at par plus accrued interest
- Series 2020A: Callable September 1, 2027 at par plus accrued interest

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

The remaining installment ranges for the general obligation bonds are as follows:

	Installment Range	
	Low	High
General obligation bonds:		
Series 2012A - Capital Improvement	\$ 455,000	\$ 465,000
Series 2013A - Capital Improvement	70,000	75,000
Series 2013B - Capital Improvement	485,000	515,000
Series 2013C - Capital Improvement	515,000	545,000
Series 2014A - Refunding	395,000	975,000
Series 2019A - Capital Improvement	50,000	545,000
Series 2020A - Refunding	275,000	1,145,000

Annual debt service requirements through maturity for general obligation bonds are as follows:

Year Ending December 31,	Principal	Interest
2021	\$ 3,585,000	\$ 553,384
2022	3,690,000	458,501
2023	2,930,000	375,363
2024	1,845,000	290,788
2025	1,900,000	236,113
2026-2030	5,620,000	438,550
Total	<u>\$ 19,570,000</u>	<u>\$ 2,352,699</u>

Refunding

In the current year, the City issued Series 2020A General Obligation Refunding Bonds in the amount of \$ 6,020,000 to currently refund \$ 6,250,000 of the outstanding balance of the Series 2010B Refunding Bonds. The refunding transaction resulted in an economic gain of \$ 805,213 and a decrease in the future debt service payments of \$ 828,194.

Kansas Department of Health and Environment - Direct Borrowing

The Kansas Department of Health and Environment (KDHE) and the City entered into an agreement for direct borrowing. As of December 31, 2020, the City had made \$ 406,272 in loan draws and had \$ 304,704 in principal forgiveness. The loan calls for an interest rate of 2.60%. The agreement provides that, in the event of default, KDHE may take whatever action is available under the law or at equity to collect the debt due or to become due. KDHE may also collect any legal fees, or otherwise, necessary to carry out this action. The agreement also provides that KDHE may take action to accelerate payment of remaining principal if deemed necessary.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Annual debt service requirements to maturity for the KDHE loan outstanding at December 31, 2020 are as follows:

Year Ending December 31,	Principal	Interest
2021	\$ 5,036	\$ 1,526
2022	5,168	1,395
2023	5,303	1,259
2024	5,441	1,121
2025	5,584	978
2026-2030	30,189	2,621
2031-2035	3,269	42
Total	<u>\$ 59,990</u>	<u>\$ 8,942</u>

Change in Long-Term Liabilities

Long-term liability activity for the year ended December 31, 2020 was as follows:

	Balance December 31, 2019	Additions	Reductions	Balance December 31, 2020	Current Portion
Governmental activities:					
Bonds payable:					
General obligation bonds	\$ 23,265,000	\$ 6,020,000	\$ 9,715,000	\$ 19,570,000	\$ 3,585,000
Premium	909,738	329,140	167,747	1,071,131	148,951
Discount	(2,437)	-	(812)	(1,625)	(813)
Total bonds payable	<u>24,172,301</u>	<u>6,349,140</u>	<u>9,881,935</u>	<u>20,639,506</u>	<u>3,733,138</u>
Capital leases payable - direct borrowings	207,589	420,000	202,005	425,584	155,584
KDHE loan payable - direct borrowings	64,896	-	4,906	59,990	5,036
Compensated absences	491,346	425,497	376,331	540,512	362,541
Total other postemployment benefits liability	920,463	86,888	99,448	907,903	-
Net pension liability	<u>5,180,970</u>	<u>1,553,512</u>	<u>-</u>	<u>6,734,482</u>	<u>-</u>
Governmental activities long-term liabilities	<u>\$ 31,037,565</u>	<u>\$ 8,835,037</u>	<u>\$ 10,564,625</u>	<u>\$ 29,307,977</u>	<u>\$ 4,256,299</u>

For the governmental activities, compensated absences, the total other post-employment benefit liability, and the net pension liability are generally liquidated by the General Fund.

Conduit Debt Obligations

The City has issued industrial revenue bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State of Kansas, nor any political

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. As of December 31, 2020, there were two series of industrial revenue bonds outstanding, with an aggregate authorized principal amount of \$ 225,358,589.

Conduit Debt Obligations as of December 31, 2020					
IRB's	Issue Date	Amount Authorized	Amount Outstanding	Interest Rate	Maturity Date
<u>Housing IRB's</u>					
Mission Square	12/18/09	\$ 11,100,000	\$ 8,385,168	3.50%	12/01/39
<u>Project IRB's</u>					
Aryeh Realty LLC (Gateway)	10/26/18	214,258,589	78,500	2.00%	12/31/22
Total IRB's		\$ 225,358,589	\$ 8,463,668		

7 - Capital Leases

The City has entered into lease agreements as a lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases and, therefore, have been recorded at the present value of their future minimum lease payments as of the inception date.

In the lease for police vehicles, the police vehicles are the pledged collateral. In the event of default, the agreement provides that the lessor may request payment of all payments due within that particular budget year that the default occurs (accelerated payment), as well as outstanding payment from past budget years, if any. In the event of default, the lessor may also impose an interest of up to 12% annum on all outstanding payments, take whatever action is available under the law or at equity to collect the debt due or to become due, and collect any legal fees, or otherwise, necessary to carry out this action.

In the lease for exercise equipment, the exercise equipment is the pledged collateral. In the event of default, the agreement provides that the lessor may request payment of all payments due within the budget year that the default occurs (accelerated payment), as well as outstanding payments from past budget years, if any. The agreement also provides that the lessor or the City may terminate the lease after one year, but payment of any outstanding principal for that particular budget year must be paid.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

The assets acquired through these capital leases are as follows:

Assets:	
Police vehicles	\$ 347,350
Exercise equipment	201,467
	548,817
Total assets	548,817
Less accumulated depreciation	(236,202)
	312,615
Net book value	\$ 312,615

Future minimum lease payments for capital leases as of December 31, 2020 are as follows:

Year Ending December 31,	Principal	Interest
2021	\$ 155,584	\$ 7,563
2022	105,000	4,929
2023	110,000	2,767
2024	55,000	553
	425,584	15,812
Total	\$ 425,584	\$ 15,812

8 - Other Postemployment Healthcare Benefits

Health Insurance

Plan Description, Benefits Provided and Contributions. The City offers postemployment health, dental and vision insurance to retired employees. The benefits are provided through a single employer defined benefit postemployment healthcare plan administered by the City. The other postemployment benefit (OPEB) plan (the Plan) provides medical benefits to eligible early retirees and their spouses. K.S.A. 12-5040 requires all local governmental entities in the state that provide a group health care plan to make participation available to all retirees and dependents until the retiree reaches the age of 65 years. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75. The Plan does not issue a standalone financial report.

Employer contributions paid for benefits as they came due during the fiscal year ended December 31, 2020 totaled \$ 33,546.

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

Employees Covered by Benefit Terms. As of the actuarial valuation date of December 31, 2020, the following employees were covered by the benefit terms.

Inactive employees or beneficiaries currently receiving benefit payments	5
Active plan members fully eligible	5
Active employees not yet fully eligible	59
	69

Total OPEB Liability

The City's total OPEB liability of \$ 878,361 was measured as of December 31, 2020 and was determined by an actuarial valuation performed as of December 31, 2020.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Discount rate as of measurement date	1.93 percent
Discount rate for OPEB expense	3.26 percent
Mortality table	Pub-2010 Headcount-Weighted General and Safety Mortality Tables, separately for Employees and Retirees with generational projection according to MP-2020
Salary scale	3.00 percent
Plan participation rate	70.00 percent
Healthcare cost trend rates	
Current rate	5.50 percent
Ultimate rate	4.80 percent
Year ultimate rate is reached	2036
Actuarial cost method	Entry Age Normal - Level Pay

The discount rate was based on the S&P Municipal Bond 20-Year High Grade Rate Index as of the measurement date.

The actuarial assumptions were based on the results of the most recent actuarial experience study that was conducted for a period through December 31, 2020.

Changes and items of impact relative to the prior valuation were as follows.

1. The discount rate was updated to reflect the current economic environment.
2. Mortality projection scales were updated based on recent research by the Society of Actuaries.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

3. Per capita claims costs and administrative expenses were updated to reflect the updated underlying census data.
4. Healthcare cost and administrative expense trend rates were updated to reflect current expectations.
5. Termination rates for general employees were updated based on a review of recent experience.
6. Retirement rates were adjusted to reflect the same rates used by KPERS.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2019	\$ 894,197
Changes for the year:	
Service cost	47,552
Interest	30,158
Differences between expected and actual experience	(109,521)
Changes in assumptions or other inputs	49,521
Benefit payments	(33,546)
Net changes	(15,836)
Balance at December 31, 2020	\$ 878,361

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current discount rate:

	1% Decrease (0.93%)	Discount Rate (1.93%)	1% Increase (2.93%)
Total OPEB liability	\$ 974,012	\$ 878,361	\$ 794,698

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates. The following represents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Healthcare Cost Trend Rates	1% Increase
Total OPEB liability	\$ 782,890	\$ 878,361	\$ 990,725

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the City recognized OPEB expense of \$ (105,511).

At December 31, 2020, the City reported deferred outflows and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 8,410	\$ (396,455)
Changes in assumptions or other inputs	40,909	(274,755)
	\$ 49,319	\$ (671,210)

Amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31,			
2021	\$	(183,221)	
2022		(183,221)	
2023		(183,221)	
2024		(64,403)	
2025		(7,825)	
	\$	(621,891)	

Disability Benefits and Life Insurance

Plan Description, Benefits Provided and Contributions. The City participates in an agent multiple-employer defined benefit other postemployment benefit (OPEB) plan (the Plan) which is administered by the Kansas Public Employees Retirement System (KPERS). The Plan provides long-term disability benefits and a life insurance benefit for disabled members to KPERS members, as provided by K.S.A. 74-04927. The Plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. However, because the trust's assets are used to pay employee benefits other than OPEB, the trust does not meet the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Accordingly, the Plan is considered to be administered on a pay-as-you-go basis.

Employer contributions are established and may be amended by state statute. Members are not required to contribute. Employer contributions paid for benefits as they came due during the fiscal year ended December 31, 2020 totaled \$ 24,824.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Benefits are established by statute and may be amended by the KPERS Board of Trustees. The Plan provides long-term disability benefits equal to 60 percent (prior to January 1, 2006, 66 $\frac{2}{3}$ percent) of annual compensation, offset by other benefits. Members receiving long-term disability benefits also receive credit towards their KPERS retirement benefits and have their group life insurance coverage continued under the waiver of premium provision.

The monthly long-term disability benefit is 60 percent of the member's monthly compensation, with a minimum of \$ 100 and a maximum of \$ 5,000. The monthly benefit is subject to reduction by deductible sources of income, which include Social Security primary disability or retirement benefits, workers compensation benefits, other disability benefits from any other sources by reason of employment, and earnings from any form of employment. If the disability begins before age 60, benefits are payable while the disability continues until the member's 65th birthday or retirement date, whichever occurs first. If the disability begins after age 60, benefits are payable while the disability continues, for a period of five years or until the member retires, whichever occurs first. Benefit payments for disabilities caused or contributed to by substance abuse or non-biologically based mental illnesses are limited to the shorter of the term of the disability or 24 months per lifetime.

The death benefit paid to beneficiaries of disabled members is 150% of the greater of 1) the member's annual rate of compensation at the time of disability, or 2) the members previous 12 months of compensation at the time of the last date on payroll. If the member has been disabled for five or more years, the annual compensation or salary rate at the time of death will be indexed using the consumer price index, less one percentage point, to compute the death benefit. If a member is diagnosed as terminally ill with a life expectancy of 12 months or less, the member may be eligible to receive up to 100% of the death benefit rather than having the benefit paid to the beneficiary. If a member retires or disability benefits end, the member may convert the group life insurance coverage to an individual insurance policy.

Employees Covered by Benefit Terms. As of the valuation date of December 31, 2019, the following employees were covered by the benefit terms.

Active plan members

42

Total OPEB Liability

The City's total OPEB liability of \$ 29,542 was measured as of June 30, 2020 and was determined by an actuarial valuation performed as of December 31, 2019.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Actuarial Assumptions and Other Inputs. The total OPEB liability in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Discount rate	2.21 percent
Implicit inflation rate	2.75 percent
Mortality rates	Local Males: 90% of RP-2014 M Total Dataset +2 Local Females: 90% of RP-2014 F Total Dataset +1 Generational mortality improvements were projected for future years using MP-2020.
Salary increases	3.50 percent (composed of 2.75% inflation and 0.75 percent productivity)
Payroll growth	3.00 percent
Actuarial cost method	Entry Age Normal

The discount rate was based on the Bond Buyer General Obligation 20-Bond Municipal Index.

The actuarial assumptions used in the December 31, 2019 valuation were based on the results of an actuarial experience study conducted for the period January 1, 2016 through December 31, 2018.

Changes and items of impact relative to the prior valuation were as follows.

1. The demographic assumptions have been updated based upon the most recent KPERS experience study.
2. The discount rate was updated in accordance with the requirements of GASB 75.
3. The mortality projection scale was updated to the most recent table published by the Society of Actuaries.

The overall impact of the new assumptions is an increase in the benefit obligations.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2019	\$ 26,266
Changes for the year:	
Service cost	7,980
Interest	1,198
Effect of economic/demographic gains or losses	(7,128)
Effect of assumptions changes or inputs	1,226
Net changes	3,276
Balance at December 31, 2020	\$ 29,542

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate. The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current discount rate:

	1% Decrease (1.21%)	Discount Rate (2.21%)	1% Increase (3.21%)
Total OPEB liability	\$ 29,773	\$ 29,542	\$ 29,028

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates. The following represents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Healthcare Cost Trend Rates	1% Increase
Total OPEB liability	\$ 29,542	\$ 29,542	\$ 29,542

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the City recognized OPEB expense of \$ 5,791. At December 31, 2020, the City reported deferred outflows and inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ (26,347)
Changes of assumptions	1,361	(694)
Benefit payments subsequent to the measurement date	12,325	-
	\$ 13,686	\$ (27,041)

The deferred outflow of resources related to the benefit payments subsequent to the measurement date totaling \$ 12,325 consists of payments made to KPERS for benefits and administrative costs and will be recognized as a reduction in the total OPEB liability during the year ended December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31,		
2021	\$	(3,387)
2022		(3,387)
2023		(3,387)
2024		(3,387)
2025		(3,387)
Thereafter		(8,745)
	\$	(25,680)

Aggregate Other Postemployment Healthcare Benefit Information

	Balances at December 31, 2020		
	Health Insurance	Disability Benefits and Life Insurance	Total
Total OPEB liability	\$ 878,361	\$ 29,542	\$ 907,903
Total deferred outflows of resources	49,319	13,686	63,005
Total deferred inflows of resources	(671,210)	(27,041)	(698,251)

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

The aggregate amount of OPEB expenses for the two OPEB plans for the year ended December 31, 2020 was \$ (99,720).

9 - Defined Benefit Pension Plan

General Information About the Pension Plan

Description of Pension Plan

The City participates in a cost-sharing, multiple-employer defined benefit pension plan (Pension Plan), as defined in Governmental Accounting Standards Board Statement No. 67, *Financial Reporting for Pension Plans*. The Pension Plan is administered by the Kansas Public Employees Retirement System (KPERs), a body corporate and an instrumentality of the State of Kansas. KPERs provides benefit provisions to the following statewide pension groups under one plan, as provided by K.S.A. 74, article 49:

- Public employees, which include:
 - State/school employees
 - Local employees
- Police and firemen
- Judges

Substantially all public employees in Kansas are covered by the Pension Plan. Participation by local political subdivisions is optional, but irrevocable once elected.

Those employees participating in the Pension Plan for the City are included in both the Local and Police and Firemen employee groups.

KPERs issues a stand-alone comprehensive annual financial report, which is available on the KPERs website at www.kpers.org.

Benefits Provided

KPERs provides retirement benefits, life insurance, disability income benefits, and death benefits. Benefits are established by statute and may only be changed by the Kansas Legislature. Member employees (except police and firemen) with ten or more years of credited service may retire as early as age 55 (police and firemen may be age 50 with 20 years of credited service), with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever an employee's combined age and years of credited service equal 85 points (police and firemen normal retirement ages are age 60 with 15 years of credited service, age 55 with 20 years, age 50 with 25 years, or any age with 36 years of service).

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, member employees may withdraw their contributions from their individual accounts, including interest. Member employees who withdraw their accumulated contributions lose all rights and privileges of membership. For all pension coverage groups, the accumulated

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Member employees choose one of seven payment options for their monthly retirement benefits. At retirement, a member employee may receive a lump-sum payment of up to 50% of the actuarial present value of the member employee's lifetime benefit. His or her monthly retirement benefit is then permanently reduced based on the amount of the lump sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas.

The 2012 Legislature made changes affecting new hires, current members, and employers. A new KPERS 3 cash balance retirement plan was created for new hires starting January 1, 2015. Normal retirement age for KPERS 3 members is 65 with five years of service or 60 with 30 years of service. Early retirement is available at age 55 with ten years of service, with a reduced benefit. Monthly benefit options are an annuity benefit based on the account balance at retirement.

For all pension coverage groups, the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions

K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6.00% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes the Police and Firemen (KP&F) member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates are determined based on the results of an annual actuarial valuation for each of the three state-wide pension groups. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. KPERS is funded on an actuarial reserve basis.

For KPERS fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers. Annual increases in the employer contribution rates related to subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.2% of total payroll for the KPERS fiscal year ended June 30, 2020.

The actuarially determined employer contribution rate (not including the 1.00% contribution rate for the Death and Disability Program) and the statutory contribution rate were 8.61% for KPERS and 21.93% for KP&F for the year ended December 31, 2020. Contributions to the Pension Plan from the City were \$ 242,655 for KPERS and \$ 417,037 for KP&F for the year ended December 31, 2020.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2020, the City reported a liability of \$ 2,362,346 for KPERS and \$ 4,372,136 for KP&F for its proportionate share of the KPERS collective net pension liability. The collective net pension liability was measured by KPERS as of June 30, 2020, and the total pension liability used to calculate the collective net pension liability was determined by an actuarial valuation as of December 31, 2019, which was rolled forward to June 30, 2020.

Although KPERS administers one cost-sharing, multiple-employer defined benefit pension plan, separate (sub) actuarial valuations are prepared to determine the actuarial determined contribution rate by group. Following this method, the measurement of the collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense are determined separately for each of the following groups of the plan:

- State/School
- Local
- Police and Firemen
- Judges

To facilitate the separate (sub) actuarial valuations, KPERS maintains separate accounts to identify additions, deductions, and fiduciary net position applicable to each group. The allocation percentages presented for each group in the schedule of employer and nonemployer allocations are applied to amounts presented in the schedules of pension amounts by employer and nonemployer. The City's proportion of the collective net pension liability was based on the ratio of the City's actual contributions to KPERS and KP&F, relative to the total employer and nonemployer contributions of the Local group and Police and Firemen group within KPERS for the KPERS fiscal year ended June 30, 2020.

The contributions used exclude contributions made for prior service, excess benefits and irregular payments. At June 30, 2020, the City's proportion for KPERS was .136264%, which was an increase of .024285% from its proportion measured as of June 30, 2019. At June 30, 2020, the City's proportion for KP&F was .354554%, which was a decrease of .002736% from its proportion measured as of June 30, 2019.

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

For the year ended December 31, 2020, the City recognized pension expense of \$ 338,296 for KPERS and \$ 711,013 for KP&F. At December 31, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
KPERS		
Differences between expected and actual experience	\$ 39,444	\$ 30,371
Net difference between projected and actual earnings on pension plan investments	275,627	-
Changes of assumptions	142,292	-
Changes in proportionate share	275,535	79,353
City contributions subsequent to measurement date	119,955	-
Total KPERS	<u>852,853</u>	<u>109,724</u>
KP&F		
Differences between expected and actual experience	127,795	-
Net difference between projected and actual earnings on pension plan investments	424,858	-
Changes of assumptions	302,651	-
Changes in proportionate share	70,085	71,470
City contributions subsequent to measurement date	202,854	-
Total KP&F	<u>1,128,243</u>	<u>71,470</u>
Total	<u><u>\$ 1,981,096</u></u>	<u><u>\$ 181,194</u></u>

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

The \$ 119,955 and \$ 202,854 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for KPERS and KP&F, respectively, for the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,		
KPERS		
2021	\$	128,105
2022		159,193
2023		158,192
2024		165,706
2025		11,978
Total KPERS		623,174
KP&F		
2021		232,659
2022		235,896
2023		218,266
2024		160,939
2025		6,159
Total KP&F		853,919
	\$	1,477,093

Actuarial Assumptions

The total pension liability for KPERS in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Price inflation	2.75 percent
Salary increases, including price inflation	3.25 to 11.75 percent
Long-term rate of return, net of investment expense, and including price inflation	7.50 percent
Payroll growth assumption	2.75 percent

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

Changes in actuarial assumptions and methods in the December 31, 2019 actuarial valuation were as follows:

Both Groups

- Investment return assumption was lowered from 7.75% to 7.50%.
- General wage growth assumption was lowered from 3.50% to 3.25%.
- Payroll growth assumption was lowered from 3.00% to 2.75%.

KPERS

- Retirement rates were adjusted to partially reflect observed experience.
- Termination rates were increased for most KPERS groups.
- Disability rates were reduced.
- Factors for the State group that are used to anticipate higher liabilities due to higher final average salary at retirement for pre-1993 hires were modified to better reflect actual experience.
- The administrative expense load for contribution rates was increased from 0.16% to 0.18%.

KP&F

- Retirement rates were adjusted to partially reflect observed experience.
- Factors for the KP&F group that are used to anticipate higher liabilities due to higher final average salary at retirement for pre-1993 hires were modified to better reflect actual experience.
- The administrative expense load for contribution rates was increased from 0.16% to 0.18%.

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016. Different adjustments apply to pre-retirement versus post-retirement versus post-disability mortality tables.

The actuarial assumptions used in the December 31, 2019 valuation were based on the results of an actuarial experience study, which covered the three-year period of January 1, 2016 through December 31, 2018. The experience study is dated January 7, 2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage. Best estimates of arithmetic real rates of return for each major asset class included in the Pension Plan's target asset allocations as of June 30, 2020 are summarized in the following table:

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equities	23.50%	5.20%
Non-U.S. Equities	23.50%	6.40%
Private Equity	8.00%	9.50%
Private Real Estate	11.00%	4.45%
Yield Driven	8.00%	4.70%
Real Return	11.00%	3.25%
Fixed Income	11.00%	1.55%
Cash	4.00%	0.25%
Total	<u>100.00%</u>	

Discount Rate

The discount rate used by KPERS to measure the total pension liability was 7.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the contractually required rate. The local employers do not necessarily contribute the full actuarial determined rate. Based on legislation passed in 1993, the employer contribution rates certified by the KPERS Board of Trustees for this group may not increase by more than the statutory cap. The expected KPERS employer statutory contribution was modeled for future years, assuming all actuarial assumptions are met in future years. Based on those assumptions, the Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the collective net pension liability calculated using the discount rate of 7.50%, as well as what the City's proportionate share of the collective net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

CITY OF MISSION, KANSAS
NOTES TO BASIC FINANCIAL STATEMENTS
(Continued)

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
City's KPERS proportionate share of the collective net pension liability	\$ 3,324,767	\$ 2,362,346	\$ 1,553,202
City's KP&F proportionate share of the collective net pension liability	5,984,109	4,372,136	3,025,909
	\$ 9,308,876	\$ 6,734,482	\$ 4,579,111

Pension Plan Fiduciary Net Position

Detailed information about the Pension Plan's fiduciary net position is available in the separately issued KPERS financial report.

10 - Defined Contribution Plan

The City has established the City of Mission Money Purchase Plan, administered by the Principal Financial Group, available to employees other than those participating in KP&F. The City Council established and amends benefit provisions. Employees age 21 or older are eligible to participate after completing 1,000 or more hours of service. The City's contributions for each employee are 60% vested after five years of service and vest an additional 20% each year thereafter. The City makes annual contributions to the plan equal to 2% of covered employees' wages. Employees under the plan can make contributions to the plan of up to 10% of their wages. City and employee contributions for 2020 were \$ 41,496 and \$ 36,987, respectively.

11 - Special Assessments

In January 2015, the City passed Ordinance Number 1419 establishing the Gateway Special Benefit District and levying special assessments on certain property to pay the costs of internal improvements and providing for the collection of such special assessments in 20 annual installments. Special assessment taxes levied are a lien on the property and are recorded as special assessments receivable in the Stormwater Fund with a corresponding amount recorded as deferred inflows. Special assessments receivable at December 31, 2020, in the fund financial statements totaled \$ 8,993,936.

12 - Risk Management

The City is exposed to various risks of loss related to torts; damage to and destruction of assets; business interruptions; errors and omissions; employee injuries and illness; natural disasters and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters. Settled claims have not exceeded this commercial coverage in any of the three preceding years. There have not been significant reductions in coverage from prior years.

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

13 - Interfund Transfers

Transfers by fund for the year ended December 31, 2020 were as follows:

Transfers out	Transfers in			
	Stormwater	Solid Waste	Capital Improvement	Total
General	\$ -	\$ 85,000	\$ 1,032,107	\$ 1,117,107
Stormwater	-	-	283,575	283,575
Nonmajor governmental	88,000	-	-	88,000
	<u>\$ 88,000</u>	<u>\$ 85,000</u>	<u>\$ 1,315,682</u>	<u>\$ 1,488,682</u>

The City uses interfund transfers to share costs between funds.

14 - Amounts Due to and from Other Funds

As of December 31, 2020, the City had \$ 774 due from the General Fund to the Mission Farm and Flower Market fund and \$ 23,295 due from the Solid Waste Fund to the General Fund.

15 - Tax Abatements

The City has utilized a number of economic development incentives that are authorized under Kansas state statutes including constitutional tax abatements [K.S.A. 79-201a]; industrial revenue bonds (IRBs) [K.S.A. 12-1740 et seq]; tax increment financing (TIF) [K.S.A. 12-1770 et seq]; and community improvement district (CID) [K.S.A. 12-6a26 et seq]. Application of these incentives is further clarified by specific City Council policies.

Consideration of any incentive begins with the submittal of an application (including fee) to the City. After an initial review by City staff, the City will enter into a pre-development agreement with the applicant that outlines the scope of the project and commitments, process for due diligence review and cost benefit analysis, and any obligation on the part of the applicant to reimburse the City for costs it may incur in performing the review and/or negotiating an agreement. The City Council ultimately approves the use of any incentive by ordinances and in conformance with the provisions of the applicable state statutes.

This note provides information on current economic development projects that the City has undertaken utilizing these tools. Many projects use more than one tool, and many incorporate some form of tax abatement.

Tax Increment Financing (TIF): The Kansas TIF Act (K.S.A. 12-1770 et seq) authorizes the use of TIF by cities and counties to aid in the financing of private development projects that will provide substantial public benefit such as job creation/retention, elimination of blight, or needed public improvements. City Council Policy 106 provides further guidance on the use of TIF by the City.

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

TIF permits the City to capture the additional (increment) property tax and sales tax for all tax jurisdictions that is generated from new development that is above the original (base) property and sales tax that existed prior to the new development occurring. The incremental property and sales tax collected by the City is used to reimburse the developer for certain eligible costs associated with the development, while the base property and sales tax continues to be collected by the various tax jurisdictions. The use of TIF is limited to 20 years for each development project.

The use of TIF begins first with the establishment of a TIF district. A study must be submitted to the City demonstrating how the property within a clearly defined area meets one or more of the criteria outlined in the TIF Act that would give cause for the use of TIF. The study is evaluated by City staff and public hearing held to take testimony on the study. Notice of the public hearing is given to the school board and the board of county commissioners. Each has the right to submit an objection to the creation of the district. If there is no objection, and the Council finds the testimony to be compelling, it may then establish the TIF district by ordinance.

Once the TIF district is established, a developer and/or property owner may submit a Project Plan to the City with details for a proposed development project within the district. The project plan outlines how the proposed development project will address the underlining concerns that led to the creation of the TIF district, and how TIF is to be used in assisting with the proposed development project. Staff will evaluate the merits and cost-benefit of the Project Plan before submitting to the City Council for consideration. Again, a public hearing is set to take testimony on the Project Plan and notice of such is sent to the school board and board of county commissioners. If the Project Plan is approved a redevelopment agreement will be adopted by the City Council as well specifying the performance standards for the development project, what costs are to be reimbursed, and requirements for such.

The City establishes individual funds for each TIF Project Plan that is adopted in order to track the property and sales tax collected and reimbursed back to the developer. The funds are shown in the other supplementary section of this comprehensive annual financial report. For the fiscal year ending December 31, 2020, the City applied incremental revenues to TIF projects as follows:

Project Name:	Gateway
Project Description:	555,000 sq. ft. mix-used redevelopment of the former Mission Mall site. Project to include 168 apartment units, 200+ room hotel, 4-story office building, food hall, movie-entertainment complex, and general retail.
Base Year:	2006
Approved TIF:	100% ad valorem property tax increment, 55% sales tax increment, and 8% of the total 9% of the transient guest tax generated by the project.
2020 Total Abatement:	\$0
Commitment:	Mixed-use project at the City's eastern gateway.
Additional Commitment:	The City has committed to issuing special obligation bonds to be paid from the TIF proceeds.

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

Project Name:	Mission Crossing
Project Description:	116,000 sq ft. mixed-use development project consisting of two, stand-alone restaurants, small strip shopping center, and a three-story apartment complex for independent senior living.
Base Year:	2010
Approved TIF:	100% ad valorem property tax increment and sales tax increment
2020 Total Abatement:	\$232,899
Project Commitment:	Development mixed-use project in conformance with the City's Formed Based Code and a small public park.
<hr/>	
Project Name:	Silvercrest at Broadmoor
Project Description:	Development of an assisted living and memory care facility. The developer withdrew the project application after the creation of the TIF district. The district is still generating tax increment.
Base Year:	2017
Approved TIF:	100% ad valorem property tax increment
2020 Total Abatement:	\$2,694
Project Commitment:	Redevelopment of an unused parcel of property into a project in conformance with the City's Formed Based Code.
<hr/>	
Project Name:	Mission Trails
Project Description:	Development of a five-story, 201-unit apartment building and four-level parking structure in the City's downtown.
Base Year:	2017
Approved TIF:	100% ad valorem property tax increment
2020 Total Abatement:	\$143,019
Commitment:	Mixed-use project in the City's downtown, public parking easement on the first level of the parking structure and payment of \$250,000 for additional public parking in the downtown.

As of December 31, 2020, there are two issues of industrial revenue bonds (IRBs) outstanding – Mission Square (\$8,385,168) and Gateway (\$78,500). Both have been issued for sales tax exemption on materials and labor.

16 - Commitments and Contingencies – Encumbrances

The City uses encumbrances to control expenditure commitments for the year and to enhance cash management. Encumbrances represent commitments related to executory contracts not yet performed and purchase orders not yet filled. Commitments for such expenditure of monies are encumbered to reserve a portion of applicable appropriations. Encumbrances still open at year end are not accounted for as

CITY OF MISSION, KANSAS
 NOTES TO BASIC FINANCIAL STATEMENTS
 (Continued)

expenditures and liabilities, but, rather, as restricted, committed, or assigned fund balance. At December 31, 2020, the City's recorded encumbrances in governmental funds were as follows:

General fund	\$	112,835
Stormwater		1,130,724
Equipment reserve and replacement fund		199,280
		1,442,839
	\$	1,442,839

17 - Commitments and Contingencies - Pandemic

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a "Public Health Emergency of International Concern" and, on March 11, 2020, declared it to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate the spread of it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries, including the geographical area in which the City operates. On March 27, 2020, the *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act) was enacted to, amongst other provisions, provide emergency assistance for individuals, families and businesses affected by the pandemic.

It is unknown how long the adverse conditions associated with the pandemic will last and what the complete financial effect will be to the City. While management cannot quantify the financial and other impacts to the City, management believes that a material impact on the City's financial position and results of future operations is reasonably possible.

18 - Subsequent Events

The City has evaluated subsequent events through the date of the independent auditors' report, which is the date the financial statements are available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF MISSION, KANSAS
Schedule of Changes in the City's Total OPEB Liability and Related Ratios - Health Insurance
Last Three Fiscal Years¹

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability:			
Service cost	\$ 47,552	\$ 61,739	\$ 71,671
Interest cost	30,158	44,703	57,439
Difference between expected and actual experience	(109,521)	12,768	(610,943)
Changes in assumptions and other inputs	49,521	(372,880)	(58,177)
Benefit payments	<u>(33,546)</u>	<u>(36,663)</u>	<u>(42,597)</u>
Net change in total OPEB liability	(15,836)	(290,333)	(582,607)
Total OPEB liability, beginning	<u>894,197</u>	<u>1,184,530</u>	<u>1,767,137</u>
Total OPEB liability, ending	<u>\$ 878,361</u>	<u>\$ 894,197</u>	<u>\$ 1,184,530</u>
Covered payroll	\$ 5,068,014	\$ 4,319,077	\$ 3,602,521
City's total OPEB liability as a percentage of covered payroll	17.3%	20.7%	32.9%

¹GASB 75 requires the presentation of 10 years. Data was not available prior to fiscal year 2018. Therefore, 10 years of data is unavailable.

CITY OF MISSION, KANSAS
Schedule of Changes in the City's Total OPEB Liability and Related Ratios -
Disability Benefits and Life Insurance
Last Three Fiscal Years¹

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability:			
Service cost	\$ 7,980	\$ 8,821	\$ 8,723
Interest on total OPEB liability	1,198	1,598	1,458
Effect of economic/demographic gains or losses	(7,128)	(16,954)	(9,371)
Effect of assumptions changes or inputs	<u>1,226</u>	<u>327</u>	<u>(352)</u>
Net change in total OPEB liability	3,276	(6,208)	458
Total OPEB liability, beginning	<u>26,266</u>	<u>32,474</u>	<u>32,016</u>
Total OPEB liability, ending	<u>\$ 29,542</u>	<u>\$ 26,266</u>	<u>\$ 32,474</u>
Covered payroll	\$ 2,323,164	\$ 1,821,013	\$ 2,095,328
City's total OPEB liability as a percentage of covered payroll	1.27%	1.44%	1.55%

¹ GASB 75 requires the presentation of 10 years. Data was not available prior to fiscal year 2018. Therefore, 10 years of data is unavailable.

CITY OF MISSION, KANSAS
Schedule of City's Proportionate Share of the Collective Net Pension Liability
Kansas Public Employees Retirement System
Last Six Fiscal Years¹

	2020		2019		2018		2017		2016		2015	
	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen
City's proportion of the collective net pension liability	0.136%	0.355%	0.112%	0.357%	0.121%	0.345%	0.119%	0.360%	0.121%	0.357%	0.121%	0.354%
City's proportionate share of the net pension liability	\$ 2,362,346	\$ 4,372,136	\$ 1,564,764	\$ 3,616,206	\$ 1,685,259	\$ 3,320,799	\$ 1,725,733	\$ 3,377,855	\$ 1,870,018	\$ 3,319,196	\$ 1,588,416	\$ 2,569,469
City's covered payroll ²	\$ 2,507,064	\$ 1,969,894	\$ 2,075,917	\$ 1,919,377	\$ 2,164,266	\$ 1,786,086	\$ 2,113,273	\$ 1,799,123	\$ 2,048,888	\$ 1,796,206	\$ 2,047,740	\$ 1,613,584
City's proportionate share of the net pension liability as a percentage of its covered payroll	94.23%	221.95%	75.38%	188.41%	77.87%	185.93%	81.66%	187.75%	91.27%	184.79%	77.57%	159.24%
Plan fiduciary net position as a percentage of the total pension liability	70.77%	66.81%	75.02%	71.22%	74.22%	71.53%	72.15%	70.99%	68.55%	69.30%	71.98%	74.60%

¹ GASB 68 requires the presentation of 10 years. Data was not available prior to fiscal year 2015. Therefore, 10 years of data is unavailable.

² Covered payroll corresponds to the measurement date for the year ended June 30.

CITY OF MISSION, KANSAS
Schedule of City's Contributions
Kansas Public Employees Retirement System
Last Six Fiscal Years¹

	2020		2019		2018		2017		2016		2015	
	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen	Local	Police and Firemen
Contractually required contribution	\$ 242,655	\$ 417,037	\$ 226,244	\$ 432,079	\$ 199,116	\$ 373,428	\$ 175,703	\$ 326,539	\$ 194,456	\$ 362,921	\$ 194,783	\$ 351,871
Contributions in relation to the contractually required contribution	242,655	417,037	226,244	432,079	199,116	373,428	175,703	326,539	194,456	362,921	194,783	351,871
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City's covered payroll	\$ 2,482,442	\$ 1,901,842	\$ 2,309,138	\$ 1,954,501	\$ 2,155,668	\$ 1,876,016	\$ 2,076,861	\$ 1,715,917	\$ 2,118,261	\$ 1,777,281	\$ 2,054,675	\$ 1,647,336
Contributions as a percentage of covered payroll	9.77%	21.93%	9.80%	22.11%	9.24%	19.91%	8.46%	19.03%	9.18%	20.42%	9.48%	21.36%

¹ GASB 68 requires the presentation of 10 years. Data was not available prior to fiscal year 2015. Therefore, 10 years of data is unavailable.

OTHER SUPPLEMENTARY INFORMATION

CITY OF MISSION, KANSAS
 COMBINING BALANCE SHEET
 GENERAL FUND
 December 31, 2020

	General	Municipal Court	Total
Assets:			
Cash and investments	\$ 4,199,439	\$ -	\$ 4,199,439
Restricted cash and investments	-	36,121	36,121
Receivables:			
Taxes	3,984,446	-	3,984,446
Due from other funds	23,295	-	23,295
Other	118,456	-	118,456
Land held for resale	100,000	-	100,000
Total assets	\$ 8,425,636	\$ 36,121	\$ 8,461,757
Liabilities, deferred inflows of resources, and fund balances:			
Liabilities:			
Accounts payable	\$ 211,838	\$ -	\$ 211,838
Accrued liabilities	195,525	-	195,525
Due to other funds	774	-	774
Payable from restricted assets:			
Municipal court bonds	-	36,121	36,121
Unearned revenue	28,400	-	28,400
Total liabilities	436,537	36,121	472,658
Deferred inflows of resources:			
Unavailable revenue - property taxes	2,940,512	-	2,940,512
Fund balances:			
Committed	184,404	-	184,404
Assigned	428,835	-	428,835
Unassigned	4,435,348	-	4,435,348
Total fund balances	5,048,587	-	5,048,587
Total liabilities, deferred inflows of resources, and fund balances	\$ 8,425,636	\$ 36,121	\$ 8,461,757

CITY OF MISSION, KANSAS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 GENERAL FUND
 Year Ended December 31, 2020

	General	Municipal Court	Total
Revenues:			
Taxes	\$ 9,243,775	\$ -	\$ 9,243,775
Intergovernmental	79,553	-	79,553
Licenses and permits	155,331	-	155,331
Charges for services	657,528	-	657,528
Fines and fees	793,465	-	793,465
Interest	13,067	-	13,067
Miscellaneous	672,904	-	672,904
Total revenues	<u>11,615,623</u>	<u>-</u>	<u>11,615,623</u>
Expenditures:			
Current:			
General government	2,383,991	-	2,383,991
Public safety	3,827,951	-	3,827,951
Public works	2,004,228	-	2,004,228
Culture and recreation	2,122,427	-	2,122,427
Capital outlay	924,445	-	924,445
Debt service:			
Principal	206,535	-	206,535
Interest and other charges	13,190	-	13,190
Total expenditures	<u>11,482,767</u>	<u>-</u>	<u>11,482,767</u>
Excess of revenues over expenditures	<u>132,856</u>	<u>-</u>	<u>132,856</u>
Other financing sources (uses):			
Transfers out	(1,117,107)	-	(1,117,107)
Leases (as lessee)	420,000	-	420,000
Total other financing sources (uses)	<u>(697,107)</u>	<u>-</u>	<u>(697,107)</u>
Net change in fund balances	(564,251)	-	(564,251)
Fund balances, beginning	<u>5,612,838</u>	<u>-</u>	<u>5,612,838</u>
Fund balances, ending	<u>\$ 5,048,587</u>	<u>\$ -</u>	<u>\$ 5,048,587</u>

CITY OF MISSION, KANSAS
NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

1. **Special Alcohol Fund** – established to account for one-third of the Alcohol Tax Funds sent to the City quarterly from the State Treasurer’s office, and to disperse monies that are allocated yearly for distribution to agencies that are approved by the City Council in specified amounts on a yearly basis.
2. **Special Parks and Recreation Fund** – established to account for one-third of the Alcohol Tax Funds that are sent to the City quarterly by the State Treasurer’s office which are computed in compliance with K.S.A. Supp. 79-41A04 et seq., representing tax receipts and adjustments processed by the Department of Revenue.
3. **Special Law Enforcement Fund** – established to provide a depository for monies forfeited to the police department pursuant to provisions of K.S.A. 65-4135 and 65-4156 relating to controlled substance investigation forfeitures. Expenditures from this fund are made only for authorized law enforcement purposes of the police department. Monies in the fund are not to be used for normal operating expenses of the City’s police department.
4. **Special Highway Fund** – established to account for monies sent quarterly from the State Treasurer’s office which are the Special City and County Highway Fund distributed and computed in compliance with K.S.A. 79-3425C.
5. **School District Sales Tax Fund** – established to account for the City’s portion of sales tax monies received as a result of a 1/8 cent sales tax granted to schools by Johnson County voters in 2002. The sales tax is no longer being collected.
6. **Mission Convention and Visitors Bureau Fund** – established to account for transient guest tax receipts.
7. **Donations and Gifts Fund** – established to account for donations and gifts from businesses, groups and individuals.
8. **Rock Creek Drainage District #1 Fund** – established to account for the Rock Creek Drainage District #1.
9. **Rock Creek Drainage District #2 Fund** – established to account for the Rock Creek Drainage District #2.
10. **Mission Crossing TIF Fund** – established to account for the property tax and sales tax that is generated from the development of the Mission Crossing Shopping Center and Welstone senior independent living facility. These taxes are remitted back to the developer to reimburse for certain eligible costs associated with the development in accordance with K.S.A. 12-1770 (Tax Increment Finance Statutes) and K.S.A. 12-6a26 (Community Improvement District Act).
11. **Silvercrest TIF Fund** – established to account for the property tax and sales tax that is generated from the Silvercrest at Broadmoor redevelopment district. These taxes are remitted back to the developer to reimburse for certain eligible costs associated with the development in accordance with K.S.A. 12-1770 (Tax Increment Finance Statutes) and K.S.A. 12-6a26 (Community Improvement District Act).

CITY OF MISSION, KANSAS
NONMAJOR GOVERNMENTAL FUNDS
(Continued)

12. **Cornerstone Commons CID Fund** – established to account for a 1% Community Improvement District (CID) sales tax that is generated from retailers located within the Cornerstone Commons CID. This sales tax is remitted back to the developer to reimburse for certain eligible costs associated with the development in accordance with K.S.A. 12-6a26 (Community Improvement District Act).
13. **Mission Trail TIF Fund** – established to account for new (or incremental) property tax generated from the redevelopment of a parcel of property at 6201 Johnson Drive. The redevelopment consisted of the demolition of a two-story office building constructed on the parcel in the 1960s and construction of a new, five-story multi-family housing development. The development includes 201 studio, one- and two-bedroom apartment units and a four-level parking structure with 285 spaces. The incremental property tax is remitted back to the developer to reimburse for certain eligible costs associated with the development in accordance with K.S.A. 12-770 (Tax Increment Finance Statutes).
14. **Transportation Utility Fund** – established to account for the transportation utility charges received based on an estimated land use formula per parcel to fund street and other transportation related improvements.
15. **Mission Farm and Flower Market Fund** – established to account for the Mission Farm and Flower Market.

CAPITAL PROJECTS FUND

1. **Equipment Reserve and Replacement Fund** – established to account for reserves and funding for major capital equipment purchase, upgrades, and replacements.

CITY OF MISSION, KANSAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 December 31, 2020

	Special Revenue Funds					
	Special Alcohol	Special Parks and Recreation	Special Law Enforcement	Special Highway	School District Sales Tax	Mission Convention and Visitors Bureau
Assets:						
Cash and investments	\$ 117,035	\$ 106,365	\$ 18,038	\$ 358,189	\$ 18,163	\$ 68,080
Receivables:						
Taxes	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Other	-	-	-	65,109	-	-
Total assets	\$ 117,035	\$ 106,365	\$ 18,038	\$ 423,298	\$ 18,163	\$ 68,080
Liabilities, deferred inflows of resources, and fund balances:						
Liabilities:						
Accounts payable	\$ 6,838	\$ -	\$ -	\$ -	\$ -	\$ 4,993
Deferred inflows of resources:						
Unavailable revenue - property taxes	-	-	-	-	-	-
Fund balances:						
Restricted	110,197	106,365	18,038	423,298	18,163	63,087
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	110,197	106,365	18,038	423,298	18,163	63,087
Total liabilities, deferred inflows of resources, and fund balances	\$ 117,035	\$ 106,365	\$ 18,038	\$ 423,298	\$ 18,163	\$ 68,080

(Continued)

CITY OF MISSION, KANSAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 (Continued)
 December 31, 2020

	Special Revenue Funds					
	Donations and Gifts	Rock Creek Drainage District #1	Rock Creek Drainage District #2	Mission Crossing TIF	Silvercrest TIF	Cornerstone Commons CID
Assets:						
Cash and investments	\$ 48,771	\$ 12,857	\$ 21,570	\$ 70,167	\$ 551	\$ 11,871
Receivables:						
Taxes	-	25,038	77,424	232,899	2,694	11,463
Due from other funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total assets	<u>\$ 48,771</u>	<u>\$ 37,895</u>	<u>\$ 98,994</u>	<u>\$ 303,066</u>	<u>\$ 3,245</u>	<u>\$ 23,334</u>
Liabilities, deferred inflows of resources, and fund balances:						
Liabilities:						
Accounts payable	\$ -	\$ -	\$ -	\$ 286,432	\$ -	\$ 16,523
Deferred inflows of resources:						
Unavailable revenue - property taxes	-	25,038	77,424	201,095	2,694	-
Fund balances:						
Restricted	48,771	-	-	-	-	-
Committed	-	12,857	21,570	-	551	6,811
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(184,461)	-	-
Total fund balances	<u>48,771</u>	<u>12,857</u>	<u>21,570</u>	<u>(184,461)</u>	<u>551</u>	<u>6,811</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 48,771</u>	<u>\$ 37,895</u>	<u>\$ 98,994</u>	<u>\$ 303,066</u>	<u>\$ 3,245</u>	<u>\$ 23,334</u>

(Continued)

CITY OF MISSION, KANSAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 (Continued)
 December 31, 2020

	Special Revenue Funds			Capital Projects	Total Nonmajor Governmental Funds
	Mission Trails TIF	Transportation Utility	Mission Farm and Flower Market	Equipment Reserve and Replacement	
Assets:					
Cash and investments	\$ -	\$ 13,795	\$ 16,687	\$ 486,594	\$ 1,368,733
Receivables:					
Taxes	143,019	-	-	-	492,537
Due from other funds	-	-	774	-	774
Other	-	-	-	-	65,109
Total assets	\$ 143,019	\$ 13,795	\$ 17,461	\$ 486,594	\$ 1,927,153
Liabilities, deferred inflows of resources, and fund balances:					
Liabilities:					
Accounts payable	\$ -	\$ -	\$ 191	\$ -	\$ 314,977
Deferred inflows of resources:					
Unavailable revenue - property taxes	143,019	-	-	-	449,270
Fund balances:					
Restricted	-	-	-	-	787,919
Committed	-	13,795	17,270	287,314	360,168
Assigned	-	-	-	199,280	199,280
Unassigned	-	-	-	-	(184,461)
Total fund balances	-	13,795	17,270	486,594	1,162,906
Total liabilities, deferred inflows of resources, and fund balances	\$ 143,019	\$ 13,795	\$ 17,461	\$ 486,594	\$ 1,927,153

CITY OF MISSION, KANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 Year Ended December 31, 2020

	Special Revenue Funds					
	Special Alcohol	Special Parks and Recreation	Special Law Enforcement	Special Highway	School District Sales Tax	Mission Convention and Visitors Bureau
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,192
Intergovernmental	73,607	73,607	-	257,034	-	-
Charges for services	-	-	-	-	-	-
Fines and fees	-	-	1,221	-	-	-
Interest	-	163	-	484	42	132
Miscellaneous	-	-	-	-	-	5,038
	73,607	73,770	1,221	257,518	42	63,362
Total revenues						
Expenditures:						
Current:						
General government	89,612	-	-	-	-	73,078
Public works	-	-	-	124,163	-	-
Culture and recreation	-	2,595	-	-	-	-
Capital outlay	-	-	10,520	-	-	-
Debt service:						
Principal	-	65,470	-	-	-	-
Interest	-	2,078	-	-	-	-
	89,612	70,143	10,520	124,163	-	73,078
Total expenditures						
Excess (deficiency) of revenues over (under) expenditures	(16,005)	3,627	(9,299)	133,355	42	(9,716)
Other financing sources (uses):						
Transfer out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
	-	-	-	-	-	-
Total other financing sources (uses)						
Net change in fund balances	(16,005)	3,627	(9,299)	133,355	42	(9,716)
Fund balances, beginning	126,202	102,738	27,337	289,943	18,121	72,803
Fund balances, ending	\$ 110,197	\$ 106,365	\$ 18,038	\$ 423,298	\$ 18,163	\$ 63,087

(Continued)

CITY OF MISSION, KANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 (Continued)
 Year Ended December 31, 2020

	Special Revenue Funds					
	Donations and Gifts	Rock Creek Drainage District #1	Rock Creek Drainage District #2	Mission Crossing TIF	Silvercrest TIF	Cornerstone Commons CID
Revenues:						
Taxes	\$ -	\$ 4,348	\$ 83,088	\$ 384,208	\$ 332	\$ 66,562
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines and fees	-	-	-	-	-	-
Interest	-	25	148	-	-	-
Miscellaneous	10,000	-	-	-	-	-
Total revenues	10,000	4,373	83,236	384,208	332	66,562
Expenditures:						
Current:						
General government	-	-	-	419,110	-	68,767
Public works	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Debt service:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	-	-	-	419,110	-	68,767
Excess (deficiency) of revenues over (under) expenditures	10,000	4,373	83,236	(34,902)	332	(2,205)
Other financing sources (uses):						
Transfer out	-	(3,000)	(85,000)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	(3,000)	(85,000)	-	-	-
Net change in fund balances	10,000	1,373	(1,764)	(34,902)	332	(2,205)
Fund balances, beginning	38,771	11,484	23,334	(149,559)	219	9,016
Fund balances, ending	\$ 48,771	\$ 12,857	\$ 21,570	\$(184,461)	\$ 551	\$ 6,811

(Continued)

CITY OF MISSION, KANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 (Continued)
 Year Ended December 31, 2020

	Special Revenue Funds			Capital Projects	Total Nonmajor Governmental Funds
	Mission Trails TIF	Transportation Utility	Mission Farm and Flower Market	Equipment Reserve and Replacement	
Revenues:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 596,730
Intergovernmental	-	-	-	-	404,248
Charges for services	-	-	1,500	-	1,500
Fines and fees	-	540	-	-	1,761
Interest	-	36	-	984	2,014
Miscellaneous	-	-	660	1,000	16,698
Total revenues	-	576	2,160	1,984	1,022,951
Expenditures:					
Current:					
General government	-	-	1,181	-	651,748
Public works	-	-	-	83,484	207,647
Culture and recreation	-	-	-	-	2,595
Capital outlay	-	-	-	-	10,520
Debt service:					
Principal	-	-	-	-	65,470
Interest	-	-	-	-	2,078
Total expenditures	-	-	1,181	83,484	940,058
Excess (deficiency) of revenues over (under) expenditures	-	576	979	(81,500)	82,893
Other financing sources (uses):					
Transfer out	-	-	-	-	(88,000)
Sale of capital assets	-	-	-	91,635	91,635
Total other financing sources (uses)	-	-	-	91,635	(88,000)
Net change in fund balances	-	576	979	10,135	86,528
Fund balances, beginning	-	13,219	16,291	476,459	1,076,378
Fund balances, ending	\$ -	\$ 13,795	\$ 17,270	\$ 486,594	\$ 1,162,906

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
PARKS AND RECREATION SALES TAX FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 875,000	\$ 956,626	\$ 81,626
Interest	12,000	2,003	(9,997)
Total revenues	<u>887,000</u>	<u>958,629</u>	<u>71,629</u>
Expenditures:			
Capital outlay	676,600	247,520	429,080
Debt service	529,100	529,100	-
Contingency	60,000	-	60,000
Total expenditures	<u>1,265,700</u>	<u>776,620</u>	<u>489,080</u>
Net change in fund balance	(378,700)	182,009	560,709
Fund balance, beginning	<u>825,257</u>	<u>1,115,006</u>	<u>289,749</u>
Fund balance, ending	<u><u>\$ 446,557</u></u>	<u><u>\$ 1,297,015</u></u>	<u><u>\$ 850,458</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
STREET SALES TAX FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 600,000	\$ 637,751	\$ 37,751
Interest	15,000	398	(14,602)
Total revenues	<u>615,000</u>	<u>638,149</u>	<u>23,149</u>
Expenditures:			
Capital outlay	375,000	-	375,000
Debt service	471,660	470,060	1,600
Total expenditures	<u>846,660</u>	<u>470,060</u>	<u>376,600</u>
Net change in fund balance	(231,660)	168,089	399,749
Fund balance, beginning	<u>315,026</u>	<u>332,664</u>	<u>17,638</u>
Fund balance, ending	<u><u>\$ 83,366</u></u>	<u><u>\$ 500,753</u></u>	<u><u>\$ 417,387</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
CAPITAL IMPROVEMENT FUND
Year Ended December 31, 2020

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:				
Intergovernmental revenue	\$ 489,530	\$ 500,000	\$ 670,414	\$ 170,414
Interest	3,000	1,600	1,521	(79)
Miscellaneous	64,360	64,360	64,360	-
Total revenues	<u>556,890</u>	<u>565,960</u>	<u>736,295</u>	<u>170,335</u>
Expenditures:				
General government	-	255,000	254,296	704
Capital outlay	1,466,480	1,500,000	1,122,502	377,498
Debt service	550,838	551,000	550,838	162
Total expenditures	<u>2,017,318</u>	<u>2,306,000</u>	<u>1,927,636</u>	<u>378,364</u>
Excess (deficiency) of revenues over (under) expenditures	(1,460,428)	(1,740,040)	(1,191,341)	548,699
Other financing sources:				
Transfers in	<u>1,258,575</u>	<u>1,307,525</u>	<u>1,315,682</u>	<u>8,157</u>
Net change in fund balance	(201,853)	(432,515)	124,341	556,856
Fund balance, beginning	<u>311,525</u>	<u>659,016</u>	<u>383,918</u>	<u>(275,098)</u>
Fund balance, ending	<u>\$ 109,672</u>	<u>\$ 226,501</u>	<u>\$ 508,259</u>	<u>\$ 281,758</u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
SPECIAL ALCOHOL FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 85,000	\$ 73,607	\$ (11,393)
Expenditures:			
General government	96,000	89,612	6,388
Net change in fund balance	(11,000)	(16,005)	(5,005)
Fund balance, beginning	110,696	126,202	15,506
Fund balance, ending	<u>\$ 99,696</u>	<u>\$ 110,197</u>	<u>\$ 10,501</u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
SPECIAL PARKS AND RECREATION FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 85,000	\$ 73,607	\$ (11,393)
Interest	200	163	(37)
Total revenues	<u>85,200</u>	<u>73,770</u>	<u>(11,430)</u>
Expenditures:			
Culture and recreation	-	2,595	(2,595)
Capital outlay	50,000	-	50,000
Debt service	67,655	67,548	107
Total expenditures	<u>117,655</u>	<u>70,143</u>	<u>47,512</u>
Net change in fund balance	(32,455)	3,627	36,082
Fund balance, beginning	48,346	102,738	54,392
Fund balance, ending	<u>\$ 15,891</u>	<u>\$ 106,365</u>	<u>\$ 90,474</u>

CITY OF MISSION, KANSAS
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND
 BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
 SPECIAL HIGHWAY FUND
 Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 256,610	\$ 257,034	\$ 424
Interest	100	484	384
Total revenues	<u>256,710</u>	<u>257,518</u>	<u>808</u>
Expenditures:			
Public works	250,000	124,163	125,837
Net change in fund balance	6,710	133,355	126,645
Fund balance, beginning	<u>55,006</u>	<u>289,943</u>	<u>234,937</u>
Fund balance, ending	<u><u>\$ 61,716</u></u>	<u><u>\$ 423,298</u></u>	<u><u>\$ 361,582</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
MISSION CONVENTION AND VISITORS BUREAU FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 60,000	\$ 58,192	\$ (1,808)
Interest	500	132	(368)
Miscellaneous	35,000	5,038	(29,962)
Total revenues	<u>95,500</u>	<u>63,362</u>	<u>(32,138)</u>
Expenditures:			
General government	85,500	73,078	12,422
Capital outlay	10,000	-	10,000
Total expenditures	<u>95,500</u>	<u>73,078</u>	<u>22,422</u>
Net change in fund balance	-	(9,716)	(9,716)
Fund balance, beginning	<u>121,343</u>	<u>72,803</u>	<u>(48,540)</u>
Fund balance, ending	<u><u>\$ 121,343</u></u>	<u><u>\$ 63,087</u></u>	<u><u>\$ (58,256)</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
ROCK CREEK DRAINAGE DISTRICT #1 FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 22,458	\$ 4,348	\$ (18,110)
Interest	-	25	25
Total revenues	<u>22,458</u>	<u>4,373</u>	<u>(18,085)</u>
Expenditures:			
Contingency	<u>31,000</u>	<u>-</u>	<u>31,000</u>
Excess (deficiency) of revenues over (under) expenditures	(8,542)	4,373	12,915
Other financing uses:			
Transfers out	<u>(3,000)</u>	<u>(3,000)</u>	<u>-</u>
Net change in fund balance	(11,542)	1,373	12,915
Fund balance, beginning	<u>11,542</u>	<u>11,484</u>	<u>(58)</u>
Fund balance, ending	<u><u>\$ -</u></u>	<u><u>\$ 12,857</u></u>	<u><u>\$ 12,857</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
ROCK CREEK DRAINAGE DISTRICT #2 FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 82,826	\$ 83,088	\$ 262
Interest	100	148	48
Total revenues	<u>82,926</u>	<u>83,236</u>	<u>310</u>
Expenditures:			
Contingency	<u>10,500</u>	<u>-</u>	<u>10,500</u>
Excess of revenues over expenditures	72,426	83,236	10,810
Other financing uses:			
Transfers out	<u>(90,000)</u>	<u>(85,000)</u>	<u>5,000</u>
Net change in fund balance	(17,574)	(1,764)	15,810
Fund balance, beginning	<u>17,574</u>	<u>23,334</u>	<u>5,760</u>
Fund balance, ending	<u><u>\$ -</u></u>	<u><u>\$ 21,570</u></u>	<u><u>\$ 21,570</u></u>

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
MISSION CROSSING TIF FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 179,319	\$ 384,208	\$ 204,889
Expenditures:			
General government	370,000	419,110	(49,110)
Net change in fund balance	(190,681)	(34,902)	155,779
Fund balance, beginning	8,439	(149,559)	(157,998)
Fund balance, ending	\$ (182,242)	\$ (184,461)	\$ (2,219)

CITY OF MISSION, KANSAS
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
 CORNERSTONE COMMONS CID FUND
 Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes	\$ 70,000	\$ 66,562	\$ (3,438)
Expenditures:			
General government	70,500	68,767	1,733
Net change in fund balance	(500)	(2,205)	(1,705)
Fund balance, beginning	3,533	9,016	5,483
Fund balance, ending	\$ 3,033	\$ 6,811	\$ 3,778

CITY OF MISSION, KANSAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
EQUIPMENT RESERVE AND REPLACEMENT FUND
Year Ended December 31, 2020

	Original and Final Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
Revenues:			
Interest	\$ 9,500	\$ 984	\$ (8,516)
Miscellaneous	-	1,000	1,000
Total revenues	<u>9,500</u>	<u>1,984</u>	<u>(7,516)</u>
Expenditures:			
Public works	-	83,484	(83,484)
Capital outlay	300,000	199,280	100,720
Total expenditures	<u>300,000</u>	<u>282,764</u>	<u>100,720</u>
Deficiency of revenues under expenditures	(290,500)	(280,780)	(109,236)
Other financing sources:			
Sale of general capital assets	40,000	91,635	51,635
Net change in fund balance	(250,500)	(189,145)	61,355
Fund balance, beginning	<u>466,091</u>	<u>476,459</u>	<u>10,368</u>
Fund balance, ending	<u>\$ 215,591</u>	<u>287,314</u>	<u>\$ 71,723</u>
Encumbrances for equipment and professional services ordered but not received are not recorded for GAAP purposes until received		<u>199,280</u>	
Fund balance on the basis of GAAP		<u>\$ 486,594</u>	

CITY OF MISSION, KANSAS

CUSTODIAL FUNDS

Custodial funds are used to account for assets held by the City as a custodian for individuals, private organizations, and other governments.

1. **License Reinstatement Fees Fund** – established to account for amounts collected through the court for driver's license reinstatement fees due to the State of Kansas.
2. **Alcohol and Drug Safety Fund** – established to account for monies collected and paid for Driving Under the Influence evaluations.
3. **Cafeteria Plan Fund** – established to account for monies collected for employee cafeteria plan contributions.

CITY OF MISSION, KANSAS
 COMBINING STATEMENT OF FIDUCIARY NET POSITION
 CUSTODIAL FUNDS
 December 31, 2020

	License Reinstatement Fees	Alcohol and Drug Safety	Cafeteria Plan	Total Custodial Funds
Assets:				
Cash and investments	\$ 1,424	\$ 11,791	\$ 40,595	\$ 53,810
Net position:				
Restricted for individuals, organizations, and other governments	\$ 1,424	\$ 11,791	\$ 40,595	\$ 53,810

CITY OF MISSION, KANSAS
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 CUSTODIAL FUNDS
 Year Ended December 31, 2020

	License Reinstatement Fees	Alcohol and Drug Safety	Cafeteria Plan	Total Custodial Funds
Additions:				
Employee contributions	\$ -	\$ -	\$ 48,810	\$ 48,810
Reinstatement fees	18,109	-	-	18,109
Judicial surcharge	4,818	-	-	4,818
Total additions	<u>22,927</u>	<u>-</u>	<u>48,810</u>	<u>71,737</u>
Deductions:				
Claims paid	-	-	46,905	46,905
Administration purchases	-	8,908	-	8,908
Reinstatement fee remittance	18,855	-	-	18,855
Judicial surcharge remittance	5,016	-	-	5,016
Total deductions	<u>23,871</u>	<u>8,908</u>	<u>46,905</u>	<u>79,684</u>
Net change in fiduciary net position	(944)	(8,908)	1,905	(7,947)
Net position, beginning	<u>2,368</u>	<u>20,699</u>	<u>38,690</u>	<u>61,757</u>
Net position, ending	<u>\$ 1,424</u>	<u>\$ 11,791</u>	<u>\$ 40,595</u>	<u>\$ 53,810</u>

CITY OF MISSION, KANSAS

Statistical Section

This part of the City of Mission's *Comprehensive Annual Financial Report* presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economical Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual Financial Report for the relevant year.

CITY OF MISSION, KANSAS
NET POSITION BY COMPONENT
LAST TEN YEARS
(accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental activities:										
Net investment in capital assets	\$ 25,521,486	\$ 26,771,829	\$ 24,709,361	\$ 31,231,003	\$ 34,647,991	\$ 36,242,192	\$ 38,141,953	\$ 41,312,063	\$ 40,320,221	\$ 46,718,202
Restricted	550,988	63,337	5,682	672,282	738,850	676,572	327,129	486,810	675,915	787,919
Unrestricted	1,844,275	3,336,675	7,429,857	4,058,231	541,312	1,744,530	1,264,295	10,968,903	15,269,698	11,697,100
Total net position	<u>\$ 27,916,749</u>	<u>\$ 30,171,841</u>	<u>\$ 32,144,900</u>	<u>\$ 35,961,516</u>	<u>\$ 35,928,153</u>	<u>\$ 38,663,294</u>	<u>\$ 39,733,377</u>	<u>\$ 52,767,776</u>	<u>\$ 56,265,834</u>	<u>\$ 59,203,221</u>

Source: City of Mission, Kansas Basic Financial Statements.

CITY OF MISSION, KANSAS
CHANGES IN NET POSITION
LAST TEN YEARS
(accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Expenses										
Governmental activities:										
General government	\$ 2,964,860	\$ 2,376,085	\$ 2,200,521	\$ 2,480,810	\$ 2,617,020	\$ 2,599,590	\$ 3,499,029	\$ 4,628,089	\$ 3,472,222	\$ 3,455,429
Public safety	3,791,275	3,725,913	3,690,037	3,774,245	3,539,822	4,135,349	3,733,032	3,989,831	4,351,828	4,484,731
Public works	3,332,773	3,306,786	3,448,002	3,263,297	3,562,734	3,606,294	3,643,160	3,638,008	3,981,986	3,959,532
Culture and recreation	2,607,459	2,635,617	2,683,576	2,695,856	2,647,417	2,801,261	2,968,348	3,322,745	3,295,074	2,710,090
Interest on long-term debt	974,679	1,055,632	1,256,986	1,483,825	959,983	887,504	569,058	613,042	673,385	652,236
Total primary government expenses	13,671,046	13,100,033	13,279,122	13,698,033	13,326,976	14,029,998	14,412,627	16,191,715	15,774,495	15,262,018
Program revenues										
Governmental activities:										
Charges for services:										
General government	781,913	494,255	609,511	663,866	608,814	701,862	656,319	663,702	679,353	680,746
Public safety	1,640,415	1,868,248	1,528,186	1,462,936	1,345,844	1,253,047	1,622,400	1,396,353	1,434,390	880,172
Public works	2,432,511	2,461,655	2,871,020	2,826,091	2,855,225	2,532,476	2,571,224	2,706,837	2,588,724	2,519,498
Culture and recreation	1,559,797	1,776,706	1,776,706	1,808,576	1,846,807	1,913,634	1,799,660	1,758,575	1,789,978	657,528
Operating grants and contributions:										
General government	-	-	-	-	-	-	17,438	13,795	52,767	15,038
Public safety	46,848	55,474	57,824	47,323	70,816	75,844	84,694	80,109	88,603	382,524
Public works	2,308,031	492,870	1,070,856	1,988,215	2,019,400	398,346	991,936	416,396	871,947	1,123,523
Total primary government program revenues	8,769,515	7,149,208	7,914,103	8,797,007	8,746,906	6,875,209	7,743,671	7,035,767	7,505,762	6,259,029
Total primary government net (expense)	(4,901,531)	(5,950,825)	(5,365,019)	(4,901,026)	(4,580,070)	(7,154,789)	(6,668,956)	(9,155,948)	(8,268,733)	(9,002,989)
General revenues and other changes in net position										
Governmental activities:										
Taxes:										
Property	1,449,265	1,383,258	1,397,123	1,420,765	2,423,438	2,839,599	2,597,195	2,780,954	3,058,427	2,954,509
Sales	4,057,445	4,040,247	4,942,079	5,744,564	5,711,057	5,870,341	6,380,670	6,756,072	6,961,735	7,173,991
Transient guest	20,642	11,498	20,268	23,893	36,785	43,835	64,160	61,384	51,270	58,192
Motor vehicle	159,717	125,721	130,868	134,758	156,487	157,488	229,186	243,911	241,875	237,105
Franchise	1,014,732	968,696	1,022,854	1,036,905	1,009,649	1,024,850	1,061,940	1,155,820	1,024,697	1,011,085
Investment earnings	2,348	4,227	3,214	1,954	2,404	4,616	41,337	112,216	221,980	35,790
Miscellaneous	159,835	399,104	368,921	378,658	553,144	314,640	354,234	544,623	162,000	378,069
Gain on sale of capital assets	-	-	-	-	-	-	-	-	44,807	91,635
Total primary government	6,863,984	6,932,751	7,885,327	8,741,497	9,892,964	10,255,369	10,728,722	11,654,980	11,766,791	11,940,376
Change in net position governmental activities	\$ 1,962,453	\$ 981,926	\$ 2,520,308	\$ 3,840,471	\$ 5,312,894	\$ 3,100,580	\$ 4,059,766	\$ 2,499,032	\$ 3,498,058	\$ 2,937,387

Source: City of Mission, Kansas Basic Financial Statements.

CITY OF MISSION, KANSAS
 FUND BALANCES OF GOVERNMENTAL FUNDS
 LAST TEN YEARS
 (modified accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General fund:										
Unassigned	\$ 1,335,927	\$ 1,340,574	\$ 1,551,771	\$ 2,341,433	\$ 2,860,180	\$ 3,214,825	\$ 4,239,499	\$ 4,984,889	\$ 4,927,832	\$ 4,435,348
Assigned	-	-	-	122,279	-	287,198	346,192	229,000	519,488	428,835
Committed	-	-	-	-	-	96,436	415,232	129,463	165,518	184,404
Total general fund	\$ 1,335,927	\$ 1,340,574	\$ 1,551,771	\$ 2,463,712	\$ 2,860,180	\$ 3,598,459	\$ 5,000,923	\$ 5,343,352	\$ 5,612,838	\$ 5,048,587
All other governmental funds										
Restricted	\$ 2,093,006	\$ 4,989,510	\$ 10,353,222	\$ 1,695,376	\$ 1,332,431	\$ 1,982,634	\$ 327,129	\$ 486,810	\$ 675,915	\$ 787,919
Committed	3,721	5,610	15,566	60,615	42,829	33,434	1,644,131	4,538,874	8,191,754	4,505,685
Assigned	-	-	-	63,100	-	-	220,000	-	295,684	199,280
Unassigned	-	(48,129)	(46,223)	(45,010)	(41,720)	(30,882)	(27,179)	(149,768)	(161,521)	(207,756)
Total all other governmental funds	\$ 2,096,727	\$ 4,946,991	\$ 10,322,565	\$ 1,774,081	\$ 1,333,540	\$ 1,985,186	\$ 2,164,081	\$ 4,875,916	\$ 9,001,832	\$ 5,285,128

Source: City of Mission, Kansas Basic Financial Statements.

Note: In 2013, the City issued Series 2013A, 2013B, and 2013C General Obligation bonds for a total issuance of \$ 9,670,000.

In 2019, the City issued Series 2019A General Obligation bonds in the amount of \$ 3,470,000.

In 2020, the City issued Series 2020A General Obligation bonds in the amount of \$ 6,020,000.

CITY OF MISSION, KANSAS
 CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
 LAST TEN YEARS
 (modified accrual basis of accounting)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenues:										
Taxes	\$ 6,690,601	\$ 6,571,139	\$ 7,514,184	\$ 8,329,707	\$ 8,440,524	\$ 9,772,782	\$ 10,333,151	\$ 10,998,141	\$ 11,338,004	\$ 11,434,882
Special assessments	11,200	10,426	-	-	-	-	-	-	-	-
Intergovernmental	2,354,879	548,344	1,128,680	2,035,538	2,090,216	474,190	1,076,630	496,505	960,550	1,203,076
Licenses and permits	158,156	134,743	198,191	135,133	141,750	152,245	162,439	155,469	155,897	155,331
Charges for services	4,616,065	4,597,873	5,059,046	5,163,400	5,169,096	4,995,727	4,864,764	4,973,644	4,902,157	3,702,441
Fines and fees	1,640,415	1,868,248	1,528,186	1,462,936	1,345,844	1,253,047	1,622,400	1,406,735	1,372,590	795,226
Special assessments	-	-	-	-	-	-	-	1,498,990	599,596	599,596
Interest	2,348	4,227	3,214	1,954	2,404	4,616	41,337	112,216	221,980	35,790
Miscellaneous	187,679	428,373	399,687	410,738	587,139	350,375	329,377	569,918	318,073	756,652
Total revenues	15,661,343	14,163,373	15,831,188	17,539,406	17,776,973	17,002,982	18,430,098	20,211,618	19,868,847	18,682,994
Expenditures:										
General government	1,925,928	1,721,635	1,817,454	1,876,551	2,047,368	1,921,928	3,396,458	3,585,610	3,764,992	3,912,555
Public safety	3,710,722	3,652,781	3,540,422	3,667,321	3,480,670	3,868,458	3,457,920	3,756,157	3,983,436	3,827,951
Public works	2,113,493	2,048,877	2,005,594	1,926,534	2,195,809	1,841,605	2,132,215	2,007,478	1,901,473	2,407,486
Culture and recreation	2,434,362	2,407,179	2,418,064	2,421,207	2,268,368	2,440,954	2,504,971	2,637,958	2,703,683	2,125,022
Capital outlay	5,545,434	2,244,246	6,761,526	8,912,494	3,225,688	1,735,962	1,974,163	1,099,691	3,055,848	6,757,696
Debt service:										
Principal	2,976,408	2,450,000	2,420,000	19,399,203	3,979,313	3,245,596	3,438,471	3,556,090	3,537,335	3,671,912
Interest and other charges	1,047,541	1,143,744	1,253,371	1,370,028	1,013,218	926,474	850,807	751,838	748,605	872,102
Total expenditures	19,753,888	15,668,462	20,216,431	39,573,338	18,210,434	15,980,977	17,755,005	17,394,822	19,695,372	23,574,724
Excess of revenues over (under) expenditures	(4,092,545)	(1,505,089)	(4,385,243)	(22,033,932)	(433,461)	1,022,005	675,093	2,816,796	173,475	(4,891,730)
Other financing sources (uses):										
Transfers in	1,250,000	682,000	325,557	351,450	1,339,356	1,181,764	1,334,887	1,478,111	1,763,148	1,488,682
Transfers out	(1,250,000)	(682,000)	(325,557)	(351,450)	(1,339,356)	(1,181,764)	(1,334,887)	(1,478,111)	(1,763,148)	(1,488,682)
Issuance of debt - bonds	4,925,000	4,360,000	9,670,000	13,830,000	-	-	-	-	3,470,000	6,020,000
Bond premium	-	-	302,014	418,111	-	-	-	-	707,120	329,140
Issuance of debt - leases	520,911	-	-	190,000	389,388	367,920	-	210,000	-	420,000
Payment to refunded bond escrow agent	-	-	-	-	-	-	-	-	-	(6,250,000)
Sale of general capital assets	-	-	-	-	-	-	121,340	27,468	44,807	91,635
Total other financing sources (uses)	5,445,911	4,360,000	9,972,014	14,438,111	389,388	367,920	121,340	237,468	4,221,927	610,775
Net change in fund balances	\$ 1,353,366	\$ 2,854,911	\$ 5,586,771	\$ (7,595,821)	\$ (44,073)	\$ 1,389,925	\$ 796,433	\$ 3,054,264	\$ 4,395,402	\$ (4,280,955)
Debt service as a percentage of noncapital expenditures	26.49%	25.62%	26.84%	66.36%	31.86%	27.88%	27.18%	26.44%	25.76%	27.02%

Source: City of Mission, Kansas Basic Financial Statements.

CITY OF MISSION, KANSAS
GENERAL GOVERNMENT TAX REVENUES BY SOURCE
LAST TEN YEARS

Fiscal Year December 31,	Property Tax	City Sales Tax	City Use Tax	County Sales Tax	County Use Tax	Transient Guest Tax	Development District Tax	Franchise Tax	Total
2011	\$ 1,597,782	\$ 2,564,793	\$ 379,031	\$ 938,788	\$ 174,833	\$ 20,642	\$ -	\$ 1,014,732	\$ 6,690,601
2012	1,550,697	2,482,815	372,011	1,002,287	174,692	11,498	-	977,139	6,571,139
2013	1,528,984	3,143,802	502,158	1,015,709	174,756	20,268	-	1,128,507	7,514,184
2014	1,524,678	3,700,732	1,003,224	876,568	163,707	23,893	-	1,036,905	8,329,707
2015	1,683,032	3,739,017	914,404	886,416	171,221	36,785	-	1,009,649	8,440,524
2016	2,833,757	3,731,155	821,687	982,627	199,878	43,835	134,993	1,024,850	9,772,782
2017	2,826,381	3,939,487	946,090	1,120,687	235,966	64,160	138,440	1,061,940	10,333,151
2018	3,024,865	4,005,307	1,178,272	1,178,715	250,573	61,384	143,205	1,155,820	10,998,141
2019	3,300,302	4,191,837	1,157,133	1,185,120	265,393	51,270	162,252	1,024,697	11,338,004
2020	3,191,614	4,143,192	1,399,244	1,145,902	314,266	58,192	171,387	1,011,085	11,434,882

Source: City of Mission, Kansas Basic Financial Statements.

CITY OF MISSION, KANSAS
 LOCAL SALES AND CONSUMPTION TAX COLLECTIONS
 LAST TEN YEARS
 December 31, 2020

Category	2011	2012	2013	2014	2015	2016 ⁽¹⁾	2017	2018	2019	2020
Auto sales, repairs and parts	\$ 336,701	\$ 232,132	\$ 213,482	\$ 228,554	\$ 300,907	\$ 291,347	\$ 313,159	\$ 359,427	\$ 390,075	\$ 363,664
Clothing, department and shoe stores	438,675	453,851	583,131	682,553	655,278	758,033	794,015	846,658	840,999	964,261
Building construction, repairs, and maintenance	53,265	58,198	60,187	92,319	143,443	125,380	195,077	193,325	195,147	213,745
Grocery and drug stores	449,708	431,180	535,619	620,021	593,849	678,796	732,485	814,652	880,007	976,809
Medical	19,979	22,897	33,419	27,661	18,874	21,721	32,693	38,897	32,451	39,534
Hotels, restaurants and entertainment	431,435	412,674	469,695	648,415	638,244	791,752	822,731	876,828	909,456	840,892
Specialty	181,528	161,861	265,677	285,063	380,581	527,942	538,996	556,102	603,934	664,362
Utilities/communications	358,793	332,923	436,971	505,198	416,654	473,119	562,856	594,517	517,189	440,100
All other outlets	294,709	377,099	545,621	576,026	607,284	952,820	877,676	887,752	957,183	1,005,791
Total	\$ 2,564,793	\$ 2,482,815	\$ 3,143,802	\$ 3,665,810	\$ 3,755,114	\$ 4,620,910	\$ 4,869,688	\$ 5,168,158	\$ 5,326,441	\$ 5,509,158
<u>City Sales Tax Rates:</u>										
General sales tax	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Street sales tax (for 10 years)	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Parks sales tax (for 10 years)	0.00%	0.00%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
	1.25%	1.25%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%

Source: Kansas Department of Revenue.

(1) 2016 sales tax totals were corrected.

CITY OF MISSION, KANSAS
 ASSESSED VALUE AND ESTIMATED ACTUAL VALUE
 OF TAXABLE PROPERTY (1)
 LAST TEN YEARS

Year Ended December 31,		Real Property		Personal Property		Total Assessed Value	Estimated Actual Value	Ratio of Assessed Value to Estimated Actual Value	Total Direct Tax Rate (Per \$ 1,000)
Assessment Year	Budget Year	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value				
2010	2011	\$ 115,357,123	\$ 862,419,740	\$ 2,594,652	\$ 8,648,840	\$ 117,951,775	\$ 871,068,580	13.54%	\$ 11.21
2011	2012	112,043,638	854,717,930	2,107,544	7,025,147	114,151,182	861,743,077	13.25%	11.37
2012	2013	112,122,375	848,855,960	1,725,925	5,753,083	113,848,300	854,609,043	13.32%	11.41
2013	2014	115,710,355	879,419,020	1,490,100	4,967,000	117,200,455	884,386,020	13.25%	11.41
2014	2015	120,318,510	910,954,710	1,270,673	4,235,577	121,589,183	915,190,287	13.29%	11.35
2015	2016	130,726,507	966,136,620	1,250,762	4,169,207	131,977,269	970,305,827	13.60%	18.23
2016	2017	138,659,697	1,026,050,700	1,000,871	3,336,237	139,660,568	1,029,386,937	13.57%	18.02
2017	2018	156,541,757	1,139,513,100	944,126	3,147,087	157,485,883	1,142,660,187	13.78%	17.97
2018	2019	160,063,474	1,200,820,720	842,751	2,809,170	160,906,225	1,203,629,890	13.37%	17.88
2019	2020	171,674,400	1,297,043,690	807,566	2,691,887	172,481,966	1,299,735,577	13.27%	17.16

(1) Information obtained from the Johnson County Records and Tax Administration Annual Abstract of Taxes.

CITY OF MISSION, KANSAS
PROPERTY TAX RATES PER \$ 1,000 OF ASSESSED VALUATION
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN YEARS

Year Ended December 31,	City				Johnson County	Shawnee Mission School District	Johnson County Community College	Consolidated Fire District #2	Johnson County Library	Johnson County Parks and Recreation	Total
	General Fund	Storm Drain Fund	General Obligation Fund	Total Direct Rate							
2011	\$ 10.183	\$ -	\$ 1.030	\$ 11.213	\$ 17.748	\$ 57.192	\$ 8.799	\$ 10.074	\$ 3.158	\$ 2.350	\$ 110.534
2012	10.326	-	1.045	11.371	17.700	56.135	8.776	10.098	3.145	2.343	109.568
2013	10.361	-	1.049	11.410	17.700	56.135	8.776	10.098	3.145	2.343	109.607
2014	10.363	-	1.050	11.413	17.745	55.611	9.551	11.004	3.155	2.347	110.826
2015	11.354	-	-	11.354	17.764	55.911	9.461	11.003	3.157	2.349	110.999
2016	18.225	-	-	18.225	19.582	54.059	9.469	11.757	3.912	3.101	120.105
2017	18.019	-	-	18.019	19.590	54.940	9.473	11.789	3.915	3.102	120.828
2018	17.973	-	-	17.973	19.318	53.663	9.503	11.760	3.921	3.112	119.250
2019	17.878	-	-	17.878	19.024	52.427	9.266	11.750	3.901	3.088	117.334
2020	17.157	-	-	17.157	19.036	52.121	9.121	11.753	3.904	3.090	116.182

Information provided by the Johnson County, Kansas County Clerk's Tax Roll Press Release.

(1) Property Tax rates per \$ 1,000 of Assessed Valuation

CITY OF MISSION, KANSAS
 PRINCIPAL PROPERTY TAXPAYERS
 December 31, 2020 and Nine Years Ago

Taxpayer	2020			2011		
	Taxable Assessed Valuation	Rank	% of Total Assessed Valuation	Taxable Assessed Valuation	Rank	% of Total Assessed Valuation
Scriptpro	\$ 5,532,834	1	3.21%	\$ 4,672,362	1	3.88%
Tower Properties Company	3,480,245	2	2.02%	1,999,851	5	1.66%
SNH Medical Properties	3,434,191	3	1.99%			
Mission Apartments LLC	3,429,415	4	1.99%			
CAPROCQ Mission Corporate LLC	3,316,059	5	1.92%			
Target	3,312,146	6	1.92%	1,595,100	10	1.32%
Bridges at Foxridge NF L.L.C.	3,276,120	7	1.90%	1,708,555	8	1.42%
Silverwood Apartments, L.L.C.	3,206,200	8	1.86%			
Whispering Falls, L.L.C.	2,599,230	9	1.51%			
Foxfire Apartments	2,205,585	10	1.28%			
CAPROCQ KC Mission, L.L.C.	2,200,169	11	1.28%			
Block Properties Company	2,110,673	12	1.22%	1,655,251	9	1.37%
Mission Mart Shopping Center	1,959,436	13	1.14%	1,724,137	7	1.43%
Bannister Realty Company, Inc				2,507,751	2	2.08%
Southwestern Bell Telephone				2,213,314	3	1.84%
Broadmoor Place Associates				2,005,250	4	1.66%
Sixty Three West Investors				1,838,001	6	1.53%
Total	\$ 40,062,303		23.24%	\$ 21,919,572		18.19%

Source: Johnson County Clerk's Office

CITY OF MISSION, KANSAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year Ended December 31,	Total Tax Levy	Current Taxes Collected	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Ratio of Total Tax Collections to Tax Levy
2011	\$ 1,351,409	\$ 1,320,407	97.70%	\$ 29,563	\$ 1,349,970	99.9%
2012	1,341,230	1,321,097	98.50%	9,484	1,330,581	99.2%
2013	1,302,465	1,286,467	98.80%	13,977	1,300,444	99.8%
2014	1,299,351	1,279,755	98.50%	14,966	1,294,721	99.6%
2015	1,330,712	1,297,246	97.50%	3,139	1,300,385	97.7%
2016	2,215,969	2,160,946	97.50%	21,222	2,182,168	98.5%
2017	2,376,754	2,316,534	97.50%	21,222	2,337,756	98.4%
2018	2,510,100	2,445,831	97.40%	21,890	2,467,721	98.3%
2019	2,815,503	2,750,760	97.70%	13,820	2,764,580	98.2%
2020	2,760,596	2,663,260	96.47%	17,851	2,681,111	97.1%

Source: Johnson County, Kansas Records and Tax Administration and City of Mission Finance Records.

CITY OF MISSION, KANSAS
OUTSTANDING DEBT BY TYPE
LAST TEN YEARS

Fiscal Year	General Obligation Bonds	Temporary Notes	Special Assessment Bonds	KDHE Loan Payable	Capital Leases Payable	Total	City Population	Personal Income	Debt Per Capita	Debt as a Percentage of Personal Income
2011	\$ 32,748,611	\$ 485,000	\$ 10,000	\$ 99,864	\$ 407,344	\$ 33,750,819	9,323	\$ 328,701,011	\$ 3,620	10.27%
2012	34,625,964	485,000	-	95,887	265,454	35,472,305	9,323	328,701,011	3,805	10.79%
2013	42,210,431	485,000	-	91,792	164,814	42,952,037	9,323	328,701,011	4,607	13.07%
2014	37,518,281	-	-	87,589	226,067	37,831,937	9,323	328,701,011	4,058	11.51%
2015	33,430,089	-	-	83,276	480,378	33,993,743	9,323	328,701,011	3,646	10.34%
2016	30,178,416	-	-	78,851	693,132	30,950,399	9,323	328,701,011	3,320	9.42%
2017	26,871,743	-	-	74,339	454,174	27,400,256	9,323	328,701,011	2,939	8.34%
2018	23,470,070	-	-	69,678	385,142	23,924,890	9,323	328,701,011	2,566	7.28%
2019	24,172,301	-	-	64,896	207,589	24,444,786	9,323	328,701,011	2,622	7.44%
2020	20,639,506	-	-	59,990	425,584	21,125,080	9,323	328,701,011	2,266	6.43%

Source: Johnson County Treasurers Office and City of Mission Finance Records.

CITY OF MISSION, KANSAS
RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO ASSESSED
VALUE AND NET GENERAL OBLIGATION DEBT PER CAPITA
LAST TEN YEARS

Year Ended December 31,	Population ⁽¹⁾	Assessed Value ⁽²⁾	General Obligation Bonds ⁽³⁾	Less Amounts Available in Debt Service Fund ⁽³⁾	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Per Capita
2011	9,323	\$ 117,951,775	\$ 32,758,611	\$ 550,988	\$ 32,207,623	27.31%	\$ 3,455
2012	9,323	114,151,182	34,625,964	63,337	34,562,627	30.28%	3,707
2013	9,323	113,848,300	42,210,431	3,529,721	38,680,710	33.98%	4,149
2014	9,323	117,200,455	37,518,281	672,282	36,845,999	31.44%	3,952
2015	9,323	121,589,183	33,430,089	738,850	32,691,239	26.89%	3,507
2016	9,323	131,977,269	30,178,416	676,572	29,501,844	22.35%	3,164
2017	9,323	139,660,568	26,871,743	896,721	25,975,022	18.60%	2,786
2018	9,323	157,485,883	23,470,070	-	23,470,070	14.90%	2,517
2019	9,323	160,906,225	24,172,301	-	24,172,301	15.02%	2,593
2020	9,323	172,481,966	20,639,506	-	20,639,506	11.97%	2,214

(1) Source: US Census Bureau 2010 Census. 2015 estimate was 9,490, but this table will not be updated until the 2020 Census is complete.

(2) Source: Johnson County Records and Tax Administration Annual Abstract of Taxes.

(3) Source: City of Mission Finance Records.

CITY OF MISSION, KANSAS
DIRECT AND OVERLAPPING DEBT
As of December 31, 2020

Name of Governmental Unit	Net Debt Obligation	Percentage Applicable to City of Mission	Amount Applicable to City of Mission
Direct debt:			
City of Mission, Kansas	\$ 21,125,080	100.00%	\$ 21,125,080
Overlapping debt: ⁽¹⁾			
Johnson County ⁽²⁾	15,855,569	1.44%	228,807
Shawnee Mission School (U.S.D. 512)	298,130,000	3.94%	11,746,332
Fire District #2	5,915,000	15.51%	917,531
Johnson County Parks and Recreation	35,136,874	1.44%	507,049
Total overlapping debt	355,037,443		13,399,719
Total direct and overlapping debt	\$ 376,162,523		\$ 34,524,799

(1) Information provided by individual entities.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the overlapping debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's total taxable assessed value. This approach was also applied to the other debt of the overlapping governmental units.

(2) Johnson County debt at December 31, 2020 was unavailable. Johnson County, Kansas debt reported is as of December 31, 2019.

**CITY OF MISSION, KANSAS
COMPUTATION OF LEGAL DEBT MARGIN
LAST TEN FISCAL YEARS**

	2011	2012	2013	2014	2015	2016	2017 ⁽³⁾	2018	2019	2020
Total assessed valuation of taxable property ⁽¹⁾	\$ 129,270,218	\$ 125,513,832	\$ 125,197,213	\$ 128,836,941	\$ 133,572,726	\$ 144,400,516	\$ 152,648,490	\$ 171,027,097	\$ 174,321,806	\$ 186,218,505
Debt limit percent of assessed value	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
Debt limit	38,781,065	37,654,150	37,559,164	38,651,082	40,071,818	43,320,155	45,794,547	51,308,129	52,296,542	55,865,552
Total net debt applicable to limit	6,535,000	9,865,000	15,935,000	11,720,000	9,591,160	8,372,455	7,120,000	5,845,000	4,642,000	3,411,270
Legal debt margin	<u>\$ 32,246,065</u>	<u>\$ 27,789,150</u>	<u>\$ 21,624,164</u>	<u>\$ 26,931,082</u>	<u>\$ 30,480,658</u>	<u>\$ 34,947,700</u>	<u>\$ 38,674,547</u>	<u>\$ 45,463,129</u>	<u>\$ 47,654,542</u>	<u>\$ 52,454,282</u>
Total net debt applicable to the limit as a percentage of debt limit ⁽²⁾	16.85%	26.20%	42.43%	30.32%	23.93%	19.33%	15.55%	11.39%	8.88%	6.11%

Note 1: Total assessed valuation of taxable property on this table includes motor vehicle assessed valuation. See 2017 Equalized Tangible Valuation Table in the Johnson County Tax Abstract Report.

Note 2: Under Kansas State finance law, the City's outstanding unexcluded general obligation debt should not exceed 30 percent of the total assessed property value.

Note 3: Total net debt applicable to limit was revised for 2017 to reflect previously excluded bonds that were classified as Revenue Bonds when they are actually GO Bonds.

CITY OF MISSION, KANSAS
 DEMOGRAPHIC AND ECONOMIC STATISTICS
 LAST TEN YEARS

<u>Fiscal Year</u>	<u>Population ⁽¹⁾</u>	<u>Unemployment Rate ⁽²⁾</u>	<u>Per Capita Personal Income</u>	<u>Personal Income</u>
2011	9,323	6.0%	\$ 35,257	\$ 328,701,011
2012	9,323	5.4%	35,257	328,701,011
2013	9,323	3.8%	35,257	328,701,011
2014	9,323	3.3%	35,257	328,701,011
2015	9,323	3.3%	35,257	328,701,011
2016	9,323	2.9%	35,257	328,701,011
2017	9,323	2.5%	35,257	328,701,011
2018	9,323	2.6%	35,257	328,701,011
2019	9,323	2.8%	35,257	328,701,011
2020	9,323	5.3%	35,257	328,701,011

(1) Source: US Census Bureau 2010 Census. 2015 estimate was 9,490, but this table will not be updated until the 2020 Census is complete.

(2) Source: Kansas Department of Labor statistics for Johnson County, Kansas.

CITY OF MISSION, KANSAS
PRINCIPAL EMPLOYERS
December 31, 2020 and Nine Years Ago

Employer	December 31, 2020			December 31, 2011		
	Employees	Rank	Percentage of Total Employment	Employees (1)	Rank	Percentage of Total Employment
VinSolutions	466	1	5.00%			
ScriptPro	428	2	4.59%	500	1	4.99%
HyVee Food Stores	364	3	3.90%	275	4	2.74%
AT&T Telecommunications	229	4	2.46%	400	2	3.99%
Data Migration Services (3)	200	5	2.15%			
Entercom	170	6	1.82%	250	6	2.50%
City of Mission (1)	146	8	1.57%	221	7	2.21%
U.S. Post Office (3)	112	9	1.20%	250	5	2.50%
Target	92	7	0.99%	150	10	1.50%
Skillpath, Inc.	91	10	0.98%	250	3	2.50%
Xcellence Inc (3)	91	11	0.98%			
Packaging Products Corp	90	12	0.97%	120	11	1.20%
Pryor Learning Solutions	80	13	0.86%			
Legacy Technologies	78	14	0.84%			
Ace Personnel				200	8	2.00%
Geneva Roth Ventures				175	9	1.75%
Cumulus Broadcasting (2)				100	12	1.00%
Total	2,637		28.28%	2,891		28.88%

(1) Includes part-time employees

(2) Left Mission 3/20

(3) CERl did not update employment data for 2020 due to Covid-19 so these companies were contacted directly. If we were unable to obtain 2020 data 2019 figures were retained.

Source: County Economic Research Institute (CERl)

**CITY OF MISSION, KANSAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS**

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 ⁽¹⁾
Public safety/municipal justice:										
911 calls received	9,150	10,004	9,640	9,619	10,295	9,492	9,751	7,868	8,808	6,686
DUI arrests	328	254	252	241	222	188	196	80	149	85
Traffic/parking citations	14,471	15,360	10,724	10,185	9,569	9,995	11,267	7,658	9,809	4,926
Accidents	294	272	257	254	267	353	345	347	310	203
Investigations cases	543	450	474	368	458	407	338	275	336	349
Total court cases processed	14,760	16,624	10,808	10,237	9,537	8,356	9,308	7,087	7,524	4,515
Public works:										
Curb miles swept (lane miles)	1,416	880	1,327	1,490	890	785	1,455	1,210	975	1,300
Streets milled and overlaid (liner feet)	13,330	8,417	6,682	4,329	1,386	3,544	6,255	100	739	10,939
Sidewalk replaced (square yards)	6,015	455	5,134	6,776	2,265	138	2,760	218	3,556	4,290
Curb and gutter replaced (linear feet)	11,266	4,965	8,027	11,631	1,712	2,363	12,153	1,805	2,549	5,250
Acres of lawn mowed	1,240	1,240	1,461	1,575	1,599	1,599	1,599	1,599	1,385	1,385
Urban management and planning:										
Building permits processed	281	409	331	357	442	468	415	381	421	330
Plan reviews performed	17	14	10	14	26	20	26	13	61	102
Leisure and recreation:										
Annual memberships sold	2,115	2,031	2,413	2,835	2,140	1,969	1,628	1,835	1,843	1,137
Annual membership revenue	932,068	872,878	854,846	834,076	825,630	802,554	669,823	621,649	643,767	289,320
Facility reservations processed	906	1,027	817	1,560	1,374	1,723	2,147	1,679	1,715	722
Facility reservation revenue	209,024	221,259	187,577	194,746	222,183	280,731	273,496	283,536	278,703	69,111
Pool membership sold	323	262	349	998	291	345	313	469	423	-
Pool revenue	55,932	57,339	50,684	104,750	104,544	123,679	121,198	135,974	142,460	-

Source: Various City departments.

(1) All operations of the City were impacted due to the COVID-19 Pandemic.

CITY OF MISSION, KANSAS
 FULL TIME CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM
 LAST TEN YEARS

Function/Program	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
General government:										
Administration/finance	7.0	7.0	7.0	7.0	7.0	7.0	6.0	5.0	5.0	5.0
Community development	5.0	4.0	4.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0
Municipal court	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0	4.0
Public works	13.0	13.0	12.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
Police	33.0	33.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0
Parks and recreation	13.0	13.0	13.0	13.0	12.0	13.0	13.0	13.0	12.0	12.0
Total	74.0	73.0	70.0	69.0	68.0	70.0	69.0	69.0	68.0	68.0

Source: City of Mission, Kansas Budget.

CITY OF MISSION, KANSAS
 CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
 LAST TEN YEARS
 December 31, 2020

Function/Program	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Police:										
Stations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public works:										
Miles of streets	44.7	44.7	44.7	44.7	44.7	44.7	44.7	44.7	44.7	44.7
Streetlights	960.0	960.0	960.0	960.0	845.0	845.0	845.0	805.0	805.0	805.0
Parks and recreation:										
Parks and recreation:	8.0	8.0	8.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0
Park acreage	30.4	30.4	30.4	30.4	30.0	30.0	30.0	30.0	30.0	30.0
Pools	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Tennis courts	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Community center	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

Source: City of Mission, Kansas.

City of Mission	Item Number:	7b.
ACTION ITEM SUMMARY	Date:	May 19, 2021
Administration	From:	Audrey McClanahan

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

RE: Young Life Shawnee Mission Special Event Application

RECOMMENDATION: Approve the Special Event Application for Young Life Shawnee Mission to host a fundraising event at 5935 and 5945 Beverly on Saturday, June 5, 2021 from 5-10 p.m.

DETAILS: Young Life Shawnee Mission has submitted a Special Event Application for an event on Saturday, June 5, 2021 from 5 – 10 p.m. The event will be on City property at 5935 Beverly (Beverly Park) as well as the adjacent parking lot at 5945 Beverly. A fundraising event for Young Life Shawnee Mission, the ticketed event will include BBQ, live music and alcohol sales. The applicant has received approval and their temporary alcohol permits from the Kansas Department of Revenue for both locations.

CFAA CONSIDERATIONS/IMPACTS: N/A

Related Statute/City Ordinance:	600.171 - Mission Municipal Code
Line Item Code/Description:	N/A
Available Budget:	N/A



Special Event Permit Application

Please fill out the application completely; incomplete applications will not be accepted.

Event & Contact Information

Business Name: Young Life Shawnee Mission

Name of Person in Charge: Wendy Franco

Home/Cell Phone Number: 9135300292

Work Phone Number: 9135300292

Address of Event:	Street Address	
	5935 Beverly Ave	
	Address Line 2	
	City	State / Province / Region
	Mission	KS
	Postal / Zip Code	Country
	66202	

Date of Event: 6/5/2021

Start Time: 05:00:00 PM

End Time: 10:00:00 PM

Estimated Number of Persons Attending: hoping for 75-100

Event Description & Proximity: Bands and BBQ- Selling BBQ and Drinks (beer/wine) and having Bands perform. People will bring their own lawn chairs/blankets to sit as family units on the lawn.

Green space and parking lot on Beverly
(Example: Parking lot)

- If event includes music or broadcasting, please provide information on the quantity, location, and position of speakers and general information about all sound amplification to be used:

Yes, applies: We are unsure about the amount of speakers but most likely our sound system we use for our events which is 2 large speakers that would be near the gazebo pointed north towards the lawn.

Does Not Apply

- Will wine, beer or liquor be available?

Yes No

- Will wine, beer or liquor be sold?

Yes No

- Have all necessary liquor licenses and permits been approved and obtained?

Yes No

- Will food be available in an outdoor setting?

Yes No

- If "yes," has the Johnson County Health Department been contacted to determine whether there are additional regulations governing an outdoor food court?

Yes No

- Is adequate parking available?

Yes No

- Is it agreed there will be no interference with the normal flow of traffic on public roadways?

Yes No

- If the event is to be held on public property, the City requires a certificate of liability insurance with the City of Mission named as an additional insured.

Certificate of Insurance required: Yes No

- If event is to be held on public property, user is responsible for complete clean-up following event and restoration of property to its original state.

Yes, I agree:

Wendy Franco

Objections to Issuance

- **You MUST contact adjacent neighbors/businesses and address any objections or concerns.**

Objections to issuance: Yes No

If "yes," please list and explain how objections will be addressed: All business around shouldn't be open except for Sylvester Powell at the time of event and we are working with them to complete the rental of the space! And they have no concerns except for the correct permits!

Date:* 3/24/2021

Signature of Person in Charge:*



Wendy Franco

Title of Person in Charge:* Young Life Shawnee Mission Area Director

- *The Mission Police Department MUST be contacted at 913-676-8301 for regulations governing traffic or noise control and/or restrictions. This is required in order for the Chief of Police to sign below.*

For Office Use Only:

Reviewed by Police Chief: _____ **Date:**

Reviewed by Public Works: _____ **Date:**

City of Mission	Item Number:	7c.
ACTION ITEM SUMMARY	Date:	May 19, 2021
Administration	From:	Brian Scott

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

RE: Request for an Extension of Time for Performance of the Development Schedule for the Mission Bowl Apartments.

RECOMMENDATION: Approve the Resolution granting an extension of time for performance of the development schedule for construction of the Mission Bowl Apartments.

DETAILS: The preliminary development plan (PDP) for the proposed Mission Bowl Apartments project (5399 Martway) was approved in December of 2020, along with the tax increment financing (TIF) project plan and the redevelopment agreement (RDA).

The developers of the Mission Bowl Apartments project have been working diligently over the winter to finalize plans in order to submit a final development plan (FDP) to be considered by the Planning Commission. The FDP provides project details such as the exact location of the building and other improvements on the site; access to the site; parking, landscaping, and other amenities; as well as materials to be used in construction. Of particular interest for this project is ensuring a proper access easement for Johnson County Wastewater (JCW) to the lift-station behind the apartment site.

The lift station is located at the low point of the Rock Creek watershed and receives all of the wastewater generated within the watershed by a gravity fed sewer system. During heavy rain events, excess wastewater may be collected as a result of rainwater infiltrating the sanitary sewer system. The excess wastewater is held at the lift station until the storm event subsides and then is pumped to the treatment plant. During this time it is treated with chemicals to control odor.

The Martway lift station is critical to the overall operations of the sanitary sewer system in this area, and therefore, it is imperative that JCW have access to the lift station for weekly chemical delivery as well as access for routine maintenance and cleaning. When the bowling alley was in operation, the lift station was accessed from the east, with vehicles exiting to the west. The proposed design for the apartment building makes this maneuver much more challenging.

The developers, their architects and engineers, have been working with JCW on alternative routes and ways to provide access that meet the needs of both parties.

Related Statute/City Ordinance:	Ordinance 1527
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	7c.
ACTION ITEM SUMMARY	Date:	May 19, 2021
Administration	From:	Brian Scott

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

While they are making progress, it is taking longer than anticipated to determine an acceptable solution. As a result, the developers have requested an extension of time to the development schedule outlined in Exhibit C of the Redevelopment Agreement (letter from Kevin Lee included in the packet).

Section 2.02 of the RDA states:

“It is the intention of the parties that the Developer Project Work (as defined below) shall be carried out in accordance with the Development Schedule as set forth in Exhibit C. The parties recognize and agree that the Development Schedule is an estimated schedule, subject to reasonable change based upon conditions (including, without limitation, tenant and purchaser availability and financing). The Development Schedule is subject to further change and/or modification, provided that any change will require the written approval of City and Developer, which approval will not be unreasonably withheld or delayed (emphasis added). Developer will report at least quarterly to the City Administrator or City's designated consultant on the progress of construction.”

The discussions with JCW have resulted in approximately a three (3) month delay to the project schedule. It should be noted that the first milestone that would be impacted would be demolition of the structure, extending the date from June 2021 to September 2021. The remainder of the schedule is then adjusted accordingly.

Staff has reiterated the City’s desire to see the structure demolished as soon as possible. The developers understand, but have explained that the demolition will involve remediation work and salvaging of any materials to be reused in the new building, requiring them to deploy their general contractor to manage the process. Before they take this step, they would like to be assured the FDP has been approved by the Planning Commission, final costs for construction and financing are secured, and building plans have been approved by the City. This would be a traditional sequence of events for any redevelopment project of this scope.

Staff recommends that the City Council approve the resolution granting an extension of time for performance of the development schedule for construction of the Mission Bowl Apartments. The developers will be present at the Finance and Administration

Related Statute/City Ordinance:	Ordinance 1527
Line Item Code/Description:	N/A
Available Budget:	N/A

City of Mission	Item Number:	7c.
ACTION ITEM SUMMARY	Date:	May 19, 2021
Administration	From:	Brian Scott

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

Committee to answer questions or provide additional information.

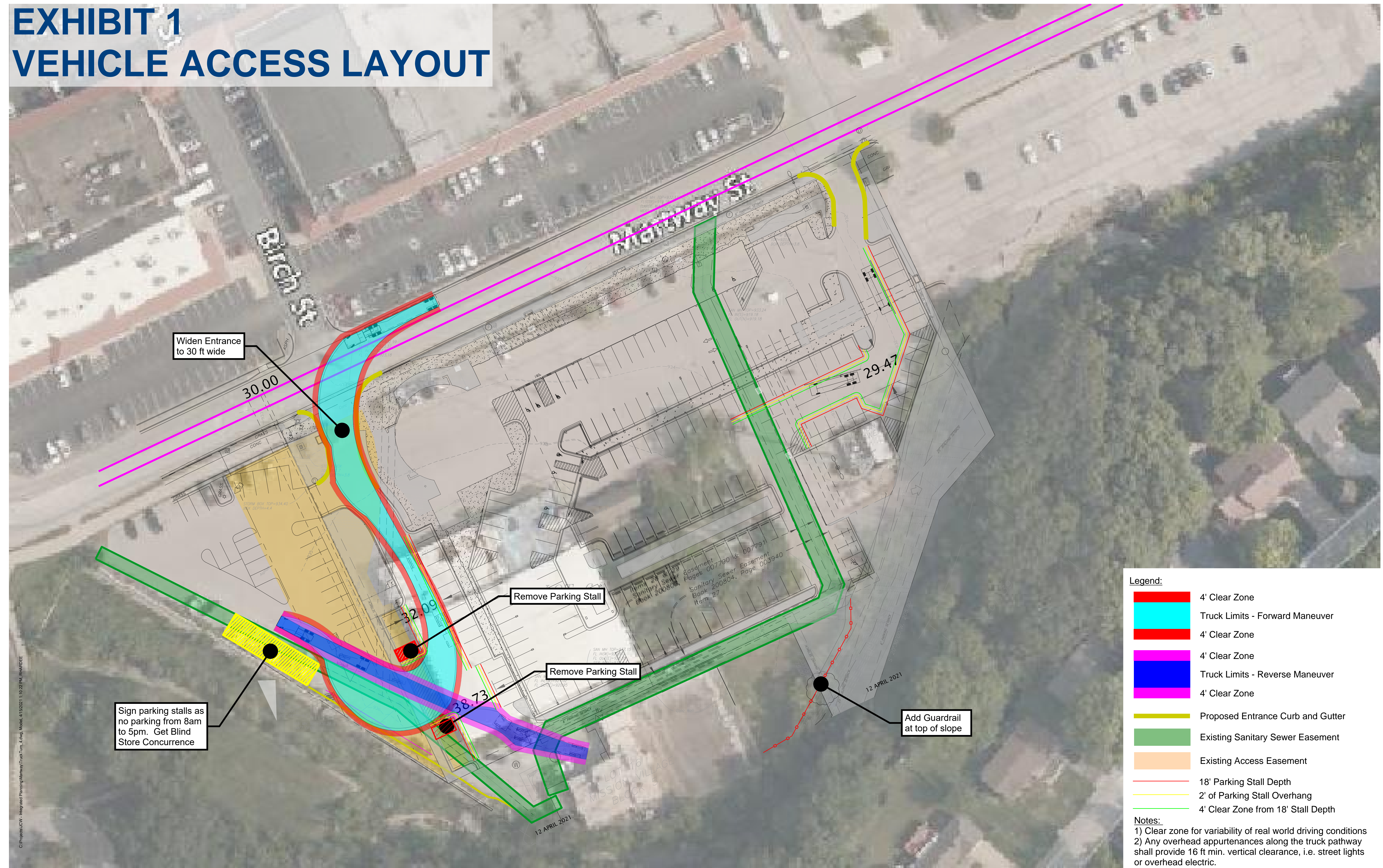
Attachments included in the packet are as follows:

- Site plan for Mission Bowl Apartments detailing proposed access for JCW
- Letter from Mr. Kevin Lee dated April 29, 2021 requesting an extension of time to the development schedule as outlined in Exhibit C of the RDA.
- Resolution granting an extension of time for performance of the development schedule for construction of the Mission Bowl Apartments.

CFAA CONSIDERATIONS/IMPACTS: N/A

Related Statute/City Ordinance:	Ordinance 1527
Line Item Code/Description:	N/A
Available Budget:	N/A

EXHIBIT 1 VEHICLE ACCESS LAYOUT



Legend:

- 4' Clear Zone
- Truck Limits - Forward Maneuver
- 4' Clear Zone
- 4' Clear Zone
- Truck Limits - Reverse Maneuver
- 4' Clear Zone
- Proposed Entrance Curb and Gutter
- Existing Sanitary Sewer Easement
- Existing Access Easement
- 18' Parking Stall Depth
- 2' of Parking Stall Overhang
- 4' Clear Zone from 18' Stall Depth

Notes:

- 1) Clear zone for variability of real world driving conditions
- 2) Any overhead appurtenances along the truck pathway shall provide 16 ft min. vertical clearance, i.e. street lights or overhead electric.

C:\Projects\CW - Integrated Planning\Mainway\Task\Task_4.dwg, Model: 4/15/2021 1:10:29 PM, R\HARDEE



900 W. 48th Place, Suite 900, Kansas City, MO, 64112 • 816.753.1000

April 29, 2021

Kevin Lee
(816) 360-4323
klee@polsinelli.com

VIA FEDERAL EXPRESS & E-MAIL

Ms. Laura Smith
City Administrator
City of Mission, Kansas
6090 Woodson
Mission, KS 66202
Email: Lsmith@missionks.org

Lewis A. Heaven, Jr.
Spencer Fane LLP
6201 College Boulevard, Suite 500
Overland Park, KS 66211
Email: pheaven@spencerfane.com

Re: Mission Bowl Apartments Redevelopment Agreement – Development Schedule

Dear Ms. Smith & Mr. Heaven,

On behalf of Mission Bowl Apartments, LLC (“Developer”), we are writing in regard to that certain Redevelopment Agreement between the City of Mission, Kansas (“City”) and Developer, dated December 16, 2020 (the “RDA”). Capitalized terms used and not otherwise defined herein will have the meanings provided in the RDA.

Developer continues to make significant progress on refining its final development plans for the Project, and remains both eager and excited to start construction. However, the Project has experienced significant delays due to ongoing negotiations with Johnson County Wastewater (“JCW”) regarding the proposed location of the permanent JCW access on the Property. The result has been an approximately three (3) month delay to the Development Schedule.

Pursuant to Section 2.02 of the RDA, “[t]he parties acknowledge and agree that the Development Schedule is an estimated schedule, subject to reasonable change based on conditions,” and that “[t]he Development Schedule is subject to further change and/or modification [with] the written approval of City and Developer, which approval will not be unreasonably withheld or delayed.” In accordance with Section 2.02, Developer respectfully requests that the City provide its written approval to modify the Development Schedule as set forth on the revised Exhibit C attached hereto.

Although Developer and JCW have yet to reach a formal written agreement regarding the exact location of the permanent JCW access, Developer intends to proceed with its final

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Atlanta Chicago Dallas Denver Kansas City Los Angeles Nashville New York Phoenix San Francisco

St. Louis Washington, DC Wilmington

Polsinelli PC, Polsinelli LLP in California



April 29, 2021

Page 2

development plan submission on or around May 13, 2021. We look forward to resolving this item in a timely manner so we can continue our work on bringing forward a great Project for the City of Mission.

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Lee".

Kevin Lee

Cc: Brian Scott (via e-mail)
Banks Floodman (via e-mail)
Jason Swords (via e-mail)
Korb Maxwell (via e-mail)

EXHIBIT C

DEVELOPMENT SCHEDULE

| December ~~16~~, 2020

Approval of TIF Project Plan and Development Agreement

| On or prior to ~~June 1~~ September 17, 2021

Demolish and remove existing improvements and debris, and commence the Developer Project Work

| On or prior to ~~September~~ December 1, 2021

Commence vertical construction of the Project

| On or prior to ~~August~~ November 1, 2023

Complete the Developer Project Work and complete vertical construction of the Project

CITY OF MISSION, KANSAS

RESOLUTION NO. _____

A RESOLUTION GRANTING AN EXTENSION OF TIME FOR PERFORMANCE OF THE DEVELOPMENT SCHEDULE FOR CONSTRUCTION OF THE MISSION BOWL APARTMENTS.

WHEREAS, a Development Agreement has been entered into by the City and Mission Bowl Apartments, LLC dated December 16, 2020 (“Development Agreement”) for the construction of the Mission Bowl Apartments (“Project”); and

WHEREAS, a delay has been encountered in construction of the Project, necessitating an extension of the Development Schedule set forth on Exhibit C of the Development Agreement; and

WHEREAS, Mission Bowl Apartments, LLC has requested in writing such an extension of three months to the Development Schedule.

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

Section 1. Extension. An extension of the Development Schedule set forth on Exhibit C of the Development Agreement is hereby approved as follows:

December 16, 2020 - Approval of TIF Project Plan and Development Agreement

On or prior to September 17, 2021 - Demolish and remove existing improvements and debris, and commence the Developer Project Work

On or prior to December 1, 2021 - Commence vertical construction of the Project

On or prior to November 1, 2023 - Complete the Developer Work and complete vertical construction of the Project

Passed by the City Council this 19th day of May, 2021.

Approved by the Mayor this 19th day of May, 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan, City Clerk

City of Mission	Item Number:	12a.
INFORMATIONAL ITEM	Date:	May 19, 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: April 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

APRIL 2021

MISSION
Kansas



City of Mission, KS
Interim Financial Reports

April 30, 2021

Reviewed By:



Brian Scott - Assistant City Administrator

Date

5/4/21

Mission, Kansas

Monthly Financial Report – Executive Summary

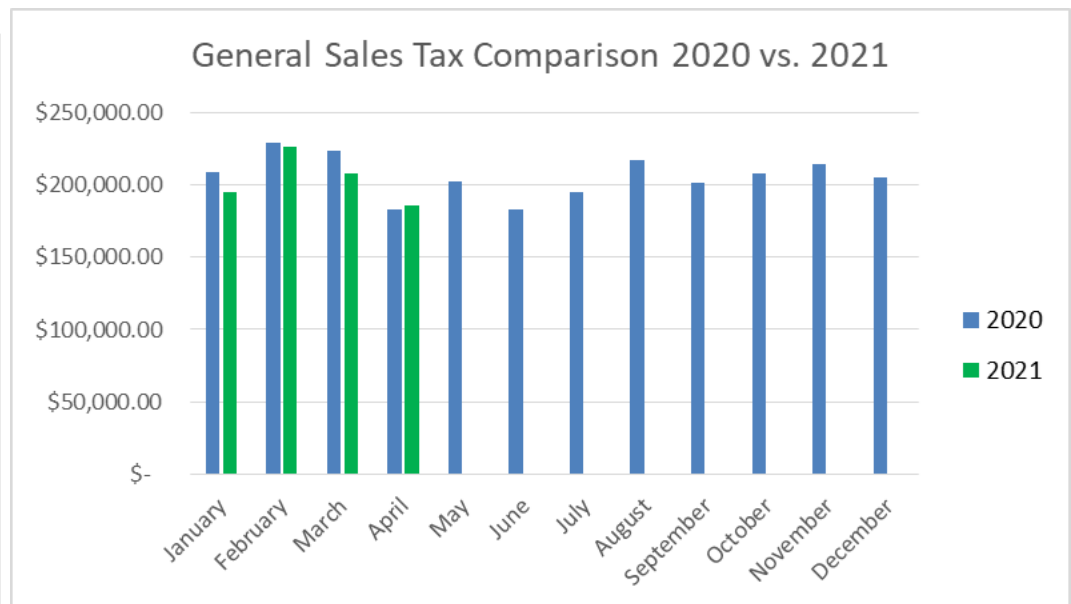
April 2021

General Fund Revenue Summary by Category as of 4/30/21

	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	951,133	55%
Property Tax - Streets	1,102,500	1,102,500	0	626,541	57%
Delinquent Property Tax	15,300	15,300	0	27,086	177%
Motor Vehicle Tax	248,238	248,238	0	72,049	29%
City Sales and Use Tax	3,285,000	3,285,000	316,594	1,349,981	41%
County Sales and Use Tax	760,500	760,500	66,792	292,669	38%
County Sales and Use Tax - Jail	188,100	188,100	16,641	72,894	39%
County Sales and Use Tax - Public Safety	188,100	188,100	16,641	72,894	39%
County Sales and Use Tax - Court	188,100	188,100	16,641	72,894	39%
Franchise Tax	1,077,000	1,077,000	90,428	362,837	34%
Alcohol Tax	70,000	70,000	0	21,886	31%
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	2,149	35,434	22%
Jo Co Plan Review/Inspection Fees	175,000	175,000	24,140	43,566	25%
Police Fines	1,083,842	1,083,842	31,853	162,581	15%
Charges for Services	137,700	137,700	330	10,149	7%
Interest	30,000	30,000	59	317	1%
Miscellaneous and other	98,000	98,000	8,975	14,528	15%
Pool Revenues	108,324	108,324	1,603	3,780	3%
Parks Special Event Revenues	225,000	225,000	6,661	32,135	14%
Community Center Revenues	1,174,250	1,174,250	38,330	145,107	12%
Bond Proceeds	0	0	0	0	
Total Revenues	12,102,854	12,102,854	637,838	4,370,460	36%

General City Sales Tax :

Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$814,592
% of Estimated Budget collected:	37%
% of Year Expended:	33%
% change yr over yr =	1.63%
% change 5 yr avg =	-5.52%



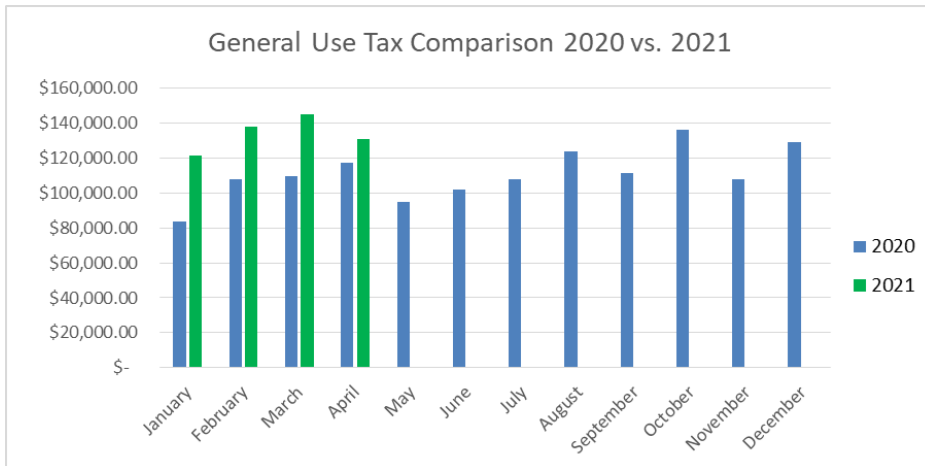
Mission, Kansas

Monthly Financial Report – Executive Summary

April 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 higher than budget estimates when compared year over year. Total General County Sales and Use tax collected equals \$291,570 or 38% of the total Estimated Revenues for 2021.



Total Estimated Budget: \$1,107,000 Total City Use Tax collected YTD: \$535,389 % of Total Estimated Budget collected: 48%

% of Year Expended: 33% % change yr over yr = **11.34%** % change 5 yr avg = **45.37%**

Period Ending 4/30/21		Revenue Budget			Expenditure Budget		Current Cash, MIP and Investments	
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance	Balance	
01	General	\$ 12,102,854.00	\$ 4,370,460.28	\$ 7,732,393.72	\$ 13,209,101.00	\$ 3,493,630.93	\$ 9,715,470.07	\$ 5,106,101.80
02	IRS 125 Plan	\$ -	\$ 17,653.77	\$ (17,653.77)	\$ -	\$ 19,951.93	\$ (19,951.93)	\$ 38,296.95
03	Special Highway	\$ 216,000.00	\$ 125,251.88	\$ 90,748.12	\$ 350,000.00	\$ 10,674.17	\$ 339,325.83	\$ 472,766.72
08	Court - Bonds	\$ -	\$ 16,483.00	\$ (16,483.00)	\$ -	\$ 10,242.00	\$ (10,242.00)	\$ 42,362.00
09	Special Alcohol	\$ 70,000.00	\$ 21,885.88	\$ 48,114.12	\$ 95,000.00	\$ 62,128.33	\$ 32,871.67	\$ 76,792.68
10	Special Park & Recreation	\$ 70,150.00	\$ 21,887.82	\$ 48,262.18	\$ 87,655.00	\$ 23,205.88	\$ 64,449.12	\$ 105,047.06
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 355.18	\$ (355.18)	\$ 11,436.17
15	Court - Reinstatement	\$ -	\$ 9,352.00	\$ (9,352.00)	\$ -	\$ 8,784.00	\$ (8,784.00)	\$ 1,992.09
16	Special Law Enforcement	\$ -	\$ 2,094.25	\$ (2,094.25)	\$ -	\$ 4,995.00	\$ (4,995.00)	\$ 15,186.95
17	Restricted	\$ -	\$ -	\$ -	\$ -	\$ 6,475.00	\$ (6,475.00)	\$ 42,295.68
18	Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,162.97
19	MBDC	\$ 72,200.00	\$ 23,657.54	\$ 48,542.46	\$ 100,000.00	\$ 27,331.04	\$ 72,668.96	\$ 62,274.51
22	Storm Drain Utility	\$ 2,748,220.00	\$ 1,617,711.35	\$ 1,130,508.65	\$ 3,198,631.00	\$ 1,009,236.82	\$ 2,189,394.18	\$ 2,506,076.64
24	Equipment Reserve Fund	\$ 77,500.00	\$ 53,710.85	\$ 23,789.15	\$ 170,000.00	\$ 199,280.00	\$ (29,280.00)	\$ 341,024.02
25	Capital Improvement Fund	\$ 1,454,435.00	\$ 57,466.55	\$ 1,396,968.45	\$ 1,040,735.00	\$ 72,443.19	\$ 968,291.81	\$ 460,862.13
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	\$ 46,578.43	\$ 39,521.57	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 68,149.02
30	Solid Waste Utility Fund	\$ 622,100.00	\$ 315,395.25	\$ 306,704.75	\$ 584,000.00	\$ 199,462.00	\$ 384,538.00	\$ 92,637.87
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68
40	Street Sales Tax	\$ 585,000.00	\$ 212,073.54	\$ 372,926.46	\$ 472,720.00	\$ 8,858.75	\$ 463,861.25	\$ 594,739.12
45	Parks & Rec Sales Tax	\$ 880,000.00	\$ 318,125.06	\$ 561,874.94	\$ 1,255,100.00	\$ 39,116.22	\$ 1,215,983.78	\$ 1,412,182.16
50	Mission Trails TIF	\$ 288,000.00	\$ 143,019.48	\$ 144,980.52	\$ 275,000.00	\$ 143,019.48	\$ 131,980.52	\$ -
55	Silvercrest at Broadmoor	\$ -	\$ 3,025.91	\$ (3,025.91)	\$ -	\$ -	\$ -	\$ 3,576.60
60	Mission Crossing TIF Fund	\$ 385,000.00	\$ 302,200.58	\$ 82,799.42	\$ 370,000.00	\$ 286,431.76	\$ 83,568.24	\$ 81,239.91
65	Cornerstone Commons Fund	\$ 61,000.00	\$ 22,595.27	\$ 38,404.73	\$ 61,000.00	\$ 16,523.14	\$ 44,476.86	\$ 17,943.60
66	Capitol Federal TIF Fund	\$ 20,000.00	\$ 10,514.14	\$ 9,485.86	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,514.14
67	Mission Bowl TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Rock Creek TIF Fund #3	\$ -	\$ 53,933.11	\$ (53,933.11)	\$ -	\$ -	\$ -	\$ 53,933.11
69	Rock Creek TIF Fund #4	\$ -	\$ 22,281.17	\$ (22,281.17)	\$ -	\$ -	\$ -	\$ 22,281.17
70	Mission Farm and Flower Market	\$ -	\$ 1,530.00	\$ (1,530.00)	\$ -	\$ 28.80	\$ (28.80)	\$ 18,092.91
		\$ 19,743,569.00	\$ 7,788,927.30	\$ 11,954,641.70	\$ 21,398,942.00	\$ 5,642,173.62	\$ 15,756,768.38	\$ 11,702,263.72
							MIP Statement	10,751,956.43
							Treasury Bills	-
							Cash balances	950,307.29
							Total	11,702,263.72
							Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
April 2021

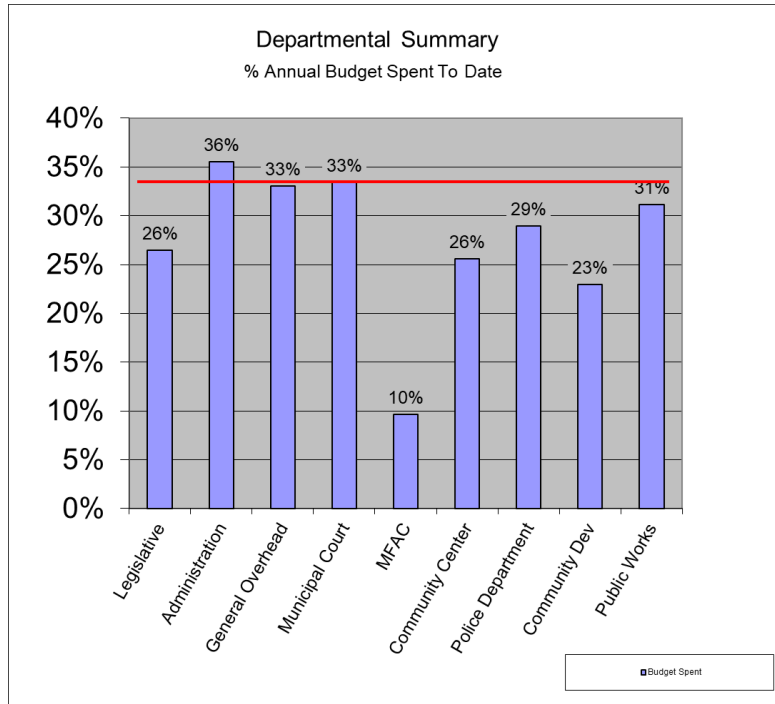
General Fund Expenditures by Department as of 4/30/21:

DEPARTMENT	Budget 2021	Estimated Budget	Monthly Expenditure	YTD Expenditure	2021 Estimated Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,600	4,365	17,890	38,710	32%
Contractual Services	147,600	147,600	6,162	36,191	111,409	25%
Commodities	1,700	1,700	-	444	1,256	26%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	205,900	10,527	54,525	151,375	26%
Administration						
Personnel Services	849,000	849,000	95,694	301,764	547,236	36%
Contractual Services	34,150	34,150	5,282	10,679	23,471	31%
Commodities	600	600	240	1,441	(841)	240%
Capital Outlay	-	-	16	99	(99)	0%
Total	883,750	883,750	101,232	313,983	569,767	36%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000.00	305,000.00	54,616	145,789	159,210.88	48%
Commodities	43,500	43,500	1,614	16,562	26,938.15	38%
Capital Outlay	100,000	100,000	7,712	12,294	87,705.58	12%
Debt Service	80,000	80,000	-	-	80,000.00	0%
Total	528,500	528,500	63,942	174,645	353,855	33%
Municipal Court						
Personnel Services	326,600	326,600	34,081	115,426	211,174	35%
Contractual Services	28,100	28,100	1,864	3,880	24,220	14%
Commodities	6,750	6,750	236	1,496	5,254	22%
Capital Outlay	2,000	2,000	-	730	1,270	37%
Total	363,450	363,450	36,182	121,532	241,918	33%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	154,000	3,056	13,933	140,067	9%
Contractual Services	76,750	76,750	2,714	7,562	69,188	10%
Commodities	48,950	48,950	3,611	5,550	43,400	11%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	279,700	9,381	27,045	252,655	10%
Community Center						
Personnel Services	1,638,955	1,638,955	142,392	428,294	1,210,661	26%
Contractual Services	819,675	819,675	67,795	208,252	611,423	25%
Commodities	114,150	114,150	4,905	21,411	92,739	19%
Capital Outlay	-	-	-	-	-	0%
Total	2,572,780	2,572,780	215,091	657,957	1,914,823	26%
Police Department						
Personnel Services	3,451,348	3,451,348	335,791	1,061,335	2,390,013	31%
Contractual Services	390,500	390,500	16,772	92,627	297,873	24%
Commodities	146,250	146,250	4,946	32,607	113,643	22%
Capital Outlay/Lease	114,700	114,700	1,700	1,700	113,000	1%
Total	4,102,798	4,102,798	359,209	1,188,269	2,914,529	29%
Community Development						
Personnel Services	447,000	447,000	39,815	125,814	321,186	28%
Contractual Services	337,900	337,900	17,808	54,490	283,410	16%
Commodities	5,000	5,000	121	1,025	3,975	21%
Capital Outlay	-	-	-	129	(129)	0%
Total	789,900	789,900	57,744	181,458	608,442	23%
Public Works						
Personnel Services	1,041,523	1,041,523	95,885	365,212	676,311	35%
Contractual Services	1,067,000	1,067,000	71,640	271,744	795,256	25%
Commodities	193,800	193,800	15,485	75,235	118,565	39%
Capital Outlay	2,500	2,500	-	5,090	(2,590)	204%
Total	2,304,823	2,304,823	183,010	717,281	1,587,542	31%
Other General Fund						
	1,177,500	1,177,500	-	56,935	1,120,565	5%
General Fund Total	13,209,101	13,209,101	1,036,317	3,493,631	9,715,470	26%

Mission, Kansas

Monthly Financial Report – Executive Summary

April 2021



Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of April 30, 2021 of \$11.7 million. Major expenditures in April included purchase dump truck budgeted for replacement in Public Works, design and engineering for the residential street program, and crack repairs at the MFAC.
- Street Sales Tax collections for 2021 YTD total \$212,064 and Parks & Recreation Sales Tax collections for 2021 YTD total \$318,096 which represents a combined increase of **2.15%** 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)	2021 YTD
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 635,384	\$ 145,107
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 657,957
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,427,064)	\$ (512,850)
Cost Recovery %	85%	82%	77%	72%	70%	31%	22%

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. Based on the information received to date, Mission can expect an allocation of \$1.39 million with approximately \$695,000 distributed in 2021 and another \$695,000 distributed in 2022. The funds they may be used for revenue replacement, among other things. This federal relief will provide an opportunity to address 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. Funds must be expended by December 31, 2024.

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).

APR21 REVENUE REPORT

11:58:24 06 May 2021
1

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	951,133.14	781,366.86	45.1
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	0.00	27,050.91	<12,050.91>	<80.3>
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

APR21 REVENUE REPORT							
303-01	COUNTY SALES TAX	657,606.51	625,500.00	52,101.88	225,294.53	400,205.47	63.9
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	185,863.04	814,592.14	1,363,407.86	62.5
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	12,968.43	56,050.49	98,749.51	63.7
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	12,968.43	56,050.58	98,749.42	63.7
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	12,968.35	56,050.34	98,749.66	63.7
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	68,838.34	173,084.66	71.5
305-02	RECREATIONAL VEHICLE TAX	831.48	682.00	0.00	333.70	348.30	51.0
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	2,877.34	2,755.66	48.9
307-01	ALCOHOL TAX	73,607.21	70,000.00	0.00	21,885.88	48,114.12	68.7
308-01	CITY USE TAX	1,330,856.83	1,107,000.00	130,731.26	535,388.51	571,611.49	51.6

11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 2

M O N T H E N D
 [THIS MONTH'S REVENUE REPORT
 04-30-2021

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	14,690.38	67,374.04	67,625.96	50.0
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	3,672.61	16,843.56	16,456.44	49.4
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	3,672.61	16,843.57	16,456.43	49.4
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	3,672.58	16,843.48	16,456.52	49.4
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	49,385.85	209,683.82	515,316.18	71.0
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	31,672.05	110,609.40	114,390.60	50.8
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,625.83	7,610.83	11,389.17	59.9
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	0.00	14,537.01	38,462.99	72.5
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	2,352.17	4,524.42	3,475.58	43.4
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	328.12	671.53	2,328.47	77.6
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	5,064.41	10,485.23	14,514.77	58.0
321-09	GOOGLE FIBER	21,972.00	19,000.00	0.00	4,715.00	14,285.00	75.1
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	1,885.00	10,857.62	84,142.38	88.5
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	300.00	675.00	2,825.00	80.7
322-03	RENTAL LICENSE	62,420.00	45,000.00	248.00	22,106.00	22,894.00	50.8
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	18,502.20	29,594.60	95,405.40	76.3
322-07	JO CO PLAN REVIEW FEES	48,024.70	50,000.00	5,637.84	13,971.42	36,028.58	72.0
322-08	SIGN PERMITS	5,685.14	5,000.00	<403.64>	625.44	4,374.56	87.4

APR21 REVENUE REPORT

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	0.00	450.00	6,050.00	93.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,377.50	1,000.00	20.00	20.00	980.00	98.0
323-01	ANIMAL LICENSE	1,000.00	400.00	100.00	700.00	<300.00>	<75.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	1,734.50	225,000.00	6,661.00	32,134.50	192,865.50	85.7
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	898.00	898.00	27,841.00	96.8
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	210.00	475.00	23,781.00	98.0
331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	495.00	2,406.50	2,310.50	48.9
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	0.00	0.00	4,459.00	100.0
331-07	SUPER POOL PASS REVENUES	0.00	5,000.00	0.00	0.00	5,000.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	289,320.24	468,750.00	18,129.86	69,055.83	399,694.17	85.2
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	4,114.00	16,300.25	197,449.75	92.3
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	10,228.92	36,033.15	263,966.85	87.9
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	6,057.83	23,311.36	164,188.64	87.5
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	0.00	187.16	3,562.84	95.0
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	<201.00>	219.00	281.00	56.2
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	30,322.59	156,420.71	875,221.29	84.8
341-02	PARKING FINES	2,100.00	4,000.00	150.00	150.00	3,850.00	96.2
341-03	ALARM FINES	25.00	200.00	0.00	150.00	50.00	25.0
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	290.00	1,090.00	<590.00>	<118.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	158.00	860.00	9,140.00	91.4
341-06	ADA ACCESSIBILTY FEES	18,902.00	35,000.00	632.00	3,410.00	31,590.00	90.2
341-07	MOTION FEES	1,150.00	2,000.00	200.00	300.00	1,700.00	85.0
341-08	EXPUNGEMENT FEES	1,000.00	500.00	100.00	200.00	300.00	60.0
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	59.35	317.28	29,682.72	98.9
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	0.00	3,525.35	16,474.65	82.3
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	279.00	4,711.00	45,789.00	90.6
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	51.00	360.00	3,640.00	91.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	

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11:58:24 06 May 2021
3

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	8,975.40	14,527.73	80,472.27	84.7
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	

APR21 REVENUE REPORT						
363-03 LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.00
363-04 SUSTAINABILITY REVENUE	0.00	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	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	0.00
364-01 NUISANCE ABATMENT FEES	2,270.00	5,000.00	0.00	1,553.09	3,446.91	68.9
364-02 WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	11,483,386.82	12,102,854.00	637,838.35	4,370,460.28	7,732,393.72	63.8
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	44,331.70	0.00	0.00	0.00	0.00	0.00
TOTAL	44,331.70	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,527,718.52	12,102,854.00	637,838.35	4,370,460.28	7,732,393.72	63.8
TOTAL GENERAL FUND	11,527,718.52	12,102,854.00	637,838.35	4,370,460.28	7,732,393.72	63.8

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11:58:24 06 May 2021
4

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

PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	5,884.59	17,653.77	<17,653.77>	
	TOTAL COMMODITIES	48,810.30	0.00	5,884.59	17,653.77	<17,653.77>	
	TOTAL REVENUES	48,810.30	0.00	5,884.59	17,653.77	<17,653.77>	

TOTAL CONDUIT ACCT 48,810.30 APR21 REVENUE REPORT 0.00 5,884.59 17,653.77 <17,653.77>

11:58:24 06 May 2021 5 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 04-30-2021

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	60,133.89	125,243.43	89,756.57	41.7
800-02	INTEREST INCOME	484.27	1,000.00	1.20	8.45	991.55	99.1
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	60,135.09	125,251.88	90,748.12	42.0
	TOTAL REVENUES	258,202.78	216,000.00	60,135.09	125,251.88	90,748.12	42.0
	TOTAL SPECIAL HIGHWAY FUND	258,202.78	216,000.00	60,135.09	125,251.88	90,748.12	42.0

11:58:24 06 May 2021 6 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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APR21 REVENUE REPORT

(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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11:58:24 06 May 2021
7

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	APR21 REVENUE REPORT 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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 8

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

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

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 9

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08)	MUNICIPAL COURT						
	(40) REVENUES						
	COMMODITIES						

APR21 REVENUE REPORT						
374-03 CASH BONDS COLLECTED	40,249.00	0.00	7,822.00	16,483.00	<16,483.00>	
374-05 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	40,249.00	0.00	7,822.00	16,483.00	<16,483.00>	
TOTAL REVENUES	40,249.00	0.00	7,822.00	16,483.00	<16,483.00>	
TOTAL MUNICIPAL COURT	40,249.00	0.00	7,822.00	16,483.00	<16,483.00>	

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 10

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	21,885.88	48,114.12	68.7
	TOTAL COMMODITIES	73,607.21	70,000.00	0.00	21,885.88	48,114.12	68.7
	TOTAL REVENUES	73,607.21	70,000.00	0.00	21,885.88	48,114.12	68.7
	TOTAL SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	21,885.88	48,114.12	68.7

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 11

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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APR21 REVENUE REPORT

(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	21,885.89	48,114.11	68.7
806-02 INTEREST INCOME	162.86	150.00	0.30	1.93	148.07	98.7
TOTAL	73,770.08	70,150.00	0.30	21,887.82	48,262.18	68.7
TOTAL REVENUES	73,770.08	70,150.00	0.30	21,887.82	48,262.18	68.7
TOTAL SPECIAL PARKS & REC FUND	73,770.08	70,150.00	0.30	21,887.82	48,262.18	68.7

^

11:58:24 06 May 2021
12

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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

APR21 REVENUE REPORT

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

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11:58:24 06 May 2021
13

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	

APR21 REVENUE REPORT						
804-01 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
804-03 CDBG RECEIVABLE	0.00	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	0.00
804-06 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
804-07 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
808-02 JO DR IMP/BUSINESS IMP FUNDS	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 REVENUES	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

11:58:24 06 May 2021 14 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE

M O N T H E N D
 THIS MONTH'S REVENUE REPORT
 04-30-2021

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	0.00
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
861-03	INTERGOVERNMENTAL REVENUE	0.00	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	0.00
TOTAL		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 LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00

11:58:24 06 May 2021 15 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE

APR21 REVENUE REPORT

THIS MONTH'S REVENUE REPORT

04-30-2021

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	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	

↑

11:58:24 06 May 2021
16

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							

	APR21 REVENUE REPORT				
301-01 REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,872.00	7,416.00	<7,416.00>
301-02 JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	484.00	1,936.00	<1,936.00>
TOTAL COMMODITIES	22,927.00	0.00	2,356.00	9,352.00	<9,352.00>
TOTAL REVENUES	22,927.00	0.00	2,356.00	9,352.00	<9,352.00>
TOTAL REINSTATEMENT FUND	22,927.00	0.00	2,356.00	9,352.00	<9,352.00>

↑

11:58:24 06 May 2021
17

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	2,144.25	2,144.25	<2,144.25>	
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	2,144.25	2,094.25	<2,094.25>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,271.00	0.00	2,144.25	2,094.25	<2,094.25>	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	2,144.25	2,094.25	<2,094.25>	

↑

11:58:24 06 May 2021
18

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

PAGE

APR21 REVENUE REPORT

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	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	

↑

11:58:24 06 May 2021
19

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	

APR21 REVENUE REPORT

TOTAL SCHOOL DISTR SALES TAX	41.50	0.00	0.00	0.00	0.00
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11:58:24 06 May 2021
20

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	11,364.54	23,181.34	26,818.66	53.6
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	
333-09	PROGRAM REVENUES MISC	0.00	7,000.00	0.00	0.00	7,000.00	100.0
333-10	HOLIDAY ADOPTIONS	5,037.57	15,000.00	0.00	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	0.30	1.20	198.80	99.4
TOTAL COMMODITIES		63,361.76	72,200.00	11,364.84	23,657.54	48,542.46	67.2
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES	63,361.76	APR21 REVENUE REPORT 72,200.00	11,364.84	23,657.54	48,542.46	67.2
TOTAL MISSION BUSINESS DEVELOPMENT	63,361.76	72,200.00	11,364.84	23,657.54	48,542.46	67.2

11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 21

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

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	11.40	71.56	9,928.44	99.2
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	1,517,332.36	1,057,667.64	41.0
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	0.00	29,298.49	701.51	2.3
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	0.00	0.00	71,008.94	<71,008.94>	
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	11.40	1,617,711.35	1,015,508.65	38.5

ENCUMBRANCES CANCELLED

APR21 REVENUE REPORT

798-01 ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
801-01 BOND PROCEEDS	6,323,238.77	0.00	0.00	0.00	0.00	
TOTAL	6,323,238.77	0.00	0.00	0.00	0.00	
TOTAL REVENUES	9,508,399.04	2,633,220.00	11.40	1,617,711.35	1,015,508.65	38.5
TOTAL STORM DRAIN UTILITY	9,596,399.04	2,748,220.00	11.40	1,617,711.35	1,130,508.65	41.1

▲

11:58:24 06 May 2021
22

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	91,635.00	75,000.00	0.00	53,700.00	21,300.00	28.4
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	53,700.00	21,300.00	28.4

APR21 REVENUE REPORT

804-01 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06 INTEREST INCOME	983.70	0.00	1.80	10.85	<10.85>	
808-03 INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL	983.70	2,500.00	1.80	10.85	2,489.15	99.5
TOTAL REVENUES	93,618.70	77,500.00	1.80	53,710.85	23,789.15	30.6
TOTAL EQUIPMENT RESERVE AND REPLACEMENT	93,618.70	77,500.00	1.80	53,710.85	23,789.15	30.6

▲

11:58:24 06 May 2021
23

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	0.00	0.00	1,102,000.00	100.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	283,575.00	283,575.00	0.00	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	1.80	9.67	4,490.33	99.7
804-07	INTERGOVERNMENTAL REVENUE	715,904.44	0.00	0.00	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	

APR21 REVENUE REPORT						
804-11 TRNF 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	26,822.50	37,537.50	58.3
804-20 SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26 TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27 TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	

TOTAL	2,086,742.59	1,454,435.00	5,364.30	57,466.55	1,396,968.45	96.0
TOTAL REVENUES	2,086,742.59	1,454,435.00	5,364.30	57,466.55	1,396,968.45	96.0
TOTAL CAPITAL IMPROVEMENT FUND	2,086,742.59	1,454,435.00	5,364.30	57,466.55	1,396,968.45	96.0

↑

11:58:24 06 May 2021
24

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

PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	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
801-01 BOND PROCEEDS							
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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APR21 REVENUE REPORT

11:58:24 06 May 2021
25

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	0.00	0.73	<0.73>	
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	0.00	46,578.43	39,521.57	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	0.00	46,578.43	39,521.57	45.9
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	0.00	46,578.43	39,521.57	45.9

↑

11:58:24 06 May 2021
26

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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

APR21 REVENUE REPORT

[(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	314,627.10	231,372.90	42.3
804-06 INTEREST INCOME	395.31	100.00	0.90	4.65	95.35	95.3
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	247.50	763.50	236.50	23.6
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	248.40	315,395.25	306,704.75	49.3
TOTAL REVENUES	611,186.58	622,100.00	248.40	315,395.25	306,704.75	49.3
TOTAL SOLID WASTE UTILITY FUND	611,186.58	622,100.00	248.40	315,395.25	306,704.75	49.3

^

11:58:24 06 May 2021
27

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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

APR21 REVENUE REPORT						
808-01 BOND PROCEEDS	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						
001-00 TRANSFER FROM GENERAL FUND	0.00	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	0.00
TOTAL	0.00	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	0.00
351-01 INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
361-01 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
361-03 INTERGOVERNMENTAL REVENUE	0.00	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	0.00
361-07 TRANS UTILITY FEES - DELINQ	144.00	0.00	0.00	0.00	0.00	0.00
363-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	144.00	0.00	0.00	0.00	0.00	0.00
804-06 INTEREST INCOME	36.49	0.00	0.00	0.00	0.00	0.00
TOTAL	36.49	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	180.49	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FUND	180.49	0.00	0.00	0.00	0.00	0.00

^

11:58:24 06 May 2021
28

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

PAGE

M O N T H E N D
 [THIS MONTH'S REVENUE REPORT
 04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
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(40) [STREET SALES TAX BOND FUND

APR21 REVENUE REPORT

[(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	48,752.53	212,064.08	367,935.92	63.4
808-03 INTEREST INCOME	397.53	5,000.00	1.50	9.46	4,990.54	99.8
TOTAL	642,596.11	585,000.00	48,754.03	212,073.54	372,926.46	63.7
TOTAL REVENUES	642,596.11	585,000.00	48,754.03	212,073.54	372,926.46	63.7
TOTAL STREET SALES TAX BOND FUND	642,596.11	585,000.00	48,754.03	212,073.54	372,926.46	63.7

↑

11:58:24 06 May 2021
29

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) [(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	73,128.79	318,096.12	556,903.88	63.6
808-03 INTEREST INCOME		2,002.91	5,000.00	4.50	28.94	4,971.06	99.4
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	73,133.29	318,125.06	561,874.94	63.8
TOTAL REVENUES		965,300.78	880,000.00	73,133.29	318,125.06	561,874.94	63.8

TOTAL PARKS & REC SALES TAX BOND FUND 965,300.78 APR21 REVENUE REPORT
 880,000.00 73,133.29 318,125.06 561,874.94 63.8

↑

11:58:24 06 May 2021
 30

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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	
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

↑

11:58:24 06 May 2021
 31

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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>	

APR21 REVENUE REPORT						
303-15 SILVERCREST CID SALES TAX	0.00	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	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>	

↑

11:58:24 06 May 2021
32

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60) MISSION CROSSING TIF FUND							
[(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	181,441.85	200,000.00	0.00	235,901.16	<35,901.16>	<17.9>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	9,054.25	32,635.23	60,364.77	64.9
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,147.08	33,664.19	58,335.81	63.4
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	18,201.33	302,200.58	82,799.42	21.5
TOTAL REVENUES		381,539.52	385,000.00	18,201.33	302,200.58	82,799.42	21.5
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	18,201.33	302,200.58	82,799.42	21.5

↑

11:58:24 06 May 2021
33

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT	DESCRIPTION	REVENUE	ANTICIPATED	REVENUE	REVENUE	UNCOLLECTED	%
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NUMBER	LAST YEAR	APR21 REVENUE REPORT			REVENUE	UNCOL
		REVENUE	MONTH-TO-DATE	YEAR-TO-DATE		
(65) CORNERSTONE COMMONS FUND						
(40) REVENUES						
COMMODITIES						
303-18 CID SALES TAX	65,743.04	61,000.00	5,201.30	22,595.27	38,404.73	62.9
363-01 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	65,743.04	61,000.00	5,201.30	22,595.27	38,404.73	62.9
TOTAL REVENUES	65,743.04	61,000.00	5,201.30	22,595.27	38,404.73	62.9
TOTAL CORNERSTONE COMMONS FUND	65,743.04	61,000.00	5,201.30	22,595.27	38,404.73	62.9

↑

11:58:24 06 May 2021
34

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

PAGE

M O N T H E N D
THIS MONTH'S REVENUE REPORT
04-30-2021

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	10,514.14	9,485.86	47.4
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	10,514.14	9,485.86	47.4
TOTAL REVENUES		0.00	20,000.00	0.00	10,514.14	9,485.86	47.4
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	10,514.14	9,485.86	47.4

↑

11:58:24 06 May 2021
35

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

PAGE

APR21 REVENUE REPORT

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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							
301-03	MISSION BOWL TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL MISSION BOWL TIF FUND		0.00	0.00	0.00	0.00	0.00	

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11:58:24 06 May 2021
36

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68) ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	0.00	0.00	0.00	53,933.11	<53,933.11>	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	53,933.11	<53,933.11>	
TOTAL REVENUES		0.00	0.00	0.00	53,933.11	<53,933.11>	

APR21 REVENUE REPORT

TOTAL ROCK CREEK TIF DIST #3 0.00 0.00 0.00 53,933.11 <53,933.11>

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11:58:24 06 May 2021
37

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	0.00	0.00	0.00	22,281.17	<22,281.17>	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	22,281.17	<22,281.17>	
TOTAL REVENUES		0.00	0.00	0.00	22,281.17	<22,281.17>	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	22,281.17	<22,281.17>	

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11:58:24 06 May 2021
38

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

PAGE

M O N T H E N D

THIS MONTH'S REVENUE REPORT

04-30-2021

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							

	APR21 REVENUE REPORT					
001-00 TRANSFER FROM GENERAL 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
PERSONNEL SERVICES						
100-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
100-03 VENDOR STALL REVENUE	0.00	0.00	0.00	130.00	<130.00>	
100-04 TSHIRT SALES	660.00	0.00	0.00	0.00	0.00	0.00
100-05 SPONSORSHIPS	1,500.00	0.00	1,400.00	1,400.00	<1,400.00>	
TOTAL PERSONNEL SERVICES	2,160.00	0.00	1,400.00	1,530.00	<1,530.00>	
COMMODITIES						
300-01 SNAP PROCEEDS	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	2,160.00	0.00	1,400.00	1,530.00	<1,530.00>	
TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	1,400.00	1,530.00	<1,530.00>	
GRAND TOTAL	26,653,367.35	19,743,569.00	879,861.27	7,788,927.30	11,954,641.70	60.5

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APR21 EXPENSE REPORT

11:58:24 06 May 2021

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

PAGE 1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 EXPENSE REPORT

11:58:24 06 May 2021

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

PAGE 2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	2,381.39	9,756.92	0.00	32,243.08	76.7
201-03	HEATING GAS	4,908.43	8,000.00	724.66	4,458.76	0.00	3,541.24	44.2
201-05	WATER AND SEWER	2,032.30	2,000.00	161.93	607.80	0.00	1,392.20	69.6
201-07	REFUSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-08	TELEPHONE OTHER THAN CELL	726.39	2,500.00	32.50	301.25	0.00	2,198.75	87.9
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	30,180.52	0.00	19,819.48	39.6
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	100.58	117.86	0.00	1,382.14	92.1
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	0.00	2,343.75	0.00	17,656.25	88.2
207-02	FINANCE/AUDIT	27,460.00	30,000.00	7,395.50	27,395.50	0.00	2,604.50	8.6
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	196.66	859.51	0.00	140.49	14.0
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	2,021.60	0.00	4,978.40	71.1
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	2,130.77	6,918.56	0.00	18,081.44	72.3
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	1,800.00	0.00	3,200.00	64.0
214-02	PROPERTY TAXES	38,554.32	15,000.00	30,882.51	30,882.51	0.00	<15,882.51><105.8>	
214-05	COMPUTER SERVICES	87,787.99	75,000.00	6,703.01	22,219.51	0.00	52,780.49	70.3
214-06	CODIFICATION	1,795.65	2,000.00	975.67	975.67	0.00	1,024.33	51.2
214-13	WEBSITE DEVELOPMENT	363.00	5,000.00	0.00	2,974.40	0.00	2,025.60	40.5
215-03	CONTINGENCY	1,759.20	5,000.00	1,975.00	1,975.00	0.00	3,025.00	60.5
	TOTAL CONTRACTUAL SERVICES	319,435.66	305,000.00	54,615.58	145,789.12	0.00	159,210.88	52.2
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	265.29	833.62	0.00	2,166.38	72.2

	APR21 EXPENSE REPORT						
301-04 POSTAGE	12,162.27	12,000.00	196.57	3,060.07	0.00	8,939.93	74.4
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	1,152.60	12,668.16	0.00	12,331.84	49.3
TOTAL COMMODITIES	63,337.93	43,500.00	1,614.46	16,561.85	0.00	26,938.15	61.9
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	42.39	4,274.81	0.00	95,725.19	95.7
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	7,670.00	8,020.00	0.00	<8,020.00>	
TOTAL CAPITAL OUTLAY	298,072.27	100,000.00	7,712.39	12,294.81	0.00	87,705.19	87.7
TOTAL GENERAL OVERHEAD CITY HALL	680,845.86	448,500.00	63,942.43	174,645.78	0.00	273,854.22	61.0

11:58:24 06 May 2021

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

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PAGE 3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	16,100.00	0.00	36,100.00	69.1
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	1,328.90	0.00	2,341.10	63.7
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	31.33	0.00	98.67	75.9
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	17,890.03	0.00	38,709.97	68.3
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.90	39.41	0.00	<39.41>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,509.92	5,000.00	32.68	32.68	0.00	4,967.32	99.3
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,118.12	12,000.00	0.00	0.00	0.00	12,000.00	100.0

APR21 EXPENSE REPORT							
202-08	PARKING/TOLLS - MAYOR/COUNCIL	10.50	200.00	0.00	0.00	0.00	200.00 100.0
202-09	MILEAGE - MAYOR/COUNCIL	59.80	500.00	0.00	0.00	0.00	500.00 100.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,888.24	7,500.00	0.00	239.00	0.00	7,261.00 96.8
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	3,574.58	0.00	<3,574.58>
206-01	PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	1,172.00	0.00	<1,072.00><1072.0>
206-02	MUNICIPAL ORGANIZATIONS	8,155.35	9,500.00	0.00	7,432.06	0.00	2,067.94 21.7
206-03	PERIODICALS/BOOKS	149.77	500.00	0.00	460.00	0.00	40.00 8.0
208-01	ANNUAL CELEBRATIONS	34,604.90	15,000.00	54.45	566.63	0.00	14,433.37 96.2
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	295.00	0.00	31,205.00 99.0
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	2,188.69	2,188.69	0.00	2,811.31 56.2
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	0.00	2,500.00	0.00	6,500.00 72.2
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00
208-12	M.A.R.C.	2,072.00	3,500.00	2,111.00	2,111.00	0.00	1,389.00 39.6
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	1,765.07	4,589.61	0.00	410.39 8.2
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
215-03	MISCELLANEOUS	419.94	0.00	0.00	0.00	0.00	0.00
215-04	SUSTAINABILITY EXPENSE	2,457.08	5,000.00	0.00	2,310.00	0.00	2,690.00 53.8
215-05	PARKS, REC, TREE DO NOT USE	100.00	0.00	0.00	14.00	0.00	<14.00>
215-06	PLANNING COMMISSION	898.92	0.00	0.00	304.50	0.00	<304.50>

TOTAL CONTRACTUAL SERVICES 85,535.15 147,600.00 6,161.79 36,191.12 0.00 111,408.88 75.4

COMMODITIES

301-01	OFFICE SUPPLIES	131.94	500.00	0.00	0.00	0.00	500.00 100.0
301-02	CLOTHING	314.68	1,000.00	0.00	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 0.00 444.17 0.00 1,255.83 73.8

CAPITAL OUTLAY

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11:58:24 06 May 2021

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

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PAGE 4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

Page 4

APR21 EXPENSE REPORT

04-30-2021

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	10,526.71	54,525.32	0.00	151,374.68	73.5

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11:58:24 06 May 2021

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

PAGE 5

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	69,147.62	207,989.62	0.00	392,010.38	65.3
101-02	PART TIME SALARIES	44,186.75	42,000.00	4,325.41	14,193.32	0.00	27,806.68	66.2
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	413.84	1,409.91	0.00	<409.91>	<40.9>
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	82,003.24	83,000.00	7,232.82	27,575.05	0.00	55,424.95	66.7
102-02	SOCIAL SECURITY	54,844.91	47,000.00	6,029.36	18,846.80	0.00	28,153.20	59.9
102-03	KPERS	60,710.00	60,000.00	6,883.51	20,721.09	0.00	39,278.91	65.4
102-04	EMPLOYMENT SECURITY	2,120.89	2,000.00	141.22	441.49	0.00	1,558.51	77.9
102-05	WORKERS COMPENSATION	1,766.94	2,000.00	0.00	6,162.68	0.00	<4,162.68>	<208.1>
102-06	CITY PENSION	12,962.42	12,000.00	1,519.90	4,423.99	0.00	7,576.01	63.1
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	95,693.68	301,763.95	0.00	547,236.05	64.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	

APR21 EXPENSE REPORT							
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	164.01	806.57	0.00	2,693.43	76.9
202-02 TRAVEL / COMMERCIAL - STAFF	558.20	500.00	0.00	0.00	0.00	500.00	100.0
202-03 LODGING / MEALS - STAFF	1,358.43	500.00	0.00	0.00	0.00	500.00	100.0
202-04 PARKING / TOLLS - STAFF	3.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05 MILEAGE - STAFF	28.29	500.00	0.00	0.00	0.00	500.00	100.0
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-09 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	1,008.00	2,225.00	0.00	2,775.00	55.5
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	76.50	597.65	0.00	902.35	60.1
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	2,500.00	5,000.00	0.00	5,000.00	50.0
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	50.00	0.00	<50.00>	
208-04 PUBLIC RELATIONS	1,731.61	5,000.00	1,533.00	1,751.99	0.00	3,248.01	64.9
208-05 MEETING EXPENSES	928.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	0.00	247.92	0.00	752.08	75.2

APR21 EXPENSE REPORT							
210-02 JANITORIAL SERVICES	0.00	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	0.00
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-03 PRINTING	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	0.00
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	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	0.00
TOTAL CONTRACTUAL SERVICES	34,236.79	34,150.00	5,281.51	10,679.13	0.00	23,470.87	68.7
COMMODITIES							
301-01 OFFICE SUPPLIES	1,977.03	500.00	240.45	1,065.47	0.00	<565.47><113.0>	
301-02 CLOTHING	30.00	0.00	0.00	376.01	0.00	<376.01>	
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	240.45	1,441.48	0.00	<841.48><140.2>	
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	16.42	98.54	0.00	<98.54>	
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	16.42	98.54	0.00	<98.54>	
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	101,232.06	313,983.10	0.00	569,766.90	64.4

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APR21 EXPENSE REPORT

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	129,287.95	146,000.00	16,794.22	50,539.74	0.00	95,460.26	65.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	10,000.00	0.00	20,000.00	66.6
101-04	OVERTIME SALARIES	7,475.60	8,000.00	2,015.18	3,586.59	0.00	4,413.41	55.1
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-06	CITY ATTORNEY - COURT	56,595.00	57,000.00	6,400.00	27,910.00	0.00	29,090.00	51.0
101-09	CITY ATTORNEY APPEALS - COURT	1,765.00	5,000.00	30.00	1,040.00	0.00	3,960.00	79.2
102-01	HEALTH / LIFE	28,802.16	40,000.00	2,505.14	9,220.53	0.00	30,779.47	76.9
102-02	SOCIAL SECURITY	6,365.09	19,000.00	1,562.16	4,657.41	0.00	14,342.59	75.4
102-03	KPERS	13,065.75	15,000.00	1,862.24	5,359.50	0.00	9,640.50	64.2
102-04	EMPLOYMENT SECURITY	454.92	600.00	36.72	109.45	0.00	490.55	81.7
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	375.82	853.45	0.00	2,146.55	71.5
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	34,081.48	115,425.69	0.00	211,174.31	64.6
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	1,037.70	2,500.00	89.05	354.60	0.00	2,145.40	85.8
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	25.00	25.00	0.00	475.00	95.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	100.00	0.00	0.00	0.00	100.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BOND	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	100.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT EXPENSES	13.50	150.00	0.00	0.00	0.00	150.00	100.0
208-13	EMPLOYEE RECOGNITION	293.88	200.00	0.00	0.00	0.00	200.00	100.0
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
209-02	COMPUTER MAINTENANCE	6,375.00	10,000.00	1,500.00	3,000.00	0.00	7,000.00	70.0
209-03	DEFENSE	1,510.00	3,000.00	250.00	500.00	0.00	2,500.00	83.3
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	

APR21 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	9,993.57	28,100.00	1,864.05	3,879.60	0.00	24,220.40	86.1
COMMODITIES							
301-01 OFFICE SUPPLIES	2,645.04	3,000.00	236.33	1,301.48	0.00	1,698.52	56.6
301-02 CLOTHING	510.40	250.00	0.00	0.00	0.00	250.00	100.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
301-05 PRINTED FORMS	1,397.00	3,500.00	0.00	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	236.33	1,496.48	0.00	5,253.52	77.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	

11:58:24 06 May 2021

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

PAGE 8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	0.00	730.00	0.00	<730.00>	
TOTAL CAPITAL OUTLAY		26,270.40	2,000.00	0.00	730.00	0.00	1,270.00	63.5
TOTAL MUNICIPAL COURT		318,943.89	363,450.00	36,181.86	121,531.77	0.00	241,918.23	66.5

11:58:24 06 May 2021

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

PAGE 9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 EXPENSE REPORT

(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
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00

	APR21 EXPENSE REPORT					
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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 10

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 11

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

APR21 EXPENSE REPORT

04-30-2021

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	66,797.20	217,375.78	0.00	437,624.22	66.8
101-02	PART TIME SALARIES	24,916.79	25,000.00	3,096.24	8,944.69	0.00	16,055.31	64.2
101-04	OVERTIME SALARIES	14,292.64	20,000.00	463.68	20,969.20	0.00	<969.20>	<4.8>
102-01	HEALTH / LIFE	152,816.86	175,523.00	11,934.18	45,430.85	0.00	130,092.15	74.1
102-02	SOCIAL SECURITY	35,117.57	54,000.00	5,216.60	18,194.06	0.00	35,805.94	66.3
102-03	KPERS	60,990.46	70,000.00	6,935.67	23,242.53	0.00	46,757.47	66.7
102-04	EMPLOYMENT SECURITY	1,740.27	2,000.00	122.29	426.66	0.00	1,573.34	78.6
102-05	WORKERS COMPENSATION	26,504.11	30,000.00	0.00	26,220.15	0.00	3,779.85	12.5
102-06	CITY PENSION	9,703.86	10,000.00	1,319.12	4,408.51	0.00	5,591.49	55.9
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	95,884.98	365,212.43	0.00	676,310.57	64.9
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	1,244.10	5,410.57	0.00	14,589.43	72.9
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	464.54	6,236.05	0.00	8,763.95	58.4
201-05	WATER AND SEWER	382.69	0.00	434.61	434.61	0.00	<434.61>	
201-06	WATER AND SEWER - SHOP	11,511.35	10,000.00	812.14	4,474.01	0.00	5,525.99	55.2
201-07	TRASH SERVICE	16,670.14	5,000.00	1,566.94	5,381.39	0.00	<381.39>	<7.6>
201-08	TELEPHONE	4,364.54	5,000.00	337.31	1,652.48	0.00	3,347.52	66.9
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	32,543.04	112,524.56	0.00	287,475.44	71.8
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	8,488.77	8,000.00	1,315.41	1,315.41	0.00	6,684.59	83.5
201-12	TRAFFIC SIGNALS	51,983.02	65,000.00	947.74	22,016.72	0.00	42,983.28	66.1
201-13	STREET LIGHTS - KCPL	55,245.66	65,000.00	4,517.85	18,559.36	0.00	46,440.64	71.4
201-15	STREET LIGHTS - STREETSCAPE	849.69	2,500.00	68.50	275.59	0.00	2,224.41	88.9
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	0.00	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	1,682.00	1,812.81	0.00	1,687.19	48.2
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	0.00	19,085.38	0.00	20,914.62	52.2
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATION DUES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	110.00	0.00	<110.00>	

APR21 EXPENSE REPORT								
206-04	LEGAL ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	11,640.85	2,000.00	0.00	9,719.45	0.00	<7,719.45>	<385.9>
207-03	ENGINEER / ARCHITECT SERVICES	33,656.01	50,000.00	12,646.48	20,346.19	0.00	29,653.81	59.3
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	90.00	0.00	4,910.00	98.2
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,244.34	1,500.00	0.00	390.64	0.00	1,109.36	73.9
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	29.26	127.22	0.00	872.78	87.2
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	3,214.00	0.00	11,786.00	78.5
210-02	JANITORIAL SERVICES	4,115.40	5,000.00	342.95	1,371.80	0.00	3,628.20	72.5
210-03	TREES / SHRUBS MAINTENANCE	4,207.10	28,500.00	1,500.00	1,500.00	0.00	27,000.00	94.7
210-04	TREE BOARD	554.87	0.00	0.00	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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11:58:24 06 May 2021

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

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PAGE 12

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	62.21	248.86	0.00	1,251.14	83.4
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	7,395.06	29,020.41	0.00	200,979.59	87.3
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	1,900.00	2,888.50	0.00	2,111.50	42.2
213-03	LAUNDRY / UNIFORMS	2,317.22	5,000.00	1,793.02	1,793.02	0.00	3,206.98	64.1
214-02	VEHICLE REGISTRATION	70.50	500.00	36.75	36.75	0.00	463.25	92.6
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	71,639.91	271,744.17	0.00	795,255.83	74.5
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	168.46	1,302.67	0.00	<102.67>	<8.5>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	

APR21 EXPENSE REPORT							
301-04	POSTAGE	186.46	100.00	0.00	12.85	0.00	87.15 87.1
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	119.66	2,522.76	0.00	<522.76> <26.1>
303-04	SAFETY SUPPLIES	4,214.07	5,000.00	841.35	1,737.81	0.00	3,262.19 65.2
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	126.66	168.65	0.00	1,331.35 88.7
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	2,100.36	9,047.05	0.00	<4,047.05> <80.9>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	497.67	2,841.33	0.00	4,658.67 62.1
305-04	LANDSCAPE	852.16	3,000.00	4.66	914.66	0.00	2,085.34 69.5
306-01	GAS / OIL - VEHICLE	19,710.25	25,000.00	580.47	10,881.25	0.00	14,118.75 56.4
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	4,340.76	20,652.61	0.00	6,347.39 23.5
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	290.75	5,498.70	0.00	1,501.30 21.4
307-01	ASPHALT PATCH	30.80	0.00	0.00	0.00	0.00	0.00
307-02	ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00 100.0
307-03	SAND / SALT	42,807.65	60,000.00	0.00	563.50	0.00	59,436.50 99.0
307-05	SIGNS	11,815.78	7,500.00	447.96	1,561.60	0.00	5,938.40 79.1
307-06	TRAFFIC PAINT	0.00	500.00	54.00	402.24	0.00	97.76 19.5
307-07	PARK MAINTENANCE	38,781.58	35,000.00	5,912.00	16,874.57	0.00	18,125.43 51.7
307-08	OTHER STREET MAINTENANCE	1,482.31	0.00	0.00	164.87	0.00	<164.87>
TOTAL COMMODITIES		190,923.87	193,800.00	15,484.76	75,235.04	0.00	118,564.96 61.1
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	5,089.62	0.00	<5,089.62>
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	5,089.62	0.00	<2,589.62><103.5>
TOTAL PUBLIC WORKS		2,206,150.90	2,304,823.00	183,009.65	717,281.26	0.00	1,587,541.74 68.8

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11:58:24 06 May 2021

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

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PAGE 13

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 EXPENSE REPORT

(01) GENERAL FUND

[(23) COMMUNITY DEVELOPMENT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	248,466.36	312,000.00	29,989.69	89,854.64	0.00	222,145.36	71.2
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	161.73	161.73	0.00	338.27	67.6
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01 HEALTH / LIFE	38,919.20	64,000.00	3,668.48	13,273.92	0.00	50,726.08	79.2
102-02 SOCIAL SECURITY	15,895.70	24,000.00	2,270.33	6,719.38	0.00	17,280.62	72.0
102-03 KPERS	24,017.07	31,000.00	2,986.69	8,916.85	0.00	22,083.15	71.2
102-04 EMPLOYMENT SECURITY	698.90	1,000.00	53.16	157.38	0.00	842.62	84.2
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	685.01	1,715.48	0.00	2,784.52	61.8
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	337,781.95	447,000.00	39,815.09	125,813.75	0.00	321,186.25	71.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	913.66	1,000.00	114.65	297.94	0.00	702.06	70.2
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	275.00	635.00	0.00	365.00	36.5
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	0.00	1,014.00	0.00	2,986.00	74.6
206-03 PERIODICALS/BOOKS	0.00	100.00	0.00	143.00	0.00	<43.00>	<43.0>
206-04 LEGAL PUBLICATIONS	329.76	500.00	0.00	28.45	0.00	471.55	94.3
206-05 PROFESSIONAL SERVICES	31,525.16	20,000.00	3,300.00	20,675.00	80,265.00	<80,940.00>	<404.7>
206-06 LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	2,905.00	6,372.00	0.00	43,628.00	87.2
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	920.06	920.06	0.00	74,079.94	98.7
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	270.00	445.00	0.00	55.00	11.0
214-03 PRINTING	104.10	500.00	0.00	21.89	0.00	478.11	95.6
214-04 COMPUTER SERVICES	228.00	0.00	0.00	164.29	0.00	<164.29>	
215-03 MISCELLANEOUS	4.73	500.00	183.88	258.88	0.00	241.12	48.2
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	0.00	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
216-07 BUSINESS IMPROVEMENT GRANT	10,000.00	35,000.00	0.00	10,000.00	0.00	25,000.00	71.4

	APR21 EXPENSE REPORT						
216-09 CITIZEN REBATE PROGRAM	12,023.65	20,000.00	9,839.29	9,839.29	0.00	10,160.71	50.8
216-11 JOHNSON COUNTY UTILITY ASSISTA	917.66	5,000.00	0.00	394.12	0.00	4,605.88	92.1
216-12 STORMWATER BMP	490.00	500.00	0.00	<490.00>	0.00	990.00	198.0

TOTAL CONTRACTUAL SERVICES 254,893.59 337,900.00 17,807.88 54,490.48 80,265.00 203,144.52 60.1

COMMODITIES

301-01 OFFICE SUPPLIES	1,647.42	1,500.00	16.99	395.55	0.00	1,104.45	73.6
301-02 CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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11:58:24 06 May 2021

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

PAGE 14

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-03	CLOTHING	50.00	500.00	0.00	215.25	0.00	284.75	56.9
301-04	POSTAGE	39.40	1,000.00	0.00	28.17	0.00	971.83	97.1
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	103.77	386.34	0.00	613.66	61.3
TOTAL COMMODITIES		2,525.13	5,000.00	120.76	1,025.31	0.00	3,974.69	79.4
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	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	0.00	128.90	0.00	<128.90>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	57,743.73	181,458.44	80,265.00	528,176.56	66.8

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11:58:24 06 May 2021

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

PAGE 15

M O N T H E N D

APR21 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	2,189.64	6,598.92	0.00	12,401.08	65.2
101-02	PART TIME SALARIES	0.00	114,000.00	0.00	0.00	0.00	114,000.00	100.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	4,397.67	0.00	440.16	1,760.64	0.00	<1,760.64>	
102-02	SOCIAL SECURITY	681.70	10,000.00	160.44	475.26	0.00	9,524.74	95.2
102-03	KPERS	1,392.11	2,000.00	217.58	655.69	0.00	1,344.31	67.2
102-04	EMPLOYMENT SECURITY	39.07	500.00	3.76	11.14	0.00	488.86	97.7
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	44.10	132.90	0.00	367.10	73.4
TOTAL PERSONNEL SERVICES		26,202.11	154,000.00	3,055.68	13,932.58	0.00	140,067.42	90.9
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	4,381.93	17,000.00	177.37	732.56	0.00	16,267.44	95.6
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	249.90	737.08	0.00	21,262.92	96.6
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	2,383.04	0.00	2,616.96	52.3
207-07	PRE-EMPLOYMENT EXAMS	0.00	2,000.00	958.00	958.00	0.00	1,042.00	52.1
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	1,272.00	1,643.00	0.00	2,357.00	58.9
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	7.80	0.00	<7.80>	
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	55.00	1,100.96	0.00	10,899.04	90.8
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	2,714.22	7,562.44	0.00	69,187.56	90.1
COMMODITIES								
301-01	OFFICE SUPPLIES	39.98	300.00	0.00	0.00	0.00	300.00	100.0

APR21 EXPENSE REPORT							
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	3,610.73	3,610.73	0.00	<2,610.73><261.0>	
TOTAL COMMODITIES	1,089.91	48,950.00	3,610.73	5,549.73	0.00	43,400.27	88.6

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	

11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 16

M O N T H E N D
THIS MONTH'S APPROPRIATION/EXPENSE REPORT
04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		59,728.67	279,700.00	9,380.63	27,044.75	0.00	252,655.25	90.3

11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 17

M O N T H E N D
THIS MONTH'S APPROPRIATION/EXPENSE REPORT
04-30-2021

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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APR21 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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11:58:24 06 May 2021

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

PAGE 18

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	76,046.65	213,422.91	0.00	508,577.09	70.4
101-02	PART TIME SALARIES	366,802.52	513,000.00	35,383.37	98,334.56	0.00	414,665.44	80.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,318.43	10,000.00	0.00	0.00	0.00	10,000.00	100.0

APR21 EXPENSE REPORT							
102-01 HEALTH / LIFE	134,499.49	188,955.00	12,832.00	52,484.58	0.00	136,470.42	72.2
102-02 SOCIAL SECURITY	62,902.27	97,000.00	8,297.98	22,972.22	0.00	74,027.78	76.3
102-03 KPERS	64,765.06	73,000.00	8,042.22	22,588.20	0.00	50,411.80	69.0
102-04 EMPLOYMENT SECURITY	2,788.83	3,000.00	194.32	537.82	0.00	2,462.18	82.0
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	1,595.35	4,343.37	0.00	9,656.63	68.9
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	142,391.89	428,294.09	0.00	1,210,660.91	73.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	172,618.02	205,000.00	11,069.34	43,747.40	0.00	161,252.60	78.6
201-03 GAS	23,130.70	32,250.00	27,360.97	36,656.38	0.00	<4,406.38>	<13.6>
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	2,111.73	5,546.70	0.00	31,453.30	85.0
201-07 TRASH SERVICE	5,850.00	5,400.00	555.00	2,025.00	0.00	3,375.00	62.5
201-08 TELEPHONE	7,735.36	8,500.00	659.75	2,681.80	0.00	5,818.20	68.4
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	300.00	1,440.00	0.00	1,760.00	55.0
203-02 STAFF TRAINING	2,055.85	6,000.00	0.00	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	8,678.39	32,673.62	0.00	2,326.38	6.6
205-01 INSURANCE - BLDG, EQUIPMENT	34,342.56	35,000.00	0.00	17,634.56	0.00	17,365.44	49.6
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	100.00	100.00	0.00	3,400.00	97.1
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	96.00	1,281.00	0.00	4,819.00	79.0
208-13 EMPLOYEE RECOGNITION	2,373.37	3,500.00	0.00	50.45	0.00	3,449.55	98.5
210-01 MAINT - BLDG / LAND	105,913.37	60,000.00	1,845.90	9,735.32	0.00	50,264.68	83.7
212-05 EQUIPMENT / REPAIRS	9,250.60	14,000.00	158.97	3,595.77	0.00	10,404.23	74.3
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	19.70	4,104.80	0.00	5,895.20	58.9
214-03 PRINTING	10,866.17	15,000.00	120.00	2,802.41	0.00	12,197.59	81.3
214-05 COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	2,640.05	2,755.10	0.00	12,244.90	81.6
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	172.08	558.44	0.00	17,941.56	96.9
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	422.50	422.50	0.00	32,577.50	98.7
215-01 SEASONAL PROGRAMS	14,887.16	28,300.00	1,506.96	2,661.07	0.00	25,638.93	90.5
215-02 CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	4,404.56	15,294.49	0.00	47,705.51	75.7
215-03 MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05 CONTRACT INSTRUCTORS	68,708.84	157,500.00	5,572.60	22,244.40	0.00	135,255.60	85.8
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	67,794.50	208,252.21	0.00	611,422.79	74.5

APR21 EXPENSE REPORT

COMMODITIES

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11:58:24 06 May 2021

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

PAGE 19

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	279.09	1,331.24	0.00	2,668.76	66.7
301-02	CLOTHING	8,110.72	8,600.00	0.00	6,311.87	0.00	2,288.13	26.6
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	172.43	1,095.33	0.00	3,904.67	78.0
301-05	PRINTING	1,082.24	1,300.00	0.00	33.91	0.00	1,266.09	97.3
301-08	EQUIPMENT & SUPPLIES	24,454.73	39,000.00	387.95	5,950.62	0.00	33,049.38	84.7
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	509.97	956.27	0.00	9,043.73	90.4
303-04	SAFETY SUPPLIES	1,323.76	0.00	365.50	365.50	0.00	<365.50>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	1,609.89	2,940.96	0.00	17,059.04	85.2
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	644.25	644.25	0.00	7,855.75	92.4
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	815.35	1,603.25	0.00	7,396.75	82.1
306-01	GAS / OIL - VEHICLE	225.92	750.00	120.37	177.64	0.00	572.36	76.3
306-02	VEHICLE/EQUIP REPAIR PARTS	35.19	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		82,128.35	114,150.00	4,904.80	21,410.84	0.00	92,739.16	81.2
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	215,091.19	657,957.14	0.00	1,914,822.86	74.4

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11:58:24 06 May 2021

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

PAGE 20

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

APR21 EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021

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

PAGE 21

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

(30) POLICE DEPARTMENT

APR21 EXPENSE REPORT

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	2,031,897.59	2,200,000.00	216,876.22	657,238.30	0.00	1,542,761.70	70.1
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	13,623.63	38,160.73	0.00	71,839.27	65.3
101-05 OVERTIME SALARIES (COURT)	3,746.24	10,000.00	386.26	1,524.36	0.00	8,475.64	84.7
102-01 HEALTH / LIFE	369,382.23	411,648.00	35,334.26	133,623.86	0.00	278,024.14	67.5
102-02 SOCIAL SECURITY	136,737.44	175,000.00	18,082.28	50,391.83	0.00	124,608.17	71.2
102-03 KPERS	20,764.16	19,000.00	2,268.79	6,680.98	0.00	12,319.02	64.8
102-04 EMPLOYMENT SECURITY	5,959.12	5,700.00	401.66	1,185.14	0.00	4,514.86	79.2
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	411.44	1,128.35	0.00	2,871.65	71.7
102-07 KP&F RETIREMENT	417,067.19	476,000.00	48,406.46	144,897.33	0.00	331,102.67	69.5
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	335,791.00	1,061,335.40	0.00	2,390,012.60	69.2

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	1,699.21	6,181.08	0.00	17,318.92	73.6
202-02 COMMERCIAL TRAVEL	877.92	6,000.00	263.96	263.96	0.00	5,736.04	95.6
202-03 LODGING / MEALS	7,121.46	21,000.00	0.00	587.45	0.00	20,412.55	97.2
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	844.00	8,555.94	0.00	17,444.06	67.0
203-02 FIRING RANGE	9,710.90	10,000.00	1,424.74	6,742.05	0.00	3,257.95	32.5
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	1,848.00	3,836.42	0.00	<3,836.42>	
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	50.00	800.00	0.00	2,700.00	77.1
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	892.61	1,743.11	0.00	11,256.89	86.5
208-13 EMPLOYEE RECOGNITION	1,251.51	3,500.00	288.00	288.00	0.00	3,212.00	91.7
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	3,826.60	0.00	8,173.40	68.1
212-04 COMMUNICATIONS / RADIOS	84.73	1,000.00	451.71	451.71	0.00	548.29	54.8
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	2,252.01	34,871.39	0.00	55,128.61	61.2
212-07 VEHICLE MAINTENANCE	59,276.13	30,000.00	<132.36>	6,156.76	0.00	23,843.24	79.4
213-02 EQUIPMENT RENTAL	0.00	0.00	356.65	356.65	0.00	<356.65>	
213-03 UNIFORM DRY CLEANING	5,157.85	7,500.00	0.00	999.69	0.00	6,500.31	86.6
214-02 VEHICLE REGISTRATION	639.58	1,000.00	0.00	94.50	0.00	905.50	90.5
214-05 COMPUTER SERVICES	39,108.34	50,000.00	331.90	9,530.40	0.00	40,469.60	80.9
214-06 ANIMAL CONTROL / CARE	9,508.02	15,000.00	1,215.00	1,511.00	0.00	13,489.00	89.9
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08 PRISONER CARE	17,990.69	50,000.00	4,030.00	5,830.00	0.00	44,170.00	88.3

APR21 EXPENSE REPORT							
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	16,772.08	92,626.71	0.00	297,873.29	76.2

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11:58:24 06 May 2021

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

PAGE 22

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	421.52	961.37	0.00	4,038.63	80.7
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	12.75	74.75	0.00	675.25	90.0
301-05	PRINTED FORMS	2,342.75	2,500.00	0.00	171.00	0.00	2,329.00	93.1
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	112.88	733.89	0.00	3,766.11	83.6
302-01	UNIFRMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	103.95	13,250.63	0.00	19,749.37	59.8
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	172.58	962.69	0.00	24,037.31	96.1
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	369.36	2,031.17	0.00	1,468.83	41.9
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	3,752.57	12,877.71	0.00	42,122.29	76.5
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	0.00	716.95	0.00	6,783.05	90.4
306-03	EMERGENCY MANAGEMENT	9,025.56	5,000.00	0.00	336.00	0.00	4,664.00	93.2
TOTAL COMMODITIES		97,966.94	146,250.00	4,945.61	32,606.56	0.00	113,643.44	77.7
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	
402-03	COMPUTER SYSTEMS	12,388.50	0.00	1,700.00	1,700.00	0.00	<1,700.00>	

APR21 EXPENSE REPORT							
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	1,700.00	1,700.00	0.00	5,000.00	74.6
TOTAL POLICE DEPARTMENT	3,744,695.94	3,994,798.00	359,208.69	1,188,268.67	0.00	2,806,529.33	70.2

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 23

M O N T H E N D

⌋

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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								
(90) EXPENDITURES								
808-01	DEBT SERVICE	219,725.36	188,000.00	0.00	56,934.70	0.00	131,065.30	69.7
	TOTAL	219,725.36	188,000.00	0.00	56,934.70	0.00	131,065.30	69.7
	TOTAL EXPENDITURES	219,725.36	188,000.00	0.00	56,934.70	0.00	131,065.30	69.7
TOTAL GENERAL FUND		12,140,038.52	13,209,101.00	1,036,316.95	3,493,630.93	80,265.00	9,635,205.07	72.9

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 24

M O N T H E N D

APR21 EXPENSE REPORT
THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	7,548.81	19,951.93	0.00	<19,951.93>	
	TOTAL COMMODITIES	46,905.14	0.00	7,548.81	19,951.93	0.00	<19,951.93>	
	TOTAL EXPENDITURES	46,905.14	0.00	7,548.81	19,951.93	0.00	<19,951.93>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	7,548.81	19,951.93	0.00	<19,951.93>	

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11:58:24 06 May 2021

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

PAGE 25

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03)	SPECIAL HIGHWAY FUND							
	(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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APR21 EXPENSE REPORT

11:58:24 06 May 2021

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

PAGE 26

M O N T H E N D

␣

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) ␣SPECIAL HIGHWAY FUND								
␣(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	3,300.17	7,995.38	0.00	42,004.62	84.0
TOTAL COMMODITIES		24,559.88	50,000.00	3,300.17	7,995.38	0.00	42,004.62	84.0
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	3,300.17	7,995.38	0.00	42,004.62	84.0

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11:58:24 06 May 2021

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

PAGE 27

M O N T H E N D

␣

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

APR21 EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/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	1,081.83	2,678.79	0.00	297,321.21	99.1
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		99,602.54	300,000.00	1,081.83	2,678.79	0.00	297,321.21	99.1
TOTAL EXPENDITURES		99,602.54	300,000.00	1,081.83	2,678.79	0.00	297,321.21	99.1
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	4,382.00	10,674.17	0.00	339,325.83	96.9

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11:58:24 06 May 2021

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

PAGE 28

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(04) BUILDING FUND

 (00) TRANSFERS AND RESERVES

APR21 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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 29

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT
04-30-2021

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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 30

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT
04-30-2021

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							
	(90) EXPENDITURES							

APR21 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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11:58:24 06 May 2021

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

PAGE 31

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

▯(00) TRANSFERS AND RESERVES

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

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11:58:24 06 May 2021

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

PAGE 32

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

▯(90) EXPENDITURES

APR21 EXPENSE REPORT

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

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 33

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 34

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%
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NUMBER	ACTUAL	APR21 BUDGET	EXPENSE REPORT MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							
374-01 START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03 CASH BONDS COLLECTED	37,437.00	0.00	4,497.00	10,242.00	0.00	<10,242.00>	
374-05 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	37,437.00	0.00	4,497.00	10,242.00	0.00	<10,242.00>	
TOTAL POLICE DEPARTMENT	37,437.00	0.00	4,497.00	10,242.00	0.00	<10,242.00>	
TOTAL MUNICIPAL COURT	37,437.00	0.00	4,497.00	10,242.00	0.00	<10,242.00>	

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11:58:24 06 May 2021

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

PAGE 35

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.0
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	3,750.00	3,750.00	0.00	11,250.00	75.0
CONTRACTUAL SERVICES								

APR21 EXPENSE REPORT

201-01 ALCOHOL PROGRAM	50,000.00	50,000.00	6,809.00	45,827.00	0.00	4,173.00	8.3
201-02 MENTAL HEALTH RESPONDER	22,989.10	30,000.00	5,713.78	12,551.33	0.00	17,448.67	58.1
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	12,522.78	58,378.33	0.00	21,621.67	27.0
TOTAL EXPENDITURES	87,989.10	95,000.00	16,272.78	62,128.33	0.00	32,871.67	34.6
TOTAL SPECIAL ALCOHOL PROGRAM	87,989.10	95,000.00	16,272.78	62,128.33	0.00	32,871.67	34.6

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11:58:24 06 May 2021

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

PAGE 36

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

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11:58:24 06 May 2021

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

PAGE 37

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 EXPENSE REPORT

(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	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-01 PARKS IMPROVEMENT	2,595.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-03 TREE PROGRAM	0.00	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	0.00
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-06 CELEBRATION TREE PROGRAM	0.00	0.00	345.00	690.00	0.00	<690.00>	
808-01 DEBT SERVICE	67,547.64	67,655.00	5,628.97	22,515.88	0.00	45,139.12	66.7
TOTAL	70,142.64	87,655.00	5,973.97	23,205.88	0.00	64,449.12	73.5
TOTAL EXPENDITURES	70,142.64	87,655.00	5,973.97	23,205.88	0.00	64,449.12	73.5
TOTAL SPECIAL PARKS & REC FUND	70,142.64	87,655.00	5,973.97	23,205.88	0.00	64,449.12	73.5

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11:58:24 06 May 2021

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

PAGE 38

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(11) BOND & INTEREST FUND

[(00) TRANSFERS AND RESERVES

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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APR21 EXPENSE REPORT

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 39

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(11) BOND & INTEREST FUND

 (90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 40

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 41

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 04-30-2021

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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(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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 42

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
 04-30-2021

ACCOUNT NUMBER	DESCRIPTION	APR21 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 43

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT
04-30-2021

ACCOUNT NUMBER	DESCRIPTION	APR21 EXPENSE REPORT				ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
		LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE			
(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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 44

M O N T H E N D

□

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

APR21 EXPENSE REPORT

04-30-2021

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	210.00	210.00	0.00	<210.00>	
811-02	ADSAP ADMIN PURCHASES	8,907.72	0.00	0.00	145.18	0.00	<145.18>	
TOTAL		8,907.72	0.00	210.00	355.18	0.00	<355.18>	
TOTAL POLICE DEPARTMENT		8,907.72	0.00	210.00	355.18	0.00	<355.18>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		8,907.72	0.00	210.00	355.18	0.00	<355.18>	

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11:58:24 06 May 2021

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

PAGE 45

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	2,677.00	6,980.00	0.00	<6,980.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	704.00	1,804.00	0.00	<1,804.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	3,381.00	8,784.00	0.00	<8,784.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	3,381.00	8,784.00	0.00	<8,784.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	3,381.00	8,784.00	0.00	<8,784.00>	

APR21 EXPENSE REPORT

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11:58:24 06 May 2021

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

PAGE 46

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	4,995.00	4,995.00	0.00	<4,995.00>	
	TOTAL CONTRACTUAL SERVICES	10,520.00	0.00	4,995.00	4,995.00	0.00	<4,995.00>	
	TOTAL POLICE DEPARTMENT	10,520.00	0.00	4,995.00	4,995.00	0.00	<4,995.00>	
	TOTAL SPEC LAW ENFORCEMENT TRST	10,520.00	0.00	4,995.00	4,995.00	0.00	<4,995.00>	

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11:58:24 06 May 2021

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

PAGE 47

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17)	RESTRICTED FUNDS							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	

201-03 INSURANCE PROCEEDS RELEASED	0.00	APR21 0.00	EXPENSE REPORT 0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 48

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18)	SCHOOL 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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 49

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(18) SCHOOL DISTR SALES TAX

APR21 EXPENSE REPORT

[(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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11:58:24 06 May 2021

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

PAGE 50

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	0.00	5,037.59	0.00	24,962.41	83.2
201-12	MISSION MERCHANTS	1,440.56	10,000.00	0.00	7,616.95	0.00	2,383.05	23.8
201-13	MCVB MAGAZINE	48,010.73	50,000.00	6,275.00	14,676.50	0.00	35,323.50	70.6
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	
TOTAL CONTRACTUAL SERVICES		80,266.35	100,000.00	6,275.00	27,331.04	0.00	72,668.96	72.6

APR21 EXPENSE REPORT

TOTAL POLICE DEPARTMENT	80,266.35	100,000.00	6,275.00	27,331.04	0.00	72,668.96	72.6
TOTAL MISSION BUSINESS DEVELOPMENT	80,266.35	100,000.00	6,275.00	27,331.04	0.00	72,668.96	72.6

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 51

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	0.00	8,934.38	0.00	274,640.62	96.8
	TOTAL	283,575.00	283,575.00	0.00	8,934.38	0.00	274,640.62	96.8
	TOTAL TRANSFERS AND RESERVES	283,575.00	283,575.00	0.00	8,934.38	0.00	274,640.62	96.8

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 52

M O N T H E N D

⌋

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(22) ISTORM DRAIN UTILITY

 (40) REVENUES

APR21 EXPENSE REPORT

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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11:58:24 06 May 2021

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

PAGE 53

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APR21 EXPENSE REPORT							
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-05	PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00	0.00	0.00
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
207-03	ENGINEERING/ARCHITECT SERVICES	71,555.18	50,000.00	14,867.79	14,867.79	0.00	35,132.21 70.2
207-06	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
211-04	STORM DRAIN REPAIR PARTS	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
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
216-09	REFUND-REBATE UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		195,611.19	400,000.00	14,867.79	14,867.79	0.00	385,132.21 96.2

COMMODITIES

301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
304-04	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-01	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00

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11:58:24 06 May 2021

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

PAGE 54

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(22) ISTORM DRAIN UTILITY

APR21 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	312.00	749,407.05	430,063.19	<1,179,470.24>	
TOTAL CAPITAL OUTLAY	4,178,983.10	0.00	312.00	749,407.05	430,063.19	<1,179,470.24>	

808-01 PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	0.00	76,420.34	0.00	1,988,486.95	96.2
808-02 INTEREST ON BONDS	631,445.89	449,948.71	0.00	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	0.00	236,027.60	0.00	2,279,028.40	90.6

TOTAL STORM DRAIN SYSTEM 13,305,436.59 2,915,056.00 15,179.79 1,000,302.44 430,063.19 1,484,690.37 50.9

TOTAL STORM DRAIN UTILITY 13,589,011.59 3,198,631.00 15,179.79 1,009,236.82 430,063.19 1,759,330.99 55.0

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11:58:24 06 May 2021

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

PAGE 55

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

APR21 EXPENSE REPORT

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11:58:24 06 May 2021

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

PAGE 56

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	170,000.00	70,951.00	199,280.00	0.00	<29,280.00>	<17.2>
	TOTAL CAPITAL OUTLAY	83,484.00	170,000.00	70,951.00	199,280.00	0.00	<29,280.00>	<17.2>
	TOTAL PUBLIC WORKS	83,484.00	170,000.00	70,951.00	199,280.00	0.00	<29,280.00>	<17.2>

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11:58:24 06 May 2021

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

PAGE 57

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

APR21 EXPENSE REPORT

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	70,951.00	199,280.00	0.00	<29,280.00>	<17.2>

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11:58:24 06 May 2021

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

PAGE 58

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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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11:58:24 06 May 2021

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

PAGE 59

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

APR21 EXPENSE REPORT
04-30-2021

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

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11:58:24 06 May 2021

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

PAGE 60

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

APR21 EXPENSE REPORT

805-02	ROCK CREEK - CONSTRUCTION	0.00	35,735.00	0.00	0.00	0.00	35,735.00	100.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	1,471,566.49	40,000.00	0.00	0.00	0.00	40,000.00	100.0
805-10	MISCELLANEOUS EXPENSE	254,296.07	450,000.00	14,153.00	54,574.44	0.00	395,425.56	87.8
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	505,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,837.50	0.00	0.00	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	14,153.00	72,443.19	0.00	968,291.81	93.0
TOTAL EXPENDITURES		2,276,700.06	1,040,735.00	14,153.00	72,443.19	0.00	968,291.81	93.0
TOTAL CAPITAL IMPROVEMENT FUND		2,276,700.06	1,040,735.00	14,153.00	72,443.19	0.00	968,291.81	93.0

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APR21 EXPENSE REPORT
M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021

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

PAGE 62

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

APR21 EXPENSE REPORT

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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <---

PAGE 63

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <---

PAGE 64

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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(27) ⌋ROCK CREEK DRAINAGE DIST #2

⌋(90) EXPENDITURES

	APR21 EXPENSE REPORT						
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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11:58:24 06 May 2021

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

PAGE 65

M O N T H E N D

⌋

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	1,930.32	1,930.32	0.00	1,069.68	35.6
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	197,031.68	0.00	382,968.32	66.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		620,143.94	584,000.00	51,188.24	198,962.00	0.00	385,038.00	65.9
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

	APR21 EXPENSE REPORT						
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	500.00	0.00	<500.00>	
TOTAL COMMODITIES	2,376.25	0.00	0.00	500.00	0.00	<500.00>	
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	51,188.24	199,462.00	0.00	384,538.00	65.8
TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	51,188.24	199,462.00	0.00	384,538.00	65.8

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11:58:24 06 May 2021

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

PAGE 66

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021

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

PAGE 67

APR21 EXPENSE REPORT
M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021

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

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PAGE 68

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	

	APR21 EXPENSE REPORT					
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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11:58:24 06 May 2021

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

PAGE 69

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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							
(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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11:58:24 06 May 2021

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

PAGE 70

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

Page 55

APR21 EXPENSE REPORT

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	0.00	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	0.00	8,858.75	0.00	463,861.25	98.1
	TOTAL EXPENDITURES	470,060.00	472,720.00	0.00	8,858.75	0.00	463,861.25	98.1
	TOTAL STREET SALES TAX BOND FUND	470,060.00	472,720.00	0.00	8,858.75	0.00	463,861.25	98.1

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11:58:24 06 May 2021

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

PAGE 71

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0

APR21 EXPENSE REPORT

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	16,616.22	16,616.22	0.00	648,483.78	97.5
808-01	DEBT SERVICE - PRINCIPAL	470,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100.0
808-02	DEBT SERVICE - INTEREST	59,100.00	45,000.00	0.00	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	16,616.22	39,116.22	0.00	1,155,983.78	96.7
TOTAL EXPENDITURES		797,205.64	1,195,100.00	16,616.22	39,116.22	0.00	1,155,983.78	96.7
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	16,616.22	39,116.22	0.00	1,215,983.78	96.8

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11:58:24 06 May 2021

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

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PAGE 74

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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

	APR21 EXPENSE REPORT						
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	143,019.48	0.00	131,980.52	47.9
TOTAL CONTRACTUAL SERVICES	0.00	275,000.00	0.00	143,019.48	0.00	131,980.52	47.9
TOTAL EXPENDITURES	0.00	275,000.00	0.00	143,019.48	0.00	131,980.52	47.9
TOTAL MISSION TRAILS TIF/CID	0.00	275,000.00	0.00	143,019.48	0.00	131,980.52	47.9

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11:58:24 06 May 2021

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

PAGE 75

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(55)	SILVERCREST AT BROADMOOR FUND							
	(90) EXPENDITURES							
	CONTRACTUAL SERVICES							
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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11:58:24 06 May 2021

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

PAGE 76

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

Page 59

APR21 EXPENSE REPORT

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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11:58:24 06 May 2021

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

PAGE 77

M O N T H E N D

| THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	0.00	42,137.01	0.00	47,862.99	53.1
200-02	TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	0.00	43,199.35	0.00	46,800.65	52.0
200-03	TIF PROPERTY TAX DISTRIBUTION	181,109.97	190,000.00	0.00	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	0.00	286,431.76	0.00	83,568.24	22.5
	TOTAL EXPENDITURES	398,195.41	370,000.00	0.00	286,431.76	0.00	83,568.24	22.5
	TOTAL MISSION CROSSING TIF FUND	398,195.41	370,000.00	0.00	286,431.76	0.00	83,568.24	22.5

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APR21 EXPENSE REPORT

11:58:24 06 May 2021

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

PAGE 78

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021

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

PAGE 79

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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	0.00	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	0.00	16,523.14	0.00	44,476.86	72.9

APR21 EXPENSE REPORT

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

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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 80

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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11:58:24 06 May 2021 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- PAGE 81

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

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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APR21 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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11:58:24 06 May 2021

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

PAGE 82

M O N T H E N D

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(68) [ROCK CREEK TIF DIST #3								
[(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01 RC#3 CID DISTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	
200-02 RC#3 TIF SALES TAX DISTRIBUTIO		0.00	0.00	0.00	0.00	0.00	0.00	
200-03 RC#3 TIF PROPERTY TAX DISTRIBU		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 ROCK CREEK TIF DIST #3		0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(69) ROCK CREEK TIF DIST #4								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	RC#4 TIF PROPERTY TAX DISTRIBU	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 ROCK CREEK TIF DIST #4		0.00	0.00	0.00	0.00	0.00	0.00	

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M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

04-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	321.94	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

APR21 EXPENSE REPORT

TOTAL CONTRACTUAL SERVICES	321.94	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
301-08 SUPPLIES	90.10	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	90.10	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
400-01 MISCELLANEOUS	768.98	0.00	23.80	28.80	0.00	<28.80>
407-01 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	768.98	0.00	23.80	28.80	0.00	<28.80>
TOTAL EXPENDITURES	1,181.02	0.00	23.80	28.80	0.00	<28.80>
TOTAL MISSION FARM AND FLOWER MARKET	1,181.02	0.00	23.80	28.80	0.00	<28.80>
GRAND TOTAL	31,044,512.84	21,398,942.00	1,257,964.56	5,642,173.62	510,328.19	15,246,440.19 71.2

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**City of Mission
Claims Dated
April-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	\$385,012.77
03	SPECIAL HIGHWAY	\$4,382.00
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$12,522.78
10	SPECIAL PARKS & REC	\$5,973.97
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$210.00
15	COURT REINSTATEMENT FEES	\$3,381.00
16	SPECIAL LAW ENFORCEMENT	\$4,995.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$6,275.00
22	STORM WATER	\$15,179.79
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$70,951.00
25	CAPITAL IMPROVEMENT	\$14,153.00
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$51,195.74
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$16,616.22
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
TOTAL		<u><u>\$590,848.27</u></u>

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

Respectfully submitted,



Brian Scott, Assistant City Administrator

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220
DEBBIE

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

05-06-2021
12:49:44PM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R	N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-26-2021	04-27-2021	077964		571563	0003	AFLAC	REMITTANCE PROC SERVICES	MAY, 2021 PREMIUM	1,450.00	ACH614
04-22-2021	04-12-2021	077900		11387	0057	J & J ASPHALT PAVING INC		MULCH/TOP SOIL-COMM.GARDE N	180.00	190904
04-15-2021	04-01-2021	077842		APR2021	0081	JO CO WASTEWATER		JOCO WASTEWATER 4/21	2,005.79	190858
04-22-2021	04-15-2021	077894		439121-1	0101	AMERICAN RIGGER'S SUPPLY INC.		SHOP STOCK	115.32	190882
04-22-2021	03-24-2021	077908		2020-2ND	0138	JO CO TREASURER		2020-2ND HALF PROPERTY TA X	30,882.51	190905
04-30-2021	04-27-2021	078013		PD-32360	0150	EVERGY		TRAFFIC SIGNAL REPAIR	5,635.56	190986
04-23-2021	03-23-2021	077921		MAR2021	0150	EVERGY		MARCH, '21 EVERGY AUTO WD	19,845.58	ACH608
04-23-2021	04-01-2021	077920		MAR21TS	0150	EVERGY		MARCH, 2021 TRAFFIC SIGNA LS	26,637.11	ACH607
TOTAL FOR VENDOR									52,118.25	
04-22-2021	04-19-2021	077863		2021-KMJA	0156	KANSAS MUNICIPAL JUDGES ASSOC		2021 KMJA JUDGES ANNUAL D UES	25.00	190910
04-23-2021	04-06-2021	077922		6090-MAR21	0167	KANSAS GAS SERVICE		MARCH, '21 6090 WOODSON	724.66	ACH609
04-23-2021	04-12-2021	077923		LAMARMAR21	0167	KANSAS GAS SERVICE		MARCH, '21 4775 LAMAR	464.54	ACH610
04-23-2021	04-08-2021	077924		MAR2021	0167	KANSAS GAS SERVICE		MARCH, '21 6200 MARTWAY PC C	1,262.09	ACH611
TOTAL FOR VENDOR									2,451.29	
04-30-2021	04-01-2021	078028		B472678	0177	MACK HARDWARE		BOX TAPE FOR SHOP-PW	26.36	190998
04-30-2021	04-02-2021	078028		B472892	0177	MACK HARDWARE		FIREARMS EQUIPMENT	2.90	190998
04-30-2021	04-06-2021	078028		B473678	0177	MACK HARDWARE		SHOP SINK-PW	1.89	190998
04-30-2021	04-07-2021	078028		B473777	0177	MACK HARDWARE		CABLE TIES RETURNED-TS	11.42CR	190998
04-30-2021	04-07-2021	078028		B473778	0177	MACK HARDWARE		GRASS SEED FOR PARKS-TS	30.79	190998
04-30-2021	04-07-2021	078028		B473808	0177	MACK HARDWARE		CABLE TIES-TS	7.47	190998
04-30-2021	04-08-2021	078028		B473913	0177	MACK HARDWARE		SINK REPAIR PARTS-PW	42.86	190998
04-30-2021	04-08-2021	078028		B473934	0177	MACK HARDWARE		SINK REPAIR PARTS-PW	34.55	190998
04-30-2021	04-08-2021	078028		B473977	0177	MACK HARDWARE		SINK REPAIR PARTS-PW	12.13	190998
04-30-2021	04-09-2021	078028		B474172	0177	MACK HARDWARE		CABLE TIES (100 PK)-TS	10.99	190998
04-30-2021	04-13-2021	078028		B475003	0177	MACK HARDWARE		COMET/BLEACH CLEANERS	8.76	190998
04-30-2021	04-14-2021	078028		B475120	0177	MACK HARDWARE		GRASS SEED-PW	4.66	190998
04-30-2021	04-14-2021	078028		B475135	0177	MACK HARDWARE		GARDEN SOIL-TS	9.99	190998
04-30-2021	04-19-2021	078028		B476040	0177	MACK HARDWARE		STAKE FLAGS-PW	10.56	190998
04-30-2021	04-20-2021	078028		B476163	0177	MACK HARDWARE		GROUT/SUPPLIES-SHOWER REP AIR-CD	61.40	190999
04-30-2021	04-22-2021	078028		B476414	0177	MACK HARDWARE		BOX OF NAILS-PW	3.99	190999
04-30-2021	04-22-2021	078028		B476423	0177	MACK HARDWARE		CSO TRUCK SUPPLIES-MB	33.98	190999
04-30-2021	04-22-2021	078028		B476467	0177	MACK HARDWARE		MISC.SUPPLIES-PD	32.54	190999
04-30-2021	04-22-2021	078028		B476506	0177	MACK HARDWARE		CABLE TIES (100 PK)-TS	10.99	190999
04-30-2021	04-27-2021	078028		B477453	0177	MACK HARDWARE		CLOTHESLINE, HOSE-TREE RE PAIR-TS	11.97	190999

HOLDFILE17

04-12-2021	03-31-2021	077786	10951	0648	FAMILY CONSERVANCY, THE	'21 ALCOHOL TAX	982.00	190828
04-30-2021	04-30-2021	078000	PMWTR.0421	0686	PETERSON, PHYLLIS	PM WATER AEROBICS 5:35-6:30 PM	200.00	191004
04-30-2021	04-30-2021	078000	PTA.0421	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:4/5-4/30/21	275.20	191004
TOTAL FOR VENDOR							475.20	
04-28-2021	04-22-2021	077948	41528	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS #656	464.18	190943
04-28-2021	04-21-2021	0020-7	66366	0723	AMERICAN EQUIPMENT CO	EQUIPMENT FOR DUMP T	70,951.00	190943
04-15-2021	04-09-2021	077825	41480	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS	46.35	190847
04-15-2021	04-09-2021	077825	41481	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS	155.19	190847
TOTAL FOR VENDOR							71,616.72	
04-30-2021	04-30-2021	078006	HBEXR.0421	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA EXER CISE	780.00	191012
04-30-2021	04-30-2021	078006	HBTPY.0421	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA THER APY	468.00	191012
04-30-2021	04-30-2021	078006	PTA.0421	0734	UTZ, SHAUNA	80% PERSONAL TRNR:4/5-4/30/21	309.60	191012
TOTAL FOR VENDOR							1,557.60	
04-28-2021	04-17-2021	077935	1041721	0787	TIME WARNER CABLE	SPJCC WIFI:4/16-5/15/21	168.56	190967
04-28-2021	04-21-2021	077952	1313860-IN	0826	HANNA RUBBER COMPANY	SWEeper (PARTS)	267.00	190951
04-12-2021	04-05-2021	077778	1312812-IN	0826	HANNA RUBBER COMPANY	SHOP EXHAUST HOSE	1,254.06	190831
TOTAL FOR VENDOR							1,521.06	
04-22-2021	04-20-2021	077893	0789	0830	ADVANCE AUTO PARTS	CLEANERS	51.47	190880
04-22-2021	04-14-2021	077893	1053	0830	ADVANCE AUTO PARTS	VEHICLE SUPPLIES #401	4.74	190880
04-15-2021	04-07-2021	077824	51-9720060	0830	ADVANCE AUTO PARTS	DETAILING-VEHICLE PARTS	31.24	190845
04-15-2021	04-08-2021	077824	51-9820100	0830	ADVANCE AUTO PARTS	DETAILING-VEHICLE PARTS	71.70	190845
TOTAL FOR VENDOR							159.15	
04-28-2021	04-27-2021	077946	294880	0867	A-1 SEWER & SEPTIC SERVICE	INSPECT SINKHOLE-STORM DRAIN	875.00	190938
04-28-2021	04-20-2021	077962	ARV/477862	0960	SNAP-ON INDUSTRIAL	CODE READER UPDATE	800.83	190965
04-22-2021	04-16-2021	077864	8325293381	1089	UPS STORE, THE	SHIPPING CHARGES	12.75	190934
04-22-2021	04-15-2021	077855	31885	1261	OVERLAND PARK AWARDS	AWARDS-(4) OFFICERS	288.00	190923
04-28-2021	04-16-2021	077961	R42623	1360	ROAD BUILDERS	RENTAL EQUIPMENT	1,900.00	190964
04-12-2021	03-08-2021	077788	2048335	1507	LATHROP GPM	AUDIT LETTER	395.50	190833
04-28-2021	04-16-2021	077934	135185-521	1528	STANDARD INSURANCE COMPANY	MAY, 2021 PREMIUM	771.82	190966
04-12-2021	03-01-2021	077791	DI-0003874	1563	MARC	2021 DUES	2,111.00	190835
04-30-2021	04-29-2021	078019	29708	1612	SIGN PROFESSIONALS INC	TRUCK LOGO/MONUMENT SIGN	390.00	191011
04-30-2021	04-29-2021	078033	29709	1612	SIGN PROFESSIONALS INC	TREE PLAQUE-DORWIN LAMKIN	345.00	191011
04-30-2021	04-29-2021	078033	29710	1612	SIGN PROFESSIONALS INC	PR GRAPHIC - TRUCK #863	90.00	191011
04-30-2021	04-29-2021	078038	29711	1612	SIGN PROFESSIONALS INC	VEHICLE LOGOS	360.00	191022

HOLDFILE17									
04-30-2021	04-29-2021	077989	29712	1612	SIGN PROFESSIONALS INC	EVENTS:EASTER EGGED/SPRING	475.00	191011	
04-30-2021	04-29-2021	078033	29713	1612	SIGN PROFESSIONALS INC	A FRAME SIGNS/EASTER EVENT	480.00	191011	
TOTAL FOR VENDOR							2,140.00		
04-29-2021	04-23-2021	077971	5277	2058	HEARTLAND REGIONAL DRUG AND	'21 ALCOHOL TAX	3,920.00	190971	
04-28-2021	04-21-2021	077931	59665	2117	MMC CONTRACTORS NATIONAL INC	REPLACE CONTACTOR-HUMIDIFIER	563.60	190958	
04-28-2021	04-23-2021	077942	59746	2117	MMC CONTRACTORS NATIONAL INC	MFAC MAIN ISOLATION VALVE	1,272.00	190958	

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220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 05-06-2021 12:49:44PM
 PAID PAYMENT SCHEDULE BY VENDOR

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-22-2021	04-16-2021	0020-1		59568	2117	MMC CONTRACTORS NATIONAL INC	RP MFAC FIXTURES	7,670.00	190921
04-12-2021	04-09-2021	077790		59481	2117	MMC CONTRACTORS NATIONAL INC	REPAIR WATER LINE-WTR HEATER	1,043.17	190837
TOTAL FOR VENDOR							10,548.77		
04-30-2021	04-28-2021	077984		829672	2179	PUR-O-ZONE INC	GYM WIPES (QTY=18 CASES)	1,497.50	191007
04-28-2021	04-21-2021	077932		829200	2179	PUR-O-ZONE INC	TOILET TISSUE, TRASH BAGS, ETC	257.10	190962
04-28-2021	04-21-2021	077932		829260	2179	PUR-O-ZONE INC	MAINTENANCE SUPPLIES/CLEANERS	15.94	190962
04-22-2021	04-12-2021	077904		828516	2179	PUR-O-ZONE INC	VEHICLE MAINT - #464	152.50	190926
04-12-2021	04-01-2021	077798		828019	2179	PUR-O-ZONE INC	TOILET TISSUE, PAPER TOWELS, ETC.	387.65	190841
04-12-2021	04-08-2021	077795		828403	2179	PUR-O-ZONE INC	BLACK TRASH BAGS (1 CASE)	45.39	190841
04-12-2021	03-29-2021	077798		CM-826368	2179	PUR-O-ZONE INC	CREDIT-RETURNED 3 CS HAND SOAP	302.19CR	190841
TOTAL FOR VENDOR							2,053.89		
04-28-2021	04-16-2021	077957		802858	2285	OLATHE FORD SALES INC	VEHICLE PARTS #316	41.99	190960
04-15-2021	03-31-2021	077846		1Q-2021	2296	JO CO MENTAL HEALTH	1st QTR 2021 MH CO-RESPONDER	5,713.78	190857
04-22-2021	04-21-2021	077886		REBATE2021	2374	BRAY, LINDA	2021 COMMUNITY REBATE	384.13	190890
04-22-2021	04-21-2021	077889		REBATE2021	2437	MADDUX, JAMES M	2021 COMMUNITY REBATE	488.04	190918
04-30-2021	09-22-2020	077987		8180504238	2568	SHRED-IT USA	SHREDDING	82.13	191010
04-30-2021	04-22-2021	077988		8181862260	2568	SHRED-IT USA	SHREDDING	84.00	191010
TOTAL FOR VENDOR							166.13		

HOLDFILE17

04-12-2021	03-30-2021	077784	28596	2763	ETC INSTITUTE	2021 DIRECTION FINDER PROGRESS	3,300.00	190827
04-28-2021	04-22-2021	077960	384958	2794	OLSSON ASSOCIATES	ENGINEERING SVCS/STORM WATER	12,939.34	190961
04-28-2021	04-22-2021	077958	384959	2794	OLSSON ASSOCIATES	2021 STREET PRESERVATION	1,543.00	190961
04-28-2021	04-22-2021	077959	384960	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION	12,610.00	190961
TOTAL FOR VENDOR							27,092.34	
04-15-2021	04-01-2021	077837	I693730	2835	TAPCO INC	SIGN - SHOP	39.95	190872
04-28-2021	04-19-2021	077943	INV-264704	2844	NUVIDIA	WIRING - COUNCIL CHAMBERS	300.00	190959
04-30-2021	04-12-2021	078012	5032113313	2870	E EDWARDS INC	WORK CLOTHES (B MORTON)	119.66	190985
04-30-2021	04-28-2021	078023	9878660917	2969	VERIZON WIRELESS	NHS HOTSPOT - MAY, 2021	40.01	191014
04-15-2021	03-28-2021	077813	9876525930	2969	VERIZON WIRELESS	MARCH, 2021 CHARGES	1,105.15	190878
04-12-2021	03-28-2021	077783	9876525931	2969	VERIZON WIRELESS	NHS HOTSPOT - 4/21	40.01	190844
TOTAL FOR VENDOR							1,185.17	
04-22-2021	04-07-2021	077852	178863	3097	KA-COMM INC	#30 RUNNING BOARD LIGHTS	43.35	190909
04-15-2021	04-05-2021	077814	178840-A	3097	KA-COMM INC	MICROPHONE REPLACEMENT	172.58	190859
TOTAL FOR VENDOR							215.93	
04-30-2021	04-30-2021	077995	APR-2021	3162	HASKELL, CINDY L.	HEALTH BENEFITS, ETC 4/21	1,470.00	190991
04-30-2021	04-30-2021	078043	APR-2021	3222	UNLEASHED PET RESCUE	APRIL, 2021 CHARGES	375.00	191026
04-15-2021	01-30-2021	077812	JAN-2021	3222	UNLEASHED PET RESCUE	JAN'21 IMPOUNDMENT CHARGES	125.00	190875
04-15-2021	03-31-2021	077812	MAR-2021	3222	UNLEASHED PET RESCUE	MAR'21 IMPOUNDMENT CHARGES	625.00	190875
TOTAL FOR VENDOR							1,125.00	

Page 4

220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 05-06-2021 12:49:44PM
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
04-30-2021	04-30-2021	078010		8405113056	3255	CINTAS FIRST AID & SAFETY	APRIL SVC / CPR TRAINING	1,958.79	190982
04-22-2021	04-21-2021	077870		REBATE2021	3325	JOHNSON, JOAN	COMMUNITY REBATE 2021	542.09	190907
04-22-2021	04-21-2021	077873		REBATE2021	3400	HECKEY, PEGGY SUE	COMMUNITY REBATE 2021	541.84	190901
04-22-2021	04-21-2021	077891		REBATE2021	3423	GREENBAUM, TINA	2021 COMMUNITY REBATE	557.16	190900

Page 6

HOLDFILE17

04-22-2021	02-27-2021	077905	3470557721	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	98.04	190929	
04-22-2021	02-27-2021	077905	3470557725	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	4.29	190929	
04-15-2021	04-03-2021	077835	3473730746	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-PUB WORKS	110.47	190870	
04-15-2021	04-03-2021	077817	3473730908	3433	STAPLES ADVANTAGE	LED DESK LAMP	79.99	190870	
04-15-2021	04-03-2021	077819	3473730910	3433	STAPLES ADVANTAGE	FOOTREST W/S&H	31.48	190870	
04-15-2021	04-03-2021	077818	3473730912	3433	STAPLES ADVANTAGE	CATALOG ENVELOPES (2 BX)	50.74	190870	
04-15-2021	04-03-2021	077810	3473730916	3433	STAPLES ADVANTAGE	PAPER, TAPE, MANILA FOLDE RS, ETC.	120.26	190870	
04-15-2021	04-03-2021	077810	3473730921	3433	STAPLES ADVANTAGE	DISCOUNT-OFFICE SUPPLY PU RCHASE	18.03CR	190870	
04-15-2021	04-03-2021	077820	3473730925	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	108.84	190870	
04-15-2021	04-03-2021	077821	3473730928	3433	STAPLES ADVANTAGE	CALENDAR & CANDY	34.68	190870	
04-15-2021	04-03-2021	077822	3473730931	3433	STAPLES ADVANTAGE	WIRELESS MOUSE/HANGING BI NDER	59.88	190870	
04-15-2021	04-03-2021	077845	3473731184	3433	STAPLES ADVANTAGE	PENS, BINDER CLIPS, POST- IT NOTES, ETC	78.07	190870	
04-15-2021	04-03-2021	077845	3473731187	3433	STAPLES ADVANTAGE	LARGE ENVELOPES, WRITING PADS, ETC	89.98	190870	
04-15-2021	04-03-2021	077845	3473731189	3433	STAPLES ADVANTAGE	DVD-R DISKS, SHARPIE GEL PENS, ETC	80.97	190870	
TOTAL FOR VENDOR							-----	929.66	
04-22-2021	04-21-2021	077868	REBATE2021	3459	RASH, NORMAN	2021 COMMUNITY REBATE	526.69	190927	
04-15-2021	04-01-2021	077823	28029	3539	LOCKTON COMPANIES LLC	2ND QTR, 2021 BENEFIT CON SULT	10,000.00	190863	
04-29-2021	04-22-2021	077969	515325	3542	CBIZ INSURANCE SERVICES INC	20-21 COMML AUTO AUDIT	1,848.00	190969	
04-28-2021	04-15-2021	077930	IN66699	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	465.87	190946	
04-22-2021	04-21-2021	077877	REBATE2021	3636	BARRETT, MARCIA	2021 COMMUNITY REBATE	563.54	190886	
04-12-2021	04-02-2021	077775	138227	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	877.61	190824	
04-28-2021	04-16-2021	077949	MOKC484183	3700	FASTENAL	VEHICLE PARTS	23.23	190947	
04-22-2021	04-09-2021	077898	MOKC484084	3700	FASTENAL	SHOP SUPPLIES	63.60	190897	
TOTAL FOR VENDOR							-----	86.83	
04-30-2021	03-08-2021	078035	53870	3707	CASEY'S AUTO REPAIR	#70-OIL CHANGE	66.10	191019	
04-30-2021	03-22-2021	078035	54010	3707	CASEY'S AUTO REPAIR	#20-TIRE MOUNT/BALANCE	30.00	191019	
TOTAL FOR VENDOR							-----	96.10	
04-30-2021	04-30-2021	077974	9979440873	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	19.70	190974	
04-28-2021	04-09-2021	077947	9111963560	3746	AIRGAS USA LLC	WORK GLOVES	102.00	190939	
TOTAL FOR VENDOR							-----	121.70	
04-15-2021	04-07-2021	077841	827626	3841	WINDTRAX INC	WASHBAY SOAP	188.31	190879	
04-23-2021	04-06-2021	077925	71118230	3863	QUIKTRIP	MARCH, 2021 FUEL PURCHASE S	4,427.25	ACH612	
04-22-2021	04-21-2021	077884	REBATE2021	4021	BABCOCK, LARRY	2021 COMMUNITY REBATE	587.37	190885	
04-22-2021	04-21-2021	077871	REBATE2021	4408	MCMANUS, BONNIE	COMMUNITY REBATE 2021	558.55	190919	

HOLDFILE17

TOTAL FOR VENDOR						26,098.88		
04-28-2021	04-27-2021	077954	8834301	5819	KIMBALL MIDWEST	VEHICLE PARTS	235.62	190956
04-12-2021	03-10-2021	077780	8704402	5819	KIMBALL MIDWEST	CREDIT - VEHICLE PARTS	22.52	190832
04-12-2021	03-24-2021	077780	8745032	5819	KIMBALL MIDWEST	CLAMPS	12.80	190832
04-12-2021	04-01-2021	077780	8768234	5819	KIMBALL MIDWEST	VEHICLE PARTS	114.65	190832
04-12-2021	04-05-2021	077780	8774565	5819	KIMBALL MIDWEST	VEHICLE PARTS / CREDIT	267.00	190832
TOTAL FOR VENDOR						607.55		
04-30-2021	04-03-2021	077991	04032021JS	5826	CHRISTISON, JANE	BUNNY EGGSTRAVAGANZA 2021	450.00	190981
04-22-2021	04-21-2021	077874	REBATE2021	5835	BLOMQUIST, LOIS	COMMUNITY REBATE 2021	544.84	190888
04-22-2021	04-21-2021	077882	REBATE2021	5837	WINFREY, BERNA	2021 COMMUNITY REBATE	585.55	190936
04-30-2021	04-27-2021	078017	S97721	5874	LOGAN CONTRACTOR SUPPLY	VEHICLE/EQUIP. REPAIR	290.75	190995
04-30-2021	04-19-2021	077982	171365	5936	JOHNSON COUNTY GOVERNMENT	1st QTR 2021 PRISONER BOA RDING	4,030.00	190992
04-30-2021	04-27-2021	078037	171578	5936	JOHNSON COUNTY GOVERNMENT	DHE RABIES TESTING	90.00	191020
04-30-2021	04-29-2021	078032	171760	5936	JOHNSON COUNTY GOVERNMENT	DC ANNUAL LICENSE-#69459	925.00	190992
04-22-2021	04-13-2021	077851	170951	5936	JOHNSON COUNTY GOVERNMENT	2021 NOTIFY JOCO FEES	1,975.00	190906
TOTAL FOR VENDOR						7,020.00		
04-30-2021	04-30-2021	078040	APR-21	6175	TLO LLC	APRIL, 2021 CHARGES	75.00	191024
04-15-2021	03-31-2021	077828	76-1186759	6411	BLACK & MCDONALD	3/21 STREETLIGHT MAINTENANCE	3,720.00	190853
04-22-2021	04-21-2021	077878	REBATE2021	6504	KNAPP, TERRI	2021 COMMUNITY REBATE	614.93	190912
04-22-2021	04-21-2021	077885	REBATE2021	6509	WOLF, DORIS LINDA	2021 COMMUNITY REBATE	878.16	190937
04-30-2021	04-30-2021	077997	FUNYG.0421	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:MON.8:30-10AM	100.00	190997
04-30-2021	04-30-2021	077996	PTA.0421	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:4/5-4/30/21	88.00	190996
04-30-2021	04-30-2021	077992	BOLLY.0421	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 7-7:55 PM	189.00	190979
04-15-2021	03-30-2021	077801	043258	6745	AMTEC LESS-LETHAL SYSTEMS	LESS LETHAL ROUNDS	271.39	190849
04-12-2021	04-01-2021	077785	S36572	6759	DESIGN MECHANICAL INC.	4/21 MONTHLY SERVICE/INSPECT.	1,312.50	190826
04-22-2021	04-01-2021	077896	9402441652	6772	CRAFCO INC	CROSSWALK PAINT	54.00	190893
04-30-2021	04-30-2021	078004	BASFL.0421	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA W/F 7-8AM	176.00	191009
04-30-2021	04-27-2021	078041	133074717	6922	ULINE	TABLES, DOLLY, UTILITY WAGON	2,038.79	191025

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220
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---> GovernmentOR for City of Mission Kansas (New Srv) <---
PAID PAYMENT SCHEDULE BY VENDOR

05-06-2021
12:49:44PM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-26-2021	04-21-2021	077967		11-501519	6931	BASIC	APRIL, 2021 FSA ADMIN. FEE	137.50	ACH617
04-30-2021	04-30-2021	077994		BELDAN0421	7027	GEANA, ANCA	BELLY DANCE: TH, 6-6:45PM	54.00	190990
04-22-2021	04-10-2021	077910		ATF 21-1	7102	ARTIST HELPING THE HOMELESS	2021 ALCOHOL TAX	736.00	190883
04-22-2021	04-21-2021	077875		REBATE2021	7120	ROSEY, OSA BONITA	2021 COMMUNITY REBATE	552.99	190928
04-28-2021	03-31-2021	077945		4344883653	7154	AMAZON.COM	HARD DRIVE - PW (B MORTON)	57.99	190940
04-28-2021	04-03-2021	077945		4479447958	7154	AMAZON.COM	NUTPODS VARIETY PACK CREMER	17.95	190940
04-28-2021	03-16-2021	077945		4498449994	7154	AMAZON.COM	TITRATING REAGENT (1 QT)	44.99	190940
04-28-2021	03-17-2021	077945		4559384546	7154	AMAZON.COM	DUAL MONITOR STAND	77.49	190940
04-28-2021	03-24-2021	077945		4639497893	7154	AMAZON.COM	MFAC SHUT OFF SHOWER VALVE	51.98	190940
04-28-2021	03-19-2021	077945		4645534957	7154	AMAZON.COM	DOCUMENT FRAME/5 SPIRAL NOTEBOOKS	56.94	190940
04-28-2021	04-01-2021	077945		4669679348	7154	AMAZON.COM	CHAMPRO MOLDED STYLE BASE	150.99	190940
04-28-2021	04-01-2021	077945		4675766448	7154	AMAZON.COM	MFAC PIPE CLAMPS	83.38	190940
04-28-2021	03-12-2021	077945		4734649567	7154	AMAZON.COM	SUPPLIES TO MEET JOCO CODE-INSPECTION	395.96	190940
04-28-2021	03-11-2021	077945		5676959973	7154	AMAZON.COM	NEW KITCHEN DISPOSAL	129.99	190940
04-28-2021	03-25-2021	077945		5977897398	7154	AMAZON.COM	SADDLE BOX - PW	743.00	190940
04-28-2021	03-23-2021	077945		6433737389	7154	AMAZON.COM	CLOROX WIPES	46.88	190940
04-28-2021	03-15-2021	077945		6485634895	7154	AMAZON.COM	REPLACE CORKBD-MOHAWK/AND PERSON PARKS	171.96	190940
04-28-2021	03-16-2021	077945		6577963334	7154	AMAZON.COM	PENNANT FLAG SET-72 PCS	95.00	190940
04-28-2021	03-23-2021	077945		6685955994	7154	AMAZON.COM	HEAVY DUTY SOUR PADS	14.89	190941
04-28-2021	04-05-2021	077945		6779489674	7154	AMAZON.COM	MFAC MULTI PURPOSE FASTENERS	8.99	190941
04-28-2021	03-23-2021	077945		6794947538	7154	AMAZON.COM	RESCUE TUBES	365.50	190941
04-28-2021	03-24-2021	077945		7396879898	7154	AMAZON.COM	PCC SLIP NUT W/WASHER	5.69	190941
04-28-2021	03-31-2021	077945		7444739938	7154	AMAZON.COM	BASEBALL ANCHOR HOMEPLATE	87.60	190941
04-28-2021	03-24-2021	077945		7573949666	7154	AMAZON.COM	REFUND FOR WORK PANTS - T	83.99	190941
04-28-2021	03-24-2021	077945		7574579653	7154	AMAZON.COM	MFAC 100' PLUMBING TUBE	53.18	190941
04-28-2021	03-18-2021	077945		7656636866	7154	AMAZON.COM	WORK PANTS FOR TS	83.99	190941
04-28-2021	03-31-2021	077945		7759664786	7154	AMAZON.COM	POOL SPIRAL NOTEBOOKS	133.39	190941
04-28-2021	03-24-2021	077945		7859486659	7154	AMAZON.COM	MFAC WALLMOUNT HANGING TUBE	16.99	190941
04-28-2021	03-27-2021	077945		7884634374	7154	AMAZON.COM	FROGG TOGGS-RAIN GEAR PW	63.97	190941
04-28-2021	04-06-2021	077945		7884748397	7154	AMAZON.COM	MFAC MULTI PURPOSE BOTS/S	113.24	190941
04-28-2021	03-24-2021	077945		8344946685	7154	AMAZON.COM	CREWS MFAC REPAIR-LEAKING FAUCETS	35.99	190941
04-28-2021	03-10-2021	077945		8355776387	7154	AMAZON.COM	PICKLEBALL SET-72 PCS	509.97	190941
04-28-2021	04-07-2021	077945		8593534555	7154	AMAZON.COM	MFAC SHARKBITE TRANS VALVE	9.98	190942
04-28-2021	04-03-2021	077945		8733345959	7154	AMAZON.COM	WATERPROOF SAFE/NOTEBOOK	36.94	190942

04-28-2021	03-24-2021	077945	9336765537	7154	AMAZON.COM	SUPPLIES-JOCO CODE GATE	310.00	190942
04-28-2021	03-31-2021	077945	9747793389	7154	AMAZON.COM	BASES ANCHORS TOOL	11.23	190942
04-28-2021	03-18-2021	077945	9974596565	7154	AMAZON.COM	2021 BUNNY EGGSTRAVAGANZA	147.96	190942
TOTAL FOR VENDOR							4,050.01	
04-15-2021	04-12-2021	077850	4-12-21	7157	TRL PARTNERS	COURT SYSTEM SUPPORT	1,500.00	190874
04-30-2021	04-29-2021	078034	0071801-48	7161	WASTE MANAGEMENT	DUMPSTERS-EASTER EVENT 2021	255.00	191016
04-23-2021	03-31-2021	077919	MAR2021	7217	UMB CREDIT CARD	MARCH, 2021 PURCHASES	19,227.14	ACH606
04-28-2021	04-27-2021	077955	19149994	7222	K.C. BOBCAT	VEHICLE PARTS	39.68	190955
04-22-2021	04-15-2021	077901	19149542	7222	K.C. BOBCAT	CAMERA KIT	322.00	190908
TOTAL FOR VENDOR							361.68	
04-15-2021	04-02-2021	077816	9989	7228	NITV FEDERAL SERVICES LLC	REPLACEMENT CVSA	4,995.00	190865

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220 DEBBIE ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 05-06-2021 12:49:44PM
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
04-12-2021	04-01-2021	077782		25836	7259	TOWN & COUNTRY BUILDING SVC	APRIL, '21 JANITORIAL SERVICES	1,805.00	190843
04-22-2021	04-14-2021	077866		69959	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	368.16	190881
04-15-2021	03-31-2021	077800		69725	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	828.36	190846
TOTAL FOR VENDOR							1,196.52		
04-30-2021	04-26-2021	078030		2021-1395	7339	KANSAS CITY TENT & AWNING CO	REINTALL FABRIC-LEGACY PARK	2,250.00	190993
04-30-2021	04-26-2021	077983		29202897	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	191001
04-26-2021	04-26-2021	077966		164777411	7392	FIDELITY SECURITY LIFE	MAY, 2021 PREMIUM	695.24	ACH616
04-30-2021	04-19-2021	077978		APR-21	7413	AT&T - CIRCUIT	APRIL, 2021 CIRCUIT	476.92	190976
04-30-2021	04-30-2021	078042		INV-303484	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	814.00	191027
04-22-2021	04-15-2021	077860		LK01753134	7427	SUMNERONE DBA:DATAMAX	LEASE-C452 PROGRAMMING	114.75	190930
04-22-2021	04-15-2021	077860		LK02580087	7427	SUMNERONE DBA:DATAMAX	LEASE-C364E KONICA MIN	753.77	190930
04-12-2021	04-05-2021	077799		2829080	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	338.66	190842
04-12-2021	04-05-2021	077781		LK02175105	7427	SUMNERONE DBA:DATAMAX	4/21 BIZHUB COPIER LEASE	450.00	190842

TOTAL FOR VENDOR							1,657.18	
04-22-2021	04-21-2021	077888	REBATE2021	7480	LOOMIS, DEBORAH	2021 COMMUNITY REBATE	423.97	190916
04-30-2021	04-19-2021	077979	APR-21	7506	AT&T - VOIP	APRIL, 2021 VOIP	512.51	190977
04-22-2021	03-03-2021	077856	0004829	7534	SUNSET LAW ENFORCEMENT	AMMUNITION	982.80	190931
04-22-2021	04-20-2021	077897	223410	7564	EVER-READY PEST CONTROL	QUARTERLY PEST CONTROL	150.00	190896
04-15-2021	04-07-2021	077809	1031258	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	525.00	190869
04-15-2021	04-07-2021	077809	1031259	7579	SPENCER FANE LLP	GATEWAY LEGAL	910.00	190869
04-15-2021	04-07-2021	077809	1031260	7579	SPENCER FANE LLP	WENDY'S CONDEMNATION	1,470.00	190869
TOTAL FOR VENDOR							2,905.00	
04-23-2021	03-15-2021	077916	2021-04	7627	BLUE CROSS AND BLUE SHIELD	APRIL, 2021 PREMIUM	80,767.86	ACH603
04-30-2021	04-29-2021	077980	23385	7650	BT&Co PA	2020 AUDIT FEES (BAL.DUE)	7,000.00	190980
04-30-2021	04-27-2021	077985	50354	7703	SERVICEMARK TELECOM	PHONE FREEZING-COURT CALLS	32.50	191008
04-22-2021	04-19-2021	077858	915508567	7716	DAVEY RESOURCE GROUP INC	2021 TREEKEEPER SUBSCRIPTION	2,500.00	190894
04-28-2021	04-19-2021	077941	87695618	7729	JOHNSON CONTROLS FIRE	REPAIR FIRE ALARM PANEL	572.44	190954
04-29-2021	04-29-2021	077968	109	7731	RICHTERS TREE SERVICE LLC	TREE REMOVAL	1,500.00	190973
04-23-2021	03-10-2021	077918	248199	7763	KINETIC LEASING	FITNESS EQUIP LEASE:8/18-7/21	5,628.97	ACH605
04-15-2021	04-01-2021	077840	OSV2412218	7811	VERIZON CONNECT NWF INC	MARCH, 2021 SERVICE	226.66	190877
04-30-2021	04-30-2021	078003	MPVir.0421	7839	POTTS, MARY ELLEN	MP VIRTUAL FITNESS: SAT. 9-9:45 AM	90.00	191006
04-30-2021	04-30-2021	078003	PTA.0421	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR:4/5-4/30/21	236.80	191006
04-30-2021	04-30-2021	078003	REPRD.0421	7839	POTTS, MARY ELLEN	REP&RIDE M/W 5:45-6:30 PM	240.00	191006
04-30-2021	04-30-2021	078003	YOGAF.0421	7839	POTTS, MARY ELLEN	SUB YOGA FLOW, M/W, 7PM	20.00	191006
TOTAL FOR VENDOR							586.80	
04-15-2021	04-01-2021	077803	517193367	7873	GRANITE TELECOMMUNICATIONS	#04023312-(4)EQPT LINES 4	285.17	190855

220
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---> Governmentor for City of Mission Kansas (New Srv) <---
PAID PAYMENT SCHEDULE BY VENDOR

05-06-2021
12:49:44PM

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04-12-2021	04-01-2021	077777	517563519	7873	GRANITE TELECOMMUNICATIONS	/21 PHONE AND FAX LINES	616.90	190830
TOTAL FOR VENDOR							902.07	
04-30-2021	04-22-2021	0020-5	2749	7877	PHOENIX CONCRETE LLC	APOLLO GARDENS SW IM	11,251.93	191005
04-30-2021	04-22-2021	078027	2749-A	7877	PHOENIX CONCRETE LLC	ADDITIONAL CONCRETE	584.80	191005
TOTAL FOR VENDOR							11,836.73	
04-22-2021	04-12-2021	077865	FOCS391524	7904	BOB ALLEN FORD INC	#20 INSPECT BRAKES & SUSP ENSION	89.95	190889
04-22-2021	04-19-2021	077865	FOCS392177	7904	BOB ALLEN FORD INC	2nd CHECK-#20 BRAKE/SUSPE NSION	89.95	190889
TOTAL FOR VENDOR							179.90	
04-30-2021	04-29-2021	078009	0029446600	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	144.00	190984
04-28-2021	04-19-2021	077937	0029403200	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	96.00	190945
TOTAL FOR VENDOR							240.00	
04-22-2021	04-21-2021	077890	REBATE2021	7988	HODGES, MARY	2021 COMMUNITY REBATE	612.75	190902
04-22-2021	04-21-2021	077887	REBATE2021	7989	ERICKSON, ELIZABETH	2021 COMMUNITY REBATE	608.47	190895
04-22-2021	04-21-2021	077879	REBATE2021	7991	COOK, JAMES	2021 COMMUNITY REBATE	454.52	190892
04-30-2021	04-23-2021	078014	1500230543	8117	FORDYCE CONCRETE COMPANY INC	READYMIX	497.03	190988
04-15-2021	03-09-2021	077833	3-09-21	8123	SALINAS, IRMA	COURT INTERPRETER 3/09/21	125.00	190868
04-15-2021	04-13-2021	077834	4-13-21	8123	SALINAS, IRMA	COURT INTERPRETER 04/13/2 1	125.00	190868
TOTAL FOR VENDOR							250.00	
04-30-2021	04-30-2021	078005	TAICHI0421	8141	WOOD MARTIAL ARTS	TAI CHI-T/TH 7-8 PM	240.00	191018
04-22-2021	04-16-2021	077899	LQ01001327	8169	GREEN FOR LIFE ENVIRONMENTAL	OIL DISPOSAL	129.93	190899
04-23-2021	04-15-2021	077927	APR-21	8216	WCA WASTE SYSTEMS INC	MAY, 2021 TRASH SERVICES	51,569.86	ACH613
04-12-2021	03-29-2021	077789	2q-2021	8225	LITTLE GOVERNMENT RELATIONS	2Q-2021 ADVOCACY	2,500.00	190834
04-12-2021	04-01-2021	077776	COM21-04	8268	CRUX KC LLC	MARKETING & STOCK IMAGE	5,030.00	190825
04-22-2021	09-28-2020	077914	I394604	8369	PARK PLACE TECHNOLOGIES	2021 MAINT SERVICE CONTRA CT	331.90	190924
04-28-2021	04-22-2021	077956	R002037003	8370	MHC KENWORTH-KANSAS CITY	FREIGHT CHARGE	75.00	190957
04-15-2021	04-05-2021	077847	B342313	8407	CDW GOVERNMENT	NEW COMPUTER-WATER DAMAGE	1,700.00	190854
04-29-2021	04-27-2021	077972	5499add2	8417	LIFTOFF LLC	4 ADD'L OFFICE 365 LICENS ES	560.00	190972
04-22-2021	04-16-2021	077911	5672add1	8417	LIFTOFF LLC	ADDT'L OFFICE 365 LICENSE	77.00	190914
TOTAL FOR VENDOR							637.00	

04-15-2021	03-29-2021	077802	0321-1L-KS	8418	AMERICAN MIDWEST CONTRACTORS	BROADMOOR PK-PLAYGROUND R EPAIR	1,011.25	190848
04-22-2021	04-21-2021	077883	REBATE2021	8423	PORTER, DOLORES M	2021 COMMUNITY REBATE	676.14	190925
04-30-2021	04-30-2021	077993	ZUMPK.0421	8424	FARMER, CHRISTINA E	ZUMBA IN THE PARK:TH 5:45 PM	30.00	190987
04-12-2021	03-02-2021	077567	7540774	8465	PATTERSON, LOU ANN	RENTAL REFUND-PERMIT #660	400.00	190840
04-12-2021	03-29-2021	077794	2021.0122	8475	OTOCAST LLC	HISTORY APP	1,500.00	190839

Page 10

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220 ---> GovernmentOR for City of Mission Kansas (New Srv) <--- 05-06-2021
DEBBIE PAID PAYMENT SCHEDULE BY VENDOR 12:49:44PM

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
04-28-2021	04-14-2021	077940		INV-14729	8476	IMAGE360	SIGNS-ADPOT A PARK/STREET	120.75	190952
04-15-2021	04-12-2021	077804		INV-14457	8476	IMAGE360	SIGNS: 3 KIND (QTY=27)	3,746.43	190856
TOTAL FOR VENDOR								3,867.18	
04-15-2021	04-05-2021	077806		7543068	8477	LINDAHL, DAVID	RENTAL REFUND - PERMIT #7 489	100.00	190861
04-15-2021	04-12-2021	077808		7543358	8478	RUSH, KAREEM	RENTAL REFUND-PERMIT #827 5	100.00	190867
04-22-2021	04-13-2021	077895		122808-1	8479	BERGMAN INCENTIVES INC	WORK SHIRTS	632.05	190887
04-15-2021	04-08-2021	077829		122809-1	8479	BERGMAN INCENTIVES INC	WORK SHIRTS	1,160.97	190852
TOTAL FOR VENDOR								1,793.02	
04-22-2021	04-16-2021	077859		000139	8480	FULLER CONSTRUCTION	CRACK REPAIRS-MFAC POOL	11,460.00	190898
GRAND TOT								590,848.27	

[405] 358 items listed out of 89129 items.

