



MONTHLY FINANCIAL REPORT

NOVEMBER 2021

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

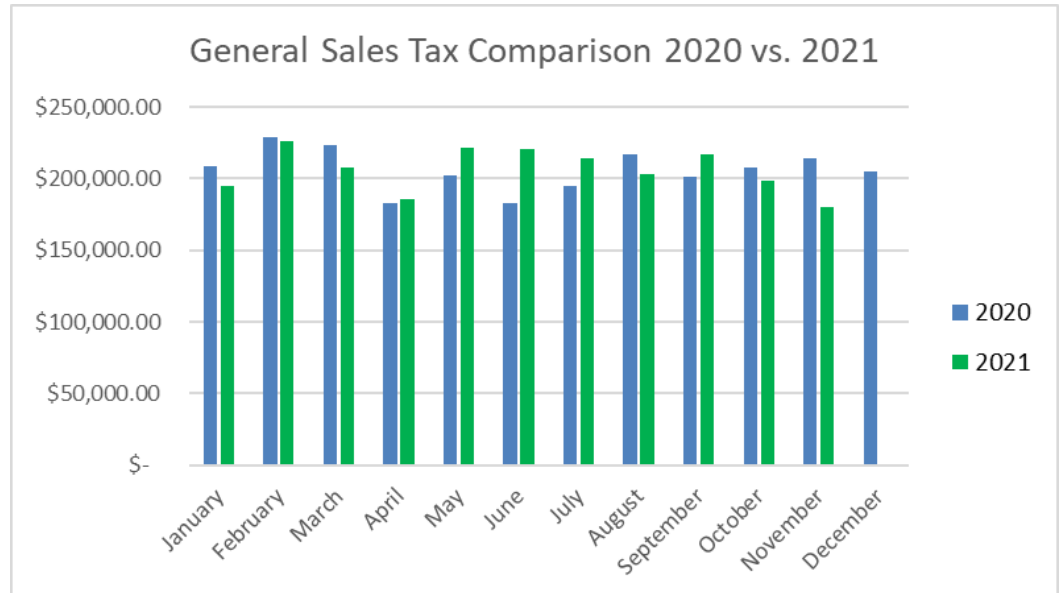
November 2021

General Fund Revenue Summary by Category as of 11/30/21

	2021 Adopted Budget	2021 Rev Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,696,000	0	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	0	41,211	118%
Motor Vehicle Tax	248,238	254,700	0	245,028	96%
City Sales and Use Tax	3,285,000	4,050,000	304,809	3,764,549	93%
County Sales and Use Tax	760,500	880,000	67,144	864,119	98%
County Sales and Use Tax - Jail	188,100	220,000	16,780	215,199	98%
County Sales and Use Tax - Public Safety	188,100	220,000	16,780	215,200	98%
County Sales and Use Tax - Court	188,100	220,000	16,780	215,198	98%
Franchise Tax	1,077,000	1,109,200	83,116	973,052	88%
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	2,366	123,652	91%
Jo Co Plan Review/Inspection Fees	175,000	255,000	4,942	137,579	54%
Police Fines	1,083,842	636,000	27,144	396,841	62%
Charges for Services	137,700	136,000	2,222	89,910	66%
Interest	30,000	1,500	50	743	50%
Miscellaneous and other	98,000	159,360	700	110,109	69%
Pool Revenues	108,324	115,500	0	141,475	122%
Parks Special Event Revenues	225,000	125,000	0	111,693	89%
Community Center Revenues	1,174,250	654,100	97,310	567,658	87%
Bond Proceeds	0	3,351,000	3,352,854	3,352,854	100%
Transfers In (ARPA Funds)	0	751,782	0	751,782	100%
Total Revenues	12,102,854	16,250,392	3,992,995	14,475,861	89%

General City Sales Tax :

Total Estimated Budget:	\$2,500,000
Total City Sales Tax collected YTD:	\$2,269,110
% of Estimated Budget collected:	91%
% of Year Expended:	92%
% change yr over yr =	-15.77%
% change 5 yr avg =	8.11%

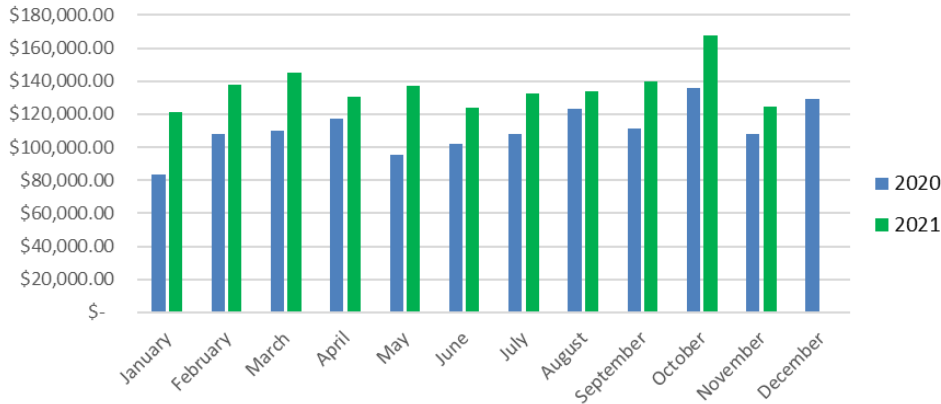


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November 2021

General Use Tax Comparison 2020 vs. 2021



Comments/Highlights:

- City sales and use tax revenue performance remains strong overall. Use tax receipts continue to perform above budget estimates.
- Both County sales tax and use tax revenues trended higher than budget estimates when compared year over year. Total General County Sales and Use tax collected equals \$860,791 or 98% of the total Estimated Revenues for 2021.

Total Estimated Budget: \$1,550,000 Total City Use Tax collected YTD: \$1,495,430 % of Total Estimated Budget collected: 96%

% of Year Expended: 92% % change yr over yr = **15.37%** % change 5 yr avg = **39.94%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance	
	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance
01 General	\$ 12,102,854.00	\$ 14,475,861.35	\$ (2,373,007.35)	\$ 13,209,101.00	\$ 11,715,184.66	\$ 1,493,916.34	\$ 6,987,680.82	
02 IRS 125 Plan	\$ -	\$ 46,913.40	\$ (46,913.40)	\$ -	\$ 44,280.57	\$ (44,280.57)	\$ 43,227.94	
03 Special Highway	\$ 216,000.00	\$ 287,132.65	\$ (71,132.65)	\$ 350,000.00	\$ 61,999.01	\$ 288,000.99	\$ 583,322.65	
08 Court - Bonds	\$ -	\$ 59,739.00	\$ (59,739.00)	\$ -	\$ 41,504.00	\$ (41,504.00)	\$ 54,356.00	
09 Special Alcohol	\$ 70,000.00	\$ 88,859.71	\$ (18,859.71)	\$ 95,000.00	\$ 88,510.77	\$ 6,489.23	\$ 117,384.07	
10 Special Park & Recreation	\$ 70,150.00	\$ 88,912.89	\$ (18,762.89)	\$ 87,655.00	\$ 74,916.58	\$ 12,738.42	\$ 120,361.43	
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 355.18	\$ (355.18)	\$ 11,436.17	
15 Court - Reinstatement	\$ -	\$ 20,726.00	\$ (20,726.00)	\$ -	\$ 20,807.00	\$ (20,807.00)	\$ 1,343.09	
16 Special Law Enforcement	\$ -	\$ 4,894.25	\$ (4,894.25)	\$ -	\$ 10,060.00	\$ (10,060.00)	\$ 12,921.95	
17 Restricted	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ -	\$ 6,475.00	\$ (6,475.00)	\$ 106,591.28	
18 Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,162.97	
19 MBDC	\$ 72,200.00	\$ 57,941.06	\$ 14,258.94	\$ 100,000.00	\$ 78,435.84	\$ 21,564.16	\$ 45,453.23	
22 Storm Drain Utility	\$ 2,748,220.00	\$ 3,314,427.21	\$ (566,207.21)	\$ 3,198,631.00	\$ 4,132,117.36	\$ (933,486.36)	\$ 1,079,911.96	
24 Equipment Reserve Fund	\$ 77,500.00	\$ 149,391.09	\$ (71,891.09)	\$ 170,000.00	\$ 318,313.27	\$ (148,313.27)	\$ 317,670.99	
25 Capital Improvement Fund	\$ 1,454,435.00	\$ 1,732,805.95	\$ (278,370.95)	\$ 1,040,735.00	\$ 1,562,601.99	\$ (521,866.99)	\$ 646,042.73	
26 Rock Creek Drainage Dist #1	\$ 5,010.00	\$ 7,603.76	\$ (2,593.76)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 5,460.63	
27 Rock Creek Drainage Dist #2	\$ 86,100.00	\$ 70,153.23	\$ 15,946.77	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (8,276.18)	
30 Solid Waste Utility Fund	\$ 622,100.00	\$ 621,843.72	\$ 256.28	\$ 584,000.00	\$ 544,793.84	\$ 39,206.16	\$ 53,754.50	
31 ARPA Fund	\$ -	\$ 756,254.66	\$ (756,254.66)	\$ -	\$ -	\$ -	\$ 756,254.66	
35 Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68	
40 Street Sales Tax	\$ 585,000.00	\$ 592,183.25	\$ (7,183.25)	\$ 472,720.00	\$ 472,717.50	\$ 2.50	\$ 510,990.08	
45 Parks & Rec Sales Tax	\$ 880,000.00	\$ 888,297.34	\$ (8,297.34)	\$ 1,255,100.00	\$ 801,948.42	\$ 453,151.58	\$ 1,219,522.24	
50 Mission Trails TIF	\$ 288,000.00	\$ 286,038.85	\$ 1,961.15	\$ 275,000.00	\$ 286,038.85	\$ (11,038.85)	\$ -	
55 Silvercrest at Broadmoor	\$ -	\$ 6,051.69	\$ (6,051.69)	\$ -	\$ -	\$ -	\$ 6,602.38	
60 Mission Crossing TIF Fund	\$ 385,000.00	\$ 527,781.38	\$ (142,781.38)	\$ 370,000.00	\$ 524,478.92	\$ (154,478.92)	\$ 73,469.67	
65 Cornerstone Commons Fund	\$ 61,000.00	\$ 62,069.19	\$ (1,069.19)	\$ 61,000.00	\$ 51,189.65	\$ 9,810.35	\$ 22,751.01	
66 Capitol Federal TIF Fund	\$ 20,000.00	\$ 21,028.18	\$ (1,028.18)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 21,028.18	
67 Mission Bowl TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68 Rock Creek TIF Fund #3	\$ -	\$ 68,906.48	\$ (68,906.48)	\$ -	\$ -	\$ -	\$ 68,906.48	
69 Rock Creek TIF Fund #4	\$ -	\$ 39,939.77	\$ (39,939.77)	\$ -	\$ -	\$ -	\$ 39,939.77	
70 Mission Farm and Flower Market	\$ -	\$ 8,514.32	\$ (8,514.32)	\$ -	\$ 11,272.83	\$ (11,272.83)	\$ 14,706.81	
Total	\$ 19,743,569.00	\$ 24,348,565.98	\$ (4,604,996.98)	\$ 21,398,942.00	\$ 20,963,001.24	\$ 435,940.76	\$ 12,944,376.19	
							MIP Statement	12,041,535.47
							Treasury Bills	-
							Cash balances	902,840.72
							Total	12,944,376.19
							Difference	-

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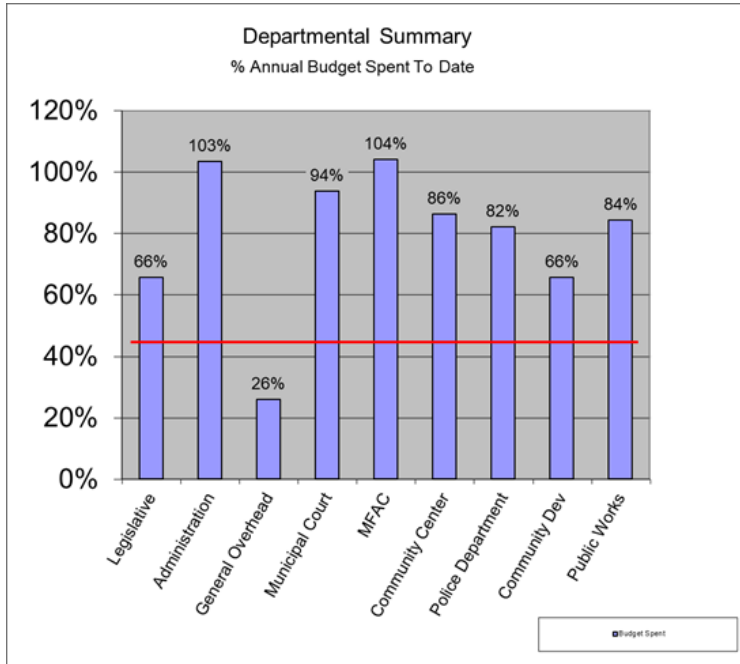
General Fund Expenditures by Department as of 11/30/21:

DEPARTMENT	Budget 2021	Revised 2021 Budget	Monthly Expenditure	YTD Expenditure	2021 Rev Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,855	4,368	48,880	7,975	86%
Contractual Services	147,600	132,000	762	75,726	56,274	57%
Commodities	1,700	1,700	-	570	1,130	34%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	190,555	5,130	125,175	65,380	66%
Administration						
Personnel Services	849,000	844,600	71,471	823,605	20,995	98%
Contractual Services	34,150	35,150	3,317	24,356	10,794	69%
Commodities	600	850	193	2,865	(2,015)	337%
Capital Outlay	-	-	15	209	(209)	0%
Debt Service	-	-	60,230	60,230	(60,230)	0%
Total	883,750	880,600	135,227	911,265	(30,665)	103%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000.00	313,500	35,215	342,896	(29,396)	109%
Commodities	43,500	43,500	5,032	43,968	(468)	101%
Capital Outlay	100,000	3,503,671	575,393	636,727	2,866,944	18%
Debt Service	80,000	77,000	-	-	77,000	0%
Total	528,500	3,937,671	615,641	1,023,591	2,914,080	26%
Municipal Court						
Personnel Services	326,600	305,900	22,690	308,722	(2,822)	101%
Contractual Services	28,100	27,285	213	8,295	18,990	30%
Commodities	6,750	6,750	-	3,234	3,516	48%
Capital Outlay	2,000	2,730	-	730	2,000	27%
Total	363,450	342,665	22,903	320,980	21,685	94%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	120,600	2,579	123,035	(2,435)	102%
Contractual Services	76,750	70,500	2,489	74,327	(3,827)	105%
Commodities	48,950	39,050	-	42,149	(3,099)	108%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	230,150	5,068	239,511	(9,361)	104%
Community Center						
Personnel Services	1,638,955	1,503,100	113,509	1,287,193	215,907	86%
Contractual Services	819,675	776,750	59,540	684,311	92,439	88%
Commodities	114,150	105,350	8,832	87,667	17,683	83%
Capital Outlay	-	-	-	10	(10)	0%
Total	2,572,780	2,385,200	181,881	2,059,182	326,018	86%
Police Department						
Personnel Services	3,451,348	3,276,700	244,363	2,886,931	389,769	88%
Contractual Services	390,500	390,500	12,685	222,036	168,464	57%
Commodities	146,250	146,250	11,053	104,995	41,255	72%
Capital Outlay/Lease	114,700	112,700	6,214	12,593	100,107	11%
Total	4,102,798	3,926,150	274,315	3,226,554	699,596	82%
Community Development						
Personnel Services	447,000	376,000	29,070	326,572	49,428	87%
Contractual Services	337,900	414,665	17,708	191,263	223,402	46%
Commodities	5,000	4,500	258	2,306	2,194	51%
Capital Outlay	-	-	241	2,450	(2,450)	0%
Total	789,900	795,165	47,277	522,590	272,575	66%
Public Works						
Personnel Services	1,041,523	999,500	72,423	893,958	105,542	89%
Contractual Services	1,067,000	1,059,021	55,777	799,504	259,517	75%
Commodities	193,800	193,300	15,890	231,473	(38,173)	120%
Capital Outlay	2,500	37,500	-	5,905	31,595	16%
Total	2,304,823	2,289,321	144,090	1,930,840	358,481	84%
Other General Fund	1,177,500	1,187,500	-	1,355,496	(167,996)	114%
General Fund Total	13,209,101	16,164,977	1,431,532	11,715,184	4,449,793	72%

Mission, Kansas

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November 2021



Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds as of November 30, 2021 of \$12.94 million. Major expenditures in November included invoices related to the FCIP improvements and inspection services for the 2021 Street Program.
- During the December Committee meeting, Council inquired about costs expended YTD for emergency stormwater repairs. That total is \$139,342.
- Street Sales Tax collections for 2021 YTD total \$592,170 and Parks & Recreation Sales Tax collections for 2021 YTD total \$888,254 which represents a combined increase of **12.0%** 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	\$ 702,976
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,059,181
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,356,205)
Cost Recovery %	85%	82%	77%	72%	70%	34%	34%

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

November 30, 2021

Reviewed By:

/s/ Brian Scott



Brian Scott - Deputy City Administrator

Date

12/3/2021

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
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	0.00	1,695,379.04	37,120.96	2.1
301-02	REAL ESTATE TX - DELINQUENT	17,850.63	15,000.00	0.00	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	50,874.28	664,160.80	<38,660.80>	<6.1>
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	180,113.17	2,269,108.28	<91,108.28>	<4.1>
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	12,712.43	165,209.61	<10,409.61>	<6.7>
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	163,544.92	154,800.00	12,712.43	165,209.70	<10,409.70>	<6.7>
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	12,712.35	165,208.82	<10,408.82>	<6.7>
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	237,104.88	241,923.00	0.00	240,277.44	1,645.56	0.6
305-02	RECREATIONAL VEHICLE TAX	831.48	682.00	0.00	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

11-30-2021

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	124,695.66	1,495,440.62	<388,440.62>	<35.0>
308-02	COUNTY USE TAX	176,885.91	135,000.00	16,269.33	199,958.60	<64,958.60>	<48.1>
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	4,067.34	49,989.80	<16,689.80>	<50.1>
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	44,221.58	33,300.00	4,067.34	49,989.81	<16,689.81>	<50.1>
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	4,067.32	49,989.52	<16,689.52>	<50.1>
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	705,607.46	725,000.00	51,737.97	667,304.35	57,695.65	7.9
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	8,582.80	182,428.19	42,571.81	18.9
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,780.24	19,549.69	<549.69>	<2.8>
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	14,882.87	56,212.83	<3,212.83>	<6.0>
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	2,134.24	8,865.54	<865.54>	<10.8>
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	112.59	1,572.55	1,427.45	47.5
321-08	AT&T VIDEO FRANCHISE FEES	25,864.00	25,000.00	0.00	20,021.71	4,978.29	19.9
321-09	GOOGLE FIBER	21,972.00	19,000.00	3,885.00	17,097.00	1,903.00	10.0
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	1,853.98	89,838.36	5,161.64	5.4
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	375.00	3,325.00	175.00	5.0
322-03	RENTAL LICENSE	62,420.00	45,000.00	62.00	22,540.00	22,460.00	49.9
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	3,810.44	94,018.72	30,981.28	24.7
322-07	PLAN REVIEW FEE	48,024.70	50,000.00	1,131.23	43,559.80	6,440.20	12.8
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	75.00	4,300.00	2,200.00	33.8
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	0.00	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	0.00	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	52,529.07	255,141.76	213,608.24	45.5
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	19,322.49	95,907.54	117,842.46	55.1
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	13,671.30	122,606.58	177,393.42	59.1
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	11,596.95	90,972.93	96,527.07	51.4
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	167.01	1,474.31	2,275.69	60.6
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	290.35	500.00	23.00	1,554.41	<1,054.41>	<210.8>
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	24,929.44	377,443.80	654,198.20	63.4
341-02	PARKING FINES	2,100.00	4,000.00	125.00	1,325.00	2,675.00	66.8
341-03	ALARM FINES	25.00	200.00	100.00	250.00	<50.00>	<25.0>
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	800.00	4,800.00	<4,300.00>	<860.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	218.00	2,274.00	7,726.00	77.2
341-06	ADA ACCESSIBILTY FEES	18,902.00	35,000.00	872.00	8,998.00	26,002.00	74.2
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	100.00	900.00	<400.00>	<80.0>
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	50.23	743.07	29,256.93	97.5
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	500.00	13,259.01	6,740.99	33.7
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	1,602.00	15,213.50	35,286.50	69.8
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	120.00	897.00	3,103.00	77.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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	700.00	97,736.83	<2,736.83>	<2.8>
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	84,945.76	58,200.00	0.00	58,000.00	200.00	0.3
363-07	2020 CARES REIMBURSEMENT	302,971.38	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATMENT FEES	2,270.00	5,000.00	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	640,141.50	11,123,007.55	979,846.45	8.0
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	3,352,853.80	3,352,853.80	<3,352,853.80>	
TOTAL		44,331.70	0.00	3,352,853.80	3,352,853.80	<3,352,853.80>	
TOTAL REVENUES		11,527,718.52	12,102,854.00	3,992,995.30	14,475,861.35	<2,373,007.35>	<19.6>
TOTAL GENERAL FUND		11,527,718.52	12,102,854.00	3,992,995.30	14,475,861.35	<2,373,007.35>	<19.6>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	3,655.62	46,913.40	<46,913.40>	
	TOTAL COMMODITIES	48,810.30	0.00	3,655.62	46,913.40	<46,913.40>	
	TOTAL REVENUES	48,810.30	0.00	3,655.62	46,913.40	<46,913.40>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	3,655.62	46,913.40	<46,913.40>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	250,516.11	215,000.00	0.00	287,119.44	<72,119.44>	<33.5>
800-02	INTEREST INCOME	484.27	1,000.00	0.60	13.21	986.79	98.6
800-03	CARS	7,202.40	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		258,202.78	216,000.00	0.60	287,132.65	<71,132.65>	<32.9>
TOTAL REVENUES		258,202.78	216,000.00	0.60	287,132.65	<71,132.65>	<32.9>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	0.60	287,132.65	<71,132.65>	<32.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	40,249.00	0.00	7,423.00	59,739.00	<59,739.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	7,423.00	59,739.00	<59,739.00>	
	TOTAL REVENUES	40,249.00	0.00	7,423.00	59,739.00	<59,739.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	7,423.00	59,739.00	<59,739.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

11-30-2021

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

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,377.00	16,458.00	<16,458.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	330.00	4,268.00	<4,268.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,707.00	20,726.00	<20,726.00>	
TOTAL REVENUES		22,927.00	0.00	1,707.00	20,726.00	<20,726.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,707.00	20,726.00	<20,726.00>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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	2,800.00	2,750.00	<2,750.00>	
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	2,800.00	4,894.25	<4,894.25>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,271.00	0.00	2,800.00	4,894.25	<4,894.25>	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	2,800.00	4,894.25	<4,894.25>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	0.00	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	865.00	2,440.00	12,560.00	83.7
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	865.00	57,941.06	14,258.94	19.7
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		63,361.76	72,200.00	865.00	57,941.06	14,258.94	19.7
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	865.00	57,941.06	14,258.94	19.7

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	15,000.00	0.00	15,000.00	0.00	
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	100,000.00	0.00	100,000.00	0.00	
TOTAL		88,000.00	115,000.00	0.00	115,000.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		88,000.00	115,000.00	0.00	115,000.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	16,392.43	10,000.00	1.80	105.11	9,894.89	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	0.00	2,557,938.58	17,061.42	0.6
361-07	STORM DRAIN USER FEES DEL	53,482.95	30,000.00	0.00	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	1.80	3,199,427.21	<566,207.21>	<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	1.80	3,199,427.21	<566,207.21>	<21.5>
TOTAL STORM DRAIN UTILITY		9,596,399.04	2,748,220.00	1.80	3,314,427.21	<566,207.21>	<20.6>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	91,635.00	75,000.00	6,000.00	149,375.00	<74,375.00>	<99.1>
361-12	INSURANCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		92,635.00	75,000.00	6,000.00	149,375.00	<74,375.00>	<99.1>
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	983.70	0.00	0.60	16.09	<16.09>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL		983.70	2,500.00	0.60	16.09	2,483.91	99.3
TOTAL REVENUES		93,618.70	77,500.00	6,000.60	149,391.09	<71,891.09>	<92.7>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	77,500.00	6,000.60	149,391.09	<71,891.09>	<92.7>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	0.00	1,096,720.32	5,279.68	0.4
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM STORMWATER	283,575.00	283,575.00	0.00	550,009.00	<266,434.00>	<93.9>
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	1,520.99	4,500.00	0.90	16.63	4,483.37	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	64,360.00	0.00	
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,086,742.59	1,454,435.00	5,363.40	1,732,805.95	<278,370.95>	<19.1>
TOTAL REVENUES		2,086,742.59	1,454,435.00	5,363.40	1,732,805.95	<278,370.95>	<19.1>
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	5,363.40	1,732,805.95	<278,370.95>	<19.1>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	0.00	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>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	83,073.24	85,000.00	0.00	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	0.00	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	0.00	70,153.23	15,946.77	18.5
TOTAL ROCK CREEK DRAINAGE DIST #2		83,236.90	86,100.00	0.00	70,153.23	15,946.77	18.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	75,000.00	0.00	
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	0.00	544,968.65	1,031.35	0.1
804-06	INTEREST INCOME	395.31	100.00	0.60	9.07	90.93	90.9
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	348.00	1,866.00	<866.00>	<86.6>
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		611,186.58	622,100.00	348.60	621,843.72	256.28	0.0
TOTAL REVENUES		611,186.58	622,100.00	348.60	621,843.72	256.28	0.0
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	348.60	621,843.72	256.28	0.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	642,198.58	580,000.00	47,365.93	592,169.29	<12,169.29>	<2.0>
808-03	INTEREST INCOME	397.53	5,000.00	0.30	13.96	4,986.04	99.7
TOTAL		642,596.11	585,000.00	47,366.23	592,183.25	<7,183.25>	<1.2>
TOTAL REVENUES		642,596.11	585,000.00	47,366.23	592,183.25	<7,183.25>	<1.2>
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	47,366.23	592,183.25	<7,183.25>	<1.2>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	963,297.87	875,000.00	71,048.89	888,253.90	<13,253.90>	<1.5>
808-03	INTEREST INCOME	2,002.91	5,000.00	1.50	43.44	4,956.56	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	71,050.39	888,297.34	<8,297.34>	<0.9>
TOTAL REVENUES		965,300.78	880,000.00	71,050.39	888,297.34	<8,297.34>	<0.9>
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	71,050.39	888,297.34	<8,297.34>	<0.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	0.00	288,000.00	0.00	286,038.85	1,961.15	0.6
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	288,000.00	0.00	286,038.85	1,961.15	0.6
TOTAL REVENUES		0.00	288,000.00	0.00	286,038.85	1,961.15	0.6
TOTAL MISSION TRAILS TIF/CID		0.00	288,000.00	0.00	286,038.85	1,961.15	0.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	181,441.85	200,000.00	0.00	330,961.51	<130,961.51>	<65.4>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	9,121.05	97,251.03	<4,251.03>	<4.5>
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,350.55	99,568.84	<7,568.84>	<8.2>
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	18,471.60	527,781.38	<142,781.38>	<37.0>
TOTAL REVENUES		381,539.52	385,000.00	18,471.60	527,781.38	<142,781.38>	<37.0>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	18,471.60	527,781.38	<142,781.38>	<37.0>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	65,743.04	61,000.00	4,669.77	62,069.19	<1,069.19>	<1.7>
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,743.04	61,000.00	4,669.77	62,069.19	<1,069.19>	<1.7>
TOTAL REVENUES		65,743.04	61,000.00	4,669.77	62,069.19	<1,069.19>	<1.7>
TOTAL CORNERSTONE COMMONS FUND		65,743.04	61,000.00	4,669.77	62,069.19	<1,069.19>	<1.7>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>
TOTAL REVENUES		0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	21,028.18	<1,028.18>	<5.1>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	151.50	<151.50>	
100-03	VENDOR STALL REVENUE	0.00	0.00	0.00	2,385.00	<2,385.00>	
100-04	TSHIRT SALES	660.00	0.00	<42.51>	977.82	<977.82>	
100-05	SPONSORSHIPS	1,500.00	0.00	0.00	5,000.00	<5,000.00>	
	TOTAL PERSONNEL SERVICES	2,160.00	0.00	<42.51>	8,514.32	<8,514.32>	
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	<42.51>	8,514.32	<8,514.32>	
	TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	<42.51>	8,514.32	<8,514.32>	
	GRAND TOTAL	26,653,367.35	19,743,569.00	4,162,676.40	24,348,565.98	<4,604,996.98>	<23.3>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	3,054.34	33,692.09	0.00	8,307.91	19.7
201-03	HEATING GAS	4,908.43	8,000.00	452.50	6,210.13	0.00	1,789.87	22.3
201-05	WATER AND SEWER	2,032.30	2,000.00	63.63	1,616.70	0.00	383.30	19.1
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	292.09	954.74	0.00	545.26	36.3
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	160.21	2,393.09	0.00	<1,393.09>	<139.3>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	0.00	5,054.00	0.00	1,946.00	27.8
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	906.06	27,562.47	0.00	<2,562.47>	<10.2>
213-02	RENTALS AND LEASES	5,400.00	5,000.00	0.00	5,496.68	0.00	<496.68>	<9.9>
214-02	PROPERTY TAXES	38,554.32	15,000.00	27,272.45	57,974.95	0.00	<42,974.95>	<286.4>
214-05	COMPUTER SERVICES	87,787.99	75,000.00	3,013.66	97,286.92	0.00	<22,286.92>	<29.7>
214-06	CODIFICATION	1,795.65	2,000.00	0.00	2,347.00	0.00	<347.00>	<17.3>
214-13	WEBSITE DEVELOPMENT	363.00	5,000.00	0.00	3,274.40	0.00	1,725.60	34.5
215-03	CONTINGENCY	1,759.20	5,000.00	0.00	1,975.00	0.00	3,025.00	60.5
TOTAL CONTRACTUAL SERVICES		319,435.66	305,000.00	35,214.94	342,895.71	0.00	<37,895.71>	<12.4>
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	62.83	1,301.27	0.00	1,698.73	56.6
301-04	POSTAGE	12,162.27	12,000.00	2,000.00	10,249.66	0.00	1,750.34	14.5
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	0.00	3,000.00	177.00	1,435.90	0.00	1,564.10	52.1
305-02	MAINT/REPAIRS CITY HALL	47,297.59	25,000.00	2,792.42	30,981.61	0.00	<5,981.61>	<23.9>
TOTAL COMMODITIES		63,337.93	43,500.00	5,032.25	43,968.44	0.00	<468.44>	<1.0>
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	3,240.44	8,139.59	0.00	91,860.41	91.8
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	572,153.01	620,568.01	0.00	<620,568.01>	
TOTAL CAPITAL OUTLAY		298,072.27	100,000.00	575,393.45	636,727.60	0.00	<536,727.60>	<536.7>
TOTAL GENERAL OVERHEAD CITY HALL		680,845.86	448,500.00	615,640.64	1,023,591.75	0.00	<575,091.75>	<128.2>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	4,025.00	44,275.00	0.00	7,925.00	15.1
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,041.34	3,670.00	335.30	3,663.16	0.00	6.84	0.1
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	86.35	0.00	43.65	33.5
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	48,879.67	0.00	7,720.33	13.6
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.79	108.35	0.00	<108.35>	
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	124.23	1,761.02	0.00	13,238.98	88.2
208-02	ELECTION EXPENSE	0.00	15,000.00	0.00	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	402.00	5,596.54	0.00	25,903.46	82.2
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	0.00	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	225.61	2,583.23	0.00	2,416.77	48.3
215-05	PARKS, REC, TREE DO NOT USE	100.00	0.00	0.00	14.00	0.00	<14.00>	
215-06	PLANNING COMMISSION	898.92	5,000.00	0.00	817.02	0.00	4,182.98	83.6
TOTAL CONTRACTUAL SERVICES		85,535.15	147,600.00	761.63	75,725.87	0.00	71,874.13	48.6
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								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	139,356.41	205,900.00	5,129.83	125,175.15	0.00	80,724.85	39.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	0.00	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	0.00	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	178.00	178.00	0.00	<178.00>	
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	3,317.22	24,355.69	0.00	9,794.31	28.6
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	193.27	2,481.00	0.00	<1,981.00><396.2>	
301-02	CLOTHING	30.00	0.00	0.00	376.01	0.00	<376.01>	
301-04	POSTAGE	1.06	0.00	0.00	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	193.27	2,865.06	0.00	<2,265.06><377.5>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,312.19	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	2,280.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	711.48	0.00	14.99	209.19	0.00	<209.19>	
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	209.19	0.00	<209.19>	
804-05	COST OF BOND ISSUE	0.00	0.00	60,230.00	60,230.00	0.00	<60,230.00>	
TOTAL		0.00	0.00	60,230.00	60,230.00	0.00	<60,230.00>	
TOTAL ADMINISTRATIVE SERVICES		951,848.22	883,750.00	135,226.75	911,265.07	0.00	<27,515.07>	<3.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	0.00	730.00	0.00	<730.00>	
	TOTAL CAPITAL OUTLAY	26,270.40	2,000.00	0.00	730.00	0.00	1,270.00	63.5
	TOTAL MUNICIPAL COURT	318,943.89	363,450.00	22,903.49	320,980.44	0.00	42,469.56	11.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	63.36	708.30	0.00	791.70	52.7
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	14,986.52	181,671.45	0.00	48,328.55	21.0
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	0.00	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	55,776.86	799,504.18	0.00	267,495.82	25.0
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	120.00	4,821.10	0.00	178.90	3.5
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	5,263.52	21,645.34	0.00	<16,645.34>	<332.9>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	2,849.06	9,056.30	0.00	<1,556.30>	<20.7>
305-04	LANDSCAPE	852.16	3,000.00	138.65	1,184.89	0.00	1,815.11	60.5
306-01	GAS / OIL - VEHICLE	19,710.25	25,000.00	3,348.99	27,104.32	0.00	<2,104.32>	<8.4>
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	438.54	41,468.92	0.00	<14,468.92>	<53.5>
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	444.02	6,195.00	0.00	805.00	11.5
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	0.00	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	3,287.00	41,106.03	0.00	<6,106.03>	<17.4>
307-08	OTHER STREET MAINTENANCE	1,482.31	0.00	0.00	990.62	0.00	<990.62>	
TOTAL COMMODITIES		190,923.87	193,800.00	15,889.78	231,473.06	0.00	<37,673.06>	<19.4>
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	144,089.71	1,930,839.87	0.00	373,983.13	16.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	21,968.17	233,853.95	0.00	78,146.05	25.0
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	12.57	230.84	0.00	269.16	53.8
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,919.20	64,000.00	3,109.51	35,497.24	0.00	28,502.76	44.5
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,642.75	19,900.08	0.00	4,099.92	17.0
102-03	KPERS	24,017.07	31,000.00	1,961.71	21,997.27	0.00	9,002.73	29.0
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	38.44	408.77	0.00	591.23	59.1
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	336.92	4,706.57	0.00	<206.57>	<4.5>
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	29,070.07	326,571.59	0.00	120,428.41	26.9
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	74.23	779.15	0.00	220.85	22.0
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	60.99	203.99	0.00	<103.99><103.99>	
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	0.00	101,599.50	24,382.00	<105,981.50><529.9>	
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	3,430.00	24,107.00	0.00	25,893.00	51.7
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	2,705.50	5,375.56	0.00	69,624.44	92.8
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	90.00	503.70	0.00	<503.70>	
208-04	PUBLIC RELATIONS	0.00	2,000.00	0.00	284.11	0.00	1,715.89	85.7
208-05	MEETING EXPENSE	63.77	500.00	45.00	45.00	0.00	455.00	91.0
208-13	EMPLOYEE RECOGNITION	157.81	150.00	26.96	81.41	0.00	68.59	45.7
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	1,006.30	1,081.25	0.00	<581.25><116.2>	
214-04	COMPUTER SERVICES	228.00	0.00	0.00	392.29	0.00	<392.29>	
215-03	MISCELLANEOUS	4.73	500.00	27.00	1,875.29	0.00	<1,375.29><275.0>	
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	100.00	3,196.00	0.00	1,804.00	36.0
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	4,000.00	13,602.00	0.00	21,398.00	61.1
216-06	NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	300.00	3,428.83	0.00	1,571.17	31.4
216-07	BUSINESS IMPROVEMENT GRANT	10,000.00	35,000.00	5,842.38	15,842.38	0.00	19,157.62	54.7
216-09	CITIZEN REBATE PROGRAM	12,023.65	20,000.00	0.00	11,348.16	0.00	8,651.84	43.2
216-11	JOHNSON COUNTY UTILITY ASSISTA	917.66	5,000.00	0.00	2,129.14	0.00	2,870.86	57.4
216-12	STORMWATER BMP	490.00	500.00	0.00	2,575.62	0.00	<2,075.62><415.1>	
TOTAL CONTRACTUAL SERVICES		254,893.59	337,900.00	17,708.36	191,262.83	24,382.00	122,255.17	36.1
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	159.78	826.27	0.00	673.73	44.9
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

M O N T H E N D

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11-30-2021

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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	98.56	1,175.98	0.00	<175.98>	<17.5>
TOTAL COMMODITIES		2,525.13	5,000.00	258.34	2,305.81	0.00	2,694.19	53.8
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	240.68	2,301.97	0.00	<2,301.97>	
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	240.68	2,449.61	0.00	<2,449.61>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	47,277.45	522,589.84	24,382.00	242,928.16	30.7

M O N T H E N D

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11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	59,728.67	279,700.00	5,067.99	239,510.83	0.00	40,189.17	14.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	628,317.30	722,000.00	60,251.81	629,405.96	0.00	92,594.04	12.8
101-02	PART TIME SALARIES	366,802.52	513,000.00	27,013.22	325,947.08	0.00	187,052.92	36.4
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	13,046.20	147,994.09	0.00	40,960.91	21.6
102-02	SOCIAL SECURITY	62,902.27	97,000.00	6,449.05	81,187.24	0.00	15,812.76	16.3
102-03	KPERS	64,765.06	73,000.00	5,545.48	62,239.21	0.00	10,760.79	14.7
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	151.07	1,654.11	0.00	1,345.89	44.8
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	1,052.44	11,628.67	0.00	2,371.33	16.9
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,289,267.75	1,638,955.00	113,509.27	1,287,193.44	0.00	351,761.56	21.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	15,933.45	167,584.12	0.00	37,415.88	18.2
201-03	GAS	23,130.70	32,250.00	3,230.51	50,560.31	0.00	<18,310.31>	<56.7>
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	2,437.13	29,567.73	0.00	7,432.27	20.0
201-07	TRASH SERVICE	5,850.00	5,400.00	564.40	5,683.80	0.00	<283.80>	<5.2>
201-08	TELEPHONE	7,735.36	8,500.00	650.22	7,584.90	0.00	915.10	10.7
202-02	TRAVEL / COMMERCIAL	396.80	2,625.00	0.00	0.00	0.00	2,625.00	100.0
202-03	LODGING / MEALS	0.00	4,800.00	0.00	1,253.41	0.00	3,546.59	73.8
202-04	PARKING / TOLLS	42.75	100.00	0.00	61.95	0.00	38.05	38.0
202-05	MILEAGE - STAFF	0.00	1,000.00	0.00	164.64	0.00	835.36	83.5
203-01	REGISTRATION / TUITION	2,409.00	3,200.00	0.00	1,061.00	0.00	2,139.00	66.8
203-02	STAFF TRAINING	2,055.85	6,000.00	200.00	936.00	0.00	5,064.00	84.4
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	7,628.98	88,238.47	0.00	<53,238.47>	<152.1>
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	0.00	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	144.00	4,520.02	0.00	1,579.98	25.9
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	2,852.28	4,419.65	0.00	<919.65>	<26.2>
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	5,349.66	47,073.99	0.00	12,926.01	21.5
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	0.00	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	679.41	9,161.54	0.00	838.46	8.3
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	357.83	15,045.37	0.00	<45.37>	<0.3>
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	5,225.86	11,342.85	0.00	7,157.15	38.6
214-12	SWIM PROGRAMS	311.04	1,500.00	125.94	679.49	0.00	820.51	54.7
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	7,216.90	24,186.44	0.00	4,113.56	14.5
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	1,049.43	46,811.66	0.00	16,188.34	25.6
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	68,708.84	157,500.00	5,893.50	68,413.39	0.00	89,086.61	56.5
215-06	TRANSPORTATION SERVICES	1,566.00	14,300.00	0.00	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	59,539.50	684,310.91	0.00	135,364.09	16.5
COMMODITIES								

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	2,510.60	4,000.00	96.73	3,124.20	0.00	875.80	21.8
301-02	CLOTHING	8,110.72	8,600.00	1,504.83	8,381.74	0.00	218.26	2.5
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	8.70	5,167.53	0.00	<167.53>	<3.3>
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	4,091.35	26,281.30	0.00	12,718.70	32.6
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	271.56	4,548.74	0.00	5,451.26	54.5
303-04	SAFETY SUPPLIES	1,323.76	0.00	25.95	646.93	0.00	<646.93>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	256.98	8,861.73	0.00	11,138.27	55.6
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	5,336.14	8,500.00	1,579.55	10,029.73	0.00	<1,529.73>	<17.9>
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	927.78	19,140.57	0.00	<10,140.57>	<112.6>
306-01	GAS / OIL - VEHICLE	225.92	750.00	68.59	1,055.92	0.00	<305.92>	<40.7>
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	8,832.02	87,667.37	0.00	26,482.63	23.1
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	0.00	0.00	0.00	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	0.00	9.99	0.00	<9.99>	
TOTAL COMMUNITY CENTER		2,062,448.19	2,572,780.00	181,880.79	2,059,181.71	0.00	513,598.29	19.9

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	152,623.11	1,791,907.75	0.00	408,092.25	18.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	115,354.71	110,000.00	12,868.66	117,206.25	0.00	<7,206.25>	<6.5>
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	323.10	3,792.98	0.00	6,207.02	62.0
102-01	HEALTH / LIFE	369,382.23	411,648.00	29,485.31	349,201.42	0.00	62,446.58	15.1
102-02	SOCIAL SECURITY	136,737.44	175,000.00	12,235.34	158,719.96	0.00	16,280.04	9.3
102-03	KPERS	20,764.16	19,000.00	1,584.62	17,560.26	0.00	1,439.74	7.5
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	287.77	3,273.57	0.00	2,426.43	42.5
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	289.77	3,092.54	0.00	907.46	22.6
102-07	KP&F RETIREMENT	417,067.19	476,000.00	34,665.64	389,440.92	0.00	86,559.08	18.1
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,137,236.89	3,451,348.00	244,363.32	2,886,930.54	0.00	564,417.46	16.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	26,463.38	23,500.00	2,114.00	18,219.51	0.00	5,280.49	22.4
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	355.92	1,509.26	0.00	4,490.74	74.8
202-03	LODGING / MEALS	7,121.46	21,000.00	667.09	6,137.79	0.00	14,862.21	70.7
202-04	PARKING / TOLLS / MISC	56.20	750.00	0.00	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	2,950.00	17,141.94	0.00	8,858.06	34.0
203-02	FIRING RANGE	9,710.90	10,000.00	0.00	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	1,145.00	2,045.00	0.00	1,455.00	41.5
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	1,249.00	3,274.00	0.00	3,726.00	53.2
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	1,510.20	6,242.57	0.00	6,757.43	51.9
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	93.39	2,035.57	0.00	1,464.43	41.8
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	0.00	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	662.95	3,273.95	0.00	6,726.05	67.2
212-06	SERVICE CONTRACTS / RENTALS	53,464.44	90,000.00	1,703.93	54,353.94	0.00	35,646.06	39.6
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	123.10	25,458.39	0.00	4,541.61	15.1
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	1,127.48	0.00	<1,127.48>	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	0.00	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	0.00	30,502.58	0.00	19,497.42	38.9
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	110.00	5,810.85	0.00	9,189.15	61.2
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	17,990.69	50,000.00	0.00	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	BULET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	622.74	3,000.00	0.00	1,029.99	0.00	1,970.01	65.6
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	12,684.58	222,035.84	0.00	168,464.16	43.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	130.68	2,939.25	0.00	2,060.75	41.2
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	49.55	270.27	0.00	479.73	63.9
301-05	PRINTED FORMS	2,342.75	2,500.00	0.00	1,048.28	0.00	1,451.72	58.0
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	182.78	2,665.10	0.00	1,834.90	40.7
302-01	UNIFORMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	1,025.67	27,453.02	0.00	5,546.98	16.8
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	3,591.89	13,859.96	0.00	11,140.04	44.5
303-01	INVESTIGATION SUPPLIES	0.00	1,500.00	750.92	850.92	0.00	649.08	43.2
303-02	PROPERTY AND EVIDENCE SPLS	3,168.20	3,500.00	242.86	3,478.78	0.00	21.22	0.6
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	109.95	820.25	0.00	1,679.75	67.1
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	3,963.91	43,878.48	0.00	11,121.52	20.2
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	1,004.86	4,652.00	0.00	2,848.00	37.9
306-03	EMERGENCY MANAGEMENT	9,025.56	5,000.00	0.00	3,078.40	0.00	1,921.60	38.4
TOTAL COMMODITIES		97,966.94	146,250.00	11,053.07	104,994.71	0.00	41,255.29	28.2
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	0.00	0.00	150.00	2,369.00	0.00	<2,369.00>	
402-03	COMPUTER SYSTEMS	12,388.50	0.00	1,274.30	4,454.29	0.00	<4,454.29>	
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	4,789.90	4,789.90	0.00	<1,789.90>	<59.6>
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	6,214.20	12,593.19	0.00	<5,893.19>	<87.9>
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	274,315.17	3,226,554.28	0.00	768,243.72	19.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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(01)GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
	TOTAL	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
	TOTAL EXPENDITURES	219,725.36	188,000.00	0.00	183,366.40	0.00	4,633.60	2.4
TOTAL GENERAL FUND		12,140,038.52	13,209,101.00	1,431,531.82	11,715,184.66	24,382.00	1,469,534.34	11.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	46,905.14	0.00	3,742.25	44,280.57	0.00	<44,280.57>	
	TOTAL COMMODITIES	46,905.14	0.00	3,742.25	44,280.57	0.00	<44,280.57>	
	TOTAL EXPENDITURES	46,905.14	0.00	3,742.25	44,280.57	0.00	<44,280.57>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	3,742.25	44,280.57	0.00	<44,280.57>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	1,399.34	57,372.08	0.00	<7,372.08>	<14.7>
TOTAL COMMODITIES		24,559.88	50,000.00	1,399.34	57,372.08	0.00	<7,372.08>	<14.7>
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		24,559.88	50,000.00	1,399.34	57,372.08	0.00	<7,372.08>	<14.7>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	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	1,399.34	61,999.01	0.00	288,000.99	82.2

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	37,437.00	0.00	2,162.00	41,504.00	0.00	<41,504.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	2,162.00	41,504.00	0.00	<41,504.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	2,162.00	41,504.00	0.00	<41,504.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	2,162.00	41,504.00	0.00	<41,504.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	3,750.00	15,000.00	0.00	0.00	
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	3,750.00	15,000.00	0.00	0.00	0.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	50,000.00	50,000.00	0.00	48,527.00	0.00	1,473.00	2.9
201-02	MENTAL HEALTH RESPONDER	22,989.10	30,000.00	0.00	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	0.00	73,510.77	0.00	6,489.23	8.1
TOTAL EXPENDITURES		87,989.10	95,000.00	3,750.00	88,510.77	0.00	6,489.23	6.8
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	3,750.00	88,510.77	0.00	6,489.23	6.8

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	2,595.00	20,000.00	11,075.00	11,075.00	0.00	8,925.00	44.6
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	1,365.00	7,759.06	0.00	<7,759.06>	
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	12,440.00	74,916.58	0.00	12,738.42	14.5
TOTAL EXPENDITURES		70,142.64	87,655.00	12,440.00	74,916.58	0.00	12,738.42	14.5
TOTAL SPECIAL PARKS & REC FUND		70,142.64	87,655.00	12,440.00	74,916.58	0.00	12,738.42	14.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	23,811.00	0.00	1,277.00	16,517.00	0.00	<16,517.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	308.00	4,290.00	0.00	<4,290.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,585.00	20,807.00	0.00	<20,807.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,585.00	20,807.00	0.00	<20,807.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,585.00	20,807.00	0.00	<20,807.00>	

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	924.11	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	8,964.00	0.00	7,175.00	7,375.00	0.00	<7,375.00>	
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	7,530.06	13,104.28	0.00	16,895.72	56.3
201-12	MISSION MERCHANTS	1,440.56	10,000.00	0.00	7,616.95	0.00	2,383.05	23.8
201-13	MCVB MAGAZINE	48,010.73	50,000.00	0.00	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	14,705.06	68,737.01	0.00	21,262.99	23.6
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	10,000.00	0.00	9,698.83	0.00	301.17	3.0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	9,698.83	0.00	301.17	3.0
TOTAL POLICE DEPARTMENT		80,266.35	100,000.00	14,705.06	78,435.84	0.00	21,564.16	21.5
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	14,705.06	78,435.84	0.00	21,564.16	21.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	266,434.00	0.00	<266,434.00>	
025-01	TRANSFER TO CIP	283,575.00	283,575.00	0.00	283,575.00	0.00	0.00	
TOTAL		283,575.00	283,575.00	0.00	550,009.00	0.00	<266,434.00>	<93.9>
TOTAL TRANSFERS AND RESERVES		283,575.00	283,575.00	0.00	550,009.00	0.00	<266,434.00>	<93.9>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	STORM DRAIN COLLECTION SYSTEM	4,178,983.10	0.00	9,056.00	975,923.13	0.00	<975,923.13>	
TOTAL CAPITAL OUTLAY		4,178,983.10	0.00	9,056.00	975,923.13	0.00	<975,923.13>	
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	11,556.70	3,582,108.36	0.00	<667,052.36>	<22.8>
TOTAL STORM DRAIN UTILITY		13,589,011.59	3,198,631.00	11,556.70	4,132,117.36	0.00	<933,486.36>	<29.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	170,000.00	0.00	199,280.00	0.00	<29,280.00>	<17.2>
403-06	OTHER EQUIPMENT PUBLIC WORKS	0.00	0.00	0.00	119,033.27	0.00	<119,033.27>	
TOTAL CAPITAL OUTLAY		83,484.00	170,000.00	0.00	318,313.27	0.00	<148,313.27>	<87.2>
TOTAL PUBLIC WORKS		83,484.00	170,000.00	0.00	318,313.27	0.00	<148,313.27>	<87.2>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		83,484.00	170,000.00	0.00	318,313.27	0.00	<148,313.27>	<87.2>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
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	31,189.07	1,002,964.49	0.00	<552,964.49><122.8>	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	31,189.07	1,562,601.99	0.00	<521,866.99>	<50.1>
TOTAL EXPENDITURES		2,276,700.06	1,040,735.00	31,189.07	1,562,601.99	0.00	<521,866.99>	<50.1>
TOTAL CAPITAL IMPROVEMENT FUND		2,276,700.06	1,040,735.00	31,189.07	1,562,601.99	0.00	<521,866.99>	<50.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	3,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	15,000.00	0.00	<15,000.00>	
TOTAL		3,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		3,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		3,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
208-06	UTILITY REBATE/REFUND	2,275.52	3,000.00	0.00	2,208.58	0.00	791.42	26.3
214-03	PRINTING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	SOLID WASTE CONTRACT	617,868.42	580,000.00	49,379.49	542,085.26	0.00	37,914.74	6.5
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	620,143.94	584,000.00	49,379.49	544,293.84	0.00	39,706.16	6.7
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	2,376.25	0.00	0.00	500.00	0.00	<500.00>	
	TOTAL COMMODITIES	2,376.25	0.00	0.00	500.00	0.00	<500.00>	
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	622,520.19	584,000.00	49,379.49	544,793.84	0.00	39,206.16	6.7
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,379.49	544,793.84	0.00	39,206.16	6.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	268,105.64	665,100.00	7,475.15	271,948.42	0.00	393,151.58	59.1
808-01	DEBT SERVICE - PRINCIPAL	470,000.00	485,000.00	0.00	485,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	59,100.00	45,000.00	0.00	45,000.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		797,205.64	1,195,100.00	7,475.15	801,948.42	0.00	393,151.58	32.8
TOTAL EXPENDITURES		797,205.64	1,195,100.00	7,475.15	801,948.42	0.00	393,151.58	32.8
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	7,475.15	801,948.42	0.00	453,151.58	36.1

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	107,765.27	90,000.00	0.00	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

11-30-2021

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

11-30-2021

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

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

11-30-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	0.00	0.00	0.00	1,110.00	0.00	<1,110.00>	
212-06	SERVICE CONTRACTS	321.94	0.00	0.00	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	0.00	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	0.00	2,749.63	0.00	<2,749.63>	
TOTAL COMMODITIES		90.10	0.00	0.00	2,749.63	0.00	<2,749.63>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	768.98	0.00	40.01	2,583.47	0.00	<2,583.47>	
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	40.01	4,865.85	0.00	<4,865.85>	
TOTAL EXPENDITURES		1,181.02	0.00	40.01	11,272.83	0.00	<11,272.83>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	40.01	11,272.83	0.00	<11,272.83>	
GRAND TOTAL		31,044,512.84	21,398,942.00	1,570,955.89	20,963,001.24	24,382.00	411,558.76	1.9

**City of Mission
Claims Dated
November-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	\$892,177.06
03	SPECIAL HIGHWAY	\$1,399.34
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$12,440.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,585.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$14,705.06
22	STORM WATER	\$11,556.70
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$31,189.07
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	\$7,475.15
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$6,483.46
TOTAL		<u>\$1,028,390.33</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
11-26-2021	11-26-2021	079769		376318	0003	AFLAC REMITTANCE PROC SERVICES	NOVEMBER, '21 PREMIUM	1,346.13	ACH724
11-23-2021	11-17-2021	079719		2255254	0022	ANDERSON RENTAL	RENTAL-AERATING PARK TURF	227.61	192254
11-30-2021	11-29-2021	079828		2139	0071	CREATIVE DISPLAYS OF KC INC	50% PAYMENT-HOLIDAY LIGHTS	6,729.80	192319
11-10-2021	10-28-2021	079665		NOV2021	0081	JO CO WASTEWATER	NOV. '21 JOCO WASTEWATER	3,466.89	192198
11-30-2021	11-30-2021	079831		100907	0108	GRASS PAD INC	SOD & SEED	138.65	192325
11-23-2021	11-19-2021	079749		2021-1ST	0138	JO CO TREASURER	1ST HALF 2021 PROPERTY TAX	27,272.45	192267
11-26-2021	10-20-2021	079759		OCT2021	0150	EVERGY	OCTOBER, '21 AUTO WITHDRAW	25,689.73	ACH716
11-26-2021	11-01-2021	079758		OCT21TS	0150	EVERGY	OCTOBER, '21 TRAFFIC SIGNALS	27,414.34	ACH715
TOTAL FOR VENDOR								53,104.07	
11-18-2021	11-15-2021	079703		141815	0163	KAW VALLEY SAND & GRAVEL	REFUSE	264.50	192238
11-29-2021	11-08-2021	079763		OCT-2021	0167	KANSAS GAS SERVICE	10/21 - 6200 MARTWAY-385MCF	745.07	ACH719
11-26-2021	11-09-2021	079762		4775-OCT21	0167	KANSAS GAS SERVICE	10/21 - 4775 LAMAR	382.95	ACH718
11-26-2021	11-03-2021	079760		6090-OCT21	0167	KANSAS GAS SERVICE	10/21 - 6090 WOODSON	452.50	ACH717
TOTAL FOR VENDOR								1,580.52	
11-27-2021	11-30-2021	079816		21-2877	0172	LEAGUE OF KS MUNICIPALITIES	'21 LEGIS.DINNER-BOLTINGHOUSE	34.00	192299
11-23-2021	11-17-2021	079752		21-2768	0172	LEAGUE OF KS MUNICIPALITIES	2021 LEGIS.DINNER-H THOMAS	34.00	192270
11-10-2021	11-08-2021	079674		21-2720	0172	LEAGUE OF KS MUNICIPALITIES	11/21 LEGIS.DINNER-FLORA	34.00	192201
TOTAL FOR VENDOR								102.00	
11-30-2021	11-30-2021	079846		NOV-21	0177	MACK HARDWARE	NOVEMBER, 2021 PURCHASES	318.34	192332
11-27-2021	11-17-2021	079794		15284	0196	MOSS PRINTING	OPEN HOUSE FLYERS-MARKETING	590.00	192303
11-23-2021	11-17-2021	079747		402682	0252	WATTS UP	6 - ACRYLIC LENS COVERS	86.10	192278
11-26-2021	11-01-2021	079756		JUDBRA1121	0254	KANSAS STATE TREASURER OFFICE	11/21 EDUCATION	96.50	ACH713
11-26-2021	11-01-2021	079756		JUDBR1121	0254	KANSAS STATE TREASURER OFFICE	11/21 SURCHARGE	308.00	ACH713
11-26-2021	11-01-2021	079756		LAWENF1121	0254	KANSAS STATE TREASURER OFFICE	11/21 TRAINING	1,571.50	ACH713
11-26-2021	11-01-2021	079756		REINST1121	0254	KANSAS STATE TREASURER OFFICE	11/21 REINSTATEMENT	1,277.00	ACH713
11-26-2021	11-01-2021	079756		SEBELT1121	0254	KANSAS STATE TREASURER OFFICE	11/21 SEAT BELT	180.00	ACH713
TOTAL FOR VENDOR								3,433.00	
11-23-2021	11-17-2021	079745		11691-2021	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	325.40	192276
11-30-2021	11-23-2021	079836		IG00012233	0282	VANCE BROTHERS INC	SURFACE MIX	61.00	192343
11-23-2021	11-12-2021	079746		IG00012057	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	28.60	192277
11-23-2021	11-15-2021	079746		IG00012082	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.31	192277
11-23-2021	11-17-2021	079746		IG00012137	0282	VANCE BROTHERS INC	PREMIUM PATCH/COMM.SURFACE	90.50	192277
11-18-2021	11-09-2021	079708		IG00011969	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.31	192250
11-10-2021	11-03-2021	079656		IG00011833	0282	VANCE BROTHERS INC	PREMIUM PATCH	94.12	192217
11-10-2021	11-04-2021	079656		IG00011863	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE	275.00	192217
11-10-2021	11-05-2021	079656		IG00011899	0282	VANCE BROTHERS INC	COMMERCIAL SURFACE/PREM.PATCH	665.50	192217
TOTAL FOR VENDOR								1,399.34	
11-16-2021	11-16-2021	079818		111621	0299	CITY OF MISSION	REIMBURSE GENERAL FUND	6,483.46	001338
11-26-2021	11-29-2021	079770		2021-12	0310	DELTA DENTAL	DECEMBER, 2021 PREMIUM	4,583.65	ACH725
11-10-2021	11-03-2021	079643		4854	0318	GOVERNMENTOR SYSTEMS INC	NOVEMBER SOFTWARE MAINTEN	133.00	192194

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ANCE									
11-10-2021	11-03-2021	079669		2380821983	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE WINDOW CLEAR	220.90	192183
11-10-2021	11-03-2021	079669		2380822081	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE DE-ICER	121.20	192183
TOTAL FOR VENDOR								342.10	
11-23-2021	11-09-2021	079731		65600	0438	GBA GEORGE BUTLER ASSOC INC	STORMWATER EMERGENCY REPAIR	695.70	192263
11-23-2021	11-12-2021	079730		65689	0438	GBA GEORGE BUTLER ASSOC INC	STORMWATER STUDY	1,174.50	192263
11-18-2021	11-12-2021	079711		65691	0438	GBA GEORGE BUTLER ASSOC INC	PLAN REVIEW/STORM WTR ENG SVC	1,647.00	192233
TOTAL FOR VENDOR								3,517.20	
11-30-2021	11-23-2021	079833		L94093	0482	LEGAL RECORD, THE	ORD. NO #1540	44.56	192329
11-27-2021	11-16-2021	079790		L93927	0482	LEGAL RECORD, THE	PCC FEASIBILITY STUDY #21-03	398.37	192300
11-23-2021	10-26-2021	079753		L93626	0482	LEGAL RECORD, THE	ORDINANCE # 1534	22.28	192271
11-23-2021	10-26-2021	079753		L93627	0482	LEGAL RECORD, THE	ORDINANCE # 1533	13.15	192271
11-23-2021	10-26-2021	079753		L93629	0482	LEGAL RECORD, THE	ORDINANCE # 1539	95.58	192271
11-23-2021	10-26-2021	079753		L93630	0482	LEGAL RECORD, THE	ORDINANCE # 1538	28.74	192271
11-23-2021	10-26-2021	079753		L93631	0482	LEGAL RECORD, THE	ORDINANCE # 1537	23.62	192271
11-23-2021	10-26-2021	079753		L93632	0482	LEGAL RECORD, THE	ORDINANCE # 1536	31.41	192271
11-23-2021	10-26-2021	079753		L93633	0482	LEGAL RECORD, THE	ORDINANCE # 1535	32.75	192271
TOTAL FOR VENDOR								690.46	
11-27-2021	11-23-2021	079781		864880	0540	CONTROL PRINTING GROUP	COMM DEV - RECEIPT BOOKS	912.50	192287
11-27-2021	11-19-2021	079786		1419099	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTH RENTAL	78.92	192293
11-27-2021	11-26-2021	079810		1420131	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTH RENTALS	157.84	192293
11-18-2021	11-12-2021	079687		1416803	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS - RENTAL EVENTS	422.95	192230
TOTAL FOR VENDOR								659.71	
11-10-2021	11-02-2021	079636		03370	0660	KANSAS POLICE OFFICERS ASSC	DEPARTMENT MEMBERSHIP	725.00	192200
11-30-2021	11-30-2021	079859		BENEF11211	0686	PETERSON, PHYLLIS	HEALTH BENEFIT 10:15 AM 11/21	200.00	192335
11-30-2021	11-30-2021	079859		BENEF11212	0686	PETERSON, PHYLLIS	HEALTH BENEFIT 11:00 AM 11/21	200.00	192335
11-30-2021	11-30-2021	079859		BENEF11213	0686	PETERSON, PHYLLIS	HEALTH BENEFIT 11:45 AM 11/21	200.00	192335
11-30-2021	11-30-2021	079859		EX4LF.1121	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 11/21	200.00	192335
11-30-2021	11-30-2021	079858		PMWA.1121	0686	PETERSON, PHYLLIS	PM WTR AEROBICS: 11/21	125.00	192335
11-30-2021	11-30-2021	079858		PTA.1121	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:11/1-11/30/21	244.80	192335
11-30-2021	11-30-2021	079858		TRNG.1121	0686	PETERSON, PHYLLIS	TRAINING MTG: 11/10/21	25.00	192335
TOTAL FOR VENDOR								1,194.80	
11-30-2021	11-30-2021	079865		HBEXR.1121	0734	UTZ, SHAUNA	HEALTH BENEFITS: AQUA EXERCISE 11/21	741.00	192342
11-30-2021	11-30-2021	079865		HBTPY.1121	0734	UTZ, SHAUNA	HEALTH BENEFITS: AQUA THE RAPHY 11/21	429.00	192342
11-30-2021	11-30-2021	079865		PTA.1121	0734	UTZ, SHAUNA	90% PERSONAL TRNR:11/1-11/30/21	1,277.10	192342
11-30-2021	11-30-2021	079865		TRNG.1121	0734	UTZ, SHAUNA	TRAINING MTG: 11/10/21	39.00	192342
TOTAL FOR VENDOR								2,486.10	
11-26-2021	11-07-2021	079766		9086110721	0787	TIME WARNER CABLE	SPJCC WIFI:10/16-11/15/21	169.99	ACH721
11-18-2021	10-21-2021	079692		4834340488	0865	HY-VEE FOOD STORES INC	MEETING REFRESHMENTS	27.98	192235
11-18-2021	10-21-2021	079692		4834340608	0865	HY-VEE FOOD STORES INC	MEETING REFRESHMENTS	27.85	192235
TOTAL FOR VENDOR								55.83	
11-27-2021	11-19-2021	079808		589388	0996	KUSTOM SIGNALS INC	RADAR REPAIR	202.95	192298
11-23-2021	11-11-2021	079739		589167	0996	KUSTOM SIGNALS INC	RADAR CERTIFICATION	115.00	192269

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-23-2021	11-11-2021	079739		589168	0996	KUSTOM SIGNALS INC	RADAR CERTIFICATION	115.00	192269
11-23-2021	11-11-2021	079739		589169	0996	KUSTOM SIGNALS INC	RADAR CERTIFICATION	115.00	192269
11-23-2021	11-11-2021	079739		589170	0996	KUSTOM SIGNALS INC	RADAR CERTIFICATION	115.00	192269
TOTAL FOR VENDOR								662.95	
11-23-2021	11-11-2021	079729		19930	1418	ELECTRONIC CONTRACTING CO	PROXY DOOR REPAIR	115.00	192262
11-27-2021	11-16-2021	079803		1351851221	1528	STANDARD INSURANCE COMPANY	DECEMBER, 2021 PREMIUM	761.60	192308
11-10-2021	10-26-2021	079649		30143	1612	SIGN PROFESSIONALS INC	VINYL SIGNAGE-SPJCC	3,788.00	192210
11-10-2021	11-08-2021	079647		11-08-21	1614	MISSOURI STATE HIGHWAY PATROL	EDDINGS-EVOC TRAINING/REG IS.	1,300.00	192204
11-10-2021	11-02-2021	079652		300489	1828	SWAN ENGINEERING & SUPPLY	#656 VEHICLE PARTS/SLEEVE S	131.16	192215
11-27-2021	11-22-2021	079793		64857	2117	MMC CONTRACTORS NATIONAL INC	REPAIR/MAINT.SHOWER/WTR H EATER	550.00	192302
11-27-2021	11-30-2021	079817		65088-2021	2117	MMC CONTRACTORS NATIONAL INC	WINTERIZE-MFAC BUILDING	1,100.00	192302
11-10-2021	11-08-2021	079646		64550	2117	MMC CONTRACTORS NATIONAL INC	LEAK REPAIR-JAIL TOILET	1,343.74	192205
TOTAL FOR VENDOR								2,993.74	
11-27-2021	11-23-2021	079806		222462	2538	VERHULST & SONS	ABATEMENT FEE 6316 W 55th ST	50.00	192310
11-10-2021	11-01-2021	079657		681411	2538	VERHULST & SONS	ABATEMENT-MOWING 5815 LAM AR	50.00	192218
TOTAL FOR VENDOR								100.00	
11-10-2021	11-08-2021	079673		821277	2724	HY-VEE CORP	RENTAL REFUND-PERMIT #1075	300.00	192197
11-23-2021	11-16-2021	079743		403941	2794	OLSSON ASSOCIATES	TRAFFIC ON-CALL ENGINEERING	2,447.00	192274
11-23-2021	11-16-2021	079743		403942	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTION PROJECT	15,364.82	192274
11-23-2021	11-16-2021	079743		403943	2794	OLSSON ASSOCIATES	2022 CARS-JOHNSON DR, LAM AR, ROE	8,204.25	192274
11-23-2021	11-16-2021	079743		403944	2794	OLSSON ASSOCIATES	ON-CALL ENG-51st & DEARBORN SIDEWALKS	1,171.00	192274
11-23-2021	11-16-2021	079743		403945	2794	OLSSON ASSOCIATES	SPECIFICATIONS	1,805.00	192274
TOTAL FOR VENDOR								28,992.07	
11-30-2021	11-30-2021	079866		PTA.1121	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:11/1-11/30	72.80	192344
11-18-2021	11-15-2021	079701		4101753438	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE	121.70	192227
11-10-2021	11-01-2021	079628		1902555973	2876	CINTAS CORPORATION #430	JANITORIAL SUPPLIES-TRASH BAGS	177.00	192187
11-10-2021	11-01-2021	079625		4100364660	2876	CINTAS CORPORATION #430	RENTAL:TOWELS, MOPS, MATS ,ETC	247.00	192187
11-10-2021	11-01-2021	079626		4100364699	2876	CINTAS CORPORATION #430	CITY HALL MATS - WEEKLY SVC	109.95	192187
11-10-2021	11-08-2021	079627		4101048790	2876	CINTAS CORPORATION #430	CITY HALL MATS - WEEKLY SVC	109.95	192187
11-10-2021	11-08-2021	079640		4101048822	2876	CINTAS CORPORATION #430	PW - WEEKLY SERVICE/SUPPLIES	77.70	192187
TOTAL FOR VENDOR								843.30	
11-18-2021	11-11-2021	079686		0162186-IN	2929	ENTENMANN-ROVIN CO	BADGES	156.25	192228
11-10-2021	10-28-2021	079661		9891676303	2969	VERIZON WIRELESS	OCTOBER, 2021 CHARGES	1,533.58	192220
11-10-2021	10-28-2021	079660		9891676304	2969	VERIZON WIRELESS	COMM DEV HOTSPOT/MARKET I PAD	80.02	192220
TOTAL FOR VENDOR								1,613.60	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-30-2021	11-29-2021	079825		4103011373	3255	CINTAS	PUBLIC WKS-WEEKLY SERVICE	83.70	192317
11-27-2021	11-15-2021	079776		4101753500	3255	CINTAS	RENTAL:TOWELS, MOPS, MATS ,ETC	610.25	192283
11-27-2021	11-29-2021	079777		4103011376	3255	CINTAS	CITY HALL MATS	109.95	192283
11-23-2021	11-08-2021	079724		4101048814	3255	CINTAS	RENTAL:TOWELS, MOPS, MATS ,ETC	447.25	192258
11-23-2021	11-19-2021	079726		4102397367	3255	CINTAS	PW WEEKLY SUPPLIES/SERVIC E	77.70	192258
11-23-2021	11-19-2021	079725		4102397368	3255	CINTAS	JANITORIAL SUPPLIES	109.95	192258
11-18-2021	11-15-2021	079685		4101753548	3255	CINTAS	CITY HALL MAT-WEEKLY SVC.	209.95	192226
11-18-2021	11-16-2021	079684		5084333808	3255	CINTAS	REPLENISH FIRST AID KITS X 2	93.33	192226
TOTAL FOR VENDOR								1,742.08	
11-10-2021	11-04-2021	079624		66989-2	3258	ARBOR MASTERS TREE &	TREE DISEASE CONTROL-ANDE RSON	394.02	192184
11-18-2021	10-30-2021	079714		3491140341	3433	STAPLES ADVANTAGE	PAPER, LAMINATED FOLDERS & MOUSE PAD	65.47	192245
11-18-2021	10-07-2021	079714		3491140342	3433	STAPLES ADVANTAGE	REFUND COPY PAPER	38.99CR	192245
11-18-2021	10-30-2021	079714		3491140343	3433	STAPLES ADVANTAGE	COPY PAPER	38.99	192245
11-18-2021	10-30-2021	079714		3491140348	3433	STAPLES ADVANTAGE	PURELL, POST ITS, CALEND A R, ETC	101.73	192245
11-10-2021	10-30-2021	079681		3491140345	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	51.70	192213
11-10-2021	10-30-2021	079681		3491140347	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	98.43	192213
11-10-2021	10-30-2021	079653		3491140499	3433	STAPLES ADVANTAGE	PRINTER INK & PENS	130.68	192213
TOTAL FOR VENDOR								448.01	
11-27-2021	11-23-2021	079785		IN76797	3580	EDWARDS CHEMICALS INC	POOL CHEMICHALS	914.50	192292
11-27-2021	10-26-2021	079774		55702	3707	CASEY'S AUTO REPAIR	#60 - OIL CHANGE/ROTATE T IRES	93.10	192281
11-27-2021	11-09-2021	079774		55808	3707	CASEY'S AUTO REPAIR	VIN #FGB51587 - NEW TIRE	30.00	192281
TOTAL FOR VENDOR								123.10	
11-30-2021	11-30-2021	079840		9984587746	3746	AIRGAS USA LLC	HELIUM RENTAL	19.70	192311
11-10-2021	11-02-2021	079663		839047	3841	WINDTRAX INC	WASHBAY	392.04	192221
11-26-2021	11-06-2021	079767		75671371	3863	QUIKTRIP	OCTOBER, '21 FUEL PURCHASE S	4,391.95	ACH722
11-10-2021	10-28-2021	079650		SA-48600	3968	STANARD & ASSOCIATES INC	APPLICANT TESTS	295.00	192212
11-18-2021	11-11-2021	079682		40854	4033	ADVANCED EXERCISE EQUIP INC	DUMBBELL RACK/CURL BENCH	1,899.40	192222
11-27-2021	11-22-2021	079782		7040	4368	CRIME SCENE CLEANERS LLC	SANITIZE TENT USED-CRIMBS CENE	125.00	192288
11-18-2021	11-10-2021	079702		39686A	4469	ENVIRONMENTAL MECHANICAL	BLDG. MAINTENANCE	374.66	192229
11-18-2021	11-08-2021	079702		8216	4469	ENVIRONMENTAL MECHANICAL	HVAC MAINTENANCE	959.50	192229
11-10-2021	11-04-2021	079641		39682	4469	ENVIRONMENTAL MECHANICAL	INSPECTION	797.40	192192
TOTAL FOR VENDOR								2,131.56	
11-27-2021	11-18-2021	079779		41877-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL: PCC POOL	326.95	192285
11-10-2021	11-05-2021	079629		41792-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS / TEST TUB ES	338.10	192188
TOTAL FOR VENDOR								665.05	
11-30-2021	11-19-2021	079842		408	4968	CUSTOM GRAPHICS	EMBROIDERY - STAFF SHIRTS	304.95	192320
11-30-2021	11-23-2021	079842		415	4968	CUSTOM GRAPHICS	EMBROIDERY - STAFF SHIRTS	382.00	192320
11-27-2021	11-15-2021	079796		399	4968	CUSTOM GRAPHICS	STAFF EVENT SHIRTS	885.50	192289
11-27-2021	11-18-2021	079796		405	4968	CUSTOM GRAPHICS	OPEN HOUSE SHIRTS	1,350.25	192289
11-27-2021	11-19-2021	079783		407	4968	CUSTOM GRAPHICS	EMBROIDERY-STAFF SHIRTS	240.75	192289
TOTAL FOR VENDOR								3,163.45	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-10-2021	10-31-2021	079644		17300	5144	KANSAS LAND MANAGEMENT	OCTOBER, 2021 MOWING	8,852.85	192199
11-30-2021	11-30-2021	079856		Kbeg.1121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 11/21	90.00	192333
11-30-2021	11-30-2021	079856		Kint.1121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 11/21	90.00	192333
11-30-2021	11-30-2021	079856		NINJ.1121	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:LITTLE NINJAS 11/21	90.00	192333
11-30-2021	11-30-2021	079855		PTA.1121	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR:11/1-11/30	60.00	192333
11-30-2021	11-30-2021	079856		Speck.1121	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 11/21	90.00	192333
11-30-2021	11-30-2021	079856		TRNG.1121	5397	MURPHY, TYLER LOUIS MULLANE	TRAINING MTG: 11/10/21	30.00	192333
TOTAL FOR VENDOR								450.00	
11-10-2021	11-05-2021	079642		2-5645861	5540	FACTORY MOTOR PARTS CO	VEHICLE PARTS	151.00	192193
11-27-2021	11-18-2021	079787		INV0875630	5541	GT DISTRIBUTORS-AUSTIN	HAT & BADGE ORDER	280.00	192295
11-27-2021	11-22-2021	079807		INV0876065	5541	GT DISTRIBUTORS-AUSTIN	BATTERIES/SWITCH ASSEMBLY	204.60	192295
11-27-2021	11-22-2021	079807		INV0876110	5541	GT DISTRIBUTORS-AUSTIN	REMOTE PRESSURE SWITCH	89.10	192295
11-23-2021	11-12-2021	079733		INV0874525	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-OUTFIT NEW OFFICER	140.70	192265
11-18-2021	11-04-2021	079690		INV0873059	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-TIE CLASP/SHIRT	45.00	192234
11-18-2021	11-08-2021	079691		INV0873371	5541	GT DISTRIBUTORS-AUSTIN	BROWN - PANTS. SHIRTS	109.00	192234
11-10-2021	11-03-2021	079635		INV0872741	5541	GT DISTRIBUTORS-AUSTIN	HERIFORD-TIE CLASP & SHIR T	54.00	192196
TOTAL FOR VENDOR								922.40	
11-30-2021	11-24-2021	079830		138675	5564	GIBBS TECH LEASING	COPIER LEASE	134.22	192324
11-23-2021	11-08-2021	079721		109263	5580	ARROWHEAD FORENSICS	EXAM GLOVES	220.00	192255
11-18-2021	11-17-2021	079715		11-17-21	5630	PETTY CASH	REPLENISH CH PETTY CASH	97.36	192242
11-27-2021	11-20-2021	079800		472944	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	714.36	192305
11-30-2021	11-24-2021	079829		2096117	5667	GFI DIGITAL INC	COPIES	152.20	192323
11-27-2021	11-23-2021	079780		3344753	5811	CONSTELLATION NEWENERGY-GAS	OCT '21 NATURAL GAS 385 Dth	2,485.44	192286
11-23-2021	11-18-2021	079736		9395197	5819	KIMBALL MIDWEST	CLAMP	32.00	192268
11-10-2021	11-07-2021	079651		NOV-2021	6108	SULLIVAN, BRIAN	NG '21 - APOLLO GARDENS	300.00	192214
11-10-2021	10-31-2021	079639		76-1241435	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	192185
11-30-2021	11-30-2021	079854		FUNYG.1121	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA:11/1-11/30/21	125.00	192331
11-30-2021	11-18-2021	079823		1500312409	6622	CENTURY CONCRETE	W 51st & LAMAR AVE	506.89	192316
11-27-2021	11-10-2021	079795		11-10-21	6666	BRESHEARS, MATTHEW	REIMB.-OFFICE FURNITURE	150.00	192279
11-30-2021	11-30-2021	079853		PTA.1121	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:11/01-11/30	60.00	192330
11-10-2021	10-30-2021	079677		112336911	6697	NATIONAL PEN CO LLC	TOTE BAGS FOR EMPLOYEES	283.60	192206
11-30-2021	11-30-2021	079848		BOLLY.1121	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 11/21	189.00	192314
11-23-2021	11-18-2021	079728		22200	6754	CONFLUENCE	MP TASK 1-ANDERSON PARK	2,500.00	192260
11-23-2021	11-18-2021	079728		22215	6754	CONFLUENCE	MP TASK 3-WATERWORKS PARK	500.15	192260
11-23-2021	11-18-2021	079728		22216	6754	CONFLUENCE	MP TASK 4-STREAMWAY PARK	4,475.00	192260
TOTAL FOR VENDOR								7,475.15	
11-30-2021	11-30-2021	079863		BASFL.1121	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 11/21	88.00	192340
11-26-2021	11-19-2021	079768		IN2203990	6931	BASIC	NOVEMBER, '21 FSA ADMIN. FEES	133.00	ACH723

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-27-2021	11-22-2021	079802		11-22-21	6943	SMITH, JENNIFER	REIMB-FOOD 4 TRAINING	150.00	192307
11-18-2021	10-20-2021	079705		1737	6977	RED EQUIPMENT LLC	#211 - VEHICLE REPAIR	69.89	192243
11-18-2021	11-04-2021	079689		001008	7017	FORNEY'S COMFORT CATERING	THANKS FOR SENIORS-250 MEALS	2,500.00	192232
11-30-2021	11-30-2021	079851		BELDAN1121	7027	GEANA, ANCA	BELLY DANCE: 11/21	54.00	192322
11-30-2021	11-10-2021	079851		TRNG.1121	7027	GEANA, ANCA	ALL STAFF MTG/TRAINING	18.00	192322
TOTAL FOR VENDOR								72.00	
11-30-2021	11-30-2021	079845		44531	7034	SENNER, GARY	SANTA-2021 SPECIAL EVENT	400.00	192339
11-23-2021	11-10-2021	079750		OCT-2021	7154	AMAZON.COM	OCTOBER, 2021 PURCHASES	2,793.94	192253
11-18-2021	10-28-2021	079699		7667448570	7161	WASTE MANAGEMENT	PORT-O-POTTIES FAMILY PICNIC	1,095.00	192251
11-18-2021	10-28-2021	079699		7672148579	7161	WASTE MANAGEMENT	PORT-O-POTTY SPOOKY WALK	105.00	192251
TOTAL FOR VENDOR								1,200.00	
11-27-2021	11-10-2021	079814		11-10-21	7190	KRING, LYNN	REIMB.-HOLIDAY ADOPTION/TXG	25.74	192297
11-26-2021	11-04-2021	079757		OCT2021	7217	UMB CREDIT CARD	OCTOBER, 2021 PURCHASES	24,780.18	ACH714
11-23-2021	10-27-2021	079718		72815	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SERVICES	793.60	192252
11-23-2021	11-16-2021	079744		0022933-IN	7332	STOP STICK LTD	STOP STICKS	1,248.00	192275
11-18-2021	10-26-2021	079695		2021-2581	7339	KANSAS CITY TENT & AWNING CO	REMOVE FABRIC FROM AWNING	750.00	192237
11-23-2021	11-09-2021	079741		20211048KC	7353	MRC RECYCLING	HOLIDAY LIGHT BOXES	225.61	192273
11-10-2021	10-19-2021	079630		12275840	7381	COMMUNITY WHOLESALE TIRE	TIRES	573.56	192189
11-26-2021	11-29-2021	079771		165055728	7392	FIDELITY SECURITY LIFE	DECEMBER, 2021 PREMIUM	730.40	ACH726
11-30-2021	11-19-2021	079820		NOV-21	7413	AT&T - CIRCUIT	NOVEMBER, 2021 CIRCUIT	476.92	192312
11-27-2021	11-25-2021	079801		4990	7441	REWIND FITNESS	PARTS-EXERCISE EQUIPMENT	340.08	192306
11-10-2021	11-08-2021	079679		4896	7441	REWIND FITNESS	EXERCISE EQUIP. REPAIR	125.00	192208
TOTAL FOR VENDOR								465.08	
11-30-2021	11-19-2021	079821		NOV-21	7506	AT&T - VOIP	NOVEMBER, 2021 VOIP	500.92	192313
11-18-2021	11-09-2021	079697		1070892	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	910.00	192244
11-18-2021	11-09-2021	079697		1070893	7579	SPENCER FANE LLP	GATEWAY LEGAL	2,520.00	192244
TOTAL FOR VENDOR								3,430.00	
11-27-2021	11-19-2021	079811		11-19-21	7605	FUNK, MARY	REIMB.-HOLIDAY ADOPTION/TXG	384.54	192294
11-26-2021	10-18-2021	079755		2021-11	7627	BLUE CROSS AND BLUE SHIELD	NOVEMBER, 2021 PREMIUM	73,953.31	ACH712
11-30-2021	11-30-2021	079864		ZUMGL.1121	7646	SIMMONS, VICI A.	ZUMBA GOLD: 11/21	88.00	192341
11-23-2021	07-16-2021	079558		301001665	7702	INNOVATIVE CONCESSIONS	MFAC - DIPPIN DOTS	492.00	192266
11-10-2021	11-05-2021	079645		NOV-2021	7723	LUIS TREE SERVICE	MP '21-BLOMQUIST	2,000.00	192203
11-18-2021	10-31-2021	079707		150202724	7808	TRUGREEN	JOHNSON DRIVE - TREES	697.00	192249
11-10-2021	11-01-2021	079659		3000-20897	7811	VERIZON CONNECT FLEET	OCTOBER, 2021 GPS SERVICE	272.05	192219
11-30-2021	11-24-2021	079837		4435478	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,948.79	192346
11-30-2021	11-30-2021	079861		BB4TKY1121	7839	POTTS, MARY ELLEN	BURN B4 TURKEY: 11/24/21	30.00	192337

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-30-2021	11-30-2021	079861		HBEXR.1121	7839	POTTS, MARY ELLEN	SUB:HEALTH BENFIT AQUA EX R 11/21	20.00	192337
11-30-2021	11-30-2021	079861		PTA.1121	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR:11/1-11/30/21	103.20	192337
11-30-2021	11-30-2021	079861		REPRD.1121	7839	POTTS, MARY ELLEN	REP & RIDE: 11/21	240.00	192337
TOTAL FOR VENDOR								393.20	
11-30-2021	11-15-2021	079834		NOV-2021	7851	PEDROTTI LLC	BIG '21 - 5855 BEVERLY	4,502.50	192334
11-10-2021	11-01-2021	079633		539262018	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-NOVEMBER, '21	280.13	192195
11-10-2021	11-01-2021	079634		540773862	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	601.26	192195
TOTAL FOR VENDOR								881.39	
11-18-2021	11-09-2021	079688		FSI-24774	7898	FORCE SCIENCE INSTITUTE LTD	REGISTRATION FOR FLEMING	1,650.00	192231
11-18-2021	11-10-2021	079683		FOCS411683	7904	BOB ALLEN FORD INC	#15 INSTALLED 2 NEW TIRES	431.30	192224
11-18-2021	11-15-2021	079696		11-15-21	7905	MARIN, JOANNA	REIMB 2021 TAX ON PCC	25.00	192239
11-27-2021	11-12-2021	079792		18755740	7917	MCKESSON MEDICAL-SURGICAL	SUPPLIES FOR AEDs	116.79	192301
11-27-2021	11-19-2021	079809		18779661	7917	MCKESSON MEDICAL-SURGICAL	SUPPLIES FOR AEDs	116.79	192301
TOTAL FOR VENDOR								233.58	
11-30-2021	11-18-2021	079826		300644-00	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	711.00	192318
11-10-2021	10-28-2021	079666		0030018600	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER PHYSICAL-HERIF ORD	477.00	192190
TOTAL FOR VENDOR								1,188.00	
11-30-2021	11-30-2021	079849		SSBB.1121	7952	FONTENOT, LLOYD J	START SMART BBALL-10/9-11/6	125.00	192321
11-23-2021	11-16-2021	079740		TRANS#3581	8023	LOCKARD, KATHY	HOLIDAY ADOPTION SUPPLIES	25.82	192272
11-23-2021	11-16-2021	079740		TRANS#9645	8023	LOCKARD, KATHY	HOLIDAY ADOPTION SUPPLIES	36.47	192272
TOTAL FOR VENDOR								62.29	
11-10-2021	11-09-2021	079680		11-09-21	8123	SALINAS, IRMA	COURT INTERPRETER 11/09/21	125.00	192209
11-30-2021	11-30-2021	079867		TAICHI1121	8141	WOOD MARTIAL ARTS	TAI CHI: 11/21	240.00	192345
11-10-2021	10-31-2021	079648		45437	8154	PET CREMATION SERVICES	ANIMAL CREMATION	110.00	192207
11-18-2021	11-04-2021	079698		47236	8158	TECHNOLOGY GROUP SOLUTIONS LLC	WMware - NEW POLICE SERVER	1,274.30	192246
11-26-2021	11-15-2021	079764		NOV-2021	8216	WCA WASTE SYSTEMS INC	DECEMBER, '21 TRASH SERVICES	50,244.79	ACH720
11-18-2021	10-28-2021	079706		151223	8258	TEMP-CON LLC	REPLACE CONDENSING UNIT	3,537.32	192247
11-10-2021	11-01-2021	079631		COM21-11	8268	CRUX KC LLC	MARKETING SERVICES & STICKERS	5,134.88	192191
11-10-2021	10-10-2021	079631		PAYPAL1021	8268	CRUX KC LLC	WEBSITE WIDGETS	178.00	192191
TOTAL FOR VENDOR								5,312.88	
11-30-2021	11-17-2021	079835		3081	8367	PFEFFERKORN ENGINEERING	INSPECTION-2021 STREET PROG.	7,620.00	192336
11-18-2021	11-08-2021	079704		R-322511	8370	MHC KENWORTH-KANSAS CITY	VEHICLE REPAIR	101.92	192241
11-30-2021	11-19-2021	079822		N836136	8407	CDW GOVERNMENT	ADOBE SUBSCRIPTION RENEWAL	3,198.05	192315
11-23-2021	11-04-2021	079723		N152315	8407	CDW GOVERNMENT	DELL DOCKING STATION-PLANNER	240.68	192257

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								3,438.73	
11-23-2021	11-17-2021	079732		219840011	8413	GSP MARKETING TECHNOLOGIES INC	HOLIDAY BANNERS	7,175.00	192264
11-27-2021	11-15-2021	079773		1532	8432	BROWN'S CONTRACTING SERVICE	BUILDING REPAIRS	915.00	192280
11-23-2021	11-10-2021	079722		47099	8439	CALLENDER PRINTING CO	BUSINESS CARDS-K KNELLER	93.80	192256
11-30-2021	11-30-2021	079852		PTA.1121	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR:11/1-11/30	103.20	192326
11-30-2021	11-30-2021	079862		PTA.1121	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:11/1-11/30	206.40	192338
11-18-2021	11-17-2021	079716		11-17-21	8492	BRITTON, JOHN	RESTITUTION #237309	490.00	192225
11-27-2021	11-18-2021	079799		106343	8493	PINNACLE LAWN CARE INC	WINTERIZING-MFAC SPRINKLE RS	160.00	192304
11-27-2021	11-22-2021	079804		102661	8494	TANN ELECTRIC INC	TROUBLESHOOT LIGHTING CIRCUIT	1,011.66	192309
11-10-2021	10-29-2021	079655		102137	8494	TANN ELECTRIC INC	LED LIGHTS-BEVERLY PARK	6,950.00	192216
11-10-2021	11-01-2021	079654		102461	8494	TANN ELECTRIC INC	LED LIGHTS-OUTDOOR HANDBALL CT	764.26	192216
TOTAL FOR VENDOR								8,725.92	
11-27-2021	11-26-2021	079797		11-23-21	8549	DENNIS, ROBERT	RESTITUTION #245116	80.00	192290
11-27-2021	11-29-2021	079798		11-29-21	8549	DENNIS, ROBERT	RESTITUTION #245116	20.00	192290
TOTAL FOR VENDOR								100.00	
11-10-2021	11-04-2021	079670		S64140	8583	BLACK RAIN ORDNANCE INC	PATROL RIFLES	4,789.90	192186
11-10-2021	10-25-2021	079668		21091503	8584	SNAP PROMOTIONS LLC	LOGO MASKS	2,249.90	192211
11-10-2021	11-08-2021	079675		826408	8585	LONG, CHRIS	RENTAL REFUND-PERMIT #1194	50.00	192202
11-18-2021	11-15-2021	079700		73238P	8586	IDEMIA IDENTITY & SECURITY	PORTABLE FINGERPRINT READER	1,875.00	192236
11-18-2021	11-10-2021	079713		2363	8587	TOM BURGE FENCE & IRON INC	STORMWATER CULVERT FENCING	8,940.00	192248
11-18-2021	11-15-2021	079710		826326	8588	BELCHER, JOSEPH	RENTAL REFUND-PERMIT #1189	91.00	192223
11-18-2021	11-17-2021	079717		11-17-21	8589	MARMON, MARY M	OVERPAYMENT ON RESTITUTION	100.00	192240
11-26-2021	11-22-2021	079772		PAYAPP#1-3	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP #1-3	572,153.01	AT1122
11-23-2021	11-01-2021	079727		G2709926	8591	COBRA GOLF INC	POLO SHIRTS	2,383.36	192259
11-23-2021	11-01-2021	079734		G2709927	8591	COBRA GOLF INC	POLO SHIRTS - PCC	1,504.83	192259
TOTAL FOR VENDOR								3,888.19	
11-23-2021	11-18-2021	079735		1001;CS202	8592	DISCOVER PRODUCTS INC	SUBPEONA FOR RECORDS	44.00	192261
11-27-2021	11-22-2021	079775		828044	8593	CEJA, MARIA	RENTAL REFUND-PERMIT #1222	200.00	192282
11-27-2021	11-24-2021	079784		830564	8594	DUBOIS, LINOTTE	REFUND - HOLIDAY LIGHTS	20.00	192291
11-27-2021	11-17-2021	079789		133	8595	HAWK HANDYMAN LLC	MP '21 - WHITE - SIDING	2,000.00	192296
11-30-2021	07-22-2021	079832		26307	8596	K.C. ARBORIST INC	TREE TRIMMING	1,045.00	192328
11-30-2021	11-30-2021	079843		NOV-21	8597	JUBILEE BALLOON LLC	BIG '21 - 5815 JOHNSON DR	1,339.88	192327

