



MONTHLY FINANCIAL REPORT

OCTOBER 2021

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

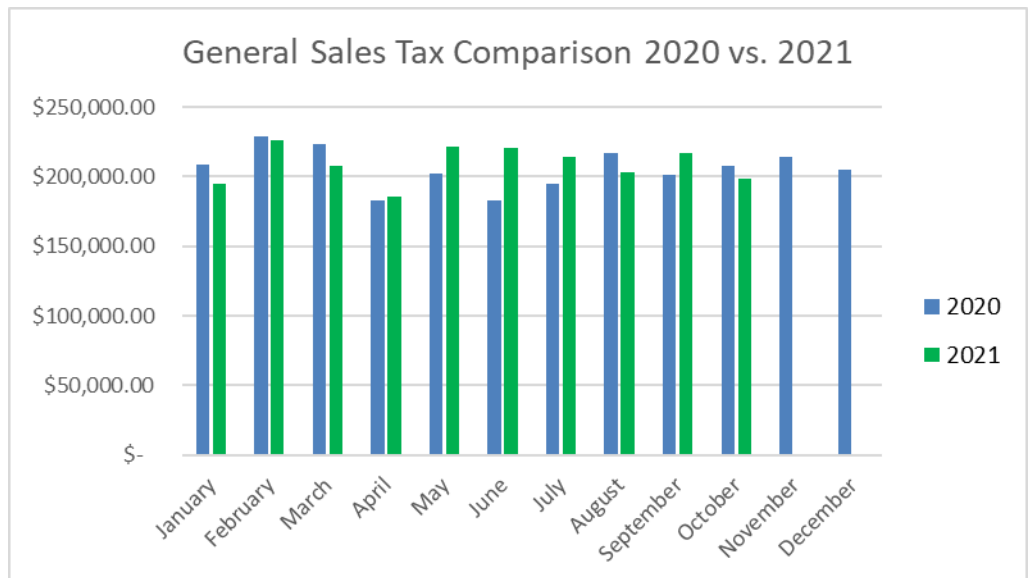
October 2021

General Fund Revenue Summary by Category as of 10/31/21

	2021 Adopted Budget	2021 Rev Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,696,000	387	1,695,379	100%
Property Tax - Streets	1,102,500	1,097,000	0	1,096,720	100%
Delinquent Property Tax	15,300	35,000	3,332	41,211	118%
Motor Vehicle Tax	248,238	254,700	30,119	245,028	96%
City Sales and Use Tax	3,285,000	4,050,000	366,363	3,459,740	85%
County Sales and Use Tax	760,500	880,000	85,765	796,976	91%
County Sales and Use Tax - Jail	188,100	220,000	21,368	198,420	90%
County Sales and Use Tax - Public Safety	188,100	220,000	21,368	198,420	90%
County Sales and Use Tax - Court	188,100	220,000	21,368	198,419	90%
Franchise Tax	1,077,000	1,109,200	92,929	889,936	80%
Alcohol Tax	70,000	90,000	0	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	4,984	121,286	90%
Jo Co Plan Review/Inspection Fees	175,000	255,000	9,285	132,637	52%
Police Fines	1,083,842	636,600	30,728	369,696	58%
Charges for Services	137,700	136,000	1,722	87,688	64%
Interest	30,000	1,500	50	693	46%
Miscellaneous and other	98,000	159,360	1,183	109,409	69%
Pool Revenues	108,324	115,500	(1,289)	141,475	122%
Parks Special Event Revenues	225,000	125,000	0	111,693	89%
Community Center Revenues	1,174,250	654,100	56,989	470,348	72%
Bond Proceeds	0	3,351,000	0	0	
Transfers In (ARPA Funds)	0	751,782	0	751,782	
Total Revenues	12,102,854	16,250,992	746,652	10,482,866	65%

General City Sales Tax :

Total Estimated Budget:	\$2,500,000
Total City Sales Tax collected YTD:	\$2,088,997
% of Estimated Budget collected:	84%
% of Year Expended:	83%
% change yr over yr =	-4.29
% change 5 yr avg =	-0.24%



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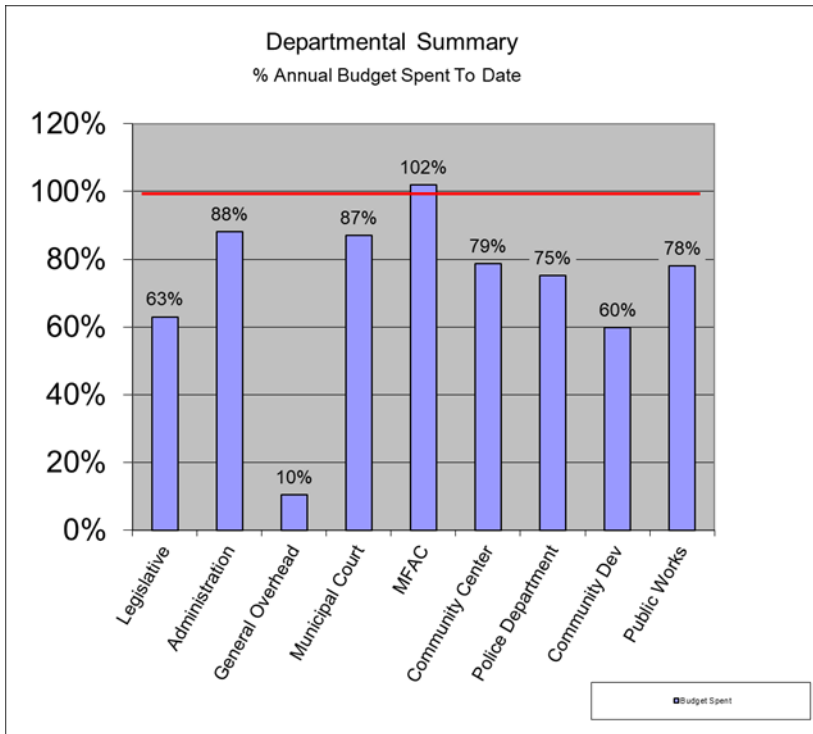
General Fund Expenditures by Department as of 10/31/21:

DEPARTMENT	Budget 2021	Revised 2021	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,855	4,368	44,511	12,344	78%
Contractual Services	147,600	132,000	20,439	74,964	57,036	57%
Commodities	1,700	1,700	-	570	1,130	34%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	190,555	24,807	120,045	70,510	63%
Administration						
Personnel Services	849,000	844,600	68,490	752,134	92,466	89%
Contractual Services	34,150	35,150	1,229	21,038	14,112	60%
Commodities	600	850	56	2,672	(1,822)	314%
Capital Outlay	-	-	15	194	(194)	0%
Total	883,750	880,600	69,791	776,038	104,562	88%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000	313,500	32,206	307,681	5,819.23	98%
Commodities	43,500	43,500	1,850	38,936	4,563.81	90%
Capital Outlay	100,000	3,503,671	112	61,334	3,442,337.24	2%
Debt Service	80,000	77,000	-	-	77,000.00	0%
Total	528,500	3,937,671	34,168	407,951	3,529,720	10%
Municipal Court						
Personnel Services	326,600	305,900	23,837	286,031	19,869	94%
Contractual Services	28,100	27,285	1,883	8,082	19,203	30%
Commodities	6,750	6,750	285	3,234	3,516	48%
Capital Outlay	2,000	2,730	-	730	2,000	27%
Total	363,450	342,665	26,006	298,077	44,588	87%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	120,600	2,423	120,456	144	100%
Contractual Services	76,750	70,500	6,686	71,838	(1,338)	102%
Commodities	48,950	39,050	492	42,149	(3,099)	108%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	230,150	9,602	234,443	(4,293)	102%
Community Center						
Personnel Services	1,638,955	1,503,100	107,934	1,173,684	329,416	78%
Contractual Services	819,675	776,750	79,499	624,771	151,979	80%
Commodities	114,150	105,350	8,253	78,835	26,515	75%
Capital Outlay	-	-	10	10	(10)	0%
Total	2,572,780	2,385,200	195,696	1,877,301	507,899	79%
Police Department						
Personnel Services	3,451,348	3,276,700	244,099	2,642,567	634,133	81%
Contractual Services	390,500	390,500	27,717	209,351	181,149	54%
Commodities	146,250	146,250	15,450	93,942	52,308	64%
Capital Outlay/Lease	114,700	112,700	369	6,379	106,321	6%
Total	4,102,798	3,926,150	287,635	2,952,239	973,911	75%
Community Development						
Personnel Services	447,000	376,000	26,344	297,502	78,498	79%
Contractual Services	337,900	414,665	15,143	173,554	241,111	42%
Commodities	5,000	4,500	(25)	2,047	2,453	45%
Capital Outlay	-	-	-	2,209	(2,209)	0%
Total	789,900	795,165	41,463	475,312	319,853	60%
Public Works						
Personnel Services	1,041,523	999,500	71,030	821,535	177,965	82%
Contractual Services	1,067,000	1,059,021	74,815	743,727	315,294	70%
Commodities	193,800	193,300	19,078	215,583	(22,283)	112%
Capital Outlay	2,500	37,500	-	5,905	31,595	16%
Total	2,304,823	2,289,321	164,923	1,786,750	502,571	78%
Other General Fund	1,177,500	1,187,500	-	1,355,496	(167,996)	114%
General Fund Total	13,209,101	16,164,977	854,091	10,283,652	5,881,325	64%

Mission, Kansas

Monthly Financial Report – Executive Summary

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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 October 31, 2021 of \$10.83 million. Major expenditures in October included 2021 Street Program paving, 2022 street program design, emergency sinkhole repairs, sales tax renewal election expenses, and purchase of a skid steer for the Public Works Department.
- Street Sales Tax collections for 2021 YTD total \$544,804 and Parks & Recreation Sales Tax collections for 2021 YTD total \$817,205 which represents a combined increase of **3.0%** 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 issued an RFP 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	\$ 687,795
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 1,877,300
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,189,505)
Cost Recovery %	85%	82%	77%	72%	70%	34%	37%

Following passage of the American Rescue Plan (ARP) Act, the City is scheduled to receive 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. An evaluation of city-wide revenue loss is currently underway to aid in determining how the federal funding may be used by Mission.

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

October 31, 2021

Reviewed By:


/s/ Brian Scott

Brian Scott - Deputy City Administrator

Date

11/4/21

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01)GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA 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/REPAIR 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	387.19	1,695,379.04	37,120.96	2.1
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	3,331.54	41,133.90	<26,133.90>	<174.2>
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	66,143.82	613,286.52	12,213.48	1.9
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	198,455.76	2,088,995.11	89,004.89	4.0
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	16,462.78	152,497.18	2,302.82	1.4
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	16,462.78	152,497.27	2,302.73	1.4
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	16,462.69	152,496.47	2,303.53	1.4
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	30,007.49	240,277.44	1,645.56	0.6
305-02	RECREATIONAL VEHICLE TAX	831.48	682.00	111.16	1,151.25	<469.25>	<68.8>
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	264.59	300.00	0.00	77.26	222.74	74.2
306-04	HEAVY TRUCKS TAX 16-20M	3,487.71	5,633.00	0.00	3,599.03	2,033.97	36.1
307-01	ALCOHOL TAX	73,607.21	70,000.00	0.00	88,859.71	<18,859.71>	<26.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-01	CITY USE TAX	1,330,856.83	1,107,000.00	167,907.13	1,370,744.96	<263,744.96>	<23.8>
308-02	COUNTY USE TAX	176,885.91	135,000.00	19,621.52	183,689.27	<48,689.27>	<36.0>
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	4,905.40	45,922.46	<12,622.46>	<37.9>
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	4,905.40	45,922.47	<12,622.47>	<37.9>
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	4,905.37	45,922.20	<12,622.20>	<37.9>
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	78,987.00	615,566.38	109,433.62	15.0
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	7,856.77	173,845.39	51,154.61	22.7
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,314.08	17,769.45	1,230.55	6.4
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	105.77	1,459.96	1,540.04	51.3
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	4,665.78	20,021.71	4,978.29	19.9
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	3,497.18	87,984.38	7,015.62	7.3
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	625.00	2,950.00	550.00	15.7
322-03	RENTAL LICENSE	62,420.00	45,000.00	62.00	22,478.00	22,522.00	50.0
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	7,589.81	90,208.28	34,791.72	27.8
322-07	PLAN REVIEW FEE	48,024.70	50,000.00	1,695.16	42,428.57	7,571.43	15.1
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	750.00	4,225.00	2,275.00	35.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	1,377.50	1,000.00	0.00	230.00	770.00	77.0
323-01	ANIMAL LICENSE	1,000.00	400.00	50.00	900.00	<500.00>	<125.0>
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	
330-01	MISSION SUMMER PROGRAM	1,734.50	225,000.00	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	0.00	74,268.50	<33,115.50>	<80.4>
331-04	OUTDOOR POOL CONCESSIONS	<121.57>	24,256.00	<1,288.89>	21,504.61	2,751.39	11.3
331-05	OUTDOOR POOL PROGRAM FEES	0.00	4,717.00	0.00	2,160.00	2,557.00	54.2
331-06	OUTDOOR POOL RENTALS	0.00	4,459.00	0.00	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	21,770.80	202,612.69	266,137.31	56.7
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	16,531.80	76,585.05	137,164.95	64.1
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	10,517.12	108,935.28	191,064.72	63.6
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	7,853.16	79,375.98	108,124.02	57.6
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	245.41	1,307.30	2,442.70	65.1
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	70.24	1,531.41	<1,031.41>	<206.2>
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	29,458.37	352,514.36	679,127.64	65.8
341-02	PARKING FINES	2,100.00	4,000.00	150.00	1,200.00	2,800.00	70.0
341-03	ALARM FINES	25.00	200.00	0.00	150.00	50.00	25.0
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	110.00	4,000.00	<3,500.00>	<700.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	202.00	2,056.00	7,944.00	79.4
341-06	ADA ACCESSIBILTY FEES	18,902.00	35,000.00	808.00	8,126.00	26,874.00	76.7
341-07	MOTION FEES	1,150.00	2,000.00	0.00	850.00	1,150.00	57.5
341-08	EXPUNGEMENT FEES	1,000.00	500.00	0.00	800.00	<300.00>	<60.0>
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	50.41	692.84	29,307.16	97.6
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	0.00	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	1,620.00	13,611.50	36,888.50	73.0
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	102.00	777.00	3,223.00	80.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
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	1,182.70	97,036.83	<2,036.83>	<2.1>
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	0.00	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	746,651.70	10,482,866.05	1,619,987.95	13.3
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	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	746,651.70	10,482,866.05	1,619,987.95	13.3
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	746,651.70	10,482,866.05	1,619,987.95	13.3

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	5,589.20	43,257.78	<43,257.78>	
	TOTAL COMMODITIES	48,810.30	0.00	5,589.20	43,257.78	<43,257.78>	
	TOTAL REVENUES	48,810.30	0.00	5,589.20	43,257.78	<43,257.78>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	5,589.20	43,257.78	<43,257.78>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	250,516.11	215,000.00	70,281.68	287,119.44	<72,119.44>	<33.5>
800-02	INTEREST INCOME	484.27	1,000.00	0.62	12.61	987.39	98.7
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	70,282.30	287,132.05	<71,132.05>	<32.9>
TOTAL REVENUES		258,202.78	216,000.00	70,282.30	287,132.05	<71,132.05>	<32.9>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	70,282.30	287,132.05	<71,132.05>	<32.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

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

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	40,249.00	0.00	7,100.00	52,316.00	<52,316.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	7,100.00	52,316.00	<52,316.00>	
	TOTAL REVENUES	40,249.00	0.00	7,100.00	52,316.00	<52,316.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	7,100.00	52,316.00	<52,316.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	88,859.71	<18,859.71>	<26.9>
	TOTAL COMMODITIES	73,607.21	70,000.00	0.00	88,859.71	<18,859.71>	<26.9>
	TOTAL REVENUES	73,607.21	70,000.00	0.00	88,859.71	<18,859.71>	<26.9>
	TOTAL SPECIAL ALCOHOL PROGRAM	73,607.21	70,000.00	0.00	88,859.71	<18,859.71>	<26.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

10-31-2021

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

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(14)ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,277.00	15,081.00	<15,081.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	308.00	3,938.00	<3,938.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,585.00	19,019.00	<19,019.00>	
TOTAL REVENUES		22,927.00	0.00	1,585.00	19,019.00	<19,019.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,585.00	19,019.00	<19,019.00>	

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	50.00	0.00	0.00	<50.00>	50.00	
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,221.00	0.00	0.00	2,144.25	<2,144.25>	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		1,271.00	0.00	0.00	2,094.25	<2,094.25>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,271.00	0.00	0.00	2,094.25	<2,094.25>	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	0.00	2,094.25	<2,094.25>	

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS	10,000.00	0.00	0.00	0.00	0.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	64,295.60	<64,295.60>	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		10,000.00	0.00	0.00	64,295.60	<64,295.60>	
TOTAL REVENUES		10,000.00	0.00	0.00	64,295.60	<64,295.60>	
TOTAL RESTRICTED FUNDS		10,000.00	0.00	0.00	64,295.60	<64,295.60>	

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THIS MONTH'S REVENUE REPORT

10-31-2021

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

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THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	18,056.03	55,499.62	<5,499.62>	<10.9>
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	1,100.00	1,575.00	13,425.00	89.5
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	19,156.03	57,076.06	15,123.94	20.9
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		63,361.76	72,200.00	19,156.03	57,076.06	15,123.94	20.9
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	19,156.03	57,076.06	15,123.94	20.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22)STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	15,000.00	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	1.86	103.31	9,896.69	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	339.08	2,557,938.58	17,061.42	0.6
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	3,947.21	41,423.72	<11,423.72>	<38.0>
361-08	GATEWAY SPECIAL ASSESSMENT	599,595.80	0.00	0.00	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	4,288.15	3,199,425.41	<566,205.41>	<21.5>
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	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	4,288.15	3,199,425.41	<566,205.41>	<21.5>
TOTAL STORM DRAIN UTILITY		9,596,399.04	2,748,220.00	4,288.15	3,314,425.41	<566,205.41>	<20.6>

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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
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	91,635.00	75,000.00	0.00	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	0.00	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	0.62	15.49	<15.49>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL		983.70	2,500.00	0.62	15.49	2,484.51	99.3
TOTAL REVENUES		93,618.70	77,500.00	0.62	143,390.49	<65,890.49>	<85.0>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	77,500.00	0.62	143,390.49	<65,890.49>	<85.0>

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	0.93	15.73	4,484.27	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	58,997.50	5,362.50	8.3
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,086,742.59	1,454,435.00	5,363.43	1,727,442.55	<273,007.55>	<18.7>
TOTAL REVENUES		2,086,742.59	1,454,435.00	5,363.43	1,727,442.55	<273,007.55>	<18.7>
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	5,363.43	1,727,442.55	<273,007.55>	<18.7>

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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
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	0.00	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	0.00	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	0.00	7,603.76	<2,593.76>	<51.7>
TOTAL ROCK CREEK DRAINAGE DIST #1		4,372.51	5,010.00	0.00	7,603.76	<2,593.76>	<51.7>

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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
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	481.46	70,142.40	14,857.60	17.4
301-02	REAL ESTATE TAX - DELINQUENT	15.18	1,000.00	0.00	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	481.46	70,153.23	15,946.77	18.5
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		83,236.90	86,100.00	481.46	70,153.23	15,946.77	18.5
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	481.46	70,153.23	15,946.77	18.5

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	75,000.00	0.00	
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	1,045.08	544,968.65	1,031.35	0.1
804-06	INTEREST INCOME	395.31	100.00	0.62	8.47	91.53	91.5
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	138.00	1,518.00	<518.00>	<51.8>
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	1,183.70	621,495.12	604.88	0.0
TOTAL REVENUES		611,186.58	622,100.00	1,183.70	621,495.12	604.88	0.0
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	1,183.70	621,495.12	604.88	0.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	4,472.57	756,254.66	<756,254.66>	
	TOTAL COMMODITIES	0.00	0.00	4,472.57	756,254.66	<756,254.66>	
	TOTAL REVENUES	0.00	0.00	4,472.57	756,254.66	<756,254.66>	
	TOTAL ARPA FUND	0.00	0.00	4,472.57	756,254.66	<756,254.66>	

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THIS MONTH'S REVENUE REPORT

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

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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	51,800.55	544,803.36	35,196.64	6.0
808-03	INTEREST INCOME	397.53	5,000.00	0.31	13.66	4,986.34	99.7
TOTAL		642,596.11	585,000.00	51,800.86	544,817.02	40,182.98	6.8
TOTAL REVENUES		642,596.11	585,000.00	51,800.86	544,817.02	40,182.98	6.8
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	51,800.86	544,817.02	40,182.98	6.8

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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	77,700.82	817,205.01	57,794.99	6.6
808-03	INTEREST INCOME	2,002.91	5,000.00	1.55	41.94	4,958.06	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	77,702.37	817,246.95	62,753.05	7.1
TOTAL REVENUES		965,300.78	880,000.00	77,702.37	817,246.95	62,753.05	7.1
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	77,702.37	817,246.95	62,753.05	7.1

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	0.00	288,000.00	0.00	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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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	331.94	0.00	0.00	6,051.69	<6,051.69>	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL REVENUES		331.94	0.00	0.00	6,051.69	<6,051.69>	
TOTAL SILVERCREST AT BROADMOOR FUND		331.94	0.00	0.00	6,051.69	<6,051.69>	

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THIS MONTH'S REVENUE REPORT

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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	8,905.08	88,129.98	4,870.02	5.2
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	8,746.43	90,218.29	1,781.71	1.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	17,651.51	509,309.78	<124,309.78>	<32.2>
TOTAL REVENUES		381,539.52	385,000.00	17,651.51	509,309.78	<124,309.78>	<32.2>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	17,651.51	509,309.78	<124,309.78>	<32.2>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	65,743.04	61,000.00	6,005.31	57,399.42	3,600.58	5.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,743.04	61,000.00	6,005.31	57,399.42	3,600.58	5.9
	TOTAL REVENUES	65,743.04	61,000.00	6,005.31	57,399.42	3,600.58	5.9
	TOTAL CORNERSTONE COMMONS FUND	65,743.04	61,000.00	6,005.31	57,399.42	3,600.58	5.9

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

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

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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
(69)ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	0.00	0.00	0.00	39,939.77	<39,939.77>	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	39,939.77	<39,939.77>	
TOTAL REVENUES		0.00	0.00	0.00	39,939.77	<39,939.77>	
TOTAL ROCK CREEK TIF DIST #4		0.00	0.00	0.00	39,939.77	<39,939.77>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	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	1,019,314.21	20,185,889.58	<442,320.58>	<2.2>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	43,513.90	0.00	0.00	409.00	0.00	<409.00>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,032,107.16	1,102,500.00	0.00	1,096,720.32	0.00	5,779.68	0.5
030-00	TRANSFER TO SOLID WASTE UTILIT	85,000.00	75,000.00	0.00	75,000.00	0.00	0.00	
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,160,621.06	1,177,500.00	0.00	1,172,129.32	0.00	5,370.68	0.4
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,160,621.06	1,177,500.00	0.00	1,172,129.32	0.00	5,370.68	0.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	4,016.71	30,637.75	0.00	11,362.25	27.0
201-03	HEATING GAS	4,908.43	8,000.00	129.15	5,757.63	0.00	2,242.37	28.0
201-05	WATER AND SEWER	2,032.30	2,000.00	154.99	1,553.07	0.00	446.93	22.3
201-07	REFUSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
201-08	TELEPHONE OTHER THAN CELL	726.39	2,500.00	0.00	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	0.00	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	63.85	662.65	0.00	837.35	55.8
206-05	PROFESSIONAL SERVICES	27,008.75	20,000.00	0.00	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	244.85	2,232.88	0.00	<1,232.88>	<123.2>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	505.40	5,054.00	0.00	1,946.00	27.8
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	985.91	26,656.41	0.00	<1,656.41>	<6.6>
213-02	RENTALS AND LEASES	5,400.00	5,000.00	996.68	5,496.68	0.00	<496.68>	<9.9>
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	25,108.28	94,273.26	0.00	<19,273.26>	<25.6>
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	32,205.82	307,680.77	0.00	<2,680.77>	<0.8>
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	0.00	1,238.44	0.00	1,761.56	58.7
301-04	POSTAGE	12,162.27	12,000.00	393.14	8,249.66	0.00	3,750.34	31.2
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	1,258.90	1,258.90	0.00	1,741.10	58.0
305-02	MAINT/REPAIRS CITY HALL	47,297.59	25,000.00	198.00	28,189.19	0.00	<3,189.19>	<12.7>
TOTAL COMMODITIES		63,337.93	43,500.00	1,850.04	38,936.19	0.00	4,563.81	10.4
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	112.39	4,899.15	0.00	95,100.85	95.1
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	112.39	61,334.15	0.00	38,665.85	38.6
TOTAL GENERAL OVERHEAD CITY HALL		680,845.86	448,500.00	34,168.25	407,951.11	0.00	40,548.89	9.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	40,250.00	0.00	11,950.00	22.8
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	3,327.86	0.00	342.14	9.3
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	78.45	0.00	51.55	39.6
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	44,511.47	0.00	12,088.53	21.3
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.79	98.56	0.00	<98.56>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,509.92	5,000.00	0.00	32.68	0.00	4,967.32	99.3
202-07	LODGING/MEALS - MAYOR/COUNCIL	7,118.12	12,000.00	0.00	0.00	0.00	12,000.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	10.50	200.00	0.00	0.00	0.00	200.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	59.80	500.00	0.00	44.80	0.00	455.20	91.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,888.24	7,500.00	0.00	239.00	0.00	7,261.00	96.8
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - PUBLIC OFC E&O	6,961.32	0.00	0.00	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	55.81	1,636.79	0.00	13,363.21	89.0
208-02	ELECTION EXPENSE	0.00	15,000.00	18,318.16	22,569.17	0.00	<7,569.17>	<50.4>
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	110.00	5,194.54	0.00	26,305.46	83.5
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	1,750.00	6,480.00	0.00	2,520.00	28.0
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	47.62	2,357.62	0.00	2,642.38	52.8
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	147.90	817.02	0.00	4,182.98	83.6
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	20,439.28	74,964.24	0.00	72,635.76	49.2
COMMODITIES								
301-01	OFFICE SUPPLIES	131.94	500.00	0.00	113.44	0.00	386.56	77.3
301-02	CLOTHING	314.68	1,000.00	0.00	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	0.00	569.61	0.00	1,130.39	66.4
CAPITAL OUTLAY								

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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 LEGISLATIVE	139,356.41	205,900.00	24,807.48	120,045.32	0.00	85,854.68	41.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	38.57	424.06	0.00	575.94	57.5
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	106.13	161.13	0.00	338.87	67.7
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	1,229.46	21,038.47	0.00	13,111.53	38.3
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	56.12	2,287.73	0.00	<1,787.73><357.5>	
301-02	CLOTHING	30.00	0.00	0.00	376.01	0.00	<376.01>	
301-04	POSTAGE	1.06	0.00	0.00	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	56.12	2,671.79	0.00	<2,071.79><345.2>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,312.19	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	2,280.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	711.48	0.00	14.99	194.20	0.00	<194.20>	
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	194.20	0.00	<194.20>	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		951,848.22	883,750.00	69,790.82	776,038.32	0.00	107,711.68	12.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	26,005.59	298,076.95	0.00	65,373.05	17.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

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	61.62	644.94	0.00	855.06	57.0
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	EQUIPMENT REPAIRS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
212-06	SERVICE CONTRACTS	218,324.52	230,000.00	15,691.60	166,684.93	0.00	63,315.07	27.5
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	0.00	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	93.80	113.76	0.00	386.24	77.2
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	74,815.30	743,727.32	0.00	323,272.68	30.2
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	0.00	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	215.14	4,701.10	0.00	298.90	5.9
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	114.50	16,381.82	0.00	<11,381.82>	<227.6>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	422.97	6,207.24	0.00	1,292.76	17.2
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	666.96	23,755.33	0.00	1,244.67	4.9
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	1,452.01	41,030.38	0.00	<14,030.38>	<51.9>
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	0.00	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	4,385.68	9,770.83	0.00	<2,270.83>	<30.2>
307-06	TRAFFIC PAINT	0.00	500.00	0.00	508.68	0.00	<8.68>	<1.7>
307-07	PARK MAINTENANCE	38,781.58	35,000.00	10,994.66	37,819.03	0.00	<2,819.03>	<8.0>
307-08	OTHER STREET MAINTENANCE	1,482.31	0.00	825.75	990.62	0.00	<990.62>	
TOTAL COMMODITIES		190,923.87	193,800.00	19,077.67	215,583.28	0.00	<21,783.28>	<11.2>
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	164,923.13	1,786,750.16	0.00	518,072.84	22.4

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	18,462.76	211,885.78	0.00	100,114.22	32.0
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	0.00	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	4,369.07	32,387.73	0.00	31,612.27	49.3
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,383.83	18,257.33	0.00	5,742.67	23.9
102-03	KPERS	24,017.07	31,000.00	1,647.51	20,035.56	0.00	10,964.44	35.3
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	32.36	370.33	0.00	629.67	62.9
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	448.66	4,369.65	0.00	130.35	2.8
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	26,344.19	297,501.52	0.00	149,498.48	33.4
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	34.21	704.92	0.00	295.08	29.5
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	5,590.50	101,599.50	24,382.00	<105,981.50>	<529.9>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	2,205.00	20,677.00	0.00	29,323.00	58.6
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	1,750.00	2,670.06	0.00	72,329.94	96.4
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	152.00	413.70	0.00	<413.70>	
208-04	PUBLIC RELATIONS	0.00	2,000.00	228.57	284.11	0.00	1,715.89	85.7
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	53.06	74.95	0.00	425.05	85.0
214-04	COMPUTER SERVICES	228.00	0.00	0.00	392.29	0.00	<392.29>	
215-03	MISCELLANEOUS	4.73	500.00	0.00	1,848.29	0.00	<1,348.29>	<269.6>
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	0.00	3,096.00	0.00	1,904.00	38.0
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	1,595.00	9,602.00	0.00	25,398.00	72.5
216-06	NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	2,562.93	3,128.83	0.00	1,871.17	37.4
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	872.04	2,129.14	0.00	2,870.86	57.4
216-12	STORMWATER BMP	490.00	500.00	100.00	2,575.62	0.00	<2,075.62>	<415.1>
TOTAL CONTRACTUAL SERVICES		254,893.59	337,900.00	15,143.31	173,554.47	24,382.00	139,963.53	41.4
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	<151.01>	666.49	0.00	833.51	55.5
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	126.43	1,077.42	0.00	<77.42>	<7.7>
TOTAL COMMODITIES		2,525.13	5,000.00	<24.58>	2,047.47	0.00	2,952.53	59.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	128.90	0.00	<128.90>	
401-02	OFFICE FURNISHINGS	364.84	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	2,061.29	0.00	<2,061.29>	
403-06	OTHER EQUIPMENT	108.51	0.00	0.00	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	0.00	2,208.93	0.00	<2,208.93>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	41,462.92	475,312.39	24,382.00	290,205.61	36.7

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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	9,601.51	234,442.84	0.00	45,257.16	16.1

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(01)GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	628,317.30	722,000.00	58,641.09	569,154.15	0.00	152,845.85	21.1
101-02	PART TIME SALARIES	366,802.52	513,000.00	22,487.49	298,933.86	0.00	214,066.14	41.7
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	1,318.43	10,000.00	0.00	56.99	0.00	9,943.01	99.4
102-01	HEALTH / LIFE	134,499.49	188,955.00	14,216.86	134,947.89	0.00	54,007.11	28.5
102-02	SOCIAL SECURITY	62,902.27	97,000.00	6,095.88	74,738.19	0.00	22,261.81	22.9
102-03	KPERS	64,765.06	73,000.00	5,407.38	56,693.73	0.00	16,306.27	22.3
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	142.79	1,503.04	0.00	1,496.96	49.8
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	942.81	10,576.23	0.00	3,423.77	24.4
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,289,267.75	1,638,955.00	107,934.30	1,173,684.17	0.00	465,270.83	28.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	19,459.38	151,650.67	0.00	53,349.33	26.0
201-03	GAS	23,130.70	32,250.00	1,565.82	47,329.80	0.00	<15,079.80>	<46.7>
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	5,081.59	27,130.60	0.00	9,869.40	26.6
201-07	TRASH SERVICE	5,850.00	5,400.00	564.40	5,119.40	0.00	280.60	5.1
201-08	TELEPHONE	7,735.36	8,500.00	650.15	6,934.68	0.00	1,565.32	18.4
202-02	TRAVEL / COMMERCIAL	396.80	2,625.00	0.00	0.00	0.00	2,625.00	100.0
202-03	LODGING / MEALS	0.00	4,800.00	930.71	1,253.41	0.00	3,546.59	73.8
202-04	PARKING / TOLLS	42.75	100.00	61.95	61.95	0.00	38.05	38.0
202-05	MILEAGE - STAFF	0.00	1,000.00	164.64	164.64	0.00	835.36	83.5
203-01	REGISTRATION / TUITION	2,409.00	3,200.00	100.00	1,061.00	0.00	2,139.00	66.8
203-02	STAFF TRAINING	2,055.85	6,000.00	0.00	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	9,379.67	80,609.49	0.00	<45,609.49>	<130.3>
205-01	INSURANCE - BLDG,EQUIPMENT	34,342.56	35,000.00	0.00	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	900.00	1,747.31	0.00	1,752.69	50.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	200.00	0.00	<200.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,585.50	6,100.00	288.00	4,376.02	0.00	1,723.98	28.2
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	0.00	1,567.37	0.00	1,932.63	55.2
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	14,609.99	41,724.33	0.00	18,275.67	30.4
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	730.00	12,817.24	0.00	1,182.76	8.4
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	2,599.45	8,482.13	0.00	1,517.87	15.1
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	255.88	14,687.54	0.00	312.46	2.0
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	1,626.75	6,116.99	0.00	12,383.01	66.9
214-12	SWIM PROGRAMS	311.04	1,500.00	281.57	553.55	0.00	946.45	63.0
214-13	MISSION SUMMER PROGRAM	4,165.50	33,000.00	0.00	19,502.79	0.00	13,497.21	40.9
215-01	SEASONAL PROGRAMS	14,887.16	28,300.00	5,358.84	16,969.54	0.00	11,330.46	40.0
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	8,426.48	45,762.23	0.00	17,237.77	27.3
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	6,264.60	62,519.89	0.00	94,980.11	60.3
215-06	TRANSPORTATION SERVICES	1,566.00	14,300.00	199.00	12,008.00	0.00	2,292.00	16.0
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		691,052.09	819,675.00	79,498.87	624,771.41	0.00	194,903.59	23.7
COMMODITIES								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	2,510.60	4,000.00	234.56	3,027.47	0.00	972.53	24.3
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	344.86	5,158.83	0.00	<158.83>	<3.1>
301-05	PRINTING	1,082.24	1,300.00	0.00	255.65	0.00	1,044.35	80.3
301-08	EQUIPMENT & SUPPLIES	24,454.73	39,000.00	404.84	22,189.95	0.00	16,810.05	43.1
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	530.71	4,277.18	0.00	5,722.82	57.2
303-04	SAFETY SUPPLIES	1,323.76	0.00	0.00	620.98	0.00	<620.98>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	1,106.00	8,604.75	0.00	11,395.25	56.9
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	262.40	8,450.18	0.00	49.82	0.5
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	5,213.72	18,212.79	0.00	<9,212.79>	<102.3>
306-01	GAS / OIL - VEHICLE	225.92	750.00	155.86	987.33	0.00	<237.33>	<31.6>
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	8,252.95	78,835.35	0.00	35,314.65	30.9
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	9.99	9.99	0.00	<9.99>	
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	9.99	9.99	0.00	<9.99>	
TOTAL COMMUNITY CENTER		2,062,448.19	2,572,780.00	195,696.11	1,877,300.92	0.00	695,479.08	27.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	157,201.87	1,639,284.64	0.00	560,715.36	25.4
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	9,088.36	104,337.59	0.00	5,662.41	5.1
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	243.75	3,469.88	0.00	6,530.12	65.3
102-01	HEALTH / LIFE	369,382.23	411,648.00	30,467.26	319,716.11	0.00	91,931.89	22.3
102-02	SOCIAL SECURITY	136,737.44	175,000.00	12,420.28	146,484.62	0.00	28,515.38	16.2
102-03	KPERS	20,764.16	19,000.00	1,542.11	15,975.64	0.00	3,024.36	15.9
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	292.16	2,985.80	0.00	2,714.20	47.6
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	279.83	2,802.77	0.00	1,197.23	29.9
102-07	KP&F RETIREMENT	417,067.19	476,000.00	32,563.61	354,775.28	0.00	121,224.72	25.4
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,137,236.89	3,451,348.00	244,099.23	2,642,567.22	0.00	808,780.78	23.4
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	1,632.04	16,105.51	0.00	7,394.49	31.4
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	0.00	1,153.34	0.00	4,846.66	80.7
202-03	LODGING / MEALS	7,121.46	21,000.00	1,512.33	5,470.70	0.00	15,529.30	73.9
202-04	PARKING / TOLLS / MISC	56.20	750.00	66.70	66.70	0.00	683.30	91.1
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	14,705.00	26,000.00	1,075.00	14,191.94	0.00	11,808.06	45.4
203-02	FIRING RANGE	9,710.90	10,000.00	25.00	7,103.18	0.00	2,896.82	28.9
203-03	TUITION REIMBURSEMENT	3,153.17	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	0.00	0.00	0.00	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	0.00	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	25.00	900.00	0.00	2,600.00	74.2
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	900.00	2,025.00	0.00	4,975.00	71.0
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	2,455.50	4,732.37	0.00	8,267.63	63.5
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	1,253.09	1,942.18	0.00	1,557.82	44.5
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	11,479.80	12,000.00	956.65	9,566.50	0.00	2,433.50	20.2
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	192.50	2,611.00	0.00	7,389.00	73.8
212-06	SERVICE CONTRACTS / RENTALS	53,464.44	90,000.00	5,950.41	52,650.01	0.00	37,349.99	41.4
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	4,394.58	25,335.29	0.00	4,664.71	15.5
213-02	EQUIPMENT RENTAL	0.00	0.00	770.83	1,127.48	0.00	<1,127.48>	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	261.04	3,062.20	0.00	4,437.80	59.1
214-02	VEHICLE REGISTRATION	639.58	1,000.00	0.00	294.00	0.00	706.00	70.6
214-05	COMPUTER SERVICES	39,108.34	50,000.00	485.10	30,502.58	0.00	19,497.42	38.9
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	816.00	5,700.85	0.00	9,299.15	61.9
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	17,990.69	50,000.00	4,615.00	15,060.00	0.00	34,940.00	69.8
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	330.00	1,029.99	0.00	1,970.01	65.6
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	27,716.77	209,351.26	0.00	181,148.74	46.3

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	436.14	2,808.57	0.00	2,191.43	43.8
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	37.70	220.72	0.00	529.28	70.5
301-05	PRINTED FORMS	2,342.75	2,500.00	95.81	1,048.28	0.00	1,451.72	58.0
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	46.28	2,482.32	0.00	2,017.68	44.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	2,164.09	26,427.35	0.00	6,572.65	19.9
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	6,960.62	10,268.07	0.00	14,731.93	58.9
303-01	INVESTIGATION SUPPLIES	0.00	1,500.00	100.00	100.00	0.00	1,400.00	93.3
303-02	PROPERTY AND EVIDENCE SPLS	3,168.20	3,500.00	505.75	3,235.92	0.00	264.08	7.5
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	219.90	710.30	0.00	1,789.70	71.5
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	3,741.03	39,914.57	0.00	15,085.43	27.4
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	1,142.40	3,078.40	0.00	1,921.60	38.4
TOTAL COMMODITIES		97,966.94	146,250.00	15,449.72	93,941.64	0.00	52,308.36	35.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	0.00	0.00	369.00	2,219.00	0.00	<2,219.00>	
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	369.00	6,378.99	0.00	321.01	4.7
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	287,634.72	2,952,239.11	0.00	1,042,558.89	26.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	854,090.53	10,283,652.84	24,382.00	2,901,066.16	21.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	46,905.14	0.00	3,950.34	40,538.32	0.00	<40,538.32>	
	TOTAL COMMODITIES	46,905.14	0.00	3,950.34	40,538.32	0.00	<40,538.32>	
	TOTAL EXPENDITURES	46,905.14	0.00	3,950.34	40,538.32	0.00	<40,538.32>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	3,950.34	40,538.32	0.00	<40,538.32>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	8,022.52	55,972.74	0.00	<5,972.74>	<11.9>
TOTAL COMMODITIES		24,559.88	50,000.00	8,022.52	55,972.74	0.00	<5,972.74>	<11.9>
808-10 INTEREST								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		24,559.88	50,000.00	8,022.52	55,972.74	0.00	<5,972.74>	<11.9>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	0.00	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	0.00	4,626.93	0.00	295,373.07	98.4
TOTAL EXPENDITURES		99,602.54	300,000.00	0.00	4,626.93	0.00	295,373.07	98.4
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	8,022.52	60,599.67	0.00	289,400.33	82.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	3,264.00	39,342.00	0.00	<39,342.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	3,264.00	39,342.00	0.00	<39,342.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	3,264.00	39,342.00	0.00	<39,342.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	3,264.00	39,342.00	0.00	<39,342.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	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	0.00	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	6,587.69	24,983.77	0.00	5,016.23	16.7
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	6,587.69	73,510.77	0.00	6,489.23	8.1
TOTAL EXPENDITURES		87,989.10	95,000.00	6,587.69	84,760.77	0.00	10,239.23	10.7
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	6,587.69	84,760.77	0.00	10,239.23	10.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	3,537.00	6,394.06	0.00	<6,394.06>	
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	3,537.00	62,476.58	0.00	25,178.42	28.7
TOTAL EXPENDITURES		70,142.64	87,655.00	3,537.00	62,476.58	0.00	25,178.42	28.7
TOTAL SPECIAL PARKS & REC FUND		70,142.64	87,655.00	3,537.00	62,476.58	0.00	25,178.42	28.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	0.00	0.00	0.00	210.00	0.00	<210.00>	
811-02	ADSAP ADMIN PURCHASES	8,907.72	0.00	0.00	145.18	0.00	<145.18>	
TOTAL		8,907.72	0.00	0.00	355.18	0.00	<355.18>	
TOTAL POLICE DEPARTMENT		8,907.72	0.00	0.00	355.18	0.00	<355.18>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		8,907.72	0.00	0.00	355.18	0.00	<355.18>	

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	1,413.00	15,240.00	0.00	<15,240.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	374.00	3,982.00	0.00	<3,982.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,787.00	19,222.00	0.00	<19,222.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,787.00	19,222.00	0.00	<19,222.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,787.00	19,222.00	0.00	<19,222.00>	

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

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(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	
TOTAL RESTRICTED FUNDS		0.00	0.00	0.00	6,475.00	0.00	<6,475.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	924.11	0.00	<9,698.83>	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	8,964.00	0.00	0.00	200.00	0.00	<200.00>	
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
201-11	HOLIDAY ADOPTIONS	20,926.95	30,000.00	0.00	5,574.22	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	7,754.00	40,640.78	0.00	9,359.22	18.7
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	90,000.00	<1,944.83>	54,031.95	0.00	35,968.05	39.9
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	10,000.00	9,698.83	9,698.83	0.00	301.17	3.0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	9,698.83	9,698.83	0.00	301.17	3.0
TOTAL POLICE DEPARTMENT		80,266.35	100,000.00	7,754.00	63,730.78	0.00	36,269.22	36.2
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	7,754.00	63,730.78	0.00	36,269.22	36.2

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	4,178,983.10	0.00	27,304.00	966,867.13	0.00	<966,867.13>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	27,304.00	966,867.13	0.00	<966,867.13>	
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	27,304.00	3,570,551.66	0.00	<655,495.66>	<22.4>
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	27,304.00	4,120,560.66	0.00	<921,929.66>	<28.8>

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(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	170,000.00	0.00	199,280.00	0.00	<29,280.00>	<17.2>
403-06	OTHER EQUIPMENT PUBLIC WORKS	0.00	0.00	112,061.27	119,033.27	0.00	<119,033.27>	
TOTAL CAPITAL OUTLAY		83,484.00	170,000.00	112,061.27	318,313.27	0.00	<148,313.27>	<87.2>
TOTAL PUBLIC WORKS		83,484.00	170,000.00	112,061.27	318,313.27	0.00	<148,313.27>	<87.2>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
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	112,061.27	318,313.27	0.00	<148,313.27>	<87.2>

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(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	405,722.44	971,775.42	0.00	<521,775.42><115.9>	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	405,722.44	1,531,412.92	0.00	<490,677.92>	<47.1>
	TOTAL EXPENDITURES	2,276,700.06	1,040,735.00	405,722.44	1,531,412.92	0.00	<490,677.92>	<47.1>
	TOTAL CAPITAL IMPROVEMENT FUND	2,276,700.06	1,040,735.00	405,722.44	1,531,412.92	0.00	<490,677.92>	<47.1>

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(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

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(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0

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(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

10-31-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	0.00	2,208.58	0.00	791.42	26.3
214-03	PRINTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	SOLID WASTE CONTRACT	617,868.42	580,000.00	49,379.49	492,705.77	0.00	87,294.23	15.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,379.49	494,914.35	0.00	89,085.65	15.2
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	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	49,379.49	495,414.35	0.00	88,585.65	15.1
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,379.49	495,414.35	0.00	88,585.65	15.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	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

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	AQUATIC FACILITY OPERATING RES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	
027-02	COMMUNITY CENTER OPERATING RES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	268,105.64	665,100.00	6,145.95	264,473.27	0.00	400,626.73	60.2
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	6,145.95	794,473.27	0.00	400,626.73	33.5
TOTAL EXPENDITURES		797,205.64	1,195,100.00	6,145.95	794,473.27	0.00	400,626.73	33.5
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	6,145.95	794,473.27	0.00	460,626.73	36.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(66)CAPITOL FEDERAL TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL EXPENDITURES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

10-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	0.00	1,110.00	0.00	<1,110.00>	
212-06	SERVICE CONTRACTS	321.94	0.00	879.95	2,227.35	0.00	<2,227.35>	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	320.00	0.00	<320.00>	
TOTAL CONTRACTUAL SERVICES		321.94	0.00	879.95	3,657.35	0.00	<3,657.35>	
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	1,343.80	2,749.63	0.00	<2,749.63>	
TOTAL COMMODITIES		90.10	0.00	1,343.80	2,749.63	0.00	<2,749.63>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	768.98	0.00	0.00	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	0.00	4,825.84	0.00	<4,825.84>	
TOTAL EXPENDITURES		1,181.02	0.00	2,223.75	11,232.82	0.00	<11,232.82>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	2,223.75	11,232.82	0.00	<11,232.82>	
GRAND TOTAL		31,044,512.84	21,398,942.00	1,491,829.98	19,392,045.35	24,382.00	1,982,514.65	9.2

**City of Mission
Claims Dated
October-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.

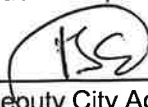
That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	\$399,443.72
03	SPECIAL HIGHWAY	\$8,022.52
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$6,587.69
10	SPECIAL PARKS & REC	\$3,537.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,787.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$7,754.00
22	STORM WATER	\$27,304.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$112,061.27
25	CAPITAL IMPROVEMENT	\$405,722.44
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$49,379.49
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$6,145.95
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$879.95
TOTAL		<u>\$1,028,625.03</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,

/s/ Brian Scott



Brian Scott, Deputy 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
10-25-2021	10-28-2021	079541		902738	0003	AFLAC REMITTANCE PROC SERVICES	NOVEMBER, '21 PREMIUM	1,416.33	ACH709
10-31-2021	10-27-2021	079549		137013	0046	BULLET HOLE	RANGE TIME	25.00	192127
10-13-2021	09-30-2021	079409		OCT2021	0081	JO CO WASTEWATER	OCT.'21 JOCO WASTEWATER	6,527.95	192013
10-25-2021	09-20-2021	079481		SEPT2021	0150	EVERGY	SEPT '21 AUTO WITHDRAWAL	32,374.02	ACH699
10-25-2021	10-01-2021	079480		SEPT21TS	0150	EVERGY	SEPT 2021 TRAFFIC SIGNALS	27,399.74	ACH698
TOTAL FOR VENDOR								59,773.76	
10-28-2021	10-19-2021	079512		141276	0163	KAW VALLEY SAND & GRAVEL	REFUSE	120.75	192099
10-25-2021	10-11-2021	079483		4775-SEP21	0167	KANSAS GAS SERVICE	9/21 - 4775 LAMAR	54.93	ACH701
10-25-2021	10-05-2021	079482		6090-SEP21	0167	KANSAS GAS SERVICE	9/21 - 6090 WOODSON ST	129.15	ACH700
10-25-2021	10-08-2021	079484		SEPT-2021	0167	KANSAS GAS SERVICE	9/21 - 6200 MARTWAY ST PC C	436.03	ACH702
TOTAL FOR VENDOR								620.11	
10-31-2021	10-31-2021	079598		OCT-21	0177	MACK HARDWARE	OCTOBER, 2021 PURCHASES	90.16	192153
10-21-2021	10-07-2021	079439		836271	0188	MIRACLE RECREATION EQUIP CO	PARK SEATING	1,053.00	192060
10-28-2021	10-25-2021	079520		41150	0190	NORTHEAST JOHNSON COUNTY	ANNUAL GALA VIP TABLE SPO NSOR	1,500.00	192109
10-21-2021	08-05-2021	079442		41015	0190	NORTHEAST JOHNSON COUNTY	STATE OF THE SMSD SPONSOR SHIP	250.00	192065
TOTAL FOR VENDOR								1,750.00	
10-13-2021	10-08-2021	079393		384097	0214	LYNN PEAVEY CO.	EVIDENCE ENVELOPES	76.00	192017
10-25-2021	10-01-2021	079478		JUDBRA1021	0254	KANSAS STATE TREASURER OFFICE	10/21 EDUCATION	96.00	ACH696
10-25-2021	10-01-2021	079478		JUDBR1021	0254	KANSAS STATE TREASURER OFFICE	10/21 SURCHARGE	374.00	ACH696
10-25-2021	10-01-2021	079478		LAWENF1021	0254	KANSAS STATE TREASURER OFFICE	10/21 TRAINING	1,314.00	ACH696
10-25-2021	10-01-2021	079478		REINST1021	0254	KANSAS STATE TREASURER OFFICE	10/21 REINSTATEMENT	1,413.00	ACH696
10-25-2021	10-01-2021	079478		SEBELT1021	0254	KANSAS STATE TREASURER OFFICE	10/21 SEAT BELT	120.00	ACH696
TOTAL FOR VENDOR								3,317.00	
10-31-2021	10-26-2021	079595		11624	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	111.50	192173
10-13-2021	09-30-2021	079398		11549	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	237.00	192029
TOTAL FOR VENDOR								348.50	
10-21-2021	10-18-2021	079455		10-18-21	0277	K.A.C.M. - DEANA SCOTT	KACM COURT CLERK DUES	100.00	192057
10-31-2021	10-25-2021	079596		IG00011699	0282	VANCE BROTHERS INC	PREMIUM PATCH	90.50	192176
10-31-2021	10-26-2021	079596		IG00011726	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	665.50	192176
10-31-2021	10-27-2021	079596		IG00011757	0282	VANCE BROTHERS INC	VIRGIN SURFACE MIX	244.00	192176
10-28-2021	10-18-2021	079527		IG00011548	0282	VANCE BROTHERS INC	PREMIUM PATCH	90.50	192116
10-28-2021	10-20-2021	079527		IG00011583	0282	VANCE BROTHERS INC	PREMIUM PATCH/COMM. SURFA CE	553.85	192116
10-28-2021	10-20-2021	079527		IG00011615	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	223.85	192116
10-28-2021	10-21-2021	079527		IG00011644	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	913.55	192116
10-21-2021	10-12-2021	079450		IG00011438	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE/VIRGIN MIX	684.00	192077
10-21-2021	10-14-2021	079450		IG00011484	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	609.40	192077
10-13-2021	10-05-2021	079400		IG00011306	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	440.00	192031
10-13-2021	10-06-2021	079400		IG00011338	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	673.75	192031
10-13-2021	10-07-2021	079400		IG00011372	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	440.55	192031
10-08-2021	09-28-2021	079363		IG00011164	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	756.54	191996
10-08-2021	09-29-2021	079363		IG00011197	0282	VANCE BROTHERS INC	COMM SURFACE/PREMIUM PATC H	305.04	191996
10-08-2021	10-01-2021	079363		IG00011252	0282	VANCE BROTHERS INC	PREMIUM PATCH	98.65	191996
TOTAL FOR VENDOR								6,789.68	
10-31-2021	10-26-2021	079597		OCT 2021	0289	WATER DIST #1 OF JO CO	OCT '21 VARIOUS HYDRANTS	194.30	192179
10-28-2021	10-22-2021	079529		OCT-2021	0289	WATER DIST #1 OF JO CO	OCTOBER, 2021 WATERONE	2,529.93	192118

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TOTAL FOR VENDOR								2,724.23	
10-21-2021	10-11-2021	079445		MIS-2021-3	0300	CITY OF OVERLAND PARK	3rd QTR TRAFFIC SIGNALS	1,315.41	192044
10-25-2021	10-29-2021	079542		2021-11	0310	DELTA DENTAL	NOVEMBER, '21 PREMIUM	4,278.70	ACH710
10-13-2021	10-06-2021	079405		4822	0318	GOVERNMENTOR SYSTEMS INC	OCTOBER, '21 SOFTWARE MAIN T.	133.00	192011
10-13-2021	05-05-2021	079391		ACR/194099	0348	OVERHEAD DOOR COMPANY OF KC	FURNISH & INSTALL DOORS	1,943.00	192024
10-28-2021	10-27-2021	079533		PTYCS-1021	0427	LOCKARD, KATHY	PETTY CASH REIMBURSEMENT	77.93	192102
10-28-2021	10-19-2021	079490		2380818856	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERY & CORE RETURN	233.14	192081
10-13-2021	09-17-2021	079369		2380812314	0429	ADVANCE AUTO PARTS/CARQUEST	CONNECTOR	32.28	191998
10-13-2021	09-17-2021	079369		2380812395	0429	ADVANCE AUTO PARTS/CARQUEST	RETURNED CONNECTOR	32.28CR	191998
10-13-2021	10-06-2021	079369		2380816235	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	110.32	191998
10-13-2021	10-12-2021	079369		2380817332	0429	ADVANCE AUTO PARTS/CARQUEST	#792 VEHICLE REPAIR/MAINT	103.17	191998
TOTAL FOR VENDOR								446.63	
10-31-2021	10-14-2021	079557		65160	0438	GBA GEORGE BUTLER ASSOC INC	MISSION BOWL	1,750.00	192139
10-08-2021	10-02-2021	079352		12530	0460	KANSAS RECREATION & PARK	KRPA ANNUAL MEMBERSHIP-21 /22	900.00	191987
10-28-2021	10-19-2021	079514		L93417	0482	LEGAL RECORD, THE	QTRLY TREASURER'S REPORT	25.61	192101
10-08-2021	10-01-2021	079354		L93127	0482	LEGAL RECORD, THE	SUMMARY NOTICE OF BOND SA LE	38.24	191989
TOTAL FOR VENDOR								63.85	
10-28-2021	10-08-2021	079515		243029	0550	MARQUEE EVENT RENTALS	TENT RENTAL-FAMILY PICNIC	2,171.31	192103
10-13-2021	09-24-2021	079382		019369828	0573	GALLS INC	VEST FOR BROWN	850.00	192010
10-25-2021	10-11-2021	079487		3Q-2021	0595	KANSAS DEPT. OF REVENUE	3rd QTR '21 SALES TAX RET URN	1,330.16	ACH705
10-21-2021	10-15-2021	079433		1410181	0616	EXCEL LINEN SUPPLY CO	TABLE LINENS FOR RENTALS	192.45	192049
10-08-2021	10-01-2021	079348		1406443	0616	EXCEL LINEN SUPPLY CO	TABLE LINENS - RENTALS	131.80	191984
TOTAL FOR VENDOR								324.25	
10-31-2021	10-31-2021	079607		BENEF10211	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 T/ TH 10/21	200.00	192159
10-31-2021	10-31-2021	079607		BENEF10212	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 T/ TH 10/21	200.00	192159
10-31-2021	10-31-2021	079607		BENEF10213	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:45 T/ TH 10/21	200.00	192159
10-31-2021	10-31-2021	079607		EX4LF.1021	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 10/21	200.00	192159
10-31-2021	10-31-2021	079607		PMWAM.1021	0686	PETERSON, PHYLLIS	SUB PM WATER AEROBICS 10/ 21	20.00	192159
10-31-2021	10-31-2021	079607		PTA.1021	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 10/21	137.60	192159
TOTAL FOR VENDOR								957.60	
10-31-2021	10-31-2021	079612		HBEXR.1021	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA EXER CISE: 10/21	819.00	192175
10-31-2021	10-31-2021	079612		HBTPTY.1021	0734	UTZ, SHAUNA	HEALTH BENEFITS AQUA THER APY: 10/21	507.00	192175
10-31-2021	10-31-2021	079612		PTA.1021	0734	UTZ, SHAUNA	80% PERSONAL TRNR: 10/21	841.60	192175
TOTAL FOR VENDOR								2,167.60	
10-25-2021	10-07-2021	079486		9086100721	0787	TIME WARNER CABLE	SPJCC WIFI/TVS:9/16-10/15 /21	169.99	ACH704
10-21-2021	10-13-2021	079424		0563	0830	ADVANCE AUTO PARTS	VEHICLE CLEANING SUPPLIES	161.56	192034
10-08-2021	10-01-2021	079341		9902	0830	ADVANCE AUTO PARTS	CLEANING SUPPLIES	27.54	191978

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TOTAL FOR VENDOR								189.10	
10-21-2021	09-15-2021	079423		4832520978	0865	HY-VEE FOOD STORES INC	PLANT-MARY FUNK	13.00	192053
10-21-2021	09-17-2021	079423		4832626253	0865	HY-VEE FOOD STORES INC	SODA-PCC	7.67	192053
10-21-2021	09-17-2021	079423		4832626396	0865	HY-VEE FOOD STORES INC	CREDIT FOR SODA-PCC	7.67CR	192053
10-21-2021	09-17-2021	079423		4832626448	0865	HY-VEE FOOD STORES INC	SODA-PCC (w/o tax)	7.00	192053
10-21-2021	09-23-2021	079423		4832972874	0865	HY-VEE FOOD STORES INC	FUNERAL ARRANGEMENT	110.00	192053
10-21-2021	09-24-2021	079423		4833007660	0865	HY-VEE FOOD STORES INC	SUSTAINABILITY COMMISSION	33.63	192053
10-21-2021	09-24-2021	079423		4833271500	0865	HY-VEE FOOD STORES INC	WELCOME CARDS-NEW EMPLOYEE	6.59	192053
10-21-2021	10-04-2021	079423		4833513901	0865	HY-VEE FOOD STORES INC	TREATS-K STEFFENS 1ST DAY	11.98	192053
10-21-2021	10-04-2021	079423		4833514274	0865	HY-VEE FOOD STORES INC	FLOWERS-K STEFFENS 1ST DAY	20.00	192053
10-21-2021	09-15-2021	079423		5858363403	0865	HY-VEE FOOD STORES INC	FRUIT BASKET-MARY FUNK	20.72	192053
TOTAL FOR VENDOR								222.92	
10-31-2021	10-26-2021	079572		32666	1261	OVERLAND PARK AWARDS	LAMINATE NAME PLATE-HERIFORD	12.50	192157
10-13-2021	10-12-2021	079392		32616	1261	OVERLAND PARK AWARDS	AWARDS-CANAAN & WALKER	142.00	192025
TOTAL FOR VENDOR								154.50	
10-28-2021	10-28-2021	079536		1351851121	1528	STANDARD INSURANCE COMPANY	NOVEMBER 2021 PREMIUM	737.26	192112
10-31-2021	10-26-2021	079594		30141	1612	SIGN PROFESSIONALS INC	DOOR/ROOM SIGNS - PUB WKS	1,890.00	192167
10-31-2021	10-26-2021	079579		30142	1612	SIGN PROFESSIONALS INC	ARYLIC ROOM SIGNS	4,266.00	192167
10-31-2021	10-26-2021	079579		30144	1612	SIGN PROFESSIONALS INC	TREE PLAQUE - LYNN KRING	345.00	192167
10-31-2021	10-26-2021	079578		30145	1612	SIGN PROFESSIONALS INC	BRUG TAKE BACK SIGNS	48.00	192167
10-31-2021	10-26-2021	079580		30148	1612	SIGN PROFESSIONALS INC	BANNER FOR SPOOKY WALK '21	210.00	192167
10-08-2021	09-30-2021	079357		30097	1612	SIGN PROFESSIONALS INC	YARD SIGNS-HOWL O WEEEN WALK	292.00	191993
TOTAL FOR VENDOR								7,051.00	
10-21-2021	10-14-2021	079440		63843	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TEST - CH	400.00	192061
10-21-2021	10-19-2021	079431		10-19-21	2153	COUNTRYSIDE HOMES ASSOC	NG '21 - COUNTRYSIDE	500.00	192046
10-21-2021	10-11-2021	079437		3Q-2021	2296	JO CO MENTAL HEALTH	3RD QTR, 2021 MH CO-RESPONDER	6,587.69	192055
10-28-2021	10-13-2021	079531		1664128603	2582	ARCTIC GLACIER USA INC	ICE-MISSION FAMILY PICNIC	747.50	192084
10-31-2021	10-27-2021	079581		2021-TREES	2716	SMITH, LAURA	PHOTO SHOOT TREES-MISSION MAG	184.00	192169
10-28-2021	10-19-2021	079521		400869	2794	OLSSON ASSOCIATES	GENERAL ENGINEERING	4,426.47	192110
10-28-2021	10-19-2021	079521		400871	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION PROJECT	33,260.65	192110
10-28-2021	10-19-2021	079521		400873	2794	OLSSON ASSOCIATES	JOHNSON DR LAMARTO ROE ST REHAB	5,198.84	192110
10-28-2021	10-19-2021	079521		400874	2794	OLSSON ASSOCIATES	51st TO DEARBORN ENGINEERING	9,619.50	192110
10-28-2021	10-19-2021	079521		400875	2794	OLSSON ASSOCIATES	SPEC & STANDARD DETAILS	3,598.75	192110
TOTAL FOR VENDOR								56,104.21	
10-31-2021	10-31-2021	079614		PTA.1021	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR: 10/21	137.60	192180
10-28-2021	10-25-2021	079500		4099679188	2876	CINTAS CORPORATION #430	PW - WEEKLY SUPPLIES	77.70	192088
10-28-2021	10-25-2021	079498		4099679398	2876	CINTAS CORPORATION #430	CITY HALL MATS, ETC	115.58	192088
10-28-2021	10-25-2021	079499		4099679401	2876	CINTAS CORPORATION #430	RENTAL:TOWELS, MOPS, MATS, ETC	257.00	192088
10-21-2021	10-11-2021	079414		4098338609	2876	CINTAS CORPORATION #430	RENTAL:TOWELS,MOPS,MATS,ETC	335.00	192042
10-21-2021	10-18-2021	079451		4099002229	2876	CINTAS CORPORATION #430	CLEANING SUPPLIES-PCC	257.00	192042
10-21-2021	10-18-2021	079429		4099002274	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE	121.70	192042
10-21-2021	10-18-2021	079415		4099002353	2876	CINTAS CORPORATION #430	CITY HALL MATS, ETC (10/18/21)	227.95	192042
10-21-2021	10-13-2021	079428		5079898583	2876	CINTAS CORPORATION #430	REFILL FIRST AID CABINET-	10.95	192042

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10-13-2021	10-11-2021	079371		4098338551	2876	CINTAS CORPORATION #430	JANITORIAL SUPPLIES	109.95	192001
10-13-2021	10-11-2021	079372		4098338606	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE	77.70	192001
10-08-2021	10-04-2021	079345		4097673831	2876	CINTAS CORPORATION #430	JANITORIAL SUPPLIES	109.95	191982
10-08-2021	10-04-2021	079346		4097673897	2876	CINTAS CORPORATION #430	PW-WEEKLY SERVICE	121.70	191982
10-08-2021	10-04-2021	079344		4097673926	2876	CINTAS CORPORATION #430	RENTAL:TOWELS, MOPS, MATS ,ETC	257.00	191982
TOTAL FOR VENDOR								2,079.18	
10-31-2021	10-28-2021	079577		7320	2916	SANTA FE OFFICE INTERIORS	FURNITURE & ARMS FOR CHAIRS	106.00	192164
10-31-2021	10-28-2021	079577		7322	2916	SANTA FE OFFICE INTERIORS	FURNITURE & ARMS FOR CHAIRS	263.00	192164
10-21-2021	10-12-2021	079467		7297	2916	SANTA FE OFFICE INTERIORS	CABINET-INVESTIGATIONS	100.00	192070
TOTAL FOR VENDOR								469.00	
10-13-2021	10-04-2021	079379		0161333-IN	2929	ENTENMANN-ROVIN CO	BADGES	343.50	192007
10-13-2021	10-05-2021	079379		0161360-IN	2929	ENTENMANN-ROVIN CO	BADGES	235.50	192007
TOTAL FOR VENDOR								579.00	
10-13-2021	09-28-2021	079401		9889478638	2969	VERIZON WIRELESS	SEPTEMBER, 2021 CHARGES	1,048.99	192032
10-08-2021	10-06-2021	079367		WRE1498747	3070	MAD SCIENCE OF GREATER KC	CHILD'S BDAY PARTY 11/6/21	100.00	191990
10-31-2021	10-28-2021	079561		181585	3097	KA-COMM INC	EMERGENCY OPEN EAR INSERTS	339.89	192147
10-31-2021	10-28-2021	079561		181586	3097	KA-COMM INC	EMERGENCY MICROPHONES/SPEAKERS	802.51	192147
10-28-2021	10-13-2021	079511		181402	3097	KA-COMM INC	#30 RADIO REPAIR	192.50	192098
10-28-2021	10-15-2021	079511		181449	3097	KA-COMM INC	#40 REPAIR CAGE	27.50	192098
TOTAL FOR VENDOR								1,362.40	
10-28-2021	10-08-2021	079492		391932	3149	APPLIED CONCEPTS INC	2 TRAFFIC SAFETY SIGNS	6,524.00	192083
10-31-2021	10-27-2021	079555		3404	3151	EMBROIDME	BRYANT & FIREARMS SHIRTS	148.00	192136
10-31-2021	10-31-2021	079584		OCT-2021	3222	UNLEASHED PET RESCUE	OCT '21 IMPOUNDMENT CHARGES	750.00	192174
10-31-2021	10-31-2021	079589		8405393655	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	66.64	192130
10-21-2021	10-02-2021	079472		3488903544	3433	STAPLES ADVANTAGE	SUPPLIES-COURT-CD SLEEVES	10.29	192075
10-21-2021	10-02-2021	079447		3488903549	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	50.13	192075
10-21-2021	10-02-2021	079459		3488903726	3433	STAPLES ADVANTAGE	PRINTER CARTRIDGES/FOLDER S/INDEX BINDERS	211.66	192075
10-21-2021	10-02-2021	079459		3488903730	3433	STAPLES ADVANTAGE	EXPANDABLE JACKET FOLERS	10.29	192075
10-21-2021	10-02-2021	079419		3488904052	3433	STAPLES ADVANTAGE	DCD SLEEVES	41.16	192075
10-21-2021	10-02-2021	079419		3488904053	3433	STAPLES ADVANTAGE	DVDS, PENS, TAPE/DISPENSE R, ENVELOPES	116.53	192075
10-21-2021	10-02-2021	079419		3488904054	3433	STAPLES ADVANTAGE	DVD SLEEVES	20.58	192075
10-21-2021	10-02-2021	079419		3488904056	3433	STAPLES ADVANTAGE	COPY PAPER, TAPE/DISPENSE R, ENVELOPES	257.87	192075
TOTAL FOR VENDOR								718.51	
10-21-2021	10-01-2021	079417		39749	3539	LOCKTON COMPANIES LLC	4TH QTR '21 BENEFITS CONSULT.	10,000.00	192058
10-28-2021	10-22-2021	079502		IN75793	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	211.99	192090
10-13-2021	10-08-2021	079389		440651	3591	MUTT MITT	WASTE BAGS	1,379.83	192022
10-31-2021	10-25-2021	079570		10-25-21	3659	LONG, DEBORAH	REIMB.-GFOA ACADEMY	83.30	192150
10-13-2021	10-07-2021	079403		520	3662	C THE SOUND	LIGHTS FOR MSFP 2021	150.00	192000
10-21-2021	09-30-2021	079434		KSKC226632	3700	FASTENAL	SIGN SHOP	94.13	192050

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10-13-2021	10-06-2021	079380		MOKC486515	3700	FASTENAL	SHOP STOCK	27.30	192008
TOTAL FOR VENDOR								121.43	
10-21-2021	09-07-2021	079464		55304	3707	CASEY'S AUTO REPAIR	#20 OIL CHG/ROTATE TIRES	93.10	192041
10-21-2021	09-20-2021	079464		55394	3707	CASEY'S AUTO REPAIR	#50 MOUNT & BALANCE TIRES	30.00	192041
10-21-2021	10-06-2021	079464		55424	3707	CASEY'S AUTO REPAIR	#87 HEADLIGHTS	419.00	192041
TOTAL FOR VENDOR								542.10	
10-31-2021	10-27-2021	079544		9119063681	3746	AIRGAS USA LLC	HELIUM TANK RENTAL	483.33	192120
10-31-2021	10-31-2021	079545		9983861097	3746	AIRGAS USA LLC	HELIUM TANK RENTAL (REGUL AR)	20.19	192120
TOTAL FOR VENDOR								503.52	
10-31-2021	10-21-2021	079546		53236	3862	AALCO MANUFACTURING	4 BHA KITS	730.00	192182
10-25-2021	10-06-2021	079488		74822894	3863	QUIKTRIP	SEPT '21 FUEL PURCHASES	4,403.94	ACH706
10-13-2021	08-10-2021	079386		31591	3896	MID-AMERICA LOCKSMITH	FRONT DOOR LOCK REPAIRS-P CC	90.00	192018
10-28-2021	10-22-2021	079519		NAT030528	3915	NATIONAL FIRE SUPPRESSION	ANNUAL INSPECTION	255.00	192108
10-21-2021	09-30-2021	079420		9-30-21	4417	CITY OF FAIRWAY	2021 RECYCLING EVENT	228.57	192043
10-21-2021	10-18-2021	079432		8153	4469	ENVIRONMENTAL MECHANICAL	SEMI-ANNUAL INSPECTION	959.50	192048
10-13-2021	10-06-2021	079373		41636-1	4561	COMMERCIAL AQUATIC SERVICES	REPLACED PUMP TUBE & FERR ELS	114.18	192002
10-28-2021	10-20-2021	079491		44945	4691	AGENDA USA	EXTENDED TRANSPORT TO AIR PORT	199.00	192082
10-28-2021	10-13-2021	079526		18394	4821	TEAGUE ELECTRIC	ICE MACHINE	114.50	192115
10-31-2021	10-27-2021	079574		31080-0921	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	261.04	192161
10-13-2021	09-30-2021	079385		17250	5144	KANSAS LAND MANAGEMENT	SEPT, 2021 MOWING	11,000.40	192014
10-26-2021	10-26-2021	079475		2021-31	5396	PK STEEL DESIGNS LLC	FINAL-PEARL HARBOR MONUME NT	1,100.00	192080
10-31-2021	10-31-2021	079606		Kbeg.1021	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 10/21	120.00	192156
10-31-2021	10-31-2021	079606		Kint.1021	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 10/2 1	120.00	192156
10-31-2021	10-31-2021	079606		Ninj.1021	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS: 10/21	120.00	192156
10-31-2021	10-31-2021	079606		PTA.1021	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR: 10/21	60.00	192156
10-31-2021	10-31-2021	079606		SPECK.1021	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 10/21	120.00	192156
10-31-2021	10-31-2021	079606		ZOMBIE1021	5397	MURPHY, TYLER LOUIS MULLANE	ZOMBIE FIGHTING: 10/21	125.00	192156
TOTAL FOR VENDOR								665.00	
10-31-2021	09-13-2021	079571		56211	5433	METROMEDIA INC	MISSION MAG-INSIDE BAK CO VER	1,120.00	192154
10-31-2021	09-13-2021	079571		56229	5433	METROMEDIA INC	MISSION MAGAZINE-ISSUE 5	6,275.00	192154
10-31-2021	09-28-2021	079571		56593	5433	METROMEDIA INC	MISSION MAG-DIGITAL COVER	1,295.00	192154
TOTAL FOR VENDOR								8,690.00	
10-31-2021	10-22-2021	079566		INV0870807	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-OUTFIT NEW OFFIC ER	38.70	192141
10-28-2021	10-15-2021	079506		INV0869550	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-OUTFIT NEW OFFIC ER	417.60	192095
10-28-2021	10-15-2021	079506		INV0869553	5541	GT DISTRIBUTORS-AUSTIN	POLO SHIRT	40.50	192095
10-28-2021	10-15-2021	079506		INV0869554	5541	GT DISTRIBUTORS-AUSTIN	MASON - PANTS	55.00	192095
10-28-2021	10-19-2021	079507		INV0870059	5541	GT DISTRIBUTORS-AUSTIN	BARS	47.60	192095
10-28-2021	10-20-2021	079507		INV0870260	5541	GT DISTRIBUTORS-AUSTIN	MASON-REFLECTIVE VEST	44.70	192095
10-28-2021	10-20-2021	079507		INV0870263	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-OUTFIT NEW OFFIC ER	423.00	192095
10-28-2021	10-20-2021	079507		INV0870265	5541	GT DISTRIBUTORS-AUSTIN	T-SHIRTS	36.00	192095

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10-13-2021	10-04-2021	079383		INV0867134	5541	GT DISTRIBUTORS-AUSTIN	DEAN - SHIRT	62.99	192012
TOTAL FOR VENDOR								1,166.09	
10-28-2021	10-26-2021	079505		136698	5564	GIBBS TECH LEASING	COPIER LEASE	134.22	192094
10-28-2021	09-17-2021	079494		141050	5580	ARROWHEAD FORENSICS	DRUG TESTING KITS	49.00	192085
10-21-2021	10-15-2021	079425		141900	5580	ARROWHEAD FORENSICS	EVIDENCE SUPPLIES	330.29	192037
TOTAL FOR VENDOR								379.29	
10-31-2021	10-31-2021	079613		ZUMTU.1021	5632	VILLEGAS, MARTHA V	ZUMBA: TUESDAY 10/21	100.00	192178
10-28-2021	10-20-2021	079523		471000	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE, ETC	714.36	192111
10-28-2021	10-26-2021	079504		2072061	5667	GFI DIGITAL INC	COPIES	233.98	192093
10-31-2021	10-31-2021	079591		1100375	5668	KANSAS ONE CALL SYSTEM INC	OCTOBER '21 LOCATES	188.40	192148
10-28-2021	10-25-2021	079508		5566	5715	INTEGRITY LOCATING	OCTOBER '21 LOCATES	2,361.00	192096
10-21-2021	10-19-2021	079466		I0060870	5744	NETMOTION SOFTWARE INC	MOBILITY PREMIUM MAINTENANCE	485.10	192063
10-21-2021	10-18-2021	079452		3315640	5811	CONSTELLATION NEWENERGY-GAS	SEPT '21 NATURAL GAS 209 Dth	1,129.79	192045
10-28-2021	10-05-2021	079509		185417	5936	JOHNSON COUNTY GOVERNMENT	SALES TAX MAIL BALLOT	18,318.16	192097
10-21-2021	10-07-2021	079465		185610	5936	JOHNSON COUNTY GOVERNMENT	3rd Q-2021 PRISONER BOARDING	4,615.00	192056
TOTAL FOR VENDOR								22,933.16	
10-31-2021	10-26-2021	079559		2021-03	6036	JO CO HUMAN SERVICES	3rd QTR-JOCO UTILITY ASST	872.04	192145
10-21-2021	09-30-2021	079317		ZUMGL.0921	6109	SHERWOOD, ANGIE	SUB ZUMBA GOLD: 9/4 & 9/11/21	40.00	192073
10-31-2021	10-31-2021	079583		OCT-2021	6175	TLO LLC	OCTOBER, 2021 CHARGES	75.00	192172
10-31-2021	09-30-2021	079583		SEPT-2021	6175	TLO LLC	SEPTEMBER, 2021 CHARGES	75.00	192172
TOTAL FOR VENDOR								150.00	
10-28-2021	10-12-2021	079503		PS46007066	6204	FOLEY EQUIPMENT COMPANY	#163 VEHICLE MAINT./REPAIR	307.44	192091
10-21-2021	10-05-2021	079436		PS46007039	6204	FOLEY EQUIPMENT COMPANY	VEHICLE PARTS	207.11	192051
TOTAL FOR VENDOR								514.55	
10-31-2021	10-17-2021	079553		OCTOBER-21	6260	CRAMER, NICHOL	NG '21 - JESSUP	270.72	192134
10-31-2021	10-25-2021	079554		OCTOBER-21	6343	CREMER, APRIL	NP '21 - CEDAR & w 62nd TERR	300.00	192135
10-08-2021	10-01-2021	079356		08165C	6355	RANDEL, EMILY	TAX PREPARATION REIMBURSEMENT	216.00	191992
10-08-2021	10-01-2021	079356		09677C	6355	RANDEL, EMILY	TAX PREPARATION REIMBURSEMENT	159.00	191992
TOTAL FOR VENDOR								375.00	
10-08-2021	10-05-2021	079366		137	6493	BURN	ACTIVITY GUIDE DESIGN	1,800.00	191980
10-31-2021	10-31-2021	079605		FUNYG.1021	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 10/21	100.00	192152
10-31-2021	10-31-2021	079604		PTA.1021	6682	LUCAS, CHERRIE	80% PERSONAL TRNR: 10/21	100.00	192151
10-31-2021	10-31-2021	079600		BOLLY.1021	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS:T/TH 7 PM	216.00	192126

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10-31-2021	10-19-2021	0019-1		21956	6754	CONFLUENCE	COMP PLAN UPDATE	5,590.50	192132
10-28-2021	10-22-2021	079501		21977	6754	CONFLUENCE	BOND PLOTTING-MISSION PAR KS MP	746.45	192089
10-28-2021	10-22-2021	079501		21979	6754	CONFLUENCE	MISSION PARKS MASTER PLAN	3,389.00	192089
10-28-2021	10-22-2021	079501		21992	6754	CONFLUENCE	MISSION PARKS MASTER PLAN	1,375.00	192089
10-13-2021	10-07-2021	079374		21828	6754	CONFLUENCE	TASK ORDER #3-PARKS MSTR PLAN	635.50	192003
TOTAL FOR VENDOR								11,736.45	
10-21-2021	08-31-2021	079470		188614-A	6759	DESIGN MECHANICAL INC.	REMAINDER DUE-COIL CLEANI NG	30.00	192047
10-21-2021	09-30-2021	079453		189930	6759	DESIGN MECHANICAL INC.	WIRING RPR/BOILER & WTR L EAKS	4,050.36	192047
10-21-2021	09-30-2021	079416		189989	6759	DESIGN MECHANICAL INC.	WATER LEAK REPAIR	357.50	192047
10-13-2021	10-01-2021	079378		S38449	6759	DESIGN MECHANICAL INC.	MONTHLY INSPECTION SVC 10 /21	1,312.50	192006
TOTAL FOR VENDOR								5,750.36	
10-13-2021	09-23-2021	079375		9402565764	6772	CRAFCO INC	CRACK SEAL MACHINE	298.40	192004
10-13-2021	09-27-2021	079375		9402568309	6772	CRAFCO INC	STREET PAINT	125.75	192004
TOTAL FOR VENDOR								424.15	
10-31-2021	10-31-2021	079610		BASFL.1021	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 10/21	132.00	192166
10-13-2021	10-11-2021	079370		10-11-21	6843	BRINKLEY, WAYNE	TRASH BAGS FOR CSO	66.00	191999
10-25-2021	10-01-2021	079539		IN2149385	6931	BASIC	SEPTEMBER, 2021 FSA	137.50	ACH707
10-25-2021	10-15-2021	079540		IN2163009	6931	BASIC	OCTOBER, 2021 FSA ADMIN F EE	133.00	ACH708
TOTAL FOR VENDOR								270.50	
10-31-2021	10-25-2021	079586		P45045238	6934	BATTERIES + BULBS	RADIO BATTERIES	236.00	192125
10-13-2021	10-04-2021	079396		1682	6977	RED EQUIPMENT LLC	SWEEPER REPAIR	142.97	192027
10-31-2021	10-31-2021	079601		BELDAN1021	7027	GEANA, ANCA	BELLY DANCE: TH @ 6PM 10/ 21	72.00	192140
10-13-2021	10-05-2021	079381		1054	7148	FORENSIC PSYCHOLOGY ASSOC	PRE-EMPLOYMENT EXAMS	900.00	192009
10-21-2021	10-10-2021	079462		SEPT-2021	7154	AMAZON.COM	SEPTEMBER, 2021 PURCHASES	1,451.20	192036
10-13-2021	10-13-2021	079537		75673-4857	7161	WASTE MANAGEMENT	PORT-O-LETS	229.95	001336
10-25-2021	10-04-2021	079479		SEPT2021	7217	UMB CREDIT CARD	SEPTEMBER, 2021 PURCHASES	25,765.21	ACH697
10-21-2021	10-15-2021	079444		10499	7228	NITV FEDERAL SERVICES LLC	REGISTRATION:MEYERS/SMITH	900.00	192064
10-08-2021	10-01-2021	079361		27265	7259	TOWN & COUNTRY BUILDING SVC	OCT, '21 JANITORIAL SERVIC ES	1,805.00	191995
10-21-2021	09-29-2021	079463		72090	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	892.80	192035
10-13-2021	10-09-2021	079388		10-09-21	7372	MULL, JEFF	MEAL REIMBURSEMENT	8.95	192020
10-31-2021	10-25-2021	079565		30340443	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	192155
10-08-2021	09-24-2021	079355		30154752	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	191991
TOTAL FOR VENDOR								738.00	
10-25-2021	10-28-2021	079543		165015640	7392	FIDELITY SECURITY LIFE	NOVEMBER, '21 PREMIUM	668.28	ACH711
10-31-2021	10-19-2021	079563		OCT-21	7413	AT&T - CIRCUIT	OCTOBER, 2021 CIRCUIT	476.92	192121
10-31-2021	10-31-2021	079616		INV-332068	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	649.10	192177

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10-31-2021	10-23-2021	079582		3024185	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & OVRAGE	2,016.69	192170
10-08-2021	09-28-2021	079359		2998391	7427	SUMNERONE DBA:DATAMAX	CH COPIER OVRAGE (KONICA -OLD)	290.98	191994
10-08-2021	09-30-2021	079360		3001144	7427	SUMNERONE DBA:DATAMAX	NEW COPIER LEASE (4 MACHI NES)	1,422.50	191994
TOTAL FOR VENDOR								3,730.17	
10-13-2021	10-04-2021	079387		29377	7476	MISSOURI ORGANIC	REFUSE	20.00	192019
10-13-2021	10-04-2021	079387		29386	7476	MISSOURI ORGANIC	REFUSE	40.00	192019
10-13-2021	10-04-2021	079387		29388	7476	MISSOURI ORGANIC	REFUSE	40.00	192019
10-13-2021	10-05-2021	079387		29417	7476	MISSOURI ORGANIC	REFUSE	40.00	192019
10-13-2021	10-05-2021	079387		29423	7476	MISSOURI ORGANIC	REFUSE	40.00	192019
TOTAL FOR VENDOR								180.00	
10-31-2021	10-31-2021	079573		OCTOBER-21	7482	PARKER, ELLEN	NG '21 - ALTA VISTA	500.00	192158
10-31-2021	10-19-2021	079564		OCT-21	7506	AT&T - VOIP	OCTOBER, 2021 VOIP	500.69	192122
10-28-2021	10-14-2021	079495		INUS022619	7549	AXON ENTERPRISE INC	TASER LEASE	3,960.00	192086
10-31-2021	10-27-2021	079590		239750	7564	EVER-READY PEST CONTROL	QUARTERLY PEST CONTROL	150.00	192138
10-21-2021	10-18-2021	079448		1065686	7579	SPENCER FANE LLP	GATEWAY LEGAL	2,205.00	192074
10-25-2021	09-14-2021	079477		2021-10	7627	BLUE CROSS AND BLUE SHIELD	OCTOBER, 2021 PREMIMUM	72,943.20	ACH695
10-31-2021	10-31-2021	079611		ZUMGL.1021	7646	SIMMONS, VICI A.	ZUMBA GOLD: 10/21	110.00	192168
10-31-2021	07-16-2021	079558		301001665	7702	INNOVATIVE CONCESSIONS	MFAC - DIPPIN DOTS	492.00	192144
10-21-2021	09-10-2021	079449		147002682	7808	TRUGREEN	AERATION & SEEDING-MOHAWK PK	3,900.00	192076
10-13-2021	09-30-2021	079538		148327634	7808	TRUGREEN	LAWN MAINTENANCE	650.00	001337
TOTAL FOR VENDOR								4,550.00	
10-08-2021	10-01-2021	079364		619-19990	7811	VERIZON CONNECT FLEET	SEPT.'21 GPS SERVICES	265.30	191997
10-31-2021	10-31-2021	079608		PTA.1021	7839	POTTS, MARY ELLEN	80% PTA: 10/21	103.20	192160
10-31-2021	10-31-2021	079608		REPRD.1021	7839	POTTS, MARY ELLEN	REP & RIDE: 10/21	240.00	192160
10-31-2021	10-31-2021	079608		YOGAF.1021	7839	POTTS, MARY ELLEN	SUB YOGA FLOW: 10/21	60.00	192160
TOTAL FOR VENDOR								403.20	
10-31-2021	10-22-2021	079548		OCTOBER-21	7840	BAIN, LYNN	NG '21 - MAPLE STREET	266.08	192124
10-08-2021	10-01-2021	079350		535986455	7873	GRANITE TELECOMMUNICATIONS	(4) EQUPT LINES OCT. 2021	280.13	191986
10-08-2021	10-01-2021	079351		536106331	7873	GRANITE TELECOMMUNICATIONS	PHONE & FAX LINES	606.72	191986
TOTAL FOR VENDOR								886.85	
10-31-2021	10-31-2021	079556		OCTOBER-21	7876	EVANS, ERIC	NG '21 - SUNCREST	432.36	192137
10-21-2021	10-20-2021	079471		10-20-21	7878	SHEPHERD, NICHOLAS DEAN	ITEMS-SENIORS & SPOOKY WA LK	53.42	192072
10-31-2021	10-22-2021	079547		W210539	7900	AUTO GLASS & TINT SHOP	WINDSHIELD - VIN FGB51588	656.52	192123
10-28-2021	10-21-2021	079496		FOCS409743	7904	BOB ALLEN FORD INC	#13 REPLACE ROTORS	768.01	192087
10-28-2021	10-22-2021	079496		FOCS409984	7904	BOB ALLEN FORD INC	#30 DRIVER SIDE SEAT PANE L	140.45	192087
10-28-2021	10-26-2021	079497		FOCS410015	7904	BOB ALLEN FORD INC	#20 DRIVER'S SIDE SEAT PA NEL	162.30	192087
10-28-2021	07-09-2021	079496		FOW113593	7904	BOB ALLEN FORD INC	REFUND FOR BATTERY	150.95CR	192087
10-21-2021	08-06-2021	079426		FOCS399700	7904	BOB ALLEN FORD INC	#20 REPLACE DRIVER SIDE H UB	1,309.80	192038
10-21-2021	08-11-2021	079426		FOCS403112	7904	BOB ALLEN FORD INC	#15 OIL CHG/MULTIPT INSPE CTION	52.05	192038
10-21-2021	09-16-2021	079426		FOCS406453	7904	BOB ALLEN FORD INC	#13 OIL CHG/MULTIPT INSPE CTION	55.80	192038

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10-21-2021	10-15-2021	079427		FOCS409327	7904	BOB ALLEN FORD INC	VIN#FGB51588-4TIRES/DOOR REPR	926.60	192038
TOTAL FOR VENDOR								3,264.06	
10-31-2021	10-21-2021	079552		0029979300	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	48.00	192133
10-21-2021	08-23-2021	079460		2771	8113	VON LINTEL REFINISHINGS INC	PCC-GYM FLOOR REFINISHING	7,096.00	192078
10-21-2021	10-12-2021	079418		10-12-21	8123	SALINAS, IRMA	COURT INTERPRETER - 10/12 /21	125.00	192068
10-31-2021	10-31-2021	079615		TAICHI1021	8141	WOOD MARTIAL ARTS	TAI CHI: 10/21	240.00	192181
10-31-2021	10-31-2021	079615		WELLNESS10	8141	WOOD MARTIAL ARTS	CITY WELLNESS: TAI CHI	30.00	192181
TOTAL FOR VENDOR								270.00	
10-21-2021	10-09-2021	079438		10-09-21	8159	MARTINEZ, JORGE	OT MEAL	15.00	192059
10-28-2021	10-21-2021	079532		568015	8168	FULLER, JERRY L	MP '21 - WAGNER	350.00	192092
10-25-2021	10-15-2021	079485		OCT-2021	8216	WCA WASTE SYSTEMS INC	NOVEMBER, 2021 TRASH SERV ICE	51,489.75	ACH703
10-08-2021	10-01-2021	079347		COM21-10	8268	CRUX KC LLC	OCT.2021 MARKETING SERVIC ES	5,000.00	191983
10-31-2021	10-27-2021	079592		PAY-REQ-#3	8347	SUPERIOR BOWEN ASPHALT CO LLC	PW-S-2021-01 '21 STREET P ROG.	367,262.95	192171
10-21-2021	10-18-2021	079441		74	8404	MORRIS, JUDITH K	9-27-21 PC MEETING MINUTE S	147.90	192062
10-31-2021	10-29-2021	079569		6030ren-21	8417	LIFTOFF LLC	OFFICE 365 FOR 2022	21,462.00	192149
10-13-2021	10-09-2021	079376		10-09-21	8420	DEL REAL, JUAN	MEAL REIMBURSEMENT	15.89	192005
10-13-2021	10-09-2021	079394		10-09-21	8429	PLATER, DENZEL	MEAL REIMBURSEMENT	14.88	192026
10-31-2021	10-27-2021	079550		47041	8439	CALLENDER PRINTING CO	HERIFORD-BUSINESS CARDS	95.81	192128
10-21-2021	08-25-2021	079412		46791	8439	CALLENDER PRINTING CO	BUSINESS CARDS-J MULL	93.80	192040
10-21-2021	10-13-2021	079413		46962A	8439	CALLENDER PRINTING CO	DELIVERY FEE-BUSINESS CAR DS	12.00	192040
10-08-2021	10-06-2021	079343		46962	8439	CALLENDER PRINTING CO	BUSINESS CARDS (CT.ADMIN, CD)	200.25	191981
TOTAL FOR VENDOR								401.86	
10-31-2021	10-14-2021	079593		504079	8468	SANTA FE TOW SERVICE INC	TOW FOR SWEEPER	159.00	192165
10-13-2021	09-30-2021	079408		1691437	8469	MURPHY TRACTOR & EQUIP CO INC	SIKD STEER - PUB WKS	112,061.27	192021
10-31-2021	10-31-2021	079602		PTA.1021	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR: OCT 20 21	180.00	192146
10-31-2021	10-31-2021	079609		PTA.1021	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 10/21	653.60	192162
10-08-2021	10-07-2021	079365		INV726575	8488	ANGUS SYSTEMS GROUP INC	COMPUTER SOFTWARE-10/21	108.03	191979
10-28-2021	09-24-2021	079535		102138	8494	TANN ELECTRIC INC	REPLACED WIRING-FLAGPOLE/ SIGN	3,788.95	192114
10-28-2021	10-13-2021	079528		2	8507	VINYL REVIVAL	LIVE MUSIC-MISSION FAM.PI CNIC	1,200.00	192117
10-13-2021	10-11-2021	079404		10588	8538	LEAK INVESTIGATORS LLC	LEAK DETECTION - MFAC	1,050.00	192016
10-08-2021	10-05-2021	079353		1604761	8557	LAWRENCE, VICKI	RENTAL REFUND	200.00	191988
10-08-2021	10-01-2021	079349		PAYESTFINL	8558	G-B CONSTRUCTION LLC	EMERGENCY STORM RPR/SINK HOLE	27,304.00	191985

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10-13-2021	10-07-2021	079407		202709	8559	TRAFFICALM SYSTEMS LLC	TRAFFIC SIGN	2,391.00	192030
10-13-2021	10-11-2021	079397		1605041	8560	RUSH, JARON	RENTAL DEPOSIT REFUND	100.00	192028
10-13-2021	10-06-2021	079390		6745	8561	NATIONAL ANIMAL CARE	BRYANT-MEMBERSHIP FEE	25.00	192023
10-13-2021	10-12-2021	079402		2022002	8562	LAW ENFORCEMENT SEMINARS LLC	REGISTRATION FOR BRESHEAR S	385.00	192015
10-21-2021	09-21-2021	079411		9-21-21	8563	BOYER SHESOL, CATHY	RETREAT FOOD REIMBURSEMENT	13.99	192039
10-18-2021	10-18-2021	079410		101821	8564	MIGUELS CATERING AND	CATERING AWARD CEREMONY	1,432.50	192033
10-21-2021	10-12-2021	079422		11865	8565	WISHBONE SITE FURNISHINGS	BAYSIDE BENCH-PARKS	2,039.50	192079
10-21-2021	09-13-2021	079446		689	8566	SAM THE CONCRETE MAN	STREET MAINT/SIDEWALK REPAIR	700.00	192069
10-21-2021	10-19-2021	079454		10-19-21	8567	FRIEDRICHSEN, LISA	4th QTR '21 COURT SYS.SUP PORT	1,500.00	192052
10-21-2021	10-18-2021	079456		1605727	8568	RAMIREZ, ANGELICA	RENTAL REFUND	70.00	192066
10-21-2021	10-20-2021	079457		10-20-21	8569	SHAFFER, TAYLOR	MILEAGE-TRAINING T.SHAFFER	164.64	192071
10-21-2021	10-12-2021	079468		2076500	8570	RAYNOR GARAGE DOOR CO INC	MP '21 - LOOMIS GARAGE DOOR	1,245.00	192067
10-28-2021	10-22-2021	079518		10-22-21	8571	MONDAY MORNING FILMS	SPOOK WALK PHOTOGRAPHY	200.00	192106
10-21-2021	10-15-2021	079473		OCT-2021	8572	JENKINS, HANNAH	BMP '21-JENKINS REIMBURSEMENT	100.00	192054
10-28-2021	10-22-2021	079517		INV-005800	8573	METALPROMO LLC	CHALLENGE COINS - PD	975.00	192105
10-28-2021	10-22-2021	079513		7558176	8574	KRIEG, STACY	MEMBERSHIP REFUND	255.27	192100
10-28-2021	10-22-2021	079516		825990	8575	MCANULTY, PATRICK	MEMBERSHIP REFUND	32.00	192107
10-28-2021	10-21-2021	079524		7558175	8576	STOLLE, BRENDA	MEMBERSHIP REFUND	254.19	192113
10-28-2021	10-27-2021	079534		OCT-2021	8577	MASSEY, ROBERT	NG'21 - W 60th TERRACE	293.77	192104
10-31-2021	10-28-2021	079618		827384A	8578	HARRISON, JOANN	PROGRAM REFUND-HOLIDAY LIGHTS	20.00	192142
10-31-2021	10-28-2021	079617		10-28-21-A	8579	HAWKINS, MICHELLE L	SPECIAL PROGRAM ENTERTAINMENT	125.00	192143
10-31-2021	10-28-2021	079619		827372	8580	RUSSELL, ROBERT	REFUND-CASINO TRIP (CAROLYN)	22.00	192163
10-31-2021	10-28-2021	079619		827373	8580	RUSSELL, ROBERT	REFUND-CASINO TRIP (MAVIS)	22.00	192163
TOTAL FOR VENDOR								44.00	
10-31-2021	10-26-2021	079621		821120	8581	CHIEN, BOBBY	RENTAL REFUND-PERMIT #1069	100.00	192129
10-31-2021	10-28-2021	079622		821239	8582	COCHRAN, BRIAN	RENTAL REFUND-PERMIT #1072	50.00	192131
GRAND TOT								1,028,625.03	

[405] 324 items listed out of 90997 items.