



MONTHLY FINANCIAL REPORT

AUGUST 2021

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

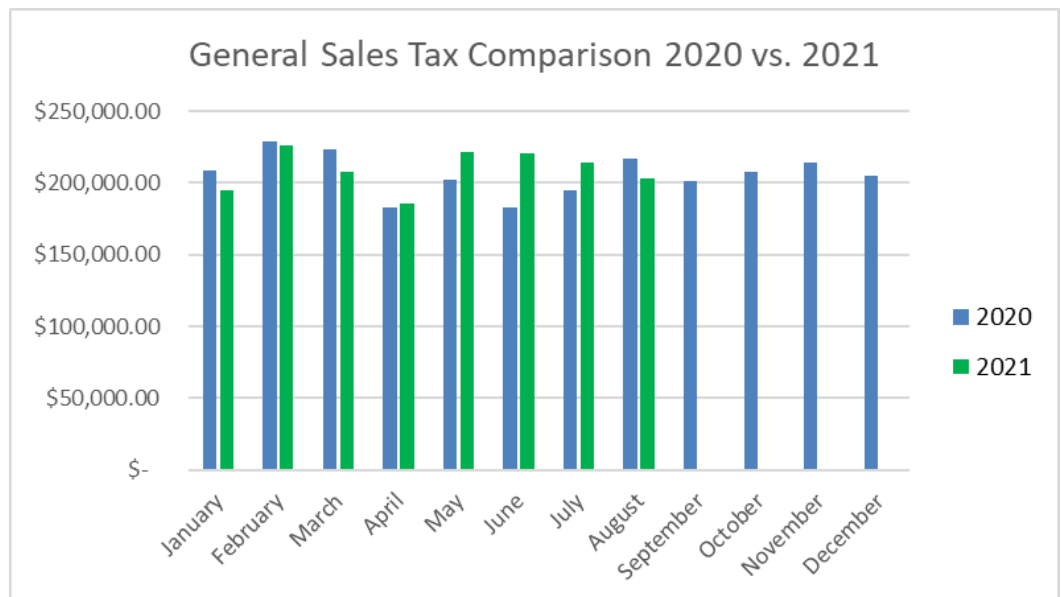
August 2021

General Fund Revenue Summary by Category as of 8/31/21

	2021 Adopted Budget	2021 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,732,500	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	336,980	2,736,486	83%
County Sales and Use Tax	760,500	760,500	82,254	623,057	82%
County Sales and Use Tax - Jail	188,100	188,100	20,460	155,114	82%
County Sales and Use Tax - Public Safety	188,100	188,100	20,460	155,114	82%
County Sales and Use Tax - Court	188,100	188,100	20,460	155,113	82%
Franchise Tax	1,077,000	1,077,000	176,324	706,442	66%
Alcohol Tax	70,000	70,000	0	61,366	88%
Intergovernmental Revenue	4,500	4,500	5,208	5,208	0%
Mission Square Pilot	53,000	53,000	0	23,625	45%
Licenses and Permits	157,900	157,900	10,979	112,270	71%
Jo Co Plan Review/Inspection Fees	175,000	175,000	9,468	106,754	61%
Police Fines	1,083,842	1,083,842	34,259	309,231	29%
Charges for Services	137,700	137,700	14,441	74,253	54%
Interest	30,000	30,000	58	594	2%
Miscellaneous and other	98,000	98,000	6,890	107,047	109%
Pool Revenues	108,324	108,324	20,562	135,697	125%
Parks Special Event Revenues	225,000	225,000	2,957	111,693	50%
Community Center Revenues	1,174,250	1,174,250	36,884	354,419	30%
Bond Proceeds	0	0	0	0	
Total Revenues	12,102,854	12,102,854	798,644	8,816,082	73%

General City Sales Tax :

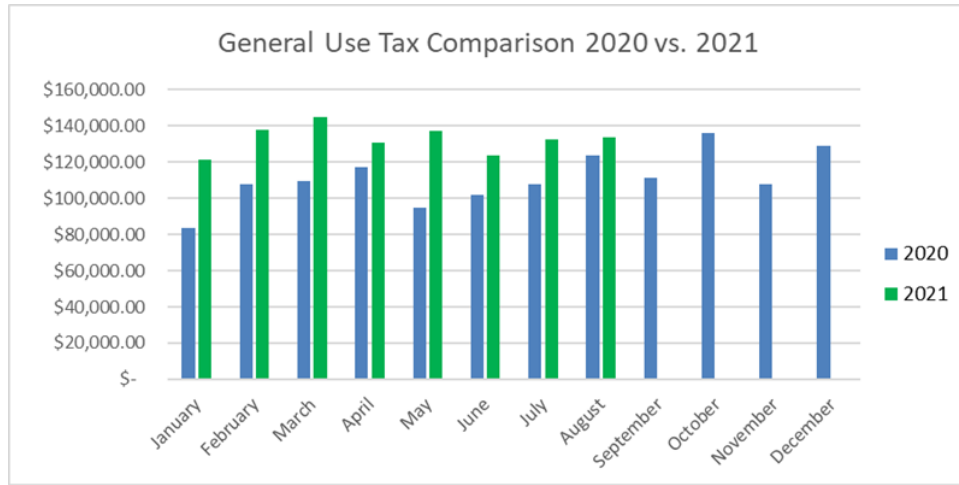
Total Estimated Budget:	\$2,178,000
Total City Sales Tax collected YTD:	\$1,673,370
% of Estimated Budget collected:	77%
% of Year Expended:	67%
% change yr over yr =	-6.26%
% change 5 yr avg =	7.67%



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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 \$620,449 or 82% of the total Estimated Revenues for 2021.

Total Estimated Budget: \$1,107,000			Total City Use Tax collected YTD: \$1,063,106			% of Total Estimated Budget collected: 96%		
% of Year Expended: 67%			% change yr over yr = 8.26%			% change 5 yr avg = 53.96%		

Period Ending 8/31/21		Revenue Budget		Revenue YTD	Uncollected Revenue	Expenditure Budget		Expense YTD	Unencumb. Balance	Current Cash, MIP and Investments Balance
01	General	\$ 12,102,854.00	\$ 8,816,081.94	\$ 3,286,772.06	\$ 13,209,101.00	\$ 8,381,813.03	\$ 4,827,287.97	\$ 4,656,004.33		
02	IRS 125 Plan	\$ -	\$ 33,661.04	\$ (33,661.04)	\$ -	\$ 33,627.81	\$ (33,627.81)	\$ 40,628.34		
03	Special Highway	\$ 216,000.00	\$ 216,849.15	\$ (849.15)	\$ 350,000.00	\$ 45,946.75	\$ 304,053.25	\$ 529,091.41		
08	Court - Bonds	\$ -	\$ 41,816.00	\$ (41,816.00)	\$ -	\$ 31,873.00	\$ (31,873.00)	\$ 46,064.00		
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	\$ 61,419.55	\$ 8,730.45	\$ 87,655.00	\$ 58,152.52	\$ 29,502.48	\$ 109,632.15		
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 355.18	\$ (355.18)	\$ 11,436.17		
15	Court - Reinstatement	\$ -	\$ 15,647.00	\$ (15,647.00)	\$ -	\$ 15,851.00	\$ (15,851.00)	\$ 1,220.09		
16	Special Law Enforcement	\$ -	\$ 2,094.25	\$ (2,094.25)	\$ -	\$ 10,060.00	\$ (10,060.00)	\$ 10,121.95		
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	\$ 55,661.00	\$ 44,339.00	\$ 48,207.04		
22	Storm Drain Utility	\$ 2,748,220.00	\$ 2,951,500.67	\$ (203,280.67)	\$ 3,198,631.00	\$ 4,076,256.66	\$ (877,625.66)	\$ 772,846.12		
24	Equipment Reserve Fund	\$ 77,500.00	\$ 142,914.27	\$ (65,414.27)	\$ 170,000.00	\$ 206,252.00	\$ (36,252.00)	\$ 423,255.44		
25	Capital Improvement Fund	\$ 1,454,435.00	\$ 1,716,715.72	\$ (262,280.72)	\$ 1,040,735.00	\$ 855,468.38	\$ 185,266.62	\$ 1,337,086.11		
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	\$ 606,809.78	\$ 15,290.22	\$ 584,000.00	\$ 396,775.69	\$ 187,224.31	\$ 186,738.71		
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	\$ 436,266.89	\$ 148,733.11	\$ 472,720.00	\$ 472,717.50	\$ 2.50	\$ 355,073.72		
45	Parks & Rec Sales Tax	\$ 880,000.00	\$ 654,419.63	\$ 225,580.37	\$ 1,255,100.00	\$ 788,327.32	\$ 466,772.68	\$ 999,265.63		
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	\$ 472,375.26	\$ (87,375.26)	\$ 370,000.00	\$ 467,593.54	\$ (97,593.54)	\$ 70,252.81		
65	Cornerstone Commons Fund	\$ 61,000.00	\$ 45,980.14	\$ 15,019.86	\$ 61,000.00	\$ 33,518.53	\$ 27,481.47	\$ 24,333.08		
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	\$ -	\$ 8,556.83	\$ (8,556.83)	\$ -	\$ 8,555.88	\$ (8,555.88)	\$ 22,498.39		
		\$ 19,743,569.00	\$ 17,628,904.11	\$ 2,114,664.89	\$ 21,398,942.00	\$ 16,420,742.72	\$ 4,978,199.28	\$ 10,762,040.13		
MIP Statement										9,648,862.08
Treasury Bills										-
Cash balances										1,113,178.05
Total										10,762,040.13
Difference										-

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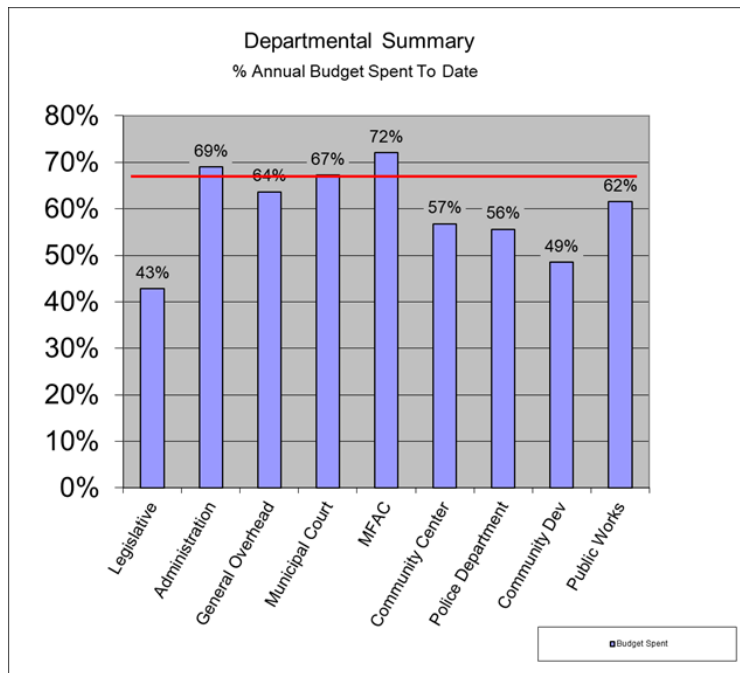
General Fund Expenditures by Department as of 8/31/21:

DEPARTMENT	Budget 2021	Estimated Budget	Monthly Expenditure	YTD Expenditure	2021 Est Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,600	4,365	35,775	20,825	63%
Contractual Services	147,600	147,600	4,829	51,913	95,687	35%
Commodities	1,700	1,700	-	558	1,142	33%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	205,900	9,194	88,246	117,654	43%
Administration						
Personnel Services	849,000	849,000	83,494	589,843	259,157	69%
Contractual Services	34,150	34,150	1,490	18,148	16,002	53%
Commodities	600	600	206	1,973	(1,373)	329%
Capital Outlay	-	-	16	164	(164)	0%
Total	883,750	883,750	85,206	610,129	273,621	69%
General Overhead						
Personnel Services			-	-	-	0%
Contractual Services	305,000.00	305,000.00	22,542	240,534	64,466.09	79%
Commodities	43,500	43,500	3,175	34,788	8,711.60	80%
Capital Outlay	100,000	100,000	48,457	61,179	38,821.02	61%
Debt Service	80,000	80,000	-	-	80,000.00	0%
Total	528,500	528,500	74,175	336,501	191,999	64%
Municipal Court						
Personnel Services	326,600	326,600	28,832	235,154	91,446	72%
Contractual Services	28,100	28,100	89	5,985	22,115	21%
Commodities	6,750	6,750	-	2,424	4,326	36%
Capital Outlay	2,000	2,000	-	730	1,270	37%
Total	363,450	363,450	28,921	244,293	119,157	67%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	154,000	28,236	106,875	47,125	69%
Contractual Services	76,750	76,750	10,223	54,764	21,986	71%
Commodities	48,950	48,950	7,182	40,028	8,922	82%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	279,700	45,641	201,667	78,033	72%
Community Center						
Personnel Services	1,638,955	1,638,955	123,163	923,970	714,985	56%
Contractual Services	819,675	819,675	66,695	480,031	339,644	59%
Commodities	114,150	114,150	11,027	57,280	56,870	50%
Capital Outlay	-	-	-	-	-	0%
Total	2,572,780	2,572,780	200,884	1,461,280	1,111,500	57%
Police Department						
Personnel Services	3,451,348	3,451,348	234,422	2,050,890	1,400,458	59%
Contractual Services	390,500	390,500	15,378	157,097	233,403	40%
Commodities	146,250	146,250	13,211	68,352	77,898	47%
Capital Outlay/Lease	114,700	114,700	900	6,010	108,690	5%
Total	4,102,798	4,102,798	263,911	2,282,349	1,820,449	56%
Community Development						
Personnel Services	447,000	447,000	25,845	240,523	206,477	54%
Contractual Services	337,900	337,900	8,762	141,118	196,782	42%
Commodities	5,000	5,000	199	1,731	3,269	35%
Capital Outlay	-	-	-	237	(237)	0%
Total	789,900	789,900	34,806	383,609	406,291	49%
Public Works						
Personnel Services	1,041,523	1,041,523	64,115	656,508	385,015	63%
Contractual Services	1,067,000	1,067,000	53,940	575,772	491,228	54%
Commodities	193,800	193,800	9,776	180,058	13,742	93%
Capital Outlay	2,500	2,500	815	5,905	(3,405)	236%
Total	2,304,823	2,304,823	128,646	1,418,242	886,581	62%
Other General Fund						
	1,177,500	1,177,500	73,213	1,355,496	(177,996)	115%
General Fund Total	13,209,101	13,209,101	944,597	8,381,813	4,827,288	63%

Mission, Kansas

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August 2021



Additional highlights/comments:

- The City’s cash balance position remains strong with an ending cash balance across all funds as of August 31, 2021 of \$10.76 million. Major expenditures in August included 2021 Street Program work, principal and interest payments on outstanding debt, and Selectorize weight equipment for the Powell Community Center.
- Street Sales Tax collections for 2021 YTD total \$436,254 and Parks & Recreation Sales Tax collections for 2021 YTD total \$654,381 which represents a combined increase of **3.0%** 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

August 31, 2021

Reviewed By:



Brian Scott - Assistant City Administrator

Date

9/8/21

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2021

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	62,096.86	479,751.49	145,748.51	23.3
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	203,221.27	1,673,368.80	504,631.20	23.1
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	15,421.06	119,287.42	35,512.58	22.9
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	15,421.06	119,287.51	35,512.49	22.9
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	15,420.97	119,286.90	35,513.10	22.9
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	133,758.90	1,063,117.05	43,882.95	3.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2021

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	20,156.88	143,305.92	<8,305.92>	<6.1>
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	5,039.23	35,826.58	<2,526.58>	<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	5,039.23	35,826.59	<2,526.59>	<7.5>
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	5,039.20	35,826.38	<2,526.38>	<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	149,409.86	456,014.33	268,985.67	37.1
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	7,706.44	158,238.79	66,761.21	29.6
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,683.77	14,299.22	4,700.78	24.7
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	13,315.42	41,329.96	11,670.04	22.0
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	0.00	6,731.30	1,268.70	15.8
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	133.88	1,260.92	1,739.08	57.9
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	0.00	15,355.93	9,644.07	38.5
321-09	GOOGLE FIBER	21,972.00	19,000.00	4,075.00	13,212.00	5,788.00	30.4
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	9,151.15	81,117.48	13,882.52	14.6
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	225.00	1,725.00	1,775.00	50.7
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	5,772.66	71,475.36	53,524.64	42.8
322-07	JO CO PLAN REVIEW FEES	48,024.70	50,000.00	3,695.16	35,278.73	14,721.27	29.4
322-08	SIGN PERMITS	5,685.14	5,000.00	978.03	2,518.58	2,481.42	49.6
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	525.00	3,475.00	3,025.00	46.5
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	1,377.50	1,000.00	50.00	230.00	770.00	77.0
323-01	ANIMAL LICENSE	1,000.00	400.00	50.00	850.00	<450.00>	<112.5>
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	2,957.00	111,692.50	113,307.50	50.3
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	0.00	28,739.00	0.00	39,317.08	<10,578.08>	<36.8>
331-03	OUTDOOR POOL FRONT DESK	0.00	41,153.00	17,187.00	67,892.50	<26,739.50>	<64.9>
331-04	OUTDOOR POOL CONCESSIONS	<121.57>	24,256.00	4,094.75	22,277.25	1,978.75	8.1
331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	20.00	2,140.00	2,577.00	54.6
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	<740.00>	4,070.00	389.00	8.7
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	13,169.10	158,161.02	310,588.98	66.2
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	4,746.00	42,996.75	170,753.25	79.8
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	8,913.90	89,659.83	210,340.17	70.1
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	9,956.19	61,332.95	126,167.05	67.2
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	37.00	843.26	2,906.74	77.5
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	62.00	1,425.17	<925.17>	<185.0>
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	32,516.67	295,289.18	736,352.82	71.3
341-02	PARKING FINES	2,100.00	4,000.00	150.00	750.00	3,250.00	81.2
341-03	ALARM FINES	25.00	200.00	0.00	150.00	50.00	25.0
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	400.00	3,490.00	<2,990.00>	<598.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	180.00	1,654.00	8,346.00	83.4
341-06	ADA ACCESSIBILITY FEES	18,902.00	35,000.00	712.00	6,548.00	28,452.00	81.2
341-07	MOTION FEES	1,150.00	2,000.00	200.00	750.00	1,250.00	62.5
341-08	EXPUNGEMENT FEES	1,000.00	500.00	100.00	600.00	<100.00>	<20.0>
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	58.04	594.42	29,405.58	98.0
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	<800.00>	2,725.35	17,274.65	86.3
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	5,208.20	5,208.20	<708.20>	<15.7>
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	1,171.50	10,422.00	40,078.00	79.3
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	615.00	3,385.00	84.6
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-12	INSURANCE PROCEEDS	0.00	0.00	12,372.50	12,372.50	<12,372.50>	
363-01	MISCELLANEOUS	156,486.37	95,000.00	<5,482.90>	94,674.13	325.87	0.3
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	84,945.76	58,200.00	14,000.00	58,000.00	200.00	0.3
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	798,643.98	8,816,081.94	3,286,772.06	27.1
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	798,643.98	8,816,081.94	3,286,772.06	27.1
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	798,643.98	8,816,081.94	3,286,772.06	27.1

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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
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	4,032.54	33,661.04	<33,661.04>	
	TOTAL COMMODITIES	48,810.30	0.00	4,032.54	33,661.04	<33,661.04>	
	TOTAL REVENUES	48,810.30	0.00	4,032.54	33,661.04	<33,661.04>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	4,032.54	33,661.04	<33,661.04>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	0.00	216,837.76	<1,837.76>	<0.8>
800-02	INTEREST INCOME	484.27	1,000.00	0.62	11.39	988.61	98.8
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	0.62	216,849.15	<849.15>	<0.3>
TOTAL REVENUES		258,202.78	216,000.00	0.62	216,849.15	<849.15>	<0.3>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	0.62	216,849.15	<849.15>	<0.3>

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	5,132.00	41,816.00	<41,816.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	5,132.00	41,816.00	<41,816.00>	
	TOTAL REVENUES	40,249.00	0.00	5,132.00	41,816.00	<41,816.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	5,132.00	41,816.00	<41,816.00>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	73,607.22	70,000.00	0.00	61,366.38	8,633.62	12.3
806-02	INTEREST INCOME	162.86	150.00	0.00	2.17	147.83	98.5
806-03	CELEBRATION TREE REVENUE	0.00	0.00	51.00	51.00	<51.00>	
TOTAL		73,770.08	70,150.00	51.00	61,419.55	8,730.45	12.4
TOTAL REVENUES		73,770.08	70,150.00	51.00	61,419.55	8,730.45	12.4
TOTAL SPECIAL PARKS & REC FUND		73,770.08	70,150.00	51.00	61,419.55	8,730.45	12.4

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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
(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	

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THIS MONTH'S REVENUE REPORT

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

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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
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	

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

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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
(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	1,254.00	12,391.00	<12,391.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	330.00	3,256.00	<3,256.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,584.00	15,647.00	<15,647.00>	
TOTAL REVENUES		22,927.00	0.00	1,584.00	15,647.00	<15,647.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,584.00	15,647.00	<15,647.00>	

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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
(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>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	0.00	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	0.00	64,295.60	<64,295.60>	
TOTAL REVENUES		10,000.00	0.00	0.00	64,295.60	<64,295.60>	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	64,295.60	<64,295.60>	

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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
(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

08-31-2021

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	0.00	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	0.00	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	0.00	37,920.03	34,279.97	47.4
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	0.00	37,920.03	34,279.97	47.4

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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
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	15,000.00	0.00	15,000.00	0.00	
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	100,000.00	0.00	100,000.00	0.00	
TOTAL		88,000.00	115,000.00	0.00	115,000.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		88,000.00	115,000.00	0.00	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	5.87	99.65	9,900.35	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	5.87	2,836,500.67	<203,280.67>	<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	5.87	2,836,500.67	<203,280.67>	<7.7>
TOTAL STORM DRAIN UTILITY		9,596,399.04	2,748,220.00	5.87	2,951,500.67	<203,280.67>	<7.3>

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	14.27	<14.27>	
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	14.27	2,485.73	99.4
TOTAL REVENUES		93,618.70	77,500.00	0.62	142,914.27	<65,414.27>	<84.4>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	77,500.00	0.62	142,914.27	<65,414.27>	<84.4>

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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
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	0.00	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	266,434.00	550,009.00	<266,434.00>	<93.9>
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	1,520.99	4,500.00	1.43	13.90	4,486.10	99.6
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	48,272.50	16,087.50	24.9
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	271,797.93	1,716,715.72	<262,280.72>	<18.0>
TOTAL REVENUES		2,086,742.59	1,454,435.00	271,797.93	1,716,715.72	<262,280.72>	<18.0>
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	271,797.93	1,716,715.72	<262,280.72>	<18.0>

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THIS MONTH'S REVENUE REPORT

08-31-2021

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	0.00	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

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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
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	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	7.25	92.75	92.7
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	145.50	1,275.00	<275.00>	<27.5>
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	146.12	606,809.78	15,290.22	2.4
TOTAL REVENUES		611,186.58	622,100.00	146.12	606,809.78	15,290.22	2.4
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	146.12	606,809.78	15,290.22	2.4

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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
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	751,782.09	<751,782.09>	
	TOTAL COMMODITIES	0.00	0.00	0.00	751,782.09	<751,782.09>	
	TOTAL REVENUES	0.00	0.00	0.00	751,782.09	<751,782.09>	
	TOTAL ARPA FUND	0.00	0.00	0.00	751,782.09	<751,782.09>	

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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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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	53,161.96	436,253.84	143,746.16	24.7
808-03	INTEREST INCOME	397.53	5,000.00	1.03	13.05	4,986.95	99.7
TOTAL		642,596.11	585,000.00	53,162.99	436,266.89	148,733.11	25.4
TOTAL REVENUES		642,596.11	585,000.00	53,162.99	436,266.89	148,733.11	25.4
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	53,162.99	436,266.89	148,733.11	25.4

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	79,742.93	654,380.74	220,619.26	25.2
808-03	INTEREST INCOME	2,002.91	5,000.00	2.27	38.89	4,961.11	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	79,745.20	654,419.63	225,580.37	25.6
TOTAL REVENUES		965,300.78	880,000.00	79,745.20	654,419.63	225,580.37	25.6
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	79,745.20	654,419.63	225,580.37	25.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2021

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

08-31-2021

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>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	9,122.05	69,767.22	23,232.78	24.9
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,426.55	71,646.53	20,353.47	22.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	18,548.60	472,375.26	<87,375.26>	<22.6>
TOTAL REVENUES		381,539.52	385,000.00	18,548.60	472,375.26	<87,375.26>	<22.6>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	18,548.60	472,375.26	<87,375.26>	<22.6>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2021

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	5,713.75	45,980.14	15,019.86	24.6
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,743.04	61,000.00	5,713.75	45,980.14	15,019.86	24.6
	TOTAL REVENUES	65,743.04	61,000.00	5,713.75	45,980.14	15,019.86	24.6
	TOTAL CORNERSTONE COMMONS FUND	65,743.04	61,000.00	5,713.75	45,980.14	15,019.86	24.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

08-31-2021

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

08-31-2021

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>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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>	

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THIS MONTH'S REVENUE REPORT

08-31-2021

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	151.50	151.50	<151.50>	
100-03	VENDOR STALL REVENUE	0.00	0.00	450.00	2,385.00	<2,385.00>	
100-04	TSHIRT SALES	660.00	0.00	350.00	1,020.33	<1,020.33>	
100-05	SPONSORSHIPS	1,500.00	0.00	400.00	5,000.00	<5,000.00>	
	TOTAL PERSONNEL SERVICES	2,160.00	0.00	1,351.50	8,556.83	<8,556.83>	
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	1,351.50	8,556.83	<8,556.83>	
	TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	1,351.50	8,556.83	<8,556.83>	
	GRAND TOTAL	26,653,367.35	19,743,569.00	1,239,916.72	17,628,904.11	2,114,664.89	10.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	0.00	1,096,720.32	0.00	5,779.68	0.5
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	75,000.00	0.00	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	0.00	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	0.00	1,172,129.32	0.00	5,370.68	0.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	3,653.13	22,630.53	0.00	19,369.47	46.1
201-03	HEATING GAS	4,908.43	8,000.00	113.24	5,531.14	0.00	2,468.86	30.8
201-05	WATER AND SEWER	2,032.30	2,000.00	159.62	1,241.44	0.00	758.56	37.9
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	184.70	338.91	0.00	1,161.09	77.4
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	0.00	8,843.75	0.00	11,156.25	55.7
207-02	FINANCE/AUDIT	27,460.00	30,000.00	0.00	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	259.64	1,722.94	0.00	<722.94>	<72.2>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	4,043.20	0.00	2,956.80	42.2
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	6,451.60	23,980.50	0.00	1,019.50	4.0
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	4,050.00	0.00	950.00	19.0
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	9,393.53	58,419.57	0.00	16,580.43	22.1
214-06	CODIFICATION	1,795.65	2,000.00	1,371.33	2,347.00	0.00	<347.00>	<17.3>
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	22,542.19	240,533.91	0.00	64,466.09	21.1
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	0.00	1,143.28	0.00	1,856.72	61.8
301-04	POSTAGE	12,162.27	12,000.00	2,000.00	7,659.95	0.00	4,340.05	36.1
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
305-02	MAINT/REPAIRS CITY HALL	47,297.59	25,000.00	1,175.08	25,985.17	0.00	<985.17>	<3.9>
TOTAL COMMODITIES		63,337.93	43,500.00	3,175.08	34,788.40	0.00	8,711.60	20.0
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	42.39	4,744.37	0.00	95,255.63	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>	
405-02	FCIP PROJECT	0.00	0.00	48,415.00	48,415.00	0.00	<48,415.00>	
TOTAL CAPITAL OUTLAY		298,072.27	100,000.00	48,457.39	61,179.37	0.00	38,820.63	38.8
TOTAL GENERAL OVERHEAD CITY HALL		680,845.86	448,500.00	74,174.66	336,501.68	0.00	111,998.32	24.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	32,200.00	0.00	20,000.00	38.3
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	2,657.26	0.00	1,012.74	27.5
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	62.65	0.00	67.35	51.8
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	35,775.07	0.00	20,824.93	36.7
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.85	78.91	0.00	<78.91>	
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	340.00	7,772.06	0.00	1,727.94	18.1
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	57.12	1,510.25	0.00	13,489.75	89.9
208-02	ELECTION EXPENSE	0.00	15,000.00	4,251.01	4,251.01	0.00	10,748.99	71.6
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	165.00	4,484.54	0.00	27,015.46	85.7
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	<64.11>	3,864.27	0.00	1,135.73	22.7
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	70.00	4,695.00	0.00	4,305.00	47.8
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	0.00	560.37	0.00	4,439.63	88.7
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	4,828.87	51,913.33	0.00	95,686.67	64.8
COMMODITIES								
301-01	OFFICE SUPPLIES	131.94	500.00	0.00	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	0.00	557.61	0.00	1,142.39	67.1
CAPITAL OUTLAY								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	139,356.41	205,900.00	9,193.79	88,246.01	0.00	117,653.99	57.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	76.50	362.54	0.00	637.46	63.7
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	2,676.00	500.00	55.00	55.00	0.00	445.00	89.0
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	1,490.02	18,147.98	0.00	16,002.02	46.8
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	205.88	1,597.27	0.00	<1,097.27><219.4>	
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	205.88	1,973.28	0.00	<1,373.28><228.8>	
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	164.22	0.00	<164.22>	
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	164.22	0.00	<164.22>	
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	85,206.40	610,128.74	0.00	273,621.26	30.9

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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
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	28,920.69	244,293.43	0.00	119,156.57	32.7

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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	68.91	516.15	0.00	983.85	65.5
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	13,910.37	126,295.38	0.00	103,704.62	45.0
212-07	VEHICLE MAINTENANCE	3,642.00	20,000.00	149.00	149.00	0.00	19,851.00	99.2
212-08	HOLIDAY DECORATIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	1,222.47	20,000.00	0.00	0.00	0.00	20,000.00	100.0
213-02	RENTAL EQUIPMENT	3,149.03	5,000.00	0.00	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	0.00	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	53,939.83	575,771.84	0.00	491,228.16	46.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	50.97	1,414.83	0.00	<214.83>	<17.9>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	186.46	100.00	4.15	41.10	0.00	58.90	58.9
301-05	PRINTED FORMS	0.00	0.00	0.00	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	8.73	2,648.39	0.00	2,351.61	47.0
304-01	SHOP CHEMICALS	462.50	3,000.00	3,426.40	4,029.90	0.00	<1,029.90>	<34.3>
304-02	FERTILIZER / WEEDS	1,329.08	1,500.00	0.00	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	10.78	168.55	0.00	831.45	83.1
305-01	JANITOR SUPPLIES	0.00	1,000.00	94.12	94.12	0.00	905.88	90.5
305-02	BUILDING REPAIR PARTS / PLUMBING	6,208.21	5,000.00	515.78	14,760.54	0.00	<9,760.54>	<195.2>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	243.59	5,503.35	0.00	1,996.65	26.6
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	588.73	19,609.47	0.00	5,390.53	21.5
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	2,008.65	31,691.12	0.00	<4,691.12>	<17.3>
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	1,990.63	5,111.62	0.00	2,388.38	31.8
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	833.95	25,944.26	0.00	9,055.74	25.8
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	9,776.48	180,058.32	0.00	13,741.68	7.0
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	815.00	5,904.62	0.00	<5,904.62>	
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	815.00	5,904.62	0.00	<3,404.62>	<136.1>
TOTAL PUBLIC WORKS		2,206,150.90	2,304,823.00	128,646.30	1,418,242.44	0.00	886,580.56	38.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	19,800.47	169,829.44	0.00	142,170.56	45.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	300.89	500.00	42.19	210.95	0.00	289.05	57.8
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,919.20	64,000.00	2,477.32	25,356.68	0.00	38,643.32	60.3
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,483.47	15,120.03	0.00	8,879.97	36.9
102-03	KPERS	24,017.07	31,000.00	1,608.62	16,285.03	0.00	14,714.97	47.4
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	34.76	296.94	0.00	703.06	70.3
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	398.31	3,446.80	0.00	1,053.20	23.4
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	25,845.14	240,522.74	0.00	206,477.26	46.1
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	34.47	556.22	0.00	443.78	44.3
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	5.00	660.00	0.00	340.00	34.0
203-02	PLANNING COMMISSION	153.70	0.00	0.00	0.00	0.00	0.00	
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.0
205-01	INSURANCE	52.00	500.00	0.00	0.00	0.00	500.00	100.0
205-02	NOTARY BONDS	25.00	0.00	0.00	50.00	0.00	<50.00>	
206-01	PROFESSIONAL ORGANIZATIONS	1,253.00	4,000.00	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	6,872.50	83,659.00	42,322.50	<105,981.50>	<529.9>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	585.00	17,457.00	0.00	32,543.00	65.0
206-08	JO CO PLAN/INSP EXPENSES	66,466.29	75,000.00	0.00	615.00	0.00	74,385.00	99.1
207-03	ENGINEER/ARCHITECT SERVICES	31,402.86	75,000.00	0.00	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	628.31	1,528.29	0.00	<1,028.29>	<205.6>
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	0.00	2,671.00	0.00	2,329.00	46.5
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	637.00	6,007.00	0.00	28,993.00	82.8
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	0.00	1,257.10	0.00	3,742.90	74.8
216-12	STORMWATER BMP	490.00	500.00	0.00	2,162.47	0.00	<1,662.47>	<332.4>
TOTAL CONTRACTUAL SERVICES		254,893.59	337,900.00	8,762.28	141,117.92	42,322.50	154,459.58	45.7
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	0.00	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	60.14	275.39	0.00	224.61	44.9
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	138.77	830.00	0.00	170.00	17.0
TOTAL COMMODITIES		2,525.13	5,000.00	198.91	1,731.07	0.00	3,268.93	65.3
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	34,806.33	383,609.14	42,322.50	363,968.36	46.0

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	59,728.67	279,700.00	45,641.00	201,666.62	0.00	78,033.38	27.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	53,726.08	427,983.14	0.00	294,016.86	40.7
101-02	PART TIME SALARIES	366,802.52	513,000.00	43,298.48	249,595.99	0.00	263,404.01	51.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,318.43	10,000.00	0.00	56.99	0.00	9,943.01	99.4
102-01	HEALTH / LIFE	134,499.49	188,955.00	12,685.18	105,501.59	0.00	83,453.41	44.1
102-02	SOCIAL SECURITY	62,902.27	97,000.00	7,197.68	60,634.43	0.00	36,365.57	37.4
102-03	KPERS	64,765.06	73,000.00	5,157.76	43,741.14	0.00	29,258.86	40.0
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	168.84	1,172.71	0.00	1,827.29	60.9
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	928.76	8,203.82	0.00	5,796.18	41.4
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	123,162.78	923,969.90	0.00	714,985.10	43.6
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	19,970.50	111,666.76	0.00	93,333.24	45.5
201-03	GAS	23,130.70	32,250.00	2,349.19	44,303.89	0.00	<12,053.89>	<37.3>
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	4,203.13	17,165.02	0.00	19,834.98	53.6
201-07	TRASH SERVICE	5,850.00	5,400.00	510.00	4,045.00	0.00	1,355.00	25.0
201-08	TELEPHONE	7,735.36	8,500.00	655.16	5,629.36	0.00	2,870.64	33.7
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	<1,299.00>	141.00	0.00	3,059.00	95.5
203-02	STAFF TRAINING	2,055.85	6,000.00	100.00	421.00	0.00	5,579.00	92.9
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	6,164.64	62,875.33	0.00	<27,875.33>	<79.6>
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	675.00	847.31	0.00	2,652.69	75.7
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	167.00	3,870.02	0.00	2,229.98	36.5
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	370.66	1,501.37	0.00	1,998.63	57.1
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	3,561.84	26,388.22	0.00	33,611.78	56.0
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	73.72	11,327.44	0.00	2,672.56	19.0
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	232.35	5,461.36	0.00	4,538.64	45.3
214-03	PRINTING	10,866.17	15,000.00	8,401.54	18,394.35	0.00	<3,394.35>	<22.6>
214-05	COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	1,312.72	14,175.61	0.00	824.39	5.4
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	248.66	3,701.46	0.00	14,798.54	79.9
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	3,539.16	18,900.38	0.00	14,099.62	42.7
215-01	SEASONAL PROGRAMS	14,887.16	28,300.00	236.59	11,185.73	0.00	17,114.27	60.4
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	4,932.93	33,276.70	0.00	29,723.30	47.1
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	68,708.84	157,500.00	5,820.40	50,789.29	0.00	106,710.71	67.7
215-06	TRANSPORTATION SERVICES	1,566.00	14,300.00	4,468.75	7,018.75	0.00	7,281.25	50.9
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	66,694.94	480,030.54	0.00	339,644.46	41.4
COMMODITIES								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	2,510.60	4,000.00	319.74	2,714.41	0.00	1,285.59	32.1
301-02	CLOTHING	8,110.72	8,600.00	565.04	6,876.91	0.00	1,723.09	20.0
301-03	FOOD SERV / CONCESSION SUPPLIES	2,346.50	8,000.00	163.35	163.35	0.00	7,836.65	97.9
301-04	POSTAGE	2,066.31	5,000.00	2,941.78	4,554.40	0.00	445.60	8.9
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	3,041.97	15,469.78	0.00	23,530.22	60.3
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	1,023.42	2,868.72	0.00	7,131.28	71.3
303-04	SAFETY SUPPLIES	1,323.76	0.00	19.17	519.50	0.00	<519.50>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	77.85	6,431.92	0.00	13,568.08	67.8
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	5,336.14	8,500.00	1,000.85	6,897.21	0.00	1,602.79	18.8
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	1,623.96	9,942.99	0.00	<942.99>	<10.4>
306-01	GAS / OIL - VEHICLE	225.92	750.00	239.66	766.87	0.00	<16.87>	<2.2>
306-02	VEHICLE/EQUIP REPAIR PARTS	35.19	0.00	9.98	9.98	0.00	<9.98>	
TOTAL COMMODITIES		82,128.35	114,150.00	11,026.77	57,279.69	0.00	56,870.31	49.8
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	200,884.49	1,461,280.13	0.00	1,111,499.87	43.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	148,849.87	1,247,653.05	0.00	952,346.95	43.2
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	11,038.38	82,373.19	0.00	27,626.81	25.1
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	256.26	2,748.14	0.00	7,251.86	72.5
102-01	HEALTH / LIFE	369,382.23	411,648.00	29,416.35	258,952.62	0.00	152,695.38	37.0
102-02	SOCIAL SECURITY	136,737.44	175,000.00	11,513.46	115,854.19	0.00	59,145.81	33.7
102-03	KPERS	20,764.16	19,000.00	1,376.45	12,466.94	0.00	6,533.06	34.3
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	270.75	2,265.34	0.00	3,434.66	60.2
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	252.90	2,127.07	0.00	1,872.93	46.8
102-07	KP&F RETIREMENT	417,067.19	476,000.00	31,447.80	273,714.63	0.00	202,285.37	42.4
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,137,236.89	3,451,348.00	234,422.22	2,050,890.06	0.00	1,400,457.94	40.5
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	1,638.02	12,844.79	0.00	10,655.21	45.3
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	0.00	612.92	0.00	5,387.08	89.7
202-03	LODGING / MEALS	7,121.46	21,000.00	151.56	2,668.19	0.00	18,331.81	87.2
202-04	PARKING / TOLLS / MISC	56.20	750.00	0.00	0.00	0.00	750.00	100.0
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	14,705.00	26,000.00	1,620.00	12,757.94	0.00	13,242.06	50.9
203-02	FIRING RANGE	9,710.90	10,000.00	80.00	7,065.93	0.00	2,934.07	29.3
203-03	TUITION REIMBURSEMENT	3,153.17	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	1,059.35	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	3,924.36	0.00	0.00	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	0.00	875.00	0.00	2,625.00	75.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	964.43	1,500.00	893.18	893.18	0.00	606.82	40.4
206-05	PROFESSIONAL SERVICES	160.00	4,000.00	450.00	690.00	0.00	3,310.00	82.7
207-07	PRE - EMPLOYMENT EXAMS	5,074.69	7,000.00	967.50	1,098.00	0.00	5,902.00	84.3
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	400.00	2,276.87	0.00	10,723.13	82.4
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	225.00	225.00	0.00	<225.00>	
210-02	JANITORIAL SERVICES	11,479.80	12,000.00	956.65	7,653.20	0.00	4,346.80	36.2
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	1,343.20	43,757.01	0.00	46,242.99	51.3
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	5,449.72	17,376.73	0.00	12,623.27	42.0
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	425.88	2,421.29	0.00	5,078.71	67.7
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	0.00	20,842.98	0.00	29,157.02	58.3
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	77.73	3,236.85	0.00	11,763.15	78.4
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	0.00	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	699.99	699.99	0.00	2,300.01	76.6
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	15,378.43	157,096.86	0.00	233,403.14	59.7

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	114.65	2,142.06	0.00	2,857.94	57.1
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	18.00	166.20	0.00	583.80	77.8
301-05	PRINTED FORMS	2,342.75	2,500.00	36.00	591.22	0.00	1,908.78	76.3
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	42.48	1,614.72	0.00	2,885.28	64.1
302-01	UNIFRMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	4,866.92	21,015.01	0.00	11,984.99	36.3
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	0.00	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	98.00	2,588.97	0.00	911.03	26.0
303-03	BOOKING FACILITY SPLS	130.63	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01	JANITORIAL SUPPLIES	553.71	2,500.00	0.00	490.40	0.00	2,009.60	80.3
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	5,034.21	31,327.14	0.00	23,672.86	43.0
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	1,400.42	3,647.14	0.00	3,852.86	51.3
306-03	EMERGENCY MANAGEMENT	9,025.56	5,000.00	1,600.00	1,936.00	0.00	3,064.00	61.2
TOTAL COMMODITIES		97,966.94	146,250.00	13,210.68	68,352.21	0.00	77,897.79	53.2
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	899.99	3,179.99	0.00	<3,179.99>	
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	899.99	6,009.99	0.00	690.01	10.2
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	263,911.32	2,282,349.12	0.00	1,712,448.88	42.8

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	219,725.36	188,000.00	73,212.50	183,366.40	0.00	4,633.60	2.4
	TOTAL	219,725.36	188,000.00	73,212.50	183,366.40	0.00	4,633.60	2.4
	TOTAL EXPENDITURES	219,725.36	188,000.00	73,212.50	183,366.40	0.00	4,633.60	2.4
TOTAL GENERAL FUND		12,140,038.52	13,209,101.00	944,597.48	8,381,813.03	42,322.50	4,784,965.47	36.2

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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
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	46,905.14	0.00	3,949.86	33,627.81	0.00	<33,627.81>	
	TOTAL COMMODITIES	46,905.14	0.00	3,949.86	33,627.81	0.00	<33,627.81>	
	TOTAL EXPENDITURES	46,905.14	0.00	3,949.86	33,627.81	0.00	<33,627.81>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	3,949.86	33,627.81	0.00	<33,627.81>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	10,506.39	43,260.76	0.00	6,739.24	13.4
TOTAL COMMODITIES		24,559.88	50,000.00	10,506.39	43,260.76	0.00	6,739.24	13.4
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		24,559.88	50,000.00	10,506.39	43,260.76	0.00	6,739.24	13.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/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	10,506.39	45,946.75	0.00	304,053.25	86.8

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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
(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	5,264.00	31,873.00	0.00	<31,873.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	5,264.00	31,873.00	0.00	<31,873.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	5,264.00	31,873.00	0.00	<31,873.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	5,264.00	31,873.00	0.00	<31,873.00>	

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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
(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	0.00	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	0.00	66,923.08	0.00	13,076.92	16.3
TOTAL EXPENDITURES		87,989.10	95,000.00	0.00	74,423.08	0.00	20,576.92	21.6
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	0.00	74,423.08	0.00	20,576.92	21.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	2,070.00	0.00	<2,070.00>	
808-01	DEBT SERVICE	67,547.64	67,655.00	0.00	56,082.52	0.00	11,572.48	17.1
TOTAL		70,142.64	87,655.00	690.00	58,152.52	0.00	29,502.48	33.6
TOTAL EXPENDITURES		70,142.64	87,655.00	690.00	58,152.52	0.00	29,502.48	33.6
TOTAL SPECIAL PARKS & REC FUND		70,142.64	87,655.00	690.00	58,152.52	0.00	29,502.48	33.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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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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	1,272.00	12,573.00	0.00	<12,573.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	352.00	3,278.00	0.00	<3,278.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,624.00	15,851.00	0.00	<15,851.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,624.00	15,851.00	0.00	<15,851.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,624.00	15,851.00	0.00	<15,851.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	SPEC LAW ENFORCEMENT TRST							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	LAW ENFORCEMENT EXPENDITURES	10,520.00	0.00	5,065.00	10,060.00	0.00	<10,060.00>	
	TOTAL CONTRACTUAL SERVICES	10,520.00	0.00	5,065.00	10,060.00	0.00	<10,060.00>	
	TOTAL POLICE DEPARTMENT	10,520.00	0.00	5,065.00	10,060.00	0.00	<10,060.00>	
	TOTAL SPEC LAW ENFORCEMENT TRST	10,520.00	0.00	5,065.00	10,060.00	0.00	<10,060.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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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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	1,225.00	9,698.83	0.00	<9,698.83>	
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	271.63	5,309.22	0.00	24,690.78	82.3
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	0.00	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	1,496.63	55,661.00	0.00	44,339.00	44.3
TOTAL POLICE DEPARTMENT		80,266.35	100,000.00	1,496.63	55,661.00	0.00	44,339.00	44.3
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	1,496.63	55,661.00	0.00	44,339.00	44.3

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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
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	266,434.00	266,434.00	0.00	<266,434.00>	
025-01	TRANSFER TO CIP	283,575.00	283,575.00	0.00	283,575.00	0.00	0.00	
TOTAL		283,575.00	283,575.00	266,434.00	550,009.00	0.00	<266,434.00>	<93.9>
TOTAL TRANSFERS AND RESERVES		283,575.00	283,575.00	266,434.00	550,009.00	0.00	<266,434.00>	<93.9>

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(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	2,138.50	922,563.13	0.00	<922,563.13>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	2,138.50	922,563.13	0.00	<922,563.13>	
808-01	PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	2,060,000.00	2,138,954.46	0.00	<74,047.17>	<3.5>
808-02	INTEREST ON BONDS	631,445.89	449,948.71	215,756.25	375,963.69	0.00	73,985.02	16.4
808-03	FISCAL AGENT FEES	69,489.12	200.00	0.00	146.77	0.00	53.23	26.6
TOTAL		8,930,842.30	2,515,056.00	2,275,756.25	2,515,064.92	0.00	<8.92>	0.0
TOTAL STORM DRAIN SYSTEM		13,305,436.59	2,915,056.00	2,277,894.75	3,526,247.66	0.00	<611,191.66>	<20.9>
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	2,544,328.75	4,076,256.66	0.00	<877,625.66>	<27.4>

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(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	0.00	6,972.00	0.00	<6,972.00>	
TOTAL CAPITAL OUTLAY		83,484.00	170,000.00	0.00	206,252.00	0.00	<36,252.00>	<21.3>
TOTAL PUBLIC WORKS		83,484.00	170,000.00	0.00	206,252.00	0.00	<36,252.00>	<21.3>

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(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	0.00	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
(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	161,076.80	304,730.88	0.00	145,269.12	32.2
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	515,000.00	515,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	45,837.50	0.00	17,868.75	35,737.50	0.00	<35,737.50>	
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	693,945.55	855,468.38	0.00	185,266.62	17.8
	TOTAL EXPENDITURES	2,276,700.06	1,040,735.00	693,945.55	855,468.38	0.00	185,266.62	17.8
	TOTAL CAPITAL IMPROVEMENT FUND	2,276,700.06	1,040,735.00	693,945.55	855,468.38	0.00	185,266.62	17.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	0.00	15,000.00	0.00	0.00	0.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	0.00	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	0.00	100,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS AND RESERVES	85,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	0.00	100,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	394,067.11	0.00	185,932.89	32.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,259.17	396,275.69	0.00	187,724.31	32.1
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	396,775.69	0.00	187,224.31	32.0
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,259.17	396,775.69	0.00	187,224.31	32.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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	455,000.00	455,000.00	0.00	0.00	
808-02	INTEREST ON BONDS	25,060.00	17,720.00	8,858.75	17,717.50	0.00	2.50	0.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	470,060.00	472,720.00	463,858.75	472,717.50	0.00	2.50	0.0
	TOTAL EXPENDITURES	470,060.00	472,720.00	463,858.75	472,717.50	0.00	2.50	0.0
	TOTAL STREET SALES TAX BOND FUND	470,060.00	472,720.00	463,858.75	472,717.50	0.00	2.50	0.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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

08-31-2021

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	104,558.35	258,327.32	0.00	406,772.68	61.1
808-01	DEBT SERVICE - PRINCIPAL	470,000.00	485,000.00	485,000.00	485,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	59,100.00	45,000.00	22,500.00	45,000.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		797,205.64	1,195,100.00	612,058.35	788,327.32	0.00	406,772.68	34.0
TOTAL EXPENDITURES		797,205.64	1,195,100.00	612,058.35	788,327.32	0.00	406,772.68	34.0
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	612,058.35	788,327.32	0.00	466,772.68	37.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

08-31-2021

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

08-31-2021

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

08-31-2021

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

08-31-2021

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

08-31-2021

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	1,110.00	0.00	<1,110.00>	
212-06	SERVICE CONTRACTS	321.94	0.00	361.61	986.22	0.00	<986.22>	
213-02	RENTAL EQUIPMENT	0.00	0.00	320.00	320.00	0.00	<320.00>	
TOTAL CONTRACTUAL SERVICES		321.94	0.00	1,081.61	2,416.22	0.00	<2,416.22>	
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	666.83	1,393.84	0.00	<1,393.84>	
TOTAL COMMODITIES		90.10	0.00	666.83	1,393.84	0.00	<1,393.84>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	768.98	0.00	530.58	2,463.44	0.00	<2,463.44>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	2,282.38	2,282.38	0.00	<2,282.38>	
TOTAL CAPITAL OUTLAY		768.98	0.00	2,812.96	4,745.82	0.00	<4,745.82>	
TOTAL EXPENDITURES		1,181.02	0.00	4,561.40	8,555.88	0.00	<8,555.88>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	4,561.40	8,555.88	0.00	<8,555.88>	
GRAND TOTAL		31,044,512.84	21,398,942.00	5,341,205.33	16,420,742.72	42,322.50	4,935,876.78	23.0

**City of Mission
Claims Dated
August-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	\$366,650.81
03	SPECIAL HIGHWAY	\$10,506.39
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$690.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,624.00
16	SPECIAL LAW ENFORCEMENT	\$5,065.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$1,496.63
22	STORM WATER	\$2,138.50
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$161,076.80
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,259.17
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$104,558.35
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$1,179.21
TOTAL		<u>\$704,244.86</u>

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

Respectfully submitted,



Brian Scott, Assistant City Administrator

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-30-2021	08-31-2021	079013		211031	6871	AC PRINTING COMPANY INC	SALES TAX MAILER & POSTAGE	4,251.01	191725
08-10-2021	08-10-2021	079064		3696	3223	ACT-1 PRODUCTIONS	SOUND EQUIPMENT	75.00	001322
08-30-2021	08-30-2021	079014		2380808615	0429	ADVANCE AUTO PARTS/CARQUEST	#211 - VEHICLE REPAIR	73.17	191726
08-26-2021	08-17-2021	078941		2380805894	0429	ADVANCE AUTO PARTS/CARQUEST	#211 RADIATOR CAP	5.15	191704
08-26-2021	08-23-2021	078941		2380807038	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	1.39	191704
TOTAL FOR VENDOR								79.71	
08-12-2021	08-03-2021	078844		40128	4033	ADVANCED EXERCISE EQUIP INC	ACTION ITEM#6-EXERCISE EQUIP.	85,517.60	191631
08-27-2021	08-27-2021	078975		118548	0003	AFLAC REMITTANCE PROC SERVICES	SEPTEMBER, 2021 PREMIUM	1,445.71	ACH676
08-30-2021	08-31-2021	079017		9982396866	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	20.19	191727
08-30-2021	08-18-2021	079055		71574	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	198.40	191728
08-19-2021	08-10-2021	078934		JULY-2021	7154	AMAZON.COM	JULY, 2021 PURCHASES	1,816.32	191674
08-12-2021	06-04-2021	078865		41574CM	0723	AMERICAN EQUIPMENT CO	CREDIT-VEHICLE PARTS RETURNED	32.96	191632
08-12-2021	08-09-2021	078865		41803	0723	AMERICAN EQUIPMENT CO	VEHICLE PARTS #688	98.14	191632
TOTAL FOR VENDOR								65.18	
08-19-2021	08-19-2021	079070		081921	8542	ANGELICA MICHEL	DEBIT TOKENS	10.00	001328
08-19-2021	08-17-2021	078935		139970	5580	ARROWHEAD FORENSICS	DRUG TESTING KITS	98.00	191675
08-06-2021	08-05-2021	078821		7555911	8525	ASHFORD, RHONNIE	RENTAL REFUND-PERMIT #8508	125.00	191610
08-30-2021	08-19-2021	078979		AUG-2021	7413	AT&T - CIRCUIT	AUGUST, 2021 CIRCUIT	476.92	191729
08-30-2021	08-19-2021	078980		AUG-21	7506	AT&T - VOIP	AUGUST, 2021 VOIP	508.07	191730
08-19-2021	08-19-2021	079069		081921	6917	BASGALL, RICHELLE	MARKET MUSIC	50.00	001327
08-27-2021	08-17-2021	078978		11-501705	6931	BASIC	AUGUST, 2021 FSA ADMIN. FEES	146.50	ACH679
08-30-2021	08-25-2021	078981		132623-1	8479	BERGMAN INCENTIVES INC	PENS-NEW CITY LOGO (QTY=300)	628.31	191731
08-13-2021	08-11-2021	078885		130645-1	8479	BERGMAN INCENTIVES INC	TABLE CLOTHS W/LOGO	261.94	191663
TOTAL FOR VENDOR								890.25	
08-12-2021	07-31-2021	078866		76-1218117	6411	BLACK & MCDONALD	INSTALL LED SHIELD-OUTLOOK	103.96	191633
08-27-2021	07-14-2021	078964		2021-08	7627	BLUE CROSS AND BLUE SHIELD	AUGUST, 2021 PREMIUM	76,724.51	ACH666
08-30-2021	08-30-2021	078997		FOCS404655	7904	BOB ALLEN FORD INC	#60 - MIRROR SWITCH	49.75	191732
08-19-2021	03-10-2021	078898		FOCS385817	7904	BOB ALLEN FORD INC	#50 LEFT FRONT WHEEL	2,261.97	191676
08-19-2021	03-24-2021	078898		FOCS389660	7904	BOB ALLEN FORD INC	#87 OIL CHG/MULTI-PT INSPECTION	790.64	191676
08-19-2021	03-25-2021	078898		FOCS389837	7904	BOB ALLEN FORD INC	#47 OIL CHG/MULTI-PT INSPECTION	249.65	191676
08-19-2021	06-30-2021	078898		FOCS399250	7904	BOB ALLEN FORD INC	#23 OIL CHG/MULTI-PT INSPECTION	131.37	191676
08-13-2021	07-02-2021	078892		FOCS399478	7904	BOB ALLEN FORD INC	#19 OIL CHANGE/MULTI-PT INSPECTION	49.95	191670
08-13-2021	07-19-2021	078892		FOCS399995	7904	BOB ALLEN FORD INC	#16 REAR CHASIS & BEARINGS	369.00	191670
08-13-2021	07-26-2021	078892		FOCS401267	7904	BOB ALLEN FORD INC	#16 REPLACE KEY PAD ENTRY	420.15	191670
08-13-2021	07-26-2021	078892		FOCS403267	7904	BOB ALLEN FORD INC	#20 OIL CHANGE/MULTI-PT INSPECTION	55.05	191670

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TOTAL FOR VENDOR								4,377.53	
08-30-2021	08-31-2021	079036		BOLLY.0821	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:T/TH 7-7:55	135.00	191733
08-12-2021	08-12-2021	079065		081221	7199	BOWLIN FARMS	DEBIT TOKENS	5.00	001323
08-26-2021	08-20-2021	078961		BRINKLEY21	6843	BRINKLEY, WAYNE	TAX PREPARATION REIMBURSEMENT	300.00	191705
08-26-2021	08-26-2021	079075		082621	6963	BROWN, MARK	MARKET MUSIC	100.00	001333
08-19-2021	08-17-2021	078936		129242	0046	BULLET HOLE	RANGE MEMBERSHIP & TIME	80.00	191677
08-19-2021	07-02-2021	078900		48607	3707	CASEY'S AUTO REPAIR	#20 OIL CHG/ROTATE TIRES	91.10	191678
08-19-2021	07-16-2021	078900		48726	3707	CASEY'S AUTO REPAIR	#97 BATTERY	185.00	191678
08-19-2021	07-07-2021	078900		54851	3707	CASEY'S AUTO REPAIR	#47 OIL CHG & MOUNT/BAL T IRES	186.10	191678
08-19-2021	07-12-2021	078900		54869	3707	CASEY'S AUTO REPAIR	#30 MOUNT/BALANCE 4 TIRES	120.00	191678
08-19-2021	07-20-2021	078900		54962	3707	CASEY'S AUTO REPAIR	#30 MOUNT & BAL 1 TIRE	30.00	191678
08-19-2021	07-20-2021	078900		54964	3707	CASEY'S AUTO REPAIR	#47 OXYGEN SENSOR	250.00	191678
08-19-2021	07-27-2021	078900		55026	3707	CASEY'S AUTO REPAIR	#60 MOUNT & BAL 1 TIRE	30.00	191678
TOTAL FOR VENDOR								892.20	
08-30-2021	08-23-2021	078998		4093659884	2876	CINTAS CORPORATION #430	CITY HALL MATS & SERVICE	228.95	191734
08-30-2021	08-30-2021	079015		4094355799	2876	CINTAS CORPORATION #430	PUB WKS-WEEKLY SERVICE	77.70	191734
08-30-2021	08-30-2021	078998		4094355936	2876	CINTAS CORPORATION #430	CITY HALL MATS & SERVICE	113.70	191734
08-30-2021	08-23-2021	078998		5073611037	2876	CINTAS CORPORATION #430	FIRST AID KIT REFILLS (CH & PD)	26.80	191734
08-26-2021	08-02-2021	078943		4091659905	2876	CINTAS CORPORATION #430	RENTAL:TOWELS,MOPS,MATS,E TC	139.75	191706
08-26-2021	08-09-2021	078943		4092336358	2876	CINTAS CORPORATION #430	RENTAL:TOWELS,MOPS,MATS,E TC	139.75	191706
08-26-2021	08-23-2021	078942		4093659790	2876	CINTAS CORPORATION #430	PW WEEKLY SERVICE 8/23/21	122.70	191706
08-19-2021	08-09-2021	078901		4092336250	2876	CINTAS CORPORATION #430	CITY HALL MAT/MAINT. SERVICE	114.70	191679
08-19-2021	08-16-2021	078918		4092993357	2876	CINTAS CORPORATION #430	PW WEEKLY SERVICE/SUPPLIES	78.70	191679
08-19-2021	08-16-2021	078901		4092993369	2876	CINTAS CORPORATION #430	CITY HALL MAT/MAINT. SERVICE	113.45	191679
08-12-2021	08-09-2021	078867		4092336510	2876	CINTAS CORPORATION #430	PW WEEKLY SERVICE/SUPPLIES	122.70	191634
08-06-2021	07-26-2021	078840		4091032289	2876	CINTAS CORPORATION #430	PUB WKS WEEKLY SERVICE	122.70	191611
08-06-2021	07-26-2021	078841		4091032334	2876	CINTAS CORPORATION #430	CITY HALL WEEKLY SERVICE	222.20	191611
08-06-2021	08-02-2021	078841		4091659808	2876	CINTAS CORPORATION #430	CITY HALL WEEKLY SERVICE	114.70	191611
08-06-2021	08-02-2021	078840		4091659999	2876	CINTAS CORPORATION #430	PUB WKS WEEKLY SERVICE	78.70	191611
TOTAL FOR VENDOR								1,817.20	
08-12-2021	08-04-2021	078868		223356	1545	CLARK'S TOOL & EQUIPMENT	WATER METER LIDS	16.38	191635
08-12-2021	08-09-2021	078868		223487	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK	59.76	191635
TOTAL FOR VENDOR								76.14	
08-30-2021	08-27-2021	078999		41344-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:LEAKING POOL PIPES	95.00	191735
08-26-2021	08-13-2021	078944		40636-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC LANE LINE COATED CABLE	206.60	191707
08-26-2021	08-12-2021	078944		41219-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC SERVICE CALL-CONNECTOR PART	110.00	191707
08-06-2021	08-04-2021	078822		39576-1	4561	COMMERCIAL AQUATIC SERVICES	TCG FLOWMASTER 3 TOP CAP	445.31	191612
TOTAL FOR VENDOR								856.91	
08-26-2021	08-04-2021	078945		12107045	7381	COMMUNITY WHOLESALE TIRE	TIRES	540.08	191708
08-19-2021	08-09-2021	078903		12118577	7381	COMMUNITY WHOLESALE TIRE	TIRES	860.34	191680
TOTAL FOR VENDOR								1,400.42	
08-30-2021	08-04-2021	0019-1		21433	6754	CONFLUENCE	COMP PLAN UPDATE	6,460.00	191736
08-30-2021	08-25-2021	078982		21524	6754	CONFLUENCE	TASK ORDER 3-WATERWORKS P	1,190.75	191736

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08-30-2021	08-25-2021	078982		21525	6754	CONFLUENCE	ARK TASK ORDER 4-STREAMWAY PARK	950.00	191736
TOTAL FOR VENDOR								8,600.75	
08-30-2021	08-26-2021	078983		3278512	5811	CONSTELLATION NEWENERGY-GAS	JULY, '21 NATURAL GAS 467 Dth	1,976.39	191737
08-30-2021	08-19-2021	079016		0029789600	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING	630.00	191738
08-26-2021	08-12-2021	078946		0029775700	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	48.00	191709
08-12-2021	07-29-2021	078846		0029751000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT TESTING - DS	525.00	191636
TOTAL FOR VENDOR								1,203.00	
08-26-2021	08-12-2021	078947		9402533079	6772	CRAFCO INC	#100-POLYFLEX TYPE 2	2,880.00	191710
08-13-2021	08-11-2021	078894		6850	4368	CRIME SCENE CLEANERS LLC	DECONTAMINATION-JAIL/SQUAD CAR	95.00	191671
08-06-2021	08-01-2021	078824		COM21-08	8268	CRUX KC LLC	MARKETING SERVICES	5,000.00	191613
08-30-2021	08-24-2021	079001		263	4968	CUSTOM GRAPHICS	SHIRTS-NEW FITNESS INSTRUCTOR	534.00	191739
08-06-2021	08-03-2021	078823		227	4968	CUSTOM GRAPHICS	SUMMER CAMP T-SHIRTS	358.10	191614
08-06-2021	08-03-2021	078823		228	4968	CUSTOM GRAPHICS	LIFEGUARD UNIFORMS	99.00	191614
TOTAL FOR VENDOR								991.10	
08-11-2021	08-11-2021	079067		081121	7861	DEACON, KATE	MARKET SUPPLIES	67.60	001325
08-27-2021	08-30-2021	078976		2021-09	0310	DELTA DENTAL	SEPTEMBER, 2021 PREMIUM	4,429.00	ACH677
08-30-2021	08-25-2021	079002		188114	6759	DESIGN MECHANICAL INC.	HVAC REPAIRS	577.65	191740
08-19-2021	08-01-2021	078904		S37908	6759	DESIGN MECHANICAL INC.	MONTHLY INSPECTION-AUG.2021	1,312.50	191681
TOTAL FOR VENDOR								1,890.15	
08-12-2021	07-30-2021	078863		TRIP 16279	7458	DS BUS LINES INC	CAMP FIELD TRIP-SCIENCE CITY	495.00	191637
08-12-2021	07-30-2021	078863		TRIP 16280	7458	DS BUS LINES INC	CAMP FIELD TRIP-SKY ZONE	220.00	191637
08-06-2021	07-28-2021	078825		16242	7458	DS BUS LINES INC	WEEK #6-SOCTAERT AQUATIC CTR	825.00	191615
TOTAL FOR VENDOR								1,540.00	
08-30-2021	08-31-2021	079018		926470	8537	DURAN, CELIA	TAX PREPARATION REIMBURSEMENT	94.00	191741
08-12-2021	08-12-2021	079066		081221	7205	EADES, ERIN	MARKET MUSIC	100.00	001324
08-30-2021	08-20-2021	078985		IN73400	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	260.68	191742
08-06-2021	08-04-2021	078826		IN72776	3580	EDWARDS CHEMICALS INC	MFAC POOL CHEMICALS	1,992.93	191616
08-06-2021	08-04-2021	078826		IN72777	3580	EDWARDS CHEMICALS INC	PCC POOL CHEMICALS	1,000.85	191616
TOTAL FOR VENDOR								3,254.46	
08-19-2021	08-09-2021	078914		87758	4857	EHLERS & ASSOCIATES INC	GATEWAY	412.50	191682
08-06-2021	07-30-2021	078842		0037281-IN	8527	ELASTEC INC	DISPOSAL DRUG EQUIPMENT	5,065.00	191617
08-19-2021	08-19-2021	079068		081921	8541	EMILY SKILES	DEBIT TOKENS	5.00	001326
08-12-2021	08-09-2021	078848		8-09-21	8362	ETRAK RECREATION SOFTWARE	SOFTWARE FEE - SEPT, 2021	1,000.00	191638
08-27-2021	07-21-2021	078969		JUL2021	0150	EVERGY	JULY, '21 AUTO WITHDRAWAL	32,788.55	ACH670
08-27-2021	08-02-2021	078968		JUL21TS	0150	EVERGY	JULY, 2021 TRAFFIC SIGNALS	27,386.03	ACH669

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TOTAL FOR VENDOR								60,174.58	
08-12-2021	08-06-2021	078847		1392811	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS - RENTAL	212.16	191639
08-30-2021	08-31-2021	079037		ZUMPK.0821	8424	FARMER, CHRISTINA E	ZUMBA @ PARK:TH 5:45-6:30 PM	45.00	191743
08-19-2021	02-05-2021	078920		MOKC482977	3700	FASTENAL	SHOP STOCK (TOOLS)	93.95	191683
08-26-2021	08-26-2021	078963		6978	4115	FENCE REPAIR CO, THE	MP'21-LOOMIS-FENCE	637.00	191711
08-27-2021	08-26-2021	078977		164936510	7392	FIDELITY SECURITY LIFE	SEPTEMBER, 2021 PREMIUM	695.24	ACH678
08-23-2021	08-23-2021	078940		8-23-21	8535	FLORES, DAVID	REIMB.-DAMAGED CELL PHONE	699.99	191703
08-26-2021	08-13-2021	078955		019057180	0573	GALLS INC	BROWN-PANTS (1)	55.00	191712
08-26-2021	08-16-2021	078955		019068631	0573	GALLS INC	BROWN-PANTS (2)	110.00	191712
08-26-2021	08-19-2021	078955		019101844	0573	GALLS INC	BROWN-VEST	850.00	191712
08-26-2021	08-13-2021	078955		CR-184399	0573	GALLS INC	CREDIT ON ACCT.	173.50CR	191712
08-13-2021	07-29-2021	078895		018937172	0573	GALLS INC	3 VESTS	2,550.00	191672
TOTAL FOR VENDOR								3,391.50	
08-30-2021	08-27-2021	079019		64319	0438	GBA GEORGE BUTLER ASSOC INC	UNLEASED PET RESCUE-PROF SVCS	2,138.50	191744
08-30-2021	08-31-2021	079038		BELDAN0821	7027	GEANA, ANCA	BELLY DANCE:TH, 6-6:45 PM	36.00	191745
08-19-2021	08-18-2021	078937		13183	8409	GEMINI NORTH AMERICA	PROTECTIVE MASKS (8,000)	1,600.00	191684
08-30-2021	08-26-2021	079021		2021512	5667	GFI DIGITAL INC	COPIES	154.57	191746
08-30-2021	08-26-2021	079020		132943	5564	GIBBS TECH LEASING	COPIER CONTRACT	134.22	191747
08-12-2021	08-05-2021	078849		12718	8386	GO-DOG DIRECT	MISSION MAILING-SALES TAX	100.00	191640
08-30-2021	08-31-2021	079039		METCON0821	8483	GORDON, LINDA MARIE	MET-CON, M/W 8-9A 8/21	90.00	191748
08-30-2021	08-31-2021	079039		SLYOGA0821	8483	GORDON, LINDA MARIE	GENTLE YOGA,M/W,9-9:45AM 8/21	90.00	191748
TOTAL FOR VENDOR								180.00	
08-06-2021	08-04-2021	078838		4758	0318	GOVERNMENTOR SYSTEMS INC	AUGUST,'21 SOFTWARE MAINT	133.00	191618
08-12-2021	08-01-2021	078852		529879330	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-AUGUST, 20 21	282.46	191641
08-06-2021	08-01-2021	078827		530078067	7873	GRANITE TELECOMMUNICATIONS	PHONE & FAX LINES	626.61	191619
TOTAL FOR VENDOR								909.07	
08-06-2021	07-27-2021	078828		216235011	8413	GSP MARKETING TECHNOLOGIES INC	POLE BANNERS	1,225.00	191620
08-30-2021	08-16-2021	078987		INV0858638	5541	GT DISTRIBUTORS-AUSTIN	UNIFORM APPAREL-BROWN	364.43	191749
08-30-2021	08-19-2021	078987		INV0859286	5541	GT DISTRIBUTORS-AUSTIN	BROWN-NEW OFFICER OUTFIT	181.87	191749
08-30-2021	08-19-2021	078987		INV0859414	5541	GT DISTRIBUTORS-AUSTIN	BROWN-SHIRTS	84.98	191749
08-30-2021	08-23-2021	078986		INV0859753	5541	GT DISTRIBUTORS-AUSTIN	STRIPES & STARS	29.75	191749
08-19-2021	08-10-2021	078906		INV0857549	5541	GT DISTRIBUTORS-AUSTIN	CANAAN-HATS	23.40	191685
08-19-2021	08-10-2021	078906		INV0857554	5541	GT DISTRIBUTORS-AUSTIN	MASON-EQUIP NEW OFFICER	674.62	191685
08-12-2021	07-31-2021	078850		INV0856140	5541	GT DISTRIBUTORS-AUSTIN	MASTERS - CAPS	23.40	191642
TOTAL FOR VENDOR								1,382.45	
08-19-2021	08-16-2021	078917		7557154	8534	HAMILTON, LINDA	RENTAL REFUND-PERMIT # 82 98	85.00	191686
08-30-2021	08-27-2021	079022		1321899-IN	0826	HANNA RUBBER COMPANY	CAR WASH BAY	58.60	191750
08-30-2021	08-30-2021	079022		1321969-IN	0826	HANNA RUBBER COMPANY	SWEEPER	362.95	191750
TOTAL FOR VENDOR								421.55	
08-30-2021	08-31-2021	079040		TENNIS0821	8511	HOLMES, CHLOE	SUMMER CAMP TENNIS: 8/21	75.00	191751

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08-19-2021	07-15-2021	078933		4829744215	0865	HY-VEE FOOD STORES INC	MSC-TALENT SHOW SUPPLIES	44.47	191687
08-19-2021	07-16-2021	078933		4829784576	0865	HY-VEE FOOD STORES INC	MSC-FIELD DAY SUPPLIES	50.86	191687
08-19-2021	07-21-2021	078933		4830021895	0865	HY-VEE FOOD STORES INC	MSC-END OF-PARTY SUPPLIES	42.60	191687
08-19-2021	07-23-2021	078933		4830098058	0865	HY-VEE FOOD STORES INC	FLOWERS FOR BETTY BENSON BDAY	65.00	191687
08-19-2021	07-27-2021	078933		4830296465	0865	HY-VEE FOOD STORES INC	MSC-SCIENCE EXPERIMENT	13.74	191687
08-19-2021	07-28-2021	078933		5857114723	0865	HY-VEE FOOD STORES INC	MSC-CAMP LUNCH SUPPLIES	4.58	191687
TOTAL FOR VENDOR								221.25	
08-12-2021	08-04-2021	078851		INV-14976	8476	IMAGE360	NEW SIGN-STREAMWAY PARK	134.84	191643
08-26-2021	08-18-2021	078949		KCSER01062	7702	INNOVATIVE CONCESSIONS	MFAC FOOD SERVICE/CONCESS IONS	393.60	191713
08-06-2021	07-27-2021	078829		KCSER-1040	7702	INNOVATIVE CONCESSIONS	MFAC FOOD CONCESSIONS	344.40	191621
08-06-2021	08-03-2021	078829		KCSER-1046	7702	INNOVATIVE CONCESSIONS	MFAC FOOD CONCESSIONS	344.40	191621
TOTAL FOR VENDOR								1,082.40	
08-06-2021	08-02-2021	078830		677	7957	INSIGHT PUBLIC SAFETY AND	NEW HIRE EVALUATION-BRYAN T	450.00	191622
08-30-2021	08-25-2021	079023		5426	5715	INTEGRITY LOCATING	AUGUST, 2021 LOCATES	3,346.50	191752
08-13-2021	08-09-2021	078888		2021-DUES	0336	JO CO /WY CO COUNCIL OF MAYORS	2021 ANNUAL DUES	340.00	191664
08-12-2021	07-29-2021	078877		AUG2021	0081	JO CO WASTEWATER	AUGUST, 2021 WASTEWATER	5,456.42	191644
08-13-2021	06-29-2021	078887		7317048572	0606	JOHNNY ON THE SPOT	MOBLIE FP SINK/PORT-0-LET	271.63	191665
08-19-2021	08-11-2021	078905		7556471	8532	JOHNSTON, CONNIE	RENTAL REFUND-PERMIT# 853 9	200.00	191688
08-30-2021	08-18-2021	079025		2021-2376	7339	KANSAS CITY TENT & AWNING CO	PLOTTER COVER	815.00	191753
08-12-2021	08-10-2021	078853		2022010034	8530	KANSAS CORPORATION COMMISSION	FCIP FEE	48,415.00	191645
08-27-2021	08-10-2021	078970		4775-JUL21	0167	KANSAS GAS SERVICE	JUL, '21 - 4775 LAMAR	52.97	ACH672
08-27-2021	08-04-2021	078971		6090-JUL21	0167	KANSAS GAS SERVICE	JUL, '21 - 6090 WOODSON	113.24	ACH671
08-27-2021	08-19-2021	078972		JULY2021	0167	KANSAS GAS SERVICE	JUL, '21 - 6200 MARTWAY ST	372.80	ACH673
TOTAL FOR VENDOR								539.01	
08-12-2021	07-31-2021	078869		17143	5144	KANSAS LAND MANAGEMENT	JULY, 2021 MOWING	8,852.85	191646
08-26-2021	05-31-2021	078950		1050372	5668	KANSAS ONE CALL SYSTEM INC	MAY, 2021 LOCATES	258.00	191714
08-27-2021	08-01-2021	078965		JUDBRA0821	0254	KANSAS STATE TREASURER OFFICE	8/21 EDUCATION	94.50	ACH667
08-27-2021	08-01-2021	078965		JUDBR0821	0254	KANSAS STATE TREASURER OFFICE	8/21 SURCHARGE	352.00	ACH667
08-27-2021	08-01-2021	078965		LAWENF0821	0254	KANSAS STATE TREASURER OFFICE	8/21 TRAINING	1,444.00	ACH667
08-27-2021	08-01-2021	078965		REINST0821	0254	KANSAS STATE TREASURER OFFICE	8/21 REINSTATEMENT	1,272.00	ACH667
08-27-2021	08-01-2021	078965		SEBELT0821	0254	KANSAS STATE TREASURER OFFICE	8/21 SEAT BELT	120.00	ACH667
TOTAL FOR VENDOR								3,282.50	
08-19-2021	08-16-2021	078921		139972	0163	KAW VALLEY SAND & GRAVEL	REFUSE	420.00	191689
08-06-2021	07-16-2021	078831		71621	8352	KC CLEAN LLC	CARPET CLEANING (JULY, 20 21)	700.00	191623
08-06-2021	08-02-2021	078832		9089720	5819	KIMBALL MIDWEST	VEHICLE PARTS	76.90	191624
08-30-2021	08-31-2021	079054		21-2028	0172	LEAGUE OF KS MUNICIPALITIES	2021 STO's & UPC's	893.18	191754
08-30-2021	08-24-2021	079026		10277	8538	LEAK INVESTIGATORS LLC	MFAC-LEAK DETECTION	1,225.00	191755
08-19-2021	08-10-2021	078922		L92249	0482	LEGAL RECORD, THE	8/10/21 NOTICE SPECIAL EL EC.	89.12	191690
08-13-2021	07-27-2021	078891		L92041	0482	LEGAL RECORD, THE	7/27 NOTICE:REVISE FLOOD HAZ	9.13	191666

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TOTAL FOR VENDOR								98.25	
08-30-2021	08-30-2021	079003		8-30-21	8093	LEOpen	2021 BENEFIT GOLF TOURNAM ENT	400.00	191756
08-30-2021	08-26-2021	079004		16567-2019	0427	LOCKARD, KATHY	TAX PREP REIMB.-2019	59.00	191757
08-30-2021	08-26-2021	079004		16567-2020	0427	LOCKARD, KATHY	TAX PREP REIMB.-2020	65.00	191757
TOTAL FOR VENDOR								124.00	
08-30-2021	08-31-2021	079041		PTA.0821	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:8/1-8/3 1/21	12.00	191758
08-30-2021	08-31-2021	079042		FUNYG.0821	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:8:30-10 M ON	50.00	191759
08-26-2021	08-26-2021	079073		082621	7800	LYNCH, KEVIN	DEBIT TOKENS	10.00	001331
08-30-2021	08-31-2021	079056		AUGUST-21	0177	MACK HARDWARE	AUGUST, 2021 PURCHASES	348.42	191760
08-19-2021	05-12-2021	078923		GI-0012080	1563	MARC	OPERATION GREEN LIGHT	1,650.00	191691
08-19-2021	08-11-2021	078907		8-11-21	8533	MC FLOORING	RESTITUTION - #252182	300.00	191692
08-30-2021	08-20-2021	079007		18454300	7917	MCKESSON MEDICAL-SURGICAL	SUPPLIES FOR AEDs	251.00	191761
08-26-2021	08-23-2021	078951		115249	7350	METAL BY THE FOOT	WELDING MATERIAL	302.16	191715
08-12-2021	04-16-2021	077854		02103	0386	METRO CHIEFS ASSOC.	METRO SQUAD IT/MADDEN DUE S	125.00	191647
08-26-2021	08-20-2021	078952		62612	2117	MMC CONTRACTORS NATIONAL INC	MFAC-CLEAN OUT DRAINPIPE CLOG	350.00	191716
08-12-2021	08-05-2021	078878		62073	2117	MMC CONTRACTORS NATIONAL INC	CLEAN OUT POOL DISCHARGE LINE	2,200.00	191648
TOTAL FOR VENDOR								2,550.00	
08-26-2021	08-18-2021	078953		5914	4819	MODERN LITHO-KC LLC	2021 FALL ACTIVITY GUIDE	8,274.54	191717
08-12-2021	08-11-2021	078879		MAIL-FG 21	4819	MODERN LITHO-KC LLC	POSTAGE-FALL 2021 ACTIVIT Y GD	2,941.78	191649
TOTAL FOR VENDOR								11,216.32	
08-05-2021	08-05-2021	079058		080521	8539	MORGAN MALONE	DEBIT TOKENS	15.00	001317
08-30-2021	08-18-2021	078988		15040	0196	MOSS PRINTING	FLEER RETIREMENT CARDS	36.00	191762
08-26-2021	08-13-2021	078954		15025	0196	MOSS PRINTING	FALL FITNESS POSTER	52.00	191718
08-12-2021	06-11-2021	078854		14835	0196	MOSS PRINTING	BUSINESS CARDS-J.COLBERT PCC	75.00	191650
TOTAL FOR VENDOR								163.00	
08-30-2021	08-31-2021	079043		Kbeg.0821	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 6:30-7:3 0 PM	60.00	191763
08-30-2021	08-31-2021	079043		Kint.0821	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE 7:30- 8:30 PM	60.00	191763
08-30-2021	08-31-2021	079043		Ninj.0821	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS KARATE: 6-6 :30 PM	60.00	191763
08-30-2021	08-31-2021	079043		Speck.0821	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 5:15-6 PM	60.00	191763
08-30-2021	08-31-2021	079043		ZOMBIE0821	5397	MURPHY, TYLER LOUIS MULLANE	ZOMBIE FIGHTING: FRI 5:15 PM	50.00	191763
TOTAL FOR VENDOR								290.00	
08-30-2021	08-24-2021	079027		431358	3591	MUTT MITT	WASTE BAG DISPENSERS	361.92	191764
08-06-2021	08-03-2021	078833		7555627	8526	McGUIRE, JUDY	RENTAL REFUND-PERMIT #852 4	200.00	191625
08-26-2021	08-26-2021	079074		082621	8544	NADIA BERREFAS	DEBIT TOKENS	45.00	001332

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08-19-2021	08-17-2021	078915		41044	0190	NORTHEAST JOHNSON COUNTY	SMSD LUNCHEON ROTHFOCK/FLORA	70.00	191693
08-19-2021	08-13-2021	078909		ID# 111605	3391	NRPA	MEM.ID #111605-NRPA RENEWAL	675.00	191694
08-26-2021	08-19-2021	078956		395731	2794	OLSSON ASSOCIATES	ENGINEERING SVCS-STREET SIGN WORK	1,105.50	191719
08-26-2021	08-19-2021	078956		395732	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION	17,453.00	191719
08-26-2021	08-19-2021	078956		395733	2794	OLSSON ASSOCIATES	JO DR TO LAMAR-ROE STREET REHAB	7,182.00	191719
TOTAL FOR VENDOR								25,740.50	
08-30-2021	08-24-2021	078989		32434	1261	OVERLAND PARK AWARDS	NAME PLATES-BROWN & MASON	26.50	191765
08-12-2021	08-09-2021	078871		21-00284	1729	OVERLAND TOW SERVICE	TOW CHARGE	149.00	191651
08-30-2021	08-30-2021	079011		8-30-21	6979	PAPPAS, THEODORE	RESTITUTION - #224939	100.00	191766
08-06-2021	06-23-2021	078455		6-23-21	6979	PAPPAS, THEODORE	RESTITUTION-#224939	100.00	191626
08-06-2021	07-21-2021	078664		7-21-21	6979	PAPPAS, THEODORE	RESTITUTION # 224939	100.00	191626
TOTAL FOR VENDOR								300.00	
08-30-2021	08-31-2021	079044		BENE082110	0686	PETERSON, PHYLLIS	HEALTH BENEFITS:10:15 AM T/TH	125.00	191767
08-30-2021	08-31-2021	079044		BENE082111	0686	PETERSON, PHYLLIS	HEALTH BENEFITS:11:00 AM T/TH	125.00	191767
08-30-2021	08-31-2021	079044		BENE082112	0686	PETERSON, PHYLLIS	HEALTH BENEFITS:11:45 AM T/TH	125.00	191767
08-30-2021	08-31-2021	079044		EX4FL.0821	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE:T/TH 9:15-10 AM	125.00	191767
08-30-2021	08-31-2021	079044		HBEXR.0821	0686	PETERSON, PHYLLIS	SUB AQUA EXERCISE M/W/F 9 AM	20.00	191767
08-30-2021	08-31-2021	079044		HBTHR.0821	0686	PETERSON, PHYLLIS	SUB AQUA THERAPY M/W/F 9 AM	20.00	191767
08-30-2021	08-31-2021	079044		PTA.0821	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 8/1-8/31/21	317.60	191767
TOTAL FOR VENDOR								857.60	
08-19-2021	08-17-2021	078924		DB21001	6567	PLAY-WELL TEKNOLOGIES	LEGO CAMP CLASSES-SUMMER '21	2,100.00	191695
08-30-2021	08-31-2021	079045		REPRD.0821	7839	POTTS, MARY ELLEN	REP & RIDE:M/W 5:45-6:30 PM	90.00	191768
08-19-2021	07-31-2021	078938		31081-0721	5033	PRIDE CLEANERS	JULY, '21 UNIFORM DRYCLEANING	425.88	191696
08-30-2021	08-24-2021	078995		5129	8536	PRO ELECTRIC	POOL PUMP REPAIR	389.19	191769
08-27-2021	08-06-2021	078973		73329493	3863	QUIKTRIP	JULY, 2021 FUEL PURCHASES	6,001.37	ACH674
08-13-2021	07-28-2021	078889		3587	4658	R & D COMPUTER SYSTEMS	ANNUAL LASERFICHE MAINT.RENL	4,620.00	191667
08-30-2021	08-19-2021	079028		1535	6977	RED EQUIPMENT LLC	SWEEPER REPAIR/MAINTENANCE	1,234.39	191770
08-19-2021	08-10-2021	078925		1504	6977	RED EQUIPMENT LLC	#211 VEHICLE PARTS	75.11	191697
08-19-2021	08-03-2021	078925		1514	6977	RED EQUIPMENT LLC	#211 VEHICLE PARTS	68.76	191697
TOTAL FOR VENDOR								1,378.26	
08-12-2021	08-06-2021	078855		210843	8528	REDKOR BRANDS	LOGO'D ROOM ENTRY WALL PLaque	840.00	191652
08-30-2021	08-20-2021	078990		467132	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	714.36	191771
08-30-2021	08-31-2021	079046		PTA.0821	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:8/1-8/31/21	68.80	191772

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08-13-2021	07-31-2021	078882		PTA.0721	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:7/1-7/3 1/21	348.00	191668
TOTAL FOR VENDOR								416.80	
08-12-2021	08-05-2021	078856		24265	7818	REVIEWSNAP	ANNUAL PERFORMANCE SUBSCR IPT.	5,270.00	191653
08-30-2021	07-23-2021	078991		4315	7441	REWIND FITNESS	REPAIR-2 SPIN BIKES	619.60	191773
08-12-2021	08-09-2021	078857		7548807	8529	RIVERA, PAOLA	ONE DAY PASS REFUND-OVERC HGD	70.00	191654
08-12-2021	07-31-2021	078873		00012337	7819	ROAD RUNNER SAFETY	SIGNS	95.00	191655
08-12-2021	07-31-2021	078874		98781	0233	ROLL EASY DOOR COMPANY	CAR WASH DOOR REPAIR	113.34	191656
08-12-2021	07-31-2021	078858		99210	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	191657
08-06-2021	07-26-2021	078834		255	6200	ROTARY CLUB OF	ROTARY DUES - E. RANDEL	250.00	191627
08-05-2021	08-05-2021	079059		080521	6200	ROTARY CLUB OF	DEBIT TOKENS	165.00	001318
TOTAL FOR VENDOR								415.00	
08-30-2021	08-24-2021	078992		2049	6896	SAFE SLIDE RESTORATION	INDOOR POOL SLIDE RESURFA CE	14,050.00	191774
08-30-2021	08-25-2021	079008		2051	6896	SAFE SLIDE RESTORATION	TESTING PAINT ADHESION/RE COAT	2,500.00	191774
TOTAL FOR VENDOR								16,550.00	
08-19-2021	08-19-2021	079072		081921	8543	SANDHILLS BREWERY	DEBIT TOKENS	10.00	001330
08-05-2021	08-05-2021	079060		080521	8523	SAW, CA	DEBIT TOKENS	5.00	001319
08-19-2021	08-19-2021	079071		081921	8099	SCHERER, CHRIS	MARKET MUSIC	50.00	001329
08-05-2021	08-05-2021	079061		080521	7738	SCOTT, NED	MARKET MUSIC	100.00	001320
08-30-2021	08-31-2021	079047		BASFL.0821	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA W/F 7-8 A M	88.00	191775
08-30-2021	08-24-2021	079029		6894-3	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES FOR SHOP	41.68	191776
08-19-2021	08-11-2021	078910		7477-6	0937	SHERWIN-WILLIAMS CO	PAINT FOR SPJCC	503.70	191698
TOTAL FOR VENDOR								545.38	
08-30-2021	08-27-2021	079009		29989	1612	SIGN PROFESSIONALS INC	CELEBRATION TREE PLAQUES	690.00	191777
08-30-2021	08-27-2021	079009		29990	1612	SIGN PROFESSIONALS INC	STREET SIGN WAYFINDERS	2,850.00	191777
08-30-2021	08-27-2021	079009		29991	1612	SIGN PROFESSIONALS INC	MFAC A-FRAME SIGN	32.00	191777
TOTAL FOR VENDOR								3,572.00	
08-30-2021	08-31-2021	079049		ZUMGL.0821	7646	SIMMONS, VICI A.	ZUMBA GOLD: SAT 8:15-9:10 AM	44.00	191778
08-13-2021	06-30-2021	078880		ZUMGL.0621	7646	SIMMONS, VICI A.	ZUMBA GOLD:SAT; 6/5-6/26/ 21	88.00	191669
08-13-2021	07-31-2021	078881		ZUMGL.0721	7646	SIMMONS, VICI A.	ZUMBA GOLD:SAT:7/3-7/31/2 1	110.00	191669
TOTAL FOR VENDOR								242.00	
08-12-2021	08-10-2021	078859		1053307	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	340.00	191658
08-12-2021	08-10-2021	078859		1053308	7579	SPENCER FANE LLP	GATEWAY LEGAL	245.00	191658
TOTAL FOR VENDOR								585.00	
08-26-2021	08-03-2021	078957		1135342-IN	7698	SPRAYER SPECIALTIES INC	GAIGES	45.65	191720
08-30-2021	08-17-2021	078993		135185-921	1528	STANDARD INSURANCE COMPANY	SEPTEMBER, 2021 PREMIUM	767.98	191779
08-19-2021	07-31-2021	078927		3483121966	3433	STAPLES ADVANTAGE	KEYBOARD TRAY & 8 TAB INS	117.07	191699

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08-19-2021	07-31-2021	078926		3483121968	3433	STAPLES ADVANTAGE	DATA BINDER	9.29	191699
08-19-2021	07-31-2021	078912		3483122083	3433	STAPLES ADVANTAGE	TONER - POLICE DEPT.	114.65	191699
TOTAL FOR VENDOR								241.01	
08-30-2021	08-25-2021	078994		2962975	7427	SUMNERONE DBA:DATAMAX	KONICA/C454E COPIER LEASE	450.00	191780
08-30-2021	08-15-2021	079010		LK01753138	7427	SUMNERONE DBA:DATAMAX	LEASE: C452 PROGRAMMING	114.75	191780
08-30-2021	08-15-2021	079010		LK02580091	7427	SUMNERONE DBA:DATAMAX	LEASE: C364E KONICA MIN	753.77	191780
08-12-2021	08-05-2021	078862		2943401	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	553.20	191659
TOTAL FOR VENDOR								1,871.72	
08-30-2021	08-24-2021	079030		PAY-REQ-#1	8347	SUPERIOR BOWEN ASPHALT CO LLC	PW-S-2021-01 2021 STREET PROG	136,441.80	191781
08-26-2021	08-20-2021	078962		59479	2901	THE WORK ZONE INC	SIGNS	1,891.25	191721
08-05-2021	08-05-2021	079063		080521	8540	THERES NO PLACE LIKE HOME	DEBIT TOKENS	5.00	001321
08-12-2021	08-01-2021	078860		3006071544	1440	TK ELEVATOR CORPORATION	MAINT.CONTRACT:8/1/21-7/3 1/22	2,034.82	191660
08-30-2021	08-24-2021	079031		11472	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	292.50	191782
08-26-2021	08-20-2021	078958		11464	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	411.00	191722
08-19-2021	08-10-2021	078929		11439	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	348.69	191700
08-19-2021	08-10-2021	078929		11440	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	274.50	191700
08-19-2021	08-10-2021	078929		11441	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	319.60	191700
08-19-2021	08-10-2021	078929		11442	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	471.75	191700
TOTAL FOR VENDOR								2,118.04	
08-06-2021	08-01-2021	078835		26890	7259	TOWN & COUNTRY BUILDING SVC	AUGUST, '21 JANITORIAL SER VICE	1,805.00	191628
08-27-2021	07-31-2021	078967		JUL2021	7217	UMB CREDIT CARD	JULY, '21 PURCHASES	24,807.07	ACH668
08-13-2021	08-09-2021	078896		SPI-922D20	8531	UNIVERSITY OF LOUISVILLE	REGISTRATION - M.PALMIERI	795.00	191673
08-19-2021	08-18-2021	078939		8225296298	1089	UPS STORE, THE	SHIPPING CHARGES	18.00	191701
08-30-2021	08-31-2021	079050		HBEXR.0821	0734	UTZ, SHAUNA	HB AQUA EXERCISE M/W/F 8A M	624.00	191783
08-30-2021	08-31-2021	079050		HBTYPY.0821	0734	UTZ, SHAUNA	HB AQUA THERAPY M/W/F 9AM	390.00	191783
08-30-2021	08-31-2021	079050		PTA.0821	0734	UTZ, SHAUNA	80% PERSONAL TRNR:8/1-8/3 1/21	192.00	191783
TOTAL FOR VENDOR								1,206.00	
08-30-2021	08-23-2021	079032		IG00010402	0282	VANCE BROTHERS INC	PREMIUM PATCH	44.25	191784
08-30-2021	08-25-2021	079032		IG00010467	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	864.54	191784
08-30-2021	08-26-2021	079032		IG00010498	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	648.00	191784
08-26-2021	08-16-2021	078959		IG00010240	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	433.08	191723
08-26-2021	08-17-2021	078959		IG00010278	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	876.42	191723
08-26-2021	08-18-2021	078959		IG00010310	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	324.00	191723
08-26-2021	08-19-2021	078959		IG00010341	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	432.00	191723
08-26-2021	08-20-2021	078959		IG00010375	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	270.00	191723
08-19-2021	08-11-2021	078931		IC00070469	0282	VANCE BROTHERS INC	TACK OIL	600.00	191702
08-19-2021	08-09-2021	078931		IG00010141	0282	VANCE BROTHERS INC	PREMIUM PATCH	88.50	191702
08-19-2021	08-11-2021	078931		IG00010186	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	868.86	191702
08-19-2021	08-12-2021	078931		IG00010214	0282	VANCE BROTHERS INC	PREM. PATCH, TACK OIL. COMM SUR	436.32	191702
08-12-2021	08-03-2021	078875		IG00010032	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	876.42	191661
08-12-2021	08-04-2021	078875		IG00010061	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	432.00	191661
08-12-2021	08-05-2021	078875		IG00010092	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	432.00	191661
TOTAL FOR VENDOR								7,626.39	
08-30-2021	08-31-2021	079033		INV-322060	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	84.50	191785
08-26-2021	07-01-2021	078960		OSV2494149	7811	VERIZON CONNECT FLEET	6/1-6/30/21 GPS SERVICE (52.89	191724

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
08-26-2021	08-01-2021	078960		OSV2521462	7811	VERIZON CONNECT FLEET	OLD ACCT) 7/1-7/19/21 GPS SERVICE (138.88	191724
08-06-2021	08-02-2021	078836		38-16993	7811	VERIZON CONNECT FLEET	OLD ACCT) JULY, '21 GPS SERVICE-VEHI CLES	265.30	191629
TOTAL FOR VENDOR								457.07	
08-12-2021	07-28-2021	078861		9885126472	2969	VERIZON WIRELESS	JULY, 2021 CHARGES	1,042.72	191662
08-30-2021	08-31-2021	079051		ZUMTU.0821	5632	VILLEGAS, MARTHA V	ZUMBA: TUESDAY 6-6:55PM	75.00	191786
08-03-2021	07-29-2021	079057		74142-4857	7161	WASTE MANAGEMENT	PORT-O-LETS	361.61	01316A
08-06-2021	04-21-2021	078843		CMINV-1377	8295	WATCHGUARD VIDEO	CLOUD STORAGE FOR VIDEO	58.95	191630
08-06-2021	06-22-2021	078843		CMINV-1669	8295	WATCHGUARD VIDEO	CLOUD STORAGE FOR VIDEO	77.49	191630
TOTAL FOR VENDOR								136.44	
08-30-2021	08-25-2021	079035		AUG 2021	0289	WATER DIST #1 OF JO CO	AUGUST, '21 VARIOUS HYDRAN TS	194.30	191787
08-30-2021	08-24-2021	079034		AUG-2021	0289	WATER DIST #1 OF JO CO	AUGUST, 2021 WATERONE	4,390.29	191787
TOTAL FOR VENDOR								4,584.59	
08-31-2021	08-31-2021	079076		MFAC-2021	8216	WCA WASTE SYSTEMS INC	MFAC JUNE-AUG '21 & REFUN D	1,040.00	ACH680
08-27-2021	08-15-2021	078974		AUG-21	8216	WCA WASTE SYSTEMS INC	SEPTEMBER, 2021 TRASH SVC S.	50,107.41	ACH675
TOTAL FOR VENDOR								51,147.41	
08-30-2021	08-31-2021	079052		TAICHI0821	8141	WOOD MARTIAL ARTS	TAI CHI: T/TH, 7-8 PM	270.00	191788
GRAND TOT								704,244.86	

[405] 305 items listed out of 90361 items.