



MONTHLY FINANCIAL REPORT

JANUARY 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

January 2022

General Fund Revenue Summary by Category as of 01/31/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,760,000	1,760,000	897,500	897,500	51%
Property Tax - Streets	1,120,000	1,120,000	670,563	670,563	60%
Delinquent Property Tax	20,300	20,300	4,196	4,196	21%
Motor Vehicle Tax	262,800	262,800	45,929	45,929	17%
City Sales and Use Tax	4,150,000	4,150,000	331,754	331,754	8%
County Sales and Use Tax	893,200	893,200	86,827	86,827	10%
County Sales and Use Tax - Jail	224,000	224,000	21,612	21,612	10%
County Sales and Use Tax - Public Safety	224,000	224,000	21,612	21,612	10%
County Sales and Use Tax - Court	224,000	224,000	21,612	21,612	10%
Franchise Tax	1,022,000	1,022,000	82,472	82,472	8%
Alcohol Tax	90,000	90,000	0	0	0%
Intergovernmental Revenue	5,000	5,000	0	0	0%
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	154,000	154,000	21,985	21,985	14%
Jo Co Plan Review/Inspection Fees	200,000	200,000	2,762	2,762	1%
Police Fines	743,500	743,500	18,785	18,785	3%
Charges for Services	141,500	141,500	2,209	2,209	2%
Interest	5,000	5,000	77	77	2%
Miscellaneous and other	89,360	89,360	455	455	1%
Pool Revenues	132,000	132,000	0	0	0%
Parks Special Event Revenues	215,000	215,000	9,502	9,502	4%
Community Center Revenues	730,700	730,700	81,209	81,209	11%
Bond Proceeds	0	0	0	0	0%
Transfers In (ARPA Funds)	751,782	751,782	0	0	0%
Total Revenues	13,205,392	13,205,392	2,321,062	2,321,062	18%

General City Sales Tax :

Total Estimated Budget:
\$2,550,000

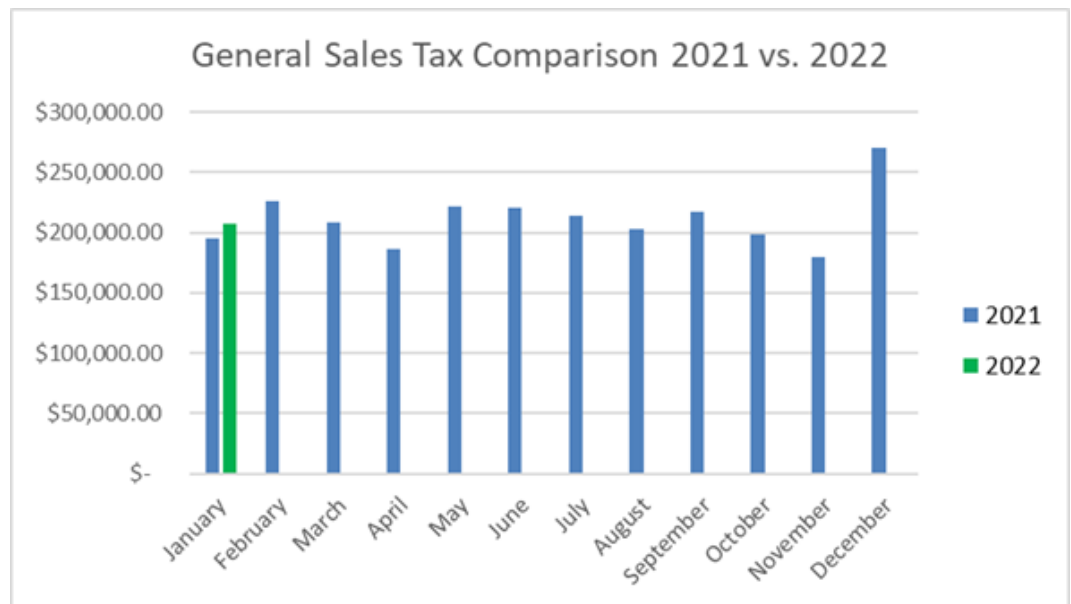
Total City Sales Tax collected YTD:
\$207,239

% of Estimated Budget collected:
8%

% of Year Expended:
8%

% change yr over yr = **6.35%**

% change 5 yr avg = **-4.62%**

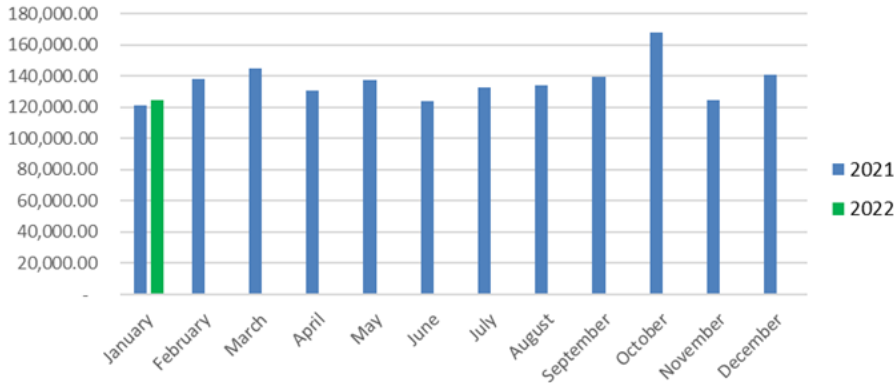


Mission, Kansas

Monthly Financial Report – Executive Summary

January 2022

General Use Tax Comparison 2021 vs. 2022



Comments/Highlights:

- City sales and use tax revenue in the first month of the year is performing in line with 2022 Budget Estimates.
- County sales tax and use tax revenues are trending in with budget estimates. Total General County Sales and Use tax collected in January totaled \$86,269 or 11% of the total Estimated Revenues for 2022.

Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$124,525 % of Total Estimated Budget collected: 8%

% of Year Expended: 8% % change yr over yr = **2.55%** % change 5 yr avg = **-1.0%**

Fund	Revenue Budget			Expenditure Budget		Unencumb. Balance	Current Cash, MIP and Investments Balance
	Revenue YTD	Uncollected Revenue	Expense YTD				
01 General	\$ 13,205,392.00	\$ 2,321,062.04	\$ 10,884,329.96	\$ 13,572,823.00	\$ 1,431,359.18	\$ 12,141,463.82	\$ 7,455,012.16
02 IRS 125 Plan	\$ -	\$ 4,386.92	\$ (4,386.92)	\$ -	\$ 5,852.56	\$ (5,852.56)	\$ 40,380.00
03 Special Highway	\$ 250,100.00	\$ 67,517.46	\$ 182,582.54	\$ 850,000.00	\$ 376.28	\$ 849,623.72	\$ 648,372.45
08 Court - Bonds	\$ -	\$ 7,464.00	\$ (7,464.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 62,226.00
09 Special Alcohol	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 145,000.00	\$ 2,150.00	\$ 142,850.00	\$ 108,397.01
10 Special Park & Recreation	\$ 90,050.00	\$ -	\$ 90,050.00	\$ 130,500.00	\$ 3,911.39	\$ 126,588.61	\$ 133,786.65
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,436.17
15 Court - Reinstatement	\$ -	\$ 1,219.00	\$ (1,219.00)	\$ -	\$ 1,788.00	\$ (1,788.00)	\$ 855.09
16 Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,921.95
17 Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,591.28
18 Jo Co School District Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,162.97
19 MBDC	\$ 120,050.00	\$ 16,243.51	\$ 103,806.49	\$ 98,000.00	\$ 11,975.63	\$ 86,024.37	\$ 41,910.71
22 Storm Drain Utility	\$ 2,712,035.00	\$ 1,726,210.55	\$ 985,824.45	\$ 3,003,450.00	\$ 17,521.72	\$ 2,985,928.28	\$ 2,997,565.00
24 Equipment Reserve Fund	\$ 80,500.00	\$ 0.62	\$ 80,499.38	\$ 302,000.00	\$ -	\$ 302,000.00	\$ 367,672.23
25 Capital Improvement Fund	\$ 2,530,720.00	\$ 25,295.93	\$ 2,505,424.07	\$ 2,676,500.00	\$ 15,190.41	\$ 2,661,309.59	\$ 282,009.63
26 Rock Creek Drainage Dist #1	\$ 22,010.00	\$ (5,365.69)	\$ 27,375.69	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 94.94
27 Rock Creek Drainage Dist #2	\$ 84,100.00	\$ 43,886.33	\$ 40,213.67	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 65,610.15
30 Solid Waste Utility Fund	\$ 659,000.00	\$ 313,806.28	\$ 345,193.72	\$ 643,000.00	\$ 49,379.49	\$ 593,620.51	\$ 269,020.94
31 ARPA Fund	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 756,254.66
35 Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,398.68
40 Street Sales Tax	\$ 858,000.00	\$ 53,929.29	\$ 804,070.71	\$ 1,524,300.00	\$ -	\$ 1,524,300.00	\$ 634,796.52
45 Parks & Rec Sales Tax	\$ 990,500.00	\$ 80,894.95	\$ 909,605.05	\$ 1,804,600.00	\$ -	\$ 1,804,600.00	\$ 1,405,234.00
50 Mission Trails TIF	\$ 290,000.00	\$ 175,142.99	\$ 114,857.01	\$ 286,000.00	\$ -	\$ 286,000.00	\$ 175,142.99
55 Silvercrest at Broadmoor	\$ -	\$ 2,979.54	\$ (2,979.54)	\$ -	\$ -	\$ -	\$ 9,581.92
60 Mission Crossing TIF Fund	\$ 416,000.00	\$ 179,391.52	\$ 236,608.48	\$ 410,000.00	\$ -	\$ 410,000.00	\$ 215,933.96
65 Cornerstone Commons Fund	\$ 69,000.00	\$ 6,261.53	\$ 62,738.47	\$ 67,500.00	\$ -	\$ 67,500.00	\$ 18,369.66
66 Capitol Federal TIF Fund	\$ 23,000.00	\$ 10,014.06	\$ 12,985.94	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 31,042.24
67 Mission Bowl TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Rock Creek TIF Fund #3	\$ -	\$ 40,107.77	\$ (40,107.77)	\$ -	\$ -	\$ -	\$ 109,014.25
69 Rock Creek TIF Fund #4	\$ -	\$ 8,111.25	\$ (8,111.25)	\$ -	\$ -	\$ -	\$ 48,051.02
70 Mission Farm and Flower Market	\$ -	\$ -	\$ -	\$ -	\$ 235.08	\$ (235.08)	\$ 14,471.73
	\$ 23,242,239.00	\$ 5,078,559.85	\$ 18,163,679.15	\$ 26,373,455.00	\$ 1,540,139.74	\$ 24,833,315.26	\$ 16,053,316.96
						MIP Statement	13,841,574.10
						Treasury Bills	-
						Cash balances	2,211,742.86
						Total	16,053,316.96
						Difference	-

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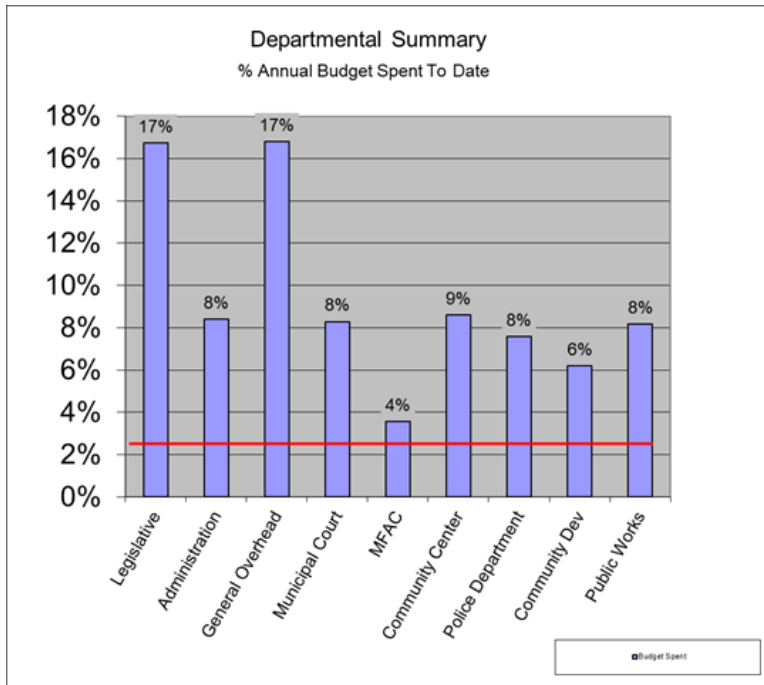
General Fund Expenditures by Department as of 01/31/22:

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,370	4,370	52,640	8%
Contractual Services	126,200	126,200	25,497	25,497	100,703	20%
Commodities	1,200	1,200	972	972	228	81%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	184,410	30,839	30,839	153,571	17%
Administration						
Personnel Services	885,000	885,000	72,724	72,724	812,276	8%
Contractual Services	35,350	35,350	4,063	4,063	31,287	11%
Commodities	900	900	658	658	242	73%
Capital Outlay	-	-	15	15	(15)	0%
Debt Service	-	-	-	-	-	0%
Total	921,250	921,250	77,460	77,460	843,790	8%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	32,014	32,014	339,986.20	9%
Commodities	51,500	51,500	2,439	2,439	49,061.12	5%
Capital Outlay	1,958,840	1,958,840	420,257	420,257	1,538,582.96	21%
Debt Service	326,538	326,538	-	-	326,538.00	0%
Total	2,708,878	2,708,878	454,710	454,710	2,254,168	17%
Municipal Court						
Personnel Services	280,450	280,450	23,966	23,966	256,484	9%
Contractual Services	22,000	22,000	1,736	1,736	20,264	8%
Commodities	6,750	6,750	89	89	6,661	1%
Capital Outlay	2,000	2,000	-	-	2,000	0%
Total	311,200	311,200	25,792	25,792	285,408	8%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	166,900	6,365	6,365	160,535	4%
Contractual Services	77,000	77,000	2,499	2,499	74,501	3%
Commodities	48,450	48,450	1,594	1,594	46,856	3%
Capital Outlay	-	-	-	-	-	0%
Total	292,350	292,350	10,459	10,459	281,891	4%
Community Center						
Personnel Services	1,643,000	1,643,000	151,022	151,022	1,491,978	9%
Contractual Services	762,250	762,250	61,152	61,152	701,098	8%
Commodities	107,400	107,400	4,111	4,111	103,289	4%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,512,650	216,285	216,285	2,296,365	9%
Police Department						
Personnel Services	3,507,100	3,507,100	277,755	277,755	3,229,345	8%
Contractual Services	378,500	378,500	20,138	20,138	358,362	5%
Commodities	144,250	144,250	16,033	16,033	128,217	11%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
Total	4,147,550	4,147,550	313,926	313,926	3,833,624	8%
Community Development						
Personnel Services	457,000	457,000	37,051	37,051	419,949	8%
Contractual Services	222,887	222,887	4,605	4,605	218,282	2%
Commodities	4,000	4,000	439	439	3,561	11%
Capital Outlay	-	-	246	246	(246)	0%
Total	683,887	683,887	42,342	42,342	641,545	6%
Public Works						
Personnel Services	1,119,800	1,119,800	118,759	118,759	1,001,041	11%
Contractual Services	1,160,632	1,160,632	72,293	72,293	1,088,339	6%
Commodities	232,700	232,700	15,778	15,778	216,922	7%
Capital Outlay	16,000	16,000	-	-	16,000	0%
Total	2,529,132	2,529,132	206,831	206,831	2,322,301	8%
Other General Fund						
	1,220,575	1,220,575	52,716	52,716	1,167,859	4%
General Fund Total	15,511,882	15,511,882	1,431,359	1,431,359	14,080,523	9%

Mission, Kansas

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January 2022



Additional highlights/comments:

- The City’s cash balance position remains strong with an ending cash balance across all funds of \$16.05 million at January 31, 2022. Major expenditures in December included invoices related to the FCIP improvements, design and construction for the residential street program and Jo Drive reconfiguration, development of street specifications and a lease payment for Police vehicles.
- Street Sales Tax collections in January 2022 totaled \$53,929 and Parks + Recreation Sales Tax collections were \$80,893 which represents a combined increase of **6.53%** YTD over 2021 collections.

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 2021 (unaudited) showing the difference in total dollars (subsidy for operations). YTD information for 2022 is also included. The cost recovery or self-sufficiency rate for each year is shown in the table. A feasibility study for the PCC is currently underway to aid in assessing the center’s long-term feasibility and highest and best use.

	2015	2016	2017	2018	2019	2020	2021	2022 YTD
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 710,775	\$ 791,076	\$ 90,711
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,223,355	\$ 216,285
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,432,279)	\$ (125,574)
Cost Recovery %	85%	82%	77%	72%	70%	34%	36%	42%

Following passage of the American Rescue Plan Act (ARPA), 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 might best 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

January 31, 2022

Reviewed By:



Brian Scott - Deputy City Administrator

Date

2/4/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2022

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	751,782.00	0.00	0.00	751,782.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	751,782.00	0.00	0.00	751,782.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	751,782.00	100.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,760,000.00	897,500.35	897,500.35	862,499.65	49.0
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	20,000.00	4,195.93	4,195.93	15,804.07	79.0
301-03	REAL ESTATE TAX - STREETS	1,096,720.32	1,120,000.00	670,562.76	670,562.76	449,437.24	40.1
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	47,250.00	47,250.00	0.00	0.00	47,250.00	100.0
303-01	COUNTY SALES TAX	740,779.62	690,200.00	64,515.14	64,515.14	625,684.86	90.6
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	207,239.13	207,239.13	2,342,760.87	91.8
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	16,034.20	16,034.20	156,465.80	90.7
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-06	JO CO PUBLIC SAFETY SALES TAX	184,329.97	172,500.00	16,034.20	16,034.20	156,465.80	90.7
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	16,034.11	16,034.11	156,465.89	90.7
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	
305-01	MOTOR VEHICLE TAX	240,277.44	260,000.00	45,197.08	45,197.08	214,802.92	82.6
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	239.03	239.03	560.97	70.1
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	
306-03	PERS PROPR TX - DELINQUENT	77.26	300.00	0.00	0.00	300.00	100.0
306-04	HEAVY TRUCKS TAX 16-20M	3,599.03	2,000.00	492.80	492.80	1,507.20	75.3
307-01	ALCOHOL TAX	140,698.50	90,000.00	0.00	0.00	90,000.00	100.0

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
308-01	CITY USE TAX	1,636,279.23	1,600,000.00	124,515.12	124,515.12	1,475,484.88	92.2
308-02	COUNTY USE TAX	227,078.60	203,000.00	22,312.06	22,312.06	180,687.94	89.0
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,578.03	5,578.03	45,921.97	89.1
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	56,769.83	51,500.00	5,578.03	5,578.03	45,921.97	89.1
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,577.99	5,577.99	45,922.01	89.1
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	
321-02	KCPL FRANCHISE FEES	713,146.74	710,000.00	48,928.55	48,928.55	661,071.45	93.1
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	24,076.52	24,076.52	165,923.48	87.3
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	1,727.84	1,727.84	17,772.16	91.1
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	0.00	0.00	55,000.00	100.0
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	0.00	8,500.00	100.0
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	0.00	0.00	2,000.00	100.0
321-08	AT&T VIDEO FRANCHISE FEES	20,021.71	20,000.00	4,621.14	4,621.14	15,378.86	76.8
321-09	GOOGLE FIBER	17,097.00	17,000.00	3,118.00	3,118.00	13,882.00	81.6
322-01	OCCUPATIONAL LICENSE	91,112.73	90,000.00	869.45	869.45	89,130.55	99.0
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	150.00	150.00	3,350.00	95.7
322-03	RENTAL LICENSE	22,664.00	47,000.00	20,448.00	20,448.00	26,552.00	56.4
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	101,255.16	125,000.00	1,843.34	1,843.34	123,156.66	98.5
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	918.87	918.87	74,081.13	98.7
322-08	SIGN PERMITS	2,726.38	5,000.00	642.52	642.52	4,357.48	87.1
322-09	LAND USE PERMITS	0.00	1,500.00	0.00	0.00	1,500.00	100.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,125.00	5,500.00	<175.00>	<175.00>	5,675.00	103.1
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	230.00	1,000.00	50.00	50.00	950.00	95.0
323-01	ANIMAL LICENSE	900.00	500.00	0.00	0.00	500.00	100.0
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	111,692.50	215,000.00	9,502.00	9,502.00	205,498.00	95.5
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	39,317.08	40,000.00	0.00	0.00	40,000.00	100.0
331-03	OUTDOOR POOL FRONT DESK	74,268.50	50,000.00	0.00	0.00	50,000.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	21,504.61	25,000.00	0.00	0.00	25,000.00	100.0
331-05	OUTDOOR POOL PROGRAM FEES	2,160.00	6,000.00	0.00	0.00	6,000.00	100.0
331-06	OUTDOOR POOL RENTALS	4,225.00	5,000.00	0.00	0.00	5,000.00	100.0
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	0.00	0.00	6,000.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	32,820.89	32,820.89	267,179.11	89.0
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	10,436.85	10,436.85	139,563.15	93.0
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	21,983.26	21,983.26	153,016.74	87.4
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	13,335.04	13,335.04	86,664.96	86.6
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	2,593.89	2,593.89	2,406.11	48.1
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	
333-08	RESALE ITEMS COMM CENTER	1,591.41	700.00	38.76	38.76	661.24	94.4
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	
341-01	FINES	404,545.64	700,000.00	17,236.93	17,236.93	682,763.07	97.5
341-02	PARKING FINES	1,325.00	2,500.00	0.00	0.00	2,500.00	100.0
341-03	ALARM FINES	250.00	200.00	0.00	0.00	200.00	100.0
341-04	POLICE DEPT LAB FEES	4,890.00	500.00	800.00	800.00	<300.00>	<60.0>
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	148.00	148.00	6,352.00	97.7
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	600.00	600.00	29,400.00	98.0
341-07	MOTION FEES	850.00	3,000.00	0.00	0.00	3,000.00	100.0
341-08	EXPUNGEMENT FEES	1,000.00	800.00	0.00	0.00	800.00	100.0
351-01	INTEREST / INVESTMENTS	797.85	5,000.00	77.23	77.23	4,922.77	98.4
361-01	REIMBURSED EXPENSES	13,909.01	25,000.00	0.00	0.00	25,000.00	100.0
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	5,208.20	5,000.00	0.00	0.00	5,000.00	100.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	
361-05	COURT COSTS	15,962.50	35,000.00	860.50	860.50	34,139.50	97.5
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	
361-07	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
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	966.00	2,500.00	72.00	72.00	2,428.00	97.1

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	
361-12	INSURANCE PROCEEDS	14,442.39	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS	98,226.83	89,360.00	455.00	455.00	88,905.00	99.4
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	58,000.00	75,000.00	0.00	0.00	75,000.00	100.0
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
364-01	NUISANCE ABATMENT FEES	2,540.59	4,000.00	1,276.50	1,276.50	2,723.50	68.0
364-02	WEED ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		11,958,798.89	12,453,610.00	2,321,062.04	2,321,062.04	10,132,547.96	81.3
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	3,352,853.80	0.00	0.00	0.00	0.00	
TOTAL		3,352,853.80	0.00	0.00	0.00	0.00	
TOTAL REVENUES		15,311,652.69	12,453,610.00	2,321,062.04	2,321,062.04	10,132,547.96	81.3
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	2,321,062.04	2,321,062.04	10,884,329.96	82.4

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	4,386.92	4,386.92	<4,386.92>	
	TOTAL COMMODITIES	50,569.09	0.00	4,386.92	4,386.92	<4,386.92>	
	TOTAL REVENUES	50,569.09	0.00	4,386.92	4,386.92	<4,386.92>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	4,386.92	4,386.92	<4,386.92>	

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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
(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	287,119.44	250,000.00	67,516.84	67,516.84	182,483.16	72.9
800-02	INTEREST INCOME	13.83	100.00	0.62	0.62	99.38	99.3
800-03	CARS	0.00	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		287,133.27	250,100.00	67,517.46	67,517.46	182,582.54	73.0
TOTAL REVENUES		287,133.27	250,100.00	67,517.46	67,517.46	182,582.54	73.0
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	67,517.46	67,517.46	182,582.54	73.0

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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
(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

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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

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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	65,776.00	0.00	7,464.00	7,464.00	<7,464.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	65,776.00	0.00	7,464.00	7,464.00	<7,464.00>	
	TOTAL REVENUES	65,776.00	0.00	7,464.00	7,464.00	<7,464.00>	
	TOTAL MUNICIPAL COURT	65,776.00	0.00	7,464.00	7,464.00	<7,464.00>	

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THIS MONTH'S REVENUE REPORT

01-31-2022

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	88,859.71	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL COMMODITIES	88,859.71	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL REVENUES	88,859.71	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	0.00	0.00	90,000.00	100.0

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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
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-02	OTHER FINANCING-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	
804-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	114,779.11	90,000.00	0.00	0.00	90,000.00	100.0
806-02	INTEREST INCOME	2.17	50.00	0.00	0.00	50.00	100.0
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	90,050.00	0.00	0.00	90,050.00	100.0
TOTAL REVENUES		114,832.28	90,050.00	0.00	0.00	90,050.00	100.0
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	0.00	0.00	90,050.00	100.0

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

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
301-01	REINSTATEMENT - RECEIPTS	17,894.00	0.00	977.00	977.00	<977.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	242.00	242.00	<242.00>	
TOTAL COMMODITIES		22,514.00	0.00	1,219.00	1,219.00	<1,219.00>	
TOTAL REVENUES		22,514.00	0.00	1,219.00	1,219.00	<1,219.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,219.00	1,219.00	<1,219.00>	

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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	2,750.00	0.00	0.00	0.00	0.00	0.00
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
301-03	ASSESSMENTS / PENALTIES ON DRUGS	2,144.25	0.00	0.00	0.00	0.00	0.00
301-04	FEDERAL DOJ FORFEITURES	0.00	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	0.00
TOTAL COMMODITIES		4,894.25	0.00	0.00	0.00	0.00	0.00
801-05	MISCELLANEOUS INCOME	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 REVENUES		4,894.25	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC LAW ENFORCEMENT TRST		4,894.25	0.00	0.00	0.00	0.00	0.00

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	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 SCHOOL DISTR SALES TAX		0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	55,499.62	55,000.00	16,243.51	16,243.51	38,756.49	70.4
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	65,000.00	0.00	0.00	65,000.00	100.0
333-10	HOLIDAY ADOPTIONS	2,673.00	0.00	0.00	0.00	0.00	
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	1.44	50.00	0.00	0.00	50.00	100.0
TOTAL COMMODITIES		58,174.06	120,050.00	16,243.51	16,243.51	103,806.49	86.4
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		58,174.06	120,050.00	16,243.51	16,243.51	103,806.49	86.4
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	16,243.51	16,243.51	103,806.49	86.4

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(22)STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	
026-00	TRANSFER FROM RC DRAINAGE #1	15,000.00	3,000.00	0.00	0.00	3,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	70,000.00	85,000.00	0.00	0.00	85,000.00	100.0
TOTAL		85,000.00	88,000.00	0.00	0.00	88,000.00	100.0
TOTAL TRANSFERS AND RESERVES		85,000.00	88,000.00	0.00	0.00	88,000.00	100.0
(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	106.97	1,000.00	2.94	2.94	997.06	99.7
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	STORM DRAIN USER FEES	2,557,938.58	2,575,000.00	1,411,694.49	1,411,694.49	1,163,305.51	45.1
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	5,073.16	5,073.16	24,926.84	83.0
361-08	GATEWAY SPECIAL ASSESSMENT	599,959.80	0.00	299,979.92	299,979.92	<299,979.92>	
361-09	ROELAND COURT CID SPECIAL ASSE	0.00	18,035.00	9,460.04	9,460.04	8,574.96	47.5
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,199,429.07	2,624,035.00	1,726,210.55	1,726,210.55	897,824.45	34.2
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	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,199,429.07	2,624,035.00	1,726,210.55	1,726,210.55	897,824.45	34.2
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	1,726,210.55	1,726,210.55	985,824.45	36.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	199,375.00	80,000.00	0.00	0.00	80,000.00	100.0
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		199,375.00	80,000.00	0.00	0.00	80,000.00	100.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	16.71	0.00	0.62	0.62	<0.62>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	0.62	0.62	499.38	99.8
TOTAL REVENUES		199,391.71	80,500.00	0.62	0.62	80,499.38	99.9
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	0.62	0.62	80,499.38	99.9

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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
(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	1,096,720.32	1,135,575.00	0.00	0.00	1,135,575.00	100.0
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	267,993.00	283,500.00	0.00	0.00	283,500.00	100.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	17.56	1,000.00	0.93	0.93	999.07	99.9
804-07	INTERGOVERNMENTAL REVENUE	21,700.00	1,046,285.00	14,570.00	14,570.00	1,031,715.00	98.6
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	69,722.50	64,360.00	10,725.00	10,725.00	53,635.00	83.3
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		1,456,153.38	2,530,720.00	25,295.93	25,295.93	2,505,424.07	99.0
TOTAL REVENUES		1,456,153.38	2,530,720.00	25,295.93	25,295.93	2,505,424.07	99.0
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	25,295.93	25,295.93	2,505,424.07	99.0

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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
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	7,603.76	22,000.00	<5,365.69>	<5,365.69>	27,365.69	124.3
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	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		7,603.76	22,010.00	<5,365.69>	<5,365.69>	27,375.69	124.3
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		7,603.76	22,010.00	<5,365.69>	<5,365.69>	27,375.69	124.3
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	<5,365.69>	<5,365.69>	27,375.69	124.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	83,000.00	43,886.33	43,886.33	39,113.67	47.1
301-02	REAL ESTATE TAX - DELINQUENT	10.10	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	0.73	0.00	0.00	0.00	0.00	
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		70,153.23	84,100.00	43,886.33	43,886.33	40,213.67	47.8
801-01 BOND PROCEEDS							
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		70,153.23	84,100.00	43,886.33	43,886.33	40,213.67	47.8
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	43,886.33	43,886.33	40,213.67	47.8

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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	75,000.00	85,000.00	0.00	0.00	85,000.00	100.0
804-03	UTILITY ASSESSMENTS	544,968.65	573,000.00	313,642.78	313,642.78	259,357.22	45.2
804-06	INTEREST INCOME	9.21	0.00	0.00	0.00	0.00	
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	2,085.00	1,000.00	163.50	163.50	836.50	83.6
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		622,062.86	659,000.00	313,806.28	313,806.28	345,193.72	52.3
TOTAL REVENUES		622,062.86	659,000.00	313,806.28	313,806.28	345,193.72	52.3
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	313,806.28	313,806.28	345,193.72	52.3

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL COMMODITIES	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL REVENUES	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0
	TOTAL ARPA FUND	756,254.66	751,782.00	0.00	0.00	751,782.00	100.0

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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	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		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	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 TRANSPORTATION FUND		0.00	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	662,046.13	857,500.00	53,928.86	53,928.86	803,571.14	93.7
808-03	INTEREST INCOME	14.27	500.00	0.43	0.43	499.57	99.9
TOTAL		662,060.40	858,000.00	53,929.29	53,929.29	804,070.71	93.7
TOTAL REVENUES		662,060.40	858,000.00	53,929.29	53,929.29	804,070.71	93.7
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	53,929.29	53,929.29	804,070.71	93.7

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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	993,069.16	990,000.00	80,893.28	80,893.28	909,106.72	91.8
808-03	INTEREST INCOME	44.99	500.00	1.67	1.67	498.33	99.6
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	993,114.15	990,500.00	80,894.95	80,894.95	909,605.05	91.8
	TOTAL REVENUES	993,114.15	990,500.00	80,894.95	80,894.95	909,605.05	91.8
	TOTAL PARKS & REC SALES TAX BOND FUND	993,114.15	990,500.00	80,894.95	80,894.95	909,605.05	91.8

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(50)MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	286,038.85	290,000.00	175,142.99	175,142.99	114,857.01	39.6
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		286,038.85	290,000.00	175,142.99	175,142.99	114,857.01	39.6
TOTAL REVENUES		286,038.85	290,000.00	175,142.99	175,142.99	114,857.01	39.6
TOTAL MISSION TRAILS TIF/CID		286,038.85	290,000.00	175,142.99	175,142.99	114,857.01	39.6

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2022

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	6,051.69	0.00	2,979.54	2,979.54	<2,979.54>	
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		6,051.69	0.00	2,979.54	2,979.54	<2,979.54>	
TOTAL REVENUES		6,051.69	0.00	2,979.54	2,979.54	<2,979.54>	
TOTAL SILVERCREST AT BROADMOOR FUND		6,051.69	0.00	2,979.54	2,979.54	<2,979.54>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2022

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	330,961.51	225,000.00	162,566.19	162,566.19	62,433.81	27.7
303-15	MISSION CROSSING CID SALES TAX	106,470.55	98,000.00	8,349.04	8,349.04	89,650.96	91.4
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	8,476.29	8,476.29	84,523.71	90.8
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	416,000.00	179,391.52	179,391.52	236,608.48	56.8
TOTAL REVENUES		546,452.68	416,000.00	179,391.52	179,391.52	236,608.48	56.8
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	179,391.52	179,391.52	236,608.48	56.8

M O N T H E N D

THIS MONTH'S REVENUE REPORT

01-31-2022

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	68,559.34	69,000.00	6,261.53	6,261.53	62,738.47	90.9
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		68,559.34	69,000.00	6,261.53	6,261.53	62,738.47	90.9
TOTAL REVENUES		68,559.34	69,000.00	6,261.53	6,261.53	62,738.47	90.9
TOTAL CORNERSTONE COMMONS FUND		68,559.34	69,000.00	6,261.53	6,261.53	62,738.47	90.9

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THIS MONTH'S REVENUE REPORT

01-31-2022

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	21,028.18	23,000.00	10,014.06	10,014.06	12,985.94	56.4
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		21,028.18	23,000.00	10,014.06	10,014.06	12,985.94	56.4
TOTAL REVENUES		21,028.18	23,000.00	10,014.06	10,014.06	12,985.94	56.4
TOTAL CAPITOL FEDERAL TIF FUND		21,028.18	23,000.00	10,014.06	10,014.06	12,985.94	56.4

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THIS MONTH'S REVENUE REPORT

01-31-2022

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	68,906.48	0.00	40,107.77	40,107.77	<40,107.77>	
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		68,906.48	0.00	40,107.77	40,107.77	<40,107.77>	
TOTAL REVENUES		68,906.48	0.00	40,107.77	40,107.77	<40,107.77>	
TOTAL ROCK CREEK TIF DIST #3		68,906.48	0.00	40,107.77	40,107.77	<40,107.77>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69) ROCK CREEK TIF DIST #4							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	39,939.77	0.00	8,111.25	8,111.25	<8,111.25>	
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		39,939.77	0.00	8,111.25	8,111.25	<8,111.25>	
TOTAL REVENUES		39,939.77	0.00	8,111.25	8,111.25	<8,111.25>	
TOTAL ROCK CREEK TIF DIST #4		39,939.77	0.00	8,111.25	8,111.25	<8,111.25>	

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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
(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	151.50	0.00	0.00	0.00	0.00	
100-03	VENDOR STALL REVENUE	2,385.00	0.00	0.00	0.00	0.00	
100-04	TSHIRT SALES	977.82	0.00	0.00	0.00	0.00	
100-05	SPONSORSHIPS	5,000.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	8,514.32	0.00	0.00	0.00	0.00	
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	8,514.32	0.00	0.00	0.00	0.00	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	0.00	0.00	0.00	
	GRAND TOTAL	25,165,415.48	23,242,239.00	5,078,559.85	5,078,559.85	18,163,679.15	78.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	409.00	0.00	0.00	0.00	0.00	0.00	
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	1,096,720.32	1,135,575.00	0.00	0.00	0.00	1,135,575.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
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		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0
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		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	1,455,177.28	726,038.00	454,709.72	454,709.72	0.00	271,328.28	37.3

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	49,700.00	52,200.00	3,650.00	3,650.00	0.00	48,550.00	93.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	4,105.57	3,670.00	304.85	304.85	0.00	3,365.15	91.6
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	96.78	140.00	7.95	7.95	0.00	132.05	94.3
102-05	WORKERS COMPENSATION	855.16	1,000.00	406.81	406.81	0.00	593.19	59.3
TOTAL PERSONNEL SERVICES		54,757.51	57,010.00	4,369.61	4,369.61	0.00	52,640.39	92.3
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.61	9.61	0.00	<9.61>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	0.00	0.00	0.00	3,000.00	100.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	0.00	100.00	0.00	0.00	0.00	100.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	44.80	500.00	0.00	0.00	0.00	500.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	239.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-05	PLANNING COMM - DO NOT USE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
205-01	INSURANCE - PUBLIC OFC E&O	7,149.16	7,000.00	2,608.34	2,608.34	0.00	4,391.66	62.7
206-01	PROFESSIONAL ORGANIZATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-02	MUNICIPAL ORGANIZATIONS	8,944.06	9,500.00	9,157.27	9,157.27	0.00	342.73	3.6
206-03	PERIODICALS/BOOKS	460.00	500.00	0.00	0.00	0.00	500.00	100.0
208-01	ANNUAL CELEBRATIONS	2,621.18	20,000.00	67.39	67.39	0.00	19,932.61	99.6
208-02	ELECTION EXPENSE	22,569.17	15,000.00	0.00	0.00	0.00	15,000.00	100.0
208-03	HOLIDAY PARTIES	147.10	0.00	650.00	650.00	0.00	<650.00>	
208-04	PUBLIC RELATIONS	30,596.54	15,000.00	419.24	419.24	0.00	14,580.76	97.2
208-05	MEETING EXPENSE-MAYOR/COUNCIL	3,978.31	5,000.00	581.00	581.00	0.00	4,419.00	88.3
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	10,000.00	10,000.00	10,000.00	0.00	0.00	
208-09	CHAMBER OF COMMERCE	6,560.00	7,000.00	1,500.00	1,500.00	0.00	5,500.00	78.5
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.	2,111.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
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	4,589.61	3,000.00	39.69	39.69	0.00	2,960.31	98.6
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	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	SUSTAINABILITY EXPENSE	2,733.23	3,000.00	464.94	464.94	0.00	2,535.06	84.5
215-05	PARKS, REC, TREE DO NOT USE	14.00	0.00	0.00	0.00	0.00	0.00	
215-06	PLANNING COMMISSION	817.02	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		102,025.00	126,200.00	25,497.48	25,497.48	0.00	100,702.52	79.7
COMMODITIES								
301-01	OFFICE SUPPLIES	113.44	500.00	971.96	971.96	0.00	<471.96>	<94.3>
301-02	CLOTHING	456.17	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	267.30	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES		836.91	1,200.00	971.96	971.96	0.00	228.04	19.0
CAPITAL OUTLAY								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	157,619.42	184,410.00	30,839.05	30,839.05	0.00	153,570.95	83.2

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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
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
208-13	EMPLOYEE RECOGNITION	427.15	1,000.00	438.00	438.00	0.00	562.00	56.2
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	161.13	500.00	0.00	0.00	0.00	500.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
214-13	WEBSITE DEVELOPMENT/MAINTENANC	178.00	0.00	0.00	0.00	0.00	0.00	
215-03	MISCELLANEOUS	328.58	500.00	0.00	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		28,325.50	35,350.00	4,063.40	4,063.40	0.00	31,286.60	88.5
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	657.59	657.59	0.00	<157.59>	<31.5>
301-02	CLOTHING	376.01	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	66.05	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	188.61	100.00	0.00	0.00	0.00	100.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		3,301.22	900.00	657.59	657.59	0.00	242.41	26.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	224.18	0.00	14.99	14.99	0.00	<14.99>	
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		224.18	0.00	14.99	14.99	0.00	<14.99>	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		927,924.87	921,250.00	77,459.94	77,459.94	0.00	843,790.06	91.5

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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
402-03	COMPUTER SYSTEMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
407-05	CONTINGENCY	730.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	730.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
	TOTAL MUNICIPAL COURT	343,706.47	311,200.00	25,791.58	25,791.58	0.00	285,408.42	91.7

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	770.00	1,500.00	64.70	64.70	0.00	1,435.30	95.6
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	200,752.53	250,000.00	3,504.15	3,504.15	0.00	246,495.85	98.5
212-07	VEHICLE MAINTENANCE	149.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-08	HOLIDAY DECORATIONS	13,459.60	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
213-02	RENTAL EQUIPMENT	4,414.24	5,000.00	0.00	0.00	0.00	5,000.00	100.0
213-03	LAUNDRY / UNIFORMS	1,793.02	5,000.00	114.00	114.00	0.00	4,886.00	97.7
214-02	VEHICLE REGISTRATION	36.75	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	113.76	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		923,751.05	1,139,500.00	72,293.28	72,293.28	21,132.03	1,046,074.69	91.8
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	283.38	283.38	0.00	1,516.62	84.2
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	41.10	400.00	4.33	4.33	0.00	395.67	98.9
301-05	PRINTED FORMS	291.30	0.00	0.00	0.00	0.00	0.00	
302-01	MISC CLOTHING ITEMS	3,724.33	2,000.00	1,504.77	1,504.77	0.00	495.23	24.7
303-04	SAFETY SUPPLIES	5,020.87	5,000.00	0.00	0.00	0.00	5,000.00	100.0
304-01	SHOP CHEMICALS	4,029.90	2,500.00	0.00	0.00	0.00	2,500.00	100.0
304-02	FERTILIZER / WEEDS	1,359.64	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	168.55	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-01	JANITOR SUPPLIES	94.12	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	22,958.02	10,000.00	0.00	0.00	0.00	10,000.00	100.0
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	997.81	997.81	0.00	6,502.19	86.6
305-04	LANDSCAPE	1,184.89	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	27,412.31	28,000.00	3,457.38	3,457.38	0.00	24,542.62	87.6
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	4,429.79	4,429.79	0.00	22,570.21	83.5
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	708.95	708.95	0.00	9,291.05	92.9
307-01	ASPHALT PATCH	0.00	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	57,444.27	65,000.00	1,176.00	1,176.00	0.00	63,824.00	98.1
307-05	SIGNS	11,355.13	15,000.00	0.00	0.00	0.00	15,000.00	100.0
307-06	TRAFFIC PAINT	508.68	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	42,015.20	50,000.00	3,215.63	3,215.63	0.00	46,784.37	93.5
307-08	OTHER STREET MAINTENANCE	1,155.62	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		243,221.26	232,700.00	15,778.04	15,778.04	0.00	216,921.96	93.2
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
403-06	PUBLIC WORKS - OTHER EQUIPMENT	5,904.62	14,000.00	0.00	0.00	0.00	14,000.00	100.0
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		5,904.62	16,000.00	0.00	0.00	0.00	16,000.00	100.0
TOTAL PUBLIC WORKS		2,142,693.48	2,508,000.00	206,830.51	206,830.51	21,132.03	2,280,037.46	90.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	23,987.33	23,987.33	0.00	294,012.67	92.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	253.91	500.00	25.13	25.13	0.00	474.87	94.9
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,002.52	61,000.00	3,291.83	3,291.83	0.00	57,708.17	94.6
102-02	SOCIAL SECURITY	21,693.93	25,000.00	1,801.06	1,801.06	0.00	23,198.94	92.7
102-03	KPERS	24,122.67	33,000.00	2,144.91	2,144.91	0.00	30,855.09	93.5
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	46.80	46.80	0.00	953.20	95.3
102-05	WORKERS COMPENSATION	9,976.87	13,000.00	5,288.47	5,288.47	0.00	7,711.53	59.3
102-06	CITY PENSION	5,029.33	5,500.00	465.70	465.70	0.00	5,034.30	91.5
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		357,186.97	457,000.00	37,051.23	37,051.23	0.00	419,948.77	91.8
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	33.60	33.60	0.00	966.40	96.6
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-04	PARKING/TOLLS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
202-05	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01	REGISTRATION/TUITION	760.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
203-02	PLANNING COMMISSION	0.00	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	300.00	0.00	0.00	0.00	300.00	100.0
205-01	INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-02	NOTARY BONDS	50.00	50.00	0.00	0.00	0.00	50.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,334.00	2,000.00	120.00	120.00	0.00	1,880.00	94.0
206-03	PERIODICALS/BOOKS	203.99	100.00	0.00	0.00	0.00	100.00	100.0
206-04	LEGAL PUBLICATIONS	28.45	500.00	0.00	0.00	0.00	500.00	100.0
206-05	PROFESSIONAL SERVICES	115,894.90	10,000.00	0.00	0.00	10,086.60	<86.60>	<0.8>
206-06	LAND USE ATTORNEY SERVICES	25,087.00	50,000.00	2,863.00	2,863.00	0.00	47,137.00	94.2
206-08	JO CO PLAN/INSP EXPENSES	615.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	5,375.56	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT TESTING	503.70	0.00	0.00	0.00	0.00	0.00	
208-04	PUBLIC RELATIONS	384.11	2,000.00	100.00	100.00	0.00	1,900.00	95.0
208-05	MEETING EXPENSE	45.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	137.93	150.00	0.00	0.00	0.00	150.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VEHICLE MAINTENANCE	1,139.00	500.00	172.74	172.74	0.00	327.26	65.4
214-03	PRINTING	1,081.25	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	392.29	10,000.00	788.95	788.95	0.00	9,211.05	92.1
215-03	MISCELLANEOUS	1,875.29	500.00	0.00	0.00	0.00	500.00	100.0
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-04	MISSION POSSIBLE PROGRAM	14,702.00	35,000.00	0.00	0.00	2,000.00	33,000.00	94.2
216-06	NEIGHBORHOOD GRANT PROGRAM	4,782.71	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	15,842.38	35,000.00	0.00	0.00	0.00	35,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	11,348.16	20,000.00	0.00	0.00	0.00	20,000.00	100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	2,129.14	5,000.00	527.04	527.04	0.00	4,472.96	89.4
216-12	STORMWATER BMP	2,575.62	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	4,605.33	4,605.33	12,086.60	194,108.07	92.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	318.99	318.99	0.00	1,181.01	78.7
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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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
301-03	CLOTHING	275.39	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	28.17	500.00	0.00	0.00	0.00	500.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
306-01	GAS/OIL	1,278.24	1,000.00	120.43	120.43	0.00	879.57	87.9
TOTAL COMMODITIES		2,691.41	4,000.00	439.42	439.42	0.00	3,560.58	89.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	128.90	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	245.98	245.98	0.00	<245.98>	
402-03	COMPUTER SYSTEMS	2,301.97	0.00	0.00	0.00	0.00	0.00	
403-06	OTHER EQUIPMENT	18.74	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		2,449.61	0.00	245.98	245.98	0.00	<245.98>	
TOTAL COMMUNITY DEVELOPMENT		576,129.85	671,800.00	42,341.96	42,341.96	12,086.60	617,371.44	91.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	243,299.12	292,350.00	10,458.67	10,458.67	0.00	281,891.33	96.4

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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	690,102.54	750,000.00	85,394.76	85,394.76	0.00	664,605.24	88.6
101-02	PART TIME SALARIES	348,809.38	512,000.00	21,950.38	21,950.38	0.00	490,049.62	95.7
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	56.99	5,000.00	10.00	10.00	0.00	4,990.00	99.8
102-01	HEALTH / LIFE	161,488.14	160,500.00	17,069.56	17,069.56	0.00	143,430.44	89.3
102-02	SOCIAL SECURITY	87,344.23	96,000.00	7,965.31	7,965.31	0.00	88,034.69	91.7
102-03	KPERS	67,806.22	72,000.00	5,122.43	5,122.43	0.00	66,877.57	92.8
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	207.59	207.59	0.00	3,292.41	94.0
102-05	WORKERS COMPENSATION	27,080.09	30,000.00	12,204.17	12,204.17	0.00	17,795.83	59.3
102-06	CITY PENSION	12,686.08	14,000.00	1,097.38	1,097.38	0.00	12,902.62	92.1
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		1,397,171.95	1,643,000.00	151,021.58	151,021.58	0.00	1,491,978.42	90.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	12,243.32	12,243.32	0.00	147,756.68	92.3
201-03	GAS	56,361.64	20,000.00	6,233.70	6,233.70	0.00	13,766.30	68.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	150.00	150.00	0.00	<150.00>	
201-05	WATER AND SEWER	33,751.78	37,000.00	1,953.00	1,953.00	0.00	35,047.00	94.7
201-07	TRASH SERVICE	6,248.20	5,400.00	564.40	564.40	0.00	4,835.60	89.5
201-08	TELEPHONE	8,235.05	8,000.00	640.76	640.76	0.00	7,359.24	91.9
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.0
202-03	LODGING / MEALS	1,253.41	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04	PARKING / TOLLS	61.95	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	164.64	750.00	0.00	0.00	0.00	750.00	100.0
203-01	REGISTRATION / TUITION	1,061.00	4,200.00	0.00	0.00	0.00	4,200.00	100.0
203-02	STAFF TRAINING	976.00	6,000.00	364.46	364.46	0.00	5,635.54	93.9
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	69,816.53	58,650.00	7,951.04	7,951.04	0.00	50,698.96	86.4
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	13,041.70	13,041.70	0.00	21,958.30	62.7
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
206-01	PROFESSIONAL ORGANIZATIONS	1,747.31	3,500.00	240.00	240.00	0.00	3,260.00	93.1
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
206-05	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	
207-07	PRE-EMPLOYMENT/DRUG TESTING	5,080.02	6,100.00	96.00	96.00	0.00	6,004.00	98.4
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	0.00	0.00	0.00	3,500.00	100.0
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	951.96	951.96	0.00	49,048.04	98.0
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	82.08	82.08	0.00	13,917.92	99.4
212-07	VEHICLE MAINTENANCE	21.37	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	11,809.12	10,000.00	1,039.51	1,039.51	0.00	8,960.49	89.6
214-03	PRINTING	26,085.70	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	309.98	309.98	0.00	14,690.02	97.9
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
214-11	SPECIAL PROGRAMS	12,272.00	23,500.00	478.65	478.65	0.00	23,021.35	97.9
214-12	SWIM PROGRAMS	679.49	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-13	MISSION SUMMER PROGRAM	19,502.79	37,000.00	4,264.57	4,264.57	0.00	32,735.43	88.4
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	754.09	754.09	0.00	27,545.91	97.3
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	3,162.05	3,162.05	0.00	59,837.95	94.9
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	72,450.89	125,000.00	6,631.10	6,631.10	0.00	118,368.90	94.6
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	0.00	0.00	0.00	17,300.00	100.0
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		729,527.42	762,250.00	61,152.37	61,152.37	0.00	701,097.63	91.9
COMMODITIES								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
301-01	OFFICE SUPPLIES	3,681.93	4,000.00	122.47	122.47	0.00	3,877.53	96.9
301-02	CLOTHING	8,381.74	8,900.00	0.00	0.00	0.00	8,900.00	100.0
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-04	POSTAGE	7,402.28	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-05	PRINTING	255.65	1,300.00	0.00	0.00	0.00	1,300.00	100.0
301-08	EQUIPMENT & SUPPLIES	28,826.71	39,000.00	683.46	683.46	0.00	38,316.54	98.2
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	485.70	485.70	0.00	9,514.30	95.1
303-04	SAFETY SUPPLIES	1,472.03	1,200.00	0.00	0.00	0.00	1,200.00	100.0
304-02	CLEANING SUPPLIES	8,548.24	15,000.00	1,196.41	1,196.41	0.00	13,803.59	92.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
304-05	POOL CHEMICALS	10,682.29	8,500.00	1,187.45	1,187.45	0.00	7,312.55	86.0
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	352.27	352.27	0.00	8,647.73	96.0
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	83.46	83.46	0.00	416.54	83.3
306-02	VEHICLE/EQUIP REPAIR PARTS	9.98	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		96,646.36	107,400.00	4,111.22	4,111.22	0.00	103,288.78	96.1
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
407-05	CONTINGENCY	9.99	0.00	0.00	0.00	0.00	0.00	
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		9.99	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,223,355.72	2,512,650.00	216,285.17	216,285.17	0.00	2,296,364.83	91.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,150,000.00	157,090.54	157,090.54	0.00	1,992,909.46	92.6
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	135,728.99	130,000.00	9,518.22	9,518.22	0.00	120,481.78	92.6
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	235.78	235.78	0.00	6,764.22	96.6
102-01	HEALTH / LIFE	386,464.56	487,000.00	38,880.79	38,880.79	0.00	448,119.21	92.0
102-02	SOCIAL SECURITY	171,625.82	170,000.00	11,892.60	11,892.60	0.00	158,107.40	93.0
102-03	KPERS	19,110.83	20,000.00	1,548.69	1,548.69	0.00	18,451.31	92.2
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	310.71	310.71	0.00	5,689.29	94.8
102-05	WORKERS COMPENSATION	52,734.89	58,000.00	23,594.72	23,594.72	0.00	34,405.28	59.3
102-06	CITY PENSION	3,374.48	4,100.00	280.75	280.75	0.00	3,819.25	93.1
102-07	KP&F RETIREMENT	426,529.34	475,000.00	34,402.55	34,402.55	0.00	440,597.45	92.7
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		3,156,130.42	3,507,100.00	277,755.35	277,755.35	0.00	3,229,344.65	92.0
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	20,720.71	23,500.00	574.57	574.57	0.00	22,925.43	97.5
202-02	COMMERCIAL TRAVEL	1,584.26	5,000.00	0.00	0.00	0.00	5,000.00	100.0
202-03	LODGING / MEALS	6,407.46	18,000.00	628.42	628.42	0.00	17,371.58	96.5
202-04	PARKING / TOLLS / MISC	66.70	750.00	0.00	0.00	0.00	750.00	100.0
202-05	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-01	REGISTRATION / TUITION / OTHER	19,321.94	20,000.00	3,723.00	3,723.00	0.00	16,277.00	81.3
203-02	FIRING RANGE	7,319.02	14,000.00	300.00	300.00	0.00	13,700.00	97.8
203-03	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	
203-04	TRAINING / JUNIOR COLLEGE	860.71	0.00	0.00	0.00	0.00	0.00	
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
205-01	INSURANCE - BLDG, EQUIPMENT	5,824.84	0.00	0.00	0.00	0.00	0.00	
205-02	NOTARY BONDS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,692.00	3,500.00	325.00	325.00	0.00	3,175.00	90.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	893.18	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05	PROFESSIONAL SERVICES	690.00	4,000.00	320.00	320.00	0.00	3,680.00	92.0
207-07	PRE - EMPLOYMENT EXAMS	3,771.50	7,000.00	27.00	27.00	0.00	6,973.00	99.6
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	130.32	130.32	0.00	12,869.68	98.9
208-13	EMPLOYEE RECOGNITION	2,035.57	3,500.00	85.15	85.15	0.00	3,414.85	97.5
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
210-02	JANITORIAL SERVICES	12,506.50	12,000.00	1,470.00	1,470.00	0.00	10,530.00	87.7
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	0.00	0.00	0.00	1,500.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	82.65	82.65	0.00	9,917.35	99.1
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	11,489.33	11,489.33	0.00	78,510.67	87.2
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	417.87	417.87	0.00	33,582.13	98.7
213-02	EQUIPMENT RENTAL	2,254.45	0.00	495.62	495.62	0.00	<495.62>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	0.00	0.00	0.00	7,000.00	100.0
214-02	VEHICLE REGISTRATION	294.00	1,000.00	33.00	33.00	0.00	967.00	96.7
214-05	COMPUTER SERVICES	39,677.08	50,000.00	0.00	0.00	0.00	50,000.00	100.0
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	36.22	36.22	0.00	14,963.78	99.7
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
214-08	PRISONER CARE	20,845.00	40,000.00	0.00	0.00	0.00	40,000.00	100.0
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	1,029.99	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		268,460.53	378,500.00	20,138.15	20,138.15	0.00	358,361.85	94.6

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	813.66	813.66	0.00	4,186.34	83.7
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	270.27	750.00	0.00	0.00	0.00	750.00	100.0
301-05	PRINTED FORMS	1,078.28	2,500.00	608.72	608.72	0.00	1,891.28	75.6
301-06	OTHER OPERATING SUPPLIES	2,924.13	4,500.00	445.45	445.45	0.00	4,054.55	90.1
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	1,908.97	1,908.97	0.00	31,091.03	94.2
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	5,098.02	5,098.02	0.00	19,901.98	79.6
303-01	INVESTIGATION SUPPLIES	1,891.51	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,478.78	3,500.00	387.86	387.86	0.00	3,112.14	88.9
303-03	BOOKING FACILITY SPLS	0.00	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	820.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
306-01	GAS / OIL - VEHICLE	47,818.60	55,000.00	4,353.18	4,353.18	0.00	50,646.82	92.0
306-02	FLEET TIRE REPLACEMENTS	4,652.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
306-03	EMERGENCY MANAGEMENT	3,078.40	3,000.00	2,417.02	2,417.02	0.00	582.98	19.4
TOTAL COMMODITIES		118,929.53	144,250.00	16,032.88	16,032.88	0.00	128,217.12	88.8
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
402-02	OFFICE FURNISHINGS	2,369.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
402-03	COMPUTER SYSTEMS	4,454.29	0.00	0.00	0.00	0.00	0.00	
403-01	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
404-03	HANDGUNS/SHOTGUNS	4,789.90	3,000.00	0.00	0.00	0.00	3,000.00	100.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	RADARS	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
404-07	VIDEO RECORDER	980.00	0.00	0.00	0.00	0.00	0.00	
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		12,593.19	11,700.00	0.00	0.00	0.00	11,700.00	100.0
TOTAL POLICE DEPARTMENT		3,556,113.67	4,041,550.00	313,926.38	313,926.38	0.00	3,727,623.62	92.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	183,366.40	183,000.00	52,716.20	52,716.20	0.00	130,283.80	71.1
	TOTAL	183,366.40	183,000.00	52,716.20	52,716.20	0.00	130,283.80	71.1
	TOTAL EXPENDITURES	183,366.40	183,000.00	52,716.20	52,716.20	0.00	130,283.80	71.1
TOTAL GENERAL FUND		12,981,515.60	13,572,823.00	1,431,359.18	1,431,359.18	33,218.63	12,108,245.19	89.2

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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
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	49,318.56	0.00	5,852.56	5,852.56	0.00	<5,852.56>	
	TOTAL COMMODITIES	49,318.56	0.00	5,852.56	5,852.56	0.00	<5,852.56>	
	TOTAL EXPENDITURES	49,318.56	0.00	5,852.56	5,852.56	0.00	<5,852.56>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	5,852.56	5,852.56	0.00	<5,852.56>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
307-01	ASPHALT PATCH	57,464.08	100,000.00	376.28	376.28	0.00	99,623.72	99.6
TOTAL COMMODITIES		57,464.08	100,000.00	376.28	376.28	0.00	99,623.72	99.6
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		57,464.08	100,000.00	376.28	376.28	0.00	99,623.72	99.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	6,626.93	750,000.00	0.00	0.00	0.00	750,000.00	100.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,626.93	750,000.00	0.00	0.00	0.00	750,000.00	100.0
TOTAL EXPENDITURES		6,626.93	750,000.00	0.00	0.00	0.00	750,000.00	100.0
TOTAL SPECIAL HIGHWAY FUND		64,091.01	850,000.00	376.28	376.28	0.00	849,623.72	99.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	46,735.00	0.00	400.00	400.00	0.00	<400.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	400.00	400.00	0.00	<400.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	400.00	400.00	0.00	<400.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	400.00	400.00	0.00	<400.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	48,527.00	50,000.00	2,150.00	2,150.00	0.00	47,850.00	95.7
201-02	MENTAL HEALTH RESPONDER	31,820.83	80,000.00	0.00	0.00	0.00	80,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		80,347.83	130,000.00	2,150.00	2,150.00	0.00	127,850.00	98.3
TOTAL EXPENDITURES		95,347.83	145,000.00	2,150.00	2,150.00	0.00	142,850.00	98.5
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	145,000.00	2,150.00	2,150.00	0.00	142,850.00	98.5

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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
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
807-01	PARKS IMPROVEMENT	11,175.00	85,500.00	0.00	0.00	0.00	85,500.00	100.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
807-06	CELEBRATION TREE PROGRAM	9,139.06	0.00	360.00	360.00	0.00	<360.00>	
808-01	DEBT SERVICE	63,185.30	45,000.00	3,551.39	3,551.39	0.00	41,448.61	92.1
TOTAL		83,499.36	130,500.00	3,911.39	3,911.39	0.00	126,588.61	97.0
TOTAL EXPENDITURES		83,499.36	130,500.00	3,911.39	3,911.39	0.00	126,588.61	97.0
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	3,911.39	3,911.39	0.00	126,588.61	97.0

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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
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	210.00	0.00	0.00	0.00	0.00	0.00	
811-02	ADSAP ADMIN PURCHASES	145.18	0.00	0.00	0.00	0.00	0.00	
	TOTAL	355.18	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	355.18	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	355.18	0.00	0.00	0.00	0.00	0.00	

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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
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	17,894.00	0.00	1,436.00	1,436.00	0.00	<1,436.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	352.00	352.00	0.00	<352.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	1,788.00	1,788.00	0.00	<1,788.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	1,788.00	1,788.00	0.00	<1,788.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,788.00	1,788.00	0.00	<1,788.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	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	7,375.00	1,000.00	2,184.00	2,184.00	0.00	<1,184.00>	<118.4>
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	16,826.32	0.00	9,791.63	9,791.63	0.00	<9,791.63>	
201-12	MISSION MERCHANTS	7,616.95	0.00	0.00	0.00	0.00	0.00	
201-13	MCVB MAGAZINE	44,962.14	55,000.00	0.00	0.00	0.00	55,000.00	100.0
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		76,780.41	56,000.00	11,975.63	11,975.63	0.00	44,024.37	78.6
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL CAPITAL OUTLAY		9,698.83	42,000.00	0.00	0.00	0.00	42,000.00	100.0
TOTAL POLICE DEPARTMENT		86,479.24	98,000.00	11,975.63	11,975.63	0.00	86,024.37	87.7
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	11,975.63	11,975.63	0.00	86,024.37	87.7

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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	0.00	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL TRANSFERS AND RESERVES	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	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
(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	1,016,721.53	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		1,016,721.53	0.00	0.00	0.00	0.00	0.00	
808-01	PRINCIPAL ON BONDS	2,065,035.71	2,129,907.00	2,567.06	2,567.06	0.00	2,127,339.94	99.8
808-02	INTEREST ON BONDS	449,882.44	390,268.00	645.36	645.36	0.00	389,622.64	99.8
808-03	FISCAL AGENT FEES	146.77	200.00	68.65	68.65	0.00	131.35	65.6
TOTAL		2,515,064.92	2,520,375.00	3,281.07	3,281.07	0.00	2,517,093.93	99.8
TOTAL STORM DRAIN SYSTEM		3,625,162.01	2,720,375.00	17,521.72	17,521.72	0.00	2,702,853.28	99.3
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	17,521.72	17,521.72	0.00	2,985,928.28	99.4

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(24)EQUIPMENT RESERVE AND REPLACEMENT								
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	199,280.00	302,000.00	0.00	0.00	36,395.00	265,605.00	87.9
403-06	OTHER EQUIPMENT PUBLIC WORKS	119,033.27	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		318,313.27	302,000.00	0.00	0.00	36,395.00	265,605.00	87.9
TOTAL PUBLIC WORKS		318,313.27	302,000.00	0.00	0.00	36,395.00	265,605.00	87.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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		318,313.27	302,000.00	0.00	0.00	36,395.00	265,605.00	87.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	0.00	0.00	0.00	0.00	0.00	
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	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	100.0
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	485,000.00	15,190.41	15,190.41	47,868.85	421,940.74	86.9
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	8,900.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	35,737.50	35,500.00	0.00	0.00	0.00	35,500.00	100.0
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	1,660,088.04	2,676,500.00	15,190.41	15,190.41	47,868.85	2,613,440.74	97.6
	TOTAL EXPENDITURES	1,660,088.04	2,676,500.00	15,190.41	15,190.41	47,868.85	2,613,440.74	97.6
	TOTAL CAPITAL IMPROVEMENT FUND	1,660,088.04	2,676,500.00	15,190.41	15,190.41	47,868.85	2,613,440.74	97.6

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(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL TRANSFERS AND RESERVES		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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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		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
TOTAL TRANSFERS AND RESERVES		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

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(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		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

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(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	2,208.58	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
214-05	SOLID WASTE CONTRACT	591,464.75	638,000.00	49,379.49	49,379.49	0.00	588,620.51	92.2
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONTRACTUAL SERVICES	593,673.33	641,000.00	49,379.49	49,379.49	0.00	591,620.51	92.2
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
304-04	MISCELLANEOUS SUPPLIES	500.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
	TOTAL COMMODITIES	500.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
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	594,173.33	643,000.00	49,379.49	49,379.49	0.00	593,620.51	92.3
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	49,379.49	49,379.49	0.00	593,620.51	92.3

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0
	TOTAL ARPA FUND	0.00	751,782.00	0.00	0.00	0.00	751,782.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	1,050,000.00	0.00	0.00	0.00	1,050,000.00	100.0
808-01	PRINCIPAL ON BONDS	455,000.00	465,000.00	0.00	0.00	0.00	465,000.00	100.0
808-02	INTEREST ON BONDS	17,717.50	9,300.00	0.00	0.00	0.00	9,300.00	100.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	472,717.50	1,524,300.00	0.00	0.00	0.00	1,524,300.00	100.0
	TOTAL EXPENDITURES	472,717.50	1,524,300.00	0.00	0.00	0.00	1,524,300.00	100.0
	TOTAL STREET SALES TAX BOND FUND	472,717.50	1,524,300.00	0.00	0.00	0.00	1,524,300.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	271,948.42	1,274,600.00	0.00	0.00	475,846.00	798,754.00	62.6
808-01	DEBT SERVICE - PRINCIPAL	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
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		801,948.42	1,804,600.00	0.00	0.00	475,846.00	1,328,754.00	73.6
TOTAL EXPENDITURES		801,948.42	1,804,600.00	0.00	0.00	475,846.00	1,328,754.00	73.6
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	0.00	0.00	475,846.00	1,328,754.00	73.6

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	286,038.85	286,000.00	0.00	0.00	0.00	286,000.00	100.0
TOTAL CONTRACTUAL SERVICES		286,038.85	286,000.00	0.00	0.00	0.00	286,000.00	100.0
TOTAL EXPENDITURES		286,038.85	286,000.00	0.00	0.00	0.00	286,000.00	100.0
TOTAL MISSION TRAILS TIF/CID		286,038.85	286,000.00	0.00	0.00	0.00	286,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	123,016.79	90,000.00	0.00	0.00	0.00	90,000.00	100.0
200-02	TIF SALES TAX DISTRIBUTION	126,099.15	95,000.00	0.00	0.00	0.00	95,000.00	100.0
200-03	TIF PROPERTY TAX DISTRIBUTION	330,961.51	225,000.00	0.00	0.00	0.00	225,000.00	100.0
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		580,077.45	410,000.00	0.00	0.00	0.00	410,000.00	100.0
TOTAL EXPENDITURES		580,077.45	410,000.00	0.00	0.00	0.00	410,000.00	100.0
TOTAL MISSION CROSSING TIF FUND		580,077.45	410,000.00	0.00	0.00	0.00	410,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

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	68,322.68	65,000.00	0.00	0.00	0.00	65,000.00	100.0
200-04	ADMINISTRATIVE FEES	0.00	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		68,322.68	67,500.00	0.00	0.00	0.00	67,500.00	100.0
TOTAL EXPENDITURES		68,322.68	67,500.00	0.00	0.00	0.00	67,500.00	100.0
TOTAL CORNERSTONE COMMONS FUND		68,322.68	67,500.00	0.00	0.00	0.00	67,500.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(66)CAPITOL FEDERAL TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL EXPENDITURES		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL CAPITOL FEDERAL TIF FUND		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

01-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	2,227.35	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	320.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,657.35	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	2,749.63	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		2,749.63	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	235.08	235.08	0.00	<235.08>	
407-01	EQUIPMENT PURCHASES	2,282.38	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		4,945.87	0.00	235.08	235.08	0.00	<235.08>	
TOTAL EXPENDITURES		11,352.85	0.00	235.08	235.08	0.00	<235.08>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	235.08	235.08	0.00	<235.08>	
GRAND TOTAL		22,217,578.18	26,373,455.00	1,540,139.74	1,540,139.74	593,328.48	24,239,986.78	91.9

**City of Mission
Claims Dated
January-2022**

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	\$926,817.55
03	SPECIAL HIGHWAY	\$376.28
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$2,150.00
10	SPECIAL PARKS & REC	\$3,911.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,788.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$11,975.63
22	STORM WATER	\$17,521.72
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$15,190.41
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	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$235.08
TOTAL		<u>\$1,029,345.55</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
01-25-2022	01-27-2022	080363		068685	0003	AFLAC REMITTANCE PROC SERVICES	FEBRUARY, 2022 PREMIUM	1,495.53	ACH755
01-14-2022	12-29-2021	080257		JAN2022	0081	JO CO WASTEWATER	JAN. 2022 JOCO WASTEWATER	2,077.82	192602
01-31-2022	01-21-2022	080365		449358-1	0101	AMERICAN RIGGER'S SUPPLY INC.	TIE DOWNS	113.44	192698
01-14-2022	12-15-2021	080253		176594	0135	NATIONAL LEAGUE OF CITIES	2022 MEMBERSHIP DUES	1,202.00	192614
01-25-2022	12-21-2021	080316		DEC2021	0150	EVERGY	DEC '21 AUTO WITHDRAWAL	21,782.15	ACH746
01-25-2022	01-03-2022	080315		DEC21TS	0150	EVERGY	DEC '21 TRAFFIC SIGNALS	27,327.48	ACH745
TOTAL FOR VENDOR								49,109.63	
01-21-2022	01-14-2022	080285		2022-KMJA	0156	KANSAS MUNICIPAL JUDGES ASSOC	2022 ANNUAL DUES	25.00	192650
01-31-2022	01-18-2022	080389		1858-0118	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE LOAN/INT/AGENT FEE	3,281.07	192720
01-25-2022	01-12-2022	080319		4775-DEC21	0167	KANSAS GAS SERVICE	DEC'21 KGS - 4775 LAMAR	3,148.82	ACH748
01-25-2022	01-07-2022	080318		6090-DEC21	0167	KANSAS GAS SERVICE	DEC '21 KGS - 6090 WOODSON	1,795.38	ACH747
01-25-2022	01-10-2022	080320		6200-DEC21	0167	KANSAS GAS SERVICE	DEC'21 KGS - 6200 MARTWAY	1,259.43	ACH749
TOTAL FOR VENDOR								6,203.63	
01-14-2022	12-01-2021	080220		22-93	0172	LEAGUE OF KS MUNICIPALITIES	2022 MEMBERSHIP/KS JOURNAL	7,955.27	192604
01-31-2022	01-31-2022	080412		JAN-22	0177	MACK HARDWARE	JANUARY, 2022 PURCHASES	1,265.44	192725
01-14-2022	12-01-2021	080230		41252	0190	NORTHEAST JOHNSON COUNTY	2022 MEMEBERSHIP RENEWAL	1,500.00	192616
01-31-2022	01-17-2022	080393		15427	0196	MOSS PRINTING	COURT ENVELOPES	89.00	192727
01-21-2022	01-17-2022	080290		15419	0196	MOSS PRINTING	VENDOR PADS (QTY 40)	160.00	192656
01-14-2022	01-03-2022	080228		15376	0196	MOSS PRINTING	GUIDE BOOKS FOR OFFICERS	440.00	192612
TOTAL FOR VENDOR								689.00	
01-14-2022	01-11-2022	080222		386569	0214	LYNN PEAVEY CO.	EVIDENCE ENVELOPES	249.00	192608
01-25-2022	01-01-2022	080314		JUDBRA0122	0254	KANSAS STATE TREASURER OFFICE	1/22 EDUCATION	77.00	ACH744
01-25-2022	01-01-2022	080314		JUDBR0122	0254	KANSAS STATE TREASURER OFFICE	1/22 SURCHARGE	352.00	ACH744
01-25-2022	01-01-2022	080314		LAWENF0122	0254	KANSAS STATE TREASURER OFFICE	1/22 TRAINING	1,192.50	ACH744
01-25-2022	01-01-2022	080314		REINST0122	0254	KANSAS STATE TREASURER OFFICE	1/22 REINSTATEMENT	1,436.00	ACH744
01-25-2022	01-01-2022	080314		SEBELT0122	0254	KANSAS STATE TREASURER OFFICE	1/22 SEAT BELT	60.00	ACH744
TOTAL FOR VENDOR								3,117.50	
01-21-2022	12-31-2021	080298		11776	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	3,052.59	192664
01-21-2022	01-14-2022	080299		11801	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFICE LIGHT MAINTENANCE	267.00	192664
01-21-2022	01-14-2022	080299		11802	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFICE LIGHT MAINTENANCE	536.22	192664
TOTAL FOR VENDOR								3,855.81	
01-31-2022	01-27-2022	080406		IG00012908	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.92	192745
01-21-2022	01-10-2022	080304		IG00012762	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	192669
01-21-2022	01-12-2022	080304		IG00012813	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.92	192669
01-21-2022	01-13-2022	080304		IG00012836	0282	VANCE BROTHERS INC	PREMIUM PATCH	98.44	192669
TOTAL FOR VENDOR								376.28	
01-31-2022	01-18-2022	080411		JAN 22	0289	WATER DIST #1 OF JO CO	JAN. '22 VARIOUS HYDRANTS	94.30	192747
01-31-2022	01-25-2022	080410		JAN-2022	0289	WATER DIST #1 OF JO CO	JANUARY 2022 WATERONE	1,087.21	192747
TOTAL FOR VENDOR								1,181.51	
01-25-2022	01-31-2022	080364		2022-02	0310	DELTA DENTAL	FEBRUARY 2022 PREMIUM	4,461.20	ACH756
01-31-2022	01-25-2022	080379		4951	0318	GOVERNMENTOR SYSTEMS INC	ON-SITE WORK-CHGS 1099 NEC	393.72	192711
01-31-2022	01-31-2022	080388		4955	0318	GOVERNMENTOR SYSTEMS INC	AP CHECK STOCK (4000)	637.98	192711

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
01-14-2022	01-06-2022	080214		4918	0318	GOVERNMENTOR SYSTEMS INC	JANUARY, 2022 SOFTWARE MAINT.	133.00	192596
TOTAL FOR VENDOR								1,164.70	
01-14-2022	01-04-2022	080250		1-04-22	0336	JO CO /WY CO COUNCIL OF MAYORS	HOLIDAY SOCIAL TICKETS	650.00	192600
01-21-2022	01-14-2022	080283		2022MADDEN	0398	JO CO POLICE CHIEFS ASSOC	2022 MEMBERSHIP DUES-MADDEN	125.00	192647
01-27-2022	01-20-2022	080349		2380837324	0429	ADVANCE AUTO PARTS/CARQUEST	#401 - LAMP	9.34	192672
01-21-2022	01-13-2022	080311		2380835949	0429	ADVANCE AUTO PARTS/CARQUEST	BATTERY-2017 FORD EXPLORE R	172.74	192632
01-14-2022	01-05-2022	080188		2380834147	0429	ADVANCE AUTO PARTS/CARQUEST	PUMP	46.34	192577
01-14-2022	01-05-2022	080188		2380834160	0429	ADVANCE AUTO PARTS/CARQUEST	VEHICLE FLUID	82.74	192577
TOTAL FOR VENDOR								311.16	
01-27-2022	01-18-2022	080338		L94784	0482	LEGAL RECORD, THE	ORDINANCE #1545	94.47	192688
01-27-2022	01-18-2022	080339		L94797	0482	LEGAL RECORD, THE	QUARTERLY TREASURER'S REPORT	26.94	192688
TOTAL FOR VENDOR								121.41	
01-14-2022	01-04-2022	080211		020133954	0573	GALLS INC	STUKES - VEST	850.00	192594
01-25-2022	01-14-2022	080328		4Q-2021	0595	KANSAS DEPT. OF REVENUE	4 QTR 2021 SALE TAX	3.24	ACH758
01-31-2022	01-31-2022	080424		BENEF01221	0686	PETERSON, PHYLLIS	HEALTH BeneFIT 10:15 AM 1/22	200.00	192732
01-31-2022	01-31-2022	080424		BENEF01222	0686	PETERSON, PHYLLIS	HEALTH BeneFIT 11:00 AM 1/22	200.00	192732
01-31-2022	01-31-2022	080424		BENEF01223	0686	PETERSON, PHYLLIS	HEALTH BeneFIT 11:45 AM 1/22	200.00	192732
01-31-2022	01-31-2022	080424		EX4LF.0122	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE:JAN,'22	200.00	192732
01-31-2022	01-31-2022	080424		PMWA.0122	0686	PETERSON, PHYLLIS	PM WATER AEROBICS:JAN,'22	125.00	192732
01-31-2022	01-31-2022	080424		PTA.0122	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR:1/1-1/3 1/22	356.80	192732
TOTAL FOR VENDOR								1,281.80	
01-14-2022	01-07-2022	080190		43488	0723	AMERICAN EQUIPMENT CO	VEHICLE EQUIPMENT	547.34	192579
01-31-2022	01-31-2022	080432		HBEXR.0122	0734	UTZ, SHAUNA	HEALTH BeneFIT AQUA EXERCISE-1/22	819.00	192744
01-31-2022	01-31-2022	080432		HBTPTY.0122	0734	UTZ, SHAUNA	HEALTH BeneFIT AQUA-JAN'22	507.00	192744
01-31-2022	01-31-2022	080432		PTA.0122	0734	UTZ, SHAUNA	90% PERSONAL TRNR:1/1-1/3 1/22	345.60	192744
01-31-2022	01-31-2022	080432		TRNG.0122	0734	UTZ, SHAUNA	ALL IN STAFF MTG 1/13/21	39.00	192744
01-21-2022	01-08-2022	080307		N519598	0734	UTZ, SHAUNA	CERTIFICATION REIMBURSEMENT	300.00	192668
TOTAL FOR VENDOR								2,010.60	
01-31-2022	01-25-2022	080405		INV339455	0746	UNITED LABORATORIES	SUPPLIES FOR CARPET CLEANING	452.48	192743
01-25-2022	01-07-2022	080323		9086010722	0787	CHARTER COMMUNICATIONS	WIFI PCC	169.99	ACH751
01-31-2022	01-26-2022	080381		1330641-IN	0826	HANNA RUBBER COMPANY	#211 REPAIRS/MAINTENANCE	644.20	192713
01-27-2022	01-19-2022	080350		5659	0830	ADVANCE AUTO PARTS	VEHICLE CLEANER	92.18	192671
01-21-2022	01-18-2022	080261		5610	0830	ADVANCE AUTO PARTS	WINDSHIELD WIPER FLUID	16.53	192631
TOTAL FOR VENDOR								108.71	
01-14-2022	01-05-2022	080255		4837355228	0865	HY-VEE FOOD STORES INC	OFFICE SUPPLIES	24.97	192599
01-14-2022	12-15-2021	080255		5861088774	0865	HY-VEE FOOD STORES INC	EVIDENCE SUPPLIES-PD	25.96	192599
01-14-2022	12-17-2021	080255		5861285011	0865	HY-VEE FOOD STORES INC	FLOWERS-GOVERNING BODY RECEPTION	100.00	192599
01-14-2022	12-17-2021	080255		5861286075	0865	HY-VEE FOOD STORES INC	FLOWERS-LAURA SMITH	80.00	192599

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01-14-2022	12-21-2021	080255		5861588395	0865	HY-VEE FOOD STORES INC	FOOD-HOLIDAY ADOPTIONS	2,740.76	192599
01-14-2022	12-21-2021	080255		5861589906	0865	HY-VEE FOOD STORES INC	FOOD-HOLIDAY ADOPTIONS	211.64	192599
TOTAL FOR VENDOR								3,183.33	
01-21-2022	12-06-2021	080267		310169	0867	A-1 SEWER & SEPTIC SERVICE	INSPECT STORM DRAIN	1,925.00	192630
01-27-2022	12-07-2021	080357		12979	0909	L & M TIRE SERVICE	TIRE DISPOSAL	29.00	192687
01-27-2022	01-18-2022	080343		1351850222	1528	STANDARD INSURANCE COMPANY	FEBRUARY, 2022 PREMIUM	832.97	192695
01-21-2022	01-13-2022	080273		228541	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK	30.80	192639
01-31-2022	01-24-2022	080400		30389	1612	SIGN PROFESSIONALS INC	COVID MASK MANDATE SIGNAG E	375.00	192737
01-27-2022	01-24-2022	080342		30388	1612	SIGN PROFESSIONALS INC	TREE PLAQUE-CHAMPIONSHIP TREE	360.00	192694
TOTAL FOR VENDOR								735.00	
01-21-2022	01-17-2022	080288		66596	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-POOL HEATING ISSUE	800.90	192654
01-31-2022	01-26-2022	080398		846598	2179	PUR-O-ZONE INC	FIBER BURNISH/LOTUS PRO S TABILIZER	282.11	192734
01-31-2022	01-26-2022	080398		846613	2179	PUR-O-ZONE INC	PRESSURE GUN FOR EQUIP.RE PAIR	82.08	192734
01-31-2022	01-31-2022	080399		846906	2179	PUR-O-ZONE INC	SHOWER SOAP	214.34	192734
01-31-2022	01-31-2022	080399		846944	2179	PUR-O-ZONE INC	SANITIZER MACHINE HOSE	73.56	192734
01-21-2022	01-11-2022	080296		845662	2179	PUR-O-ZONE INC	MAINTENANCE SUPPLIES	309.27	192661
01-14-2022	01-05-2022	080234		845338	2179	PUR-O-ZONE INC	TOILET TISSUE/CLEANING SU PP.	275.92	192617
01-14-2022	01-10-2022	080233		845630	2179	PUR-O-ZONE INC	TOILET TISSUE	44.39	192617
TOTAL FOR VENDOR								1,281.67	
01-31-2022	01-25-2022	080395		816298	2285	OLATHE FORD SALES INC	#401 REPARIS/MAINTENANCE	66.90	192730
01-31-2022	01-14-2022	080384		011422	2783	JO CO DIST ATTORNEY'S OFFICE	2022 ALCOHOL TAX FUND	2,150.00	192716
01-21-2022	01-13-2022	080292		409447	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	7,802.68	192658
01-21-2022	01-13-2022	080292		409448	2794	OLSSON ASSOCIATES	2022 STREET PRESERVATION	2,608.50	192658
01-21-2022	01-13-2022	080292		409449	2794	OLSSON ASSOCIATES	JO DRIVE (LAMAR TO ROE) P ROJECT	12,581.91	192658
01-21-2022	01-13-2022	080292		409450	2794	OLSSON ASSOCIATES	SPECIFICATIONS	7,903.47	192658
TOTAL FOR VENDOR								30,896.56	
01-31-2022	01-31-2022	080433		PTA.0122	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:1/1-1/3 1/22	214.40	192748
01-27-2022	01-01-2022	080341		INV-265330	2844	NUVIDIA	TROUBLESHOOT-DVD PLAYER O UTPT	145.00	192692
01-14-2022	01-03-2022	080208		1032213313	2870	E EDWARDS INC	WORK CLOTHES-NEW HIRE	390.71	192591
01-14-2022	01-03-2022	080208		13313A	2870	E EDWARDS INC	WORK CLOTHES-NEW HIRE	269.06	192591
TOTAL FOR VENDOR								659.77	
01-31-2022	01-20-2022	080386		182571	3097	KA-COMM INC	#50-RADIO REPAIR	55.00	192719
01-27-2022	01-12-2022	080336		182450	3097	KA-COMM INC	#50 NEW FUSE FOR RADIO	27.65	192684
01-27-2022	01-12-2022	080336		182454	3097	KA-COMM INC	#20-REPAIR GUN LOCK	76.34	192684
TOTAL FOR VENDOR								158.99	
01-14-2022	12-27-2021	080227		33056-1373	3227	MID-STATES ORGANIZED	2022 MEMBERSHIP DUES-MADD EN	200.00	192611
01-31-2022	01-31-2022	080372		4109212671	3255	CINTAS	CITY HALL MATS-WEEKLY SER VICE	111.95	192705
01-31-2022	01-31-2022	080375		4109212727	3255	CINTAS	PUB WKS WEEKLY SERVICE	85.20	192705
01-31-2022	01-31-2022	080376		4109212751	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	378.25	192705

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01-27-2022	01-24-2022	080354		4108563325	3255	CINTAS	PUB WKS WEEKLY SERVICE	129.20	192676
01-27-2022	01-24-2022	080329		4108563405	3255	CINTAS	CITY HALL MATS-WEEKLY SERVICE	111.95	192676
01-27-2022	01-24-2022	080330		4108563414	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	261.25	192676
01-21-2022	11-01-2021	080270		4100364735	3255	CINTAS	PUB WKS WEEKLY SERVICE	121.70	192637
01-21-2022	11-19-2021	080271		4102397370	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	447.25	192637
01-21-2022	01-10-2022	080266		4107199842	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC.	536.00	192637
01-21-2022	01-17-2022	080269		4107845377	3255	CINTAS	CITY HALL MAT SERVICE	111.95	192637
01-21-2022	01-17-2022	080266		4107845427	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC.	378.25	192637
01-14-2022	01-10-2022	080203		1902709327	3255	CINTAS	TRASH CAN LINERS-JANITORIAL	98.00	192585
01-14-2022	01-03-2022	080199		4106491179	3255	CINTAS	CITY HALL MATS-WEEKLY SERVICE	105.95	192585
01-14-2022	01-03-2022	080201		4106491226	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,ETC	369.25	192585
01-14-2022	01-03-2022	080197		4106491283	3255	CINTAS	PUB WKS - WEEKLY SERVICE	81.70	192585
01-14-2022	01-10-2022	080198		4107199788	3255	CINTAS	PUB WKS - WEEKLY SERVICE	99.70	192585
01-14-2022	01-10-2022	080200		4107199818	3255	CINTAS	CITY HALL MATS-WEEKLY SERVICE	211.95	192585
01-14-2022	01-05-2022	080202		5090270019	3255	CINTAS	P.D. FIRST AID CAB. REFILL	86.21	192585
TOTAL FOR VENDOR								3,725.71	
01-14-2022	01-10-2022	080191		66991-6	3258	ARBOR MASTERS TREE &	10 STUMP GRIND SERVICE	250.00	192580
01-31-2022	11-27-2021	080401		3493543556	3433	STAPLES ADVANTAGE	INK STAMP	20.00	192739
01-21-2022	01-01-2022	080297		3496404392	3433	STAPLES ADVANTAGE	MISC. OFFICE SUPPLIES	225.81	192662
01-21-2022	01-01-2022	080297		3496404394	3433	STAPLES ADVANTAGE	REFUND FOR ITEM NOT ORDERED	29.69CR	192662
01-21-2022	01-01-2022	080297		3496404396	3433	STAPLES ADVANTAGE	WALL/DESK CALENDARS,POST-IT NOTES,ETC	148.39	192662
01-21-2022	01-01-2022	080297		3496404401	3433	STAPLES ADVANTAGE	SHARPIES, STAPLES, POST-IT NOTES,ETC	100.44	192662
01-21-2022	01-01-2022	080297		3496404403	3433	STAPLES ADVANTAGE	CALENDAR PLANNER	29.99	192662
01-21-2022	01-01-2022	080297		3496404405	3433	STAPLES ADVANTAGE	THUMB DRIVES	45.89	192662
01-14-2022	01-01-2022	080239		3496404203	3433	STAPLES ADVANTAGE	2 SIDE CHAIRS-PLANNER OFFICE	245.98	192622
01-14-2022	01-01-2022	080240		3496404212	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	150.87	192622
01-14-2022	01-01-2022	080242		3496404214	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	110.58	192622
TOTAL FOR VENDOR								1,048.26	
01-14-2022	01-03-2022	080260		46554	3539	LOCKTON COMPANIES LLC	1st QTR 2022 BENEFITS CONSUL.	10,000.00	192606
01-27-2022	01-01-2022	080346		533234-1Q	3542	CBIZ INSURANCE SERVICES INC	1Q 2022 PREMIUM	52,912.04	192675
01-27-2022	01-15-2022	080352		1-15-22	3551	BRADLEY, JIM	SNOW CREW MEAL	10.94	192674
01-31-2022	01-28-2022	080378		IN78793	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	219.91	192708
01-14-2022	01-10-2022	080209		IN78466	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	758.75	192592
TOTAL FOR VENDOR								978.66	
01-31-2022	01-31-2022	080414		9986058220	3746	AIRGAS USA LLC	RENTAL: HELIUM	20.19	192697
01-14-2022	01-01-2022	080189		9985551315	3746	AIRGAS USA LLC	CYLINDER LEASE - PW	248.11	192578
TOTAL FOR VENDOR								268.30	
01-25-2022	01-06-2022	080324		77451287	3863	QUIKTRIP	DECEMBER '21 FUEL PURCHASES	4,914.71	ACH752
01-31-2022	01-18-2022	080403		01182022	4050	UNITED COMMUNITY SERVICES	2022 HUMAN SERVICE FUND	10,000.00	192742
01-14-2022	01-01-2022	080259		JAN2022	4287	COSTCO MEMBERSHIP	MEMBERSHIP-000334564041000	240.00	192588

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01-27-2022	01-01-2022	080347		2022-1	4371	KERIT	1Q 2022 WORKER'S COMP PRE MIUM	72,208.00	192686
01-27-2022	01-21-2022	080345		42247-1	4561	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	200.80	192677
01-31-2022	12-21-2021	080435		H9-82034	4920	CUMMINS SALES AND SERVICE	POWER OUTAGE TRANSFORMER RPR	534.96	192706
01-31-2022	01-19-2022	080436		H9-85849	4920	CUMMINS SALES AND SERVICE	CH GENERATOR INSPECTION	607.41	192706
01-31-2022	01-19-2022	080436		H9-85852	4920	CUMMINS SALES AND SERVICE	CH GENERATOR INSPECTION	602.70	192706
TOTAL FOR VENDOR								1,745.07	
01-31-2022	01-25-2022	080387		100047	5024	KC SPRING WORKS	#574-REPAIR/MAINTENANCE	1,782.64	192721
01-27-2022	01-20-2022	080358		10031	5235	NIGRO'S WESTERN STORE	BRADLEY - BIBS X 3	114.00	192690
01-21-2022	01-10-2022	080291		10020	5235	NIGRO'S WESTERN STORE	A GONZALEZ - JEANS	126.00	192657
01-21-2022	01-10-2022	080291		10021	5235	NIGRO'S WESTERN STORE	V LOPEZ - JEANS	96.00	192657
01-21-2022	01-10-2022	080291		10022	5235	NIGRO'S WESTERN STORE	D PLATER - JEANS	64.00	192657
01-21-2022	01-10-2022	080291		10023	5235	NIGRO'S WESTERN STORE	J MARTINEZ - BOOTS/JEANS	336.00	192657
01-21-2022	01-10-2022	080291		10024	5235	NIGRO'S WESTERN STORE	J DEL REAL - JEANS	97.00	192657
01-21-2022	01-13-2022	080291		10026	5235	NIGRO'S WESTERN STORE	B MORTON - JEANS	126.00	192657
TOTAL FOR VENDOR								959.00	
01-31-2022	01-31-2022	080422		Kbeg.0122	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS JAN, 2022	120.00	192729
01-31-2022	01-31-2022	080422		Kint.0122	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE JAN, 2022	120.00	192729
01-31-2022	01-31-2022	080422		Ninj.0122	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:LITTLE NINJAS JAN, 22	120.00	192729
01-31-2022	01-31-2022	080422		PTA.0122	5397	MURPHY, TYLER LOUIS MULLANE	PERSONAL TRNR:1/1-1/31/22	72.00	192729
01-31-2022	01-31-2022	080422		Speck.0122	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: JAN, 2022	120.00	192729
TOTAL FOR VENDOR								552.00	
01-31-2022	01-21-2022	080380		INV0885524	5541	GT DISTRIBUTORS INC	LANE - BOOTS	143.99	192712
01-31-2022	01-25-2022	080380		INV0885961	5541	GT DISTRIBUTORS INC	MEYERS-SHIRTS & PATCHES	189.00	192712
01-27-2022	01-17-2022	080356		INV0884712	5541	GT DISTRIBUTORS INC	MASON-PANTS	189.00	192683
01-27-2022	01-17-2022	080356		INV0884713	5541	GT DISTRIBUTORS INC	MASON NAME BAR	14.50	192683
01-27-2022	01-19-2022	080356		INV0885258	5541	GT DISTRIBUTORS INC	STUKES-OUTFIT NEW OFFICER	253.00	192683
01-21-2022	01-12-2022	080278		INV0884296	5541	GT DISTRIBUTORS INC	UNIFORM ALLOWANCE CARDS	5,000.00	192644
01-14-2022	01-03-2022	080217		INV0883186	5541	GT DISTRIBUTORS INC	HERIFORD - SHIRTS	237.70	192598
TOTAL FOR VENDOR								6,027.19	
01-27-2022	01-20-2022	080355		142191	5564	GIBBS TECH LEASING	COPIER CONTRACT	278.00	192682
01-25-2022	01-01-2022	080325		3359026-03	5571	KS STATE BANK	FITNESS EQUIP. LEASE-PCC	3,551.39	ACH753
01-21-2022	01-12-2022	080262		144260	5580	ARROWHEAD FORENSICS	EVIDENCE STORAGE BOXES	112.90	192634
01-27-2022	01-20-2022	080360		476829	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE	736.49	192693
01-31-2022	01-25-2022	080383		5757	5715	INTEGRITY LOCATING	JANUARY, 2022 LOCATES	2,391.00	192715
01-27-2022	01-21-2022	080331		3388706	5811	CONSTELLATION NEWENERGY-GAS	DEC.'21 NATURAL GAS 705 D th	4,974.27	192678
01-31-2022	12-21-2021	080391		9480999	5819	KIMBALL MIDWEST	CREDIT	11.00CR	192722
01-31-2022	01-31-2022	080391		9583982	5819	KIMBALL MIDWEST	SHOP STOCK	67.77	192722
TOTAL FOR VENDOR								56.77	
01-21-2022	01-11-2022	080281		192590	5936	JOHNSON COUNTY GOVERNMENT	2022 JIMS-NICHE-RMS HOSTING	10,432.98	192648
01-31-2022	01-12-2022	080385		2021-04	6036	JO CO HUMAN SERVICES	4 QTR '21 UTILITY ASST.	527.04	192717
01-21-2022	01-15-2022	080289		1-15-22	6155	MORTON, BRENT	SNOW CREW MEAL	10.95	192655
01-31-2022	01-31-2022	080416		JAN-2022	6175	TLO LLC	JANUARY, 2022 CHARGES	75.00	192741

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01-14-2022	01-09-2022	080235	281		6200	ROTARY CLUB OF	2nd 1/2 2021-2022 MEMBERS HIP	250.00	192618
01-21-2022	01-05-2022	080277		PS46007334	6204	FOLEY EQUIPMENT COMPANY	BLOWER	416.06	192643
01-14-2022	01-05-2022	080210		7606550	6204	FOLEY EQUIPMENT COMPANY	EQUIPMENT REPAIR	708.95	192593
TOTAL FOR VENDOR								1,125.01	
01-14-2022	01-14-2022	080249	1-14-22		6353	KS ALCOHOLIC BEVERAGE	ANNUAL CMB STAMP FEE (7)	175.00	192603
01-14-2022	01-06-2022	080194	139		6493	BURN	WINTER ACTIIVTY GUIDE	1,800.00	192583
01-21-2022	01-11-2022	080264	221		6516	CARTEGRAPH	OMS ANNUAL SUBSCRIPTION	1,859.73	192636
01-31-2022	01-31-2022	080421		FUNYG.0122	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: JAN, 2022	125.00	192724
01-31-2022	01-31-2022	080420		PTA.0122	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:1/1-1/3 1/22	56.00	192723
01-31-2022	01-31-2022	080417		BOLLY.0122	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: JAN, 2022	189.00	192703
01-21-2022	01-12-2022	080276	194512		6759	DESIGN MECHANICAL INC.	REPAIR/SVC:PCC POOL HEATER	417.00	192642
01-31-2022	01-31-2022	080429		BASFL.0122	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA:JAN,'22	176.00	192736
01-31-2022	01-31-2022	080429		TRNG.0122	6785	SHELLHORN, JACQUELINE R	ALL STAFF MTG: 1/13/22	22.00	192736
TOTAL FOR VENDOR								198.00	
01-21-2022	01-12-2022	080263	45623		6788	CALIBRE PRESS	REGISTRATION:WALKER/MEDINA	518.00	192635
01-25-2022	01-15-2022	080326	IN2271782		6931	BASIC	JAN '22 FSA PLAN ADMIN FEE	164.50	ACH754
01-31-2022	01-31-2022	080418	BELDAN0122		7027	GEANA, ANCA	BELLY DANCE: JAN, 2022	72.00	192710
01-27-2022	01-10-2022	080344	DEC-2021		7154	AMAZON.COM	DECEMBER, 2021 PURCHASES	2,559.82	192673
01-05-2022	12-31-2021	080187	DEC2021		7217	UMB CREDIT CARD	DECEMBER, 2021 PURCHASES	21,741.38	ACH742
01-31-2022	01-25-2022	080394	2022-55KC		7353	MRC RECYCLING	HOLIDAY LIGHT RECYCLING	150.00	192728
01-14-2022	01-01-2022	080229	1-01-22		7372	MULL, JEFF	SNOW CREW MEAL	9.61	192613
01-14-2022	01-02-2022	080229	1-02-22		7372	MULL, JEFF	SNOW CREW MEAL	12.68	192613
TOTAL FOR VENDOR								22.29	
01-21-2022	01-14-2022	080302	462799123		7380	US BANCORP	POLICE VEHICLE LEASE	52,716.20	192667
01-25-2022	01-25-2022	080327	165136371		7392	FIDELITY SECURITY LIFE	FEBRUARY 2022 PREMIUM	689.96	ACH757
01-31-2022	01-19-2022	080367	JAN-2022		7413	AT&T - CIRCUIT	JANUARY, 2022 CIRCUIT	470.12	192699
01-31-2022	01-31-2022	080407	INV-346158		7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	123.00	192746
01-31-2022	01-24-2022	080402	3112703		7427	SUMNERONE DBA:DATAMAX	CANON COPIER LEASE	1,966.65	192740
01-31-2022	01-27-2022	080377	INV69890		7491	DREXEL TECHNOLOGIES	POSTING PLANS	270.00	192707
01-31-2022	01-19-2022	080368	JAN-2022		7506	AT&T - VOIP	JANUARY, 2022 VOIP	490.11	192700
01-21-2022	01-19-2022	080280	INV-5890		7546	IPICD INC	REGISTRATION:BEKELE/RUBIO	290.00	192646
01-14-2022	01-11-2022	080237	1083388		7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	1,040.00	192621
01-14-2022	01-11-2022	080237	1083389		7579	SPENCER FANE LLP	GATEWAY LEGAL	1,823.00	192621
TOTAL FOR VENDOR								2,863.00	

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01-14-2022	01-03-2022	080218		2022JBROWN	7593	JO CO BUILDING OFFICIALS ASSOC	2022 MEMBERSHIP DUES-J BR OWN	120.00	192601
01-25-2022	12-22-2021	080313		2022-01	7627	BLUE CROSS AND BLUE SHIELD	JANUARY, 2022 PREMIUM	98,352.12	ACH743
01-31-2022	01-31-2022	080430		TRNG.0122	7646	SIMMONS, VICI A.	ALL STAFF MTG: JAN, '22	22.00	192738
01-31-2022	01-31-2022	080430		ZUMGL.0122	7646	SIMMONS, VICI A.	ZUMBA GOLD: JAN, '22	88.00	192738
TOTAL FOR VENDOR								110.00	
01-31-2022	01-28-2022	080396		S74477	7647	ORIGINAL WATERMEN INC	LIFEGUARD UNIFORMS	1,594.36	192731
01-21-2022	01-13-2022	080300		596302	7649	TRITECH FORENSICS	MASKS FOR COVID	1,429.20	192665
01-14-2022	01-06-2022	080243		592457	7649	TRITECH FORENSICS	MASKS FOR COVID	612.82	192624
TOTAL FOR VENDOR								2,042.02	
01-14-2022	01-06-2022	080256		51343	7703	SERVICEMARK TELECOM	HAND SET CORDS	55.90	192620
01-14-2022	01-03-2022	080246		3620-22835	7811	VERIZON CONNECT FLEET	DEC.'21 GPS SERVICE	317.65	192627
01-14-2022	01-06-2022	080248		4464086	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	3,851.92	192628
01-14-2022	01-06-2022	080248		4464295	7833	WORLD FUEL SERVICES INC	DIESEL FUEL CREDIT	3,851.92CR	192628
01-14-2022	01-06-2022	080248		4464299	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,905.34	192628
TOTAL FOR VENDOR								2,905.34	
01-31-2022	01-31-2022	080425		REPRD.0122	7839	POTTS, MARY ELLEN	REP & RIDE: JAN, '22	270.00	192733
01-31-2022	01-31-2022	080425		YOGAF.0122	7839	POTTS, MARY ELLEN	SUB Yoga Flow-JAN, '22	40.00	192733
TOTAL FOR VENDOR								310.00	
01-14-2022	01-01-2022	080212		1-01-22	7855	GONZALEZ, ALEX	SNOW CREW MEAL	14.25	192595
01-14-2022	01-02-2022	080212		1-02-22	7855	GONZALEZ, ALEX	SNOW CREW MEAL	15.00	192595
01-14-2022	01-05-2022	080213		1-05-22	7855	GONZALEZ, ALEX	SNOW CREW MEAL	15.00	192595
TOTAL FOR VENDOR								44.25	
01-14-2022	01-01-2022	080216		546379587	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	602.25	192597
01-14-2022	01-01-2022	080215		547718794	7873	GRANITE TELECOMMUNICATIONS	(4) EQPT LINES-JANUARY,2022	276.66	192597
TOTAL FOR VENDOR								878.91	
01-27-2022	01-21-2022	080361		1-21-22	7881	THOMAS, KATHY	OFFICE LUNCH/TEAM BUILDING	19.99	192696
01-27-2022	01-24-2022	080359		07563	7901	NLEFIA	REGISTRATION-BARNETT	600.00	192691
01-14-2022	01-06-2022	080232		07417	7901	NLEFIA	REGISTRATION-N MARENGO	600.00	192615
TOTAL FOR VENDOR								1,200.00	
01-31-2022	01-31-2022	080370		FOCS418973	7904	BOB ALLEN FORD INC	#40-TURN SIGNAL	100.00	192702
01-21-2022	01-17-2022	080279		1031	7957	INSIGHT PUBLIC SAFETY AND	DEBRIEFING	320.00	192645
01-21-2022	01-18-2022	080312		63977-753-	8104	STREET COP TRAINING	REGISTRATION-MARENGO	225.00	192663
01-14-2022	01-11-2022	080236		1-11-22	8123	SALINAS, IRMA	COURT INTERPRETER 1/11/22	125.00	192619
01-31-2022	01-31-2022	080434		CTYWEL0122	8141	WOOD MARTIAL ARTS	CITY WELLNESS 1/27/22	30.00	192749
01-31-2022	01-31-2022	080434		TAICHI0122	8141	WOOD MARTIAL ARTS	INSTRUCTOR:TAI CHI-JAN'22	240.00	192749
TOTAL FOR VENDOR								270.00	
01-21-2022	01-14-2022	080286		1-14-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192652
01-21-2022	01-15-2022	080286		1-15-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192652
01-14-2022	01-01-2022	080223		1-01-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192607
01-14-2022	01-02-2022	080223		1-02-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192607
01-14-2022	01-05-2022	080224		1-05-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	11.27	192607
TOTAL FOR VENDOR								71.27	

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01-21-2022	01-15-2022	080287		1-15-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	192653
01-14-2022	01-01-2022	080225		1-01-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	192610
01-14-2022	01-02-2022	080225		1-02-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	192610
01-14-2022	01-05-2022	080226		1-05-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	192610
TOTAL FOR VENDOR								60.00	
01-25-2022	01-01-2022	080322		JAN-2022	8216	GFL ENVIRONMENTAL	FEB 2022 TRASH SERVICES	53,989.39	ACH750
01-14-2022	01-01-2022	080221		1Q-2022	8225	LITTLE GOVERNMENT RELATIONS	1Q 2022 ADVOCACY	2,500.00	192605
01-21-2022	01-15-2022	080310		4005	8234	LABAN CONTRACTING LLC	ADA TOILET RENTAL:2/21-12/21	2,400.00	192651
01-14-2022	01-01-2022	080205		1241-0	8268	CRUX KC LLC	MARKETING SERVICES	5,000.00	192589
01-21-2022	12-28-2021	080306		CNINV-2517	8295	WATCHGUARD VIDEO	CLOUD STORAGE FOR VIDEO	108.66	192670
01-31-2022	01-20-2022	080371		R096464	8407	CDW GOVERNMENT	ADOBE UPGRADE-K KNELLER	788.95	192704
01-21-2022	01-14-2022	080275		1-14-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192641
01-21-2022	01-18-2022	080275		1-18-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192641
01-14-2022	01-01-2022	080206		1-01-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192590
01-14-2022	01-02-2022	080206		1-02-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192590
01-14-2022	01-05-2022	080207		1-05-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192590
TOTAL FOR VENDOR								75.00	
01-14-2022	01-05-2022	080195		47292	8439	CALLENDER PRINTING CO	BROWN/MASON/STUKES-BUSI.CARDS	168.72	192584
01-27-2022	01-21-2022	080340		10882	8449	MC ELECTRIC INC	ELECTRICAL WORK/COVER PLATE	167.50	192689
01-14-2022	01-09-2022	080238		1-09-22	8453	TIPPI TOES KANSAS CITY	PRINCESS PARTY 1/9/22	150.00	192623
01-31-2022	01-28-2022	080382		INV-15418	8476	IMAGE360	ADOPT A PARK/STREET SIGN	213.56	192714
01-14-2022	01-10-2022	080192		143205-1	8479	BERGMAN INCENTIVES INC	SUSTAINABILITY TALE CLOTH	314.94	192581
01-31-2022	01-31-2022	080419		ASFLND0122	8484	JOHNSON JR, MILES E	AM STROKE FTDN PROGRAM: JAN, 2022	241.50	192718
01-31-2022	01-31-2022	080419		PTA.0122	8484	JOHNSON JR, MILES E	80% PERSONAL TRAINER:1/01-1/31/22	590.40	192718
TOTAL FOR VENDOR								831.90	
01-31-2022	01-31-2022	080426		PTA.0122	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:1/1-1/31/22	410.40	192735
01-21-2022	01-17-2022	080268		INV741168	8488	ANGUS SYSTEMS GROUP INC	1st QTR '22 COMPUTER SOFTWARE	108.03	192633
01-27-2022	01-17-2022	080337		3127	8490	KC BANNER INC	BANNER REMOVAL	2,184.00	192685
01-31-2022	01-10-2022	080437		Q1-2022	8567	FRIEDRICHSEN, LISA	Q1-2022 COURT SYSTEM SUPPORT	1,500.00	192709
01-31-2022	11-17-2021	080369		64543	8583	BLACK RAIN ORDNANCE INC	CLASS REG-SLITER & BARNETT	700.00	192701
01-07-2022	12-31-2021	080186		PAYAPP#5	8590	CONTROL TECHNOLOGY & SOLUTIONS	PAY APP #5-FCIP	420,214.65	WT0107
01-21-2022	01-14-2022	080301		1-14-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	192666
01-21-2022	01-15-2022	080301		1-15-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	192666
01-14-2022	01-01-2022	080244		1-01-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	192625
01-14-2022	01-02-2022	080244		1-02-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	192625
01-14-2022	01-05-2022	080245		1-05-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	192625
TOTAL FOR VENDOR								75.00	

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01-27-2022	01-20-2022	080332		INV06101	8606	DETECTACHEM INC	DRUG TESTING SUPPLIES	398.00	192679
01-21-2022	01-01-2022	080272		32-1022228	8612	CITY WIDE FACILITY SOLUTIONS	JAN.'22 JANITORIAL SERVICES	1,470.00	192638
01-21-2022	01-01-2022	080272		32-1022229	8612	CITY WIDE FACILITY SOLUTIONS	JAN.'22 JANITORIAL SERVICES	525.00	192638
01-21-2022	01-01-2022	080272		32-1022230	8612	CITY WIDE FACILITY SOLUTIONS	JAN.'22 JANITORIAL SERVICES	840.00	192638
TOTAL FOR VENDOR								2,835.00	
01-14-2022	01-10-2022	080193		1062	8615	BLUELINE TRAINING & CONSULTING	CLASS REGIS.-R RUHULESSIN	495.00	192582
01-14-2022	01-06-2022	080204		351128	8616	CONLAN TIRE CO LLC	TIRES - PUB WKS	588.59	192586
01-21-2022	01-15-2022	080293		1-15-22	8617	OSENTON, CHAD	SNOW CREW MEAL	13.25	192659
01-21-2022	01-08-2022	080284		413	8618	KANSAS ANIMAL CONTROL ASSOC.	ANNUAL TRAINING-CSO BYRANT	200.00	192649
01-21-2022	01-19-2022	080274		834713	8619	COEN, KRISTIN	REFUND CHILDWATCH PASSES	17.00	192640
01-21-2022	01-19-2022	080294		834701	8620	PACHECO, CATHERINE	MEMBERSHIP REFUND	61.50	192660
01-27-2022	01-21-2022	080333		1-21-22	8621	DIERKS, DAPHNE	CT QTRS-ARBOR DAY POSTERS	39.69	192680
01-27-2022	01-19-2022	080334		820879	8622	FAITH ALIVE FELLOWSHIP INC	RENTAL REFUND-PERMIT#1054	1,208.00	192681
01-31-2022	01-31-2022	080392		832246	8623	MITCHELL, BRANDI	RENTAL REFUND-PERMIT #1280	50.00	192726
01-20-2022	01-22-2022	080366		111117	8624	VISAGE INC	MISSION MARKET MARKETING	235.08	001339
GRAND TOT								1,029,345.55	

[405] 283 items listed out of 91919 items.