



MONTHLY FINANCIAL REPORT

SEPTEMBER 2021

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

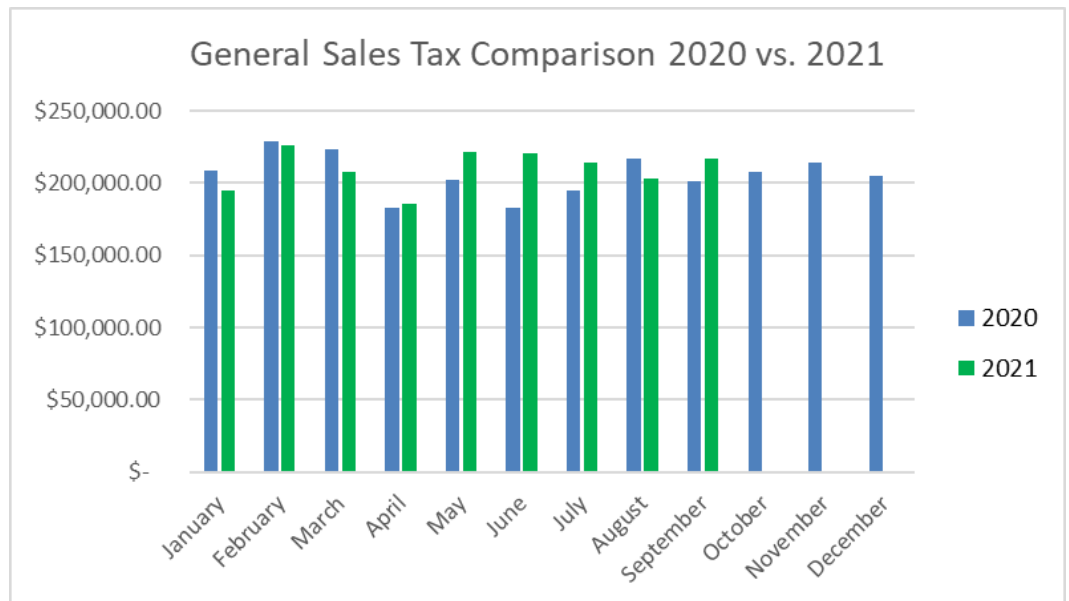
September 2021

General Fund Revenue Summary by Category as of 9/30/21

	2021 Adopted Budget	2021 Rev Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,696,000	68,950	1,694,992	100%
Property Tax - Streets	1,102,500	1,097,000	0	1,096,720	100%
Delinquent Property Tax	15,300	35,000	3,248	37,880	108%
Motor Vehicle Tax	248,238	254,700	89,706	214,909	84%
City Sales and Use Tax	3,285,000	4,050,000	356,891	3,093,377	76%
County Sales and Use Tax	760,500	880,000	88,153	711,210	81%
County Sales and Use Tax - Jail	188,100	220,000	21,937	177,051	80%
County Sales and Use Tax - Public Safety	188,100	220,000	21,937	177,052	80%
County Sales and Use Tax - Court	188,100	220,000	21,937	177,051	80%
Franchise Tax	1,077,000	1,109,200	90,564	797,007	72%
Alcohol Tax	70,000	90,000	27,493	88,860	99%
Intergovernmental Revenue	4,500	5,000	0	5,208	0%
Mission Square Pilot	53,000	53,000	0	23,625	45%
Licenses and Permits	157,900	135,250	4,032	116,302	86%
Plan Review/Inspection Fees	175,000	255,000	16,598	123,352	48%
Police Fines	1,083,842	636,600	29,737	338,968	53%
Charges for Services	137,700	136,000	11,713	85,966	63%
Interest	30,000	1,500	48	642	43%
Miscellaneous and other	98,000	159,360	1,180	108,227	68%
Pool Revenues	108,324	115,500	7,067	142,764	124%
Parks Special Event Revenues	225,000	125,000	0	111,693	89%
Community Center Revenues	1,174,250	654,100	58,940	413,359	63%
Bond Proceeds	0	3,351,000	0	0	
Transfers In	0	751,782		751,782	
Total Revenues	12,102,854	16,250,992	920,132	9,736,214	60%

General City Sales Tax :

Total Estimated Budget:	\$2,500,000
Total City Sales Tax collected YTD:	\$1,890,540
% of Estimated Budget collected:	76%
% of Year Expended:	75%
% change yr over yr =	7.91
% change 5 yr avg =	5.27%



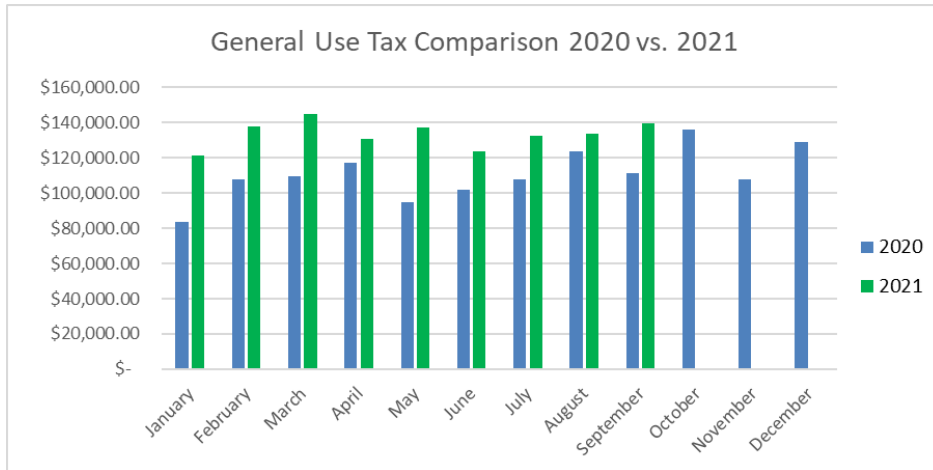
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Comments/Highlights:

- 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 \$708,197 or 80% of the total Estimated Revenues for 2021.



Total Estimated Budget: \$1,550,000 Total City Use Tax collected YTD: \$1,202,833 % of Total Estimated Budget collected: 78%

% of Year Expended: 75% % change yr over yr = **25.46%** % change 5 yr avg = **49.98%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance			
01 General	\$ 12,102,854.00	\$ 9,736,214.35	\$ 2,366,639.65	\$ 4,535,953.88			
02 IRS 125 Plan	\$ -	\$ 37,668.58	\$ (37,668.58)	\$ 41,675.71			
03 Special Highway	\$ 216,000.00	\$ 216,849.75	\$ (849.75)	\$ 522,461.61			
08 Court - Bonds	\$ -	\$ 45,216.00	\$ (45,216.00)	\$ 45,259.00			
09 Special Alcohol	\$ 70,000.00	\$ 88,859.71	\$ (18,859.71)	\$ 127,721.76			
10 Special Park & Recreation	\$ 70,150.00	\$ 88,912.89	\$ (18,762.89)	\$ 136,338.43			
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ 11,436.17			
15 Court - Reinstatement	\$ -	\$ 17,434.00	\$ (17,434.00)	\$ 1,423.09			
16 Special Law Enforcement	\$ -	\$ 2,094.25	\$ (2,094.25)	\$ 10,121.95			
17 Restricted	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ 106,591.28			
18 Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ 18,162.97			
19 MBDC	\$ 72,200.00	\$ 37,920.03	\$ 34,279.97	\$ 47,891.26			
22 Storm Drain Utility	\$ 2,748,220.00	\$ 3,310,137.26	\$ (561,917.26)	\$ 1,114,482.71			
24 Equipment Reserve Fund	\$ 77,500.00	\$ 143,389.87	\$ (65,889.87)	\$ 423,731.04			
25 Capital Improvement Fund	\$ 1,454,435.00	\$ 1,722,079.12	\$ (267,644.12)	\$ 1,072,227.41			
26 Rock Creek Drainage Dist #1	\$ 5,010.00	\$ 7,603.76	\$ (2,593.76)	\$ 5,460.63			
27 Rock Creek Drainage Dist #2	\$ 86,100.00	\$ 69,671.77	\$ 16,428.23	\$ (8,757.64)			
30 Solid Waste Utility Fund	\$ 622,100.00	\$ 620,311.42	\$ 1,788.58	\$ 150,981.18			
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	\$ 493,016.16	\$ 91,983.84	\$ 411,822.99			
45 Parks & Rec Sales Tax	\$ 880,000.00	\$ 739,544.58	\$ 140,455.42	\$ 1,084,390.58			
50 Mission Trails TIF	\$ 288,000.00	\$ 286,038.85	\$ 1,961.15	\$ (11,038.85)			
55 Silvercrest at Broadmoor	\$ -	\$ 6,051.69	\$ (6,051.69)	\$ 6,602.38			
60 Mission Crossing TIF Fund	\$ 385,000.00	\$ 491,658.27	\$ (106,658.27)	\$ 32,650.44			
65 Cornerstone Commons Fund	\$ 61,000.00	\$ 51,394.11	\$ 9,605.89	\$ 12,075.93			
66 Capitol Federal TIF Fund	\$ 20,000.00	\$ 21,028.18	\$ (1,028.18)	\$ 21,028.18			
67 Mission Bowl TIF	\$ -	\$ -	\$ -	\$ -			
68 Rock Creek TIF Fund #3	\$ -	\$ 68,906.48	\$ (68,906.48)	\$ 68,906.48			
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)	\$ 22,070.22			
Total	\$ 19,743,569.00	\$ 19,166,575.37	\$ 576,993.63	\$ 10,827,830.18			
				MIP Statement 9,648,877.38			
				Treasury Bills -			
				Cash balances 1,178,952.80			
				Total 10,827,830.18			
				Difference -			

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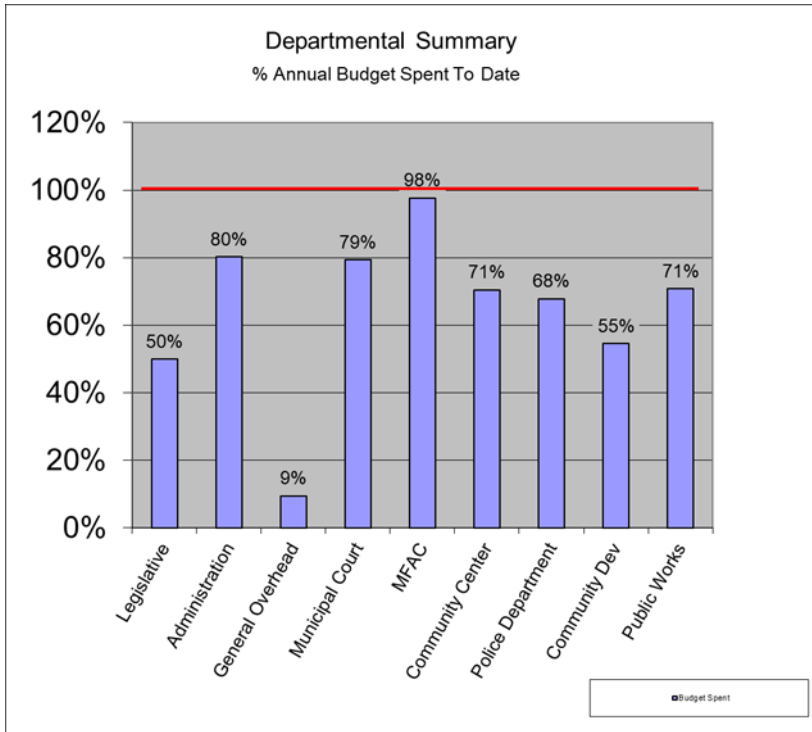
General Fund Expenditures by Department as of 9/30/21:

DEPARTMENT	Budget 2021	Revised Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,855	4,368	40,143	16,712	71%
Contractual Services	147,600	132,000	2,612	54,525	77,475	41%
Commodities	1,700	1,700	12	570	1,130	34%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	190,555	6,992	95,238	95,317	50%
Administration						
Personnel Services	849,000	844,600	93,800	683,644	160,956	81%
Contractual Services	34,150	35,150	1,661	19,809	15,341	56%
Commodities	600	850	642	2,616	(1,766)	308%
Capital Outlay	-	-	15	179	(179)	0%
Total	883,750	880,600	96,119	706,248	174,353	80%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000.00	313,500.00	34,941	275,475	38,025.05	88%
Commodities	43,500	43,500	2,298	37,086	6,413.85	85%
Capital Outlay	100,000	3,503,671	42	61,221	3,442,449.63	2%
Debt Service	80,000	77,000	-	-	77,000.00	0%
Total	528,500	3,937,671	37,281	373,782	3,563,889	9%
Municipal Court						
Personnel Services	326,600	305,900	27,040	262,194	43,706	86%
Contractual Services	28,100	27,285	214	6,199	21,086	23%
Commodities	6,750	6,750	525	2,949	3,801	44%
Capital Outlay	2,000	2,730	-	730	2,000	27%
Total	363,450	342,665	27,778	272,071	70,594	79%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	120,600	11,157	118,032	2,568	98%
Contractual Services	76,750	70,500	10,388	65,152	5,348	92%
Commodities	48,950	39,050	1,629	41,657	(2,607)	107%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	230,150	23,175	224,841	5,309	98%
Community Center						
Personnel Services	1,638,955	1,503,100	141,780	1,065,750	437,350	71%
Contractual Services	819,675	776,750	65,242	545,273	231,477	70%
Commodities	114,150	105,350	13,303	70,582	34,768	67%
Capital Outlay	-	-	-	-	-	0%
Total	2,572,780	2,385,200	220,325	1,681,605	703,595	71%
Police Department						
Personnel Services	3,451,348	3,276,700	347,578	2,398,468	878,232	73%
Contractual Services	390,500	390,500	24,538	181,634	208,866	47%
Commodities	146,250	146,250	10,140	78,492	67,758	54%
Capital Outlay/Lease	114,700	112,700	-	6,010	106,690	5%
Total	4,102,798	3,926,150	382,255	2,664,604	1,261,546	68%
Community Development						
Personnel Services	447,000	376,000	30,635	271,157	104,843	72%
Contractual Services	337,900	414,665	17,293	158,411	256,254	38%
Commodities	5,000	4,500	341	2,072	2,428	46%
Capital Outlay	-	-	1,972	2,209	(2,209)	0%
Total	789,900	795,165	50,240	433,849	361,316	55%
Public Works						
Personnel Services	1,041,523	999,500	93,997	750,505	248,995	75%
Contractual Services	1,067,000	1,059,021	93,140	668,912	390,109	63%
Commodities	193,800	193,300	16,447	196,506	(3,206)	102%
Capital Outlay	2,500	37,500	-	5,905	31,595	16%
Total	2,304,823	2,289,321	203,585	1,621,827	667,494	71%
Other General Fund	1,177,500	1,187,500	-	1,355,496	(167,996)	114%
General Fund Total	13,209,101	16,164,977	1,047,749	9,429,562	6,735,415	58%

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Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of September 30, 2021 of \$10.82 million. Major expenditures in September included 2021 Street Program paving, 2022 street program design, biannual bridge inspections, preparation of a Letter of Map Revision (LOMR) for Rock Creek Channel improvements, traffic light maintenance and distribution of TIF/CID proceeds for the Mission Crossing and Cornerstone Commons projects.
- Street Sales Tax collections for 2021 YTD total \$493,003 and Parks & Recreation Sales Tax collections for 2021 YTD total \$739,504 which represents a combined increase of **4.0%** over 2020 collections for this same time period.

Parks and Recreation revenues continue to be most significantly impacted by the COVID-19 pandemic. In an effort to address questions surrounding revenues and expenses for the Powell Community Center (PCC), including cost recovery rates historical and YTD revenue and expense information is included in the monthly interim financial report. 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 is also included along with the cost recovery or self-sufficiency rate for each year. Staff will be issuing an RFQ for a feasibility study for the PCC to aid in assessing the long-term feasibility and viability of the center.

	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	\$ 548,677
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 1,681,605
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,132,928)
Cost Recovery %	85%	82%	77%	72%	70%	34%	33%

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 are currently 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

September 30, 2021

Reviewed By:



Brian Scott - Assistant City Administrator

Date

10/6/21

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPARI PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,152.87	1,732,500.00	68,950.00	1,694,991.85	37,508.15	2.1
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	3,205.77	37,802.36	<22,802.36>	<152.0>
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	67,391.21	547,142.70	78,357.30	12.5
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	217,170.55	1,890,539.35	287,460.65	13.1
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	16,746.98	136,034.40	18,765.60	12.1
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	163,544.92	154,800.00	16,746.98	136,034.49	18,765.51	12.1
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	16,746.88	136,033.78	18,766.22	12.1
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	88,691.94	210,269.95	31,653.05	13.0
305-02	RECREATIONAL VEHICLE TAX	831.48	682.00	384.52	1,040.09	<358.09>	<52.5>
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	41.90	77.26	222.74	74.2
306-04	HEAVY TRUCKS TAX 16-20M	3,487.71	5,633.00	629.09	3,599.03	2,033.97	36.1
307-01	ALCOHOL TAX	73,607.21	70,000.00	27,493.33	88,859.71	<18,859.71>	<26.9>
308-01	CITY USE TAX	1,330,856.83	1,107,000.00	139,720.78	1,202,837.83	<95,837.83>	<8.6>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-02	COUNTY USE TAX	176,885.91	135,000.00	20,761.83	164,067.75	<29,067.75>	<21.5>
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	5,190.48	41,017.06	<7,717.06>	<23.1>
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	5,190.48	41,017.07	<7,717.07>	<23.1>
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	5,190.45	41,016.83	<7,716.83>	<23.1>
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	705,607.46	725,000.00	80,565.05	536,579.38	188,420.62	25.9
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	7,749.83	165,988.62	59,011.38	26.2
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	2,156.15	16,455.37	2,544.63	13.3
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	0.00	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	93.27	1,354.19	1,645.81	54.8
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	0.00	13,212.00	5,788.00	30.4
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	3,369.72	84,487.20	10,512.80	11.0
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	600.00	2,325.00	1,175.00	33.5
322-03	RENTAL LICENSE	62,420.00	45,000.00	62.00	22,416.00	22,584.00	50.1
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
322-06	BUILDING PERMIT FEES	140,030.92	125,000.00	11,143.11	82,618.47	42,381.53	33.9
322-07	PLAN REVIEW FEE	48,024.70	50,000.00	5,454.68	40,733.41	9,266.59	18.5
322-08	SIGN PERMITS	5,685.14	5,000.00	0.00	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	0.00	3,475.00	3,025.00	46.5
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	1,377.50	1,000.00	0.00	230.00	770.00	77.0
323-01	ANIMAL LICENSE	1,000.00	400.00	0.00	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	0.00	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	6,376.00	74,268.50	<33,115.50>	<80.4>
331-04	OUTDOOR POOL CONCESSIONS	<121.57>	24,256.00	516.25	22,793.50	1,462.50	6.0
331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	20.00	2,160.00	2,557.00	54.2
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	155.00	4,225.00	234.00	5.2
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	22,680.87	180,841.89	287,908.11	61.4
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	17,056.50	60,053.25	153,696.75	71.9
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	8,758.33	98,418.16	201,581.84	67.1
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	10,189.87	71,522.82	115,977.18	61.8
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	218.63	1,061.89	2,688.11	71.6
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	36.00	1,461.17	<961.17>	<192.2>
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	583,625.60	1,031,642.00	27,766.81	323,055.99	708,586.01	68.6
341-02	PARKING FINES	2,100.00	4,000.00	300.00	1,050.00	2,950.00	73.7
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	3,890.00	<3,390.00>	<678.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	200.00	1,854.00	8,146.00	81.4
341-06	ADA ACCESSIBILITY FEES	18,902.00	35,000.00	770.00	7,318.00	27,682.00	79.0
341-07	MOTION FEES	1,150.00	2,000.00	100.00	850.00	1,150.00	57.5
341-08	EXPUNGEMENT FEES	1,000.00	500.00	200.00	800.00	<300.00>	<60.0>
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	48.01	642.43	29,357.57	97.8
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	10,033.66	12,759.01	7,240.99	36.2
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	5,945.97	4,500.00	0.00	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	1,569.50	11,991.50	38,508.50	76.2
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	60.00	675.00	3,325.00	83.1
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	12,372.50	<12,372.50>	
363-01	MISCELLANEOUS	156,486.37	95,000.00	1,180.00	95,854.13	<854.13>	<0.8>
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	84,945.76	58,200.00	0.00	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	50.00	2,540.59	2,459.41	49.1
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	920,132.41	9,736,214.35	2,366,639.65	19.5
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	920,132.41	9,736,214.35	2,366,639.65	19.5
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	920,132.41	9,736,214.35	2,366,639.65	19.5

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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
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	4,007.54	37,668.58	<37,668.58>	
	TOTAL COMMODITIES	48,810.30	0.00	4,007.54	37,668.58	<37,668.58>	
	TOTAL REVENUES	48,810.30	0.00	4,007.54	37,668.58	<37,668.58>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	4,007.54	37,668.58	<37,668.58>	

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THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	250,516.11	215,000.00	0.00	216,837.76	<1,837.76>	<0.8>
800-02	INTEREST INCOME	484.27	1,000.00	0.60	11.99	988.01	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	0.60	216,849.75	<849.75>	<0.3>
TOTAL REVENUES		258,202.78	216,000.00	0.60	216,849.75	<849.75>	<0.3>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	0.60	216,849.75	<849.75>	<0.3>

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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
(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

09-30-2021

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

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THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	40,249.00	0.00	3,400.00	45,216.00	<45,216.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	3,400.00	45,216.00	<45,216.00>	
	TOTAL REVENUES	40,249.00	0.00	3,400.00	45,216.00	<45,216.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	3,400.00	45,216.00	<45,216.00>	

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THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	27,493.34	88,859.71	<18,859.71>	<26.9>
	TOTAL COMMODITIES	73,607.21	70,000.00	27,493.34	88,859.71	<18,859.71>	<26.9>
	TOTAL REVENUES	73,607.21	70,000.00	27,493.34	88,859.71	<18,859.71>	<26.9>
	TOTAL SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	27,493.34	88,859.71	<18,859.71>	<26.9>

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THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	73,607.22	70,000.00	27,493.34	88,859.72	<18,859.72>	<26.9>
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	0.00	51.00	<51.00>	
TOTAL		73,770.08	70,150.00	27,493.34	88,912.89	<18,762.89>	<26.7>
TOTAL REVENUES		73,770.08	70,150.00	27,493.34	88,912.89	<18,762.89>	<26.7>
TOTAL SPECIAL PARKS & REC FUND		73,770.08	70,150.00	27,493.34	88,912.89	<18,762.89>	<26.7>

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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
(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	1,413.00	13,804.00	<13,804.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	374.00	3,630.00	<3,630.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,787.00	17,434.00	<17,434.00>	
TOTAL REVENUES		22,927.00	0.00	1,787.00	17,434.00	<17,434.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,787.00	17,434.00	<17,434.00>	

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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

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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	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22)STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	15,000.00	0.00	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	1.80	101.45	9,898.55	98.9
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	55,676.28	2,557,599.50	17,400.50	0.6
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	2,978.63	37,476.51	<7,476.51>	<24.9>
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	0.00	299,979.88	599,959.80	<599,959.80>	
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	358,636.59	3,195,137.26	<561,917.26>	<21.3>
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	358,636.59	3,195,137.26	<561,917.26>	<21.3>
TOTAL STORM DRAIN UTILITY		9,596,399.04	2,748,220.00	358,636.59	3,310,137.26	<561,917.26>	<20.4>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	91,635.00	75,000.00	475.00	143,375.00	<68,375.00>	<91.1>
361-12	INSURANCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		92,635.00	75,000.00	475.00	143,375.00	<68,375.00>	<91.1>
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	983.70	0.00	0.60	14.87	<14.87>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL		983.70	2,500.00	0.60	14.87	2,485.13	99.4
TOTAL REVENUES		93,618.70	77,500.00	475.60	143,389.87	<65,889.87>	<85.0>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	77,500.00	475.60	143,389.87	<65,889.87>	<85.0>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	0.00	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	0.00	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	0.90	14.80	4,485.20	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	53,635.00	10,725.00	16.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,086,742.59	1,454,435.00	5,363.40	1,722,079.12	<267,644.12>	<18.4>
TOTAL REVENUES		2,086,742.59	1,454,435.00	5,363.40	1,722,079.12	<267,644.12>	<18.4>
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	5,363.40	1,722,079.12	<267,644.12>	<18.4>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	3,761.75	7,603.76	<2,603.76>	<52.0>
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	3,761.75	7,603.76	<2,593.76>	<51.7>
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	3,761.75	7,603.76	<2,593.76>	<51.7>
TOTAL ROCK CREEK DRAINAGE DIST #1		4,372.51	5,010.00	3,761.75	7,603.76	<2,593.76>	<51.7>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	3,806.21	69,660.94	15,339.06	18.0
301-02	REAL ESTATE TAX - DELINQUENT	15.18	1,000.00	0.32	10.10	989.90	98.9
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	3,806.53	69,671.77	16,428.23	19.0
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	3,806.53	69,671.77	16,428.23	19.0
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	3,806.53	69,671.77	16,428.23	19.0

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THIS MONTH'S REVENUE REPORT

09-30-2021

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	13,396.04	543,923.57	2,076.43	0.3
804-06	INTEREST INCOME	395.31	100.00	0.60	7.85	92.15	92.1
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	105.00	1,380.00	<380.00>	<38.0>
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	13,501.64	620,311.42	1,788.58	0.2
TOTAL REVENUES		611,186.58	622,100.00	13,501.64	620,311.42	1,788.58	0.2
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	13,501.64	620,311.42	1,788.58	0.2

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	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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THIS MONTH'S REVENUE REPORT

09-30-2021

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

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THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
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	56,748.97	493,002.81	86,997.19	14.9
808-03	INTEREST INCOME	397.53	5,000.00	0.30	13.35	4,986.65	99.7
TOTAL		642,596.11	585,000.00	56,749.27	493,016.16	91,983.84	15.7
TOTAL REVENUES		642,596.11	585,000.00	56,749.27	493,016.16	91,983.84	15.7
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	56,749.27	493,016.16	91,983.84	15.7

M O N T H E N D

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	85,123.45	739,504.19	135,495.81	15.4
808-03	INTEREST INCOME	2,002.91	5,000.00	1.50	40.39	4,959.61	99.1
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	85,124.95	739,544.58	140,455.42	15.9
TOTAL REVENUES		965,300.78	880,000.00	85,124.95	739,544.58	140,455.42	15.9
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	85,124.95	739,544.58	140,455.42	15.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

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

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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
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	331.94	0.00	0.00	6,051.69	<6,051.69>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL REVENUES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL SILVERCREST AT BROADMOOR FUND		331.94	0.00	0.00	6,051.69	<6,051.69>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	181,441.85	200,000.00	0.00	330,961.51	<130,961.51>	<65.4>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	9,457.68	79,224.90	13,775.10	14.8
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,825.33	81,471.86	10,528.14	11.4
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	19,283.01	491,658.27	<106,658.27>	<27.7>
TOTAL REVENUES		381,539.52	385,000.00	19,283.01	491,658.27	<106,658.27>	<27.7>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	19,283.01	491,658.27	<106,658.27>	<27.7>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

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	5,413.97	51,394.11	9,605.89	15.7
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,743.04	61,000.00	5,413.97	51,394.11	9,605.89	15.7
TOTAL REVENUES		65,743.04	61,000.00	5,413.97	51,394.11	9,605.89	15.7
TOTAL CORNERSTONE COMMONS FUND		65,743.04	61,000.00	5,413.97	51,394.11	9,605.89	15.7

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	0.00	20,000.00	0.00	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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68)ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	0.00	0.00	1,240.32	68,906.48	<68,906.48>	
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	1,240.32	68,906.48	<68,906.48>	
TOTAL REVENUES		0.00	0.00	1,240.32	68,906.48	<68,906.48>	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	1,240.32	68,906.48	<68,906.48>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69)ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	0.00	0.00	0.00	39,939.77	<39,939.77>	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	39,939.77	<39,939.77>	
TOTAL REVENUES		0.00	0.00	0.00	39,939.77	<39,939.77>	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	39,939.77	<39,939.77>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	151.50	<151.50>	
100-03	VENDOR STALL REVENUE	0.00	0.00	0.00	2,385.00	<2,385.00>	
100-04	TSHIRT SALES	660.00	0.00	0.00	1,020.33	<1,020.33>	
100-05	SPONSORSHIPS	1,500.00	0.00	0.00	5,000.00	<5,000.00>	
	TOTAL PERSONNEL SERVICES	2,160.00	0.00	0.00	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	0.00	8,556.83	<8,556.83>	
	TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	0.00	8,556.83	<8,556.83>	
	GRAND TOTAL	26,653,367.35	19,743,569.00	1,537,671.26	19,166,575.37	576,993.63	2.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	43,513.90	0.00	0.00	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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	3,990.51	26,621.04	0.00	15,378.96	36.6
201-03	HEATING GAS	4,908.43	8,000.00	97.34	5,628.48	0.00	2,371.52	29.6
201-05	WATER AND SEWER	2,032.30	2,000.00	156.64	1,398.08	0.00	601.92	30.0
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	130.00	561.25	0.00	1,938.75	77.5
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	12,850.76	55,822.04	0.00	<5,822.04>	<11.6>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,564.59	500.00	0.00	0.00	0.00	500.00	100.0
206-04	LEGAL PUBLICATIONS	2,899.25	1,500.00	259.89	598.80	0.00	901.20	60.0
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	3,800.00	12,643.75	0.00	7,356.25	36.7
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	265.09	1,988.03	0.00	<988.03>	<98.8>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	4,548.60	0.00	2,451.40	35.0
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	1,690.00	25,670.50	0.00	<670.50>	<2.6>
213-02	RENTALS AND LEASES	5,400.00	5,000.00	450.00	4,500.00	0.00	500.00	10.0
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	10,745.41	69,164.98	0.00	5,835.02	7.7
214-06	CODIFICATION	1,795.65	2,000.00	0.00	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	34,941.04	275,474.95	0.00	29,525.05	9.6
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	95.16	1,238.44	0.00	1,761.56	58.7
301-04	POSTAGE	12,162.27	12,000.00	196.57	7,856.52	0.00	4,143.48	34.5
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	2,006.02	27,991.19	0.00	<2,991.19>	<11.9>
TOTAL COMMODITIES		63,337.93	43,500.00	2,297.75	37,086.15	0.00	6,413.85	14.7
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	42.39	4,786.76	0.00	95,213.24	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	0.00	48,415.00	0.00	<48,415.00>	
TOTAL CAPITAL OUTLAY		298,072.27	100,000.00	42.39	61,221.76	0.00	38,778.24	38.7
TOTAL GENERAL OVERHEAD CITY HALL		680,845.86	448,500.00	37,281.18	373,782.86	0.00	74,717.14	16.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	36,225.00	0.00	15,975.00	30.6
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	335.30	2,992.56	0.00	677.44	18.4
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	153.22	130.00	7.90	70.55	0.00	59.45	45.7
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	4,368.20	40,143.27	0.00	16,456.73	29.0
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.86	88.77	0.00	<88.77>	
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	1,787.29	7,149.16	0.00	<7,149.16>	
206-01	PROFESSIONAL ORGANIZATIONS	50.00	100.00	0.00	1,172.00	0.00	<1,072.00>	<1072.0>
206-02	MUNICIPAL ORGANIZATIONS	8,155.35	9,500.00	0.00	7,772.06	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	70.73	1,580.98	0.00	13,419.02	89.4
208-02	ELECTION EXPENSE	0.00	15,000.00	0.00	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	600.00	5,084.54	0.00	26,415.46	83.8
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	0.00	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	35.00	4,730.00	0.00	4,270.00	47.4
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	108.75	669.12	0.00	4,330.88	86.6
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	2,611.63	54,524.96	0.00	93,075.04	63.0
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	12.00	456.17	0.00	543.83	54.3
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES		446.62	1,700.00	12.00	569.61	0.00	1,130.39	66.4
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	6,991.83	95,237.84	0.00	110,662.16	53.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	22.95	385.49	0.00	614.51	61.4
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	2,676.00	500.00	0.00	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	1,661.03	19,809.01	0.00	14,340.99	41.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	634.34	2,231.61	0.00	<1,731.61><346.3>	
301-02	CLOTHING	30.00	0.00	0.00	376.01	0.00	<376.01>	
301-04	POSTAGE	1.06	0.00	8.05	8.05	0.00	<8.05>	
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	642.39	2,615.67	0.00	<2,015.67><335.9>	
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	14.99	179.21	0.00	<179.21>	
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	14.99	179.21	0.00	<179.21>	
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	96,118.76	706,247.50	0.00	177,502.50	20.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	0.00	730.00	0.00	<730.00>	
	TOTAL CAPITAL OUTLAY	26,270.40	2,000.00	0.00	730.00	0.00	1,270.00	63.5
	TOTAL MUNICIPAL COURT	318,943.89	363,450.00	27,777.93	272,071.36	0.00	91,378.64	25.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	67.17	583.32	0.00	916.68	61.1
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	218,324.52	230,000.00	24,697.95	150,993.33	0.00	79,006.67	34.3
212-07	VEHICLE MAINTENANCE	3,642.00	20,000.00	0.00	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	363.32	4,414.24	0.00	585.76	11.7
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	93,140.18	668,912.02	0.00	398,087.98	37.3
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	134.59	1,549.42	0.00	<349.42>	<29.1>
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	186.46	100.00	0.00	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	1,837.57	4,485.96	0.00	514.04	10.2
304-01	SHOP CHEMICALS	462.50	3,000.00	0.00	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	0.00	168.55	0.00	831.45	83.1
305-01	JANITOR SUPPLIES	0.00	1,000.00	0.00	94.12	0.00	905.88	90.5
305-02	BUILDING REPAIR PARTS / PLUMBING	6,208.21	5,000.00	1,506.78	16,267.32	0.00	<11,267.32>	<225.3>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	280.92	5,784.27	0.00	1,715.73	22.8
305-04	LANDSCAPE	852.16	3,000.00	0.00	1,046.24	0.00	1,953.76	65.1
306-01	GAS / OIL - VEHICLE	19,710.25	25,000.00	3,478.90	23,088.37	0.00	1,911.63	7.6
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	7,887.25	39,578.37	0.00	<12,578.37>	<46.5>
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	89.88	5,750.98	0.00	1,249.02	17.8
307-01	ASPHALT PATCH	30.80	0.00	0.00	0.00	0.00	0.00	
307-02	ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03	SAND / SALT	42,807.65	60,000.00	0.00	57,444.27	0.00	2,555.73	4.2
307-05	SIGNS	11,815.78	7,500.00	273.53	5,385.15	0.00	2,114.85	28.1
307-06	TRAFFIC PAINT	0.00	500.00	77.76	508.68	0.00	<8.68>	<1.7>
307-07	PARK MAINTENANCE	38,781.58	35,000.00	880.11	26,824.37	0.00	8,175.63	23.3
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	16,447.29	196,505.61	0.00	<2,705.61>	<1.3>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
403-03	PUBLIC WORKS VEHICLES	209,488.00	0.00	0.00	0.00	0.00	0.00	
403-06	PUBLIC WORKS - OTHER EQUIPMENT	34,575.71	0.00	0.00	5,904.62	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	0.00	5,904.62	0.00	<3,404.62>	<136.1>
TOTAL PUBLIC WORKS		2,206,150.90	2,304,823.00	203,584.59	1,621,827.03	0.00	682,995.97	29.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	23,593.58	193,423.02	0.00	118,576.98	38.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	300.89	500.00	7.32	218.27	0.00	281.73	56.3
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	2,661.98	28,018.66	0.00	35,981.34	56.2
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,753.47	16,873.50	0.00	7,126.50	29.6
102-03	KPERS	24,017.07	31,000.00	2,103.02	18,388.05	0.00	12,611.95	40.6
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	41.03	337.97	0.00	662.03	66.2
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	474.19	3,920.99	0.00	579.01	12.8
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		337,781.95	447,000.00	30,634.59	271,157.33	0.00	175,842.67	39.3
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	114.49	670.71	0.00	329.29	32.9
202-02	COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	
202-05	MILEAGE	288.30	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01	REGISTRATION/TUITION	755.33	1,000.00	0.00	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	12,350.00	96,009.00	29,972.50	<105,981.50>	<529.9>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	1,015.00	18,472.00	0.00	31,528.00	63.0
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	261.70	261.70	0.00	<261.70>	
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	228.00	392.29	0.00	<392.29>	
215-03	MISCELLANEOUS	4.73	500.00	320.00	1,848.29	0.00	<1,348.29>	<269.6>
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	425.00	3,096.00	0.00	1,904.00	38.0
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	2,000.00	8,007.00	0.00	26,993.00	77.1
216-06	NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	265.90	565.90	0.00	4,434.10	88.6
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	313.15	2,475.62	0.00	<1,975.62>	<395.1>
TOTAL CONTRACTUAL SERVICES		254,893.59	337,900.00	17,293.24	158,411.16	29,972.50	149,516.34	44.2
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	219.99	817.50	0.00	682.50	45.5
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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301-03	CLOTHING	50.00	500.00	0.00	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	120.99	950.99	0.00	49.01	4.9
TOTAL COMMODITIES		2,525.13	5,000.00	340.98	2,072.05	0.00	2,927.95	58.5
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	2,061.29	2,061.29	0.00	<2,061.29>	
403-06	OTHER EQUIPMENT	108.51	0.00	<89.77>	18.74	0.00	<18.74>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		473.35	0.00	1,971.52	2,208.93	0.00	<2,208.93>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	50,240.33	433,849.47	29,972.50	326,078.03	41.2

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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	23,174.71	224,841.33	0.00	54,858.67	19.6

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	628,317.30	722,000.00	82,529.92	510,513.06	0.00	211,486.94	29.2
101-02	PART TIME SALARIES	366,802.52	513,000.00	26,850.38	276,446.37	0.00	236,553.63	46.1
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	15,229.44	120,731.03	0.00	68,223.97	36.1
102-02	SOCIAL SECURITY	62,902.27	97,000.00	8,007.88	68,642.31	0.00	28,357.69	29.2
102-03	KPERS	64,765.06	73,000.00	7,545.21	51,286.35	0.00	21,713.65	29.7
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	187.54	1,360.25	0.00	1,639.75	54.6
102-05	WORKERS COMPENSATION	16,785.93	18,000.00	0.00	27,080.09	0.00	<9,080.09>	<50.4>
102-06	CITY PENSION	11,087.92	14,000.00	1,429.60	9,633.42	0.00	4,366.58	31.1
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	141,779.97	1,065,749.87	0.00	573,205.13	34.9
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	20,524.53	132,191.29	0.00	72,808.71	35.5
201-03	GAS	23,130.70	32,250.00	1,460.09	45,763.98	0.00	<13,513.98>	<41.9>
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	4,883.99	22,049.01	0.00	14,950.99	40.4
201-07	TRASH SERVICE	5,850.00	5,400.00	510.00	4,555.00	0.00	845.00	15.6
201-08	TELEPHONE	7,735.36	8,500.00	655.17	6,284.53	0.00	2,215.47	26.0
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	322.70	322.70	0.00	4,477.30	93.2
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	820.00	961.00	0.00	2,239.00	69.9
203-02	STAFF TRAINING	2,055.85	6,000.00	315.00	736.00	0.00	5,264.00	87.7
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	99,041.15	35,000.00	8,354.49	71,229.82	0.00	<36,229.82>	<103.5>
205-01	INSURANCE - BLDG,EQUIPMENT	34,342.56	35,000.00	8,817.28	35,269.12	0.00	<269.12>	<0.7>
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,881.95	3,500.00	0.00	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	218.00	4,088.02	0.00	2,011.98	32.9
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	66.00	1,567.37	0.00	1,932.63	55.2
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	726.12	27,114.34	0.00	32,885.66	54.8
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	759.80	12,087.24	0.00	1,912.76	13.6
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	21.37	0.00	478.63	95.7
213-02	RENTAL EQUIPMENT	2,393.28	10,000.00	421.32	5,882.68	0.00	4,117.32	41.1
214-03	PRINTING	10,866.17	15,000.00	0.00	18,394.35	0.00	<3,394.35>	<22.6>
214-05	COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	256.05	14,431.66	0.00	568.34	3.7
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	788.78	4,490.24	0.00	14,009.76	75.7
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	602.41	19,502.79	0.00	13,497.21	40.9
215-01	SEASONAL PROGRAMS	14,887.16	28,300.00	424.97	11,610.70	0.00	16,689.30	58.9
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	4,059.05	37,335.75	0.00	25,664.25	40.7
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	68,708.84	157,500.00	5,466.00	56,255.29	0.00	101,244.71	64.2
215-06	TRANSPORTATION SERVICES	1,566.00	14,300.00	4,790.25	11,809.00	0.00	2,491.00	17.4
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	65,242.00	545,272.54	0.00	274,402.46	33.4
COMMODITIES								

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301-01	OFFICE SUPPLIES	2,510.60	4,000.00	78.50	2,792.91	0.00	1,207.09	30.1
301-02	CLOTHING	8,110.72	8,600.00	0.00	6,876.91	0.00	1,723.09	20.0
301-03	FOOD SERV / CONCESSION SUPPLIES	2,346.50	8,000.00	0.00	163.35	0.00	7,836.65	97.9
301-04	POSTAGE	2,066.31	5,000.00	259.57	4,813.97	0.00	186.03	3.7
301-05	PRINTING	1,082.24	1,300.00	192.00	255.65	0.00	1,044.35	80.3
301-08	EQUIPMENT & SUPPLIES	24,454.73	39,000.00	6,315.33	21,785.11	0.00	17,214.89	44.1
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	877.75	3,746.47	0.00	6,253.53	62.5
303-04	SAFETY SUPPLIES	1,323.76	0.00	101.48	620.98	0.00	<620.98>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	1,066.83	7,498.75	0.00	12,501.25	62.5
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	1,290.57	8,187.78	0.00	312.22	3.6
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	3,056.08	12,999.07	0.00	<3,999.07>	<44.4>
306-01	GAS / OIL - VEHICLE	225.92	750.00	64.60	831.47	0.00	<81.47>	<10.8>
306-02	VEHICLE/EQUIP REPAIR PARTS	35.19	0.00	0.00	9.98	0.00	<9.98>	
TOTAL COMMODITIES		82,128.35	114,150.00	13,302.71	70,582.40	0.00	43,567.60	38.1
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	220,324.68	1,681,604.81	0.00	891,175.19	34.6

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	234,429.72	1,482,082.77	0.00	717,917.23	32.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	115,354.71	110,000.00	12,876.04	95,249.23	0.00	14,750.77	13.4
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	477.99	3,226.13	0.00	6,773.87	67.7
102-01	HEALTH / LIFE	369,382.23	411,648.00	30,296.23	289,248.85	0.00	122,399.15	29.7
102-02	SOCIAL SECURITY	136,737.44	175,000.00	18,210.15	134,064.34	0.00	40,935.66	23.3
102-03	KPERS	20,764.16	19,000.00	1,966.59	14,433.53	0.00	4,566.47	24.0
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	428.30	2,693.64	0.00	3,006.36	52.7
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	395.87	2,522.94	0.00	1,477.06	36.9
102-07	KP&F RETIREMENT	417,067.19	476,000.00	48,497.04	322,211.67	0.00	153,788.33	32.3
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	347,577.93	2,398,467.99	0.00	1,052,880.01	30.5
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	1,628.68	14,473.47	0.00	9,026.53	38.4
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	540.42	1,153.34	0.00	4,846.66	80.7
202-03	LODGING / MEALS	7,121.46	21,000.00	1,290.18	3,958.37	0.00	17,041.63	81.1
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	359.00	13,116.94	0.00	12,883.06	49.5
203-02	FIRING RANGE	9,710.90	10,000.00	12.25	7,078.18	0.00	2,921.82	29.2
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	860.71	860.71	0.00	<860.71>	
204-01	ADVERTISING - CLASSIFIED	1,059.35	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	3,924.36	0.00	994.21	5,824.84	0.00	<5,824.84>	
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	0.00	893.18	0.00	606.82	40.4
206-05	PROFESSIONAL SERVICES	160.00	4,000.00	0.00	690.00	0.00	3,310.00	82.7
207-07	PRE - EMPLOYMENT EXAMS	5,074.69	7,000.00	27.00	1,125.00	0.00	5,875.00	83.9
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	0.00	2,276.87	0.00	10,723.13	82.4
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	185.09	689.09	0.00	2,810.91	80.3
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	<225.00>	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	11,479.80	12,000.00	956.65	8,609.85	0.00	3,390.15	28.2
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	2,942.59	46,699.60	0.00	43,300.40	48.1
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	3,563.98	20,940.71	0.00	9,059.29	30.1
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	356.65	0.00	<356.65>	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	379.87	2,801.16	0.00	4,698.84	62.6
214-02	VEHICLE REGISTRATION	639.58	1,000.00	199.50	294.00	0.00	706.00	70.6
214-05	COMPUTER SERVICES	39,108.34	50,000.00	9,174.50	30,017.48	0.00	19,982.52	39.9
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	1,648.00	4,884.85	0.00	10,115.15	67.4
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	0.00	699.99	0.00	2,300.01	76.6
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	24,537.63	181,634.49	0.00	208,865.51	53.4

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	230.37	2,372.43	0.00	2,627.57	52.5
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	16.82	183.02	0.00	566.98	75.5
301-05	PRINTED FORMS	2,342.75	2,500.00	361.25	952.47	0.00	1,547.53	61.9
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	821.32	2,436.04	0.00	2,063.96	45.8
302-01	UNIFORMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	3,248.25	24,263.26	0.00	8,736.74	26.4
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	474.10	3,307.45	0.00	21,692.55	86.7
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	141.20	2,730.17	0.00	769.83	21.9
303-03	BOOKING FACILITY SPLS	130.63	500.00	0.00	0.00	0.00	500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
305-01	JANITORIAL SUPPLIES	553.71	2,500.00	0.00	490.40	0.00	2,009.60	80.3
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	4,846.40	36,173.54	0.00	18,826.46	34.2
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	0.00	3,647.14	0.00	3,852.86	51.3
306-03	EMERGENCY MANAGEMENT	9,025.56	5,000.00	0.00	1,936.00	0.00	3,064.00	61.2
TOTAL COMMODITIES		97,966.94	146,250.00	10,139.71	78,491.92	0.00	67,758.08	46.3
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	0.00	0.00	0.00	1,850.00	0.00	<1,850.00>	
402-03	COMPUTER SYSTEMS	12,388.50	0.00	0.00	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	0.00	6,009.99	0.00	690.01	10.2
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	382,255.27	2,664,604.39	0.00	1,330,193.61	33.2

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(01)GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
	TOTAL	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
	TOTAL EXPENDITURES	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
TOTAL GENERAL FUND		12,140,038.52	13,209,101.00	1,047,749.28	9,429,562.31	29,972.50	3,749,566.19	28.3

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(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	46,905.14	0.00	2,960.17	36,587.98	0.00	<36,587.98>	
	TOTAL COMMODITIES	46,905.14	0.00	2,960.17	36,587.98	0.00	<36,587.98>	
	TOTAL EXPENDITURES	46,905.14	0.00	2,960.17	36,587.98	0.00	<36,587.98>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	2,960.17	36,587.98	0.00	<36,587.98>	

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(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	4,689.46	47,950.22	0.00	2,049.78	4.0
TOTAL COMMODITIES		24,559.88	50,000.00	4,689.46	47,950.22	0.00	2,049.78	4.0
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	4,689.46	47,950.22	0.00	2,049.78	4.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	1,940.94	4,626.93	0.00	295,373.07	98.4
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		99,602.54	300,000.00	1,940.94	4,626.93	0.00	295,373.07	98.4
TOTAL EXPENDITURES		99,602.54	300,000.00	1,940.94	4,626.93	0.00	295,373.07	98.4
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	6,630.40	52,577.15	0.00	297,422.85	84.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	37,437.00	0.00	4,205.00	36,078.00	0.00	<36,078.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	4,205.00	36,078.00	0.00	<36,078.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	4,205.00	36,078.00	0.00	<36,078.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	4,205.00	36,078.00	0.00	<36,078.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.0
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	3,750.00	78,173.08	0.00	16,826.92	17.7
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	3,750.00	78,173.08	0.00	16,826.92	17.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(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	787.06	2,857.06	0.00	<2,857.06>	
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	787.06	58,939.58	0.00	28,715.42	32.7
TOTAL EXPENDITURES		70,142.64	87,655.00	787.06	58,939.58	0.00	28,715.42	32.7
TOTAL SPECIAL PARKS & REC FUND		70,142.64	87,655.00	787.06	58,939.58	0.00	28,715.42	32.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	1,254.00	13,827.00	0.00	<13,827.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	330.00	3,608.00	0.00	<3,608.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,584.00	17,435.00	0.00	<17,435.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,584.00	17,435.00	0.00	<17,435.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,584.00	17,435.00	0.00	<17,435.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	
201-03	INSURANCE PROCEEDS RELEASED	0.00	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>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	924.11	0.00	0.00	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	265.00	5,574.22	0.00	24,425.78	81.4
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	50.78	32,886.78	0.00	17,113.22	34.2
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	315.78	55,976.78	0.00	44,023.22	44.0
TOTAL POLICE DEPARTMENT		80,266.35	100,000.00	315.78	55,976.78	0.00	44,023.22	44.0
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	315.78	55,976.78	0.00	44,023.22	44.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	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	0.00	550,009.00	0.00	<266,434.00>	<93.9>
	TOTAL TRANSFERS AND RESERVES	283,575.00	283,575.00	0.00	550,009.00	0.00	<266,434.00>	<93.9>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
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	17,000.00	939,563.13	0.00	<939,563.13>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	17,000.00	939,563.13	0.00	<939,563.13>	
808-01	PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	0.00	2,138,954.46	0.00	<74,047.17>	<3.5>
808-02	INTEREST ON BONDS	631,445.89	449,948.71	0.00	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	0.00	2,515,064.92	0.00	<8.92>	0.0
TOTAL STORM DRAIN SYSTEM		13,305,436.59	2,915,056.00	17,000.00	3,543,247.66	0.00	<628,191.66>	<21.5>
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	17,000.00	4,093,256.66	0.00	<894,625.66>	<27.9>

M O N T H E N D

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
(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>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

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

M O N T H E N D

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
(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	261,322.10	566,052.98	0.00	<116,052.98>	<25.7>
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	8,900.00	8,900.00	0.00	<8,900.00>	
808-01	DEBT SERVICE - PRINCIPAL	505,000.00	515,000.00	0.00	515,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	45,837.50	0.00	0.00	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	270,222.10	1,125,690.48	0.00	<84,955.48>	<8.1>
	TOTAL EXPENDITURES	2,276,700.06	1,040,735.00	270,222.10	1,125,690.48	0.00	<84,955.48>	<8.1>
	TOTAL CAPITAL IMPROVEMENT FUND	2,276,700.06	1,040,735.00	270,222.10	1,125,690.48	0.00	<84,955.48>	<8.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

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

09-30-2021

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

09-30-2021

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

09-30-2021

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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	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	443,326.28	0.00	136,673.72	23.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,259.17	445,534.86	0.00	138,465.14	23.7
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	446,034.86	0.00	137,965.14	23.6
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,259.17	446,034.86	0.00	137,965.14	23.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	445,000.00	455,000.00	0.00	455,000.00	0.00	0.00	
808-02	INTEREST ON BONDS	25,060.00	17,720.00	0.00	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	0.00	472,717.50	0.00	2.50	0.0
	TOTAL EXPENDITURES	470,060.00	472,720.00	0.00	472,717.50	0.00	2.50	0.0
	TOTAL STREET SALES TAX BOND FUND	470,060.00	472,720.00	0.00	472,717.50	0.00	2.50	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	268,105.64	665,100.00	0.00	258,327.32	0.00	406,772.68	61.1
808-01	DEBT SERVICE - PRINCIPAL	470,000.00	485,000.00	0.00	485,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	59,100.00	45,000.00	0.00	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	0.00	788,327.32	0.00	406,772.68	34.0
TOTAL EXPENDITURES		797,205.64	1,195,100.00	0.00	788,327.32	0.00	406,772.68	34.0
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	0.00	788,327.32	0.00	466,772.68	37.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50)MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	107,765.27	90,000.00	28,010.27	95,416.58	0.00	<5,416.58>	<6.0>
200-02	TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	28,875.11	98,100.83	0.00	<8,100.83>	<9.0>
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	56,885.38	524,478.92	0.00	<154,478.92>	<41.7>
TOTAL EXPENDITURES		398,195.41	370,000.00	56,885.38	524,478.92	0.00	<154,478.92>	<41.7>
TOTAL MISSION CROSSING TIF FUND		398,195.41	370,000.00	56,885.38	524,478.92	0.00	<154,478.92>	<41.7>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	78,611.04	58,500.00	17,671.12	51,189.65	0.00	7,310.35	12.4
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	17,671.12	51,189.65	0.00	9,810.35	16.0
TOTAL EXPENDITURES		81,111.04	61,000.00	17,671.12	51,189.65	0.00	9,810.35	16.0
TOTAL CORNERSTONE COMMONS FUND		81,111.04	61,000.00	17,671.12	51,189.65	0.00	9,810.35	16.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

09-30-2021

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

09-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	0.00	1,110.00	0.00	<1,110.00>	
212-06	SERVICE CONTRACTS	321.94	0.00	361.18	1,347.40	0.00	<1,347.40>	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	320.00	0.00	<320.00>	
TOTAL CONTRACTUAL SERVICES		321.94	0.00	361.18	2,777.40	0.00	<2,777.40>	
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	11.99	1,405.83	0.00	<1,405.83>	
TOTAL COMMODITIES		90.10	0.00	11.99	1,405.83	0.00	<1,405.83>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	768.98	0.00	80.02	2,543.46	0.00	<2,543.46>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	2,282.38	0.00	<2,282.38>	
TOTAL CAPITAL OUTLAY		768.98	0.00	80.02	4,825.84	0.00	<4,825.84>	
TOTAL EXPENDITURES		1,181.02	0.00	453.19	9,009.07	0.00	<9,009.07>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	453.19	9,009.07	0.00	<9,009.07>	
GRAND TOTAL		31,044,512.84	21,398,942.00	1,479,472.65	17,900,215.37	29,972.50	3,468,754.13	16.2

**City of Mission
Claims Dated
September-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	\$384,749.48
03	SPECIAL HIGHWAY	\$6,630.40
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$787.06
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,584.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$315.78
22	STORM WATER	\$17,000.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$270,222.10
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	\$0.00
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$56,885.38
65	CORNERSTONE COMMONS CID	\$17,671.12
70	MISSION FARM & FLOWER MARKET	\$361.18
TOTAL		<u>\$805,465.67</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
09-24-2021	09-29-2021	079286		511819	0003	AFLAC REMITTANCE PROC SERVICES	OCTOBER, 2021 PREMIUM	1,416.33	ACH692
09-23-2021	09-16-2021	079177		2312066	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVICE	132.87	191873
09-16-2021	09-09-2021	079140		132007	0046	BULLET HOLE	RANGE TIME	12.25	191827
09-16-2021	09-02-2021	079161		SEPT2021	0081	JO CO WASTEWATER	SEPT, '21 JOCO WASTEWATER	6,345.79	191843
09-30-2021	09-22-2021	079295		S0570152	0133	JO CO COMMUNITY COLLEGE	BASIC POLICE ACADEMY	860.71	191948
09-24-2021	08-19-2021	079217		AUG2021	0150	EVERGY	AUGUST, 2021 AUTO WITHDRAWAL	33,897.39	ACH685
09-24-2021	09-01-2021	079215		AUG21TS	0150	EVERGY	AUGUST, 2021 TRAFFIC SIGNALS	27,373.40	ACH684
TOTAL FOR VENDOR								61,270.79	
09-23-2021	09-16-2021	079199		140655	0163	KAW VALLEY SAND & GRAVEL	REFUSE	483.00	191884
09-24-2021	09-10-2021	079220		4775-AUG21	0167	KANSAS GAS SERVICE	AUGUST, '21 KS GAS SVC-PUB WKS	52.28	ACH687
09-24-2021	09-03-2021	079219		6090-AUG21	0167	KANSAS GAS SERVICE	AUGUST, 21 KS GAS SVC-CH	97.34	ACH686
09-24-2021	09-09-2021	079222		AUG-2021	0167	KANSAS GAS SERVICE	AUG, '21 - 6200 MARTWAY	446.56	ACH688
TOTAL FOR VENDOR								596.18	
09-30-2021	09-30-2021	079338		SEPT-21	0177	MACK HARDWARE	SEPTEMBER, 2021 PURCHASES	242.13	191956
09-16-2021	09-07-2021	079153		41074	0190	NORTHEAST JOHNSON COUNTY	MONTHLY LUNCHEON-A ROTHROCK	35.00	191866
09-09-2021	08-27-2021	079097		15057	0196	MOSS PRINTING	#10 COURT ENVELOPES	89.00	191812
09-30-2021	09-23-2021	079329		1501663800	0204	CARTER WATERS	METAL SPRAYER	334.54	191941
09-29-2021	09-10-2021	079249		1498663900	0204	CARTER WATERS	NO PARKING SIGNS	74.00	191904
TOTAL FOR VENDOR								408.54	
09-30-2021	09-14-2021	079294		1329509	0207	FAMILY TREE NURSERY	TREE & SHRUB PLANTING	689.06	191945
09-30-2021	09-20-2021	079294		1332699	0207	FAMILY TREE NURSERY	ADD'L CHG-TREE/SHRUB PLANTING	98.00	191945
TOTAL FOR VENDOR								787.06	
09-30-2021	09-24-2021	079298		385	0212	PAYNE & JONES	CERTIFIED MAIL-POSTAGE	8.05	191960
09-24-2021	09-01-2021	079213		JUDBRA0921	0254	KANSAS STATE TREASURER OFFICE	9/21 EDUCATION	86.50	ACH682
09-24-2021	09-01-2021	079213		JUDBR0921	0254	KANSAS STATE TREASURER OFFICE	9/21 SURCHARGE	330.00	ACH682
09-24-2021	09-01-2021	079213		LAWENF0921	0254	KANSAS STATE TREASURER OFFICE	9/21 TRAINING	1,294.00	ACH682
09-24-2021	09-01-2021	079213		REINST0921	0254	KANSAS STATE TREASURER OFFICE	9/21 REINSTATEMENT	1,254.00	ACH682
09-24-2021	09-01-2021	079213		SEBELT0921	0254	KANSAS STATE TREASURER OFFICE	9/21 SEAT BELT	140.00	ACH682
09-16-2021	01-21-2020	074286		02-21-20	0254	KANSAS STATE TREASURER OFFICE	CASE # 249102 20-000331	250.00	191846
09-16-2021	10-31-2019	073152		10-31-19	0254	KANSAS STATE TREASURER OFFICE	OVERPAYMENT OF COURT FINES	40.00	191846
09-16-2021	10-21-2019	073004		6306	0254	KANSAS STATE TREASURER OFFICE	RENTAL/SECURITY DEP. REFUND	10.00	191846
TOTAL FOR VENDOR								3,404.50	
09-29-2021	09-22-2021	079262		11546	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	191930
09-16-2021	09-09-2021	079158		11503	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	191862
09-16-2021	09-09-2021	079158		11505	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	11,925.00	191862
09-09-2021	08-31-2021	079117		11478	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	315.00	191819
09-09-2021	08-31-2021	079117		11479	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	223.00	191819
TOTAL FOR VENDOR								12,909.00	
09-29-2021	09-22-2021	079263		IG00011030	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	434.70	191931
09-29-2021	09-23-2021	079263		IG00011063	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	270.00	191931
09-29-2021	09-24-2021	079263		IG00011103	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	437.40	191931
09-23-2021	09-13-2021	079204		IG00010808	0282	VANCE BROTHERS INC	PREMIUM PATCH	90.27	191893

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09-23-2021	09-15-2021	079204		IG00010874	0282	VANCE BROTHERS INC	COMMERICAL SURFACE	870.48	191893
09-23-2021	09-16-2021	079204		IG00010906	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	433.08	191893
09-16-2021	09-09-2021	079159		IG00010753	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	486.00	191865
09-16-2021	09-10-2021	079159		IG00010779	0282	VANCE BROTHERS INC	PREMIUM PATCH	89.39	191865
09-09-2021	09-02-2021	079119		IG00010644	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	976.32	191821
09-09-2021	09-03-2021	079119		IG00010666	0282	VANCE BROTHERS INC	PREMIUM PATCH	267.28	191821
TOTAL FOR VENDOR								4,354.92	
09-29-2021	09-16-2021	079273		SEPT 2021	0289	WATER DIST #1 OF JO CO	SEPT.'21 VARIOUS HYDRANTS	99.57	191933
09-29-2021	09-23-2021	079274		SEPT-2021	0289	WATER DIST #1 OF JO CO	SEPTEMBER, 2021 WATERONE	4,594.50	191933
TOTAL FOR VENDOR								4,694.07	
09-24-2021	09-30-2021	079287		2021-10	0310	DELTA DENTAL	OCTOBER, 2021 PREMIUM	4,185.10	ACH693
09-09-2021	09-07-2021	079107		4792	0318	GOVERNMENTOR SYSTEMS INC	SEPT,'21 SOFTWARE MAINTENANCE	133.00	191802
09-16-2021	09-03-2021	079148		00482819	0319	ICE MASTERS INC	ICE MACHINE CLEANING	286.98	191842
09-16-2021	09-01-2021	079122		CS86761	0329	CHEMICAL SOLUTION INC	QTRLY WATER TREATMENT-9/21	804.38	191829
09-23-2021	09-13-2021	079191		2380811323	0429	ADVANCE AUTO PARTS/CARQUEST	#792 VEHICLE REPAIR/MAINT	99.69	191868
09-23-2021	09-14-2021	079191		2380811506	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK-REPAIRS/MAINT.	110.36	191868
09-23-2021	09-17-2021	079191		2380812338	0429	ADVANCE AUTO PARTS/CARQUEST	#900 VEHICLE REPAIR/MAINT	116.57	191868
09-09-2021	08-31-2021	079110		2380808782	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE PARTS - #656	13.90	191789
TOTAL FOR VENDOR								340.52	
09-16-2021	09-02-2021	079128		16410	0435	MOORE, JANET	TAX PREPARATION REIMBURSEMENT	350.00	191849
09-29-2021	09-27-2021	079267		64770	0438	GBA GEORGE BUTLER ASSOC INC	BRIDGE INSPECTION	8,900.00	191910
09-29-2021	09-24-2021	079267		64896	0438	GBA GEORGE BUTLER ASSOC INC	ROCK CREEK LOMR ENG.SVCS	17,000.00	191910
TOTAL FOR VENDOR								25,900.00	
09-09-2021	08-31-2021	079092		2596364	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING 8/13/21	278.00	191806
09-30-2021	09-21-2021	079339		L93038	0482	LEGAL RECORD, THE	ORDINANCE #1532 PUBLICATI ON	78.65	191953
09-09-2021	08-31-2021	079094		L92696	0482	LEGAL RECORD, THE	HEARING-APPLICATION 21-07 ROE AVE	18.27	191809
09-09-2021	08-31-2021	079094		L92722	0482	LEGAL RECORD, THE	HEARING-REVENUE RATE & BU DGET	20.48	191809
09-09-2021	08-31-2021	079094		L92723	0482	LEGAL RECORD, THE	HEARING-REVENUE RATE & BU DGET	28.28	191809
09-09-2021	08-31-2021	079094		L92724	0482	LEGAL RECORD, THE	HEARING-REVENUE RATE & BU DGET	20.48	191809
TOTAL FOR VENDOR								166.16	
09-09-2021	08-23-2021	079086		019125660	0573	GALLS INC	VEST - MASON	850.00	191801
09-16-2021	08-30-2021	079125		7476148577	0606	JOHNNY ON THE SPOT	MOBILE FP PORT-0-LET & SI NK	265.00	191844
09-09-2021	09-03-2021	079085		1400337	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS - RENTALS	251.62	191800
09-30-2021	09-30-2021	079313		BENEF09211	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM T/TH	225.00	191961
09-30-2021	09-30-2021	079313		BENEF09212	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM T/TH	225.00	191961
09-30-2021	09-30-2021	079313		BEVEF09213	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:45 AM T/TH	225.00	191961
09-30-2021	09-30-2021	079313		EX4LF.0921	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE:9/1-9/3 0/21	225.00	191961
09-30-2021	09-30-2021	079313		HBEXR.0921	0686	PETERSON, PHYLLIS	SUB HEALTH BENEFIS AQUA E	20.00	191961

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							XERCISE		
09-30-2021	09-30-2021	079313		HBTHR.0921	0686	PETERSON, PHYLLIS	SUB HEALTH BENEFIT AQUA THERAPY	20.00	191961
09-30-2021	09-30-2021	079313		PTA.0921	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:9/1-9/30/21	348.00	191961
TOTAL FOR VENDOR								1,288.00	
09-30-2021	09-30-2021	079326		42035	0723	AMERICAN EQUIPMENT CO	VEHICLE REPAIR PARTS #494	45.87	191937
09-30-2021	09-30-2021	079319		BHTPY.0921	0734	UTZ, SHAUNA	HEALTH BENEFIT AQUA THERAPY:9/1-9/30/21	390.00	191971
09-30-2021	09-30-2021	079319		HBEXR.0921	0734	UTZ, SHAUNA	HEALTH BENEFIT AQUA EXERCISE:9/1-9/30/21	702.00	191971
09-30-2021	09-30-2021	079319		PTA.0921	0734	UTZ, SHAUNA	80% PERSONAL TRNR:9/1-9/30/21	153.60	191971
TOTAL FOR VENDOR								1,245.60	
09-24-2021	09-07-2021	079225		9086090721	0787	TIME WARNER CABLE	SPJCC WIFI & TV:8/16-9/15/21	169.99	ACH691
09-30-2021	09-29-2021	079330		1323853-IN	0826	HANNA RUBBER COMPANY	VACUFLEX	229.22	191947
09-30-2021	09-29-2021	079330		1323874-IN	0826	HANNA RUBBER COMPANY	NOZZLE	57.75	191947
09-30-2021	09-30-2021	079330		1323958-IN	0826	HANNA RUBBER COMPANY	PLUGS	41.63	191947
TOTAL FOR VENDOR								328.60	
09-16-2021	08-12-2021	079166		4830880574	0865	HY-VEE FOOD STORES INC	PD STAFF LUNCH	82.11	191841
09-16-2021	08-31-2021	079166		4831814864	0865	HY-VEE FOOD STORES INC	FLEER RETIREMENT PARTY	33.36	191841
09-16-2021	09-01-2021	079166		4831866389	0865	HY-VEE FOOD STORES INC	FLEER RETIREMENT PARTY	76.73	191841
09-16-2021	09-03-2021	079166		4831964201	0865	HY-VEE FOOD STORES INC	PD MEETING	175.00	191841
TOTAL FOR VENDOR								367.20	
09-23-2021	09-15-2021	079193		304486	0867	A-1 SEWER & SEPTIC SERVICE	SINK HOLE REPAIR-REEDS/51st	700.00	191867
09-16-2021	09-08-2021	079165		100860	0885	MULTIPLE SERVICES EQUIPMENT CO	SEALANT & POSTAGE LABELS-PCC	87.14	191853
09-29-2021	07-01-2021	079236		INV-16579	0893	NEW DIRECTIONS BEHAVIORAL	2021/2022 ANNUAL FEE	2,585.10	191917
09-23-2021	09-16-2021	079200		12666	0909	L & M TIRE SERVICE	TIRES-VEHICLE #409	850.00	191885
09-16-2021	09-09-2021	079132		7694-6	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES-CDE WALLS-PCC	34.58	191858
09-29-2021	09-15-2021	079237		32531	1261	OVERLAND PARK AWARDS	NAME BADGE	12.00	191920
09-23-2021	09-16-2021	079203		13518OCT21	1528	STANDARD INSURANCE COMPANY	OCTOBER, 2021 PREMIUM	760.66	191890
09-30-2021	09-30-2021	079323		30098	1612	SIGN PROFESSIONALS INC	WINDOW TREATMENT-TRAINING ROOM	200.00	191967
09-30-2021	09-30-2021	079323		30099	1612	SIGN PROFESSIONALS INC	VINYL INSTALL & REMOVAL	320.00	191967
09-30-2021	09-30-2021	079299		30100	1612	SIGN PROFESSIONALS INC	SIGNS FOR A FRAME-PCC	192.00	191967
TOTAL FOR VENDOR								712.00	
09-29-2021	09-22-2021	079229		9-22-21	1877	BARD, AMBERLEY	REIMB.2021 TAX-PCC BENEFIT	33.80	191902
09-16-2021	09-15-2021	079170		SEPT-2021	2153	COUNTRYSIDE HOMES ASSOC	BMP'21 - COUNTRYSIDE HOA	313.15	191832
09-30-2021	09-09-2021	079335		809924	2285	OLATHE FORD SALES INC	VEHICLE REPAIR	248.40	191959
09-23-2021	09-20-2021	079202		810377	2285	OLATHE FORD SALES INC	VEHICLE REPAIR-#401	129.11	191888
09-23-2021	09-20-2021	079202		810385	2285	OLATHE FORD SALES INC	VEHICLE REPAIR-#401	330.48	191888
TOTAL FOR VENDOR								707.99	
09-23-2021	08-11-2021	079190		681401	2538	VERHULST & SONS	ABATEMENT-MOWING 5901 W.51st ST	50.00	191894

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09-23-2021	09-15-2021	079189		681402	2538	VERHULST & SONS	ABATEMENT-MOWING 5616 W.6 3rd	50.00	191894
09-23-2021	09-15-2021	079190		681403	2538	VERHULST & SONS	ABATEMENT-MOWING 4844 W.6 3rd ST	75.00	191894
09-23-2021	09-15-2021	079190		681404	2538	VERHULST & SONS	ABATEMENT-MOWING 4735 LAMAR	50.00	191894
09-23-2021	09-15-2021	079190		681405	2538	VERHULST & SONS	ABATEMENT-MOWING 5653 W.5 0th TER	50.00	191894
09-23-2021	09-15-2021	079190		681406	2538	VERHULST & SONS	ABATEMENT-MOWING 6045 MAR TWAY	50.00	191894
09-23-2021	09-15-2021	079190		681407	2538	VERHULST & SONS	ABATEMENT-MOWING 6025 MAR TWAY	50.00	191894
09-23-2021	09-15-2021	079190		681408	2538	VERHULST & SONS	ABATEMENT-MOWING 6005 MAR TWAY	50.00	191894
TOTAL FOR VENDOR								425.00	
09-23-2021	09-10-2021	079188		138494	2658	WELDS SUPPLY INC	EQUIPMENT FOR DRUG DISPOSAL	133.53	191897
09-29-2021	09-22-2021	079269		398326	2794	OLSSON ASSOCIATES	ON-CALL (LAMAR SIGNS)	4,288.44	191918
09-29-2021	09-22-2021	079269		398328	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION PROJ	41,040.00	191918
09-29-2021	09-22-2021	079269		398330	2794	OLSSON ASSOCIATES	JO DR, LAMAR TO ROE	13,838.25	191918
09-29-2021	09-22-2021	079269		398332	2794	OLSSON ASSOCIATES	ON-CALL (51st & DEARBORN SIDEWALK)	2,411.50	191918
09-29-2021	09-22-2021	079269		398333	2794	OLSSON ASSOCIATES	SPECS (ON-CALL ENG.)	165.00	191918
TOTAL FOR VENDOR								61,743.19	
09-30-2021	09-30-2021	079321		PTA.0921	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:9/1-9/30/21	34.40	191976
09-29-2021	08-23-2021	079242		4093659915	2876	CINTAS CORPORATION #430	CLEANING SUPPLIES	473.70	191905
09-29-2021	08-24-2021	079244		4093786881	2876	CINTAS CORPORATION #430	MFAC-CLEANING SUPPLIES	283.50	191905
09-29-2021	08-30-2021	079242		4094355889	2876	CINTAS CORPORATION #430	CLEANING SUPPLIES	251.75	191905
09-29-2021	08-30-2021	079244		4094355897	2876	CINTAS CORPORATION #430	MFAC-CLEANING SUPPLIES	143.50	191905
09-29-2021	09-20-2021	079245		4096318771	2876	CINTAS CORPORATION #430	RENTAL:TOWELS,MOPS,MATS,ETC.	377.00	191905
09-29-2021	09-27-2021	079250		4097041248	2876	CINTAS CORPORATION #430	PW WEEKLY SERVICE	77.70	191905
09-29-2021	09-27-2021	079232		4097041249	2876	CINTAS CORPORATION #430	CITY HALL MATS, ETC-WEEKLY	115.58	191905
09-29-2021	09-27-2021	079246		4097041346	2876	CINTAS CORPORATION #430	CLEANING SUPPLIES	257.00	191905
09-29-2021	09-22-2021	079231		5077250327	2876	CINTAS CORPORATION #430	REFILL FIRST AID KITS (PD/CH)	39.43	191905
09-23-2021	09-13-2021	079178		4095667022	2876	CINTAS CORPORATION #430	RENTAL:TOWELS,MOPS,MATS,ETC	569.75	191876
09-23-2021	09-20-2021	079195		4096318863	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE/SUPPLIES	121.70	191876
09-23-2021	09-20-2021	079179		4096318912	2876	CINTAS CORPORATION #430	CITY HALL MATS, ETC	209.95	191876
09-16-2021	08-16-2021	079169		4092993359	2876	CINTAS CORPORATION #430	SUPPLIES, ETC-PCC	847.70	191830
09-16-2021	09-07-2021	079123		4095047488	2876	CINTAS CORPORATION #430	CITY HALL MATS-WEEKLY SERVICE	109.95	191830
09-16-2021	09-07-2021	079168		4095047509	2876	CINTAS CORPORATION #430	SUPPLIES, ETC.	251.75	191830
09-16-2021	09-13-2021	079142		4095666900	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE	77.70	191830
09-16-2021	09-13-2021	079123		4095666915	2876	CINTAS CORPORATION #430	CITY HALL MATS-WEEKLY SERVICE	113.70	191830
09-09-2021	09-07-2021	079113		4095047575	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE	121.70	191794
TOTAL FOR VENDOR								4,443.06	
09-23-2021	09-17-2021	079206		60222	2901	THE WORK ZONE INC	SIGNS	158.00	191892
09-16-2021	09-09-2021	079172		0160924-IN	2929	ENTENMANN-ROVIN CO	BADGE - LANE	74.50	191836
09-30-2021	09-28-2021	079325		9889478639	2969	VERIZON WIRELESS	COMM DEV HS/MKT IPAD - 9/21	80.02	191973
09-09-2021	08-28-2021	079106		9887296719	2969	VERIZON WIRELESS	AUGUST, 2021 CHARGES	1,041.83	191824
09-09-2021	08-28-2021	079105		9887296720	2969	VERIZON WIRELESS	NHS HOT SPOT & MISSION MARKET	80.02	191824
TOTAL FOR VENDOR								1,201.87	

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09-30-2021	09-23-2021	079297		181028	3097	KA-COMM INC	VIN#GB54141-REPLACE SIREN	386.16	191950
09-30-2021	09-30-2021	079324		SEPT-2021	3222	UNLEASHED PET RESCUE	SEPT.'21 IMPOUNDMENT CHAR GES	750.00	191970
09-16-2021	08-31-2021	079139		AUG-2021	3222	UNLEASHED PET RESCUE	AUG.'21 IMPOUNDMENT CHARG ES	875.00	191864
TOTAL FOR VENDOR								1,625.00	
09-30-2021	09-30-2021	079328		8405340056	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES & VIDEO S UB.	1,707.57	191943
09-09-2021	08-31-2021	079112		8405296888	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	113.56	191795
TOTAL FOR VENDOR								1,821.13	
09-30-2021	09-30-2021	079301		66989	3258	ARBOR MASTERS TREE &	PEST TREATMENT-PARK TREES	1,397.25	191938
09-16-2021	08-28-2021	079156		3485644137	3433	STAPLES ADVANTAGE	TONER CARTRIDGES	388.45	191860
09-16-2021	08-28-2021	079134		3485644139	3433	STAPLES ADVANTAGE	COPY PAPER & FILE FOLERS	95.16	191860
09-16-2021	08-28-2021	079157		3485644142	3433	STAPLES ADVANTAGE	CATALOG ENVELOPES-MISSION MAG	50.78	191860
09-16-2021	08-28-2021	079135		3485644355	3433	STAPLES ADVANTAGE	PADS, PENS, STICKY NOTES, ETC.	128.93	191860
09-16-2021	08-28-2021	079135		3485644356	3433	STAPLES ADVANTAGE	WHITE CASD STOCK PAPER	27.98	191860
09-09-2021	08-28-2021	079116		3485643968	3433	STAPLES ADVANTAGE	PW SUPPLIES-PAPER,PENS,ET C.	109.64	191817
09-09-2021	08-28-2021	079103		3485644135	3433	STAPLES ADVANTAGE	LASERJET TONER/SUPPLIES-C OURT	289.55	191817
09-09-2021	08-28-2021	079102		3485644144	3433	STAPLES ADVANTAGE	DVDS, PENS, ENVELOPES-COU RT	146.03	191817
TOTAL FOR VENDOR								1,236.52	
09-09-2021	09-02-2021	079078		526189-192	3542	CBIZ INSURANCE SERVICES INC	4Q - 2021 PREMIUM	35,113.25	191793
09-29-2021	09-24-2021	079251		IN74697	3580	EDWARDS CHEMICALS INC	PCC - POOL CHEMICALS	1,290.57	191907
09-16-2021	08-30-2021	079144		KSKC226269	3700	FASTENAL	SIGNS	41.53	191838
09-16-2021	08-02-2021	079171		55043	3707	CASEY'S AUTO REPAIR	#37 MOUNT & BALANCE TIRE, STEEL WHEEL	205.00	191828
09-16-2021	08-03-2021	079171		55055	3707	CASEY'S AUTO REPAIR	#30 MOUNT & BALANCE TIRE, STEEL WHEEL	705.00	191828
09-16-2021	08-04-2021	079171		55065	3707	CASEY'S AUTO REPAIR	#50 MOUNT & BALANCE TIRE	30.00	191828
09-16-2021	08-04-2021	079171		55069	3707	CASEY'S AUTO REPAIR	#87 OIL CHG/ROTATE & BALA NCE TIRES	155.28	191828
09-16-2021	08-11-2021	079171		55122	3707	CASEY'S AUTO REPAIR	#40 OIL CHANGE/TIRE ROTAT ION	91.10	191828
09-16-2021	08-18-2021	079171		55201	3707	CASEY'S AUTO REPAIR	#47 BATTERY	170.00	191828
09-16-2021	08-24-2021	079171		55225	3707	CASEY'S AUTO REPAIR	#30 OIL CHG/ROTATE TIRES	91.10	191828
09-16-2021	08-24-2021	079171		55226	3707	CASEY'S AUTO REPAIR	#20 MOUNT & BALANCE 4 TIR ES	120.00	191828
TOTAL FOR VENDOR								1,567.48	
09-30-2021	09-30-2021	079289		9983119049	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	19.70	191936
09-23-2021	09-16-2021	079194		9117623008	3746	AIRGAS USA LLC	SAFETY GLASSES	16.44	191870
TOTAL FOR VENDOR								36.14	
09-29-2021	09-29-2021	079271		9-29-21	3801	MISSION PROJECT, THE	COLF CLASSIC TEAM - 2021	600.00	191916
09-23-2021	09-15-2021	079211		38755	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	191883
09-24-2021	09-06-2021	079223		73861481	3863	QUIKTRIP	AUGUST, 21 FUEL PURCHASES	5,228.29	ACH689
09-16-2021	09-02-2021	079126		32587	3896	MID-AMERICA LOCKSMITH	5 ENTRY KEYPAD REPAIR-PCC	204.50	191848
09-23-2021	09-14-2021	079175		40418	4033	ADVANCED EXERCISE EQUIP INC	FLEXT STRIDER/OCTANE XRID E	1,800.00	191869

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09-16-2021	06-07-2021	078275		6716	4368	CRIME SCENE CLEANERS LLC	DECONTAMINATION-INTERVIEW RM	95.00	191833
09-23-2021	09-14-2021	079196		39593	4469	ENVIRONMENTAL MECHANICAL	BUILDING MAINT.-COOLING ISSUE	660.00	191879
09-30-2021	09-28-2021	079340		49471	4524	KANSAS REGISTER	BOND SALE NOTICE-SERIES 2021A	112.00	191952
09-23-2021	09-14-2021	079180		41414-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC END OF SUMMER	451.25	191877
09-23-2021	09-14-2021	079180		41482-1	4561	COMMERCIAL AQUATIC SERVICES	CLEANING POOL CHLORINE INJECTOR	95.00	191877
TOTAL FOR VENDOR								546.25	
09-29-2021	09-16-2021	079265		74782	4691	AGENDA USA	AIRPORT TRANSP.-NPRA CONF	199.00	191898
09-09-2021	07-14-2021	079090		87551	4857	EHLERS & ASSOCIATES INC	2021 CONTINUING DISCLOSURE RT	3,800.00	191799
09-29-2021	08-31-2021	079238		31081-0821	5033	PRIDE CLEANERS	8/21 UNIFORM DRYCLEANING	379.87	191922
09-16-2021	09-01-2021	079149		17205	5144	KANSAS LAND MANAGEMENT	AUGUST, 2021 MOWING	8,852.85	191845
09-30-2021	09-30-2021	079312		Kbeg.0921	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 9/1-9/30/21	150.00	191958
09-30-2021	09-30-2021	079312		Kint.0921	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE SEPT'21	150.00	191958
09-30-2021	09-30-2021	079312		Ninj.0921	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS:9/1-9/30/21	150.00	191958
09-30-2021	09-30-2021	079312		PTA.0921	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR:9/1-9/30/21	144.00	191958
09-30-2021	09-30-2021	079312		SpecK.0921	5397	MURPHY, TYLER LOUIS MULLANE	SPECIALIZED KARATE: 9/21	150.00	191958
TOTAL FOR VENDOR								744.00	
09-16-2021	09-08-2021	079145		113-219583	5540	FACTORY MOTOR PARTS CO	SHOP STOCK	28.90	191837
09-16-2021	09-08-2021	079145		113-219605	5540	FACTORY MOTOR PARTS CO	#401 REPAIR/MAINTENANCE	84.71	191837
09-16-2021	09-08-2021	079145		2-5587769	5540	FACTORY MOTOR PARTS CO	#401 & SHOP STOCK	95.30	191837
TOTAL FOR VENDOR								208.91	
09-29-2021	09-16-2021	079234		INV0864160	5541	GT DISTRIBUTORS-AUSTIN	WALKER-POLO SHIRT	40.50	191913
09-29-2021	09-16-2021	079234		INV0864165	5541	GT DISTRIBUTORS-AUSTIN	BRYANT-POLO SHIRT	31.50	191913
09-29-2021	09-21-2021	079235		INV0865074	5541	GT DISTRIBUTORS-AUSTIN	BRYANT-RAINCOAT & JACKET	261.00	191913
09-29-2021	09-21-2021	079235		INV0865075	5541	GT DISTRIBUTORS-AUSTIN	BRYANT-PANTS	72.00	191913
09-29-2021	09-21-2021	079235		INV0865076	5541	GT DISTRIBUTORS-AUSTIN	BROWN-NAME ON HAT	6.00	191913
09-29-2021	09-22-2021	079235		INV0865315	5541	GT DISTRIBUTORS-AUSTIN	POLO SHIRT	41.36	191913
09-29-2021	09-22-2021	079235		INV0865318	5541	GT DISTRIBUTORS-AUSTIN	BRYANT-POLO SHIRTS (3)	121.50	191913
09-29-2021	09-23-2021	079256		INV0865535	5541	GT DISTRIBUTORS-AUSTIN	BROWN - OUTFIT NEW OFFICE R	455.50	191913
09-23-2021	09-10-2021	079182		INV0863167	5541	GT DISTRIBUTORS-AUSTIN	RUHULESSIN-2 SHIRTS	118.80	191881
09-23-2021	09-10-2021	079182		INV0863168	5541	GT DISTRIBUTORS-AUSTIN	BRINKLEY-BOOTS	135.00	191881
09-23-2021	09-13-2021	079182		INV0863450	5541	GT DISTRIBUTORS-AUSTIN	BROWN-TIE CLASP	19.95	191881
09-16-2021	09-03-2021	079146		INV0862084	5541	GT DISTRIBUTORS-AUSTIN	MASON-TIE CLIP	20.45	191840
09-16-2021	09-08-2021	079146		INV0862616	5541	GT DISTRIBUTORS-AUSTIN	NEFF - SHIRTS	128.70	191840
09-16-2021	09-08-2021	079146		INV0862617	5541	GT DISTRIBUTORS-AUSTIN	BRYANT-OUTFIT NEW CSO	349.20	191840
09-16-2021	09-08-2021	079146		INV0862618	5541	GT DISTRIBUTORS-AUSTIN	MEYERS-BARS, SHIRTS, PANTS	257.80	191840
09-09-2021	08-26-2021	079091		INV0860260	5541	GT DISTRIBUTORS-AUSTIN	MASON-NAME BAR	14.50	191804
09-09-2021	08-26-2021	079091		INV0860261	5541	GT DISTRIBUTORS-AUSTIN	NEFF-GLOVES	45.00	191804
09-09-2021	08-26-2021	079091		INV0860262	5541	GT DISTRIBUTORS-AUSTIN	BIEBERBACH-NAME BAR	14.50	191804
TOTAL FOR VENDOR								2,133.26	
09-29-2021	09-24-2021	079268		134775	5564	GIBBS TECH LEASING	COPIER CONTRACT	134.22	191912
09-30-2021	09-30-2021	079320		ZUMTU.0921	5632	VILLEGAS, MARTHA V	ZUMBA: TUESDAY 9/1-9/30/21	100.00	191974
09-29-2021	09-20-2021	079239		469065	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE/ACCESS	714.36	191924

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09-29-2021	09-27-2021	079254		2046800	5667	GFI DIGITAL INC	COPIES	71.28	191911
09-30-2021	09-30-2021	079332		1090372	5668	KANSAS ONE CALL SYSTEM INC	SEPTEMBER, '21 LOCATES	219.60	191951
09-09-2021	08-31-2021	079114		1080373	5668	KANSAS ONE CALL SYSTEM INC	AUGUST, 2021 LOCATES	199.20	191808
TOTAL FOR VENDOR								418.80	
09-29-2021	09-25-2021	079257		5495	5715	INTEGRITY LOCATING	SEPTEMBER, 2021 LOCATES	2,997.00	191914
09-23-2021	09-17-2021	079181		3294028	5811	CONSTELLATION NEWENERGY-GAS	AUG, '21 NATURAL GAS 215 D th	1,013.53	191878
09-16-2021	09-10-2021	079150		9198744	5819	KIMBALL MIDWEST	SHOP STOCK	255.66	191847
09-09-2021	09-01-2021	079093		182028	5936	JOHNSON COUNTY GOVERNMENT	3Q 2021 COMPUTER SUPPORT	14,890.50	191807
09-30-2021	09-30-2021	079317		ZUMGL.0921	6109	SHERWOOD, ANGIE	SUB ZUMBA GOLD: 9/4 & 9/1 1/21	40.00	191966
09-09-2021	09-07-2021	079096		2Q-2021	6149	MISSION COMMONS LLC	2Q-2021 MC CID & TIF	56,885.38	191811
09-16-2021	09-07-2021	079129		MDJ1JM6AWO	6155	MORTON, BRENT	TAX PREPARATION REIMBURSE MENT	240.00	191851
09-09-2021	09-01-2021	079104		AUG-2021	6175	TLO LLC	AUGUST, 2021 CHARGES	75.00	191818
09-29-2021	09-16-2021	079252		SS76000711	6204	FOLEY EQUIPMENT COMPANY	TROUBLE SHOOT VEHICLE ENG INE	392.49	191908
09-23-2021	09-08-2021	079197		K33485-01	6204	FOLEY EQUIPMENT COMPANY	STREET PLATE RENTAL	363.32	191880
TOTAL FOR VENDOR								755.81	
09-30-2021	09-30-2021	079327		76-1233814	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	191939
09-09-2021	08-31-2021	079111		76-1224613	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE 8 /21	3,720.00	191790
TOTAL FOR VENDOR								7,440.00	
09-29-2021	09-15-2021	079247		16565-2	6449	WEBB, JAY	TAX PREPARATION REIMB-PT 2	250.00	191934
09-23-2021	09-15-2021	079205		16565	6449	WEBB, JAY	TAX PREPARATION REIMBURSE MENT	250.00	191896
TOTAL FOR VENDOR								500.00	
09-30-2021	09-30-2021	079311		FUNYG.0921	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:9/1-9/30/ 21	75.00	191955
09-30-2021	09-30-2021	079310		PTA.0921	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:9/1-9/3 0/21	64.00	191954
09-30-2021	09-30-2021	079306		BOLLY.0921	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:9/2-9/3 0/21	243.00	191940
09-30-2021	09-29-2021	0019-1		21726	6754	CONFLUENCE	COMP PLAN UPDATE	12,350.00	191944
09-16-2021	08-31-2021	079163		188585	6759	DESIGN MECHANICAL INC.	TEMP SENSOR REPLACEMENT	447.97	191835
09-16-2021	08-31-2021	079163		188614	6759	DESIGN MECHANICAL INC.	CLEANING CONDENSER COILS	744.00	191835
09-09-2021	09-01-2021	079083		S38140	6759	DESIGN MECHANICAL INC.	MONTHLY SERVICE-SEPT, 202 1	1,312.50	191797
TOTAL FOR VENDOR								2,504.47	
09-30-2021	09-30-2021	079316		BASFL.0921	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA:9/1-9/30/ 21	198.00	191965
09-23-2021	09-22-2021	079210		SEPT-2021	6852	BAUGH, TERRI	NG'21 - W 50th ST	265.90	191874
09-29-2021	09-17-2021	079259		1621	6977	RED EQUIPMENT LLC	SWEEPER REPAIR	3,961.80	191923
09-16-2021	09-08-2021	079155		1602	6977	RED EQUIPMENT LLC	#211 REPAIR/MAINTENANCE	746.75	191856
TOTAL FOR VENDOR								4,708.55	

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09-24-2021	09-07-2021	079226		2Q-2021	7002	CORNERSTONE COMMONS LLC	2Q 2021 CC CID REIMBURSEM ENT	17,671.12	WT0909
09-30-2021	09-30-2021	079308		BELDAN0921	7027	GEANA, ANCA	BELLY DANCE: 9/2-9/30/21	72.00	191946
09-23-2021	09-10-2021	079209		AUG-2021	7154	AMAZON.COM	AUGUST, 2021 PURCHASES	4,716.91	191872
09-13-2021	09-13-2021	079283		74915-4857	7161	WASTE MANAGEMENT	PORT-O-LETS	361.18	001335
09-24-2021	08-31-2021	079214		AUG2021	7217	UMB CREDIT CARD	AUGUST, 2021 PURCHASES	19,812.90	ACH683
09-16-2021	09-12-2021	079137		27264	7259	TOWN & COUNTRY BUILDING SVC	SEPT. '21 JANITORIAL SERVI CES	1,805.00	191863
09-29-2021	09-15-2021	079248		71557-110	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SRV CS	892.80	191899
09-23-2021	09-01-2021	079176		71836	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	992.00	191871
TOTAL FOR VENDOR								1,884.80	
09-16-2021	09-02-2021	079131		TLH	7372	MULL, JEFF	TAX PREPARATION REIMBURSE MENT	200.00	191852
09-09-2021	08-25-2021	079098		29962464	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	191813
09-24-2021	09-26-2021	079288		164976374	7392	FIDELITY SECURITY LIFE	OCTOBER, 2021 PREMIUM	652.44	ACH694
09-29-2021	09-19-2021	079227		SEPT-2021	7413	AT&T - CIRCUIT	SEPTEMBER, 2021 CIRCUIT	476.92	191900
09-30-2021	09-30-2021	079303		INV-326763	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CK	320.70	191972
09-29-2021	09-25-2021	079280		2995838	7427	SUMNERONE DBA:DATAMAX	KONICA/C454E COPIER LEASE	450.00	191928
09-16-2021	09-07-2021	079136		2976246	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVERAGE	783.46	191861
TOTAL FOR VENDOR								1,233.46	
09-29-2021	06-02-2021	079260		4022	7441	REWIND FITNESS	EXCERCISE EQUIPMENT REPAI R	762.22	191925
09-09-2021	08-16-2021	079087		16281	7458	DS BUS LINES INC	CAMP FIELD TRIP-SUMMIT WA VES	866.25	191798
09-29-2021	09-19-2021	079228		SEPT-2021	7506	AT&T - VOIP	SEPTEMBER, 2021 VOIP	508.11	191901
09-16-2021	09-10-2021	079133		1059216	7579	SPENCER FANE LLP	GATEWAY	945.00	191859
09-16-2021	09-10-2021	079133		1059217	7579	SPENCER FANE LLP	MISSION TRAILS	70.00	191859
TOTAL FOR VENDOR								1,015.00	
09-24-2021	08-16-2021	079212		2021-09	7627	BLUE CROSS AND BLUE SHIELD	SEPTEMBER, 2021 PREMIUM	76,854.26	ACH681
09-30-2021	09-30-2021	079318		ZUMGL.0921	7646	SIMMONS, VICI A.	ZUMBA GOLD:9/18 & 9/25/21	44.00	191968
09-29-2021	09-23-2021	079276		50951	7703	SERVICEMARK TELECOM	COURT PHONES-GREETING ISS UES	130.00	191926
09-23-2021	09-21-2021	079201		286339-0	7712	OFFICE PRODUCTS ALLIANCE	MOVE NETWORK/PHONE JACK	137.50	191887
09-29-2021	09-15-2021	079241		88114970	7729	JOHNSON CONTROLS FIRE	FIRE MONITOR SYSTEM ERROR S	631.12	191915
09-09-2021	08-31-2021	079118		146405927	7808	TRUGREEN	WEEDS	3,332.70	191820
09-09-2021	08-31-2021	079118		146405928	7808	TRUGREEN	JOHNSON DRIVE TREES	697.00	191820
TOTAL FOR VENDOR								4,029.70	
09-09-2021	09-01-2021	079120		334-17551	7811	VERIZON CONNECT FLEET	AUGUST, 2021 GPS	265.30	191823
09-29-2021	09-23-2021	079264		4391081	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	3,180.59	191935

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09-30-2021	09-30-2021	079314		BHEXR.0921	7839	POTTS, MARY ELLEN	SUB HEALTH BENEFIT AQUA E XERCISE	20.00	191963
09-30-2021	09-30-2021	079314		HBTPY.0921	7839	POTTS, MARY ELLEN	SUB HEALTH BENEFIT AQUA T HERAPY	40.00	191963
09-30-2021	09-30-2021	079314		PTA.0921	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR:9/1-9/30/21	275.20	191963
09-30-2021	09-30-2021	079314		REPRD.0921	7839	POTTS, MARY ELLEN	REP&RIDE: 9/1-9/30/21	240.00	191963
09-30-2021	09-30-2021	079314		YOGAF.0921	7839	POTTS, MARY ELLEN	SUB YOGA FLOW	60.00	191963
TOTAL FOR VENDOR								635.20	
09-09-2021	09-01-2021	079088		533163824	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES - SEPT, 2021	282.46	191803
09-09-2021	09-01-2021	079089		533359006	7873	GRANITE TELECOMMUNICATIONS	PHONE & FAX LINES	609.66	191803
TOTAL FOR VENDOR								892.12	
09-29-2021	09-22-2021	079230		FOCS406806	7904	BOB ALLEN FORD INC	#17-NEW COIL & PLUG	303.96	191903
09-29-2021	09-21-2021	079230		FOCS406958	7904	BOB ALLEN FORD INC	#17 OIL CHG/TIRE ROTATION /INSPECTION	320.75	191903
09-16-2021	09-09-2021	079121		FOCS405837	7904	BOB ALLEN FORD INC	WIPER BLADES-VIN FGB51589	198.66	191826
09-09-2021	09-03-2021	079077		FOCS405203	7904	BOB ALLEN FORD INC	#97 - BRAKES	746.97	191791
TOTAL FOR VENDOR								1,570.34	
09-29-2021	09-16-2021	079233		0029879100	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER DRUG SCREEN-PC C	96.00	191906
09-16-2021	08-31-2021	079124		0029856100	7939	CORPORATE HEALTH KU MEDWEST	POST ACCIDENT DRUG SCREEN	90.00	191831
TOTAL FOR VENDOR								186.00	
09-16-2021	06-30-2021	078540		407128	7945	BLUEPEARL VETERINARY PARTNERS	EUTHANASIA	75.12	191825
09-09-2021	08-31-2021	079101		110020	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	191816
09-29-2021	09-08-2021	079253		1500284659	8117	FORDYCE CONCRETE COMPANY INC	READYMIX - 61ST TERRACE	1,240.94	191909
09-23-2021	09-14-2021	079186		9-14-21	8123	SALINAS, IRMA	COURT INTERPRETER- 9/14/21	125.00	191889
09-30-2021	09-30-2021	079322		TAICHI0921	8141	WOOD MARTIAL ARTS	TAI CHI: 9/1-9/30/21	270.00	191977
09-24-2021	09-15-2021	079224		SEPT-21	8216	WCA WASTE SYSTEMS INC	OCTOBER, 2021 TRASH SERVICE	51,284.64	ACH690
09-09-2021	09-01-2021	079082		COM21-09	8268	CRUX KC LLC	SEPT, '21 MARKETING SERVICES	5,000.00	191796
09-30-2021	09-22-2021	079305		CMINV-2060	8295	WATCHGUARD VIDEO	AUG. '21 CLOUD STORAGE-VIDEO	76.53	191975
09-29-2021	07-26-2021	079279		CMINV-1810	8295	WATCHGUARD VIDEO	JUNE '21 CLOUD VIDEO STORAGE	86.67	191932
09-29-2021	08-23-2021	079279		CMINV-1936	8295	WATCHGUARD VIDEO	JULY '21 CLOUD VIDEO STORAGE	79.26	191932
TOTAL FOR VENDOR								242.46	
09-29-2021	09-29-2021	079275		PAY-REQ-#2	8347	SUPERIOR BOWEN ASPHALT CO LLC	PW-S-2021-01 2021 STREET PROGRAM	174,256.85	191929
09-30-2021	09-29-2021	079336		3061	8367	PFEFFERKORN ENGINEERING	2021 STREET PROGRAM-INSPECTION	10,960.00	191962
09-16-2021	09-08-2021	079154		3045	8367	PFEFFERKORN ENGINEERING	INSPECTION SVCS-2021 ST P ROG.	15,160.00	191855
TOTAL FOR VENDOR								26,120.00	
09-30-2021	09-29-2021	079334		R-322303	8370	MHC KENWORTH-KANSAS CITY	EQUIPMENT REPAIR	89.88	191957
09-30-2021	09-29-2021	079334		T-780343	8370	MHC KENWORTH-KANSAS CITY	FLOOR MAT	167.80	191957
TOTAL FOR VENDOR								257.68	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
09-16-2021	09-12-2021	079152	69		8404	MORRIS, JUDITH K	PC MTG MINUTES: 7/26 & 8/23	108.75	191850
09-30-2021	09-23-2021	079290		6731902	8407	CDW GOVERNMENT	COMPUTER/MONITOR-CITY PLANNER	2,061.29	191942
09-09-2021	09-02-2021	079081		46798	8439	CALLENDER PRINTING CO	BUSINESS CARDS-11 OFFICERS	361.25	191792
09-09-2021	08-25-2021	079095		10495	8449	MC ELECTRIC INC	ELECTRICAL WORK JOB ORDER #9812	940.90	191810
09-09-2021	08-25-2021	079095		10496	8449	MC ELECTRIC INC	TROUBLESHOOT SERVER POWER SUPPLY	318.75	191810
TOTAL FOR VENDOR								1,259.65	
09-30-2021	09-29-2021	079300		9-29-21	8453	TIPPI TOES KANSAS CITY	PRINCESS PARTY RENTAL	150.00	191969
09-09-2021	09-02-2021	079115		13938	8462	PRECISION CONCRETE CUTTING MW	TRIP HAZARD REMOVAL	6,067.00	191815
09-30-2021	09-30-2021	079309		PTA.0921	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR:9/1-9/30/21	34.40	191949
09-30-2021	09-30-2021	079315		PTA.0921	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:9/1-9/30/21	378.40	191964
09-29-2021	09-22-2021	079266		515736*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIP&TOURS: EVENT 12/17/21	1,275.00	191919
09-09-2021	09-01-2021	079099		514340*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIPS/TOURS 09/21/21	850.00	191814
09-09-2021	09-01-2021	079099		514341*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIPS/TOURS 11/03/21	850.00	191814
09-09-2021	09-01-2021	079099		514342*1	8517	OVERLAND CHAUFFEURED SERVICES	SM TRIPS/TOURS 12/08/21	750.00	191814
TOTAL FOR VENDOR								3,725.00	
09-09-2021	09-03-2021	079109		SEPT-2021	8545	HARDWICK, BRIAN	MP '21-WINFREY	2,000.00	191805
09-09-2021	08-08-2021	079108		8-20-21	8546	VERA, MARY	REPLACEMENT OF SHOES	60.00	191822
09-16-2021	09-07-2021	079130		822562	8547	REGAN, DIANE	CLASS/PROGRAM REFUND	65.00	191857
09-16-2021	09-14-2021	079173		1063	8548	FREEDOM DEFENSE ARMS MFG	GIFT FOR FLEER	75.00	191839
09-16-2021	09-15-2021	079174		9-15-21	8549	DENNIS, ROBERT	RESTITUTION-#245116	80.00	191834
09-23-2021	09-02-2021	079183		16409	8550	HENDRICKS, MARIA	TAX PREPARATION REIMBURSEMENT	175.00	191882
09-23-2021	09-17-2021	079184		7558012	8551	LONG, MICHAEL	MEMBERSHIP REFUND-CANCELLATION	108.00	191886
09-23-2021	08-25-2021	079187		116855139-	8552	SUNBELT RENTALS INC	RENTAL-GROUT CLEANING MACHINE	174.50	191891
09-23-2021	09-21-2021	079207		7558027	8553	BEHAM, JOSH	MEMBERSHIP CANCELLATION-REFUND	462.00	191875
09-23-2021	09-21-2021	079208		1603929	8554	WALKER, NABONNA	RENTAL REFUND-INV#820262	200.00	191895
09-29-2021	09-28-2021	079258		1604381	8555	PITTMAN, CINDY	RENTAL DEPOSIT REFUND	200.00	191921
09-29-2021	09-27-2021	079261		1604231	8556	SHAFFER, DERRICK	RENTAL REFUND RECEIPT 1604231	115.00	191927
GRAND TOT								805,465.67	

[405] 316 items listed out of 90674 items.