



MONTHLY FINANCIAL REPORT

DECEMBER 2021

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

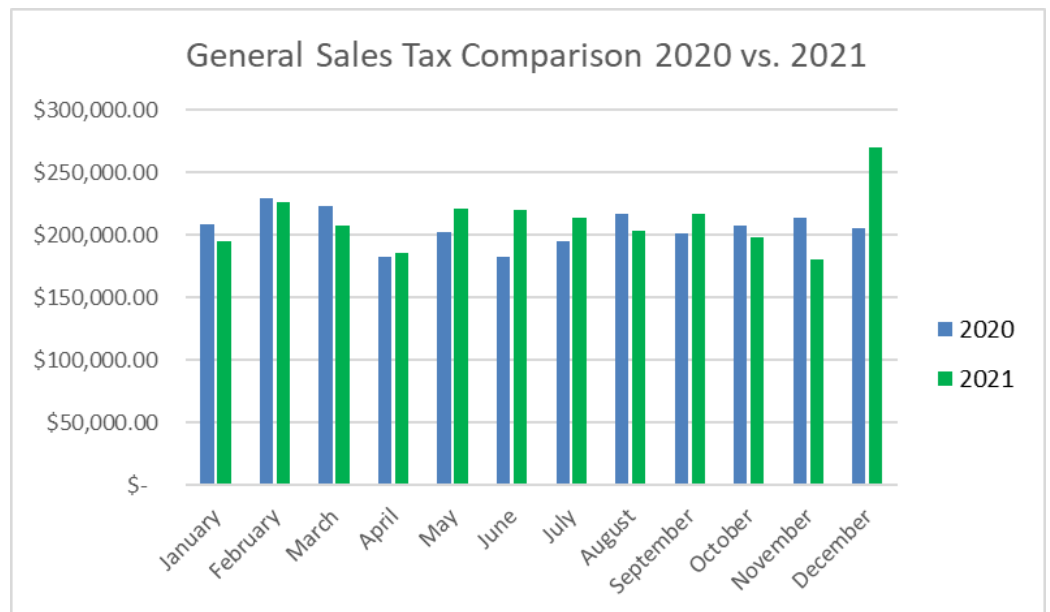
December 2021

General Fund Revenue Summary by Category as of 12/31/21

	2021 Adopted Budget	2021 Rev Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,732,500	1,696,000	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	410,894	4,175,443	103%
County Sales and Use Tax	760,500	880,000	103,739	967,858	110%
County Sales and Use Tax - Jail	188,100	220,000	25,900	241,100	110%
County Sales and Use Tax - Public Safety	188,100	220,000	25,900	241,100	110%
County Sales and Use Tax - Court	188,100	220,000	25,900	241,098	110%
Franchise Tax	1,077,000	1,109,200	60,429	1,033,480	93%
Alcohol Tax	70,000	90,000	51,839	140,699	156%
Intergovernmental Revenue	4,500	5,000	0	5,208	104%
Mission Square Pilot	53,000	53,000	23,625	47,250	89%
Licenses and Permits	157,900	135,250	2,581	126,233	93%
Jo Co Plan Review/Inspection Fees	175,000	255,000	8,382	145,960	57%
Police Fines	1,083,842	636,000	28,044	424,885	67%
Charges for Services	137,700	136,000	1,468	91,378	67%
Interest	30,000	1,500	55	798	53%
Miscellaneous and other	98,000	159,360	2,560	112,669	71%
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	64,476	632,133	97%
Bond Proceeds	0	3,351,000	0	3,352,854	100%
Transfers In (ARPA Funds)	0	751,782	0	751,782	100%
Total Revenues	12,102,854	16,250,392	835,791	15,311,653	94%

General City Sales Tax :

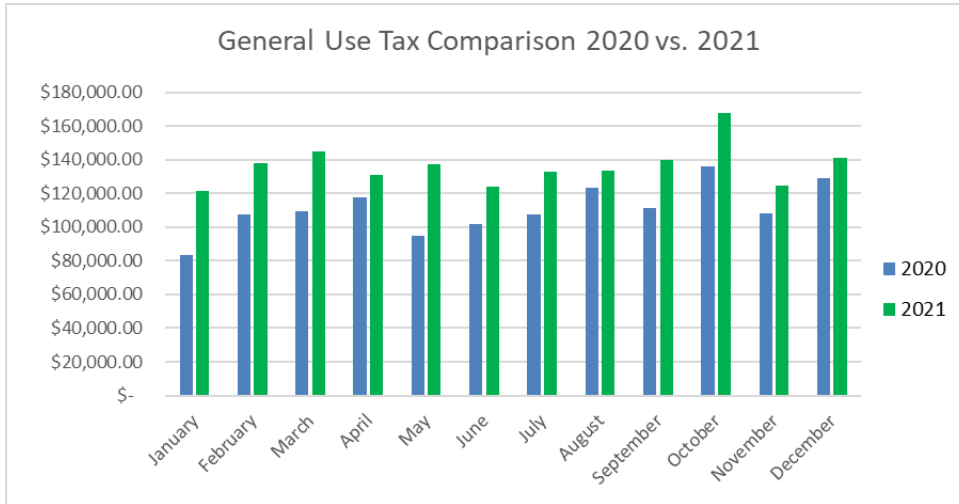
Total Estimated Budget:	\$2,500,000
Total City Sales Tax collected YTD:	\$2,539,166
% of Estimated Budget collected:	102%
% of Year Expended:	100%
% change yr over yr =	31.65%
% change 5 yr avg =	6.14%



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Comments/Highlights:

- City sales and use tax revenue performance remained strong overall. With use tax receipts continuing to outperform both 1 year and 5 year averages.
- 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 equaled \$964,392 or 110% of the total Estimated Revenues for 2021.

Total Estimated Budget: \$1,550,000 Total City Use Tax collected YTD: \$1,636,269 % of Total Estimated Budget collected: 106%

% of Year Expended: 100% % change yr over yr = **9.21%** % change 5 yr avg = **43%**

Fund	Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance			
01 General	\$ 12,859,109.00	\$ 14,475,861.35	\$ (1,616,752.35)	\$ 1,493,916.34	\$ 6,570,145.74		
02 IRS 125 Plan	\$ -	\$ 46,913.40	\$ (46,913.40)	\$ (44,280.57)	\$ 41,845.64		
03 Special Highway	\$ 216,000.00	\$ 287,132.65	\$ (71,132.65)	\$ 288,000.99	\$ 581,231.27		
08 Court - Bonds	\$ -	\$ 59,739.00	\$ (59,739.00)	\$ (41,504.00)	\$ 55,162.00		
09 Special Alcohol	\$ 70,000.00	\$ 88,859.71	\$ (18,859.71)	\$ 6,489.23	\$ 110,547.01		
10 Special Park & Recreation	\$ 225,913.00	\$ 88,912.89	\$ 137,000.11	\$ 149,133.42	\$ 137,698.04		
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ (355.18)	\$ 11,436.17		
15 Court - Reinstatement	\$ -	\$ 20,726.00	\$ (20,726.00)	\$ (20,807.00)	\$ 1,424.09		
16 Special Law Enforcement	\$ -	\$ 4,894.25	\$ (4,894.25)	\$ (10,060.00)	\$ 12,921.95		
17 Restricted	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ (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	\$ 21,564.16	\$ 37,642.83		
22 Storm Drain Utility	\$ 3,314,425.00	\$ 3,314,427.21	\$ (2.21)	\$ (66,619.36)	\$ 1,288,876.17		
24 Equipment Reserve Fund	\$ 145,875.00	\$ 149,391.09	\$ (3,516.09)	\$ (0.27)	\$ 367,671.61		
25 Capital Improvement Fund	\$ 1,454,435.00	\$ 1,732,805.95	\$ (278,370.95)	\$ (521,866.99)	\$ 271,904.11		
26 Rock Creek Drainage Dist #1	\$ 5,010.00	\$ 7,603.76	\$ (2,593.76)	\$ -	\$ 5,460.63		
27 Rock Creek Drainage Dist #2	\$ 86,100.00	\$ 70,153.23	\$ 15,946.77	\$ -	\$ 21,723.82		
30 Solid Waste Utility Fund	\$ 622,100.00	\$ 621,843.72	\$ 256.28	\$ 39,206.16	\$ 4,594.15		
31 ARPA Fund	\$ 756,255.00	\$ 756,254.66	\$ 0.34	\$ 756,255.00	\$ 756,254.66		
35 Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68		
40 Street Sales Tax	\$ 585,000.00	\$ 592,183.25	\$ (7,183.25)	\$ 2.50	\$ 580,867.23		
45 Parks & Rec Sales Tax	\$ 880,000.00	\$ 888,297.34	\$ (8,297.34)	\$ 453,151.58	\$ 1,324,339.05		
50 Mission Trails TIF	\$ 288,000.00	\$ 286,038.85	\$ 1,961.15	\$ (11,038.85)	\$ -		
55 Silvercrest at Broadmoor	\$ -	\$ 6,051.69	\$ (6,051.69)	\$ -	\$ 6,602.38		
60 Mission Crossing TIF Fund	\$ 385,000.00	\$ 527,781.38	\$ (142,781.38)	\$ (154,478.92)	\$ 36,542.44		
65 Cornerstone Commons Fund	\$ 61,000.00	\$ 62,069.19	\$ (1,069.19)	\$ 9,810.35	\$ 12,108.13		
66 Capitol Federal TIF Fund	\$ 20,000.00	\$ 21,028.18	\$ (1,028.18)	\$ 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)	\$ 14,706.81		
Total	\$ 22,046,422.00	\$ 24,348,565.98	\$ (2,302,143.98)	\$ 2,343,770.76	\$ 12,519,733.29		
				MIP Statement	11,141,554.35		
				Treasury Bills	-		
				Cash balances	1,378,178.94		
				Total	12,519,733.29		
				Difference	-		

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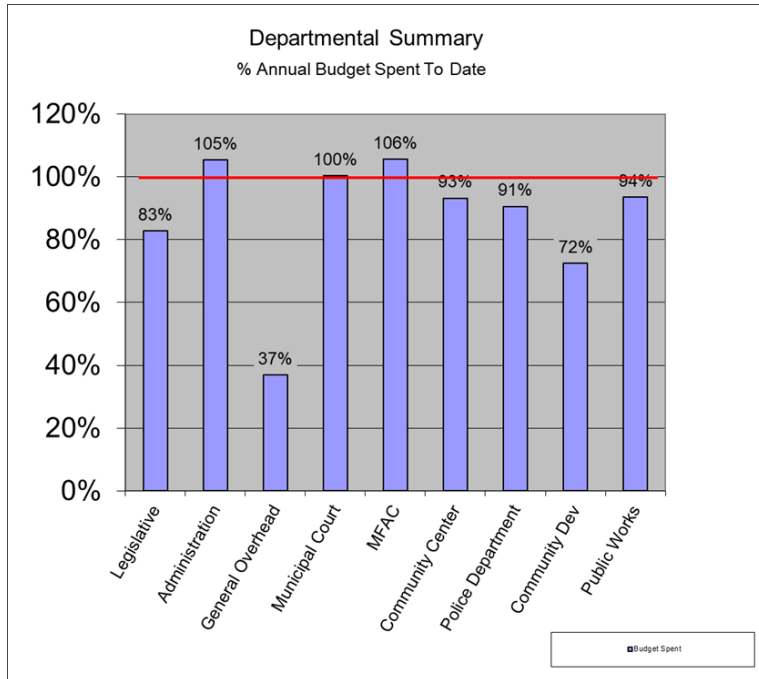
General Fund Expenditures by Department as of 12/31/21:

DEPARTMENT	Budget 2021	Revised 2021 Budget	Monthly Expenditure	YTD Expenditure	2021 Rev Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	56,600	56,855	5,878	54,758	2,097	96%
Contractual Services	147,600	132,000	26,299	102,025	29,975	77%
Commodities	1,700	1,700	267	837	863	49%
Capital Outlay	-	-	-	-	-	0%
Total	205,900	190,555	32,444	157,619	32,936	83%
Administration						
Personnel Services	849,000	844,600	72,469	896,074	(51,474)	106%
Contractual Services	34,150	35,150	3,970	28,326	6,825	81%
Commodities	600	850	436	3,301	(2,451)	388%
Capital Outlay	-	-	15	224	(224)	0%
Debt Service	-	-	(60,230)	-	-	0%
Total	883,750	880,600	16,660	927,925	(47,325)	105%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	305,000	313,500	17,063	359,959	(46,458.75)	115%
Commodities	43,500	43,500	10,942	54,911	(11,410.58)	126%
Capital Outlay	100,000	3,503,671	343,390	980,118	2,523,553.44	28%
Debt Service	80,000	77,000	-	60,190	16,810.00	78%
Total	528,500	3,937,671	371,396	1,455,177	2,482,494	37%
Municipal Court						
Personnel Services	326,600	305,900	22,638	331,360	(25,460)	108%
Contractual Services	28,100	27,285	88	8,383	18,902	31%
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	22,726	343,706	(1,041)	100%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	154,000	120,600	2,498	125,533	(4,933)	104%
Contractual Services	76,750	70,500	1,067	75,394	(4,894)	107%
Commodities	48,950	39,050	223	42,372	(3,322)	109%
Capital Outlay	-	-	-	-	-	0%
Total	279,700	230,150	3,788	243,299	(13,149)	106%
Community Center						
Personnel Services	1,638,955	1,503,100	109,979	1,397,172	105,928	93%
Contractual Services	819,675	776,750	45,217	729,527	47,223	94%
Commodities	114,150	105,350	8,979	96,646	8,704	92%
Capital Outlay	-	-	-	10	(10)	0%
Total	2,572,780	2,385,200	164,174	2,223,356	161,844	93%
Police Department						
Personnel Services	3,451,348	3,276,700	269,200	3,156,130	120,570	96%
Contractual Services	390,500	390,500	46,425	268,461	122,039	69%
Commodities	146,250	146,250	13,935	118,930	27,320	81%
Capital Outlay/Lease	114,700	112,700	-	12,593	100,107	11%
Total	4,102,798	3,926,150	329,559	3,556,114	370,036	91%
Community Development						
Personnel Services	447,000	376,000	30,615	357,187	18,813	95%
Contractual Services	337,900	414,665	22,539	213,802	200,863	52%
Commodities	5,000	4,500	386	2,691	1,809	60%
Capital Outlay	-	-	-	2,450	(2,450)	0%
Total	789,900	795,165	53,540	576,130	219,035	72%
Public Works						
Personnel Services	1,041,523	999,500	75,859	969,817	29,683	97%
Contractual Services	1,067,000	1,059,021	124,247	923,751	135,270	87%
Commodities	193,800	193,300	11,748	243,221	(49,921)	126%
Capital Outlay	2,500	37,500	-	5,905	31,595	16%
Total	2,304,823	2,289,321	211,854	2,142,693	146,628	94%
Other General Fund	1,177,500	1,187,500	-	1,355,496	(167,996)	114%
General Fund Total	13,209,101	16,164,977	1,206,141	12,981,515	3,183,462	80%

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Additional highlights/comments:

- The City's cash balance position remains strong with an ending cash balance across all funds of \$12.5 million at fiscal year end. Major expenditures in December included invoices related to the FCIP improvements, design and construction for the residential street program, tree maintenance, TIF and CID distributions in accordance with approved development agreements, and emergency stormwater repairs.
- Street Sales Tax collections for 2021 totaled \$662,047 and Parks & Recreation Sales Tax collections in 2021 were \$993,069 which represents a combined increase of **12.0%** over 2020 collections.

Parks and Recreation revenues continued to be 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. In January Council will award a contract for an operational analysis/feasibility study for the PCC to aid in assessing the center's long-term feasibility and highest and best use.

	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	\$ 791,047
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,223,355
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,432,308)
Cost Recovery %	85%	82%	77%	72%	70%	34%	36%

Following passage of the American Rescue Plan (ARP) Act, the City is slated to receive a direct disbursement of funds (\$1,503,565) to address COVID-19 impacts. The first half payment was received in July 2021. The remainder will be distributed in July 2022. 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
December 31, 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

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01)GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA FUND	0.00	756,255.00	0.00	0.00	756,255.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	756,255.00	0.00	0.00	756,255.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	756,255.00	0.00	0.00	756,255.00	100.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPARI PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,631,152.87	1,732,500.00	0.00	1,695,379.04	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	23,625.00	47,250.00	5,750.00	10.8
303-01	COUNTY SALES TAX	657,606.51	625,500.00	76,618.82	740,779.62	<115,279.62>	<18.4>
303-02	CITY SALES TAX	2,467,950.79	2,178,000.00	270,055.58	2,539,163.86	<361,163.86>	<16.5>
303-03	COUNTY SALES / NEW JAIL PORTION	163,544.92	154,800.00	19,120.27	184,329.88	<29,529.88>	<19.0>
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	19,120.27	184,329.97	<29,529.97>	<19.0>
303-07	JO CO COURT SALES TAX	163,543.96	154,800.00	19,120.15	184,328.97	<29,528.97>	<19.0>
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	51,838.79	140,698.50	<70,698.50>	<100.9>

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12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-01	CITY USE TAX	1,330,856.83	1,107,000.00	140,838.61	1,636,279.23	<529,279.23>	<47.8>
308-02	COUNTY USE TAX	176,885.91	135,000.00	27,120.00	227,078.60	<92,078.60>	<68.2>
308-03	COUNTY USE / NEW JAIL PORTION	44,221.58	33,300.00	6,780.02	56,769.82	<23,469.82>	<70.4>
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	6,780.02	56,769.83	<23,469.83>	<70.4>
308-07	JO CO COURT USE TAX	44,221.35	33,300.00	6,779.98	56,769.50	<23,469.50>	<70.4>
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	45,842.39	713,146.74	11,853.26	1.6
321-03	KS GAS SERV FRANCHISE FEES	179,557.44	225,000.00	12,762.11	195,190.30	29,809.70	13.2
321-04	SBC TELEPHONE FRANCHISE FEES	15,681.35	19,000.00	1,715.55	21,265.24	<2,265.24>	<11.9>
321-05	TIME WARNER CATV FRANCHISE FEE	57,238.56	53,000.00	0.00	56,212.83	<3,212.83>	<6.0>
321-06	EVEREST CATV FRANCHISE FEES	9,132.89	8,000.00	0.00	8,865.54	<865.54>	<10.8>
321-07	TELCO FRANCHISE FEE	2,385.57	3,000.00	108.47	1,681.02	1,318.98	43.9
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	0.00	17,097.00	1,903.00	10.0
322-01	OCCUPATIONAL LICENSE	77,068.37	95,000.00	1,274.37	91,112.73	3,887.27	4.0
322-02	PUBLIC WORKS PERMITS	2,850.00	3,500.00	150.00	3,475.00	25.00	0.7
322-03	RENTAL LICENSE	62,420.00	45,000.00	124.00	22,664.00	22,336.00	49.6
322-04	TREE SERVICE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
322-06	BUILDING PERMIT FEES	140,030.92	125,000.00	7,236.44	101,255.16	23,744.84	18.9
322-07	PLAN REVIEW FEE	48,024.70	50,000.00	1,145.38	44,705.18	5,294.82	10.5
322-08	SIGN PERMITS	5,685.14	5,000.00	207.80	2,726.38	2,273.62	45.4
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	825.00	5,125.00	1,375.00	21.1
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	22,721.06	277,862.82	190,887.18	40.7
333-02	COMMUNITY CTR RENTALS	73,372.73	213,750.00	14,519.49	110,427.03	103,322.97	48.3
333-04	COMMUNITY CTR PROGRAM FEES	121,394.90	300,000.00	15,231.36	137,837.94	162,162.06	54.0
333-05	COMMUNITY CTR DAILY FEES	93,980.46	187,500.00	11,847.51	102,820.44	84,679.56	45.1
333-06	COMMUNITY CENTER MISC	2,165.70	3,750.00	119.39	1,593.70	2,156.30	57.5
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	290.35	500.00	37.00	1,591.41	<1,091.41>	<218.2>
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	583,625.60	1,031,642.00	27,101.84	404,545.64	627,096.36	60.7
341-02	PARKING FINES	2,100.00	4,000.00	0.00	1,325.00	2,675.00	66.8
341-03	ALARM FINES	25.00	200.00	0.00	250.00	<50.00>	<25.0>
341-04	POLICE DEPT LAB FEES	1,370.00	500.00	90.00	4,890.00	<4,390.00>	<878.0>
341-05	FUEL ASSESSMENT FEES	4,840.00	10,000.00	152.00	2,426.00	7,574.00	75.7
341-06	ADA ACCESSIBILTY FEES	18,902.00	35,000.00	600.00	9,598.00	25,402.00	72.5
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	1,000.00	<500.00>	<100.0>
351-01	INTEREST / INVESTMENTS	13,066.51	30,000.00	54.78	797.85	29,202.15	97.3
361-01	REIMBURSED EXPENSES	27,731.64	20,000.00	650.00	13,909.01	6,090.99	30.4
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	749.00	15,962.50	34,537.50	68.3
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	3,000.00	0.00	0.00	3,000.00	100.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
361-10	ONLINE CONVENIENCE FEE	2,565.00	4,000.00	69.00	966.00	3,034.00	75.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	0.00	0.00	2,069.89	14,442.39	<14,442.39>	
363-01	MISCELLANEOUS	156,486.37	95,000.00	490.00	98,226.83	<3,226.83>	<3.3>
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	
363-06	ANIMAL CONTROL SERVICES	84,945.76	58,200.00	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	835,791.34	11,958,798.89	144,055.11	1.1
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	44,331.70	0.00	0.00	3,352,853.80	<3,352,853.80>	
TOTAL		44,331.70	0.00	0.00	3,352,853.80	<3,352,853.80>	
TOTAL REVENUES		11,527,718.52	12,102,854.00	835,791.34	15,311,652.69	<3,208,798.69>	<26.5>
TOTAL GENERAL FUND		11,527,718.52	12,859,109.00	835,791.34	15,311,652.69	<2,452,543.69>	<19.0>

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	48,810.30	0.00	3,655.69	50,569.09	<50,569.09>	
	TOTAL COMMODITIES	48,810.30	0.00	3,655.69	50,569.09	<50,569.09>	
	TOTAL REVENUES	48,810.30	0.00	3,655.69	50,569.09	<50,569.09>	
	TOTAL CONDUIT ACCT	48,810.30	0.00	3,655.69	50,569.09	<50,569.09>	

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	250,516.11	215,000.00	0.00	287,119.44	<72,119.44>	<33.5>
800-02	INTEREST INCOME	484.27	1,000.00	0.62	13.83	986.17	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	0.62	287,133.27	<71,133.27>	<32.9>
TOTAL REVENUES		258,202.78	216,000.00	0.62	287,133.27	<71,133.27>	<32.9>
TOTAL SPECIAL HIGHWAY FUND		258,202.78	216,000.00	0.62	287,133.27	<71,133.27>	<32.9>

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	40,249.00	0.00	6,037.00	65,776.00	<65,776.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	40,249.00	0.00	6,037.00	65,776.00	<65,776.00>	
	TOTAL REVENUES	40,249.00	0.00	6,037.00	65,776.00	<65,776.00>	
	TOTAL MUNICIPAL COURT	40,249.00	0.00	6,037.00	65,776.00	<65,776.00>	

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	137,000.00	0.00	0.00	137,000.00	100.0
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	88,860.00	25,919.39	114,779.11	<25,919.11>	<29.1>
806-02	INTEREST INCOME	162.86	2.00	0.00	2.17	<0.17>	<8.5>
806-03	CELEBRATION TREE REVENUE	0.00	51.00	0.00	51.00	0.00	
TOTAL		73,770.08	225,913.00	25,919.39	114,832.28	111,080.72	49.1
TOTAL REVENUES		73,770.08	225,913.00	25,919.39	114,832.28	111,080.72	49.1
TOTAL SPECIAL PARKS & REC FUND		73,770.08	225,913.00	25,919.39	114,832.28	111,080.72	49.1

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	18,109.00	0.00	1,436.00	17,894.00	<17,894.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,818.00	0.00	352.00	4,620.00	<4,620.00>	
TOTAL COMMODITIES		22,927.00	0.00	1,788.00	22,514.00	<22,514.00>	
TOTAL REVENUES		22,927.00	0.00	1,788.00	22,514.00	<22,514.00>	
TOTAL REINSTATEMENT FUND		22,927.00	0.00	1,788.00	22,514.00	<22,514.00>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	50.00	0.00	0.00	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	0.00	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	0.00	4,894.25	<4,894.25>	
TOTAL SPEC LAW ENFORCEMENT TRST		1,271.00	0.00	0.00	4,894.25	<4,894.25>	

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THIS MONTH'S REVENUE REPORT

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(19)MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
303-08	TRANSIENT GUEST TAX RECEIPTS	58,191.89	50,000.00	0.00	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	233.00	2,673.00	12,327.00	82.1
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	233.00	58,174.06	14,025.94	19.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		63,361.76	72,200.00	233.00	58,174.06	14,025.94	19.4
TOTAL MISSION BUSINESS DEVELOPMENT		63,361.76	72,200.00	233.00	58,174.06	14,025.94	19.4

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	3,000.00	15,000.00	0.00	15,000.00	0.00	
027-00	TRANSFER FROM RC DRAINAGE #2	85,000.00	100,000.00	<30,000.00>	70,000.00	30,000.00	30.0
TOTAL		88,000.00	115,000.00	<30,000.00>	85,000.00	30,000.00	26.0
TOTAL TRANSFERS AND RESERVES		88,000.00	115,000.00	<30,000.00>	85,000.00	30,000.00	26.0
(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	103.00	1.86	106.97	<3.97>	<3.8>
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	2,569,362.00	0.00	2,557,938.58	11,423.42	0.4
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	599,960.00	0.00	599,959.80	0.20	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS INCOME	813.15	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,185,160.27	3,199,425.00	1.86	3,199,429.07	<4.07>	0.0
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	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	3,199,425.00	1.86	3,199,429.07	<4.07>	0.0
TOTAL STORM DRAIN UTILITY		9,596,399.04	3,314,425.00	<29,998.14>	3,284,429.07	29,995.93	0.9

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	91,635.00	143,375.00	50,000.00	199,375.00	<56,000.00>	<39.0>
361-12	INSURANCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		92,635.00	143,375.00	50,000.00	199,375.00	<56,000.00>	<39.0>
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	983.70	0.00	0.62	16.71	<16.71>	
808-03	INTEREST INCOME	0.00	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL		983.70	2,500.00	0.62	16.71	2,483.29	99.3
TOTAL REVENUES		93,618.70	145,875.00	50,000.62	199,391.71	<53,516.71>	<36.6>
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		93,618.70	145,875.00	50,000.62	199,391.71	<53,516.71>	<36.6>

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT FUND							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,032,107.16	1,102,000.00	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	<282,016.00>	267,993.00	15,582.00	5.4
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	1,520.99	4,500.00	0.93	17.56	4,482.44	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	69,722.50	<5,362.50>	<8.3>
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		2,086,742.59	1,454,435.00	<276,652.57>	1,456,153.38	<1,718.38>	<0.1>
TOTAL REVENUES		2,086,742.59	1,454,435.00	<276,652.57>	1,456,153.38	<1,718.38>	<0.1>
TOTAL CAPITAL IMPROVEMENT FUND		2,086,742.59	1,454,435.00	<276,652.57>	1,456,153.38	<1,718.38>	<0.1>

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	4,347.88	5,000.00	0.00	7,603.76	<2,603.76>	<52.0>
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	24.63	10.00	0.00	0.00	10.00	100.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		4,372.51	5,010.00	0.00	7,603.76	<2,593.76>	<51.7>
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,372.51	5,010.00	0.00	7,603.76	<2,593.76>	<51.7>
TOTAL ROCK CREEK DRAINAGE DIST #1		4,372.51	5,010.00	0.00	7,603.76	<2,593.76>	<51.7>

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	85,000.00	75,000.00	0.00	75,000.00	0.00	
804-03	UTILITY ASSESSMENTS	523,914.77	546,000.00	0.00	544,968.65	1,031.35	0.1
804-06	INTEREST INCOME	395.31	100.00	0.14	9.21	90.79	90.7
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
804-10	TRASH & YARD WASTE STICKER REV	1,876.50	1,000.00	219.00	2,085.00	<1,085.00>	<108.5>
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		611,186.58	622,100.00	219.14	622,062.86	37.14	0.0
TOTAL REVENUES		611,186.58	622,100.00	219.14	622,062.86	37.14	0.0
TOTAL SOLID WASTE UTILITY FUND		611,186.58	622,100.00	219.14	622,062.86	37.14	0.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	756,255.00	0.00	756,254.66	0.34	0.0
	TOTAL COMMODITIES	0.00	756,255.00	0.00	756,254.66	0.34	0.0
	TOTAL REVENUES	0.00	756,255.00	0.00	756,254.66	0.34	0.0
	TOTAL ARPA FUND	0.00	756,255.00	0.00	756,254.66	0.34	0.0

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THIS MONTH'S REVENUE REPORT

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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	642,198.58	580,000.00	69,876.84	662,046.13	<82,046.13>	<14.1>
808-03	INTEREST INCOME	397.53	5,000.00	0.31	14.27	4,985.73	99.7
TOTAL		642,596.11	585,000.00	69,877.15	662,060.40	<77,060.40>	<13.1>
TOTAL REVENUES		642,596.11	585,000.00	69,877.15	662,060.40	<77,060.40>	<13.1>
TOTAL STREET SALES TAX BOND FUND		642,596.11	585,000.00	69,877.15	662,060.40	<77,060.40>	<13.1>

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
808-02	SALES TAX RECEIPTS	963,297.87	875,000.00	104,815.26	993,069.16	<118,069.16>	<13.4>
808-03	INTEREST INCOME	2,002.91	5,000.00	1.55	44.99	4,955.01	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	104,816.81	993,114.15	<113,114.15>	<12.8>
TOTAL REVENUES		965,300.78	880,000.00	104,816.81	993,114.15	<113,114.15>	<12.8>
TOTAL PARKS & REC SALES TAX BOND FUND		965,300.78	880,000.00	104,816.81	993,114.15	<113,114.15>	<12.8>

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	181,441.85	200,000.00	0.00	330,961.51	<130,961.51>	<65.4>
303-15	MISSION CROSSING CID SALES TAX	99,254.09	93,000.00	9,219.52	106,470.55	<13,470.55>	<14.4>
303-16	MISSION CROSSING TIF SALES TAX	100,843.58	92,000.00	9,451.78	109,020.62	<17,020.62>	<18.5>
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		381,539.52	385,000.00	18,671.30	546,452.68	<161,452.68>	<41.9>
TOTAL REVENUES		381,539.52	385,000.00	18,671.30	546,452.68	<161,452.68>	<41.9>
TOTAL MISSION CROSSING TIF FUND		381,539.52	385,000.00	18,671.30	546,452.68	<161,452.68>	<41.9>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	65,743.04	61,000.00	6,490.15	68,559.34	<7,559.34>	<12.3>
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,743.04	61,000.00	6,490.15	68,559.34	<7,559.34>	<12.3>
TOTAL REVENUES		65,743.04	61,000.00	6,490.15	68,559.34	<7,559.34>	<12.3>
TOTAL CORNERSTONE COMMONS FUND		65,743.04	61,000.00	6,490.15	68,559.34	<7,559.34>	<12.3>

M O N T H E N D

THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68)ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	0.00	0.00	0.00	68,906.48	<68,906.48>	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	68,906.48	<68,906.48>	
TOTAL REVENUES		0.00	0.00	0.00	68,906.48	<68,906.48>	
TOTAL ROCK CREEK TIF DIST #3		0.00	0.00	0.00	68,906.48	<68,906.48>	

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THIS MONTH'S REVENUE REPORT

12-31-2021

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

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THIS MONTH'S REVENUE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(70)MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	151.50	<151.50>	
100-03	VENDOR STALL REVENUE	0.00	0.00	0.00	2,385.00	<2,385.00>	
100-04	TSHIRT SALES	660.00	0.00	0.00	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	0.00	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	0.00	8,514.32	<8,514.32>	
	TOTAL MISSION FARM AND FLOWER MARKET	2,160.00	0.00	0.00	8,514.32	<8,514.32>	
	GRAND TOTAL	26,653,367.35	22,046,422.00	816,849.50	25,165,415.48	<3,118,993.48>	<14.1>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,135.42	42,000.00	2,840.65	36,532.74	0.00	5,467.26	13.0
201-03	HEATING GAS	4,908.43	8,000.00	1,402.49	7,612.62	0.00	387.38	4.8
201-05	WATER AND SEWER	2,032.30	2,000.00	249.87	1,866.57	0.00	133.43	6.6
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	577.80	1,532.54	0.00	<32.54>	<2.1>
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	208.90	2,601.99	0.00	<1,601.99>	<160.1>
210-02	JANITORIAL SERVICES	6,478.68	7,000.00	1,680.00	6,734.00	0.00	266.00	3.8
212-06	SERVICE CONTRACTS	30,135.44	25,000.00	1,212.82	28,775.29	0.00	<3,775.29>	<15.1>
213-02	RENTALS AND LEASES	5,400.00	5,000.00	798.66	6,295.34	0.00	<1,295.34>	<25.9>
214-02	PROPERTY TAXES	38,554.32	15,000.00	0.00	57,974.95	0.00	<42,974.95>	<286.4>
214-05	COMPUTER SERVICES	87,787.99	75,000.00	8,091.85	105,378.77	72.00	<30,450.77>	<40.6>
214-06	CODIFICATION	1,795.65	2,000.00	0.00	2,347.00	0.00	<347.00>	<17.3>
214-13	WEBSITE DEVELOPMENT	363.00	5,000.00	0.00	3,274.40	0.00	1,725.60	34.5
215-03	CONTINGENCY	1,759.20	5,000.00	0.00	1,975.00	0.00	3,025.00	60.5
TOTAL CONTRACTUAL SERVICES		319,435.66	305,000.00	17,063.04	359,958.75	72.00	<55,030.75>	<18.0>
COMMODITIES								
301-01	OFFICE SUPPLIES	3,878.07	3,000.00	152.58	1,453.85	0.00	1,546.15	51.5
301-04	POSTAGE	12,162.27	12,000.00	393.14	10,642.80	0.00	1,357.20	11.3
304-04	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	0.00	3,000.00	0.00	1,435.90	0.00	1,564.10	52.1
305-02	MAINT/REPAIRS CITY HALL	47,297.59	25,000.00	10,396.42	41,378.03	0.00	<16,378.03>	<65.5>
TOTAL COMMODITIES		63,337.93	43,500.00	10,942.14	54,910.58	0.00	<11,410.58>	<26.2>
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	6,657.17	100,000.00	42.39	8,181.98	42.39	91,775.63	91.7
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	343,347.96	963,915.97	420,214.65	<1,384,130.62>	
TOTAL CAPITAL OUTLAY		298,072.27	100,000.00	343,390.35	980,117.95	420,257.04	<1,300,374.99>	<1300.3>
808-01	DEBT SERVICE	0.00	0.00	60,190.00	60,190.00	0.00	<60,190.00>	
TOTAL		0.00	0.00	60,190.00	60,190.00	0.00	<60,190.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL	GENERAL OVERHEAD CITY HALL	680,845.86	448,500.00	431,585.53	1,455,177.28	420,329.04	<1,427,006.32>	<318.1>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	48,650.00	52,200.00	5,425.00	49,700.00	0.00	2,500.00	4.7
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	442.41	4,105.57	0.00	<435.57>	<11.8>
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	153.22	130.00	10.43	96.78	0.00	33.22	25.5
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	5,877.84	54,757.51	0.00	1,842.49	3.2
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	115.32	0.00	9.79	118.14	0.00	<118.14>	
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	<1,172.00>	0.00	0.00	100.00	100.0
206-02	MUNICIPAL ORGANIZATIONS	8,155.35	9,500.00	1,172.00	8,944.06	0.00	555.94	5.8
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	860.16	2,621.18	0.00	12,378.82	82.5
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	85.14	147.10	0.00	<147.10>	
208-04	PUBLIC RELATIONS	2,674.28	31,500.00	25,000.00	30,596.54	419.24	484.22	1.5
208-05	MEETING EXPENSE-MAYOR/COUNCIL	573.07	5,000.00	114.04	3,978.31	481.00	540.69	10.8
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	80.00	6,560.00	0.00	2,440.00	27.1
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	150.00	2,733.23	0.00	2,266.77	45.3
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	26,299.13	102,025.00	900.24	44,674.76	30.2
COMMODITIES								
301-01	OFFICE SUPPLIES	131.94	500.00	0.00	113.44	971.96	<585.40>	<117.0>
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	267.30	267.30	0.00	<67.30>	<33.6>
TOTAL COMMODITIES		446.62	1,700.00	267.30	836.91	971.96	<108.87>	<6.4>
CAPITAL OUTLAY								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	139,356.41	205,900.00	32,444.27	157,619.42	1,872.20	46,408.38	22.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	185.53	1,000.00	3.09	427.15	358.00	214.85	21.4
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	2,676.00	500.00	0.00	161.13	0.00	338.87	67.7
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	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	3,969.81	28,325.50	1,070.95	4,753.55	13.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,977.03	500.00	189.55	2,670.55	0.00	<2,170.55><434.1>	
301-02	CLOTHING	30.00	0.00	0.00	376.01	0.00	<376.01>	
301-04	POSTAGE	1.06	0.00	58.00	66.05	0.00	<66.05>	
301-05	PRINTED FORMS	411.95	100.00	188.61	188.61	0.00	<88.61> <88.6>	
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		2,420.04	600.00	436.16	3,301.22	0.00	<2,701.22><450.2>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,312.19	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	2,280.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	711.48	0.00	14.99	224.18	14.99	<239.17>	
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	224.18	14.99	<239.17>	
804-05	COST OF BOND ISSUE	0.00	0.00	<60,230.00>	0.00	0.00	0.00	
TOTAL		0.00	0.00	<60,230.00>	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		951,848.22	883,750.00	16,659.80	927,924.87	1,085.94	<45,260.81>	<5.1>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
402-03	COMPUTER SYSTEMS	26,270.40	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	0.00	0.00	0.00	730.00	0.00	<730.00>	
	TOTAL CAPITAL OUTLAY	26,270.40	2,000.00	0.00	730.00	0.00	1,270.00	63.5
	TOTAL MUNICIPAL COURT	318,943.89	363,450.00	22,726.03	343,706.47	0.00	19,743.53	5.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	758.99	1,500.00	61.70	770.00	0.00	730.00	48.6
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	19,081.08	200,752.53	0.00	29,247.47	12.7
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	13,459.60	13,459.60	0.00	6,540.40	32.7
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	124,246.87	923,751.05	1,221.11	142,027.84	13.3
COMMODITIES								
301-01	OFFICE SUPPLIES	1,800.26	1,200.00	145.89	1,695.31	0.00	<495.31>	<41.2>
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	4.33	54.57	54.5
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	1,081.60	3,724.33	0.00	<1,724.33>	<86.2>
303-04	SAFETY SUPPLIES	4,214.07	5,000.00	199.77	5,020.87	0.00	<20.87>	<0.4>
304-01	SHOP CHEMICALS	462.50	3,000.00	0.00	4,029.90	0.00	<1,029.90>	<34.3>
304-02	FERTILIZER / WEEDS	1,329.08	1,500.00	0.00	1,359.64	0.00	140.36	9.3
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	57.80	1,000.00	0.00	168.55	0.00	831.45	83.1
305-01	JANITOR SUPPLIES	0.00	1,000.00	0.00	94.12	0.00	905.88	90.5
305-02	BUILDING REPAIR PARTS / PLUMBING	6,208.21	5,000.00	1,312.68	22,958.02	90.21	<18,048.23>	<360.9>
305-03	TOOLS - BUILDING / LAND MAINT	6,322.86	7,500.00	1,831.96	10,888.26	147.79	<3,536.05>	<47.1>
305-04	LANDSCAPE	852.16	3,000.00	0.00	1,184.89	0.00	1,815.11	60.5
306-01	GAS / OIL - VEHICLE	19,710.25	25,000.00	307.99	27,412.31	0.00	<2,412.31>	<9.6>
306-02	VEHICLE / EQUIP REPAIR PARTS	30,923.11	27,000.00	1,989.60	43,458.52	15.63	<16,474.15>	<61.0>
306-03	TOOLS - VEHICLE / EQUIP MAINT	18,545.47	7,000.00	2,220.24	8,415.24	0.00	<1,415.24>	<20.2>
307-01	ASPHALT PATCH	30.80	0.00	0.00	0.00	0.00	0.00	
307-02	ROCK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
307-03	SAND / SALT	42,807.65	60,000.00	0.00	57,444.27	0.00	2,555.73	4.2
307-05	SIGNS	11,815.78	7,500.00	1,584.30	11,355.13	0.00	<3,855.13>	<51.4>
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	909.17	42,015.20	174.29	<7,189.49>	<20.5>
307-08	OTHER STREET MAINTENANCE	1,482.31	0.00	165.00	1,155.62	0.00	<1,155.62>	
TOTAL COMMODITIES		190,923.87	193,800.00	11,748.20	243,221.26	432.25	<49,853.51>	<25.7>
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	211,853.61	2,142,693.48	1,653.36	160,476.16	6.9

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	248,466.36	312,000.00	23,803.02	257,656.97	0.00	54,343.03	17.4
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	23.07	253.91	0.00	246.09	49.2
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,919.20	64,000.00	2,505.28	38,002.52	0.00	25,997.48	40.6
102-02	SOCIAL SECURITY	15,895.70	24,000.00	1,793.85	21,693.93	0.00	2,306.07	9.6
102-03	KPERS	24,017.07	31,000.00	2,125.40	24,122.67	0.00	6,877.33	22.1
102-04	EMPLOYMENT SECURITY	698.90	1,000.00	42.00	450.77	0.00	549.23	54.9
102-05	WORKERS COMPENSATION	6,184.29	10,000.00	0.00	9,976.87	0.00	23.13	0.2
102-06	CITY PENSION	3,299.54	4,500.00	322.76	5,029.33	0.00	<529.33>	<11.7>
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		337,781.95	447,000.00	30,615.38	357,186.97	0.00	89,813.03	20.0
CONTRACTUAL SERVICES								
201-08	TELEPHONE	913.66	1,000.00	114.23	893.38	0.00	106.62	10.6
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	100.00	760.00	0.00	240.00	24.0
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	320.00	1,334.00	0.00	2,666.00	66.6
206-03	PERIODICALS/BOOKS	0.00	100.00	0.00	203.99	0.00	<103.99>	<103.9>
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	14,295.40	115,894.90	10,086.60	<105,981.50>	<529.9>
206-06	LAND USE ATTORNEY SERVICES	75,794.85	50,000.00	980.00	25,087.00	0.00	24,913.00	49.8
206-08	JO CO PLAN/INSP EXPENSES	66,466.29	75,000.00	0.00	615.00	0.00	74,385.00	99.1
207-03	ENGINEER/ARCHITECT SERVICES	31,402.86	75,000.00	0.00	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	0.00	503.70	0.00	<503.70>	
208-04	PUBLIC RELATIONS	0.00	2,000.00	100.00	384.11	100.00	1,515.89	75.7
208-05	MEETING EXPENSE	63.77	500.00	0.00	45.00	0.00	455.00	91.0
208-13	EMPLOYEE RECOGNITION	157.81	150.00	56.52	137.93	0.00	12.07	8.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	0.00	500.00	694.00	1,139.00	0.00	<639.00>	<127.8>
214-03	PRINTING	104.10	500.00	0.00	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	0.00	1,875.29	0.00	<1,375.29>	<275.0>
216-01	NUISANCE ABATEMENT	1,054.00	5,000.00	3,425.00	6,621.00	0.00	<1,621.00>	<32.4>
216-04	MISSION POSSIBLE PROGRAM	18,460.48	35,000.00	1,100.00	14,702.00	2,000.00	18,298.00	52.2
216-06	NEIGHBORHOOD GRANT PROGRAM	2,269.28	5,000.00	1,353.88	4,782.71	0.00	217.29	4.3
216-07	BUSINESS IMPROVEMENT GRANT	10,000.00	35,000.00	0.00	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	22,539.03	213,801.86	12,186.60	111,911.54	33.1
COMMODITIES								
301-01	OFFICE SUPPLIES	1,647.42	1,500.00	283.34	1,109.61	0.00	390.39	26.0
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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301-03	CLOTHING	50.00	500.00	0.00	275.39	0.00	224.61	44.9
301-04	POSTAGE	39.40	1,000.00	0.00	28.17	0.00	971.83	97.1
301-05	PRINTED FORMS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
304-04	MISC SUPPLIES	100.67	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	687.64	1,000.00	102.26	1,278.24	0.00	<278.24>	<27.8>
TOTAL COMMODITIES		2,525.13	5,000.00	385.60	2,691.41	0.00	2,308.59	46.1
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	128.90	0.00	<128.90>	
401-02	OFFICE FURNISHINGS	364.84	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	2,301.97	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	0.00	2,449.61	0.00	<2,449.61>	
TOTAL COMMUNITY DEVELOPMENT		595,674.02	789,900.00	53,540.01	576,129.85	12,186.60	201,583.55	25.5

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	59,728.67	279,700.00	3,788.29	243,299.12	1.95	36,398.93	13.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	628,317.30	722,000.00	60,696.58	690,102.54	0.00	31,897.46	4.4
101-02	PART TIME SALARIES	366,802.52	513,000.00	22,862.30	348,809.38	0.00	164,190.62	32.0
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	13,494.05	161,488.14	0.00	27,466.86	14.5
102-02	SOCIAL SECURITY	62,902.27	97,000.00	6,156.99	87,344.23	0.00	9,655.77	9.9
102-03	KPERS	64,765.06	73,000.00	5,567.01	67,806.22	0.00	5,193.78	7.1
102-04	EMPLOYMENT SECURITY	2,788.83	3,000.00	144.17	1,798.28	0.00	1,201.72	40.0
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	1,057.41	12,686.08	0.00	1,313.92	9.3
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	109,978.51	1,397,171.95	0.00	241,783.05	14.7
CONTRACTUAL SERVICES								
201-01	ELECTRIC	172,618.02	205,000.00	13,423.48	181,007.60	0.00	23,992.40	11.7
201-03	GAS	23,130.70	32,250.00	5,801.33	56,361.64	0.00	<24,111.64>	<74.7>
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	150.00	<150.00>	
201-05	WATER AND SEWER	28,774.65	37,000.00	4,184.05	33,751.78	0.00	3,248.22	8.7
201-07	TRASH SERVICE	5,850.00	5,400.00	564.40	6,248.20	0.00	<848.20>	<15.7>
201-08	TELEPHONE	7,735.36	8,500.00	650.15	8,235.05	0.00	264.95	3.1
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	40.00	976.00	364.46	4,659.54	77.6
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	99,041.15	35,000.00	<18,421.94>	69,816.53	1,151.04	<35,967.57>	<102.7>
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	560.00	5,080.02	0.00	1,019.98	16.7
208-13	EMPLOYEE RECOGNITION	2,373.37	3,500.00	241.96	4,661.61	0.00	<1,161.61>	<33.1>
210-01	MAINT - BLDG / LAND	105,913.37	60,000.00	5,035.75	52,109.74	0.00	7,890.26	13.1
212-05	EQUIPMENT / REPAIRS	9,250.60	14,000.00	1,987.30	14,804.54	0.00	<804.54>	<5.7>
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	21.37	0.00	478.63	95.7
213-02	RENTAL EQUIPMENT	2,393.28	10,000.00	2,647.58	11,809.12	0.00	<1,809.12>	<18.0>
214-03	PRINTING	10,866.17	15,000.00	7,691.35	26,085.70	0.00	<11,085.70>	<73.9>
214-05	COMPUTER SERV/SOFTWARE	12,725.50	15,000.00	201.95	15,247.32	201.95	<449.27>	<2.9>
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	929.15	12,272.00	330.44	5,897.56	31.8
214-12	SWIM PROGRAMS	311.04	1,500.00	0.00	679.49	0.00	820.51	54.7
214-13	MISSION SUMMER PROGRAM	4,165.50	33,000.00	0.00	19,502.79	4,264.57	9,232.64	27.9
215-01	SEASONAL PROGRAMS	14,887.16	28,300.00	4,291.09	28,477.53	765.56	<943.09>	<3.3>
215-02	CONTRACT SER / MAINT AGREEMENTS	67,570.79	63,000.00	11,351.41	58,163.07	15.99	4,820.94	7.6
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	4,037.50	72,450.89	0.00	85,049.11	53.9
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	45,216.51	729,527.42	7,244.01	82,903.57	10.1
COMMODITIES								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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301-01	OFFICE SUPPLIES	2,510.60	4,000.00	557.73	3,681.93	0.00	318.07	7.9
301-02	CLOTHING	8,110.72	8,600.00	0.00	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	2,234.75	7,402.28	0.00	<2,402.28>	<48.0>
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	2,545.41	28,826.71	0.00	10,173.29	26.0
301-09	PROGRAM SUPPLIES	4,135.73	10,000.00	1,248.71	5,797.45	485.70	3,716.85	37.1
303-04	SAFETY SUPPLIES	1,323.76	0.00	825.10	1,472.03	0.00	<1,472.03>	
304-02	CLEANING SUPPLIES	17,461.70	20,000.00	<313.49>	8,548.24	0.00	11,451.76	57.2
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	5,336.14	8,500.00	652.56	10,682.29	0.00	<2,182.29>	<25.6>
305-05	BLDG MAINT / REPAIR / PARTS	13,038.81	9,000.00	1,097.01	20,237.58	149.72	<11,387.30>	<126.5>
306-01	GAS / OIL - VEHICLE	225.92	750.00	131.21	1,187.13	0.00	<437.13>	<58.2>
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	8,978.99	96,646.36	635.42	16,868.22	14.7
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	164,174.01	2,223,355.72	7,879.43	341,544.85	13.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

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(01)GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,031,897.59	2,200,000.00	161,030.43	1,952,938.18	0.00	247,061.82	11.2
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	115,354.71	110,000.00	18,522.74	135,728.99	0.00	<25,728.99>	<23.3>
101-05	OVERTIME SALARIES (COURT)	3,746.24	10,000.00	253.25	4,046.23	0.00	5,953.77	59.5
102-01	HEALTH / LIFE	369,382.23	411,648.00	37,263.14	386,464.56	0.00	25,183.44	6.1
102-02	SOCIAL SECURITY	136,737.44	175,000.00	12,905.86	171,625.82	0.00	3,374.18	1.9
102-03	KPERS	20,764.16	19,000.00	1,550.57	19,110.83	0.00	<110.83>	<0.5>
102-04	EMPLOYMENT SECURITY	5,959.12	5,700.00	303.53	3,577.10	0.00	2,122.90	37.2
102-05	WORKERS COMPENSATION	32,688.41	40,000.00	0.00	52,734.89	0.00	<12,734.89>	<31.8>
102-06	CITY PENSION	3,639.80	4,000.00	281.94	3,374.48	0.00	625.52	15.6
102-07	KP&F RETIREMENT	417,067.19	476,000.00	37,088.42	426,529.34	0.00	49,470.66	10.3
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		3,137,236.89	3,451,348.00	269,199.88	3,156,130.42	0.00	295,217.58	8.5
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
201-08	TELEPHONE	26,463.38	23,500.00	2,501.20	20,720.71	0.00	2,779.29	11.8
202-02	COMMERCIAL TRAVEL	877.92	6,000.00	75.00	1,584.26	0.00	4,415.74	73.5
202-03	LODGING / MEALS	7,121.46	21,000.00	269.67	6,407.46	628.42	13,964.12	66.4
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	2,180.00	19,321.94	95.00	6,583.06	25.3
203-02	FIRING RANGE	9,710.90	10,000.00	215.84	7,319.02	300.00	2,380.98	23.8
203-03	TUITION REIMBURSEMENT	3,153.17	0.00	2,000.00	2,000.00	0.00	<2,000.00>	
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	647.00	2,692.00	0.00	808.00	23.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	964.43	1,500.00	0.00	893.18	0.00	606.82	40.4
206-05	PROFESSIONAL SERVICES	160.00	4,000.00	0.00	690.00	0.00	3,310.00	82.7
207-07	PRE - EMPLOYMENT EXAMS	5,074.69	7,000.00	497.50	3,771.50	0.00	3,228.50	46.1
208-04	PUBLIC RELATIONS	1,901.05	13,000.00	1,209.91	7,452.48	130.32	5,417.20	41.6
208-13	EMPLOYEE RECOGNITION	1,251.51	3,500.00	0.00	2,035.57	85.15	1,379.28	39.4
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	2,940.00	12,506.50	0.00	<506.50>	<4.2>
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	683.00	3,956.95	0.00	6,043.05	60.4
212-06	SERVICE CONTRACTS / RENTALS	53,464.44	90,000.00	6,873.17	61,227.11	49.99	28,722.90	31.9
212-07	VEHICLE MAINTENANCE	59,276.13	30,000.00	7,895.27	33,353.66	225.00	<3,578.66>	<11.9>
213-02	EQUIPMENT RENTAL	0.00	0.00	1,126.97	2,254.45	0.00	<2,254.45>	
213-03	UNIFORM DRY CLEANING	5,157.85	7,500.00	452.66	3,514.86	0.00	3,985.14	53.1
214-02	VEHICLE REGISTRATION	639.58	1,000.00	0.00	294.00	33.00	673.00	67.3
214-05	COMPUTER SERVICES	39,108.34	50,000.00	9,174.50	39,677.08	0.00	10,322.92	20.6
214-06	ANIMAL CONTROL / CARE	9,508.02	15,000.00	1,898.00	7,708.85	36.22	7,254.93	48.3
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	5,785.00	20,845.00	0.00	29,155.00	58.3
214-09	CRIME PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
214-12	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	622.74	3,000.00	0.00	1,029.99	0.00	1,970.01	65.6
TOTAL CONTRACTUAL SERVICES		282,688.27	390,500.00	46,424.69	268,460.53	1,583.10	120,456.37	30.8

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(01)GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,906.21	5,000.00	0.00	2,939.25	292.83	1,767.92	35.3
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	88.01	750.00	0.00	270.27	0.00	479.73	63.9
301-05	PRINTED FORMS	2,342.75	2,500.00	30.00	1,078.28	0.00	1,421.72	56.8
301-06	OTHER OPERATING SUPPLIES	1,497.82	4,500.00	259.03	2,924.13	47.45	1,528.42	33.9
302-01	UNIFRMS / LTHR / PROTECT VESTS	22,526.67	33,000.00	3,117.69	30,570.71	31.78	2,397.51	7.2
302-02	EQUIPMENT - GENERAL	11,513.30	25,000.00	5,547.39	19,407.35	98.02	5,494.63	21.9
303-01	INVESTIGATION SUPPLIES	0.00	1,500.00	1,040.59	1,891.51	0.00	<391.51>	<26.1>
303-02	PROPERTY AND EVIDENCE SPLS	3,168.20	3,500.00	0.00	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	0.00	820.25	0.00	1,679.75	67.1
306-01	GAS / OIL - VEHICLE	39,321.31	55,000.00	3,940.12	47,818.60	249.28	6,932.12	12.6
306-02	FLEET TIRE REPLACEMENTS	3,892.77	7,500.00	0.00	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	13,934.82	118,929.53	719.36	26,601.11	18.1
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	0.00	0.00	0.00	2,369.00	0.00	<2,369.00>	
402-03	COMPUTER SYSTEMS	12,388.50	0.00	0.00	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	0.00	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	0.00	12,593.19	0.00	<5,893.19>	<87.9>
TOTAL POLICE DEPARTMENT		3,744,695.94	3,994,798.00	329,559.39	3,556,113.67	2,302.46	436,381.87	10.9

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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	1,266,330.94	12,981,515.60	447,310.98	<219,725.58>	<1.6>

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(02) CONDUIT ACCT								
(90) EXPENDITURES								
COMMODITIES								
374-03	CLAIMS PAID	46,905.14	0.00	5,037.99	49,318.56	0.00	<49,318.56>	
	TOTAL COMMODITIES	46,905.14	0.00	5,037.99	49,318.56	0.00	<49,318.56>	
	TOTAL EXPENDITURES	46,905.14	0.00	5,037.99	49,318.56	0.00	<49,318.56>	
	TOTAL CONDUIT ACCT	46,905.14	0.00	5,037.99	49,318.56	0.00	<49,318.56>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	24,559.88	50,000.00	92.00	57,464.08	0.00	<7,464.08>	<14.9>
TOTAL COMMODITIES		24,559.88	50,000.00	92.00	57,464.08	0.00	<7,464.08>	<14.9>
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	92.00	57,464.08	0.00	<7,464.08>	<14.9>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

12-31-2021

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(90) EXPENDITURES								
801-01	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-05	CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-08	MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	
801-11	STREET REPAIR & MAINTENANCE	99,602.54	300,000.00	2,000.00	6,626.93	0.00	293,373.07	97.7
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		99,602.54	300,000.00	2,000.00	6,626.93	0.00	293,373.07	97.7
TOTAL EXPENDITURES		99,602.54	300,000.00	2,000.00	6,626.93	0.00	293,373.07	97.7
TOTAL SPECIAL HIGHWAY FUND		124,162.42	350,000.00	2,092.00	64,091.01	0.00	285,908.99	81.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	
374-03	CASH BONDS COLLECTED	37,437.00	0.00	5,231.00	46,735.00	0.00	<46,735.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		37,437.00	0.00	5,231.00	46,735.00	0.00	<46,735.00>	
TOTAL POLICE DEPARTMENT		37,437.00	0.00	5,231.00	46,735.00	0.00	<46,735.00>	
TOTAL MUNICIPAL COURT		37,437.00	0.00	5,231.00	46,735.00	0.00	<46,735.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	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	0.00	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	6,837.06	31,820.83	0.00	<1,820.83>	<6.0>
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		72,989.10	80,000.00	6,837.06	80,347.83	0.00	<347.83>	<0.4>
TOTAL EXPENDITURES		87,989.10	95,000.00	6,837.06	95,347.83	0.00	<347.83>	<0.3>
TOTAL SPECIAL ALCOHOL PROGRAM		87,989.10	95,000.00	6,837.06	95,347.83	0.00	<347.83>	<0.3>

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
807-01	PARKS IMPROVEMENT	2,595.00	26,395.00	100.00	11,175.00	0.00	15,220.00	57.6
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	1,380.00	9,139.06	0.00	<9,139.06>	
808-01	DEBT SERVICE	67,547.64	67,655.00	7,102.78	63,185.30	0.00	4,469.70	6.6
TOTAL		70,142.64	94,050.00	8,582.78	83,499.36	0.00	10,550.64	11.2
TOTAL EXPENDITURES		70,142.64	224,050.00	8,582.78	83,499.36	0.00	140,550.64	62.7
TOTAL SPECIAL PARKS & REC FUND		70,142.64	224,050.00	8,582.78	83,499.36	0.00	140,550.64	62.7

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

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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	1,377.00	17,894.00	0.00	<17,894.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	6,864.00	0.00	330.00	4,620.00	0.00	<4,620.00>	
TOTAL CONTRACTUAL SERVICES		30,675.00	0.00	1,707.00	22,514.00	0.00	<22,514.00>	
TOTAL POLICE DEPARTMENT		30,675.00	0.00	1,707.00	22,514.00	0.00	<22,514.00>	
TOTAL REINSTATEMENT FUND		30,675.00	0.00	1,707.00	22,514.00	0.00	<22,514.00>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	924.11	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	8,964.00	0.00	0.00	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	3,722.04	16,826.32	6,731.65	6,442.03	21.4
201-12	MISSION MERCHANTS	1,440.56	10,000.00	0.00	7,616.95	0.00	2,383.05	23.8
201-13	MCVB MAGAZINE	48,010.73	50,000.00	4,321.36	44,962.14	0.00	5,037.86	10.0
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	8,043.40	76,780.41	6,731.65	6,487.94	7.2
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	8,043.40	86,479.24	6,731.65	6,789.11	6.7
TOTAL MISSION BUSINESS DEVELOPMENT		80,266.35	100,000.00	8,043.40	86,479.24	6,731.65	6,789.11	6.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	<266,434.00>	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	283,575.00	283,575.00	<15,582.00>	267,993.00	0.00	15,582.00	5.4
	TOTAL	283,575.00	283,575.00	<282,016.00>	267,993.00	0.00	15,582.00	5.4
	TOTAL TRANSFERS AND RESERVES	283,575.00	283,575.00	<282,016.00>	267,993.00	0.00	15,582.00	5.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	966,867.00	40,798.40	1,016,721.53	0.00	<49,854.53>	<5.1>
TOTAL CAPITAL OUTLAY		4,178,983.10	966,867.00	40,798.40	1,016,721.53	0.00	<49,854.53>	<5.1>
808-01	PRINCIPAL ON BONDS	8,229,907.29	2,064,907.29	<73,918.75>	2,065,035.71	0.00	<128.42>	0.0
808-02	INTEREST ON BONDS	631,445.89	449,948.71	73,918.75	449,882.44	0.00	66.27	0.0
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	3,781,923.00	43,053.65	3,625,162.01	0.00	156,760.99	4.1
TOTAL STORM DRAIN UTILITY		13,589,011.59	4,065,498.00	<238,962.35>	3,893,155.01	0.00	172,342.99	4.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	83,484.00	199,280.00	0.00	199,280.00	0.00	0.00	
403-06	OTHER EQUIPMENT PUBLIC WORKS	0.00	119,033.00	0.00	119,033.27	0.00	<0.27>	0.0
TOTAL CAPITAL OUTLAY		83,484.00	318,313.00	0.00	318,313.27	0.00	<0.27>	0.0
TOTAL PUBLIC WORKS		83,484.00	318,313.00	0.00	318,313.27	0.00	<0.27>	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	318,313.00	0.00	318,313.27	0.00	<0.27>	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	97,486.05	1,100,450.54	0.00	<650,450.54><144.5>	
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	97,486.05	1,660,088.04	0.00	<619,353.04>	<59.5>
	TOTAL EXPENDITURES	2,276,700.06	1,040,735.00	97,486.05	1,660,088.04	0.00	<619,353.04>	<59.5>
	TOTAL CAPITAL IMPROVEMENT FUND	2,276,700.06	1,040,735.00	97,486.05	1,660,088.04	0.00	<619,353.04>	<59.5>

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

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

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(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	85,000.00	100,000.00	<30,000.00>	70,000.00	0.00	30,000.00	30.0
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	<30,000.00>	70,000.00	0.00	30,000.00	30.0
TOTAL TRANSFERS AND RESERVES		85,000.00	100,000.00	<30,000.00>	70,000.00	0.00	30,000.00	30.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	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	0.00
808-02	DEBT SERVICE - INTEREST	0.00	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	0.00
808-10	MISCELLANEOUS EXPENSE	0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROCK CREEK DRAINAGE DIST #2		85,000.00	100,000.00	<30,000.00>	70,000.00	0.00	30,000.00	30.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	591,464.75	0.00	<11,464.75>	<1.9>
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	593,673.33	0.00	<9,673.33>	<1.6>
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	594,173.33	0.00	<10,173.33>	<1.7>
	TOTAL SOLID WASTE UTILITY FUND	622,520.19	584,000.00	49,379.49	594,173.33	0.00	<10,173.33>	<1.7>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	756,255.00	0.00	0.00	0.00	756,255.00	100.0
	TOTAL	0.00	756,255.00	0.00	0.00	0.00	756,255.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	756,255.00	0.00	0.00	0.00	756,255.00	100.0
	TOTAL ARPA FUND	0.00	756,255.00	0.00	0.00	0.00	756,255.00	100.0

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

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
402-03	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	268,105.64	665,100.00	0.00	271,948.42	475,846.00	<82,694.42>	<12.4>
808-01	DEBT SERVICE - PRINCIPAL	470,000.00	485,000.00	0.00	485,000.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	59,100.00	45,000.00	0.00	45,000.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		797,205.64	1,195,100.00	0.00	801,948.42	475,846.00	<82,694.42>	<6.9>
TOTAL EXPENDITURES		797,205.64	1,195,100.00	0.00	801,948.42	475,846.00	<82,694.42>	<6.9>
TOTAL PARKS & REC SALES TAX BOND FUND		797,205.64	1,255,100.00	0.00	801,948.42	475,846.00	<22,694.42>	<1.8>

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	107,765.27	90,000.00	27,600.21	123,016.79	0.00	<33,016.79>	<36.6>
200-02	TIF SALES TAX DISTRIBUTION	109,320.17	90,000.00	27,998.32	126,099.15	0.00	<36,099.15>	<40.1>
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	55,598.53	580,077.45	0.00	<210,077.45>	<56.7>
TOTAL EXPENDITURES		398,195.41	370,000.00	55,598.53	580,077.45	0.00	<210,077.45>	<56.7>
TOTAL MISSION CROSSING TIF FUND		398,195.41	370,000.00	55,598.53	580,077.45	0.00	<210,077.45>	<56.7>

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	78,611.04	58,500.00	17,133.03	68,322.68	0.00	<9,822.68>	<16.7>
200-04	ADMINISTRATIVE FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		81,111.04	61,000.00	17,133.03	68,322.68	0.00	<7,322.68>	<12.0>
TOTAL EXPENDITURES		81,111.04	61,000.00	17,133.03	68,322.68	0.00	<7,322.68>	<12.0>
TOTAL CORNERSTONE COMMONS FUND		81,111.04	61,000.00	17,133.03	68,322.68	0.00	<7,322.68>	<12.0>

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(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

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(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	80.02	2,663.49	0.00	<2,663.49>	
407-01	EQUIPMENT PURCHASES	0.00	0.00	0.00	2,282.38	0.00	<2,282.38>	
TOTAL CAPITAL OUTLAY		768.98	0.00	80.02	4,945.87	0.00	<4,945.87>	
TOTAL EXPENDITURES		1,181.02	0.00	80.02	11,352.85	0.00	<11,352.85>	
TOTAL MISSION FARM AND FLOWER MARKET		1,181.02	0.00	80.02	11,352.85	0.00	<11,352.85>	
GRAND TOTAL		31,044,512.84	23,306,772.00	1,254,576.94	22,217,578.18	929,888.63	159,305.19	0.6

**City of Mission
Claims Dated
December-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	\$753,414.57
03	SPECIAL HIGHWAY	\$2,092.00
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$6,837.06
10	SPECIAL PARKS & REC	\$8,582.78
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,707.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$14,773.20
22	STORM WATER	\$43,053.65
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$97,486.05
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	\$0.00
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$55,598.53
65	CORNERSTONE COMMONS CID	\$17,133.03
70	MISSION FARM & FLOWER MARKET	\$0.00
TOTAL		<u>\$1,050,057.36</u>

The Mayor and Deputy City Administrator 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
12-28-2021	12-28-2021	080055		754357	0003	AFLAC REMITTANCE PROC SERVICES	JANUARY, 2022 PREMIUM	1,337.16	ACH739
12-23-2021	12-22-2021	080026		200062946	0029	FBI - LEEDA	BIEBERBACH CONFERENCE	695.00	192445
12-15-2021	12-10-2021	079943		2323494	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVICE	132.87	192402
12-15-2021	11-30-2021	079976		11631	0057	J & J ASPHALT PAVING INC	TOP SOIL	165.00	192423
12-31-2021	12-31-2021	080173		2161	0071	CREATIVE DISPLAYS OF KC INC	FINAL 50% HOLIDAY LIGHTS	6,729.80	192551
12-23-2021	12-02-2021	080029		DEC2021	0081	JO CO WASTEWATER	12/21-SEWER	2,590.19	192453
12-15-2021	12-10-2021	079970		108778	0125	ANCHOR SALES & SERVICE CO INC	INSPECT BRDIGE CRANES	575.00	192418
12-28-2021	11-18-2021	080045		NOV2021	0150	EVERGY	NOV, 2021 AUTO WITHDRAWAL	23,190.08	ACH731
12-28-2021	12-01-2021	080044		NOV21TS	0150	EVERGY	NOVEMBER, '21 TRAFFIC SIGN ALS	27,354.22	ACH730
TOTAL FOR VENDOR								50,544.30	
12-09-2021	10-05-2021	079900		141003	0163	KAW VALLEY SAND & GRAVEL	REFUSE	120.75	192372
12-28-2021	12-10-2021	080047		4775-NOV21	0167	KANSAS GAS SERVICE	NOV'21 4775 LAMAR KGS	1,469.88	ACH733
12-28-2021	12-06-2021	080046		6090-NOV21	0167	KANSAS GAS SERVICE	NOV '21 6090 WOODSON KGS	1,402.49	ACH732
12-28-2021	12-08-2021	080048		NOV-2021	0167	KANSAS GAS SERVICE	NOV'21 6200 MARTWAY-632 M CF	1,178.78	ACH734
TOTAL FOR VENDOR								4,051.15	
12-30-2021	12-31-2021	080115		DEC-21	0177	MACK HARDWARE	DECEMBER, 2021 PURCHASES	393.76	192530
12-23-2021	12-03-2021	080011		41264	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	20.00	192461
12-23-2021	12-03-2021	080011		41265	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	20.00	192461
12-23-2021	12-07-2021	080011		41272	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	20.00	192461
12-23-2021	12-09-2021	080011		41279	0190	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	20.00	192461
TOTAL FOR VENDOR								80.00	
12-31-2021	12-29-2021	080151		15394	0196	MOSS PRINTING	RETIREMENT POSTERS-LOCKAR D	104.00	192566
12-31-2021	12-30-2021	080151		15398	0196	MOSS PRINTING	RETIREMENT POSTERS-LOCKAR D	24.00	192566
12-09-2021	11-19-2021	079908		15294	0196	MOSS PRINTING	PD-NOTICE TO APPEAR FORMS	30.00	192378
TOTAL FOR VENDOR								158.00	
12-28-2021	12-01-2021	080042		JUDBRA1221	0254	KANSAS STATE TREASURER OFFICE	12/21 EDUCATION	106.00	ACH728
12-28-2021	12-01-2021	080042		JUDBR51221	0254	KANSAS STATE TREASURER OFFICE	12/21 SURCHARGE	330.00	ACH728
12-28-2021	12-01-2021	080042		LAWENF1221	0254	KANSAS STATE TREASURER OFFICE	12/21 TRAINING	1,455.00	ACH728
12-28-2021	12-01-2021	080042		REINST1221	0254	KANSAS STATE TREASURER OFFICE	12/21 REINSTATEMENT	1,377.00	ACH728
12-28-2021	12-01-2021	080042		SEBELT1221	0254	KANSAS STATE TREASURER OFFICE	12/21 SEAT BELT	80.00	ACH728
TOTAL FOR VENDOR								3,348.00	
12-30-2021	12-17-2021	080133		11751	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	941.76	192537
12-30-2021	12-17-2021	080133		11752	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	520.50	192537
12-30-2021	12-17-2021	080133		11753	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	330.98	192537
12-30-2021	12-17-2021	080133		11754	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	144.00	192537
12-30-2021	12-17-2021	080133		11755	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	11,925.00	192537
12-15-2021	12-09-2021	079982		11727	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	292.50	192428
TOTAL FOR VENDOR								14,154.74	
12-23-2021	12-15-2021	080036		IG12595	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	192471
12-30-2021	12-20-2021	080135		DEC 21	0289	WATER DIST #1 OF JO CO	DEC '21 VARIOUS HYDRANTS	123.72	192542
12-30-2021	12-23-2021	080136		DEC-2021	0289	WATER DIST #1 OF JO CO	DECEMBER 2021 WATERONE	1,624.79	192542
12-15-2021	11-19-2021	079985		NOV 21	0289	WATER DIST #1 OF JO CO	NOV'21 VARIOUS HYDRANTS	94.30	192429
12-15-2021	11-22-2021	079984		NOV-2021	0289	WATER DIST #1 OF JO CO	NOVEMBER, 2021 WATERONE	1,925.47	192429
TOTAL FOR VENDOR								3,768.28	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
12-31-2021	12-31-2021	080168		MIS-2021-4	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNALS (OCT-DEC, '21)	1,315.41	192548
12-28-2021	12-28-2021	080052		2022-01	0310	DELTA DENTAL	JANUARY, 2022 PREMIUM	4,734.95	ACH740
12-30-2021	12-31-2021	080095		4905	0318	GOVERNMENTOR SYSTEMS INC	1099 NEC FORMS/ENVELOPES	87.26	192524
12-09-2021	12-03-2021	079885		4886	0318	GOVERNMENTOR SYSTEMS INC	DECEMBER '21 SOFTWARE MAINT.	133.00	192364
TOTAL FOR VENDOR								220.26	
12-09-2021	12-01-2021	079905		CS87468	0329	CHEMICAL SOLUTION INC	WATER TREATMENT-CHILLER	804.38	192348
12-15-2021	12-07-2021	079968		2380828616	0429	ADVANCE AUTO PARTS/CARQUEST	MOWER & SHOP STOCK	62.25	192417
12-31-2021	12-31-2021	080185		66455	0438	GBA GEORGE BUTLER ASSOC INC	2021 BRIDGE INSPECTIONS	2,000.00	192554
12-09-2021	12-02-2021	079894		703478	0443	J P COOKE CO	SIGNATURE STAMP-MAIN CHECKING	87.00	192368
12-23-2021	11-30-2021	080005		2596880	0457	HOA WINDOW CLEANING INC	CITY HALL WINDOW CLEANING	278.00	192452
12-30-2021	12-21-2021	080112		L94449	0482	LEGAL RECORD, THE	ORDINANCES	124.55	192528
12-30-2021	12-21-2021	080112		L94450	0482	LEGAL RECORD, THE	ORDINANCES	18.27	192528
12-30-2021	12-21-2021	080112		L94451	0482	LEGAL RECORD, THE	ORDINANCE #1542	19.61	192528
12-30-2021	12-21-2021	080112		L94452	0482	LEGAL RECORD, THE	ORDINANCES	16.93	192528
12-09-2021	11-30-2021	079902		L94152	0482	LEGAL RECORD, THE	BUDGET HEARING AMENDMENT-'21	14.93	192374
TOTAL FOR VENDOR								194.29	
12-23-2021	12-06-2021	080001		019929381	0573	GALLS INC	HERIFIRD-VEST	850.00	192448
12-29-2021	12-24-2021	080063		1427188	0616	EXCEL LINEN SUPPLY CO	TABLE CLOTHS/NAPKINS-KLOCKARD	206.14	192482
12-23-2021	12-15-2021	080000		1424951	0616	EXCEL LINEN SUPPLY CO	RED TABLE CLOTHS	125.64	192444
12-15-2021	12-10-2021	079961		1423588	0616	EXCEL LINEN SUPPLY CO	WHITE TABLE CLOTHS-RENTALS	165.27	192407
TOTAL FOR VENDOR								497.05	
12-30-2021	12-31-2021	080100		PTA.1221	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:12/1-12/31	275.20	192532
12-29-2021	12-18-2021	080082		BENEF12211	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 10:15 AM 12/21	125.00	192494
12-29-2021	12-18-2021	080082		BENEF12212	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:00 AM 12/21	125.00	192494
12-29-2021	12-18-2021	080082		BENEF12213	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:45 AM 12/21	125.00	192494
12-29-2021	12-18-2021	080082		EX4LF.1221	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 12/21	125.00	192494
12-29-2021	12-11-2021	080082		OPENHS1221	0686	PETERSON, PHYLLIS	OPEN HOUSE 12/11/21	25.00	192494
12-29-2021	12-18-2021	080082		PMWA.1221	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 12/21	25.00	192494
TOTAL FOR VENDOR								825.20	
12-30-2021	12-21-2021	080118		42903	0723	AMERICAN EQUIPMENT CO	SNOW PLOW	62.42	192513
12-30-2021	12-31-2021	080102		PTA.1221	0734	UTZ, SHAUNA	90% PERSONAL TRNR:12/1-12/31	598.50	192540
12-29-2021	12-18-2021	080086		HBEXR.1221	0734	UTZ, SHAUNA	HEALTH BENEFITS: AQUA EXERCISE 12/21	312.00	192505
12-29-2021	12-18-2021	080086		HBTYPY.1221	0734	UTZ, SHAUNA	HEALTH BENEFITS: AQUA THERAPY 12/21	195.00	192505
TOTAL FOR VENDOR								1,105.50	
12-31-2021	12-29-2021	080163		696627	0735	INTOXIMETERS INC	INTOXILYZER SUPPLIES	999.92	192557
12-28-2021	12-20-2021	080016		9086120721	0787	CHARTER COMMUNICATIONS	WIFI PCC	169.99	ACH736
12-31-2021	12-31-2021	080154		3737	0830	ADVANCE AUTO PARTS	DE-ICER FOR VEHICLES	49.56	192544

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12-30-2021	10-06-2021	080138		0193	0830	ADVANCE AUTO PARTS	JACK OIL - PUB WKS	11.02	192509
12-29-2021	12-28-2021	080057		4351	0830	ADVANCE AUTO PARTS	#47 WINDSHIELD WIPERS	34.82	192476
12-15-2021	10-30-2021	079958		5021	0830	ADVANCE AUTO PARTS	#785 RATCHET TIEDOWN	29.03	192400
TOTAL FOR VENDOR								124.43	
12-29-2021	11-17-2021	080065		4835231745	0865	HY-VEE FOOD STORES INC	OFFICE SUPPLIES +	12.16	192486
12-29-2021	11-17-2021	080065		4835246033	0865	HY-VEE FOOD STORES INC	WATER FOR CRIME SCENE OFFICERS	7.16	192486
12-29-2021	11-23-2021	080065		4835533463	0865	HY-VEE FOOD STORES INC	FOOD FOR HOLIDAY ADOPTION S	3,920.29	192486
TOTAL FOR VENDOR								3,939.61	
12-23-2021	12-14-2021	080019		310980	0867	A-1 SEWER & SEPTIC SERVICE	CLEAN & SURVEY STORM LINE	750.00	192431
12-23-2021	12-16-2021	080019		311117	0867	A-1 SEWER & SEPTIC SERVICE	CLEAN & SURVEY STORM LINE	700.00	192431
12-15-2021	12-10-2021	079983		310712	0867	A-1 SEWER & SEPTIC SERVICE	PIPE INSPECTION	1,050.00	192416
TOTAL FOR VENDOR								2,500.00	
12-09-2021	12-07-2021	079901		12978	0909	L & M TIRE SERVICE	#88-TIRES COMM DEV VEHICLE NF	694.00	192373
12-23-2021	12-03-2021	080012		32801	1261	OVERLAND PARK AWARDS	LAMINATE NAME PLATE	12.50	192463
12-15-2021	12-09-2021	079952		32828	1261	OVERLAND PARK AWARDS	NAME BADGES-PROG. SUPPLIES	80.00	192411
TOTAL FOR VENDOR								92.50	
12-31-2021	12-14-2021	080155		21313	1418	ELECTRONIC CONTRACTING CO	DOOR REPAIRS	1,107.22	192553
12-31-2021	12-29-2021	080155		21873	1418	ELECTRONIC CONTRACTING CO	DOOR REPAIRS	230.00	192553
TOTAL FOR VENDOR								1,337.22	
12-29-2021	12-17-2021	080077		1351850122	1528	STANDARD INSURANCE COMPANY	JANUARY, 2022 PREMIUM	848.29	192504
12-23-2021	12-20-2021	080015		30322	1612	SIGN PROFESSIONALS INC	#40-REPAIR REFLECTIVE VINYL AF	600.00	192467
12-15-2021	12-08-2021	079966		30314	1612	SIGN PROFESSIONALS INC	LETTERING-BALLISTIC SHIELD	40.00	192413
12-09-2021	12-03-2021	079916		30256	1612	SIGN PROFESSIONALS INC	CELEBRATION TREE PROGRAM PLAQUES	1,380.00	192387
12-09-2021	12-03-2021	079916		30257	1612	SIGN PROFESSIONALS INC	PEARL HARBOR PK SIGN REFURBISHED	100.00	192387
TOTAL FOR VENDOR								2,120.00	
12-09-2021	12-07-2021	079906		DEC-21	1851	MILHAVEN HOMES ASSOCIATION	NG '21-MILHAVEN ANNUAL PICNIC	500.00	192377
12-31-2021	12-13-2021	080180		65449	2117	MMC CONTRACTORS NATIONAL INC	BACKFLOW TESTING	450.00	192565
12-15-2021	12-13-2021	079965		65460	2117	MMC CONTRACTORS NATIONAL INC	SHOWER VALVE REPAIR-PCC	887.58	192410
TOTAL FOR VENDOR								1,337.58	
12-29-2021	12-22-2021	080073		844751	2179	PUR-O-ZONE INC	CLEANERS & WIPES	1,679.11	192496
12-23-2021	12-17-2021	080013		844471	2179	PUR-O-ZONE INC	CLEANERS & WIPES	122.38	192464
12-23-2021	12-14-2021	080013		844500	2179	PUR-O-ZONE INC	FLOOR SCRUBBER REPAIRS	101.50	192464
12-23-2021	12-14-2021	080013		844512	2179	PUR-O-ZONE INC	FLOOR & BATHROOM CLEANING	84.00	192464
12-23-2021	12-16-2021	080013		844513	2179	PUR-O-ZONE INC	FLOOR & BATHROOM CLEANING	39.00	192464
12-23-2021	12-16-2021	080013		844514	2179	PUR-O-ZONE INC	FLOOR & BATHROOM CLEANING	39.00	192464
12-23-2021	12-17-2021	080013		844515	2179	PUR-O-ZONE INC	FLOOR & BATHROOM CLEANING	59.00	192464
12-09-2021	08-05-2021	079929		835698	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENANCE	235.52	192381
12-09-2021	08-05-2021	079929		836254	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENANCE	151.47	192381
12-09-2021	08-17-2021	079929		836590	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENANCE	348.00	192381
12-09-2021	09-10-2021	079929		838129	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENANCE	307.20	192381
12-09-2021	09-20-2021	079929		838895	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENANCE	84.00	192381

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12-09-2021	09-20-2021	079929		838896	2179	PUR-O-ZONE INC	MAINT-KAIVAC FLOOR	39.00	192381
12-09-2021	09-20-2021	079929		838897	2179	PUR-O-ZONE INC	MAINT-KAIVAC FLOOR MACHIN E	39.00	192381
12-09-2021	09-20-2021	079929		838898	2179	PUR-O-ZONE INC	MAINT-ADVANCE ADVENGER MA CHINE	59.00	192381
12-09-2021	09-27-2021	079929		839157	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	196.95	192381
12-09-2021	09-29-2021	079929		839416	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	42.08	192381
12-09-2021	09-30-2021	079929		839511	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	120.24	192381
12-09-2021	10-08-2021	079929		840111	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	129.74	192381
12-09-2021	10-20-2021	079929		840897	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	109.46	192381
12-09-2021	11-01-2021	079929		841570	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	383.04	192381
12-09-2021	11-10-2021	079929		842166	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	62.08	192382
12-09-2021	11-10-2021	079929		842191	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	165.24	192382
12-09-2021	11-12-2021	079929		842331	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	171.82	192382
12-09-2021	12-02-2021	079929		842517	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	173.86	192382
12-09-2021	12-01-2021	079929		843416	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	161.63	192382
12-09-2021	07-30-2021	079929		CM-824070	2179	PUR-O-ZONE INC	CREDIT/CLEANERS/MAINTENAN CE	2,666.58CR	192382
TOTAL FOR VENDOR								2,436.74	
12-30-2021	12-27-2021	080131		130431	2285	OLATHE FORD SALES INC	VIN #FEA10785-VEHICLE SVC	2,220.24	192531
12-31-2021	12-31-2021	080167		4Q-2021	2296	JO CO MENTAL HEALTH	4th Qtr 21 MENTAL HEALTH RESP	6,837.06	192558
12-23-2021	12-17-2021	080017		681413	2538	VERHULST & SONS	ABATEMENT-MOWING 6316 W 5 5TH	75.00	192472
12-31-2021	09-25-2021	080183		8000036699	2568	STERICYLE INC/SHRED-IT	SHREDDING SERVICES	174.38	192571
12-31-2021	10-25-2021	080183		8000237432	2568	STERICYLE INC/SHRED-IT	SHREDDING SERVICES	87.38	192571
12-31-2021	12-25-2021	080183		8000618247	2568	STERICYLE INC/SHRED-IT	SHREDDING SERVICES	826.88	192571
TOTAL FOR VENDOR								1,088.64	
12-23-2021	12-14-2021	080040		406637	2794	OLSSON ASSOCIATES	services	4,188.29	192462
12-23-2021	12-14-2021	080040		406639	2794	OLSSON ASSOCIATES	2022 STREET RECONSTRUCTIO N	6,856.33	192462
12-23-2021	12-14-2021	080040		406640	2794	OLSSON ASSOCIATES	JO DR LAMAR TO ROE	11,486.25	192462
12-23-2021	12-14-2021	080040		406641	2794	OLSSON ASSOCIATES	SPECIFICATIONS	1,426.00	192462
TOTAL FOR VENDOR								23,956.87	
12-30-2021	12-31-2021	080104		PTA.1221	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:12/1-12 /31	141.60	192543
12-15-2021	12-02-2021	079971		611239-21	2842	APWA	MEMBERSHIP RENEWAL 3/22-2 /23	600.00	192419
12-29-2021	12-17-2021	080072		INV-265279	2844	NUVIDIA	TROUBLESHOOTING-MICS/CAME RAS	225.00	192493
12-15-2021	12-01-2021	079975		1201211331	2870	E EDWARDS INC	WORK CLOTHES-CHRIS & CHAD	1,081.60	192422
12-31-2021	12-20-2021	080152		61079	2901	THE WORK ZONE INC	STREET SIGN BLANKS	199.80	192572
12-23-2021	12-15-2021	080038		61027	2901	THE WORK ZONE INC	SIGN BLANKS	225.00	192469
TOTAL FOR VENDOR								424.80	
12-30-2021	12-30-2021	080111		INV1144504	2912	LIFEGUARD STORE	100 ROPES & 10 ROPE HOOKS	177.00	192529
12-09-2021	12-01-2021	079903		INV1137551	2912	LIFEGUARD STORE	FAMILY PACK-MANIKINS-PCC	576.44	192375

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TOTAL FOR VENDOR								753.44	
12-23-2021	12-15-2021	080014		7353	2916	SANTA FE OFFICE INTERIORS	CABINET FOR BRESHEARS	100.00	192466
12-31-2021	12-28-2021	080162		9896136482	2969	VERIZON WIRELESS	DECEMBER, 2021 CHARGES	920.36	192575
12-31-2021	12-28-2021	080143		9896136483	2969	VERIZON WIRELESS	NHS HOT SPOT & MARKET IPAD	80.02	192575
12-09-2021	11-28-2021	079925		9893895390	2969	VERIZON WIRELESS	NOVEMBER, 2021 CHARGES	1,000.38	192394
12-09-2021	11-28-2021	079924		9893895391	2969	VERIZON WIRELESS	COMM DEV HS & MARKET IPAD	80.02	192394
TOTAL FOR VENDOR								2,080.78	
12-23-2021	12-15-2021	080008		1506146	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY ENTERTAINM ENT	100.00	192457
12-23-2021	12-21-2021	080008		1506716	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY ENTERTAINM ENT	100.00	192457
TOTAL FOR VENDOR								200.00	
12-29-2021	12-15-2021	080069		182184	3097	KA-COMM INC	#40-REPAIRS DUE TO ACCIDE NT	1,568.34	192488
12-15-2021	12-03-2021	079964		182030	3097	KA-COMM INC	CERTIFY HANDHELD RADAR	55.00	192409
12-09-2021	11-15-2021	079897		181794	3097	KA-COMM INC	#87-RADAR CERTIFICATION	135.00	192370
12-09-2021	11-15-2021	079897		181795	3097	KA-COMM INC	#60-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181796	3097	KA-COMM INC	#60-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181797	3097	KA-COMM INC	#70-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181798	3097	KA-COMM INC	#30-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181799	3097	KA-COMM INC	#47-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181800	3097	KA-COMM INC	#20 RADAR CERTIFICATION	55.00	192370
12-09-2021	11-15-2021	079897		181801	3097	KA-COMM INC	#97-RADAR CERTIFICATION	55.00	192370
12-09-2021	11-17-2021	079897		181846	3097	KA-COMM INC	TUNING FORKS	52.00	192370
TOTAL FOR VENDOR								2,195.34	
12-31-2021	12-31-2021	080161		DEC-2021	3222	UNLEASHED PET RESCUE	DEC. '21 IMPOUNDMENT CHARG ES	250.00	192574
12-09-2021	06-30-2021	079920		JUNE-2021	3222	UNLEASHED PET RESCUE	JUNE, '21 IMPOUNDMENT CHA RGES	375.00	192391
12-09-2021	11-30-2021	079921		NOV-2021	3222	UNLEASHED PET RESCUE	NOVEMBER, '21 IMPOUNDMENT CHGS	1,250.00	192391
TOTAL FOR VENDOR								1,875.00	
12-30-2021	12-27-2021	080108		4105871849	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	252.25	192517
12-30-2021	12-27-2021	080137		4105871852	3255	CINTAS	PUB WKS WEEKLY SERVICE	125.70	192517
12-30-2021	12-31-2021	080122		8405481395	3255	CINTAS	SAFETY SUPPLIES - PUB WKS	93.93	192517
12-23-2021	12-20-2021	080023		4105172531	3255	CINTAS	SHOP TOWELS	77.70	192438
12-23-2021	12-20-2021	079994		4105172616	3255	CINTAS	TOWELS, MOPS,MATS, BAG ST AND & LAUNDRY	369.25	192438
12-23-2021	12-20-2021	079994		4105712603	3255	CINTAS	CITY HALL MATS	117.58	192438
12-15-2021	12-06-2021	079974		4103752765	3255	CINTAS	PUB WKS-WEEKLY SERVICE	77.70	192421
12-15-2021	12-13-2021	079946		4104452625	3255	CINTAS	CITY HALL MATS-WEEKLY SER VICE	227.95	192404
12-15-2021	12-13-2021	079947		4104452634	3255	CINTAS	RENTAL:TOWELS, MOPS, MATS ,ETC	252.25	192404
12-15-2021	12-13-2021	079974		4104552530	3255	CINTAS	PUB WKS-WEEKLY SERVICE	121.70	192421
12-09-2021	11-29-2021	079878		4103011384	3255	CINTAS	RENTAL:TOWELS, MOPS, MATS ,ETC	252.25	192349
12-09-2021	12-06-2021	079869		4103752700	3255	CINTAS	CITY HALL MATS - WEEKLY S VC	109.95	192349
12-09-2021	12-06-2021	079931		4103752784	3255	CINTAS	RENTAL:TOWELS, MOPS, MATS ,ETC	408.25	192349
12-09-2021	12-07-2021	079889		5086768710	3255	CINTAS	REFILL FIRST AID CABINET-PD	89.44	192349
12-09-2021	11-30-2021	079870		8405437332	3255	CINTAS	PUB WKS-SAFETY SUPPLIES	105.84	192349
TOTAL FOR VENDOR								2,681.74	
12-15-2021	12-10-2021	079959		66989-3	3258	ARBOR MASTERS TREE &	TREE MAINT.-ANDERSEN PARK	617.02	192401
12-15-2021	12-07-2021	079951		66991	3258	ARBOR MASTERS TREE &	TREE REMOVAL-ANDERSEN PAR	1,651.80	192401

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12-15-2021	12-03-2021	079951		66991-2	3258	ARBOR MASTERS TREE &	K TREE PRUNING-BROADMOOR PA RK	7,860.00	192401
12-15-2021	12-06-2021	079959		66991-3	3258	ARBOR MASTERS TREE &	TREE TRIMMING-STREAMWAY P ARK	4,690.00	192401
12-15-2021	12-04-2021	079959		66991-4	3258	ARBOR MASTERS TREE &	COUNTRYSIDE & ROW CLEARIN G SM PKWY	4,640.00	192401
TOTAL FOR VENDOR								19,458.82	
12-15-2021	11-27-2021	079981		3493543426	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-PUB. WKS	77.06	192427
12-15-2021	11-27-2021	079981		3493543428	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-PUB. WKS	5.99	192427
12-15-2021	11-27-2021	079981		3493543429	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-PUB. WKS	5.99	192427
12-15-2021	11-27-2021	079981		3493543430	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES-PUB. WKS	56.85	192427
12-15-2021	11-27-2021	079954		3493543559	3433	STAPLES ADVANTAGE	SUPPLIES-COMM DEV & GENER AL	109.01	192414
12-15-2021	11-27-2021	079954		3493543561	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	209.18	192414
12-15-2021	11-27-2021	079954		3493543562	3433	STAPLES ADVANTAGE	TRACING PAPER-KARIE	28.98	192414
TOTAL FOR VENDOR								493.06	
12-23-2021	12-16-2021	079999		IN77616	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	171.09	192443
12-15-2021	12-10-2021	079950		IN77535	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS - PCC	174.87	192406
TOTAL FOR VENDOR								345.96	
12-09-2021	11-24-2021	079888		9453166	3605	4IMPRINT INC	FLASHLIGHTS & HAND SANITI ZER	909.91	192347
12-15-2021	12-07-2021	079944		523	3662	C THE SOUND	LIGHTS & SOUND-2021 HLFS	1,250.00	192403
12-30-2021	12-14-2021	080124		MOKC487330	3700	FASTENAL	SHOP STOCK	7.17	192522
12-31-2021	12-12-2021	080165		55979	3707	CASEY'S AUTO REPAIR	#50 OIL CHG/DRIP PAN	83.10	192547
12-31-2021	12-14-2021	080165		56058	3707	CASEY'S AUTO REPAIR	#47 - BATTERY	175.00	192547
12-31-2021	12-15-2021	080165		56069	3707	CASEY'S AUTO REPAIR	#97 OIL CHG/ROTATE TIRES	109.10	192547
12-31-2021	12-20-2021	080165		56091	3707	CASEY'S AUTO REPAIR	#70 - OIL CHG/ROTATE TIRE S	96.10	192547
12-31-2021	12-20-2021	080165		56092	3707	CASEY'S AUTO REPAIR	FEIN # GGB54143 OIL CHANG E	69.10	192547
12-31-2021	12-28-2021	080165		56147	3707	CASEY'S AUTO REPAIR	#87 - OIL CHANGE	189.10	192547
TOTAL FOR VENDOR								721.50	
12-30-2021	12-31-2021	080091		9985325359	3746	AIRGAS USA LLC	RENTAL: HELIUM	20.19	192510
12-23-2021	12-15-2021	080009		INV832146	3801	MISSION PROJECT, THE	RENTAL REFUND	480.00	192458
12-30-2021	12-15-2021	080129		39501	3813	KANSAS CITY FIRE &	FIRE ALARM INSPECTION	495.00	192527
12-23-2021	12-15-2021	080030		39426	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	192455
TOTAL FOR VENDOR								585.00	
12-30-2021	12-22-2021	080106		53351	3862	AALCO MANUFACTURING	BASKETBALL GOAL REPAIRS	355.00	192508
12-28-2021	12-06-2021	080050		76543582	3863	QUIKTRIP	NOVEMBER, '21 FUEL PURCHAS ES	4,380.87	ACH737
12-30-2021	12-23-2021	080109		42090-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	306.60	192518
12-30-2021	12-23-2021	080109		42091-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL-SPA PUMP REP AIR	99.08	192518
12-09-2021	12-02-2021	079872		41960-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL:CLEANED SENS OR	95.00	192352
TOTAL FOR VENDOR								500.68	
12-09-2021	10-29-2021	079910		3661	4658	R & D COMPUTER SYSTEMS	ANNUAL LASERFICHE MAINTEN ANCE	400.00	192383
12-29-2021	12-23-2021	080071		8598	4819	MODERN LITHO-KC LLC	WINTER ACTIVITY GUIDE-202 2	7,691.35	192491
12-10-2021	12-10-2021	079941		MAIL-WT 22	4819	MODERN LITHO-KC LLC	POSTAGE-WINTER 2022 ACTIV	1,889.89	192399

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TOTAL FOR VENDOR								9,581.24	
12-15-2021	12-07-2021	079949		821322	4835	CZECH-SLOVAK CLUB OF	RENTAL REFUND-PERMIT #1078	200.00	192405
12-30-2021	12-09-2021	080110		H9-80355	4920	CUMMINS SALES AND SERVICE	FULL SERVICE ON GENERATOR	1,216.94	192521
12-30-2021	12-09-2021	080123		H9-80357	4920	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION/SERVICE	704.96	192521
12-09-2021	11-30-2021	079880		H9-78975	4920	CUMMINS SALES AND SERVICE	GENERATOR WORK	465.75	192357
TOTAL FOR VENDOR								2,387.65	
12-31-2021	11-30-2021	080182		31081-1121	5033	PRIDE CLEANERS	NOV. '21 UNIFORM DRYCLEANING	191.95	192569
12-31-2021	12-31-2021	080182		31081-1221	5033	PRIDE CLEANERS	DEC. '21 UNIFORM DRYCLEANING	260.71	192569
TOTAL FOR VENDOR								452.66	
12-15-2021	12-04-2021	079977		17344	5144	KANSAS LAND MANAGEMENT	NOVEMBER, 2021 MOWING	3,929.45	192424
12-23-2021	12-14-2021	079996		1013	5272	DIAMOND FINISH	CAR WASH TICKETS	500.00	192442
12-29-2021	12-18-2021	080081		Kbeg.1221	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: BEGINNERS 12/21	90.00	192492
12-29-2021	12-18-2021	080081		Kint.1221	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: INTERMEDIATE 12/21	90.00	192492
12-29-2021	12-18-2021	080081		Ninj.1221	5397	MURPHY, TYLER LOUIS MULLANE	KARATE: LITTLE NINJAS 12/21	90.00	192492
12-29-2021	12-18-2021	080081		Speck.1221	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 12/21	90.00	192492
TOTAL FOR VENDOR								360.00	
12-31-2021	12-31-2021	080150		58755	5433	METROMEDIA INC	POSTAGE MISSION MAGAZINE '21	4,321.36	192564
12-31-2021	12-27-2021	080156		INV0881897	5541	GT DISTRIBUTORS-AUSTIN	STUKES-NEW OFFICER OUTFIT	47.93	192556
12-31-2021	12-29-2021	080156		INV0882562	5541	GT DISTRIBUTORS-AUSTIN	BROWN/MASON-SHIRTS	238.50	192556
12-31-2021	12-29-2021	080156		INV0882563	5541	GT DISTRIBUTORS-AUSTIN	BROWN - MISC GEAR	55.80	192556
12-31-2021	12-30-2021	080156		INV0882785	5541	GT DISTRIBUTORS-AUSTIN	RUHULESSIN-JACKET	174.98	192556
12-29-2021	12-17-2021	080064		INV0880796	5541	GT DISTRIBUTORS-AUSTIN	MEYERS - 3 HOLSTERS	147.56	192485
12-29-2021	12-22-2021	080064		INV0881413	5541	GT DISTRIBUTORS-AUSTIN	STUKES - NAME BAR	14.50	192485
12-23-2021	12-07-2021	080003		INV0878418	5541	GT DISTRIBUTORS-AUSTIN	UNIFORMS	58.50	192450
12-23-2021	12-07-2021	080003		INV0878422	5541	GT DISTRIBUTORS-AUSTIN	UNIFORMS	678.43	192450
12-23-2021	12-08-2021	080003		INV0878817	5541	GT DISTRIBUTORS-AUSTIN	STUKES-UNIFORMS	189.00	192450
12-23-2021	12-15-2021	080003		INV0880120	5541	GT DISTRIBUTORS-AUSTIN	STUKES-UNIFORMS	184.50	192450
12-09-2021	12-02-2021	079935		INV0877853	5541	GT DISTRIBUTORS-AUSTIN	BALLISTIC SHIELD	3,939.75	192366
TOTAL FOR VENDOR								5,729.45	
12-31-2021	12-31-2021	080147		141224	5564	GIBBS TECH LEASING	COPIER LEASE CONTRACT	278.00	192555
12-23-2021	11-30-2021	080007		3359026-01	5571	KS STATE BANK	LEASE 3359026 FITNESS EQUIPMENT	3,551.39	192456
12-23-2021	12-01-2021	080007		3359026-02	5571	KS STATE BANK	LEASE 3359026 FITNESS EQUIPMENT	3,551.39	192456
TOTAL FOR VENDOR								7,102.78	
12-23-2021	12-20-2021	079987		110359	5580	ARROWHEAD FORENSICS	FINGERPRINT KITS	399.00	192433
12-29-2021	12-20-2021	080074		474874	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION ACCESS FEE	714.36	192498
12-30-2021	12-22-2021	080125		2120103	5667	GFI DIGITAL INC	COPIES	268.83	192523
12-30-2021	12-23-2021	080125		2120636	5667	GFI DIGITAL INC	COPIES	276.26	192523
12-30-2021	12-22-2021	080125		CM-103865	5667	GFI DIGITAL INC	CREDIT - COPIES	268.83CR	192523
TOTAL FOR VENDOR								276.26	
12-31-2021	12-31-2021	080149		1120376	5668	KANSAS ONE CALL SYSTEM INC	DECEMBER, 2021 LOCATES	182.40	192561

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12-09-2021	11-30-2021	079899		1110375	5668	KANSAS ONE CALL SYSTEM INC	NOVEMBER, 2021 LOCATES	176.40	192371
TOTAL FOR VENDOR								358.80	
12-30-2021	12-25-2021	080127		5698	5715	INTEGRITY LOCATING	DECEMBER, '21 LOCATES	2,223.00	192525
12-09-2021	11-25-2021	079893		5636	5715	INTEGRITY LOCATING	NOVEMBER, 2021 LOCATES	2,454.00	192367
TOTAL FOR VENDOR								4,677.00	
12-23-2021	12-16-2021	079995		3361773	5811	CONSTELLATION NEWENERGY-GAS	NATURAL GAS	4,622.55	192439
12-31-2021	12-31-2021	080139		12312021	5880	BIEBERBACH, MATT	2021 TUITION REIMBURSEMEN T	2,000.00	192546
12-31-2021	12-31-2021	080157		192471	5936	JOHNSON COUNTY GOVERNMENT	4th Q-2021 PRISONER BOARD ING	5,785.00	192559
12-09-2021	12-03-2021	079895		191512	5936	JOHNSON COUNTY GOVERNMENT	4Q-2021 COMPUTER SUPPORT	14,890.50	192369
TOTAL FOR VENDOR								20,675.50	
12-09-2021	12-06-2021	079881		20286	6025	CUSTOM TREE CARE INC	TREE INSPECTION-5632 LAMA R	74.00	192358
12-09-2021	12-08-2021	079938		20293	6025	CUSTOM TREE CARE INC	REMOVE 2 TREES-5501 REEDS RD	3,276.00	192358
TOTAL FOR VENDOR								3,350.00	
12-15-2021	12-15-2021	079980		3Q-2021	6149	MISSION COMMONS LLC	3Q-2021 MC CID & TIF	55,598.53	192425
12-31-2021	12-31-2021	080160		DEC-2021	6175	TLO LLC	DECEMBER 2021 CHARGES	75.00	192573
12-31-2021	12-01-2021	080160		NOV-2021	6175	TLO LLC	NOVEMBER 2021 CHARGES	75.00	192573
TOTAL FOR VENDOR								150.00	
12-30-2021	12-09-2021	080096		4821000565	6355	RANDEL, EMILY	COMP PLAN DOOR PRIZE	50.00	192533
12-30-2021	12-31-2021	080121		76-1260388	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	192515
12-15-2021	11-30-2021	079972		76-1252479	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	192420
TOTAL FOR VENDOR								7,440.00	
12-29-2021	12-10-2021	080070		479187	6560	KS FIRE MARSHAL	ANNUAL BOILER INSPECTION (4)	120.00	192489
12-29-2021	12-18-2021	080080		FUNYG.1221	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 12/21	50.00	192490
12-31-2021	12-31-2021	080141		DEC-2021	6691	MRANO C/O CHRISTI SMITH	NG '21-MRANO ICE CREAM SO CIAL	53.88	192567
12-29-2021	12-18-2021	080078		BOLLY.1221	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 12/21	135.00	192480
12-29-2021	12-11-2021	080078		OPENHS1221	6712	BOLLYWOOD GROOVE KC	OPEN HOUSE 12/11/21	27.00	192480
TOTAL FOR VENDOR								162.00	
12-30-2021	12-16-2021	0019-1		22354	6754	CONFLUENCE	COMP PLAN UPDATE	2,351.40	192519
12-09-2021	11-10-2021	0019-1		22118	6754	CONFLUENCE	COMP PLAN UPDATE	11,944.00	192353
TOTAL FOR VENDOR								14,295.40	
12-31-2021	10-21-2021	080174		190852	6759	DESIGN MECHANICAL INC.	RTU#7 MAIN BREAKER REPAIR	536.00	192552
12-31-2021	11-19-2021	080140		192400	6759	DESIGN MECHANICAL INC.	HVAC SERVICE CALL 11/10/2 1	864.00	192552
12-31-2021	12-31-2021	080175		194097	6759	DESIGN MECHANICAL INC.	POOL WATER COLD REPAIR-PC C	893.00	192552
12-31-2021	12-31-2021	080177		194098	6759	DESIGN MECHANICAL INC.	BOILER #3 REPAIR-PCC	893.00	192552
12-31-2021	12-31-2021	080166		194121	6759	DESIGN MECHANICAL INC.	CITY HALL REPAIR-THERMOST AT	3,182.89	192552
12-29-2021	12-21-2021	080062		193668	6759	DESIGN MECHANICAL INC.	SVC CALL:REPLACED FUSE BO ILER	417.00	192481
12-29-2021	12-01-2021	080061		S39210	6759	DESIGN MECHANICAL INC.	MONTHLY SVC-INSPECTION	1,312.50	192481
12-09-2021	11-30-2021	079883		192782	6759	DESIGN MECHANICAL INC.	SERVICE CALL:RESET VFD DR IVES	756.15	192360

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12-09-2021	11-01-2021	079933		S38935	6759	DESIGN MECHANICAL INC.	MONTHLY INSPECTION SVC	1,312.50	192360
TOTAL FOR VENDOR								10,167.04	
12-23-2021	12-20-2021	080024		9402617252	6772	CRAFCO INC	HOT OIL MACHINE	1,440.00	192440
12-09-2021	11-30-2021	079873		9402609531	6772	CRAFCO INC	HOT OIL MACHINE	18.00	192355
TOTAL FOR VENDOR								1,458.00	
12-29-2021	12-18-2021	080084		BASLF.1221	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 12/21	132.00	192500
12-23-2021	12-20-2021	079988		2021ADOPTI	6852	BAUGH, TERRI	HOLIDAY ADOPTIONS PURCHAS ES	3,290.44	192435
12-29-2021	12-28-2021	080056		211714	6871	AC PRINTING COMPANY INC	SIDEWALK POSTCARDS & MAIL ING	560.62	192475
12-23-2021	12-22-2021	080039		48011	6876	WINDOW WORLD OF KANSAS CITY	MP '21-PANKEY	500.00	192474
12-30-2021	12-17-2021	080134		142794912	6922	ULINE	SHOP STOCK	1,210.20	192539
12-28-2021	12-17-2021	080051		IN2240100	6931	BASIC	DEC. '21 FSA ADMIN FEES	133.00	ACH738
12-30-2021	12-21-2021	080120		P47151928	6934	BATTERIES + BULBS	BATTERIES - SHOP	607.72	192514
12-23-2021	12-11-2021	079989		P46702649	6934	BATTERIES + BULBS	BATTERIES	607.72	192434
TOTAL FOR VENDOR								1,215.44	
12-29-2021	12-27-2021	080076		4836840479	6943	SMITH, JENNIFER	REIMB-CAKES LOCKARD RETIR EMENT	113.96	192502
12-09-2021	12-02-2021	079915		12-02-21	6970	SCHERER, CHRISS	HAPPY WANDERERS-HLFS 2021	200.00	192386
12-23-2021	12-14-2021	080034		1867	6977	RED EQUIPMENT LLC	SWEEPER PARTS	174.26	192465
12-09-2021	11-30-2021	079912		1820	6977	RED EQUIPMENT LLC	#211 - VEHICLE REPAIR/MAI NT	192.62	192384
TOTAL FOR VENDOR								366.88	
12-28-2021	12-15-2021	080054		3Q-2021	7002	CORNERSTONE COMMONS LLC	3Q-2021 CID REIMBURSEMENT	17,133.03	WT1215
12-29-2021	12-18-2021	080079		BELDAN1221	7027	GEANA, ANCA	BELLY DANCE: 12/21	54.00	192484
12-30-2021	12-10-2021	080114		NOV-2021	7154	AMAZON.COM	NOVEMBER 2021 PURCHASES	4,585.84	192512
12-09-2021	11-29-2021	079937		0077100485	7161	WASTE MANAGEMENT	PORT-O-LET MOBILE FOOD PA NTRY	265.00	192395
12-28-2021	12-04-2021	080043		NOV2021	7217	UMB CREDIT CARD	NOVEMBER, 2021 PURCHASES	13,647.72	ACH729
12-29-2021	12-29-2021	080088		DEC-21	7232	RATLIFF ENTERPRISES INC	MP'21 - WAGNER	350.00	192497
12-31-2021	12-21-2021	080164		74078	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARDS SV CS	992.00	192545
12-31-2021	12-31-2021	080184		74377	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	198.40	192545
12-30-2021	12-08-2021	080092		72227CM	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	496.00	192511
12-29-2021	10-13-2021	080058		72477	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	992.00	192477
12-23-2021	11-10-2021	079986		73223	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SER VICES	992.00	192432
12-23-2021	11-23-2021	080020		73454	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD	992.00	192432
TOTAL FOR VENDOR								4,662.40	
12-23-2021	12-20-2021	080010		2021-1197K	7353	MRC RECYCLING	HOLIDAY LIGHT RECYCLING	150.00	192460
12-09-2021	12-03-2021	079909		12-03-21	7372	MULL, JEFF	REPLACEMENT MEAL FOR O.T.	15.00	192380
12-31-2021	12-24-2021	080142		30734722	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	192568
12-09-2021	11-24-2021	079907		30540246	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	192379

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TOTAL FOR VENDOR								738.00	
12-28-2021	12-28-2021	080053		165095685	7392	FIDELITY SECURITY LIFE	JANUARY, 2022 PREMIUM	730.40	ACH741
12-29-2021	12-19-2021	080059		DEC-21	7413	AT&T - CIRCUIT	DEC. 2021 CIRCUIT	476.92	192478
12-30-2021	12-31-2021	080098		INV-339820	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	141.30	192541
12-09-2021	11-30-2021	079922		INV-336282	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CK	116.50	192392
TOTAL FOR VENDOR								257.80	
12-30-2021	12-23-2021	080097		3084769	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & OVERAGE	1,958.30	192536
12-09-2021	11-23-2021	079918		3055835	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE & OVERAGE	2,342.56	192389
TOTAL FOR VENDOR								4,300.86	
12-23-2021	12-09-2021	080031		89005	7476	MISSOURI ORGANIC	REFUSE	40.00	192459
12-23-2021	12-09-2021	080031		89007	7476	MISSOURI ORGANIC	REFUSE	40.00	192459
12-23-2021	12-09-2021	080031		89011	7476	MISSOURI ORGANIC	REFUSE	40.00	192459
12-23-2021	12-09-2021	080031		89012	7476	MISSOURI ORGANIC	REFUSE	40.00	192459
TOTAL FOR VENDOR								160.00	
12-29-2021	12-19-2021	080060		DEC-21	7506	AT&T - VOIP	DEC '21 VOIP	500.69	192479
12-09-2021	12-07-2021	079939		1077748	7579	SPENCER FANE LLP	GENERAL LEAGAL SERVICES	140.00	192397
12-09-2021	12-07-2021	079939		1077749	7579	SPENCER FANE LLP	GATEWAY LEGAL	840.00	192397
TOTAL FOR VENDOR								980.00	
12-28-2021	11-15-2021	080041		2021-12	7627	BLUE CROSS AND BLUE SHIELD	DECEMBER, 2021 PREMIUM	73,192.38	ACH727
12-29-2021	12-18-2021	080085		SUBZUM1221	7646	SIMMONS, VICI A.	SUB ZUMBA: 12/21	20.00	192501
12-29-2021	12-18-2021	080085		ZUMGL.1221	7646	SIMMONS, VICI A.	ZUMBA GOLD: 12/21	66.00	192501
TOTAL FOR VENDOR								86.00	
12-23-2021	12-01-2021	080006		22641238	7729	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER INSPECT ION	3,649.21	192454
12-23-2021	12-02-2021	080006		22655123	7729	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER INSPECT ION	1,666.98	192454
TOTAL FOR VENDOR								5,316.19	
12-15-2021	12-15-2021	079978		115	7731	RICHTERS TREE SERVICE LLC	TREE REMOVAL/PARK DEBRIS	6,050.00	192426
12-09-2021	12-07-2021	079913		114	7731	RICHTERS TREE SERVICE LLC	TREE REMOVAL	3,800.00	192385
TOTAL FOR VENDOR								9,850.00	
12-09-2021	12-01-2021	079923		625-19996	7811	VERIZON CONNECT FLEET	NOV., '21 GPS SERVICE	317.65	192393
12-30-2021	12-15-2021	080132		00014238	7819	ROAD RUNNER SAFETY	SIGNS	1,159.50	192535
12-29-2021	12-11-2021	080083		OPENHS1221	7839	POTTS, MARY ELLEN	OPEN HOUSE: 12/11/21	30.00	192495
12-29-2021	12-18-2021	080083		REPRD.1221	7839	POTTS, MARY ELLEN	REP & RIDE: 12/21	150.00	192495
TOTAL FOR VENDOR								180.00	
12-09-2021	12-01-2021	079886		543677585	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	601.52	192365
12-09-2021	12-01-2021	079887		544005508	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT.LINES-DEC 2021	280.13	192365
TOTAL FOR VENDOR								881.65	
12-23-2021	12-22-2001	080027		FSI-25027	7898	FORCE SCIENCE INSTITUTE LTD	REGISTRATION DEESCALATION	1,485.00	192446
12-23-2021	12-13-2021	079990		116948	7904	BOB ALLEN FORD INC	VEHICLE REPAIRS	199.00	192436
12-23-2021	12-14-2021	079990		FOCB411011	7904	BOB ALLEN FORD INC	#40ACCIDENT DEDUCTIBLE & OIL CHANGE	1,058.80	192436
12-23-2021	07-08-2021	079990		FOCS385918	7904	BOB ALLEN FORD INC	#60 RIGHT FRONT TIRE DAMA	1,490.47	192436

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12-23-2021	09-16-2021	079990		FOCS406454	7904	BOB ALLEN FORD INC	GE & BATTERY OIL CHANGE, TIRE ROTATION & INSPECTION	189.94	192436
12-23-2021	11-29-2021	079990		FOCS413401	7904	BOB ALLEN FORD INC	#30 MULTIPOINT INSPECTION	100.00	192436
12-23-2021	12-21-2021	080021		FOCS415377	7904	BOB ALLEN FORD INC	CSO-OIL CHANGE/TIRE ROTATION	657.84	192436
TOTAL FOR VENDOR								3,696.05	
12-31-2021	12-29-2021	080145		0030179300	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	816.00	192550
12-31-2021	12-30-2021	080146		0030186000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	201.00	192550
12-31-2021	12-31-2021	080144		0030190000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG CHECK	48.00	192550
12-30-2021	12-15-2021	080093		0030126000	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	96.00	192520
12-30-2021	12-20-2021	080094		0030136200	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	304.00	192520
12-09-2021	11-29-2021	079932		0030085900	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREEN	48.00	192354
TOTAL FOR VENDOR								1,513.00	
12-31-2021	12-31-2021	080159		137890	7993	ROLLING ACRES MEMORIAL	ANIMAL CREMATION	23.00	192570
12-29-2021	12-18-2021	080087		TAICHI1221	8141	WOOD MARTIAL ARTS	TAI CHI: 12/21	150.00	192507
12-09-2021	12-08-2021	079898		DEC-21	8148	DODD, SUSAN	NG '21 - LIDO VILLAS	500.00	192361
12-29-2021	12-23-2021	080067		DEC-21	8168	FULLER, JERRY L	MP '21 - WAGNER CLEAN-UP	250.00	192483
12-15-2021	12-06-2021	079967		2016-1498	8206	HEARTLAND TACTICAL	2022 MEMBERSHIP DUES	175.00	192408
12-09-2021	12-07-2021	079926		0000452262	8209	WHOLESALE BATTERIES INC	BATTERY FOR RADAR SIGN	56.00	192396
12-28-2021	12-01-2021	080049		DEC-2021	8216	WCA WASTE SYSTEMS INC	JAN, 2022 TRASH SERVICE	52,905.94	ACH735
12-31-2021	09-28-2021	080179		4Q-2021	8225	LITTLE GOVERNMENT RELATIONS	4Q 2021 ADVOCACY	2,500.00	192562
12-09-2021	12-01-2021	079874		COM21-12	8268	CRUX KC LLC	MARKETING SERVICES	5,000.00	192356
12-31-2021	10-28-2021	080018		INV0002201	8295	WATCHGUARD VIDEO	CLOUD STORAGE FRO VIDEO	85.20	192576
12-31-2021	11-19-2021	080018		INV0002333	8295	WATCHGUARD VIDEO	CLOUD STORAGE FRO VIDEO	96.57	192576
TOTAL FOR VENDOR								181.77	
12-23-2021	12-15-2021	080035		PAYMENT#4	8347	SUPERIOR BOWEN ASPHALT CO LLC	2021 STREET PROGRAM	79,143.47	192468
12-09-2021	12-03-2021	079882		12-3-21	8420	DEL REAL, JUAN	REPLACEMENT MEAL-OT	15.00	192359
12-23-2021	11-03-2021	079991		47081	8439	CALLENDER PRINTING CO	COUNCIL BUSINESS CARDS	93.80	192437
12-23-2021	12-16-2021	079991		47245	8439	CALLENDER PRINTING CO	COUNCIL BUSINESS CARDS	173.50	192437
TOTAL FOR VENDOR								267.30	
12-30-2021	12-31-2021	080099		PTA.1221	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR: 12/1-12/31	447.20	192526
12-29-2021	06-30-2021	078529		PTA.0621	8485	RIOS, QUENEN A	PERSONAL TRAINER:6/1-6/30/21	34.40	192499
12-30-2021	12-31-2021	080101		PTA.1221	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:12/1-12/31	344.00	192534
12-15-2021	12-07-2021	079953		102773	8494	TANN ELECTRIC INC	ELECTRICAL REPAIRS-PCC	205.91	192415
12-29-2021	09-21-2021	079208		1603929	8554	WALKER, NABONNA	RENTAL REFUND-INV#820262	200.00	192506
12-23-2021	12-20-2021	080028		FINALPAY	8558	G-B CONSTRUCTION LLC	STORM REPAIR 56TH & BEVERLY	39,748.40	192447
12-29-2021	12-23-2021	080090		21111205	8584	SNAP PROMOTIONS LLC	PROGRAM SUPPLIES	566.00	192503

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12-08-2021	11-30-2021	079940		PAYAPP#4	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP #4 - FCIP	343,347.96	WT1208
12-09-2021	11-02-2021	079884		0041597-IN	8598	EATON COMPRESSOR	AIR COMPRESSOR PARTS	128.64	192362
12-09-2021	12-03-2021	079919		12-03-21	8599	TRUETT, CHRIS	REPLACEMENT MEAL FOR OT	14.22	192390
12-09-2021	11-30-2021	079904		10722	8600	MID-AMERICA AUTO INTERIORS INC	#20-SEAL PAD TO FLOOR MAT	145.00	192376
12-09-2021	11-30-2021	079904		10723	8600	MID-AMERICA AUTO INTERIORS INC	#30-SEAL PAD TO FLOOR MAT	145.00	192376
12-09-2021	11-30-2021	079904		10724	8600	MID-AMERICA AUTO INTERIORS INC	#50-SEAL PAD TO FLOOR MAT	145.00	192376
12-09-2021	11-30-2021	079904		10725	8600	MID-AMERICA AUTO INTERIORS INC	#60-SEAL PAD TO FLOOR MAT	145.00	192376
12-09-2021	11-30-2021	079904		10726	8600	MID-AMERICA AUTO INTERIORS INC	#70-SEAL PAD TO FLOOR MAT	145.00	192376
TOTAL FOR VENDOR								725.00	
12-09-2021	12-03-2021	079871		12.3.21	8601	KENESE CARTWRIGHT	ENTERTAINMENT FOR HLFS 20 21	500.00	192398
12-09-2021	12-07-2021	079890		DEC-21	8602	COLLINS, PAMELA	NG '21 - 6630 DEARBORN	300.00	192351
12-09-2021	12-06-2021	079892		821311	8603	FERNANDEZ, ANGELA	RENTAL REFUND-PERMIT #107 7	25.00	192363
12-15-2021	12-07-2021	079955		820760	8605	SHAWNEE MISSION FEDERAL	RENTAL REFUND-PERMIT #104 1	300.00	192412
12-23-2021	11-08-2021	079997		INV05455	8606	DETECTACHEM INC	DRUG TESTING SUPPLIES	272.64	192441
12-23-2021	12-13-2021	080002		INV821329	8607	GRANT, DARIN	RENTAL REFUND	80.00	192449
12-23-2021	12-20-2021	080004		INV821388	8608	HALL, GWENDOLYN	RENTAL REFUND	200.00	192451
12-29-2021	12-28-2021	080068		833053	8609	JACKSON, ALISSA	RENTAL REFUND-PERMIT# N/A	175.00	192487
12-30-2021	12-31-2021	080107		ST011056	8610	CENTURY FIRE SPRINKLERS INC	5 YEAR INTERNAL INVESTIGA TION	1,525.26	192516
12-31-2021	12-14-2021	080153		000248	8611	K&M SERVICES LLC	MULCH-BRIDGING THE GAP	155.00	192560
12-31-2021	11-01-2021	080170		32-1020483	8612	CITY WIDE FACILITY SOLUTIONS	NOV. '21 JANITORIAL SERVIC ES	525.00	192549
12-31-2021	11-01-2021	080170		32-1020485	8612	CITY WIDE FACILITY SOLUTIONS	NOV. '21 JANITORIAL SERVIC ES	1,470.00	192549
12-31-2021	11-01-2021	080170		32-1020497	8612	CITY WIDE FACILITY SOLUTIONS	NOV. '21 JANITORIAL SERVIC ES	840.00	192549
12-31-2021	12-01-2021	080171		32-1021418	8612	CITY WIDE FACILITY SOLUTIONS	DEC. '21 JANITORIAL SERVIC ES	1,470.00	192549
12-31-2021	12-01-2021	080171		32-1021419	8612	CITY WIDE FACILITY SOLUTIONS	DEC. '21 JANITORIAL SERVIC ES	525.00	192549
12-31-2021	12-01-2021	080171		32-1021420	8612	CITY WIDE FACILITY SOLUTIONS	DEC. '21 JANITORIAL SERVIC ES	840.00	192549
12-31-2021	10-29-2021	080172		42-1017274	8612	CITY WIDE FACILITY SOLUTIONS	CARPET CLEANING/WAX TILE/ ETC	2,538.46	192549
TOTAL FOR VENDOR								8,208.46	
GRAND TOT								1,050,057.36	

[405] 387 items listed out of 91636 items.