



# MONTHLY FINANCIAL REPORT

JULY 2021

**MISSION**  
*Kansas*



# Mission, Kansas

## Monthly Financial Report – Executive Summary

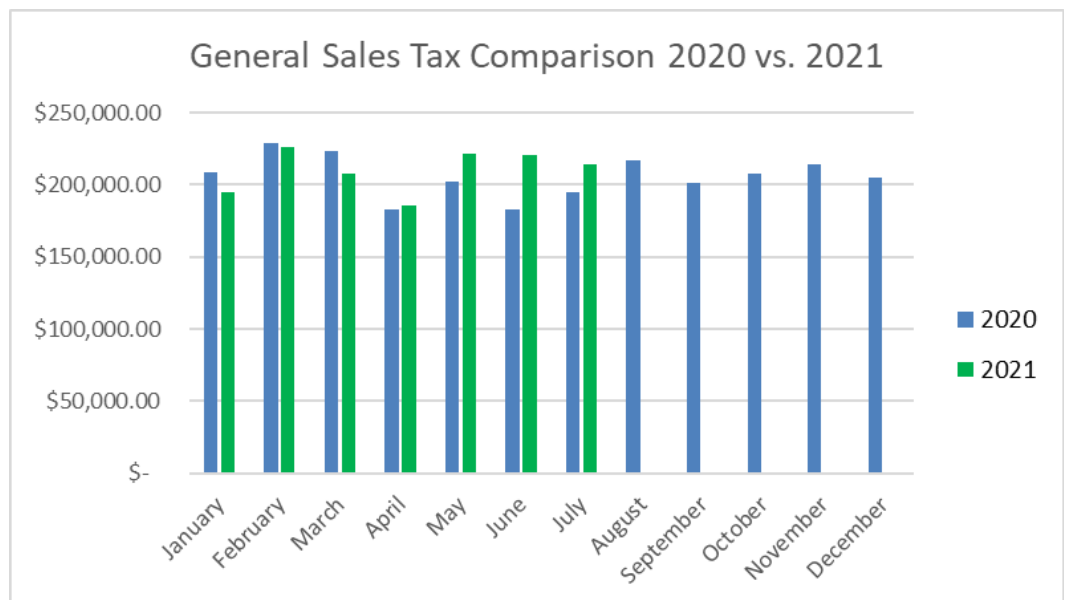
### July 2021

#### General Fund Revenue Summary by Category as of 7/31/21

	2021 Adopted Budget	2021 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
<b>Taxes</b>					
Property Tax - General	1,732,500	1,732,500	0	1,626,042	94%
Property Tax - Streets	1,102,500	1,102,500	0	1,096,720	99%
Delinquent Property Tax	15,300	15,300	0	34,632	226%
Motor Vehicle Tax	248,238	248,238	0	125,204	50%
City Sales and Use Tax	3,285,000	3,285,000	346,787	2,399,506	73%
County Sales and Use Tax	760,500	760,500	84,011	540,804	71%
County Sales and Use Tax - Jail	188,100	188,100	20,886	134,654	72%
County Sales and Use Tax - Public Safety	188,100	188,100	20,886	134,654	72%
County Sales and Use Tax - Court	188,100	188,100	20,886	134,653	72%
Franchise Tax	1,077,000	1,077,000	18,718	530,118	49%
Alcohol Tax	70,000	70,000	0	61,366	88%
Intergovernmental Revenue	4,500	4,500	0	0	0%
Mission Square Pilot	53,000	53,000	0	23,625	45%
Licenses and Permits	157,900	157,900	33,763	101,291	64%
Jo Co Plan Review/Inspection Fees	175,000	175,000	26,180	97,286	56%
Police Fines	1,083,842	1,083,842	32,225	274,973	25%
Charges for Services	137,700	137,700	45,265	59,812	43%
Interest	30,000	30,000	98	536	2%
Miscellaneous and other	98,000	98,000	742	100,157	102%
Pool Revenues	108,324	108,324	40,128	115,135	106%
Parks Special Event Revenues	225,000	225,000	49,787	108,736	48%
Community Center Revenues	1,174,250	1,174,250	52,132	317,535	27%
Bond Proceeds	0	0	0	0	
<b>Total Revenues</b>	<b>12,102,854</b>	<b>12,102,854</b>	<b>792,492</b>	<b>8,017,438</b>	<b>66%</b>

#### General City Sales Tax :

Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$1,470,149
% of Estimated Budget collected:	67%
% of Year Expended:	58%
% change yr over yr =	<b>10.08%</b>
% change 5 yr avg =	<b>-4.70%</b>

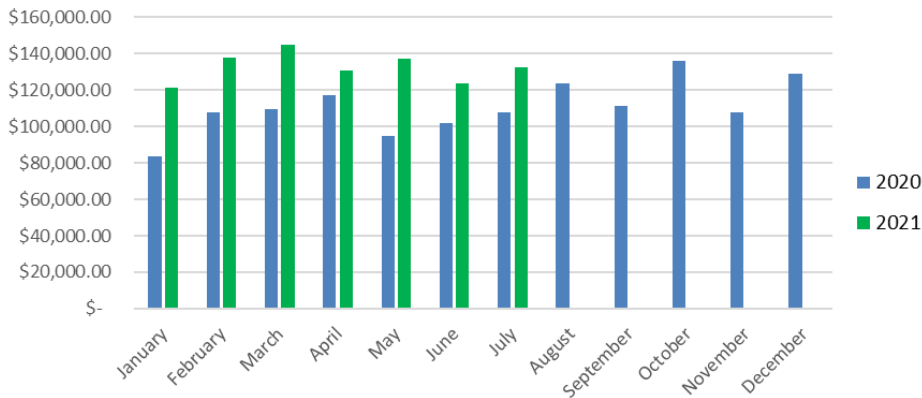


# Mission, Kansas

## Monthly Financial Report – Executive Summary

### July 2021

General Use Tax Comparison 2020 vs. 2021



**Comments/Highlights:**

- City sales and use tax revenue performance remains strong 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 \$760,500 or 71% of the total Estimated Revenues for 2021.

Total Estimated Budget: \$1,107,000    Total City Use Tax collected YTD: \$929,347    % of Total Estimated Budget collected: 84%

% of Year Expended: 58%    % change yr over yr = **23.05%**    % change 5 yr avg = **51.01%**

Fund	Revenue Budget			Expenditure Budget			Unencumb. Balance	Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD					
01 General	\$ 12,102,854.00	\$ 8,017,437.96	\$ 4,085,416.04	\$ 13,209,101.00	\$ 7,437,215.55	\$ 5,771,885.45	\$ 4,807,125.25	
02 IRS 125 Plan	\$ -	\$ 29,628.50	\$ (29,628.50)	\$ -	\$ 29,677.95	\$ (29,677.95)	\$ 40,545.66	
03 Special Highway	\$ 216,000.00	\$ 216,848.53	\$ (848.53)	\$ 350,000.00	\$ 35,440.36	\$ 314,559.64	\$ 539,597.18	
08 Court - Bonds	\$ -	\$ 36,684.00	\$ (36,684.00)	\$ -	\$ 26,609.00	\$ (26,609.00)	\$ 46,196.00	
09 Special Alcohol	\$ 70,000.00	\$ 61,366.37	\$ 8,633.63	\$ 95,000.00	\$ 74,423.08	\$ 20,576.92	\$ 103,978.42	
10 Special Park & Recreation	\$ 70,150.00	\$ 61,368.55	\$ 8,781.45	\$ 87,655.00	\$ 57,462.52	\$ 30,192.48	\$ 110,271.15	
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 355.18	\$ (355.18)	\$ 11,436.17	
15 Court - Reinstatement	\$ -	\$ 14,063.00	\$ (14,063.00)	\$ -	\$ 14,227.00	\$ (14,227.00)	\$ 1,260.09	
16 Special Law Enforcement	\$ -	\$ 2,094.25	\$ (2,094.25)	\$ -	\$ 4,995.00	\$ (4,995.00)	\$ 15,186.95	
17 Restricted	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ -	\$ 6,475.00	\$ (6,475.00)	\$ 106,591.28	
18 Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,162.97	
19 MBDC	\$ 72,200.00	\$ 37,920.03	\$ 34,279.97	\$ 100,000.00	\$ 54,164.37	\$ 45,835.63	\$ 49,703.67	
22 Storm Drain Utility	\$ 2,748,220.00	\$ 2,951,494.80	\$ (203,274.80)	\$ 3,198,631.00	\$ 1,531,927.91	\$ 1,666,703.09	\$ 3,317,169.00	
24 Equipment Reserve Fund	\$ 77,500.00	\$ 142,913.65	\$ (65,413.65)	\$ 170,000.00	\$ 206,252.00	\$ (36,252.00)	\$ 423,254.82	
25 Capital Improvement Fund	\$ 1,454,435.00	\$ 1,444,917.79	\$ 9,517.21	\$ 1,040,735.00	\$ 161,522.83	\$ 879,212.17	\$ 1,759,233.73	
26 Rock Creek Drainage Dist #1	\$ 5,010.00	\$ 3,842.01	\$ 1,167.99	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 1,698.88	
27 Rock Creek Drainage Dist #2	\$ 86,100.00	\$ 65,865.24	\$ 20,234.76	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (12,564.17)	
30 Solid Waste Utility Fund	\$ 622,100.00	\$ 606,663.66	\$ 15,436.34	\$ 584,000.00	\$ 347,516.52	\$ 236,483.48	\$ 235,851.76	
31 ARPA Fund	\$ -	\$ 751,782.09	\$ (751,782.09)	\$ -	\$ -	\$ -	\$ 751,782.09	
35 Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68	
40 Street Sales Tax	\$ 585,000.00	\$ 383,103.90	\$ 201,896.10	\$ 472,720.00	\$ 8,858.75	\$ 463,861.25	\$ 765,769.48	
45 Parks & Rec Sales Tax	\$ 880,000.00	\$ 574,674.43	\$ 305,325.57	\$ 1,255,100.00	\$ 176,268.97	\$ 1,078,831.03	\$ 1,531,578.78	
50 Mission Trails TIF	\$ 288,000.00	\$ 286,038.85	\$ 1,961.15	\$ 275,000.00	\$ 286,038.85	\$ (11,038.85)	\$ -	
55 Silvercrest at Broadmoor	\$ -	\$ 6,051.69	\$ (6,051.69)	\$ -	\$ -	\$ -	\$ 6,602.38	
60 Mission Crossing TIF Fund	\$ 385,000.00	\$ 453,826.66	\$ (68,826.66)	\$ 370,000.00	\$ 467,593.54	\$ (97,593.54)	\$ 51,704.21	
65 Cornerstone Commons Fund	\$ 61,000.00	\$ 40,266.39	\$ 20,733.61	\$ 61,000.00	\$ 33,518.53	\$ 27,481.47	\$ 18,619.33	
66 Capitol Federal TIF Fund	\$ 20,000.00	\$ 21,028.18	\$ (1,028.18)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 21,028.18	
67 Mission Bowl TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68 Rock Creek TIF Fund #3	\$ -	\$ 67,666.16	\$ (67,666.16)	\$ -	\$ -	\$ -	\$ 67,666.16	
69 Rock Creek TIF Fund #4	\$ -	\$ 39,939.77	\$ (39,939.77)	\$ -	\$ -	\$ -	\$ 39,939.77	
70 Mission Farm and Flower Market	\$ -	\$ 7,205.33	\$ (7,205.33)	\$ -	\$ 3,994.48	\$ (3,994.48)	\$ 22,025.18	
	\$ 19,743,569.00	\$ 16,388,987.39	\$ 3,354,581.61	\$ 21,398,942.00	\$ 11,079,537.39	\$ 10,319,404.61	\$ 14,864,813.05	
						MIP Statement	12,502,036.27	
						Treasury Bills	-	
						Cash balances	2,362,776.78	
						Total	14,864,813.05	
						Difference	-	

**Mission, Kansas**  
**Monthly Financial Report – Executive Summary**  
**July 2021**

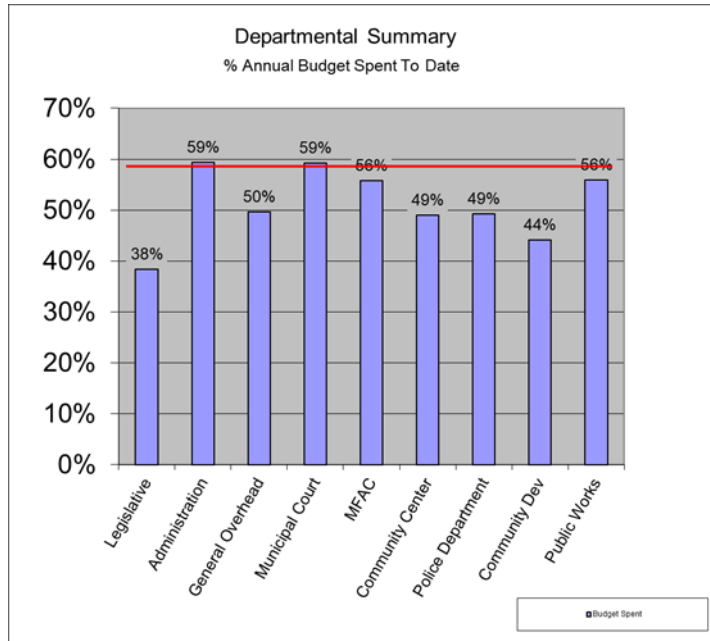
**General Fund Expenditures by Department as of 7/31/21:**

DEPARTMENT	Budget 2021	Estimated Budget	Monthly Expenditure	YTD Expenditure	2021 Estimated Amount Remaining	Expenditure Rate
<b>Legislative</b>						
Personnel Services	56,600	56,600	4,365	31,410	25,190	55%
Contractual Services	147,600	147,600	6,212	47,084	100,516	32%
Commodities	1,700	1,700	113	558	1,142	33%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>205,900</b>	<b>205,900</b>	<b>10,690</b>	<b>79,052</b>	<b>126,848</b>	<b>38%</b>
<b>Administration</b>						
Personnel Services	849,000	849,000	68,723	506,349	342,651	60%
Contractual Services	34,150	34,150	705	16,658	17,492	49%
Commodities	600	600	169	1,767	(1,167)	295%
Capital Outlay	-	-	16	148	(148)	0%
<b>Total</b>	<b>883,750</b>	<b>883,750</b>	<b>69,614</b>	<b>524,922</b>	<b>358,828</b>	<b>59%</b>
<b>General Overhead</b>						
Personnel Services			-	-	-	0%
Contractual Services	305,000.00	305,000.00	18,053	217,992	87,008.28	71%
Commodities	43,500	43,500	1,297	31,613	11,886.68	73%
Capital Outlay	100,000	100,000	342	12,722	87,278.41	13%
Debt Service	80,000	80,000	-	-	80,000.00	0%
<b>Total</b>	<b>528,500</b>	<b>528,500</b>	<b>19,692</b>	<b>262,327</b>	<b>266,173</b>	<b>50%</b>
<b>Municipal Court</b>						
Personnel Services	326,600	326,600	28,782	206,322	120,278	63%
Contractual Services	28,100	28,100	1,589	5,896	22,204	21%
Commodities	6,750	6,750	251	2,424	4,326	36%
Capital Outlay	2,000	2,000	-	730	1,270	37%
<b>Total</b>	<b>363,450</b>	<b>363,450</b>	<b>30,622</b>	<b>215,373</b>	<b>148,077</b>	<b>59%</b>
<b>Parks and Recreation</b>						
<b>Mission Family Aquatic Center (MFAC)</b>						
Personnel Services	154,000	154,000	31,240	78,639	75,361	51%
Contractual Services	76,750	76,750	11,354	44,541	32,210	58%
Commodities	48,950	48,950	8,216	32,846	16,104	67%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>279,700</b>	<b>279,700</b>	<b>50,810</b>	<b>156,026</b>	<b>123,674</b>	<b>56%</b>
<b>Community Center</b>						
Personnel Services	1,638,955	1,638,955	132,200	800,807	838,148	49%
Contractual Services	819,675	819,675	78,423	413,336	406,339	50%
Commodities	114,150	114,150	6,987	46,253	67,897	41%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>2,572,780</b>	<b>2,572,780</b>	<b>217,611</b>	<b>1,260,396</b>	<b>1,312,384</b>	<b>49%</b>
<b>Police Department</b>						
Personnel Services	3,451,348	3,451,348	247,754	1,816,468	1,634,880	53%
Contractual Services	390,500	390,500	16,037	141,718	248,782	36%
Commodities	146,250	146,250	9,589	55,142	91,108	38%
Capital Outlay/Lease	114,700	114,700	-	5,110	109,590	4%
<b>Total</b>	<b>4,102,798</b>	<b>4,102,798</b>	<b>273,380</b>	<b>2,018,438</b>	<b>2,084,360</b>	<b>49%</b>
<b>Community Development</b>						
Personnel Services	447,000	447,000	27,626	214,678	232,322	48%
Contractual Services	337,900	337,900	47,654	132,356	205,544	39%
Commodities	5,000	5,000	229	1,532	3,468	31%
Capital Outlay	-	-	-	237	(237)	0%
<b>Total</b>	<b>789,900</b>	<b>789,900</b>	<b>75,509</b>	<b>348,803</b>	<b>441,097</b>	<b>44%</b>
<b>Public Works</b>						
Personnel Services	1,041,523	1,041,523	66,194	592,393	449,130	57%
Contractual Services	1,067,000	1,067,000	61,456	521,832	545,168	49%
Commodities	193,800	193,800	15,882	170,282	23,518	88%
Capital Outlay	2,500	2,500	-	5,090	(2,590)	204%
<b>Total</b>	<b>2,304,823</b>	<b>2,304,823</b>	<b>143,532</b>	<b>1,289,596</b>	<b>1,015,227</b>	<b>56%</b>
<b>Other General Fund</b>						
	1,177,500	1,177,500	1,224,940	1,282,283	(104,783)	109%
<b>General Fund Total</b>	<b>13,209,101</b>	<b>13,209,101</b>	<b>2,116,400</b>	<b>7,437,215</b>	<b>5,771,886</b>	<b>56%</b>

# Mission, Kansas

## Monthly Financial Report – Executive Summary

### July 2021



Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of July 31, 2021 of \$14.8 million. Major expenditures in July included emergency sinkhole repairs, installation of park monument signs, street design and engineering, participation in the REIC pro-pilot program and expenses related to operations and maintenance of the MFAC.
- Street Sales Tax collections for 2021 YTD total \$383,092 and Parks & Recreation Sales Tax collections for 2021 YTD total \$574,638 which represents a combined increase of **5.0%** over 2020 collections for this same time period.

In an effort to address questions surrounding revenues and expenses for the Powell Community Center, including cost recovery rates. The table below illustrates actual revenues and expenses from 2015 through 2020 showing the difference in total dollars (subsidy for operations). YTD information for the 2021 Budget are also included along with the cost recovery or self-sufficiency rate for each year.

	2015	2016	2017	2018	2019	2020	2021 YTD
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 710,775	\$ 457,446
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,061,743	\$ 1,260,396
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,350,968)	\$ (802,950)
Cost Recovery %	85%	82%	77%	72%	70%	34%	36%

Parks and Recreation revenues continue to be most significantly impacted by COVID-19. We were beginning to see increases in usage (number of patrons in the facility) and some corresponding increases in revenues, however, the spike in COVID-19 cases and the related impacts will require 2021 and 2022 revenues to be reconsidered prior to final budget adoption.

Following passage of the American Rescue Plan (ARP) Act, the City was slated to receive a direct disbursement of funds (\$1,503,565) to address COVID-19 impacts. The first half payment was received in July 2021. ARPA funds have tentatively been shown as a transfer into the General Fund to address COVID-19 related revenue shortages.

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).

City of Mission, KS  
Interim Financial Reports

July 31, 2021

Reviewed By:

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

Date

8/5/21

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	1,626,041.85	106,458.15	6.1
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	0.00	34,596.59	<19,596.59>	<130.6>
301-03	REAL ESTATE TAX - STREETS	1,032,107.16	1,102,500.00	0.00	1,096,720.32	5,779.68	0.5
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	23,625.00	29,375.00	55.4
303-01	COUNTY SALES TAX	657,606.51	625,500.00	65,610.70	417,654.63	207,845.37	33.2
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	214,211.67	1,470,147.53	707,852.47	32.5
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	16,285.79	103,866.36	50,933.64	32.9
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	163,544.92	154,800.00	16,285.79	103,866.45	50,933.55	32.9
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	16,285.69	103,865.93	50,934.07	32.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
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	121,578.01	120,344.99	49.7
305-02	RECREATIONAL VEHICLE TAX	831.48	682.00	0.00	655.57	26.43	3.8
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	35.36	264.64	88.2
306-04	HEAVY TRUCKS TAX 16-20M	3,487.71	5,633.00	0.00	2,969.94	2,663.06	47.2
307-01	ALCOHOL TAX	73,607.21	70,000.00	0.00	61,366.38	8,633.62	12.3
308-01	CITY USE TAX	1,330,856.83	1,107,000.00	132,575.11	929,358.15	177,641.85	16.0

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	18,399.98	123,149.04	11,850.96	8.7
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	4,600.00	30,787.35	2,512.65	7.5
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	4,600.00	30,787.36	2,512.64	7.5
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	4,599.97	30,787.18	2,512.82	7.5
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	705,607.46	725,000.00	0.00	306,604.47	418,395.53	57.7
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	9,599.56	150,532.35	74,467.65	33.0
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,741.21	12,615.45	6,384.55	33.6
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	0.00	28,014.54	24,985.46	47.1
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	2,206.88	6,731.30	1,268.70	15.8
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	299.77	1,127.04	1,872.96	62.4
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	4,870.70	15,355.93	9,644.07	38.5
321-09	GOOGLE FIBER	21,972.00	19,000.00	0.00	9,137.00	9,863.00	51.9
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	31,588.36	71,966.33	23,033.67	24.2
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	225.00	1,500.00	2,000.00	57.1
322-03	RENTAL LICENSE	62,420.00	45,000.00	0.00	22,354.00	22,646.00	50.3
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	17,174.37	65,702.70	59,297.30	47.4
322-07	JO CO PLAN REVIEW FEES	48,024.70	50,000.00	9,005.13	31,583.57	18,416.43	36.8
322-08	SIGN PERMITS	5,685.14	5,000.00	0.00	1,540.55	3,459.45	69.1
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	1,800.00	2,950.00	3,550.00	54.6
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	1,377.50	1,000.00	100.00	180.00	820.00	82.0
323-01	ANIMAL LICENSE	1,000.00	400.00	50.00	800.00	<400.00>	<100.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	1,734.50	225,000.00	49,787.00	108,735.50	116,264.50	51.6
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	706.00	39,317.08	<10,578.08>	<36.8>
331-03	OUTDOOR POOL FRONT DESK	0.00	41,153.00	26,789.00	50,705.50	<9,552.50>	<23.2>
331-04	OUTDOOR POOL CONCESSIONS	<121.57>	24,256.00	10,012.50	18,182.50	6,073.50	25.0
331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	0.00	2,120.00	2,597.00	55.0
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	2,620.00	4,810.00	<351.00>	<7.8>
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	16,617.34	144,991.92	323,758.08	69.0
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	6,613.50	38,250.75	175,499.25	82.1
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	15,882.47	80,745.93	219,254.07	73.0
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	12,912.71	51,376.76	136,123.24	72.5
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	126.49	806.26	2,943.74	78.4
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	<20.83>	1,363.17	<863.17>	<172.6>
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	30,405.15	262,772.51	768,869.49	74.5
341-02	PARKING FINES	2,100.00	4,000.00	50.00	600.00	3,400.00	85.0
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	800.00	3,090.00	<2,590.00>	<518.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	194.00	1,474.00	8,526.00	85.2
341-06	ADA ACCESSIBILITY FEES	18,902.00	35,000.00	776.00	5,836.00	29,164.00	83.3
341-07	MOTION FEES	1,150.00	2,000.00	0.00	550.00	1,450.00	72.5
341-08	EXPUNGEMENT FEES	1,000.00	500.00	0.00	500.00	0.00	
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	97.69	536.38	29,463.62	98.2
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	1,196.00	9,250.50	41,249.50	81.6
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	69.00	546.00	3,454.00	86.3
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	



## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	742.30	100,157.03	<5,157.03>	<5.4>
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	84,945.76	58,200.00	44,000.00	44,000.00	14,200.00	24.3
363-07	2020 CARES REIMBURSEMENT	302,971.38	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATMENT FEES	2,270.00	5,000.00	0.00	2,490.59	2,509.41	50.1
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		11,483,386.82	12,102,854.00	792,492.00	8,017,437.96	4,085,416.04	33.7
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	44,331.70	0.00	0.00	0.00	0.00	
TOTAL		44,331.70	0.00	0.00	0.00	0.00	
TOTAL REVENUES		11,527,718.52	12,102,854.00	792,492.00	8,017,437.96	4,085,416.04	33.7
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	792,492.00	8,017,437.96	4,085,416.04	33.7

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	4,005.28	29,628.50	<29,628.50>	
	TOTAL COMMODITIES	48,810.30	0.00	4,005.28	29,628.50	<29,628.50>	
	TOTAL REVENUES	48,810.30	0.00	4,005.28	29,628.50	<29,628.50>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	4,005.28	29,628.50	<29,628.50>	

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	69,566.13	216,837.76	<1,837.76>	<0.8>
800-02	INTEREST INCOME	484.27	1,000.00	0.62	10.77	989.23	98.9
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	69,566.75	216,848.53	<848.53>	<0.3>
TOTAL REVENUES		258,202.78	216,000.00	69,566.75	216,848.53	<848.53>	<0.3>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	69,566.75	216,848.53	<848.53>	<0.3>

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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



M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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							
374-03	CASH BONDS COLLECTED	40,249.00	0.00	12,193.00	36,684.00	<36,684.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	12,193.00	36,684.00	<36,684.00>	
	TOTAL REVENUES	40,249.00	0.00	12,193.00	36,684.00	<36,684.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	12,193.00	36,684.00	<36,684.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	61,366.37	8,633.63	12.3
	TOTAL COMMODITIES	73,607.21	70,000.00	0.00	61,366.37	8,633.63	12.3
	TOTAL REVENUES	73,607.21	70,000.00	0.00	61,366.37	8,633.63	12.3
	TOTAL SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	61,366.37	8,633.63	12.3



## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	73,607.22	70,000.00	0.00	61,366.38	8,633.62	12.3
806-02	INTEREST INCOME	162.86	150.00	0.00	2.17	147.83	98.5
TOTAL		73,770.08	70,150.00	0.00	61,368.55	8,781.45	12.5
TOTAL REVENUES		73,770.08	70,150.00	0.00	61,368.55	8,781.45	12.5
TOTAL SPECIAL PARKS & REC FUND		73,770.08	70,150.00	0.00	61,368.55	8,781.45	12.5

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND		0.00	0.00	0.00	0.00	0.00	



## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,272.00	11,137.00	<11,137.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	352.00	2,926.00	<2,926.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,624.00	14,063.00	<14,063.00>	
TOTAL REVENUES		22,927.00	0.00	1,624.00	14,063.00	<14,063.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,624.00	14,063.00	<14,063.00>	

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	50.00	0.00	0.00	<50.00>	50.00	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,221.00	0.00	0.00	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	0.00	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	0.00	2,094.25	<2,094.25>	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	0.00	2,094.25	<2,094.25>	

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	64,295.60	64,295.60	<64,295.60>	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		10,000.00	0.00	64,295.60	64,295.60	<64,295.60>	
TOTAL REVENUES		10,000.00	0.00	64,295.60	64,295.60	<64,295.60>	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	64,295.60	64,295.60	<64,295.60>	



M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	
	TOTAL SCHOOL DISTR SALES TAX	41.50	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	14,262.25	37,443.59	12,556.41	25.1
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	0.00	1.44	198.56	99.2
TOTAL COMMODITIES		63,361.76	72,200.00	14,262.25	37,920.03	34,279.97	47.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		63,361.76	72,200.00	14,262.25	37,920.03	34,279.97	47.4
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	14,262.25	37,920.03	34,279.97	47.4

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	15,000.00	15,000.00	0.00	
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	100,000.00	100,000.00	100,000.00	0.00	
TOTAL		88,000.00	115,000.00	115,000.00	115,000.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		88,000.00	115,000.00	115,000.00	115,000.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	16,392.43	10,000.00	6.20	93.78	9,906.22	99.0
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	2,501,923.22	73,076.78	2.8
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	0.00	34,497.88	<4,497.88>	<14.9>
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	0.00	0.00	299,979.92	<299,979.92>	
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	6.20	2,836,494.80	<203,274.80>	<7.7>
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	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	6.20	2,836,494.80	<203,274.80>	<7.7>
TOTAL STORM DRAIN UTILITY		9,596,399.04	2,748,220.00	115,006.20	2,951,494.80	<203,274.80>	<7.3>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	142,900.00	<67,900.00>	<90.5>
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	142,900.00	<67,900.00>	<90.5>
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	983.70	0.00	0.62	13.65	<13.65>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL		983.70	2,500.00	0.62	13.65	2,486.35	99.4
TOTAL REVENUES		93,618.70	77,500.00	0.62	142,913.65	<65,413.65>	<84.4>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	77,500.00	0.62	142,913.65	<65,413.65>	<84.4>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	1,096,720.32	1,096,720.32	5,279.68	0.4
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	274,640.62	283,575.00	0.00	
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	1,520.99	4,500.00	0.62	12.47	4,487.53	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	
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	
804-15	MISSION PET MART LOAN	53,635.00	64,360.00	5,362.50	42,910.00	21,450.00	33.3
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	1,376,724.06	1,444,917.79	9,517.21	0.6
TOTAL REVENUES		2,086,742.59	1,454,435.00	1,376,724.06	1,444,917.79	9,517.21	0.6
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	1,376,724.06	1,444,917.79	9,517.21	0.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	0.00	3,842.01	1,157.99	23.1
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	3,842.01	1,167.99	23.3
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,372.51	5,010.00	0.00	3,842.01	1,167.99	23.3
TOTAL ROCK CREEK DRAINAGE DIST #1		4,372.51	5,010.00	0.00	3,842.01	1,167.99	23.3

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THIS MONTH'S REVENUE REPORT

07-31-2021

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	65,854.73	19,145.27	22.5
301-02	REAL ESTATE TAX - DELINQUENT	15.18	1,000.00	0.00	9.78	990.22	99.0
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	65,865.24	20,234.76	23.5
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		83,236.90	86,100.00	0.00	65,865.24	20,234.76	23.5
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	0.00	65,865.24	20,234.76	23.5

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	75,000.00	75,000.00	0.00	
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	0.00	530,527.53	15,472.47	2.8
804-06	INTEREST INCOME	395.31	100.00	0.62	6.63	93.37	93.3
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	144.00	1,129.50	<129.50>	<12.9>
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	75,144.62	606,663.66	15,436.34	2.4
TOTAL REVENUES		611,186.58	622,100.00	75,144.62	606,663.66	15,436.34	2.4
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	75,144.62	606,663.66	15,436.34	2.4



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THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	751,782.09	751,782.09	<751,782.09>	
	TOTAL COMMODITIES	0.00	0.00	751,782.09	751,782.09	<751,782.09>	
	TOTAL REVENUES	0.00	0.00	751,782.09	751,782.09	<751,782.09>	
	TOTAL ARPA FUND	0.00	0.00	751,782.09	751,782.09	<751,782.09>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
361-07	TRANS UTILITY FEES - DELINQ	144.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		144.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	36.49	0.00	0.00	0.00	0.00	
TOTAL		36.49	0.00	0.00	0.00	0.00	
TOTAL REVENUES		180.49	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		180.49	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	642,198.58	580,000.00	55,915.67	383,091.88	196,908.12	33.9
808-03	INTEREST INCOME	397.53	5,000.00	0.62	12.02	4,987.98	99.7
TOTAL		642,596.11	585,000.00	55,916.29	383,103.90	201,896.10	34.5
TOTAL REVENUES		642,596.11	585,000.00	55,916.29	383,103.90	201,896.10	34.5
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	55,916.29	383,103.90	201,896.10	34.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	963,297.87	875,000.00	83,873.50	574,637.81	300,362.19	34.3
808-03	INTEREST INCOME	2,002.91	5,000.00	1.86	36.62	4,963.38	99.2
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	83,875.36	574,674.43	305,325.57	34.6
TOTAL REVENUES		965,300.78	880,000.00	83,875.36	574,674.43	305,325.57	34.6
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	83,875.36	574,674.43	305,325.57	34.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	286,038.85	1,961.15	0.6
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	286,038.85	1,961.15	0.6
TOTAL REVENUES		0.00	288,000.00	0.00	286,038.85	1,961.15	0.6
TOTAL MISSION TRAILS TIF/CID		0.00	288,000.00	0.00	286,038.85	1,961.15	0.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	6,051.69	<6,051.69>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL REVENUES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL SILVERCREST AT BROADMOOR FUND		331.94	0.00	0.00	6,051.69	<6,051.69>	

## M O N T H E N D

## THIS MONTH'S REVENUE REPORT

07-31-2021

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	330,961.51	<130,961.51>	<65.4>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	9,288.10	60,645.17	32,354.83	34.7
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,451.01	62,219.98	29,780.02	32.3
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	18,739.11	453,826.66	<68,826.66>	<17.8>
TOTAL REVENUES		381,539.52	385,000.00	18,739.11	453,826.66	<68,826.66>	<17.8>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	18,739.11	453,826.66	<68,826.66>	<17.8>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	65,743.04	61,000.00	5,935.63	40,266.39	20,733.61	33.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,743.04	61,000.00	5,935.63	40,266.39	20,733.61	33.9
	TOTAL REVENUES	65,743.04	61,000.00	5,935.63	40,266.39	20,733.61	33.9
	TOTAL CORNERSTONE COMMONS FUND	65,743.04	61,000.00	5,935.63	40,266.39	20,733.61	33.9



M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	21,028.18	<1,028.18>	<5.1>
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	21,028.18	<1,028.18>	<5.1>
TOTAL REVENUES		0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>



M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	67,666.16	<67,666.16>	
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	67,666.16	<67,666.16>	
TOTAL REVENUES		0.00	0.00	0.00	67,666.16	<67,666.16>	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	67,666.16	<67,666.16>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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	39,939.77	<39,939.77>	
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	39,939.77	<39,939.77>	
TOTAL REVENUES		0.00	0.00	0.00	39,939.77	<39,939.77>	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	39,939.77	<39,939.77>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

07-31-2021

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							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	0.00	0.00	475.00	1,935.00	<1,935.00>	
100-04	TSHIRT SALES	660.00	0.00	135.33	670.33	<670.33>	
100-05	SPONSORSHIPS	1,500.00	0.00	200.00	4,600.00	<4,600.00>	
	TOTAL PERSONNEL SERVICES	2,160.00	0.00	810.33	7,205.33	<7,205.33>	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	2,160.00	0.00	810.33	7,205.33	<7,205.33>	
	TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	810.33	7,205.33	<7,205.33>	
	GRAND TOTAL	26,653,367.35	19,743,569.00	3,442,373.19	16,388,987.39	3,354,581.61	16.9

## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	43,513.90	0.00	0.00	409.00	0.00	<409.00>	
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	1,096,720.32	1,096,720.32	0.00	5,779.68	0.5
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,160,621.06	1,177,500.00	1,171,720.32	1,172,129.32	0.00	5,370.68	0.4
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,160,621.06	1,177,500.00	1,171,720.32	1,172,129.32	0.00	5,370.68	0.4

## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	3,883.26	18,977.40	0.00	23,022.60	54.8
201-03	HEATING GAS	4,908.43	8,000.00	103.68	5,417.90	0.00	2,582.10	32.2
201-05	WATER AND SEWER	2,032.30	2,000.00	162.01	1,081.82	0.00	918.18	45.9
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	0.00	431.25	0.00	2,068.75	82.7
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
205-01	INSURANCE	41,599.80	50,000.00	0.00	42,971.28	0.00	7,028.72	14.0
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	24.54	154.21	0.00	1,345.79	89.7
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	6,500.00	8,843.75	0.00	11,156.25	55.7
207-02	FINANCE/AUDIT	27,460.00	30,000.00	635.00	28,030.50	0.00	1,969.50	6.5
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	212.16	1,463.30	0.00	<463.30>	<46.3>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	3,537.80	0.00	3,462.20	49.4
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	1,678.50	17,528.90	0.00	7,471.10	29.8
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	3,600.00	0.00	1,400.00	28.0
214-02	PROPERTY TAXES	38,554.32	15,000.00	0.00	30,702.50	0.00	<15,702.50>	<104.6>
214-05	COMPUTER SERVICES	87,787.99	75,000.00	3,898.20	49,026.04	0.00	25,973.96	34.6
214-06	CODIFICATION	1,795.65	2,000.00	0.00	975.67	0.00	1,024.33	51.2
214-13	WEBSITE DEVELOPMENT	363.00	5,000.00	0.00	3,274.40	0.00	1,725.60	34.5
215-03	CONTINGENCY	1,759.20	5,000.00	0.00	1,975.00	0.00	3,025.00	60.5
TOTAL CONTRACTUAL SERVICES		319,435.66	305,000.00	18,052.75	217,991.72	0.00	87,008.28	28.5
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	188.71	1,143.28	0.00	1,856.72	61.8
301-04	POSTAGE	12,162.27	12,000.00	206.74	5,659.95	0.00	6,340.05	52.8
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	901.70	24,810.09	0.00	189.91	0.7
TOTAL COMMODITIES		63,337.93	43,500.00	1,297.15	31,613.32	0.00	11,886.68	27.3
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	342.39	4,701.98	0.00	95,298.02	95.2
404-06	CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
405-01	2020 CARES PURCHASES	291,415.10	0.00	0.00	8,020.00	0.00	<8,020.00>	
TOTAL CAPITAL OUTLAY		298,072.27	100,000.00	342.39	12,721.98	0.00	87,278.02	87.2
TOTAL GENERAL OVERHEAD CITY HALL		680,845.86	448,500.00	19,692.29	262,327.02	0.00	186,172.98	41.5

## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	28,175.00	0.00	24,025.00	46.0
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	2,325.17	0.00	1,344.83	36.6
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	54.82	0.00	75.18	57.8
102-05	WORKERS COMPENSATION	530.08	600.00	0.00	855.16	0.00	<255.16>	<42.5>
TOTAL PERSONNEL SERVICES		53,374.64	56,600.00	4,364.92	31,410.15	0.00	25,189.85	44.5
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.85	69.06	0.00	<69.06>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,509.92	5,000.00	0.00	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
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	44.80	0.00	455.20	91.0
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 COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - PUBLIC OFC E&O	6,961.32	0.00	0.00	5,361.87	0.00	<5,361.87>	
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	777.33	1,453.13	0.00	13,546.87	90.3
208-02	ELECTION EXPENSE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	891.62	0.00	0.00	61.96	0.00	<61.96>	
208-04	PUBLIC RELATIONS	2,674.28	31,500.00	3,043.74	4,319.54	0.00	27,180.46	86.2
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	0.00	3,928.38	0.00	1,071.62	21.4
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	2,125.00	4,625.00	0.00	4,375.00	48.6
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12	M.A.R.C.	2,072.00	3,500.00	0.00	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	0.00	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	5,000.00	255.87	560.37	0.00	4,439.63	88.7
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	6,211.79	47,084.46	0.00	100,515.54	68.0
COMMODITIES								
301-01	OFFICE SUPPLIES	131.94	500.00	113.44	113.44	0.00	386.56	77.3
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	113.44	557.61	0.00	1,142.39	67.1
CAPITAL OUTLAY								



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	139,356.41	205,900.00	10,690.15	79,052.22	0.00	126,847.78	61.6



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	0.00	286.04	0.00	713.96	71.3
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	2,676.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	393.84	500.00	0.00	328.58	0.00	171.42	34.2
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		34,236.79	34,150.00	705.33	16,657.96	0.00	17,492.04	51.2
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	169.45	1,391.39	0.00	<891.39><178.2>	
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	169.45	1,767.40	0.00	<1,167.40><194.5>	
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	147.80	0.00	<147.80>	
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	147.80	0.00	<147.80>	
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	69,614.00	524,922.34	0.00	358,827.66	40.6



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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	30,622.13	215,372.74	0.00	148,077.26	40.7









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## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	68.71	447.24	0.00	1,052.76	70.1
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	15,798.37	112,385.01	0.00	117,614.99	51.1
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	1,162.42	4,050.92	0.00	949.08	18.9
213-03	LAUNDRY / UNIFORMS	2,317.22	5,000.00	0.00	1,793.02	0.00	3,206.98	64.1
214-02	VEHICLE REGISTRATION	70.50	500.00	0.00	36.75	0.00	463.25	92.6
214-03	PRINTING	1,102.75	500.00	19.96	19.96	0.00	480.04	96.0
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	61,455.59	521,832.01	0.00	545,167.99	51.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	0.00	1,363.86	0.00	<163.86>	<13.6>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	186.46	100.00	24.10	36.95	0.00	63.05	63.0
301-05	PRINTED FORMS	0.00	0.00	291.30	291.30	0.00	<291.30>	
302-01	MISC CLOTHING ITEMS	5,393.52	2,000.00	0.00	2,642.73	0.00	<642.73>	<32.1>
303-04	SAFETY SUPPLIES	4,214.07	5,000.00	597.20	2,639.66	0.00	2,360.34	47.2
304-01	SHOP CHEMICALS	462.50	3,000.00	603.50	603.50	0.00	2,396.50	79.8
304-02	FERTILIZER / WEEDS	1,329.08	1,500.00	1,149.00	1,359.64	0.00	140.36	9.3
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	69.85	157.77	0.00	842.23	84.2
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	1,252.94	14,244.76	0.00	<9,244.76>	<184.8>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	1,417.42	5,259.76	0.00	2,240.24	29.8
305-04	LANDSCAPE	852.16	3,000.00	0.00	1,046.24	0.00	1,953.76	65.1
306-01	GAS / OIL - VEHICLE	19,710.25	25,000.00	3,028.26	19,020.74	0.00	5,979.26	23.9
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	2,580.01	29,682.47	0.00	<2,682.47>	<9.9>
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	0.00	5,661.10	0.00	1,338.90	19.1
307-01	ASPHALT PATCH	30.80	0.00	0.00	0.00	0.00	0.00	
307-02	ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03	SAND / SALT	42,807.65	60,000.00	0.00	57,444.27	0.00	2,555.73	4.2
307-05	SIGNS	11,815.78	7,500.00	298.14	3,120.99	0.00	4,379.01	58.3
307-06	TRAFFIC PAINT	0.00	500.00	0.00	430.92	0.00	69.08	13.8
307-07	PARK MAINTENANCE	38,781.58	35,000.00	4,570.65	25,110.31	0.00	9,889.69	28.2
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	15,882.37	170,281.84	0.00	23,518.16	12.1
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	143,532.10	1,289,596.14	0.00	1,015,226.86	44.0

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## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	20,101.84	150,028.97	0.00	161,971.03	51.9
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	7.03	168.76	0.00	331.24	66.2
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	22,879.36	0.00	41,120.64	64.2
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,494.80	13,636.56	0.00	10,363.44	43.1
102-03	KPERS	24,017.07	31,000.00	1,790.08	14,676.41	0.00	16,323.59	52.6
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	35.02	262.18	0.00	737.82	73.7
102-05	WORKERS COMPENSATION	6,184.29	10,000.00	0.00	9,976.87	0.00	23.13	0.2
102-06	CITY PENSION	3,299.54	4,500.00	528.64	3,048.49	0.00	1,451.51	32.2
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	27,625.89	214,677.60	0.00	232,322.40	51.9
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	74.48	521.75	0.00	478.25	47.8
202-02	COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	288.30	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01	REGISTRATION/TUITION	755.33	1,000.00	0.00	655.00	0.00	345.00	34.5
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	34,640.25	76,786.50	48,782.50	<105,569.00>	<527.8>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	4,865.00	16,872.00	0.00	33,128.00	66.2
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	0.00	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	55.54	0.00	1,944.46	97.2
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	54.45	0.00	95.55	63.7
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	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	0.00	899.98	0.00	<399.98>	<79.9>
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	473.00	2,671.00	0.00	2,329.00	46.5
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	4,995.00	5,370.00	0.00	29,630.00	84.6
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
216-09	CITIZEN REBATE PROGRAM	12,023.65	20,000.00	0.00	11,348.16	0.00	8,651.84	43.2
216-11	JOHNSON COUNTY UTILITY ASSISTA	917.66	5,000.00	265.53	1,257.10	0.00	3,742.90	74.8
216-12	STORMWATER BMP	490.00	500.00	2,340.42	2,162.47	0.00	<1,662.47>	<332.4>
TOTAL CONTRACTUAL SERVICES		254,893.59	337,900.00	47,653.68	132,355.64	48,782.50	156,761.86	46.3
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	139.19	597.51	0.00	902.49	60.1
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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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	90.11	691.23	0.00	308.77	30.8
TOTAL COMMODITIES		2,525.13	5,000.00	229.30	1,532.16	0.00	3,467.84	69.3
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	108.51	0.00	<108.51>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		473.35	0.00	0.00	237.41	0.00	<237.41>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	75,508.87	348,802.81	48,782.50	392,314.69	49.6



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## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	59,728.67	279,700.00	50,809.52	156,025.62	0.00	123,674.38	44.2



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	628,317.30	722,000.00	53,491.38	374,257.06	0.00	347,742.94	48.1
101-02	PART TIME SALARIES	366,802.52	513,000.00	50,436.68	206,297.51	0.00	306,702.49	59.7
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	30.00	56.99	0.00	9,943.01	99.4
102-01	HEALTH / LIFE	134,499.49	188,955.00	14,385.33	92,816.41	0.00	96,138.59	50.8
102-02	SOCIAL SECURITY	62,902.27	97,000.00	7,725.25	53,436.75	0.00	43,563.25	44.9
102-03	KPERS	64,765.06	73,000.00	4,897.73	38,583.38	0.00	34,416.62	47.1
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	181.14	1,003.87	0.00	1,996.13	66.5
102-05	WORKERS COMPENSATION	16,785.93	18,000.00	0.00	27,080.09	0.00	<9,080.09>	<50.4>
102-06	CITY PENSION	11,087.92	14,000.00	1,052.87	7,275.06	0.00	6,724.94	48.0
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	132,200.38	800,807.12	0.00	838,147.88	51.1
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	20,523.29	91,696.26	0.00	113,303.74	55.2
201-03	GAS	23,130.70	32,250.00	1,192.60	41,954.70	0.00	<9,704.70>	<30.0>
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	28,774.65	37,000.00	3,311.06	12,961.89	0.00	24,038.11	64.9
201-07	TRASH SERVICE	5,850.00	5,400.00	510.00	3,535.00	0.00	1,865.00	34.5
201-08	TELEPHONE	7,735.36	8,500.00	656.70	4,974.20	0.00	3,525.80	41.4
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	0.00	1,440.00	0.00	1,760.00	55.0
203-02	STAFF TRAINING	2,055.85	6,000.00	0.00	321.00	0.00	5,679.00	94.6
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	6,795.16	56,710.69	0.00	<21,710.69>	<62.0>
205-01	INSURANCE - BLDG,EQUIPMENT	34,342.56	35,000.00	0.00	26,451.84	0.00	8,548.16	24.4
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	39.99	172.31	0.00	3,327.69	95.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	200.00	0.00	<200.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,585.50	6,100.00	253.50	3,703.02	0.00	2,396.98	39.2
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	863.19	1,130.71	0.00	2,369.29	67.6
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	3,745.21	22,826.38	0.00	37,173.62	61.9
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	7,221.18	11,253.72	0.00	2,746.28	19.6
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	21.37	0.00	478.63	95.7
213-02	RENTAL EQUIPMENT	2,393.28	10,000.00	713.58	5,229.01	0.00	4,770.99	47.7
214-03	PRINTING	10,866.17	15,000.00	262.00	9,992.81	0.00	5,007.19	33.3
214-05	COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	164.08	12,862.89	0.00	2,137.11	14.2
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	2,695.86	3,452.80	0.00	15,047.20	81.3
214-12	SWIM PROGRAMS	311.04	1,500.00	0.00	271.98	0.00	1,228.02	81.8
214-13	MISSION SUMMER PROGRAM	4,165.50	33,000.00	7,893.15	15,361.22	0.00	17,638.78	53.4
215-01	SEASONAL PROGRAMS	14,887.16	28,300.00	5,340.07	10,949.14	0.00	17,350.86	61.3
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	4,685.72	28,343.77	0.00	34,656.23	55.0
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	9,006.90	44,968.89	0.00	112,531.11	71.4
215-06	TRANSPORTATION SERVICES	1,566.00	14,300.00	2,550.00	2,550.00	0.00	11,750.00	82.1
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	78,423.24	413,335.60	0.00	406,339.40	49.5
COMMODITIES								

## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	2,510.60	4,000.00	611.05	2,394.67	0.00	1,605.33	40.1
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	1,612.62	0.00	3,387.38	67.7
301-05	PRINTING	1,082.24	1,300.00	0.00	63.65	0.00	1,236.35	95.1
301-08	EQUIPMENT & SUPPLIES	24,454.73	39,000.00	1,404.98	12,427.81	0.00	26,572.19	68.1
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	441.91	1,845.30	0.00	8,154.70	81.5
303-04	SAFETY SUPPLIES	1,323.76	0.00	6.39	500.33	0.00	<500.33>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	2,017.42	6,354.07	0.00	13,645.93	68.2
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	0.00	5,896.36	0.00	2,603.64	30.6
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	2,175.06	8,319.03	0.00	680.97	7.5
306-01	GAS / OIL - VEHICLE	225.92	750.00	158.10	527.21	0.00	222.79	29.7
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	6,987.34	46,252.92	0.00	67,897.08	59.4
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	217,610.96	1,260,395.64	0.00	1,312,384.36	51.0





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07-31-2021

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	154,145.03	1,098,803.18	0.00	1,101,196.82	50.0
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	12,255.90	71,334.81	0.00	38,665.19	35.1
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	208.31	2,491.88	0.00	7,508.12	75.0
102-01	HEALTH / LIFE	369,382.23	411,648.00	34,650.70	229,536.27	0.00	182,111.73	44.2
102-02	SOCIAL SECURITY	136,737.44	175,000.00	11,970.57	104,340.73	0.00	70,659.27	40.3
102-03	KPERS	20,764.16	19,000.00	1,379.64	11,090.49	0.00	7,909.51	41.6
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	281.51	1,994.59	0.00	3,705.41	65.0
102-05	WORKERS COMPENSATION	32,688.41	40,000.00	0.00	52,734.89	0.00	<12,734.89>	<31.8>
102-06	CITY PENSION	3,639.80	4,000.00	252.19	1,874.17	0.00	2,125.83	53.1
102-07	KP&F RETIREMENT	417,067.19	476,000.00	32,610.12	242,266.83	0.00	233,733.17	49.1
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	247,753.97	1,816,467.84	0.00	1,634,880.16	47.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	26,463.38	23,500.00	1,644.08	11,206.77	0.00	12,293.23	52.3
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	333.96	612.92	0.00	5,387.08	89.7
202-03	LODGING / MEALS	7,121.46	21,000.00	970.61	2,516.63	0.00	18,483.37	88.0
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	1,665.00	11,137.94	0.00	14,862.06	57.1
203-02	FIRING RANGE	9,710.90	10,000.00	50.00	6,985.93	0.00	3,014.07	30.1
203-03	TUITION REIMBURSEMENT	3,153.17	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	1,059.35	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	3,924.36	0.00	0.00	4,830.63	0.00	<4,830.63>	
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	25.00	875.00	0.00	2,625.00	75.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	964.43	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	160.00	4,000.00	0.00	240.00	0.00	3,760.00	94.0
207-07	PRE - EMPLOYMENT EXAMS	5,074.69	7,000.00	117.00	130.50	0.00	6,869.50	98.1
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	133.76	1,876.87	0.00	11,123.13	85.5
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	0.00	504.00	0.00	2,996.00	85.6
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	6,696.55	0.00	5,303.45	44.1
212-04	COMMUNICATIONS / RADIOS	84.73	1,000.00	0.00	451.71	0.00	548.29	54.8
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,906.50	10,000.00	0.00	2,418.50	0.00	7,581.50	75.8
212-06	SERVICE CONTRACTS / RENTALS	53,464.44	90,000.00	1,490.45	42,413.81	0.00	47,586.19	52.8
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	2,072.58	11,927.01	0.00	18,072.99	60.2
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	356.65	0.00	<356.65>	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	379.63	1,995.41	0.00	5,504.59	73.3
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	508.40	20,842.98	0.00	29,157.02	58.3
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	1,075.12	3,159.12	0.00	11,840.88	78.9
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	4,615.00	10,445.00	0.00	39,555.00	79.1
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	16,037.24	141,718.43	0.00	248,781.57	63.7

## M O N T H E N D

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	596.99	2,027.41	0.00	2,972.59	59.4
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	88.01	750.00	0.00	148.20	0.00	601.80	80.2
301-05	PRINTED FORMS	2,342.75	2,500.00	96.22	555.22	0.00	1,944.78	77.7
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	532.54	1,572.24	0.00	2,927.76	65.0
302-01	UNIFORMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	1,002.82	16,148.09	0.00	16,851.91	51.0
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	551.75	2,833.35	0.00	22,166.65	88.6
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	241.50	2,490.97	0.00	1,009.03	28.8
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	5,037.55	26,292.93	0.00	28,707.07	52.1
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	1,529.77	2,246.72	0.00	5,253.28	70.0
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	9,589.14	55,141.53	0.00	91,108.47	62.2
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	1,850.00	0.00	<1,850.00>	
402-03	COMPUTER SYSTEMS	12,388.50	0.00	0.00	2,280.00	0.00	<2,280.00>	
403-01	POLICE VEHICLES	37,721.84	0.00	0.00	0.00	0.00	0.00	
404-03	HANDGUNS/SHOTGUNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06	OTHER EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00	
404-07	VIDEO RECORDER	176,643.50	0.00	0.00	980.00	0.00	<980.00>	
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		226,803.84	6,700.00	0.00	5,110.00	0.00	1,590.00	23.7
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	273,380.35	2,018,437.80	0.00	1,976,360.20	49.4

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	219,725.36	188,000.00	53,219.20	110,153.90	0.00	77,846.10	41.4
	TOTAL	219,725.36	188,000.00	53,219.20	110,153.90	0.00	77,846.10	41.4
	TOTAL EXPENDITURES	219,725.36	188,000.00	53,219.20	110,153.90	0.00	77,846.10	41.4
TOTAL	GENERAL FUND	12,140,038.52	13,209,101.00	2,116,399.89	7,437,215.55	48,782.50	5,723,102.95	43.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	46,905.14	0.00	4,615.41	29,677.95	0.00	<29,677.95>	
	TOTAL COMMODITIES	46,905.14	0.00	4,615.41	29,677.95	0.00	<29,677.95>	
	TOTAL EXPENDITURES	46,905.14	0.00	4,615.41	29,677.95	0.00	<29,677.95>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	4,615.41	29,677.95	0.00	<29,677.95>	



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	6,954.32	32,754.37	0.00	17,245.63	34.4
TOTAL COMMODITIES		24,559.88	50,000.00	6,954.32	32,754.37	0.00	17,245.63	34.4
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	6,954.32	32,754.37	0.00	17,245.63	34.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	0.00	2,685.99	0.00	297,314.01	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	0.00	2,685.99	0.00	297,314.01	99.1
TOTAL EXPENDITURES		99,602.54	300,000.00	0.00	2,685.99	0.00	297,314.01	99.1
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	6,954.32	35,440.36	0.00	314,559.64	89.8















M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	37,437.00	0.00	4,981.00	26,609.00	0.00	<26,609.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	4,981.00	26,609.00	0.00	<26,609.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	4,981.00	26,609.00	0.00	<26,609.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	4,981.00	26,609.00	0.00	<26,609.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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	0.00	7,500.00	0.00	7,500.00	50.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	50,000.00	50,000.00	0.00	48,527.00	0.00	1,473.00	2.9
201-02	MENTAL HEALTH RESPONDER	22,989.10	30,000.00	5,844.75	18,396.08	0.00	11,603.92	38.6
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	5,844.75	66,923.08	0.00	13,076.92	16.3
TOTAL EXPENDITURES		87,989.10	95,000.00	5,844.75	74,423.08	0.00	20,576.92	21.6
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	5,844.75	74,423.08	0.00	20,576.92	21.6





## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	2,595.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	0.00	0.00	690.00	1,380.00	0.00	<1,380.00>	
808-01	DEBT SERVICE	67,547.64	67,655.00	22,308.70	56,082.52	0.00	11,572.48	17.1
TOTAL		70,142.64	87,655.00	22,998.70	57,462.52	0.00	30,192.48	34.4
TOTAL EXPENDITURES		70,142.64	87,655.00	22,998.70	57,462.52	0.00	30,192.48	34.4
TOTAL SPECIAL PARKS & REC FUND		70,142.64	87,655.00	22,998.70	57,462.52	0.00	30,192.48	34.4















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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	0.00	0.00	0.00	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	0.00	355.18	0.00	<355.18>	
	TOTAL POLICE DEPARTMENT	8,907.72	0.00	0.00	355.18	0.00	<355.18>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	8,907.72	0.00	0.00	355.18	0.00	<355.18>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	1,154.00	11,301.00	0.00	<11,301.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	308.00	2,926.00	0.00	<2,926.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,462.00	14,227.00	0.00	<14,227.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,462.00	14,227.00	0.00	<14,227.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,462.00	14,227.00	0.00	<14,227.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	10,520.00	0.00	0.00	4,995.00	0.00	<4,995.00>	
	TOTAL CONTRACTUAL SERVICES	10,520.00	0.00	0.00	4,995.00	0.00	<4,995.00>	
	TOTAL POLICE DEPARTMENT	10,520.00	0.00	0.00	4,995.00	0.00	<4,995.00>	
	TOTAL SPEC LAW ENFORCEMENT TRST	10,520.00	0.00	0.00	4,995.00	0.00	<4,995.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
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	0.00	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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	924.11	0.00	0.00	8,473.83	0.00	<8,473.83>	
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	200.00	0.00	9,800.00	98.0
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	1,736.43	32,836.00	0.00	17,164.00	34.3
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	1,736.43	54,164.37	0.00	45,835.63	45.8
TOTAL POLICE DEPARTMENT		80,266.35	100,000.00	1,736.43	54,164.37	0.00	45,835.63	45.8
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	1,736.43	54,164.37	0.00	45,835.63	45.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	283,575.00	283,575.00	274,640.62	283,575.00	0.00	0.00	
	TOTAL	283,575.00	283,575.00	274,640.62	283,575.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	283,575.00	283,575.00	274,640.62	283,575.00	0.00	0.00	0.0







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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	4,178,983.10	0.00	0.00	920,424.63	266,913.61	<1,187,338.24>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	0.00	920,424.63	266,913.61	<1,187,338.24>	
808-01	PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	2,534.12	78,954.46	0.00	1,985,952.83	96.1
808-02	INTEREST ON BONDS	631,445.89	449,948.71	675.13	160,207.44	0.00	289,741.27	64.3
808-03	FISCAL AGENT FEES	69,489.12	200.00	71.82	146.77	0.00	53.23	26.6
TOTAL		8,930,842.30	2,515,056.00	3,281.07	239,308.67	0.00	2,275,747.33	90.4
TOTAL STORM DRAIN SYSTEM		13,305,436.59	2,915,056.00	50,104.57	1,248,352.91	266,913.61	1,399,789.48	48.0
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	324,745.19	1,531,927.91	266,913.61	1,399,789.48	43.7



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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	170,000.00	0.00	199,280.00	0.00	<29,280.00>	<17.2>
403-06	OTHER EQUIPMENT PUBLIC WORKS	0.00	0.00	6,972.00	6,972.00	0.00	<6,972.00>	
TOTAL CAPITAL OUTLAY		83,484.00	170,000.00	6,972.00	206,252.00	0.00	<36,252.00>	<21.3>
TOTAL PUBLIC WORKS		83,484.00	170,000.00	6,972.00	206,252.00	0.00	<36,252.00>	<21.3>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		83,484.00	170,000.00	6,972.00	206,252.00	0.00	<36,252.00>	<21.3>







M O N T H E N D

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	27,118.25	143,654.08	0.00	306,345.92	68.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	505,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,837.50	0.00	0.00	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	27,118.25	161,522.83	0.00	879,212.17	84.4
	TOTAL EXPENDITURES	2,276,700.06	1,040,735.00	27,118.25	161,522.83	0.00	879,212.17	84.4
	TOTAL CAPITAL IMPROVEMENT FUND	2,276,700.06	1,040,735.00	27,118.25	161,522.83	0.00	879,212.17	84.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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	15,000.00	15,000.00	0.00	<15,000.00>	
TOTAL		3,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		3,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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	
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	85,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	85,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	85,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2		85,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	0.00	2,208.58	0.00	791.42	26.3
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	49,259.17	344,807.94	0.00	235,192.06	40.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,259.17	347,016.52	0.00	236,983.48	40.5
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	2,376.25	0.00	0.00	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	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	622,520.19	584,000.00	49,259.17	347,516.52	0.00	236,483.48	40.4
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,259.17	347,516.52	0.00	236,483.48	40.4













M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	445,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100.0
808-02	INTEREST ON BONDS	25,060.00	17,720.00	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

## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	
027-02	COMMUNITY CENTER OPERATING RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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								
(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	82,646.80	153,768.97	0.00	511,331.03	76.8
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	82,646.80	176,268.97	0.00	1,018,831.03	85.2
TOTAL EXPENDITURES		797,205.64	1,195,100.00	82,646.80	176,268.97	0.00	1,018,831.03	85.2
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	82,646.80	176,268.97	0.00	1,078,831.03	85.9



M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50)MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	275,000.00	0.00	286,038.85	0.00	<11,038.85>	<4.0>
TOTAL CONTRACTUAL SERVICES		0.00	275,000.00	0.00	286,038.85	0.00	<11,038.85>	<4.0>
TOTAL EXPENDITURES		0.00	275,000.00	0.00	286,038.85	0.00	<11,038.85>	<4.0>
TOTAL MISSION TRAILS TIF/CID		0.00	275,000.00	0.00	286,038.85	0.00	<11,038.85>	<4.0>





M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	107,765.27	90,000.00	0.00	67,406.31	0.00	22,593.69	25.1
200-02	TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	0.00	69,225.72	0.00	20,774.28	23.0
200-03	TIF PROPERTY TAX DISTRIBUTION	181,109.97	190,000.00	0.00	330,961.51	0.00	<140,961.51>	<74.1>
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	467,593.54	0.00	<97,593.54>	<26.3>
TOTAL EXPENDITURES		398,195.41	370,000.00	0.00	467,593.54	0.00	<97,593.54>	<26.3>
TOTAL MISSION CROSSING TIF FUND		398,195.41	370,000.00	0.00	467,593.54	0.00	<97,593.54>	<26.3>



## M O N T H E N D

## THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	78,611.04	58,500.00	0.00	33,518.53	0.00	24,981.47	42.7
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	33,518.53	0.00	27,481.47	45.0
TOTAL EXPENDITURES		81,111.04	61,000.00	0.00	33,518.53	0.00	27,481.47	45.0
TOTAL CORNERSTONE COMMONS FUND		81,111.04	61,000.00	0.00	33,518.53	0.00	27,481.47	45.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

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









M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

07-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	400.00	710.00	0.00	<710.00>	
212-06	SERVICE CONTRACTS	321.94	0.00	624.61	624.61	0.00	<624.61>	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		321.94	0.00	1,024.61	1,334.61	0.00	<1,334.61>	
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	327.94	727.01	0.00	<727.01>	
TOTAL COMMODITIES		90.10	0.00	327.94	727.01	0.00	<727.01>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	768.98	0.00	459.04	1,932.86	0.00	<1,932.86>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		768.98	0.00	459.04	1,932.86	0.00	<1,932.86>	
TOTAL EXPENDITURES		1,181.02	0.00	1,811.59	3,994.48	0.00	<3,994.48>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	1,811.59	3,994.48	0.00	<3,994.48>	
GRAND TOTAL		31,044,512.84	21,398,942.00	2,772,545.50	11,079,537.39	315,696.11	10,003,708.50	46.7

**City of Mission  
Claims Dated  
July-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	<b>\$435,784.54</b>
03	SPECIAL HIGHWAY	<b>\$6,954.32</b>
08	MUNICIPAL COURT	<b>\$0.00</b>
09	SPECIAL ALCOHOL/DRUG PROGRAMS	<b>\$5,844.75</b>
10	SPECIAL PARKS & REC	<b>\$22,998.70</b>
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	<b>\$0.00</b>
15	COURT REINSTATEMENT FEES	<b>\$1,462.00</b>
16	SPECIAL LAW ENFORCEMENT	<b>\$0.00</b>
17	RESTRICTED FUNDS	<b>\$0.00</b>
18	SCHOOL DISTRICT	<b>\$0.00</b>
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	<b>\$1,736.43</b>
22	STORM WATER	<b>\$50,104.57</b>
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	<b>\$6,972.00</b>
25	CAPITAL IMPROVEMENT	<b>\$27,118.25</b>
26	ROCK CREEK DRAINAGE DISTRICT #1	<b>\$0.00</b>
27	ROCK CREEK DRAINAGE DISTRICT #2	<b>\$0.00</b>
30	SOLID WASTE UTILITY FUND	<b>\$49,259.17</b>
35	TRANSPORTATION FUND	<b>\$0.00</b>
40	STREET SALES TAX FUND	<b>\$0.00</b>
45	PARKS & REC SALES TAX BOND	<b>\$82,646.80</b>
50	MISSION TRAILS TIF	<b>\$0.00</b>
60	MISSION CROSSING TIF/CID	<b>\$0.00</b>
65	CORNERSTONE COMMONS CID	<b>\$0.00</b>
70	MISSION FARM & FLOWER MARKET	<b>\$1,715.16</b>
<b>TOTAL</b>		<b><u>\$692,596.69</u></b>

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

Respectfully submitted,

  
\_\_\_\_\_  
Brian Scott, Assistant City Administrator

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-26-2021	07-28-2021	078725		720626	0003	AFLAC REMITTANCE PROC SERVICES	AUGUST, 2021 PREMIUM	1,445.71	ACH661
07-30-2021	07-30-2021	078733		127201	0046	BULLET HOLE	RANGE TIME	50.00	191550
07-15-2021	07-01-2021	078612		JUL2021	0081	JO CO WASTEWATER	JULY, 2021 WASTEWATER	3,396.46	191449
07-30-2021	07-30-2021	078755		0011560963	0090	FORCE AMERICA	VEHICLE PART - #574	16.38	191564
07-15-2021	07-02-2021	078603		442182-1	0101	AMERICAN RIGGER'S SUPPLY INC.	VEHICLE PARTS	428.38	191433
07-26-2021	06-21-2021	078673		JUN2021	0150	EVERGY	JUNE, '21 AUTO WITHDRAWAL	33,419.18	ACH654
07-26-2021	07-01-2021	078672		JUN21TS	0150	EVERGY	JUNE, 2021 TRAFFIC SIGNAL S	27,471.96	ACH653
TOTAL FOR VENDOR								60,891.14	
07-30-2021	07-20-2021	078757		1858-0721	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN	3,281.07	191574
07-26-2021	07-12-2021	078676		4775-JUN21	0167	KANSAS GAS SERVICE	JUNE, '21-4775 LAMAR	53.50	ACH656
07-26-2021	07-06-2021	078675		6090-JUN21	0167	KANSAS GAS SERVICE	JUNE, '21-6090 WOODSON	103.68	ACH655
07-26-2021	07-09-2021	078678		JUNE2021	0167	KANSAS GAS SERVICE	JUNE, '21 - 6200 MARTWAY	430.75	ACH657
TOTAL FOR VENDOR								587.93	
07-30-2021	07-31-2021	078819		JULY-2021	0177	MACK HARDWARE	JULY, 2021 PURCHASES	386.10	191580
07-08-2021	07-01-2021	078556		100130	0182	MERRIAM HARDWARE	POLE SAW & TRIMMER	976.99	191415
07-15-2021	06-28-2021	078589		14898	0196	MOSS PRINTING	RENDERING BROADMOOR PK SI GNS	174.00	191453
07-22-2021	06-20-2021	078633		PERMIT-106	0237	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT RENEWAL	245.00	191492
07-26-2021	07-01-2021	078669		CCSF0721	0254	KANSAS STATE TREASURER OFFICE	7/21 COMM CORRECTION	250.00	ACH650
07-26-2021	07-01-2021	078669		JUDBRA0721	0254	KANSAS STATE TREASURER OFFICE	7/21 EDUCATION	105.00	ACH650
07-26-2021	07-01-2021	078669		JUDBR0721	0254	KANSAS STATE TREASURER OFFICE	7/21 SURCHARGE	308.00	ACH650
07-26-2021	07-01-2021	078669		LAWENF0721	0254	KANSAS STATE TREASURER OFFICE	7/21 TRAINING	1,609.00	ACH650
07-26-2021	07-01-2021	078669		REINST0721	0254	KANSAS STATE TREASURER OFFICE	7/21 REINSTATEMENT	1,154.00	ACH650
07-26-2021	07-01-2021	078669		SEBELT0721	0254	KANSAS STATE TREASURER OFFICE	7/21 SEAT BELT	120.00	ACH650
TOTAL FOR VENDOR								3,546.00	
07-22-2021	07-14-2021	078651		11363-2021	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	857.70	191490
07-15-2021	07-09-2021	078610		11360	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	323.58	191461
07-15-2021	07-09-2021	078610		11361-2021	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	882.18	191461
TOTAL FOR VENDOR								2,063.46	
07-30-2021	07-26-2021	078771		IG00009872	0282	VANCE BROTHERS INC	PREMIUM PATCH	88.50	191603
07-30-2021	07-27-2021	078771		IG00009897	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	544.86	191603
07-30-2021	07-28-2021	078771		IG00009928	0282	VANCE BROTHERS INC	PREMIUM PATCH	46.02	191603
07-30-2021	07-29-2021	078771		IG00009954	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	594.00	191603
07-30-2021	07-30-2021	078771		IG00009981	0282	VANCE BROTHERS INC	PREMIUM PATCH	89.39	191603
07-28-2021	07-20-2021	078713		IG00009776	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	866.16	191540
07-28-2021	07-21-2021	078713		IG00009805	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	866.16	191540
07-28-2021	07-22-2021	078713		IG00009830	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	432.54	191540
07-28-2021	07-23-2021	078713		IG00009852	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	486.54	191540
07-22-2021	07-12-2021	078653		IG00009598	0282	VANCE BROTHERS INC	PREMIUM PATCH	88.50	191493
07-22-2021	07-14-2021	078653		IG00009667	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	1,040.58	191493
07-22-2021	07-15-2021	078653		IG00009692	0282	VANCE BROTHERS INC	VIRGIN SURFACE	480.00	191493
07-22-2021	07-16-2021	078653		IG00009710	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	720.00	191493
07-15-2021	07-01-2021	078611		IG00009401	0282	VANCE BROTHERS INC	PREMIUM PATCH	91.88	191463
07-15-2021	07-02-2021	078611		IG00009431	0282	VANCE BROTHERS INC	PREMIUM PATCH	79.63	191463
07-15-2021	07-08-2021	078611		IG00009534	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	439.56	191463
TOTAL FOR VENDOR								6,954.32	
07-28-2021	07-19-2021	078717		JULY 2021	0289	WATER DIST #1 OF JO CO	VARIOUS HYDRANTS	104.40	191541
07-28-2021	07-23-2021	078716		JULY-2021	0289	WATER DIST #1 OF JO CO	JULY, 2021 WATER ONE	3,819.35	191541

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								3,923.75	
07-30-2021	07-21-2021	078752		92554	0300	CITY OF OVERLAND PARK	MEMBERSHP FEE 720-6/21	925.54	191552
07-22-2021	07-09-2021	078648		MIS-2021-2	0300	CITY OF OVERLAND PARK	2nd QTR TRAFFIC SIGNALS	1,315.41	191470
TOTAL FOR VENDOR								2,240.95	
07-26-2021	07-28-2021	078726		2021-08	0310	DELTA DENTAL	AUGUST, 2021 PREMIUM	4,430.00	ACH662
07-08-2021	07-06-2021	078581		4729	0318	GOVERNMENTOR SYSTEMS INC	JULY, '21 SOFTWARE MAINTENANCE	133.00	191411
07-28-2021	07-22-2021	078682		2380800469	0429	ADVANCE AUTO PARTS/CARQUEST	SILICONE SEALER	11.95	191506
07-15-2021	07-06-2021	078602		2380796633	0429	ADVANCE AUTO PARTS/CARQUEST	DIESEL EXHAUST FLUID	82.74	191432
TOTAL FOR VENDOR								94.69	
07-30-2021	07-21-2021	078746		63633	0438	GBA GEORGE BUTLER ASSOC INC	FDP REVIEW-MISSION BOWL	1,489.00	191565
07-22-2021	07-14-2021	078644		63485	0438	GBA GEORGE BUTLER ASSOC INC	SINKHOLE DESIGN (NEFF)	1,218.50	191474
TOTAL FOR VENDOR								2,707.50	
07-22-2021	07-13-2021	078637		L91814	0482	LEGAL RECORD, THE	QTRLY TREASURER'S REPORT	24.54	191478
07-22-2021	07-13-2021	078628		237503	0550	MARQUEE EVENT RENTALS	MSFP TENTS, TABLES, CHAIRS 7/21	2,203.53	191479
07-26-2021	07-08-2021	078681		2Q-2021	0595	KANSAS DEPT. OF REVENUE	2ND QTR 2021 SALES TAX	807.50	ACH659
07-30-2021	07-20-2021	078745		1388948	0616	EXCEL LINEN SUPPLY CO	WHITE TABLECLOTHS-RENTALS	251.62	191562
07-30-2021	07-31-2021	078792		BENE072110	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 10:15 AM T/TH	200.00	191586
07-30-2021	07-31-2021	078792		BENE072111	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:00 AM T/TH	200.00	191586
07-30-2021	07-31-2021	078792		BENE072112	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:45 AM T/TH	200.00	191586
07-30-2021	07-31-2021	078792		EX4LF.0721	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE, T/TH, 9:15-10AM	200.00	191586
07-30-2021	07-31-2021	078792		PTA.0721	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:7/1-7/3 1/21	1,128.80	191586
07-08-2021	07-02-2021	078576		BENE162110	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 7/1/21	25.00	191421
07-08-2021	07-02-2021	078576		BENE162111	0686	PETERSON, PHYLLIS	HB 7/1/21 @ 11 AM	25.00	191421
07-08-2021	07-02-2021	078576		BENE162112	0686	PETERSON, PHYLLIS	HB 7/1/21 @ 11:45 AM	25.00	191421
07-08-2021	07-02-2021	078576		EX4LFL.621	0686	PETERSON, PHYLLIS	EXERCISE 4 LIFE 7/1/21	25.00	191421
TOTAL FOR VENDOR								2,028.80	
07-30-2021	07-31-2021	078800		HBEXR.0721	0734	UTZ, SHAUNA	HB AQUA EXERCISE:M-F 8AM	585.00	191602
07-30-2021	07-31-2021	078800		HBTYPY.0721	0734	UTZ, SHAUNA	HB AQUA THERAPY:M/W/F,9AM	351.00	191602
07-30-2021	07-31-2021	078800		PTA.0721	0734	UTZ, SHAUNA	80% PERSONAL TRNR:7/1-7/3 1/21	788.80	191602
TOTAL FOR VENDOR								1,724.80	
07-26-2021	07-23-2021	078729		9086070721	0787	TIME WARNER CABLE	SPJCC WIFI:6/7/21-8/6/21	330.79	ACH665
07-28-2021	07-22-2021	078698		1319461-IN	0826	HANNA RUBBER COMPANY	#574 VEHICLE REPAIR/MAINT	99.82	191523
07-30-2021	07-30-2021	078730		6407	0830	ADVANCE AUTO PARTS	TIRE SHINE - PD VEHICLES	12.86	191544
07-22-2021	07-20-2021	078654		5825	0830	ADVANCE AUTO PARTS	WINDSHIELD WIPER FLUID	9.63	191464
TOTAL FOR VENDOR								22.49	
07-22-2021	06-18-2021	078626		5855999287	0865	HY-VEE FOOD STORES INC	SNACKS FOR CLUB MP	54.95	191476
07-22-2021	06-28-2021	078626		5856545406	0865	HY-VEE FOOD STORES INC	DONATION-OPERATION WILD LIFE	50.00	191476
TOTAL FOR VENDOR								104.95	
07-15-2021	04-14-2021	078592		100171940	1006	OPTIV SECURITY INC	TOKENS-COURT	50.84	191454

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07-15-2021	04-27-2021	078593		100172636	1006	OPTIV SECURITY INC	RSA SECURITY TOKENS-PD	508.40	191454
TOTAL FOR VENDOR								559.24	
07-30-2021	07-28-2021	078768		457171966	1403	SYSCO OF KC	MFAC FOOD SRVC/CONCESSION S	450.31	191597
07-28-2021	07-07-2021	078712		457129705	1403	SYSCO OF KC	SUMMER CLUB/MFP/MFAC FOOD	4,107.00	191536
07-28-2021	07-14-2021	078712		457142102	1403	SYSCO OF KC	CREDIT FOR MFAC FOOD SERVICE/CONCESSIONS	72.20CR	191536
07-22-2021	07-14-2021	078649		457143415	1403	SYSCO OF KC	MFAC FOOD SERVICE/CONCESSIONS	492.32	191488
TOTAL FOR VENDOR								4,977.43	
07-15-2021	06-30-2021	078606		14973	1418	ELECTRONIC CONTRACTING CO	CARD READER REPAIR	287.50	191443
07-28-2021	07-19-2021	078711		135185-821	1528	STANDARD INSURANCE COMPANY	AUGUST, 2021 PREMIUM	773.10	191534
07-28-2021	07-22-2021	078686		222940	1545	CLARK'S TOOL & EQUIPMENT	GREASE GUN	28.46	191512
07-08-2021	05-24-2021	078545		220908	1545	CLARK'S TOOL & EQUIPMENT	CREDIT FOR PUNCH RETURN	4.10CR	191403
07-08-2021	06-29-2021	078545		222157	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	26.84	191403
07-08-2021	07-02-2021	078545		222284	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	65.15	191403
TOTAL FOR VENDOR								116.35	
07-15-2021	07-03-2021	078595		29872	1612	SIGN PROFESSIONALS INC	TREE PLAQUE-McCORMACK	690.00	191457
07-15-2021	06-30-2021	078594		29873	1612	SIGN PROFESSIONALS INC	SIGNS-PCC & SPJCC	230.00	191457
07-06-2021	07-06-2021	078801		29910	1612	SIGN PROFESSIONALS INC	MARKET SIGNS	284.00	001306
TOTAL FOR VENDOR								1,204.00	
07-30-2021	07-31-2021	078766		298164	1828	SWAN ENGINEERING & SUPPLY	WEED SPRAYER	15.27	191596
07-22-2021	07-16-2021	078642		378909	1984	MISSION ANIMAL CLINIC	EUTHANASIA & RABIES TEST	50.00	191480
07-30-2021	07-21-2021	078732		S100086235	2113	BERNIE ELECTRIC WHOLESALE	PARTS TO REPAIR LAZY RIVER	156.02	191546
07-30-2021	06-01-2021	078781		60506	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TESTING	150.00	191582
07-30-2021	06-01-2021	078781		60509	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TESTING	100.00	191582
07-30-2021	06-01-2021	078781		60512	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TESTING	100.00	191582
07-28-2021	07-20-2021	078703		61497	2117	MMC CONTRACTORS NATIONAL INC	BACK FLOW TESTS 5 DEVICES	550.00	191530
07-22-2021	07-20-2021	078645		61514	2117	MMC CONTRACTORS NATIONAL INC	REPAIR MOTOR-LAZY RIVER PCC	571.34	191481
07-15-2021	07-12-2021	078616		61311	2117	MMC CONTRACTORS NATIONAL INC	REPAIR:CONDENSATION PIPE PCC	350.00	191452
TOTAL FOR VENDOR								1,821.34	
07-30-2021	07-27-2021	078762		835042	2179	PUR-O-ZONE INC	LOTUS PRO STABILIZER SOLUTION	503.50	191589
07-28-2021	07-14-2021	078706		834275	2179	PUR-O-ZONE INC	WIPES - 17 CASES 800 ROLLS	1,411.00	191532
07-28-2021	07-16-2021	078706		834460	2179	PUR-O-ZONE INC	HAND SOAP 3 CASES	304.01	191532
07-28-2021	07-19-2021	078706		834561	2179	PUR-O-ZONE INC	TOILET TISSUE, TRASH BAGS, ETC.	144.97	191532
07-28-2021	07-23-2021	078721		834881	2179	PUR-O-ZONE INC	ROLLED PAPER TOWEL 4 CASES	189.42	191532
07-08-2021	07-01-2021	078560		833605	2179	PUR-O-ZONE INC	PAPER TOWELS & CLEANERS	272.25	191423
TOTAL FOR VENDOR								2,825.15	
07-22-2021	07-15-2021	078647		807330	2285	OLATHE FORD SALES INC	#786-TRUCK PART/REPAIR	70.85	191483
07-22-2021	07-13-2021	078627		2Q-2021	2296	JO CO MENTAL HEALTH	2ND QTR.2021 MH CO-RESPONDER	5,844.75	191477
07-22-2021	07-01-2021	078643		742250423	2340	FEDEX CORP	MAILING TO JOCO RTA	10.17	191473
07-22-2021	07-14-2021	078634		322406	2538	VERHULST & SONS	ABATEMENT-5409 MAPLE STREET	325.00	191494

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07-30-2021	07-22-2021	078765		8182440769	2568	SHRED-IT USA	SHREDDING - 7/19/21	86.63	191594
07-08-2021	06-22-2021	078582		8182247318	2568	SHRED-IT USA	SHREDDING 5/21 & 6/21	172.13	191426
TOTAL FOR VENDOR								258.76	
07-30-2021	07-21-2021	078742		28828	2763	ETC INSTITUTE	DIRECTION FINDER INV #5 & #6	3,300.00	191560
07-28-2021	07-20-2021	078704		392826	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTIO N PROJ	27,118.25	191531
07-28-2021	07-20-2021	078704		392827	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	689.50	191531
TOTAL FOR VENDOR								27,807.75	
07-28-2021	07-06-2021	078722		I701637	2835	TAPCO INC	SIGN EQUIPMENT	6,972.00	191537
07-22-2021	04-01-2021	077837		I693730	2835	TAPCO INC	SIGN - SHOP	39.95	191489
TOTAL FOR VENDOR								7,011.95	
07-28-2021	07-26-2021	078720		4091032249	2876	CINTAS CORPORATION #430	RENTAL:TOWELS, MOPS, MATS ,ETC	139.75	191511
07-22-2021	07-20-2021	078641		9139479920	2876	CINTAS CORPORATION #430	(QTY=2) FIRST AID CABINIE TS	544.66	191469
TOTAL FOR VENDOR								684.41	
07-28-2021	07-23-2021	078715		59662	2901	THE WORK ZONE INC	SIGNS	298.14	191539
07-28-2021	07-19-2021	078693		0159866-IN	2929	ENTENMANN-ROVIN CO	BADGES	210.25	191518
07-22-2021	07-15-2021	078656		0159787-IN	2929	ENTENMANN-ROVIN CO	BADGES	341.50	191472
TOTAL FOR VENDOR								551.75	
07-30-2021	07-28-2021	078818		9885126473	2969	VERIZON WIRELESS	NHS HOTSPOT & MARKET IPAD	80.02	191605
07-08-2021	06-28-2021	078570		9882959148	2969	VERIZON WIRELESS	JUNE, 2021 CHARGES	1,051.41	191430
TOTAL FOR VENDOR								1,131.43	
07-30-2021	07-22-2021	078756		180254	3097	KA-COMM INC	#728-REMOVE ALL PD EQUIPM ENT	367.47	191573
07-30-2021	07-31-2021	078816		JULY-2021	3222	UNLEASHED PET RESCUE	JULY, 2021 IMPOUNDMENT CH GS	750.00	191601
07-30-2021	07-31-2021	078751		8405254280	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	92.08	191551
07-22-2021	07-03-2021	078631		3481105916	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	71.96	191487
07-22-2021	07-03-2021	078632		3481105923	3433	STAPLES ADVANTAGE	PENS, LABELS, ENVELOPES	90.66	191487
07-22-2021	07-03-2021	078630		3481105925	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	100.75	191487
07-16-2021	07-15-2021	078809		8062765811	3433	STAPLES ADVANTAGE	TRASH BAGS	32.98	001312
07-15-2021	07-03-2021	078619		3481105909	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-DVDs-COUR T	63.98	191458
07-15-2021	07-03-2021	078596		3481105912	3433	STAPLES ADVANTAGE	CARD STOCK PAPER-COMM DEV PERMITS	45.31	191458
07-15-2021	07-03-2021	078596		3481105920	3433	STAPLES ADVANTAGE	TONER FOR JIM/GENERAL SUP PLIES	133.84	191458
07-15-2021	07-03-2021	078618		3481106056	3433	STAPLES ADVANTAGE	RECEIPT BOOK, PENS, ETC.	80.40	191458
07-15-2021	07-03-2021	078618		3481106058	3433	STAPLES ADVANTAGE	TAPE, BANKERS BOXES, ORGA NIZER	130.07	191458
07-15-2021	07-03-2021	078618		3481106059	3433	STAPLES ADVANTAGE	FOLDERS, DIVIDERS, CHAIRM AT	152.85	191458
07-15-2021	07-03-2021	078618		3481106061	3433	STAPLES ADVANTAGE	MOUSE PAD, CHAIRMAT, FOLI O	83.46	191458
07-15-2021	07-03-2021	078618		3481106064	3433	STAPLES ADVANTAGE	PAPER, MOUSE PAD, FOLERS	210.43	191458
TOTAL FOR VENDOR								1,196.69	
07-30-2021	07-01-2021	078814		33777	3539	LOCKTON COMPANIES LLC	3RD QTR 2021 BENEFITS CON SULT	10,000.00	191577
07-28-2021	07-13-2021	078692		IN71458	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	2,109.75	191517
07-15-2021	07-07-2021	078588		IN71132	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	798.11	191442



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TOTAL FOR VENDOR								2,907.86	
07-08-2021	07-08-2021	078544		7-10-21	3662	C THE SOUND	MISSION SUMMER FAMILY PIC NIC	900.00	191402
07-22-2021	06-14-2021	078622		54632	3707	CASEY'S AUTO REPAIR	#40-MOUNT & BALANCE TIRE	25.00	191468
07-22-2021	06-24-2021	078622		54710	3707	CASEY'S AUTO REPAIR	#87 HEADLIGHTS/REPROGRAM COMPUTER	1,164.00	191468
07-22-2021	06-28-2021	078622		54776	3707	CASEY'S AUTO REPAIR	#70 OIL CHANGE/ROTATE TIR ES	91.10	191468
TOTAL FOR VENDOR								1,280.10	
07-30-2021	07-27-2021	078750		9115805429	3746	AIRGAS USA LLC	WELDER	14.98	191545
07-30-2021	07-31-2021	078731		9981661632	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	20.19	191545
TOTAL FOR VENDOR								35.17	
07-28-2021	07-23-2021	078714		833571	3841	WINDTRAX INC	WASHBAY	102.08	191543
07-26-2021	07-06-2021	078680		72740557	3863	QUIKTRIP	JUNE, '21 FUEL PURCHASES	5,249.36	ACH658
07-08-2021	06-30-2021	078559		32709	3896	MID-AMERICA LOCKSMITH	DOOR REPAIR	354.00	191418
07-30-2021	07-23-2021	078769		REIC-1	4050	UNITED COMMUNITY SERVICES	REIC PILOT PROGRAM	6,500.00	191600
07-08-2021	07-06-2021	078548		6769	4368	CRIME SCENE CLEANERS LLC	DECONTAMINATION-JAIL CELL /CAR	95.00	191406
07-30-2021	07-22-2021	078734		41057-1	4561	COMMERCIAL AQUATIC SERVICES	CONNECTOR PART - MFAC	7.56	191553
07-28-2021	07-12-2021	078687		40153-3	4561	COMMERCIAL AQUATIC SERVICES	MFAC INSTALLED NEW DIVING BOARD	959.49	191513
07-28-2021	07-20-2021	078687		41005-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC SERVICE: SPRAY PAD PUMP 7/20/21	95.00	191513
07-15-2021	07-07-2021	078584		40838-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC SVC:CONTROLLER LEISURE POOLER	95.00	191436
07-15-2021	07-07-2021	078584		40862-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC SVC:CLEANING LEISURE POOLER FILTER	190.00	191436
07-08-2021	07-01-2021	078546		39617-1	4561	COMMERCIAL AQUATIC SERVICES	START-UP MFAC POOL-2021	4,021.16	191404
07-08-2021	07-01-2021	078547		40153-2	4561	COMMERCIAL AQUATIC SERVICES	CIP - 16' DIVING BOARD-MFAC	5,015.36	191404
TOTAL FOR VENDOR								10,383.57	
07-28-2021	07-15-2021	078710		17572	4821	TEAGUE ELECTRIC	PAVILION LIGHTING	541.78	191538
07-28-2021	07-02-2021	078719		2301251764	4849	ARAMARK UNIFORM	RENTAL:TOWELS, MOPS, MATS ,ETC	137.11	191507
07-28-2021	07-09-2021	078719		2301253633	4849	ARAMARK UNIFORM	RENTAL:TOWELS, MOPS, MATS ,ETC	137.11	191507
07-28-2021	07-16-2021	078719		2301255495	4849	ARAMARK UNIFORM	RENTAL:TOWELS, MOPS, MATS ,ETC	137.11	191507
07-22-2021	07-02-2021	078638		2301251776	4849	ARAMARK UNIFORM	7/21 CITY HALL MAT SERVICE	210.52	191465
07-22-2021	07-02-2021	078639		2301251785	4849	ARAMARK UNIFORM	JULY, 2021 - PW SERVICE	138.05	191465
07-22-2021	07-09-2021	078638		2301253638	4849	ARAMARK UNIFORM	7/21 CITY HALL MAT SERVICE	210.52	191465
07-22-2021	07-09-2021	078639		2301253656	4849	ARAMARK UNIFORM	JULY, 2021 - PW SERVICE	121.47	191465
07-22-2021	07-16-2021	078638		2301255501	4849	ARAMARK UNIFORM	7/21 CITY HALL MAT SERVICE	210.52	191465
07-22-2021	07-16-2021	078639		2301255513	4849	ARAMARK UNIFORM	JULY, 2021 - PW SERVICE	121.47	191465
07-15-2021	06-04-2021	078604		2301244441	4849	ARAMARK UNIFORM	JUNE, '21 SERVICE-PUB WKS	145.51	191435
07-15-2021	06-11-2021	078604		2301246194	4849	ARAMARK UNIFORM	JUNE, '21 SERVICE-PUB WKS	121.47	191435
07-15-2021	06-18-2021	078604		2301248114	4849	ARAMARK UNIFORM	JUNE, '21 SERVICE-PUB WKS	121.47	191435
07-15-2021	06-25-2021	078604		2301249966	4849	ARAMARK UNIFORM	JUNE, '21 SERVICE-PUB WKS	121.47	191435
TOTAL FOR VENDOR								1,933.80	
07-30-2021	07-27-2021	078741		87627	4857	EHLERS & ASSOCIATES INC	PROF SVCS-MISSION BOWL RE DEV.	12,415.00	191559

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07-30-2021	07-31-2021	078791		CHAIRW0721	4906	PECK, JAN	CHAIR YOGA, W, 10:15, 11, 11:45AM	120.00	191585
07-30-2021	07-31-2021	078791		RELAX.0721	4906	PECK, JAN	ART OF RELAXATION: WED 9:45-10:15AM	40.00	191585
07-30-2021	07-31-2021	078791		ZGOLD.0721	4906	PECK, JAN	ZUMBA GOLD: FRI, 10-10:45AM	40.00	191585
07-08-2021	07-02-2021	078578		ZGOLD1.621	4906	PECK, JAN	ZUMBA GOLD 7/2/21	20.00	191420
TOTAL FOR VENDOR								220.00	
07-30-2021	07-20-2021	078753		H0-59773	4920	CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE	374.50	191556
07-15-2021	07-01-2021	078605		H9-57318	4920	CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE	488.86	191440
07-08-2021	06-28-2021	078550		H9-56663	4920	CUMMINS SALES AND SERVICE	CITY HALL GENERATOR REPAIRS	349.70	191408
TOTAL FOR VENDOR								1,213.06	
07-30-2021	07-19-2021	078739	167		4968	CUSTOM GRAPHICS	RESALE ITEMS L/S SHIRTS	186.50	191557
07-30-2021	05-27-2021	078738	96		4968	CUSTOM GRAPHICS	LIFEGUARD CLOTHING-5/12/21	900.70	191557
TOTAL FOR VENDOR								1,087.20	
07-15-2021	06-30-2021	078617		31081-0621	5033	PRIDE CLEANERS	JUNE, '21 UNIFORM DRYCLEANING	379.63	191455
07-30-2021	07-31-2021	078790		Kbeg.0721	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 6:30-7:30 PM	120.00	191584
07-30-2021	07-31-2021	078790		Kint.0721	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE 7:30-8:30 PM	120.00	191584
07-30-2021	07-31-2021	078790		Ninj.0721	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS:6-6:30 PM	120.00	191584
07-30-2021	07-31-2021	078790		Speck.0721	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE:5:15-6 PM	60.00	191584
07-30-2021	07-31-2021	078790		ZOMBIE0721	5397	MURPHY, TYLER LOUIS MULLANE	ZOMBIE FIGHTING, F, 5:15PM	100.00	191584
07-08-2021	07-02-2021	078575		CARD1.0621	5397	MURPHY, TYLER LOUIS MULLANE	CARDIO DEF - 7/1/21	20.00	191419
07-08-2021	07-02-2021	078575		ZOMB1.0621	5397	MURPHY, TYLER LOUIS MULLANE	ZOMBIE FIGHTING-7/2/21	25.00	191419
TOTAL FOR VENDOR								565.00	
07-22-2021	07-13-2021	078629		7-13-21	5418	SHAWNEE MISSION EDUCATION	2021 FALL BREAKFAST-2 TABLES	3,000.00	191486
07-08-2021	07-01-2021	078558		54903	5433	METROMEDIA INC	DIGITAL COVER-ISSUE 4	1,295.00	191417
07-30-2021	07-28-2021	078778		INV0855448	5541	GT DISTRIBUTORS-AUSTIN	MASON-NEW OFFICER EQUIP.	27.88	191569
07-30-2021	07-28-2021	078778		INV0855450	5541	GT DISTRIBUTORS-AUSTIN	MASON-NEW OFFICER EQUIP.	234.00	191569
07-30-2021	07-28-2021	078778		INV0855451	5541	GT DISTRIBUTORS-AUSTIN	MASON-NEW OFFICER EQUIP.	655.46	191569
07-15-2021	07-07-2021	078615		INV0852043	5541	GT DISTRIBUTORS-AUSTIN	NEFF-PANTS & BELT	85.48	191448
TOTAL FOR VENDOR								1,002.82	
07-28-2021	07-23-2021	078697		130998	5564	GIBBS TECH LEASING	COPIER CONTRACT	134.22	191522
07-22-2021	07-14-2021	078621		139101	5580	ARROWHEAD FORENSICS	EVIDENCE SUPPLIES	52.50	191466
07-30-2021	07-31-2021	078804		ZUMTU.0721	5632	VILLEGAS, MARTHA V	ZUMBA: TUES, 6-6:55 PM	100.00	191606
07-30-2021	07-26-2021	078758		2100315-01	5645	KISSICK CONSTRUCTION CO	SINK HOLE REPAIR	45,605.00	191576
07-28-2021	07-20-2021	078708		465221	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE/ACCESS	714.36	191533
07-28-2021	07-26-2021	078696		1995037	5667	GFI DIGITAL INC	COPIES	128.63	191521
07-30-2021	07-31-2021	078759		1070372	5668	KANSAS ONE CALL SYSTEM INC	JULY, 2021 LOCATES	306.00	191575
07-15-2021	06-30-2021	078609		1060372	5668	KANSAS ONE CALL SYSTEM INC	JUNE, '21 LOCATES	264.00	191451
TOTAL FOR VENDOR								570.00	
07-28-2021	07-25-2021	078700		5352	5715	INTEGRITY LOCATING	JULY, 2021 LOCATES	2,832.00	191525
07-23-2021	07-20-2021	078659		3247999	5811	CONSTELLATION NEWENERGY-GAS	JUNE, '21 NATURAL GAS 206	761.85	191498

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07-30-2021	07-23-2021	078748		178933	5936	JOHNSON COUNTY GOVERNMENT	DHE RABIES TESTING	105.00	191572
07-28-2021	07-16-2021	078701		178742	5936	JOHNSON COUNTY GOVERNMENT	2nd Q-2021 PRISONER BOARD ING	4,615.00	191526
TOTAL FOR VENDOR								4,720.00	
07-28-2021	07-28-2021	078723		20016	6025	CUSTOM TREE CARE INC	TREE EVALS-LAMAR & REEDS RD	148.00	191514
07-30-2021	07-21-2021	078749		2021-02	6036	JO CO HUMAN SERVICES	2nd QTR UTILITY ASSISTANC E	265.53	191571
07-30-2021	07-31-2021	078782		JULY-2021	6175	TLO LLC	JULY, 2021 CHARGES	75.00	191598
07-15-2021	07-01-2021	078598		JUNE-21	6175	TLO LLC	JUNE, 2021 CHARGES	75.00	191460
TOTAL FOR VENDOR								150.00	
07-28-2021	07-15-2021	078695		L19000-01	6204	FOLEY EQUIPMENT COMPANY	SKID STEER BUCKET	707.92	191520
07-15-2021	06-14-2021	078607		L18593-01	6204	FOLEY EQUIPMENT COMPANY	ROLLER RENTAL	522.00	191446
07-15-2021	07-01-2021	078607		L18593-011	6204	FOLEY EQUIPMENT COMPANY	CREDIT FOR DRUM ROLLER	67.50	191446
TOTAL FOR VENDOR								1,162.42	
07-15-2021	07-08-2021	078613		191320	6318	CONSTANT CARE GROUNDS MAINT	SERVICE:REPAIR PCC SPRINK LER	157.33	191438
07-30-2021	07-31-2021	078777		76-1216931	6411	BLACK & MCDONALD	JULY, '21 STREETLIGHT MAIN T.	3,720.00	191547
07-22-2021	04-30-2021	078655		76-1193883	6411	BLACK & MCDONALD	4/21 STREET LIGHT MAINTEN ANCE	3,720.00	191467
TOTAL FOR VENDOR								7,440.00	
07-30-2021	07-31-2021	078789		FUNYG.0721	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: M 8:30-1 0 AM	100.00	191579
07-30-2021	07-31-2021	078788		PTA.0721	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:7/1-7/3 1/21	104.00	191578
07-30-2021	07-31-2021	078783		BOLLY.0721	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:T/TH 7- 7:55P	216.00	191549
07-08-2021	07-02-2021	078571		BOLLY1.621	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:T/TH 7- 7:55	27.00	191400
TOTAL FOR VENDOR								243.00	
07-30-2021	07-15-2021	0019-1		21200	6754	CONFLUENCE	COMP PLAN UPDATE	17,436.25	191554
07-23-2021	07-20-2021	078658		21255	6754	CONFLUENCE	BROADMOOR PARK-PROJ.#2041 8-03	1,716.44	191497
07-22-2021	07-16-2021	078623		21213	6754	CONFLUENCE	BROADMOOR PARK-PROJ. 2041 8-02	825.00	191471
TOTAL FOR VENDOR								19,977.69	
07-30-2021	07-27-2021	078740		186560	6759	DESIGN MECHANICAL INC.	REPLACEMENT MOTOR-RTU #9	3,207.15	191558
07-28-2021	07-15-2021	078689		186108	6759	DESIGN MECHANICAL INC.	LOAD ANALYZER/ZONE THERMO STAT	7,211.27	191516
07-15-2021	06-29-2021	078586		185261	6759	DESIGN MECHANICAL INC.	FREON-RTU #9 COMPRESSOR	655.00	191441
07-15-2021	06-30-2021	078586		185595	6759	DESIGN MECHANICAL INC.	REPAIRED WATER LEAK BOILE R/POOL	442.51	191441
07-15-2021	07-01-2021	078587		S37541	6759	DESIGN MECHANICAL INC.	MONTHLY INSPECTION-JULY,2 021	1,312.50	191441
TOTAL FOR VENDOR								12,828.43	
07-30-2021	07-31-2021	078796		BASFL.0721	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: W/F, 7-8 AM	176.00	191593
07-08-2021	07-02-2021	078579		BASFL1.06	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 7/2/21	22.00	191425
TOTAL FOR VENDOR								198.00	

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07-30-2021	07-27-2021	078764	2009	6896	SAFE SLIDE RESTORATION	DEPOSIT-GELCOAT REPAIR FA LL21	14,050.00	191592	
07-15-2021	07-15-2021	078808	071521	6917	BASGALL, RICHELLE	MARKET MUSIC	50.00	001311	
07-26-2021	07-15-2021	078728	11-501656	6931	BASIC	JULY, 2021 FSA ADMIN. FEE	142.00	ACH664	
07-22-2021	07-22-2021	078810	072221	6963	BROWN, MARK	MARKET MUSIC	50.00	001314	
07-08-2021	07-08-2021	078799	070821	6963	BROWN, MARK	MARKET MUSIC	50.00	001305	
TOTAL FOR VENDOR								100.00	
07-30-2021	07-23-2021	078763	1458	6977	RED EQUIPMENT LLC	VEHICLE PARTS FOR #211	471.25	191590	
07-30-2021	07-26-2021	078763	1466	6977	RED EQUIPMENT LLC	VEHICLE PARTS	541.49	191590	
TOTAL FOR VENDOR								1,012.74	
07-23-2021	07-21-2021	078664	7-21-21	6979	PAPPAS, THEODORE	RESTITUTION # 224939	100.00	191501	
07-30-2021	07-31-2021	078785	BELDAN0721	7027	GEANA, ANCA	BELLY DANCE:TH 6-6:45 PM	72.00	191566	
07-08-2021	07-02-2021	078572	BELLY1.621	7027	GEANA, ANCA	BELLY DANCE: TH 6-6:45PM	18.00	191410	
TOTAL FOR VENDOR								90.00	
07-23-2021	07-10-2021	078667	JUNE-2021	7154	AMAZON.COM	JUNE '21 PURCHASES/SUPPLI ES	4,777.85	191496	
07-08-2021	07-02-2021	078567	7-02-21	7157	TRL PARTNERS	COURT SYSTEM SUPPORT	1,500.00	191428	
07-30-2021	07-29-2021	078775	7427048579	7161	WASTE MANAGEMENT	PORT-O-LET RENTAL-BROADMO OR	1,095.00	191607	
07-07-2021	07-01-2021	078797	73370-4857	7161	WASTE MANAGEMENT	PORT-O-LET CONTRACT	624.61	001304	
TOTAL FOR VENDOR								1,719.61	
07-26-2021	06-30-2021	078671	JUN2021	7217	UMB CREDIT CARD	JUNE, 2021 PURCHASES	27,266.95	ACH652	
07-28-2021	07-22-2021	078702	19155261	7222	K.C. BOBCAT	SKID STEER PARTS	568.99	191527	
07-15-2021	07-08-2021	078608	19154184	7222	K.C. BOBCAT	SWEEPER	125.82	191450	
TOTAL FOR VENDOR								694.81	
07-08-2021	07-01-2021	078568	26611	7259	TOWN & COUNTRY BUILDING SVC	JULY, '21 JANITORIAL SERVI CES	1,805.00	191427	
07-30-2021	07-31-2021	078798	YOUHOOP721	7327	TRU BASKETBALL	SUMMER BB LESSONS	1,046.50	191599	
07-08-2021	07-01-2021	078557	110066	7350	METAL BY THE FOOT	STAINLESS STEEL FLAT	25.84	191416	
07-08-2021	07-02-2021	078557	110194	7350	METAL BY THE FOOT	STAINLESS STEEL FLATS	103.36	191416	
TOTAL FOR VENDOR								129.20	
07-30-2021	07-26-2021	078815	29770563	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	191583	
07-23-2021	07-16-2021	078665	448308189	7380	US BANCORP	POLICE VEHICLE LEASE	53,219.20	191504	
07-15-2021	07-07-2021	078585	12043064	7381	COMMUNITY WHOLESALE TIRE	TIRES	1,529.77	191437	
07-26-2021	07-26-2021	078727	164896270	7392	FIDELITY SECURITY LIFE	AUGUST, 2021 PREMIUM	695.24	ACH663	
07-28-2021	07-19-2021	078683	JUL-21	7413	AT&T - CIRCUIT	JULY, 2021 CIRCUIT	476.92	191508	
07-30-2021	07-31-2021	078772	INV-317880	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUN CKS	344.70	191604	
07-30-2021	07-26-2021	078767	2931809	7427	SUMNERONE DBA:DATAMAX	KONICA/C454E COPIER LEASE	450.00	191595	
07-28-2021	07-15-2021	078707	LK01753137	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE-C452 PROGRAM MING	114.75	191535	
07-28-2021	07-15-2021	078707	LK02580090	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE-C364E KONICA	753.77	191535	
07-15-2021	07-06-2021	078597	2915198	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	423.21	191459	

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TOTAL FOR VENDOR									1,741.73	
07-23-2021	06-18-2021	078661		TRIP 16237	7458	DS BUS LINES INC		WK #1-AMF COLLEAGE LANES	577.50	191499
07-23-2021	06-25-2021	078661		TRIP 16239	7458	DS BUS LINES INC		WK #2-COOL CREST FAMILY C TR	742.50	191499
07-23-2021	07-02-2021	078661		TRIP 16240	7458	DS BUS LINES INC		WK #3-SKATE CITY	618.75	191499
07-23-2021	07-09-2021	078661		TRIP 16241	7458	DS BUS LINES INC		WK #4-KANSAS CITY ZOO	990.00	191499
TOTAL FOR VENDOR									2,928.75	
07-30-2021	07-07-2021	078780		25380	7476	MISSOURI ORGANIC		REFUSE-BRUSH	160.00	191581
07-30-2021	07-08-2021	078780		25408	7476	MISSOURI ORGANIC		REFUSE-BRUSH	20.00	191581
TOTAL FOR VENDOR									180.00	
07-28-2021	07-19-2021	078684		JUL-21	7506	AT&T - VOIP		JULY, 2021 VOIP	508.08	191509
07-30-2021	07-28-2021	078754		229936	7564	EVER-READY PEST CONTROL		QTRLY PEST CONTROL	150.00	191561
07-23-2021	07-21-2021	078666		1049630	7579	SPENCER FANE LLP		MISSION TRAILS	1,925.00	191502
07-23-2021	07-21-2021	078666		1049658	7579	SPENCER FANE LLP		GATEWAY LEGAL	2,940.00	191502
TOTAL FOR VENDOR									4,865.00	
07-30-2021	07-19-2021	078736		720202104	7627	BLUE CROSS AND BLUE SHIELD		NON MEMBER BIOMETRIC SCRE ENING	200.00	191548
07-26-2021	06-14-2021	078668		2021-07	7627	BLUE CROSS AND BLUE SHIELD		JULY, 2021 PREMIUM	77,464.13	ACH649
TOTAL FOR VENDOR									77,664.13	
07-28-2021	07-06-2021	078699		KCSER-1004	7702	INNOVATIVE CONCESSIONS		MFAC CONCESSION FOOD	590.40	191524
07-28-2021	07-20-2021	078699		KCSER-1025	7702	INNOVATIVE CONCESSIONS		MFAC CONCESSION FOOD-7/6& 7/20	147.60	191524
TOTAL FOR VENDOR									738.00	
07-01-2021	07-01-2021	078795		070121	7738	SCOTT, NED		MARKET MUSIC	100.00	001303
07-28-2021	07-23-2021	078688		179253	7748	DELTA FOREMOST CHEMICAL		WASHBAY SOAP	603.50	191515
07-26-2021	06-09-2021	078670		252811	7763	KINETIC LEASING		FITNESS EQUIP:8/1/18-7/1/ 21	22,308.70	ACH651
07-15-2021	07-08-2021	078599		2B2C27F5	7786	UNIVERSITY OF KANSAS, THE		REGISTRATION-RUHULESSIN	35.00	191462
07-22-2021	06-30-2021	078652		142143262	7808	TRUGREEN		WEED SPRAY	2,430.90	191491
07-22-2021	06-30-2021	078652		142143263	7808	TRUGREEN		WEED SPRAY	1,000.00	191491
TOTAL FOR VENDOR									3,430.90	
07-08-2021	07-01-2021	078569		362-17606	7811	VERIZON CONNECT FLEET		GPS SERVICE - JUNE, 2021	221.71	191429
07-30-2021	07-27-2021	078776		4349381	7833	WORLD FUEL SERVICES INC		DIESEL FUEL	2,760.49	191609
07-30-2021	07-31-2021	078793		PTA.0721	7839	POTTS, MARY ELLEN		80% PERSONAL TRNR:7/1-7/3 1/21	68.80	191587
07-30-2021	07-31-2021	078793		REPRD.0721	7839	POTTS, MARY ELLEN		REP & RD, M/W, 5:45-6:30 PM	180.00	191587
07-08-2021	07-02-2021	078577		HBEXR1.06	7839	POTTS, MARY ELLEN		SUB AQUA EXERCISE 7/2/21	20.00	191422
07-08-2021	07-02-2021	078577		HBTPY1.06	7839	POTTS, MARY ELLEN		SUB AQUA THERAPY 7/2/21	20.00	191422
TOTAL FOR VENDOR									288.80	
07-08-2021	07-01-2021	078552		525793687	7873	GRANITE TELECOMMUNICATIONS		PHONE AND FAX LINES	616.83	191412
07-08-2021	07-01-2021	078553		526908633	7873	GRANITE TELECOMMUNICATIONS		(4) EQPT LINES-JULY, 21	283.74	191412
TOTAL FOR VENDOR									900.57	
07-08-2021	07-06-2021	078541		FOCS399699	7904	BOB ALLEN FORD INC		#16 WINDSHIELD MOULDING/T RIM	348.94	191399
07-08-2021	07-06-2021	078541		FOCS399735	7904	BOB ALLEN FORD INC		#19 OIL CHANGE & INSPECTI ON	53.58	191399

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								402.52	
07-30-2021	07-11-2021	078737		0029666400	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	144.00	191555
07-08-2021	06-30-2021	078565		0029636800	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	234.00	191405
TOTAL FOR VENDOR								378.00	
07-08-2021	06-30-2021	078540		407128	7945	BLUEPEARL VETERINARY PARTNERS	EUTHANASIA	75.12	191398
07-23-2021	06-09-2021	078663		6-09-21	7982	THE KNIGHT SCHOOL LLC	INSTRUCTOR:SUMMER CAMP 7/ 21	700.00	191503
07-08-2021	05-31-2021	078562		91050	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	191424
07-08-2021	06-30-2021	078562		93120	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	191424
TOTAL FOR VENDOR								46.00	
07-22-2021	07-22-2021	078812		072221	8099	SCHERER, CHRIS	MARKET MUSIC	50.00	001315
07-30-2021	07-31-2021	078813		InsMtg0721	8141	WOOD MARTIAL ARTS	INSTRUCTOR MEETING 7/21	30.00	191608
07-30-2021	07-31-2021	078813		TAICHI0721	8141	WOOD MARTIAL ARTS	TAI CHI,T/TH,7-8 PM	180.00	191608
07-08-2021	07-02-2021	078580		TAIC1.0621	8141	WOOD MARTIAL ARTS	TAI CHI - 7/1/21	30.00	191431
TOTAL FOR VENDOR								240.00	
07-26-2021	07-15-2021	078724		JUL-21	8216	WCA WASTE SYSTEMS INC	AUGUST, 2021 TRASH SERVIC E	51,616.89	ACH660
07-08-2021	07-01-2021	078549		COM21-07	8268	CRUX KC LLC	MARKETING SERVICES	5,000.00	191407
07-30-2021	07-21-2021	078747		12641	8386	GO-DOG DIRECT	MAGAZINE MAILING LIST	196.43	191567
07-22-2021	07-18-2021	078646		62	8404	MORRIS, JUDITH K	PC MEETING MINUTES 6/28/2 1	84.10	191482
07-30-2021	07-31-2021	078784		ZUMPK.0721	8424	FARMER, CHRISTINA E	ZUMBA IN PK TH 5:45-6:30 PM	60.00	191563
07-08-2021	07-02-2021	078574		ZUM1.0621	8424	FARMER, CHRISTINA E	ZUMBA @ PARK: TH 5:45-6:3 0PM	15.00	191409
TOTAL FOR VENDOR								75.00	
07-28-2021	07-21-2021	078685		46648	8439	CALLENDER PRINTING CO	WALKER-BUSINESS CARDS	96.22	191510
07-28-2021	03-15-2021	077640		7541725	8472	WILLIAMS, DANNY	RENTAL REFUND	15.00	191542
07-08-2021	07-06-2021	078554		INV-14845	8476	IMAGE360	SIGN-ADOPT A PARK-BROADMO OR	130.55	191413
07-28-2021	04-05-2021	077806		7543068	8477	LINDAHL, DAVID	RENTAL REFUND - PERMIT #7 489	100.00	191528
07-30-2021	07-31-2021	078786		METCON0721	8483	GORDON, LINDA MARIE	MET-CON, M/W, 8-9AM	180.00	191568
07-30-2021	07-31-2021	078786		SLYOGA0721	8483	GORDON, LINDA MARIE	SLOW FLOW YOGA, M/W, 9-94 5 AM	180.00	191568
TOTAL FOR VENDOR								360.00	
07-30-2021	07-31-2021	078794		PTA.0721	8485	RIOS, QUENEN A	80% PERSONAL TRNR:7/1-7/3 1/21	348.00	191591
07-15-2021	07-07-2021	078583		INV697646	8488	ANGUS SYSTEMS GROUP INC	WORK ORDER SOFTWARE-3Q 20 21	108.03	191434
07-15-2021	07-15-2021	078807		071521	8504	PAUL CARTER	MARKET MUSIC	50.00	001310
07-08-2021	07-08-2021	078802		070821	8506	DOUGLAS, ERIC	MARKET MUSIC	50.00	001307
07-22-2021	07-10-2021	078635		1-CANCEL	8507	VINYL REVIVAL	50% CANCELLATION FEE	600.00	191495

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
07-08-2021	06-30-2021	078542		0000006	8509	BONNER SPRINGS KS POLICE DEPT	REGISTRATION-EDDINGS	350.00	191401
07-08-2021	07-01-2021	078555		D1645555	8510	KANSAS STATE UNIVERSITY	RABIES TEST	49.00	191414
07-30-2021	07-31-2021	078787		TENNISCAMP	8511	HOLMES, CHLOE	TENNIS CAMP-JULY, 2021	175.00	191570
07-22-2021	07-19-2021	078624		TENNIS0721	8511	HOLMES, CHLOE	TENNIS INSTRUC.-JUNE/JULY '21	400.00	191475
TOTAL FOR VENDOR								575.00	
07-15-2021	07-12-2021	078591		JULY-2021	8512	SEDA, NEILA	BMP '21-RAIN GARDEN	340.42	191456
07-15-2021	07-14-2021	078600		7-14-21	8513	COPPAGE, COREY ISHMOND	2 HRS PHOTOGRAPHY-MFAC MK TING	240.00	191439
07-15-2021	07-14-2021	078601		JULY-2021	8514	EXPOSITO, SHELBY	BMP '21 RAIN GARDEN/NATIVE PL	2,000.00	191445
07-28-2021	07-23-2021	078694		INV-133705	8515	EXCEL LIGHTING LLC	REMOVAL/DISPOSAL PARK SIGN	525.00	191519
07-15-2021	07-07-2021	078614		INV-133645	8515	EXCEL LIGHTING LLC	PARK MONUMENT SIGNS (QTY=8)	61,040.00	191444
TOTAL FOR VENDOR								61,565.00	
07-15-2021	07-13-2021	078620		7-13-21	8516	FRANK, CARR	REFUND OF FINE PAYMENT	250.00	191447
07-22-2021	07-14-2021	078636		509679*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIP & TOURS - 7/15/21	850.00	191484
07-22-2021	07-14-2021	078636		509681*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIP & TOURS - 8/10/21	850.00	191484
07-22-2021	07-14-2021	078636		509682*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIP & TOURS - 10/06/21	850.00	191484
TOTAL FOR VENDOR								2,550.00	
07-22-2021	07-21-2021	078657		JULY-2021	8518	SEMPER FI TREE CARE LLC	MP'21-WHITE-TREES	995.00	191485
07-23-2021	07-22-2021	078662		JULY-2021	8519	HERNANDEZ, OSCAR	MP'21-WOLF-PAINTING	2,000.00	191500
07-28-2021	07-27-2021	078718		JULY-2021	8520	M & G STUCCO INC	MP '21-SIDING REPAIR	2,000.00	191529
07-30-2021	07-28-2021	078761		7554886	8521	PRESTON, ASHLEY	RENTAL REFUND-PERMIT #8360	235.00	191588
07-08-2021	07-08-2021	078803		070821	8522	BAR, THE	TOKENS (13)	65.00	001308
07-15-2021	07-15-2021	078805		071521	8523	SAW, CA	GIFT CERTIFICATE	10.00	001309
07-20-2021	07-20-2021	078817		072021	8524	JEFFERSON'S FRANCHISE	REFUND MARKET SPONSORSHIP	193.90	001313
GRAND TOT								692,596.69	

[405] 338 items listed out of 90060 items.