



MONTHLY FINANCIAL REPORT

FEBRUARY 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

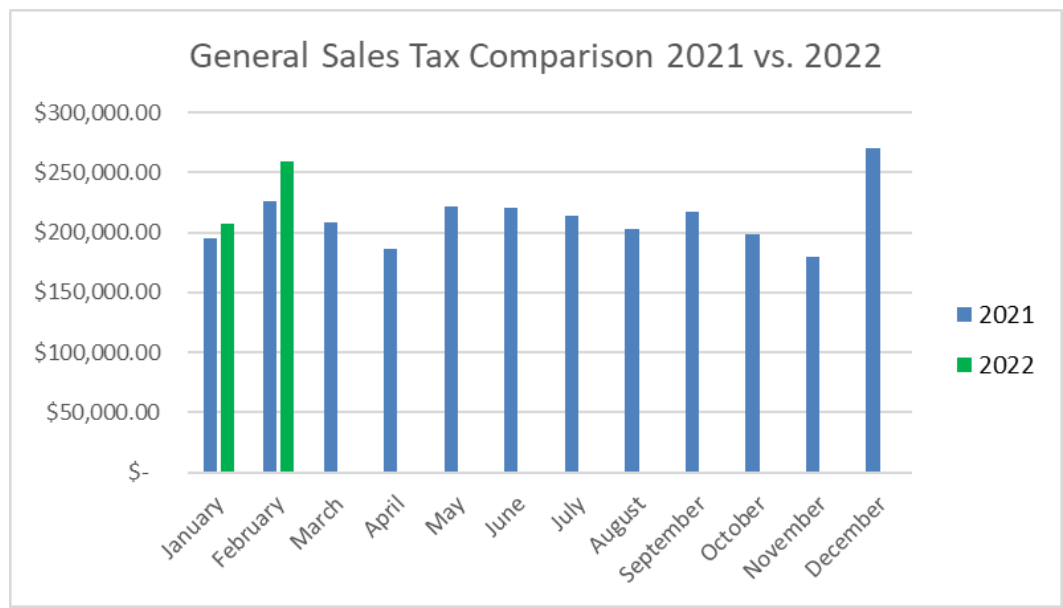
February 2022

General Fund Revenue Summary by Category as of 02/28/22

| | 2022 Adopted Budget | 2022 Est Budget | MTD Collections | YTD Collections | % of Est Budget Collected |
|--|------------------------|--------------------|--------------------|--------------------|------------------------------|
| Taxes | | | | | |
| Property Tax - General | 1,760,000 | 1,760,000 | 0 | 897,500 | 51% |
| Property Tax - Streets | 1,120,000 | 1,120,000 | 0 | 670,563 | 60% |
| Delinquent Property Tax | 20,300 | 20,300 | 0 | 4,196 | 21% |
| Motor Vehicle Tax | 262,800 | 262,800 | 0 | 45,929 | 17% |
| City Sales and Use Tax | 4,150,000 | 4,150,000 | 432,437 | 764,191 | 18% |
| County Sales and Use Tax | 893,200 | 893,200 | 100,113 | 186,940 | 21% |
| County Sales and Use Tax - Jail | 224,000 | 224,000 | 24,848 | 46,460 | 21% |
| County Sales and Use Tax - Public Safety | 224,000 | 224,000 | 24,848 | 46,460 | 21% |
| County Sales and Use Tax - Court | 224,000 | 224,000 | 24,848 | 46,460 | 21% |
| Franchise Tax | 1,022,000 | 1,022,000 | 56,457 | 138,929 | 14% |
| 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 | 13,624 | 35,609 | 23% |
| Jo Co Plan Review/Inspection Fees | 200,000 | 200,000 | 6,269 | 9,031 | 5% |
| Police Fines | 743,500 | 743,500 | 29,225 | 48,009 | 6% |
| Charges for Services | 141,500 | 141,500 | 1,552 | 3,761 | 3% |
| Interest | 5,000 | 5,000 | 100 | 177 | 4% |
| Miscellaneous and other | 89,360 | 89,360 | 3,892 | 4,347 | 5% |
| Pool Revenues | 132,000 | 132,000 | 180 | 180 | 0% |
| Parks Special Event Revenues | 215,000 | 215,000 | 23,430 | 32,932 | 15% |
| Community Center Revenues | 730,700 | 730,700 | 54,369 | 135,578 | 19% |
| 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 | 796,190 | 3,117,252 | 24% |

General City Sales Tax :

| | |
|-------------------------------------|---------------|
| Total Estimated Budget: | \$2,550,000 |
| Total City Sales Tax collected YTD: | \$466,325 |
| % of Estimated Budget collected: | 18% |
| % of Year Expended: | 17% |
| % change yr over yr = | 14.70% |
| % change 5 yr avg = | 24.64% |

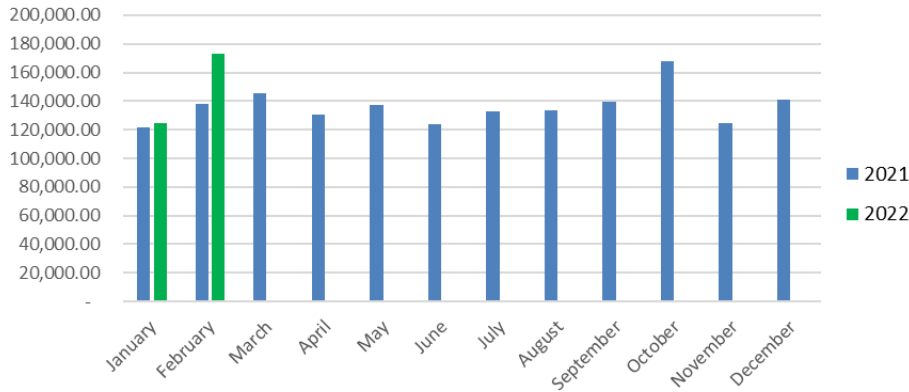


Mission, Kansas

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February 2022

General Use Tax Comparison 2021 vs. 2022



Comments/Highlights:

- City sales and use tax revenue in the first month of the year are performing ahead of 2022 Budget Estimates.
- County sales tax and use tax revenues are also trending ahead of budget estimates. Total General County Sales and Use tax collected YTD totaled \$185,660 or 21% of the total Estimated Revenues for 2022.

Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$297,866 % of Total Estimated Budget collected: 17%

% of Year Expended: 17% % change yr over yr = **25.52%** % change 5 yr avg = **97.77%**

| Fund | Revenue Budget | | | Expenditure Budget | | | Current Cash, MIP and Investments Balance |
|------------------------------------|------------------|---------------------|------------------|--------------------|-----------------|------------------|---|
| | Revenue YTD | Uncollected Revenue | Expense YTD | Unencumb. Balance | | | |
| 01 General | \$ 13,205,392.00 | \$ 3,117,251.92 | \$ 10,088,140.08 | \$ 15,511,882.00 | \$ 2,364,682.89 | \$ 13,147,199.11 | \$ 7,314,463.34 |
| 02 IRS 125 Plan | \$ - | \$ 8,773.84 | \$ (8,773.84) | \$ - | \$ 10,109.48 | \$ (10,109.48) | \$ 40,510.00 |
| 03 Special Highway | \$ 250,100.00 | \$ 67,518.58 | \$ 182,581.42 | \$ 850,000.00 | \$ 566.72 | \$ 849,433.28 | \$ 648,183.13 |
| 08 Court - Bonds | \$ - | \$ 11,401.00 | \$ (11,401.00) | \$ - | \$ 4,900.00 | \$ (4,900.00) | \$ 61,663.00 |
| 09 Special Alcohol | \$ 90,000.00 | \$ - | \$ 90,000.00 | \$ 145,000.00 | \$ 40,050.00 | \$ 104,950.00 | \$ 70,497.01 |
| 10 Special Park & Recreation | \$ 90,050.00 | \$ 0.28 | \$ 90,049.72 | \$ 130,500.00 | \$ 7,462.78 | \$ 123,037.22 | \$ 130,235.54 |
| 14 Court - ADSAP | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | \$ (150.00) | \$ 11,286.17 |
| 15 Court - Reinstatement | \$ - | \$ 3,097.00 | \$ (3,097.00) | \$ - | \$ 3,007.00 | \$ (3,007.00) | \$ 1,514.09 |
| 16 Special Law Enforcement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,916.95 |
| 17 Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,591.28 |
| 18 Jo Co School District Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,162.97 |
| 19 MBDC | \$ 120,050.00 | \$ 16,243.79 | \$ 103,806.21 | \$ 98,000.00 | \$ 12,062.21 | \$ 85,937.79 | \$ 41,824.41 |
| 22 Storm Drain Utility | \$ 2,712,035.00 | \$ 1,726,221.16 | \$ 985,813.84 | \$ 3,003,450.00 | \$ 211,927.97 | \$ 2,791,522.03 | \$ 2,803,169.36 |
| 24 Equipment Reserve Fund | \$ 80,500.00 | \$ 2,566.74 | \$ 77,933.26 | \$ 302,000.00 | \$ 36,395.00 | \$ 265,605.00 | \$ 333,843.35 |
| 25 Capital Improvement Fund | \$ 2,530,720.00 | \$ 25,297.88 | \$ 2,505,422.12 | \$ 2,676,500.00 | \$ 75,778.01 | \$ 2,600,721.99 | \$ 221,423.98 |
| 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 | \$ 313,928.06 | \$ 345,071.94 | \$ 643,000.00 | \$ 98,758.98 | \$ 544,241.02 | \$ 219,763.23 |
| 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 | \$ 120,870.92 | \$ 737,129.08 | \$ 1,524,300.00 | \$ 4,650.00 | \$ 1,519,650.00 | \$ 697,088.15 |
| 45 Parks & Rec Sales Tax | \$ 990,500.00 | \$ 181,309.78 | \$ 809,190.22 | \$ 1,804,600.00 | \$ 34,358.40 | \$ 1,770,241.60 | \$ 1,471,290.43 |
| 50 Mission Trails TIF | \$ 290,000.00 | \$ 175,142.99 | \$ 114,857.01 | \$ 286,000.00 | \$ 175,142.99 | \$ 110,857.01 | \$ - |
| 55 Silvercrest at Broadmoor | \$ - | \$ 2,979.54 | \$ (2,979.54) | \$ - | \$ - | \$ - | \$ 9,581.92 |
| 60 Mission Crossing TIF Fund | \$ 416,000.00 | \$ 196,685.61 | \$ 219,314.39 | \$ 410,000.00 | \$ 216,534.43 | \$ 193,465.57 | \$ 16,693.62 |
| 65 Cornerstone Commons Fund | \$ 69,000.00 | \$ 11,730.38 | \$ 57,269.62 | \$ 67,500.00 | \$ 17,271.09 | \$ 50,228.91 | \$ 6,567.42 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 278.41 | \$ (278.41) | \$ 14,471.73 |
| | \$ 23,242,239.00 | \$ 6,077,773.19 | \$ 17,164,465.81 | \$ 28,312,514.00 | \$ 3,314,086.36 | \$ 24,998,427.64 | \$ 15,280,207.02 |
| | | | | | 3,314,086.36 | MIP Statement | 13,589,653.09 |
| | | | | | | Treasury Bills | - |
| | | | | | | Cash balances | 1,690,553.93 |
| | | | | | | Total | 15,280,207.02 |
| | | | | | | Difference | - |

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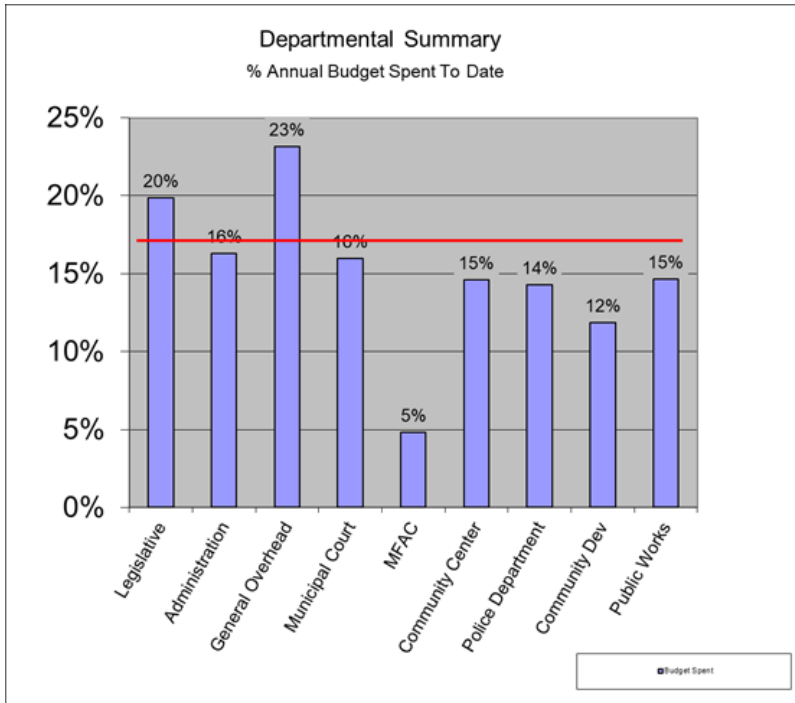
General Fund Expenditures by Department as of 02/28/22:

| DEPARTMENT | Budget 2022 | Estimated Budget | Monthly Expenditure | YTD Expenditure | Amount Remaining | Expenditure Rate |
|---|-------------------|---------------------|------------------------|--------------------|---------------------|---------------------|
| Legislative | | | | | | |
| Personnel Services | 57,010 | 57,010 | 4,381 | 8,751 | 48,260 | 15% |
| Contractual Services | 126,200 | 126,200 | 1,273 | 26,770 | 99,430 | 21% |
| Commodities | 1,200 | 1,200 | 111 | 1,083 | 117 | 90% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 184,410 | 184,410 | 5,764 | 36,604 | 147,806 | 20% |
| Administration | | | | | | |
| Personnel Services | 885,000 | 885,000 | 68,726 | 141,450 | 743,550 | 16% |
| Contractual Services | 35,350 | 35,350 | 3,603 | 7,666 | 27,684 | 22% |
| Commodities | 900 | 900 | 130 | 787 | 113 | 87% |
| Capital Outlay | - | - | 165 | 180 | (180) | 0% |
| Debt Service | - | - | - | - | - | 0% |
| Total | 921,250 | 921,250 | 72,623 | 150,083 | 771,167 | 16% |
| General Overhead | | | | | | |
| Personnel Services | - | - | - | - | - | 0% |
| Contractual Services | 372,000 | 372,000 | 10,432 | 42,446 | 329,553.76 | 11% |
| Commodities | 51,500 | 51,500 | 4,283 | 6,722 | 44,778.26 | 13% |
| Capital Outlay | 1,958,840 | 1,958,840 | 158,001 | 578,258 | 1,380,582.40 | 30% |
| Debt Service | 326,538 | 326,538 | - | - | 326,538.00 | 0% |
| Total | 2,708,878 | 2,708,878 | 172,716 | 627,426 | 2,081,452 | 23% |
| Municipal Court | | | | | | |
| Personnel Services | 280,450 | 280,450 | 23,080 | 47,046 | 233,404 | 17% |
| Contractual Services | 22,000 | 22,000 | 702 | 2,438 | 19,562 | 11% |
| Commodities | 6,750 | 6,750 | 138 | 227 | 6,523 | 3% |
| Capital Outlay | 2,000 | 2,000 | - | - | 2,000 | 0% |
| Total | 311,200 | 311,200 | 23,920 | 49,711 | 261,489 | 16% |
| Parks and Recreation | | | | | | |
| Mission Family Aquatic Center (MFAC) | | | | | | |
| Personnel Services | 166,900 | 166,900 | 2,500 | 8,865 | 158,035 | 5% |
| Contractual Services | 77,000 | 77,000 | 1,093 | 3,593 | 73,407 | 5% |
| Commodities | 48,450 | 48,450 | - | 1,594 | 46,856 | 3% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 292,350 | 292,350 | 3,594 | 14,052 | 278,298 | 5% |
| Community Center | | | | | | |
| Personnel Services | 1,643,000 | 1,643,000 | 104,490 | 255,511 | 1,387,489 | 16% |
| Contractual Services | 762,250 | 762,250 | 39,959 | 101,111 | 661,139 | 13% |
| Commodities | 107,400 | 107,400 | 5,575 | 9,686 | 97,714 | 9% |
| Capital Outlay | - | - | - | - | - | 0% |
| Total | 2,512,650 | 2,512,650 | 150,024 | 366,309 | 2,146,341 | 15% |
| Police Department | | | | | | |
| Personnel Services | 3,507,100 | 3,507,100 | 254,914 | 532,669 | 2,974,431 | 15% |
| Contractual Services | 378,500 | 378,500 | 11,580 | 31,718 | 346,782 | 8% |
| Commodities | 144,250 | 144,250 | 11,344 | 27,377 | 116,873 | 19% |
| Capital Outlay/Lease | 117,700 | 117,700 | - | - | 117,700 | 0% |
| Total | 4,147,550 | 4,147,550 | 277,837 | 591,764 | 3,555,786 | 14% |
| Community Development | | | | | | |
| Personnel Services | 457,000 | 457,000 | 31,615 | 68,666 | 388,334 | 15% |
| Contractual Services | 222,887 | 222,887 | 7,029 | 11,634 | 211,253 | 5% |
| Commodities | 4,000 | 4,000 | 192 | 632 | 3,368 | 16% |
| Capital Outlay | - | - | - | 246 | (246) | 0% |
| Total | 683,887 | 683,887 | 38,836 | 81,178 | 602,709 | 12% |
| Public Works | | | | | | |
| Personnel Services | 1,119,800 | 1,119,800 | 85,733 | 204,492 | 915,308 | 18% |
| Contractual Services | 1,139,500 | 1,139,500 | 49,609 | 121,902 | 1,017,598 | 11% |
| Commodities | 253,832 | 253,832 | 27,694 | 43,472 | 210,360 | 17% |
| Capital Outlay | 16,000 | 16,000 | - | - | 16,000 | 0% |
| Total | 2,529,132 | 2,529,132 | 163,036 | 369,866 | 2,159,266 | 15% |
| Other General Fund | | | | | | |
| | 1,220,575 | 1,220,575 | 24,974 | 77,690 | 1,142,885 | 6% |
| General Fund Total | 15,511,882 | 15,511,882 | 933,324 | 2,364,683 | 13,147,199 | 15% |

Mission, Kansas

Monthly Financial Report – Executive Summary

February 2022



Additional highlights/comments:

- The City’s cash balance position remains strong with an ending cash balance across all funds of \$15.28 million at February 28, 2022. Major expenditures in February included invoices related to the FCIP improvements, Mohawk Park design, 51st Street sidewalk improvements, purchase of a PW truck, LED street light installation and TIF/CID payments per existing development agreements.
- Street Sales Tax collections YTD in 2022 totaled \$5120,869 and Parks + Recreation Sales Tax collections were \$181,303 which represents a combined increase of **11%** 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 | \$ 168,510 |
| Expenses | \$ 2,089,988 | \$ 2,225,928 | \$ 2,284,283 | \$ 2,342,798 | \$ 2,425,932 | \$ 2,062,448 | \$ 2,223,355 | \$ 366,308 |
| Difference (\$) | \$ (309,845) | \$ (408,175) | \$ (526,127) | \$ (667,101) | \$ (727,054) | \$ (1,351,673) | \$ (1,432,279) | \$ (197,798) |
| Cost Recovery % | 85% | 82% | 77% | 72% | 70% | 34% | 36% | 46% |

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

February 28, 2022

Reviewed By:


/s/ Brian Scott
Brian Scott - Deputy City Administrator

Date

3/4/2022

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 897,500.35 | 862,499.65 | 49.0 |
| 301-02 | REAL ESTATE TX - DELINQUENT | 41,133.90 | 20,000.00 | 0.00 | 4,195.93 | 15,804.07 | 79.0 |
| 301-03 | REAL ESTATE TAX - STREETS | 1,096,720.32 | 1,120,000.00 | 0.00 | 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 | 73,633.42 | 138,148.56 | 552,051.44 | 79.9 |
| 303-02 | CITY SALES TAX | 2,539,163.86 | 2,550,000.00 | 259,085.89 | 466,325.02 | 2,083,674.98 | 81.7 |
| 303-03 | COUNTY SALES / NEW JAIL PORTION | 184,329.88 | 172,500.00 | 18,227.77 | 34,261.97 | 138,238.03 | 80.1 |
| 303-04 | CITY SALES TAX - BUSIN DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-05 | JO CO SCH DISTR SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-06 | JO CO PUBLIC SAFETY SALES TAX | 184,329.97 | 172,500.00 | 18,227.77 | 34,261.97 | 138,238.03 | 80.1 |
| 303-07 | JO CO COURT SALES TAX | 184,328.97 | 172,500.00 | 18,227.65 | 34,261.76 | 138,238.24 | 80.1 |
| 303-08 | TRANSIENT GUEST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-10 | TRANS DEV DIST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-15 | MISSION CROSSING CID SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-16 | MISSION CROSSING TIF SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-17 | MISSION CROSSING TIF PROP TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-18 | CORNERSTONE COMMONS CID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 305-01 | MOTOR VEHICLE TAX | 240,277.44 | 260,000.00 | 0.00 | 45,197.08 | 214,802.92 | 82.6 |
| 305-02 | RECREATIONAL VEHICLE TAX | 1,151.25 | 800.00 | 0.00 | 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 | 0.00 | 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

02-28-2022

| 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 | 173,350.90 | 297,866.02 | 1,302,133.98 | 81.3 |
| 308-02 | COUNTY USE TAX | 227,078.60 | 203,000.00 | 26,479.57 | 48,791.63 | 154,208.37 | 75.9 |
| 308-03 | COUNTY USE / NEW JAIL PORTION | 56,769.82 | 51,500.00 | 6,619.91 | 12,197.94 | 39,302.06 | 76.3 |
| 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 | 6,619.91 | 12,197.94 | 39,302.06 | 76.3 |
| 308-07 | JO CO COURT USE TAX | 56,769.50 | 51,500.00 | 6,619.87 | 12,197.86 | 39,302.14 | 76.3 |
| 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 | 0.00 | 48,928.55 | 661,071.45 | 93.1 |
| 321-03 | KS GAS SERV FRANCHISE FEES | 195,190.30 | 190,000.00 | 37,790.19 | 61,866.71 | 128,133.29 | 67.4 |
| 321-04 | SBC TELEPHONE FRANCHISE FEES | 21,265.24 | 19,500.00 | 1,630.81 | 3,358.65 | 16,141.35 | 82.7 |
| 321-05 | TIME WARNER CATV FRANCHISE FEE | 56,212.83 | 55,000.00 | 14,729.16 | 14,729.16 | 40,270.84 | 73.2 |
| 321-06 | EVEREST CATV FRANCHISE FEES | 8,865.54 | 8,500.00 | 2,095.62 | 2,095.62 | 6,404.38 | 75.3 |
| 321-07 | TELCO FRANCHISE FEE | 1,681.02 | 2,000.00 | 210.98 | 210.98 | 1,789.02 | 89.4 |
| 321-08 | AT&T VIDEO FRANCHISE FEES | 20,021.71 | 20,000.00 | 0.00 | 4,621.14 | 15,378.86 | 76.8 |
| 321-09 | GOOGLE FIBER | 17,097.00 | 17,000.00 | 0.00 | 3,118.00 | 13,882.00 | 81.6 |
| 322-01 | OCCUPATIONAL LICENSE | 91,112.73 | 90,000.00 | 412.59 | 1,282.04 | 88,717.96 | 98.5 |
| 322-02 | PUBLIC WORKS PERMITS | 3,475.00 | 3,500.00 | 150.00 | 300.00 | 3,200.00 | 91.4 |
| 322-03 | RENTAL LICENSE | 22,664.00 | 47,000.00 | 11,566.00 | 32,014.00 | 14,986.00 | 31.8 |
| 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 | 4,563.55 | 6,406.89 | 118,593.11 | 94.8 |
| 322-07 | PLAN REVIEW FEE | 44,705.18 | 75,000.00 | 1,705.67 | 2,624.54 | 72,375.46 | 96.5 |
| 322-08 | SIGN PERMITS | 2,726.38 | 5,000.00 | 545.86 | 1,188.38 | 3,811.62 | 76.2 |
| 322-09 | LAND USE PERMITS | 0.00 | 1,500.00 | 300.00 | 300.00 | 1,200.00 | 80.0 |
| 322-10 | CMB/DRINKING/LIQUOR/CLUB | 5,125.00 | 5,500.00 | 500.00 | 325.00 | 5,175.00 | 94.0 |
| 322-15 | OPERATOR/SOLIC/MASSAGE/SECURIT | 230.00 | 1,000.00 | 0.00 | 50.00 | 950.00 | 95.0 |
| 323-01 | ANIMAL LICENSE | 900.00 | 500.00 | 150.00 | 150.00 | 350.00 | 70.0 |
| 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 | 23,429.50 | 32,931.50 | 182,068.50 | 84.6 |
| 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 | 180.00 | 180.00 | 4,820.00 | 96.4 |
| 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 | 19,671.36 | 52,492.25 | 247,507.75 | 82.5 |
| 333-02 | COMMUNITY CTR RENTALS | 110,427.03 | 150,000.00 | 10,696.99 | 21,133.84 | 128,866.16 | 85.9 |
| 333-04 | COMMUNITY CTR PROGRAM FEES | 137,837.94 | 175,000.00 | 11,205.73 | 33,188.99 | 141,811.01 | 81.0 |
| 333-05 | COMMUNITY CTR DAILY FEES | 102,820.44 | 100,000.00 | 12,576.03 | 25,911.07 | 74,088.93 | 74.0 |
| 333-06 | COMMUNITY CENTER MISC | 1,593.70 | 5,000.00 | 136.38 | 2,730.27 | 2,269.73 | 45.3 |
| 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 | 83.00 | 121.76 | 578.24 | 82.6 |
| 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 | 27,584.56 | 44,821.49 | 655,178.51 | 93.5 |
| 341-02 | PARKING FINES | 1,325.00 | 2,500.00 | 250.00 | 250.00 | 2,250.00 | 90.0 |
| 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 | 400.00 | 1,200.00 | <700.00> | <140.0> |
| 341-05 | FUEL ASSESSMENT FEES | 2,426.00 | 6,500.00 | 180.00 | 328.00 | 6,172.00 | 94.9 |
| 341-06 | ADA ACCESSIBILTY FEES | 9,598.00 | 30,000.00 | 660.00 | 1,260.00 | 28,740.00 | 95.8 |
| 341-07 | MOTION FEES | 850.00 | 3,000.00 | 150.00 | 150.00 | 2,850.00 | 95.0 |
| 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 | 99.74 | 176.97 | 4,823.03 | 96.4 |
| 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 | 1,459.00 | 2,319.50 | 32,680.50 | 93.3 |
| 361-06 | CHGS F/SERVICES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 361-07 | SALE OF FIXED ASSETS | 0.00 | 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 | 93.00 | 165.00 | 2,335.00 | 93.4 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 3,891.50 | 4,346.50 | 85,013.50 | 95.1 |
| 363-02 | MISSION 50TH DONAT/BOOK SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 363-03 | LOCAL LAW ENFORCEMENT BLK GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 363-04 | SUSTAINABILITY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 363-05 | FARMERS MARKET REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 363-06 | ANIMAL CONTROL SERVICES | 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 | 0.00 | 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 | 796,189.88 | 3,117,251.92 | 9,336,358.08 | 74.9 |
| ENCUMBRANCES CANCELLED | | | | | | | |
| 798-01 | ENCUMBRANCES CANCELLED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ENCUMBRANCES CANCELLED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 796,189.88 | 3,117,251.92 | 9,336,358.08 | 74.9 |
| TOTAL GENERAL FUND | | 15,311,652.69 | 13,205,392.00 | 796,189.88 | 3,117,251.92 | 10,088,140.08 | 76.3 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 8,773.84 | <8,773.84> | |
| | TOTAL COMMODITIES | 50,569.09 | 0.00 | 4,386.92 | 8,773.84 | <8,773.84> | |
| | TOTAL REVENUES | 50,569.09 | 0.00 | 4,386.92 | 8,773.84 | <8,773.84> | |
| | TOTAL CONDUIT ACCT | 50,569.09 | 0.00 | 4,386.92 | 8,773.84 | <8,773.84> | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 67,516.84 | 182,483.16 | 72.9 |
| 800-02 | INTEREST INCOME | 13.83 | 100.00 | 1.12 | 1.74 | 98.26 | 98.2 |
| 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 | 1.12 | 67,518.58 | 182,581.42 | 73.0 |
| TOTAL REVENUES | | 287,133.27 | 250,100.00 | 1.12 | 67,518.58 | 182,581.42 | 73.0 |
| TOTAL SPECIAL HIGHWAY FUND | | 287,133.27 | 250,100.00 | 1.12 | 67,518.58 | 182,581.42 | 73.0 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 3,937.00 | 11,401.00 | <11,401.00> | |
| 374-05 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL COMMODITIES | 65,776.00 | 0.00 | 3,937.00 | 11,401.00 | <11,401.00> | |
| | TOTAL REVENUES | 65,776.00 | 0.00 | 3,937.00 | 11,401.00 | <11,401.00> | |
| | TOTAL MUNICIPAL COURT | 65,776.00 | 0.00 | 3,937.00 | 11,401.00 | <11,401.00> | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.28 | 0.28 | 49.72 | 99.4 |
| 806-03 | CELEBRATION TREE REVENUE | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | 114,832.28 | 90,050.00 | 0.28 | 0.28 | 90,049.72 | 99.9 |
| TOTAL REVENUES | | 114,832.28 | 90,050.00 | 0.28 | 0.28 | 90,049.72 | 99.9 |
| TOTAL SPECIAL PARKS & REC FUND | | 114,832.28 | 90,050.00 | 0.28 | 0.28 | 90,049.72 | 99.9 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 1,504.00 | 2,481.00 | <2,481.00> | |
| 301-02 | JUDICIAL SURCHARGE RECEIPTS | 4,620.00 | 0.00 | 374.00 | 616.00 | <616.00> | |
| TOTAL COMMODITIES | | 22,514.00 | 0.00 | 1,878.00 | 3,097.00 | <3,097.00> | |
| TOTAL REVENUES | | 22,514.00 | 0.00 | 1,878.00 | 3,097.00 | <3,097.00> | |
| TOTAL REINSTATEMENT FUND | | 22,514.00 | 0.00 | 1,878.00 | 3,097.00 | <3,097.00> | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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/DEPOSITS | 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 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 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 | 0.28 | 0.28 | 49.72 | 99.4 |
| TOTAL COMMODITIES | | 58,174.06 | 120,050.00 | 0.28 | 16,243.79 | 103,806.21 | 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 | 0.28 | 16,243.79 | 103,806.21 | 86.4 |
| TOTAL MISSION BUSINESS DEVELOPMENT | | 58,174.06 | 120,050.00 | 0.28 | 16,243.79 | 103,806.21 | 86.4 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 10.61 | 13.55 | 986.45 | 98.6 |
| 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 | 0.00 | 1,411,694.49 | 1,163,305.51 | 45.1 |
| 361-07 | STORM DRAIN USER FEES DEL | 41,423.72 | 30,000.00 | 0.00 | 5,073.16 | 24,926.84 | 83.0 |
| 361-08 | GATEWAY SPECIAL ASSESSMENT | 599,959.80 | 0.00 | 0.00 | 299,979.92 | <299,979.92> | |
| 361-09 | ROELAND COURT CID SPECIAL ASSE | 0.00 | 18,035.00 | 0.00 | 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 | 10.61 | 1,726,221.16 | 897,813.84 | 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 | 10.61 | 1,726,221.16 | 897,813.84 | 34.2 |
| TOTAL STORM DRAIN UTILITY | | 3,284,429.07 | 2,712,035.00 | 10.61 | 1,726,221.16 | 985,813.84 | 36.3 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 2,565.00 | 2,565.00 | 77,435.00 | 96.7 |
| 361-12 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMODITIES | | 199,375.00 | 80,000.00 | 2,565.00 | 2,565.00 | 77,435.00 | 96.7 |
| 804-01 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 804-06 | INTEREST INCOME | 16.71 | 0.00 | 1.12 | 1.74 | <1.74> | |
| 808-03 | INTEREST INCOME | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| TOTAL | | 16.71 | 500.00 | 1.12 | 1.74 | 498.26 | 99.6 |
| TOTAL REVENUES | | 199,391.71 | 80,500.00 | 2,566.12 | 2,566.74 | 77,933.26 | 96.8 |
| TOTAL EQUIPMENT RESERVE AND REPLACEMENT | | 199,391.71 | 80,500.00 | 2,566.12 | 2,566.74 | 77,933.26 | 96.8 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 1.95 | 2.88 | 997.12 | 99.7 |
| 804-07 | INTERGOVERNMENTAL REVENUE | 21,700.00 | 1,046,285.00 | 0.00 | 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 | 0.00 | 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 | 1.95 | 25,297.88 | 2,505,422.12 | 99.0 |
| TOTAL REVENUES | | 1,456,153.38 | 2,530,720.00 | 1.95 | 25,297.88 | 2,505,422.12 | 99.0 |
| TOTAL CAPITAL IMPROVEMENT FUND | | 1,456,153.38 | 2,530,720.00 | 1.95 | 25,297.88 | 2,505,422.12 | 99.0 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | <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 | 0.00 | <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 | 0.00 | <5,365.69> | 27,375.69 | 124.3 |
| | | | | | | | |
| TOTAL ROCK CREEK DRAINAGE DIST #1 | | 7,603.76 | 22,010.00 | 0.00 | <5,365.69> | 27,375.69 | 124.3 |

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THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 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 | 0.00 | 43,886.33 | 40,213.67 | 47.8 |
| | | | | | | | |
| 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 | | 70,153.23 | 84,100.00 | 0.00 | 43,886.33 | 40,213.67 | 47.8 |
| | | | | | | | |
| TOTAL ROCK CREEK DRAINAGE DIST #2 | | 70,153.23 | 84,100.00 | 0.00 | 43,886.33 | 40,213.67 | 47.8 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

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| ACCOUNT NUMBER | DESCRIPTION | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|--------------------------------|--------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (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 | 0.00 | 313,642.78 | 259,357.22 | 45.2 |
| 804-06 | INTEREST INCOME | 9.21 | 0.00 | 0.28 | 0.28 | <0.28> | |
| 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 | 121.50 | 285.00 | 715.00 | 71.5 |
| 804-11 | YARD WASTE STICKER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 804-12 | COMMERCIAL RECYCLING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 804-15 | RECYCLING REBATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | 622,062.86 | 659,000.00 | 121.78 | 313,928.06 | 345,071.94 | 52.3 |
| TOTAL REVENUES | | 622,062.86 | 659,000.00 | 121.78 | 313,928.06 | 345,071.94 | 52.3 |
| TOTAL SOLID WASTE UTILITY FUND | | 622,062.86 | 659,000.00 | 121.78 | 313,928.06 | 345,071.94 | 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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THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 66,940.23 | 120,869.09 | 736,630.91 | 85.9 |
| 808-03 | INTEREST INCOME | 14.27 | 500.00 | 1.40 | 1.83 | 498.17 | 99.6 |
| TOTAL | | 662,060.40 | 858,000.00 | 66,941.63 | 120,870.92 | 737,129.08 | 85.9 |
| TOTAL REVENUES | | 662,060.40 | 858,000.00 | 66,941.63 | 120,870.92 | 737,129.08 | 85.9 |
| TOTAL STREET SALES TAX BOND FUND | | 662,060.40 | 858,000.00 | 66,941.63 | 120,870.92 | 737,129.08 | 85.9 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 100,410.35 | 181,303.63 | 808,696.37 | 81.6 |
| 808-03 | INTEREST INCOME | 44.99 | 500.00 | 4.48 | 6.15 | 493.85 | 98.7 |
| 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 | 100,414.83 | 181,309.78 | 809,190.22 | 81.6 |
| TOTAL REVENUES | | 993,114.15 | 990,500.00 | 100,414.83 | 181,309.78 | 809,190.22 | 81.6 |
| TOTAL PARKS & REC SALES TAX BOND FUND | | 993,114.15 | 990,500.00 | 100,414.83 | 181,309.78 | 809,190.22 | 81.6 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 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 | 0.00 | 175,142.99 | 114,857.01 | 39.6 |
| TOTAL REVENUES | | 286,038.85 | 290,000.00 | 0.00 | 175,142.99 | 114,857.01 | 39.6 |
| TOTAL MISSION TRAILS TIF/CID | | 286,038.85 | 290,000.00 | 0.00 | 175,142.99 | 114,857.01 | 39.6 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 162,566.19 | 62,433.81 | 27.7 |
| 303-15 | MISSION CROSSING CID SALES TAX | 106,470.55 | 98,000.00 | 8,619.04 | 16,968.08 | 81,031.92 | 82.6 |
| 303-16 | MISSION CROSSING TIF SALES TAX | 109,020.62 | 93,000.00 | 8,675.05 | 17,151.34 | 75,848.66 | 81.5 |
| 363-01 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMODITIES | | 546,452.68 | 416,000.00 | 17,294.09 | 196,685.61 | 219,314.39 | 52.7 |
| TOTAL REVENUES | | 546,452.68 | 416,000.00 | 17,294.09 | 196,685.61 | 219,314.39 | 52.7 |
| TOTAL MISSION CROSSING TIF FUND | | 546,452.68 | 416,000.00 | 17,294.09 | 196,685.61 | 219,314.39 | 52.7 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 5,468.85 | 11,730.38 | 57,269.62 | 82.9 |
| 363-01 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMODITIES | | 68,559.34 | 69,000.00 | 5,468.85 | 11,730.38 | 57,269.62 | 82.9 |
| TOTAL REVENUES | | 68,559.34 | 69,000.00 | 5,468.85 | 11,730.38 | 57,269.62 | 82.9 |
| TOTAL CORNERSTONE COMMONS FUND | | 68,559.34 | 69,000.00 | 5,468.85 | 11,730.38 | 57,269.62 | 82.9 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 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 | 0.00 | 10,014.06 | 12,985.94 | 56.4 |
| TOTAL REVENUES | | 21,028.18 | 23,000.00 | 0.00 | 10,014.06 | 12,985.94 | 56.4 |
| TOTAL CAPITOL FEDERAL TIF FUND | | 21,028.18 | 23,000.00 | 0.00 | 10,014.06 | 12,985.94 | 56.4 |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| ACCOUNT NUMBER | DESCRIPTION | REVENUE LAST YEAR | ANTICIPATED REVENUE | REVENUE MONTH-TO-DATE | REVENUE YEAR-TO-DATE | UNCOLLECTED REVENUE | % UNCOL |
|-----------------------------|-------------------------------|-------------------|---------------------|-----------------------|----------------------|---------------------|---------|
| (67)MISSION BOWL TIF FUND | | | | | | | |
| (40) REVENUES | | | | | | | |
| COMMODITIES | | | | | | | |
| 301-03 | MISSION BOWL TIF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-15 | MISSION BOWL CID SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-16 | MISSION BOWL TIF SALES TAX | 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 MISSION BOWL TIF FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

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

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 0.00 | 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 | 0.00 | 8,111.25 | <8,111.25> | |
| TOTAL REVENUES | | 39,939.77 | 0.00 | 0.00 | 8,111.25 | <8,111.25> | |
| TOTAL ROCK CREEK TIF DIST #4 | | 39,939.77 | 0.00 | 0.00 | 8,111.25 | <8,111.25> | |

M O N T H E N D

THIS MONTH'S REVENUE REPORT

02-28-2022

| 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 | 999,213.34 | 6,077,773.19 | 17,164,465.81 | 73.8 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 172,715.86 | 627,425.58 | 1,748,079.37 | <1,649,466.95> | <227.1> |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 4,025.00 | 7,675.00 | 0.00 | 44,525.00 | 85.2 |
| 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 | 346.85 | 651.70 | 0.00 | 3,018.30 | 82.2 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 102-04 | EMPLOYMENT SECURITY | 96.78 | 140.00 | 9.04 | 16.99 | 0.00 | 123.01 | 87.8 |
| 102-05 | WORKERS COMPENSATION | 855.16 | 1,000.00 | 0.00 | 406.81 | 0.00 | 593.19 | 59.3 |
| TOTAL PERSONNEL SERVICES | | 54,757.51 | 57,010.00 | 4,380.89 | 8,750.50 | 0.00 | 48,259.50 | 84.6 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-07 | TELEPHONE - MAYOR'S OFFICE | 118.14 | 0.00 | 9.62 | 19.23 | 0.00 | <19.23> | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 205-01 | INSURANCE - PUBLIC OFC E&O | 7,149.16 | 7,000.00 | 0.00 | 2,608.34 | 0.00 | 4,391.66 | 62.7 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 0.00 | 100.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.0 |
| 206-02 | MUNICIPAL ORGANIZATIONS | 8,944.06 | 9,500.00 | 0.00 | 9,157.27 | 0.00 | 342.73 | 3.6 |
| 206-03 | PERIODICALS/BOOKS | 460.00 | 500.00 | 24.46 | 24.46 | 0.00 | 475.54 | 95.1 |
| 208-01 | ANNUAL CELEBRATIONS | 2,621.18 | 20,000.00 | 62.43 | 129.82 | 0.00 | 19,870.18 | 99.3 |
| 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 | 0.00 | 650.00 | 0.00 | <650.00> | |
| 208-04 | PUBLIC RELATIONS | 30,596.54 | 15,000.00 | 0.00 | 419.24 | 0.00 | 14,580.76 | 97.2 |
| 208-05 | MEETING EXPENSE-MAYOR/COUNCIL | 3,978.31 | 5,000.00 | 0.00 | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 208-09 | CHAMBER OF COMMERCE | 6,560.00 | 7,000.00 | 500.00 | 2,000.00 | 0.00 | 5,000.00 | 71.4 |
| 208-10 | JO CO MINOR HOME REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-11 | SERVICES FOR SENIORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-12 | M.A.R.C. | 2,111.00 | 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 | 0.00 | 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 | 626.09 | 1,091.03 | 0.00 | 1,908.97 | 63.6 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | | 102,025.00 | 126,200.00 | 1,272.60 | 26,770.08 | 0.00 | 99,429.92 | 78.7 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 113.44 | 500.00 | 0.00 | 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 | 111.00 | 111.00 | 0.00 | 89.00 | 44.5 |
| TOTAL COMMODITIES | | 836.91 | 1,200.00 | 111.00 | 1,082.96 | 0.00 | 117.04 | 9.7 |
| CAPITAL OUTLAY | | | | | | | | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 5,764.49 | 36,603.54 | 0.00 | 147,806.46 | 80.1 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 0.00 | 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 | 637.90 | 637.90 | 0.00 | <137.90> | <27.5> |
| 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 | 3,602.67 | 7,666.07 | 0.00 | 27,683.93 | 78.3 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 2,670.55 | 500.00 | 118.17 | 775.76 | 0.00 | <275.76> | <55.1> |
| 301-02 | CLOTHING | 376.01 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 301-04 | POSTAGE | 66.05 | 100.00 | 11.33 | 11.33 | 0.00 | 88.67 | 88.6 |
| 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 | 129.50 | 787.09 | 0.00 | 112.91 | 12.5 |
| 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 | 164.89 | 179.88 | 0.00 | <179.88> | |
| 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 | 164.89 | 179.88 | 0.00 | <179.88> | |
| 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 | 72,622.66 | 150,082.60 | 0.00 | 771,167.40 | 83.7 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 23,919.64 | 49,711.22 | 0.00 | 261,488.78 | 84.0 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 60.13 | 124.83 | 0.00 | 1,375.17 | 91.6 |
| 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 | 7,283.73 | 10,787.88 | 0.00 | 239,212.12 | 95.6 |
| 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 | 0.00 | 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 | 49,609.12 | 121,902.40 | 21,132.03 | 996,465.57 | 87.4 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 1,695.31 | 1,800.00 | 407.40 | 690.78 | 0.00 | 1,109.22 | 61.6 |
| 301-02 | CITY MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301-04 | POSTAGE | 41.10 | 400.00 | 0.00 | 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 | 0.00 | 1,504.77 | 0.00 | 495.23 | 24.7 |
| 303-04 | SAFETY SUPPLIES | 5,020.87 | 5,000.00 | 387.10 | 387.10 | 0.00 | 4,612.90 | 92.2 |
| 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 | 1,242.28 | 1,242.28 | 0.00 | 8,757.72 | 87.5 |
| 305-03 | TOOLS - BUILDING / LAND MAINT | 10,888.26 | 7,500.00 | 144.49 | 1,142.30 | 0.00 | 6,357.70 | 84.7 |
| 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 | 5,295.27 | 8,752.65 | 0.00 | 19,247.35 | 68.7 |
| 306-02 | VEHICLE / EQUIP REPAIR PARTS | 43,458.52 | 27,000.00 | 2,687.15 | 7,116.94 | 0.00 | 19,883.06 | 73.6 |
| 306-03 | TOOLS - VEHICLE / EQUIP MAINT | 8,415.24 | 10,000.00 | 960.19 | 1,669.14 | 0.00 | 8,330.86 | 83.3 |
| 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 | 588.00 | 1,764.00 | 0.00 | 63,236.00 | 97.2 |
| 307-05 | SIGNS | 11,355.13 | 15,000.00 | 12,398.57 | 12,398.57 | 0.00 | 2,601.43 | 17.3 |
| 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 | 3,583.68 | 6,799.31 | 0.00 | 43,200.69 | 86.4 |
| 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 | 27,694.13 | 43,472.17 | 0.00 | 189,227.83 | 81.3 |
| CAPITAL OUTLAY | | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 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 | 163,035.90 | 369,866.41 | 21,132.03 | 2,117,001.56 | 84.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 24,521.65 | 48,508.98 | 0.00 | 269,491.02 | 84.7 |
| 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 | 77.45 | 102.58 | 0.00 | 397.42 | 79.4 |
| 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 | 2,591.83 | 5,883.66 | 0.00 | 55,116.34 | 90.3 |
| 102-02 | SOCIAL SECURITY | 21,693.93 | 25,000.00 | 1,845.92 | 3,646.98 | 0.00 | 21,353.02 | 85.4 |
| 102-03 | KPERS | 24,122.67 | 33,000.00 | 2,197.13 | 4,342.04 | 0.00 | 28,657.96 | 86.8 |
| 102-04 | EMPLOYMENT SECURITY | 450.77 | 1,000.00 | 47.97 | 94.77 | 0.00 | 905.23 | 90.5 |
| 102-05 | WORKERS COMPENSATION | 9,976.87 | 13,000.00 | 0.00 | 5,288.47 | 0.00 | 7,711.53 | 59.3 |
| 102-06 | CITY PENSION | 5,029.33 | 5,500.00 | 332.98 | 798.68 | 0.00 | 4,701.32 | 85.4 |
| 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 | 31,614.93 | 68,666.16 | 0.00 | 388,333.84 | 84.9 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-08 | TELEPHONE | 893.38 | 1,000.00 | 73.69 | 107.29 | 0.00 | 892.71 | 89.2 |
| 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 | 1,228.00 | 1,348.00 | 0.00 | 652.00 | 32.6 |
| 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 | 5,275.00 | 8,138.00 | 0.00 | 41,862.00 | 83.7 |
| 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 | 0.00 | 100.00 | 0.00 | 1,900.00 | 95.0 |
| 208-05 | MEETING EXPENSE | 45.00 | 500.00 | 164.29 | 164.29 | 0.00 | 335.71 | 67.1 |
| 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 | 0.00 | 172.74 | 0.00 | 327.26 | 65.4 |
| 214-03 | PRINTING | 1,081.25 | 500.00 | 1,040.41 | 1,040.41 | 0.00 | <540.41> | <108.0> |
| 214-04 | COMPUTER SERVICES | 392.29 | 10,000.00 | 0.00 | 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 | 2,000.00 | 2,000.00 | 0.00 | 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 | 0.00 | 527.04 | 0.00 | 4,472.96 | 89.4 |
| 216-12 | STORMWATER BMP | 2,575.62 | 500.00 | <2,752.47> | <2,752.47> | 0.00 | 3,252.47 | 650.4 |
| TOTAL CONTRACTUAL SERVICES | | 213,801.86 | 210,800.00 | 7,028.92 | 11,634.25 | 10,086.60 | 189,079.15 | 89.6 |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 1,109.61 | 1,500.00 | 67.56 | 386.55 | 0.00 | 1,113.45 | 74.2 |
| 301-02 | CITY MAPS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 124.88 | 245.31 | 0.00 | 754.69 | 75.4 |
| TOTAL COMMODITIES | | 2,691.41 | 4,000.00 | 192.44 | 631.86 | 0.00 | 3,368.14 | 84.2 |
| 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 | 0.00 | 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 | 0.00 | 245.98 | 0.00 | <245.98> | |
| TOTAL COMMUNITY DEVELOPMENT | | 576,129.85 | 671,800.00 | 38,836.29 | 81,178.25 | 10,086.60 | 580,535.15 | 86.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 3,593.77 | 14,052.44 | 0.00 | 278,297.56 | 95.1 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | | | | | | | | |
| (27) COMMUNITY CENTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 690,102.54 | 750,000.00 | 52,784.15 | 138,178.91 | 0.00 | 611,821.09 | 81.5 |
| 101-02 | PART TIME SALARIES | 348,809.38 | 512,000.00 | 28,015.52 | 49,965.90 | 0.00 | 462,034.10 | 90.2 |
| 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 | 0.00 | 10.00 | 0.00 | 4,990.00 | 99.8 |
| 102-01 | HEALTH / LIFE | 161,488.14 | 160,500.00 | 11,814.32 | 28,883.88 | 0.00 | 131,616.12 | 82.0 |
| 102-02 | SOCIAL SECURITY | 87,344.23 | 96,000.00 | 5,928.33 | 13,893.64 | 0.00 | 82,106.36 | 85.5 |
| 102-03 | KPERS | 67,806.22 | 72,000.00 | 4,889.55 | 10,011.98 | 0.00 | 61,988.02 | 86.0 |
| 102-04 | EMPLOYMENT SECURITY | 1,798.28 | 3,500.00 | 154.49 | 362.08 | 0.00 | 3,137.92 | 89.6 |
| 102-05 | WORKERS COMPENSATION | 27,080.09 | 30,000.00 | 0.00 | 12,204.17 | 0.00 | 17,795.83 | 59.3 |
| 102-06 | CITY PENSION | 12,686.08 | 14,000.00 | 903.46 | 2,000.84 | 0.00 | 11,999.16 | 85.7 |
| 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 | 104,489.82 | 255,511.40 | 0.00 | 1,387,488.60 | 84.4 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-01 | ELECTRIC | 181,007.60 | 160,000.00 | 10,605.10 | 22,848.42 | 0.00 | 137,151.58 | 85.7 |
| 201-03 | GAS | 56,361.64 | 20,000.00 | 7,467.69 | 13,701.39 | 0.00 | 6,298.61 | 31.4 |
| 201-04 | UTILITIES - WTR DIST BLDG | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | <150.00> | |
| 201-05 | WATER AND SEWER | 33,751.78 | 37,000.00 | 1,031.98 | 2,984.98 | 0.00 | 34,015.02 | 91.9 |
| 201-07 | TRASH SERVICE | 6,248.20 | 5,400.00 | 564.40 | 1,128.80 | 0.00 | 4,271.20 | 79.0 |
| 201-08 | TELEPHONE | 8,235.05 | 8,000.00 | 641.38 | 1,282.14 | 0.00 | 6,717.86 | 83.9 |
| 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 | 160.09 | 160.09 | 0.00 | 4,639.91 | 96.6 |
| 202-04 | PARKING / TOLLS | 61.95 | 50.00 | 7.00 | 7.00 | 0.00 | 43.00 | 86.0 |
| 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 | 860.00 | 860.00 | 0.00 | 3,340.00 | 79.5 |
| 203-02 | STAFF TRAINING | 976.00 | 6,000.00 | 325.00 | 689.46 | 0.00 | 5,310.54 | 88.5 |
| 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 | 6,311.82 | 14,262.86 | 0.00 | 44,387.14 | 75.6 |
| 205-01 | INSURANCE - BLDG,EQUIPMENT | 35,269.12 | 35,000.00 | 0.00 | 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 | 0.00 | 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 | 71.00 | 167.00 | 0.00 | 5,933.00 | 97.2 |
| 208-13 | EMPLOYEE RECOGNITION | 4,661.61 | 3,500.00 | 88.00 | 88.00 | 0.00 | 3,412.00 | 97.4 |
| 210-01 | MAINT - BLDG / LAND | 52,109.74 | 50,000.00 | 376.06 | 1,328.02 | 0.00 | 48,671.98 | 97.3 |
| 212-05 | EQUIPMENT / REPAIRS | 14,804.54 | 14,000.00 | 992.64 | 1,074.72 | 0.00 | 12,925.28 | 92.3 |
| 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 | 1,039.00 | 2,078.51 | 0.00 | 7,921.49 | 79.2 |
| 214-03 | PRINTING | 26,085.70 | 20,000.00 | 325.00 | 325.00 | 0.00 | 19,675.00 | 98.3 |
| 214-05 | COMPUTER SERV/SOFTWARE | 15,247.32 | 15,000.00 | 1,208.89 | 1,518.87 | 0.00 | 13,481.13 | 89.8 |
| 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 | 758.11 | 1,236.76 | 0.00 | 22,263.24 | 94.7 |
| 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 | 0.00 | 4,264.57 | 0.00 | 32,735.43 | 88.4 |
| 215-01 | SEASONAL PROGRAMS | 28,477.53 | 28,300.00 | 0.00 | 754.09 | 0.00 | 27,545.91 | 97.3 |
| 215-02 | CONTRACT SER / MAINT AGREEMENTS | 58,163.07 | 63,000.00 | 1,842.98 | 5,005.03 | 0.00 | 57,994.97 | 92.0 |
| 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 | 5,037.80 | 11,668.90 | 0.00 | 113,331.10 | 90.6 |
| 215-06 | TRANSPORTATION SERVICES | 12,008.00 | 17,300.00 | 244.80 | 244.80 | 0.00 | 17,055.20 | 98.5 |
| 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 | 39,958.74 | 101,111.11 | 0.00 | 661,138.89 | 86.7 |
| COMMODITIES | | | | | | | | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 381.21 | 503.68 | 0.00 | 3,496.32 | 87.4 |
| 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 | 127.22 | 127.22 | 0.00 | 4,872.78 | 97.4 |
| 301-04 | POSTAGE | 7,402.28 | 5,000.00 | 344.86 | 344.86 | 0.00 | 4,655.14 | 93.1 |
| 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 | 1,761.14 | 2,444.60 | 0.00 | 36,555.40 | 93.7 |
| 301-09 | PROGRAM SUPPLIES | 5,797.45 | 10,000.00 | 418.98 | 904.68 | 0.00 | 9,095.32 | 90.9 |
| 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 | 76.82 | 1,273.23 | 0.00 | 13,726.77 | 91.5 |
| 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 | 681.15 | 1,868.60 | 0.00 | 6,631.40 | 78.0 |
| 305-05 | BLDG MAINT / REPAIR / PARTS | 20,237.58 | 9,000.00 | 1,774.00 | 2,126.27 | 0.00 | 6,873.73 | 76.3 |
| 306-01 | GAS / OIL - VEHICLE | 1,187.13 | 500.00 | 9.76 | 93.22 | 0.00 | 406.78 | 81.3 |
| 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 | 5,575.14 | 9,686.36 | 0.00 | 97,713.64 | 90.9 |
| CAPITAL OUTLAY | | | | | | | | |
| 407-01 | EQPT AND EQPT REPLACEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 407-03 | CONSTRUCTION/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 407-05 | CONTINGENCY | 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 | 150,023.70 | 366,308.87 | 0.00 | 2,146,341.13 | 85.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 1,952,938.18 | 2,150,000.00 | 158,750.44 | 315,840.98 | 0.00 | 1,834,159.02 | 85.3 |
| 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 | 10,430.91 | 19,949.13 | 0.00 | 110,050.87 | 84.6 |
| 101-05 | OVERTIME SALARIES (COURT) | 4,046.23 | 7,000.00 | 271.67 | 507.45 | 0.00 | 6,492.55 | 92.7 |
| 102-01 | HEALTH / LIFE | 386,464.56 | 487,000.00 | 36,201.98 | 75,082.77 | 0.00 | 411,917.23 | 84.5 |
| 102-02 | SOCIAL SECURITY | 171,625.82 | 170,000.00 | 12,087.39 | 23,979.99 | 0.00 | 146,020.01 | 85.8 |
| 102-03 | KPERS | 19,110.83 | 20,000.00 | 1,533.27 | 3,081.96 | 0.00 | 16,918.04 | 84.5 |
| 102-04 | EMPLOYMENT SECURITY | 3,577.10 | 6,000.00 | 315.83 | 626.54 | 0.00 | 5,373.46 | 89.5 |
| 102-05 | WORKERS COMPENSATION | 52,734.89 | 58,000.00 | 0.00 | 23,594.72 | 0.00 | 34,405.28 | 59.3 |
| 102-06 | CITY PENSION | 3,374.48 | 4,100.00 | 277.30 | 558.05 | 0.00 | 3,541.95 | 86.3 |
| 102-07 | KP&F RETIREMENT | 426,529.34 | 475,000.00 | 35,044.92 | 69,447.47 | 0.00 | 405,552.53 | 85.3 |
| 102-08 | NEACC MONEY PURCH PLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 102-09 | ADMIN CHGS 125 PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | | 3,156,130.42 | 3,507,100.00 | 254,913.71 | 532,669.06 | 0.00 | 2,974,430.94 | 84.8 |
| 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 | 1,652.23 | 2,226.80 | 0.00 | 21,273.20 | 90.5 |
| 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 | 61.36 | 689.78 | 0.00 | 17,310.22 | 96.1 |
| 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 | 2,614.00 | 6,337.00 | 0.00 | 13,663.00 | 68.3 |
| 203-02 | FIRING RANGE | 7,319.02 | 14,000.00 | 25.00 | 325.00 | 0.00 | 13,675.00 | 97.6 |
| 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 | 290.00 | 615.00 | 0.00 | 2,885.00 | 82.4 |
| 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 | 0.00 | 320.00 | 0.00 | 3,680.00 | 92.0 |
| 207-07 | PRE - EMPLOYMENT EXAMS | 3,771.50 | 7,000.00 | 527.00 | 554.00 | 0.00 | 6,446.00 | 92.0 |
| 208-04 | PUBLIC RELATIONS | 7,452.48 | 13,000.00 | 0.00 | 130.32 | 0.00 | 12,869.68 | 98.9 |
| 208-13 | EMPLOYEE RECOGNITION | 2,035.57 | 3,500.00 | 0.00 | 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 | 2,940.00 | 0.00 | 9,060.00 | 75.5 |
| 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 | 307.50 | 390.15 | 0.00 | 9,609.85 | 96.0 |
| 212-06 | SERVICE CONTRACTS / RENTALS | 61,227.11 | 90,000.00 | 2,511.93 | 14,001.26 | 0.00 | 75,998.74 | 84.4 |
| 212-07 | VEHICLE MAINTENANCE | 33,353.66 | 34,000.00 | 810.12 | 1,227.99 | 0.00 | 32,772.01 | 96.3 |
| 213-02 | EQUIPMENT RENTAL | 2,254.45 | 0.00 | 514.70 | 1,010.32 | 0.00 | <1,010.32> | |
| 213-03 | UNIFORM DRY CLEANING | 3,514.86 | 7,000.00 | 147.68 | 147.68 | 0.00 | 6,852.32 | 97.8 |
| 214-02 | VEHICLE REGISTRATION | 294.00 | 1,000.00 | 0.00 | 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 | 648.00 | 684.22 | 0.00 | 14,315.78 | 95.4 |
| 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 | 11,579.52 | 31,717.67 | 0.00 | 346,782.33 | 91.6 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 2,939.25 | 5,000.00 | 142.09 | 955.75 | 0.00 | 4,044.25 | 80.8 |
| 301-02 | COPY MACHINE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301-03 | IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301-04 | POSTAGE | 270.27 | 750.00 | 128.08 | 128.08 | 0.00 | 621.92 | 82.9 |
| 301-05 | PRINTED FORMS | 1,078.28 | 2,500.00 | 0.00 | 608.72 | 0.00 | 1,891.28 | 75.6 |
| 301-06 | OTHER OPERATING SUPPLIES | 2,924.13 | 4,500.00 | 19.75 | 465.20 | 0.00 | 4,034.80 | 89.6 |
| 302-01 | UNIFRMS / LTHR / PROTECT VESTS | 30,570.71 | 33,000.00 | 580.20 | 2,489.17 | 0.00 | 30,510.83 | 92.4 |
| 302-02 | EQUIPMENT - GENERAL | 19,407.35 | 25,000.00 | 134.42 | 5,232.44 | 0.00 | 19,767.56 | 79.0 |
| 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 | 128.10 | 515.96 | 0.00 | 2,984.04 | 85.2 |
| 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 | 4,053.60 | 8,406.78 | 0.00 | 46,593.22 | 84.7 |
| 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 | 6,157.76 | 8,574.78 | 0.00 | <5,574.78><185.8> | |
| TOTAL COMMODITIES | | 118,929.53 | 144,250.00 | 11,344.00 | 27,376.88 | 0.00 | 116,873.12 | 81.0 |
| 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 | 277,837.23 | 591,763.61 | 0.00 | 3,449,786.39 | 85.3 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 808-01 | DEBT SERVICE | 183,366.40 | 183,000.00 | 24,974.17 | 77,690.37 | 0.00 | 105,309.63 | 57.5 |
| | TOTAL | 183,366.40 | 183,000.00 | 24,974.17 | 77,690.37 | 0.00 | 105,309.63 | 57.5 |
| | TOTAL EXPENDITURES | 183,366.40 | 183,000.00 | 24,974.17 | 77,690.37 | 0.00 | 105,309.63 | 57.5 |
| TOTAL GENERAL FUND | | 12,981,515.60 | 13,572,823.00 | 933,323.71 | 2,364,682.89 | 1,779,298.00 | 9,428,842.11 | 69.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 4,256.92 | 10,109.48 | 0.00 | <10,109.48> | |
| | TOTAL COMMODITIES | 49,318.56 | 0.00 | 4,256.92 | 10,109.48 | 0.00 | <10,109.48> | |
| | TOTAL EXPENDITURES | 49,318.56 | 0.00 | 4,256.92 | 10,109.48 | 0.00 | <10,109.48> | |
| | TOTAL CONDUIT ACCT | 49,318.56 | 0.00 | 4,256.92 | 10,109.48 | 0.00 | <10,109.48> | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 190.44 | 566.72 | 0.00 | 99,433.28 | 99.4 |
| TOTAL COMMODITIES | | 57,464.08 | 100,000.00 | 190.44 | 566.72 | 0.00 | 99,433.28 | 99.4 |
| 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 | 190.44 | 566.72 | 0.00 | 99,433.28 | 99.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 190.44 | 566.72 | 0.00 | 849,433.28 | 99.9 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 4,500.00 | 4,900.00 | 0.00 | <4,900.00> | |
| 374-05 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMODITIES | | 46,735.00 | 0.00 | 4,500.00 | 4,900.00 | 0.00 | <4,900.00> | |
| TOTAL POLICE DEPARTMENT | | 46,735.00 | 0.00 | 4,500.00 | 4,900.00 | 0.00 | <4,900.00> | |
| TOTAL MUNICIPAL COURT | | 46,735.00 | 0.00 | 4,500.00 | 4,900.00 | 0.00 | <4,900.00> | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 37,900.00 | 40,050.00 | 0.00 | 9,950.00 | 19.9 |
| 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 | 37,900.00 | 40,050.00 | 0.00 | 89,950.00 | 69.1 |
| TOTAL EXPENDITURES | | 95,347.83 | 145,000.00 | 37,900.00 | 40,050.00 | 0.00 | 104,950.00 | 72.3 |
| TOTAL SPECIAL ALCOHOL PROGRAM | | 95,347.83 | 145,000.00 | 37,900.00 | 40,050.00 | 0.00 | 104,950.00 | 72.3 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 0.00 | 360.00 | 0.00 | <360.00> | |
| 808-01 | DEBT SERVICE | 63,185.30 | 45,000.00 | 3,551.39 | 7,102.78 | 0.00 | 37,897.22 | 84.2 |
| TOTAL | | 83,499.36 | 130,500.00 | 3,551.39 | 7,462.78 | 0.00 | 123,037.22 | 94.2 |
| TOTAL EXPENDITURES | | 83,499.36 | 130,500.00 | 3,551.39 | 7,462.78 | 0.00 | 123,037.22 | 94.2 |
| TOTAL SPECIAL PARKS & REC FUND | | 83,499.36 | 130,500.00 | 3,551.39 | 7,462.78 | 0.00 | 123,037.22 | 94.2 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 150.00 | 150.00 | 0.00 | <150.00> | |
| 811-02 | ADSAP ADMIN PURCHASES | 145.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | | 355.18 | 0.00 | 150.00 | 150.00 | 0.00 | <150.00> | |
| TOTAL POLICE DEPARTMENT | | 355.18 | 0.00 | 150.00 | 150.00 | 0.00 | <150.00> | |
| TOTAL ADSAP (ALCOHOL/DRUG SAFE) | | 355.18 | 0.00 | 150.00 | 150.00 | 0.00 | <150.00> | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 977.00 | 2,413.00 | 0.00 | <2,413.00> | |
| 201-02 | JUDICIAL SURCHARGE REMITTANCE | 4,620.00 | 0.00 | 242.00 | 594.00 | 0.00 | <594.00> | |
| TOTAL CONTRACTUAL SERVICES | | 22,514.00 | 0.00 | 1,219.00 | 3,007.00 | 0.00 | <3,007.00> | |
| TOTAL POLICE DEPARTMENT | | 22,514.00 | 0.00 | 1,219.00 | 3,007.00 | 0.00 | <3,007.00> | |
| TOTAL REINSTATEMENT FUND | | 22,514.00 | 0.00 | 1,219.00 | 3,007.00 | 0.00 | <3,007.00> | |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 0.00 | 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 | 86.58 | 9,878.21 | 0.00 | <9,878.21> | |
| 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 | 86.58 | 12,062.21 | 0.00 | 43,937.79 | 78.4 |
| 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 | 86.58 | 12,062.21 | 0.00 | 85,937.79 | 87.6 |
| TOTAL MISSION BUSINESS DEVELOPMENT | | 86,479.24 | 98,000.00 | 86.58 | 12,062.21 | 0.00 | 85,937.79 | 87.6 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 0.00 | 2,567.06 | 0.00 | 2,127,339.94 | 99.8 |
| 808-02 | INTEREST ON BONDS | 449,882.44 | 390,268.00 | 194,406.25 | 195,051.61 | 0.00 | 195,216.39 | 50.0 |
| 808-03 | FISCAL AGENT FEES | 146.77 | 200.00 | 0.00 | 68.65 | 0.00 | 131.35 | 65.6 |
| TOTAL | | 2,515,064.92 | 2,520,375.00 | 194,406.25 | 197,687.32 | 0.00 | 2,322,687.68 | 92.1 |
| TOTAL STORM DRAIN SYSTEM | | 3,625,162.01 | 2,720,375.00 | 194,406.25 | 211,927.97 | 0.00 | 2,508,447.03 | 92.2 |
| TOTAL STORM DRAIN UTILITY | | 3,893,155.01 | 3,003,450.00 | 194,406.25 | 211,927.97 | 0.00 | 2,791,522.03 | 92.9 |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

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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 | 36,395.00 | 36,395.00 | 0.00 | 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 | 36,395.00 | 36,395.00 | 0.00 | 265,605.00 | 87.9 |
| TOTAL PUBLIC WORKS | | 318,313.27 | 302,000.00 | 36,395.00 | 36,395.00 | 0.00 | 265,605.00 | 87.9 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

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|---|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 36,395.00 | 36,395.00 | 0.00 | 265,605.00 | 87.9 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

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|-------------------------------|--------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (25) CAPITAL IMPROVEMENT FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 001-00 | TRANSFER TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 805-02 | ROCK CREEK - CONSTRUCTION | 0.00 | 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 | 47,868.85 | 63,059.26 | 0.00 | 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 | 12,718.75 | 12,718.75 | 0.00 | 22,781.25 | 64.1 |
| 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 | 60,587.60 | 75,778.01 | 0.00 | 2,600,721.99 | 97.1 |
| | TOTAL EXPENDITURES | 1,660,088.04 | 2,676,500.00 | 60,587.60 | 75,778.01 | 0.00 | 2,600,721.99 | 97.1 |
| | TOTAL CAPITAL IMPROVEMENT FUND | 1,660,088.04 | 2,676,500.00 | 60,587.60 | 75,778.01 | 0.00 | 2,600,721.99 | 97.1 |

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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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 |

M O N T H E N D

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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 | 98,758.98 | 0.00 | 539,241.02 | 84.5 |
| 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 | 98,758.98 | 0.00 | 542,241.02 | 84.5 |
| 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 | 98,758.98 | 0.00 | 544,241.02 | 84.6 |
| | TOTAL SOLID WASTE UTILITY FUND | 594,173.33 | 643,000.00 | 49,379.49 | 98,758.98 | 0.00 | 544,241.02 | 84.6 |

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|-----------------------------|------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 |

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|---------------------------------|----------------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 4,650.00 | 4,650.00 | 0.00 | 4,650.00 | 50.0 |
| 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 | 4,650.00 | 4,650.00 | 0.00 | 1,519,650.00 | 99.6 |
| | TOTAL EXPENDITURES | 472,717.50 | 1,524,300.00 | 4,650.00 | 4,650.00 | 0.00 | 1,519,650.00 | 99.6 |
| | TOTAL STREET SALES TAX BOND FUND | 472,717.50 | 1,524,300.00 | 4,650.00 | 4,650.00 | 0.00 | 1,519,650.00 | 99.6 |

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|---------------------------------------|--------------------------|------------------|------------------|----------------------------|---------------------------|--------------------|-------------------|---------|
| (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 | 19,133.40 | 19,133.40 | 456,712.60 | 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 | 15,225.00 | 15,225.00 | 0.00 | 29,775.00 | 66.1 |
| 808-03 | BOND ISSUE COSTS | 0.00 | 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 | 0.00 |
| 808-10 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 801,948.42 | 1,804,600.00 | 34,358.40 | 34,358.40 | 456,712.60 | 1,313,529.00 | 72.7 |
| TOTAL EXPENDITURES | | 801,948.42 | 1,804,600.00 | 34,358.40 | 34,358.40 | 456,712.60 | 1,313,529.00 | 72.7 |
| TOTAL PARKS & REC SALES TAX BOND FUND | | 801,948.42 | 1,804,600.00 | 34,358.40 | 34,358.40 | 456,712.60 | 1,313,529.00 | 72.7 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 175,142.99 | 175,142.99 | 0.00 | 110,857.01 | 38.7 |
| TOTAL CONTRACTUAL SERVICES | | 286,038.85 | 286,000.00 | 175,142.99 | 175,142.99 | 0.00 | 110,857.01 | 38.7 |
| TOTAL EXPENDITURES | | 286,038.85 | 286,000.00 | 175,142.99 | 175,142.99 | 0.00 | 110,857.01 | 38.7 |
| TOTAL MISSION TRAILS TIF/CID | | 286,038.85 | 286,000.00 | 175,142.99 | 175,142.99 | 0.00 | 110,857.01 | 38.7 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 26,689.61 | 26,689.61 | 0.00 | 63,310.39 | 70.3 |
| 200-02 | TIF SALES TAX DISTRIBUTION | 126,099.15 | 95,000.00 | 27,278.63 | 27,278.63 | 0.00 | 67,721.37 | 71.2 |
| 200-03 | TIF PROPERTY TAX DISTRIBUTION | 330,961.51 | 225,000.00 | 162,566.19 | 162,566.19 | 0.00 | 62,433.81 | 27.7 |
| 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 | 216,534.43 | 216,534.43 | 0.00 | 193,465.57 | 47.1 |
| TOTAL EXPENDITURES | | 580,077.45 | 410,000.00 | 216,534.43 | 216,534.43 | 0.00 | 193,465.57 | 47.1 |
| TOTAL MISSION CROSSING TIF FUND | | 580,077.45 | 410,000.00 | 216,534.43 | 216,534.43 | 0.00 | 193,465.57 | 47.1 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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 | 17,271.09 | 17,271.09 | 0.00 | 47,728.91 | 73.4 |
| 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 | 17,271.09 | 17,271.09 | 0.00 | 50,228.91 | 74.4 |
| TOTAL EXPENDITURES | | 68,322.68 | 67,500.00 | 17,271.09 | 17,271.09 | 0.00 | 50,228.91 | 74.4 |
| TOTAL CORNERSTONE COMMONS FUND | | 68,322.68 | 67,500.00 | 17,271.09 | 17,271.09 | 0.00 | 50,228.91 | 74.4 |

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

02-28-2022

| 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

02-28-2022

| 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 | 3.32 | 3.32 | 0.00 | <3.32> | |
| TOTAL COMMODITIES | | 2,749.63 | 0.00 | 3.32 | 3.32 | 0.00 | <3.32> | |
| CAPITAL OUTLAY | | | | | | | | |
| 400-01 | MISCELLANEOUS | 2,663.49 | 0.00 | 40.01 | 275.09 | 0.00 | <275.09> | |
| 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 | 40.01 | 275.09 | 0.00 | <275.09> | |
| TOTAL EXPENDITURES | | 11,352.85 | 0.00 | 43.33 | 278.41 | 0.00 | <278.41> | |
| TOTAL MISSION FARM AND FLOWER MARKET | | 11,352.85 | 0.00 | 43.33 | 278.41 | 0.00 | <278.41> | |
| GRAND TOTAL | | 22,217,578.18 | 26,373,455.00 | 1,773,946.62 | 3,314,086.36 | 2,236,010.60 | 20,823,358.04 | 78.9 |

**City of Mission
Claims Dated
February-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 | \$427,584.76 |
| 03 | SPECIAL HIGHWAY | \$2,190.44 |
| 08 | MUNICIPAL COURT | \$0.00 |
| 09 | SPECIAL ALCOHOL/DRUG PROGRAMS | \$37,900.00 |
| 10 | SPECIAL PARKS & REC | \$3,551.39 |
| 14 | ALCOHOL/DRUG SAFETY ACTION PROGRAM | \$150.00 |
| 15 | COURT REINSTATEMENT FEES | \$1,219.00 |
| 16 | SPECIAL LAW ENFORCEMENT | \$0.00 |
| 17 | RESTRICTED FUNDS | \$0.00 |
| 18 | SCHOOL DISTRICT | \$0.00 |
| 19 | MISSION BUSINESS DEVELOPMENT COMMITTEE | \$86.58 |
| 22 | STORM WATER | \$0.00 |
| 24 | EQUIPMENT RESERVE AND REPLACEMENT FUND | \$36,395.00 |
| 25 | CAPITAL IMPROVEMENT | \$47,868.85 |
| 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 | \$19,133.40 |
| 50 | MISSION TRAILS TIF | \$175,142.99 |
| 60 | MISSION CROSSING TIF/CID | \$216,534.43 |
| 65 | CORNERSTONE COMMONS CID | \$17,271.09 |
| 70 | MISSION FARM & FLOWER MARKET | \$0.00 |
| TOTAL | | <u>\$1,034,407.42</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 |
|------------------|------------|--------|---|----------------|------|--------------------------------|--------------------------------|-------------|--------------|
| 02-28-2022 | 02-17-2022 | 080628 | | 9415078351 | 5713 | 3M | SIGN MATERIAL | 2,327.12 | 192870 |
| 02-28-2022 | 02-22-2022 | 080630 | | 7403 | 0830 | ADVANCE AUTO PARTS | SHOP STOCK | 12.86 | 192871 |
| 02-28-2022 | 02-23-2022 | 080630 | | 7459 | 0830 | ADVANCE AUTO PARTS | VEHICLE CLEANING SUPPLIES | 96.78 | 192871 |
| TOTAL FOR VENDOR | | | | | | | | 109.64 | |
| 02-28-2022 | 02-22-2022 | 080629 | | 2380843753 | 0429 | ADVANCE AUTO PARTS/CARQUEST | SHOP STOCK | 76.08 | 192872 |
| 02-10-2022 | 02-04-2022 | 080440 | | 2380840406 | 0429 | ADVANCE AUTO PARTS/CARQUEST | SHOP STOCK | 29.72 | 192751 |
| TOTAL FOR VENDOR | | | | | | | | 105.80 | |
| 02-25-2022 | 02-25-2022 | 080607 | | 452345 | 0003 | AFLAC REMITTANCE PROC SERVICES | MARCH 2022 PREMIUM | 1,495.53 | ACH772 |
| 02-28-2022 | 02-28-2022 | 080651 | | 9986779539 | 3746 | AIRGAS USA LLC | RENTAL - HELIUM | 19.35 | 192873 |
| 02-24-2022 | 02-02-2022 | 080587 | | 75090 | 7260 | ALL CITY MANAGEMENT | SCHOOL CROSSING GUARD SVC S. | 892.80 | 192837 |
| 02-18-2022 | 01-19-2022 | 080507 | | 74700 | 7260 | ALL CITY MANAGEMENT | SCHOOL CROSSING GUARD SVC S. | 545.60 | 192797 |
| TOTAL FOR VENDOR | | | | | | | | 1,438.40 | |
| 02-24-2022 | 02-10-2022 | 080562 | | JAN-2022 | 7154 | AMAZON.COM | JANUARY, 2022 PURCHASES | 3,591.64 | 192838 |
| 02-28-2022 | 02-21-2022 | 080631 | | 44478 | 0723 | AMERICAN EQUIPMENT CO | BRACKET | 19.92 | 192874 |
| 02-24-2022 | 02-15-2022 | 080563 | | 44319 | 0723 | AMERICAN EQUIPMENT CO | #785 VEHICLE/EQUIP. REPAIR | 64.06 | 192839 |
| 02-24-2022 | 02-16-2022 | 080563 | | 44345 | 0723 | AMERICAN EQUIPMENT CO | #785 VEHICLE/EQUIP. REPAIR | 84.78 | 192839 |
| 02-24-2022 | 02-16-2022 | 080563 | | 68576A | 0723 | AMERICAN EQUIPMENT CO | #315 VEHICLE/EQUIP. REPAIR | 642.98 | 192839 |
| 02-18-2022 | 02-10-2022 | 080537 | | 44260 | 0723 | AMERICAN EQUIPMENT CO | VEHICLE PARTS-#315 | 1,255.89 | 192798 |
| 02-18-2022 | 02-09-2022 | 080537 | | 68576 | 0723 | AMERICAN EQUIPMENT CO | #808 VEHICLE REPAIR/MAINT | 417.52 | 192798 |
| TOTAL FOR VENDOR | | | | | | | | 2,485.15 | |
| 02-24-2022 | 01-12-2022 | 080564 | | 144241 | 5580 | ARROWHEAD FORENSICS | EVIDENCE SUPPLIES | 128.10 | 192840 |
| 02-18-2022 | 01-24-2022 | 080525 | | 01-24-2022 | 0522 | ASSESSMENT SERVICES | DUI EVALUATION-J W HARRIS | 150.00 | 192799 |
| 02-28-2022 | 02-19-2022 | 080612 | | FEB-22 | 7413 | AT&T - CIRCUIT | FEBRUARY, 2022 CIRCUIT | 470.12 | 192875 |
| 02-28-2022 | 02-19-2022 | 080613 | | FEB-22 | 7506 | AT&T - VOIP | FEBRUARY, 2022 VOIP | 492.16 | 192876 |
| 02-25-2022 | 02-25-2022 | 080593 | | 2-25-22 | 8628 | AVANTI RESIDENTIAL | MT TIF PROPERTY TAX REIMB | 175,142.99 | 192869 |
| 02-25-2022 | 02-15-2022 | 080606 | | IN2309459 | 6931 | BASIC | 2/22 FSA ADMIN. FEES | 164.50 | ACH771 |
| 02-10-2022 | 01-31-2022 | 080462 | | A734750 | 8109 | BATTERY SOLUTIONS | BATTERY RECYCLING | 569.10 | 192752 |
| 02-10-2022 | 02-08-2022 | 080491 | | 2-08-22 | 6852 | BAUGH, TERRI | SOLAR LIGHTS REIMBURSEMENT | 20.99 | 192753 |
| 02-18-2022 | 02-07-2022 | 080551 | | S100089520 | 2113 | BERNIE ELECTRIC WHOLESALE | REPAIR ELECTRICITY-THERMO STAT | 15.00 | 192800 |
| 02-10-2022 | 01-31-2022 | 080441 | | 76-1270932 | 6411 | BLACK & MCDONALD | STREETLIGHT MAINTENANCE | 3,720.00 | 192754 |
| 02-25-2022 | 01-14-2022 | 080594 | | 2022-02 | 7627 | BLUE CROSS AND BLUE SHIELD | FEBRUARY, 2022 PREMIUM | 88,163.59 | ACH759 |
| 02-18-2022 | 02-08-2022 | 080510 | | FOCS419587 | 7904 | BOB ALLEN FORD INC | #13 OIL CHG/TIRE ROTATION /ETC | 168.71 | 192801 |
| 02-28-2022 | 02-28-2022 | 080659 | | BOLLY.0222 | 6712 | BOLLYWOOD GROOVE KC | BOLLYWOOD FITNESS: FEB, '22 | 189.00 | 192877 |
| 02-28-2022 | 02-10-2022 | 080659 | | TRNG-0222 | 6712 | BOLLYWOOD GROOVE KC | TRAINING 2/10/22 | 27.00 | 192877 |
| TOTAL FOR VENDOR | | | | | | | | 216.00 | |

| CHECK DATE | DATE | PO # | T | INVOICE NUMBER | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|------------------------------|-------------------------------|-------------|--------------|
| 02-28-2022 | 02-24-2022 | 080632 | | 2-24-22 | 3551 | BRADLEY, JIM | SNOW CREW MEAL | 14.36 | 192878 |
| 02-24-2022 | 02-16-2022 | 080565 | | 2-16-22 | 3551 | BRADLEY, JIM | SNOW CREW MEAL | 14.36 | 192841 |
| 02-24-2022 | 02-17-2022 | 080565 | | 2-17-22 | 3551 | BRADLEY, JIM | SNOW CREW MEAL | 6.00 | 192841 |
| 02-10-2022 | 02-01-2022 | 080442 | | 2-01-22 | 3551 | BRADLEY, JIM | SNOW CREW MEAL | 13.03 | 192755 |
| 02-10-2022 | 02-02-2022 | 080442 | | 2-02-22 | 3551 | BRADLEY, JIM | SNOW CREW MEAL | 11.38 | 192755 |
| TOTAL FOR VENDOR | | | | | | | | 59.13 | |
| 02-18-2022 | 01-27-2022 | 080526 | | 915790260 | 6725 | BSN SPORTS LLC | BACKBOARD PADDING-BB GOALS | 1,234.94 | 192802 |
| 02-24-2022 | 12-06-2021 | 080589 | | 141457 | 0046 | BULLET HOLE | RANGE TIME | 25.00 | 192842 |
| 02-10-2022 | 02-07-2022 | 080446 | | 46756 | 6788 | CALIBRE PRESS | CLASS REGIS.-T MORRIS | 359.00 | 192756 |
| 02-18-2022 | 02-07-2022 | 080527 | | 47313 | 8439 | CALLENDER PRINTING CO | ENVELOPES, LABELS, BUS.CARD S | 836.18 | 192803 |
| 02-18-2022 | 01-06-2022 | 080553 | | 56210 | 3707 | CASEY'S AUTO REPAIR | #50-OIL CHG/REPLACE BATTERY | 210.00 | 192804 |
| 02-18-2022 | 01-12-2022 | 080553 | | 56248 | 3707 | CASEY'S AUTO REPAIR | #20 OIL CHG/ROTATE TIRES | 100.91 | 192804 |
| 02-18-2022 | 01-24-2022 | 080553 | | 56307 | 3707 | CASEY'S AUTO REPAIR | #97=WINDSHIELD WIPER HOSE | 147.00 | 192804 |
| 02-18-2022 | 01-24-2022 | 080553 | | 56312 | 3707 | CASEY'S AUTO REPAIR | #47-WINDSHEILD WIPER HOSE | 147.00 | 192804 |
| TOTAL FOR VENDOR | | | | | | | | 604.91 | |
| 02-28-2022 | 02-09-2022 | 080633 | | 1500334852 | 6622 | CENTURY CONCRETE | PADS FOR PARK BENCHES | 902.01 | 192879 |
| 02-25-2022 | 02-07-2022 | 080603 | | 9086020722 | 0787 | CHARTER COMMUNICATIONS | WIFI PCC | 169.99 | ACH768 |
| 02-28-2022 | 02-28-2022 | 080615 | | 4111943505 | 3255 | CINTAS | CITY HALL MATS-WEEKLY SERVICE | 113.95 | 192880 |
| 02-28-2022 | 02-28-2022 | 080614 | | 4111943511 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC. | 386.25 | 192880 |
| 02-28-2022 | 02-28-2022 | 080634 | | 4111943537 | 3255 | CINTAS | PUB WKS - WEEKLY SERVICE | 99.80 | 192880 |
| 02-24-2022 | 02-14-2022 | 080557 | | 4110543259 | 3255 | CINTAS | CITY HALL-WEEKLY SERVICE | 117.58 | 192843 |
| 02-24-2022 | 02-21-2022 | 080557 | | 4111269098 | 3255 | CINTAS | CITY HALL-WEEKLY SERVICE | 115.95 | 192843 |
| 02-24-2022 | 02-21-2022 | 080566 | | 4111269119 | 3255 | CINTAS | PUB WKS - WEEKLY SERVICE | 143.80 | 192843 |
| 02-24-2022 | 02-21-2022 | 080582 | | 4111269195 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 261.25 | 192843 |
| 02-18-2022 | 02-14-2022 | 080538 | | 4110543190 | 3255 | CINTAS | PUB WKS - WEEKLY SERVICE | 85.20 | 192805 |
| 02-18-2022 | 02-14-2022 | 080550 | | 4110543249 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 378.25 | 192805 |
| 02-10-2022 | 12-27-2021 | 080439 | | 4104581779 | 3255 | CINTAS | CITY HALL MATS WEEKLY SERVICE | 111.95 | 192757 |
| 02-10-2022 | 01-17-2022 | 080448 | | 4107845437 | 3255 | CINTAS | PUB WKS-WEEKLY SERVICE | 85.20 | 192757 |
| 02-10-2022 | 02-07-2022 | 080448 | | 4109900577 | 3255 | CINTAS | PUB WKS-WEEKLY SERVICE | 129.20 | 192757 |
| 02-10-2022 | 02-07-2022 | 080443 | | 4109900653 | 3255 | CINTAS | CITY HALL MATS WEEKLY SERVICE | 211.95 | 192757 |
| 02-10-2022 | 02-07-2022 | 080445 | | 4109900674 | 3255 | CINTAS | RENTAL:TOWELS,MOPS,MATS,ETC | 261.25 | 192757 |
| 02-10-2022 | 02-03-2022 | 080447 | | 5094179626 | 3255 | CINTAS | REFILL-FIRST AID CABINET | 63.37 | 192757 |
| 02-10-2022 | 01-31-2022 | 080449 | | 8405531492 | 3255 | CINTAS | SAFETY SUPPLIES-FIRST AID REF | 132.11 | 192757 |
| TOTAL FOR VENDOR | | | | | | | | 2,697.06 | |
| 02-18-2022 | 01-18-2022 | 080528 | | 3942 | 0439 | CITY ATTORNEYS ASSOC. OF KS | 2022 CAAK MEMBERSHIP-D MARTIN | 35.00 | 192806 |
| 02-24-2022 | 01-17-2022 | 080558 | | 12-17-21 | 7329 | CITY OF SHAWNEE P&R | SMT&T PROG:ARROW ROCK THEATER | 204.67 | 192844 |
| 02-10-2022 | 02-01-2022 | 080450 | | 32-1023338 | 8612 | CITY WIDE FACILITY SOLUTIONS | FEB '22 - PUB WORKS | 525.00 | 192758 |
| 02-10-2022 | 02-01-2022 | 080450 | | 32-1023340 | 8612 | CITY WIDE FACILITY SOLUTIONS | FEB '22 - POLICE DEPT | 1,470.00 | 192758 |
| 02-10-2022 | 02-01-2022 | 080450 | | 32-1023342 | 8612 | CITY WIDE FACILITY SOLUTIONS | FEB '22 - CITY HALL | 840.00 | 192758 |
| TOTAL FOR VENDOR | | | | | | | | 2,835.00 | |
| 02-28-2022 | 02-24-2022 | 080616 | | 42388-1 | 4561 | COMMERCIAL AQUATIC SERVICES | POOL CHEMICALS | 364.80 | 192881 |
| 02-18-2022 | 02-08-2022 | 080511 | | 42354-1 | 4561 | COMMERCIAL AQUATIC SERVICES | SERVICE CALL:PPM SENSOR/RESET | 240.00 | 192807 |

| CHECK DATE | DATE | PO # | T | INVOICE NUMBER | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|----------------------------------|-------------|--------------|
| 02-10-2022 | 02-02-2022 | 080451 | | 42166-1 | 4561 | COMMERCIAL AQUATIC SERVICES | HOT TUB PUMP TUBE REPLACE D | 136.06 | 192759 |
| TOTAL FOR VENDOR | | | | | | | | 740.86 | |
| 02-24-2022 | 02-21-2022 | 080583 | | 3412264 | 5811 | CONSTELLATION NEWENERGY-GAS | JAN.'22 NATURAL GAS 871 D th | 5,861.92 | 192845 |
| 02-04-2022 | 01-31-2022 | 080438 | | PAYAPP#6 | 8590 | CONTROL TECHNOLOGY & SOLUTIONS | PAY APP #6-FCIP | 157,761.02 | WT2422 |
| 02-25-2022 | 02-11-2022 | 080609 | | 4Q-2021 | 7002 | CORNERSTONE COMMONS LLC | 4Q 2021 CC CID REIMBURSEM ENT | 14,771.09 | WT0222 |
| 02-10-2022 | 02-04-2022 | 080498 | | 2-04-22 | 2595 | CORNERSTONES OF CARE INC | '22 ALCOHOL TAX | 1,850.00 | 192760 |
| 02-18-2022 | 02-11-2022 | 080539 | | 6735 | 8626 | COUNTRY CLUB TREE SERVICE INC | GRIND STUMPS-SIDEWALK | 225.00 | 192808 |
| 02-10-2022 | 02-01-2022 | 080452 | | 1241-1 | 8268 | CRUX KC LLC | MARKETING SERVICES | 5,000.00 | 192761 |
| 02-24-2022 | 02-16-2022 | 080567 | | 2-16-22 | 8420 | DEL REAL, JUAN | SNOW CREW MEAL | 15.00 | 192846 |
| 02-24-2022 | 02-17-2022 | 080567 | | 2-17-22 | 8420 | DEL REAL, JUAN | SNOW CREW MEAL | 15.00 | 192846 |
| 02-10-2022 | 02-02-2022 | 080453 | | 2-02-22 | 8420 | DEL REAL, JUAN | SNOW CREW MEAL | 15.00 | 192762 |
| TOTAL FOR VENDOR | | | | | | | | 45.00 | |
| 02-25-2022 | 02-28-2022 | 080611 | | 2022-03 | 0310 | DELTA DENTAL | MARCH 2022 PREMIUM | 4,552.45 | ACH773 |
| 02-28-2022 | 02-28-2022 | 080636 | | 2-28-22 | 8549 | DENNIS, ROBERT | RESTITUTION #245116 | 50.00 | 192882 |
| 02-18-2022 | 02-09-2022 | 080540 | | INV70671 | 7491 | DREXEL TECHNOLOGIES | POSTING-RFP STREETLIGHT | 35.00 | 192809 |
| 02-18-2022 | 02-15-2022 | 080529 | | IN79546 | 3580 | EDWARDS CHEMICALS INC | POOL CHEMICALS | 316.35 | 192810 |
| 02-28-2022 | 02-22-2022 | 080637 | | 124626 | 8630 | EMBASSY LANDSCAPE GROUP INC | IRRIGATION REPAIR | 149.92 | 192883 |
| 02-18-2022 | 02-02-2022 | 080508 | | 2233 | 7880 | EMPLOYER'S RESOURCE LLC | HARASSMENT PREVENTION TRN G | 650.00 | 192811 |
| 02-10-2022 | 10-27-2021 | 080492 | | 0161898-IN | 2929 | ENTENMANN-ROVIN CO | BADGE ORDER BALANCE | 28.50 | 192763 |
| 02-18-2022 | 02-14-2022 | 080512 | | 2-14-22 | 8362 | ETRAK RECREATION SOFTWARE | 1 MONTH ACCESS TO REPORTS | 1,000.00 | 192812 |
| 02-18-2022 | 02-09-2022 | 080541 | | 246502 | 7564 | EVER-READY PEST CONTROL | QTRLY PEST CONTROL | 150.00 | 192813 |
| 02-25-2022 | 01-21-2022 | 080598 | | JAN2022 | 0150 | EVERGY | JAN '22 AUTO WITHDRAWAL | 19,396.48 | ACH763 |
| 02-25-2022 | 02-01-2022 | 080597 | | JAN22TS | 0150 | EVERGY | JANUARY 2022 TRAFFIC SIGN ALS | 25,507.97 | ACH762 |
| TOTAL FOR VENDOR | | | | | | | | 44,904.45 | |
| 02-25-2022 | 02-25-2022 | 080608 | | 165176944 | 7392 | FIDELITY SECURITY LIFE | MARCH, 2022 PREMIUM | 703.44 | ACH774 |
| 02-10-2022 | 01-31-2022 | 080499 | | INV-3585 | 2856 | FIRST CALL - NCADD | '22 ALCOHOL TAX | 1,750.00 | 192764 |
| 02-10-2022 | 01-18-2022 | 080455 | | PS46007372 | 6204 | FOLEY EQUIPMENT COMPANY | VEHICLE PARTS | 5.29 | 192765 |
| 02-24-2022 | 02-15-2022 | 080568 | | 1160 | 7148 | FORENSIC PSYCHOLOGY ASSOC | PRE-EMPLOYMENT EXAM | 500.00 | 192847 |
| 02-28-2022 | 02-28-2022 | 080658 | | MSIDearb-A | 8558 | G-B CONSTRUCTION LLC | SIDEWALK IMPROVEMENT | 813.85 | 192884 |
| 02-28-2022 | 02-28-2022 | 0021-4 | | MSIDearbn1 | 8558 | G-B CONSTRUCTION LLC | 51st/DEARBORN SIDEWA | 40,563.70 | 192884 |
| 02-28-2022 | 02-28-2022 | 0021-4 | | MSIDearbn2 | 8558 | G-B CONSTRUCTION LLC | 51st/DEARBORN SIDEWA | 7,305.15 | 192884 |
| TOTAL FOR VENDOR | | | | | | | | 48,682.70 | |
| 02-18-2022 | 12-31-2021 | 080185 | | 66455 | 0438 | GBA GEORGE BUTLER ASSOC INC | 2021 BRIDGE INSPECTIONS | 2,000.00 | 192814 |
| 02-28-2022 | 02-28-2022 | 080660 | | BELDAN0222 | 7027 | GEANA, ANCA | BELLY DANCE: FEB, 2022 | 54.00 | 192885 |
| 02-28-2022 | 02-24-2022 | 080617 | | PG-27940 | 6403 | GENERAL CODE LLC | SUPPLEMENT 47 (QTY 15) | 1,509.69 | 192886 |
| 02-24-2022 | 02-21-2022 | 080569 | | 2164687 | 5667 | GFI DIGITAL INC | COPIES | 65.68 | 192848 |

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| 02-25-2022 | 02-01-2022 | 080602 | | FEB-2022 | 8216 | GFL ENVIRONMENTAL | MARCH, 2022 TRASH SERVICE | 50,876.35 | ACH767 |
| 02-24-2022 | 02-18-2022 | 080570 | | 144171 | 5564 | GIBBS TECH LEASING | COPIER CONTRACT | 278.00 | 192849 |
| 02-10-2022 | 02-02-2022 | 080456 | | 2-02-22 | 7855 | GONZALEZ, ALEX | SNOW CREW MEAL | 15.00 | 192766 |
| 02-10-2022 | 02-02-2022 | 080457 | | 4967 | 0318 | GOVERNMENTOR SYSTEMS INC | FEBRUARY, '22 SOFTWARE MAINT. | 133.00 | 192767 |
| 02-10-2022 | 02-01-2022 | 080458 | | 549614019 | 7873 | GRANITE TELECOMMUNICATIONS | PHONE & FAX LINES | 595.52 | 192768 |
| 02-10-2022 | 02-01-2022 | 080459 | | 549799576 | 7873 | GRANITE TELECOMMUNICATIONS | (4) EQPT LINES-FEB.'22 | 276.66 | 192768 |
| TOTAL FOR VENDOR | | | | | | | | 872.18 | |
| 02-28-2022 | 02-22-2022 | 080639 | | 101073 | 0108 | GRASS PAD INC | GRASS SEED | 7.90 | 192887 |
| 02-24-2022 | 02-08-2022 | 080571 | | INV0887909 | 5541 | GT DISTRIBUTORS INC | NEFF - 4 SHIRTS | 268.20 | 192850 |
| 02-24-2022 | 02-14-2022 | 080590 | | INV0888877 | 5541 | GT DISTRIBUTORS INC | GUN CLEANING SUPPLIES | 134.42 | 192850 |
| 02-24-2022 | 02-14-2022 | 080590 | | INV0888880 | 5541 | GT DISTRIBUTORS INC | MASON - SHIRT | 45.00 | 192850 |
| 02-10-2022 | 01-28-2022 | 080460 | | INV0886574 | 5541 | GT DISTRIBUTORS INC | MEYERS-2 HOLSTERS | 117.00 | 192769 |
| 02-10-2022 | 01-28-2022 | 080460 | | INV0886575 | 5541 | GT DISTRIBUTORS INC | BROWN-PANTS | 67.50 | 192769 |
| 02-10-2022 | 01-28-2022 | 080460 | | INV0886578 | 5541 | GT DISTRIBUTORS INC | MASON-PANTS | 54.00 | 192769 |
| TOTAL FOR VENDOR | | | | | | | | 686.12 | |
| 02-24-2022 | 02-16-2022 | 080559 | | 5516 | 2058 | HEARTLAND REGIONAL DRUG AND | '22 ALCOHOL TAX | 4,200.00 | 192851 |
| 02-18-2022 | 11-08-2021 | 079673 | | 821277 | 2724 | HY-VEE CORP | RENTAL REFUND-PERMIT #1075 | 300.00 | 192815 |
| 02-28-2022 | 02-25-2022 | 080640 | | 5942 | 5715 | INTEGRITY LOCATING | FEBRUARY, '22 LOCATES | 2,022.00 | 192888 |
| 02-28-2022 | 02-16-2022 | 080641 | | 11671 | 0057 | J & J ASPHALT PAVING INC | TOP SOIL | 110.00 | 192889 |
| 02-10-2022 | 02-09-2022 | 080494 | | 2-09-22 | 0335 | JO CO MENTAL HEALTH | '22 ALCOHOL TAX | 6,350.00 | 192770 |
| 02-10-2022 | 02-09-2022 | 080495 | | 2-09-22 | 0862 | JO CO MENTAL HEALTH | '22 ALCOHOL TAX | 7,250.00 | 192771 |
| 02-10-2022 | 02-09-2022 | 080497 | | 2-09-22 | 2296 | JO CO MENTAL HEALTH | '22 ALCOHOL TAX | 4,200.00 | 192772 |
| 02-10-2022 | 02-09-2022 | 080496 | | 2-09-22 | 4902 | JO CO MENTAL HEALTH | '22 ALCOHOL TAX | 5,850.00 | 192773 |
| 02-18-2022 | 02-03-2022 | 080549 | | FEB2022 | 0081 | JO CO WASTEWATER | FEB, 2022 JOCO WASTEWATER | 1,241.00 | 192816 |
| 02-28-2022 | 02-28-2022 | 080661 | | ASFLND0222 | 8484 | JOHNSON JR, MILES E | AM STROKE FTDN PROGRAM:2/22 | 241.50 | 192890 |
| 02-24-2022 | 02-09-2022 | 080572 | | 182816 | 3097 | KA-COMM INC | PROGRAM RADIO FOR CO-RESPONDER | 45.00 | 192852 |
| 02-24-2022 | 02-11-2022 | 080572 | | 182839 | 3097 | KA-COMM INC | #87 SECURE IDEL BUTTON | 36.50 | 192852 |
| 02-10-2022 | 01-26-2022 | 080461 | | 182626 | 3097 | KA-COMM INC | #50-RADIO REPAIR | 262.50 | 192774 |
| TOTAL FOR VENDOR | | | | | | | | 344.00 | |
| 02-18-2022 | 01-05-2022 | 080530 | | 492 | 0016 | KANSAS ASSOC CITY/COUNTY | 2022 KACM MEMBERSHIP | 200.00 | 192817 |
| 02-10-2022 | 01-03-2022 | 080465 | | TIPS2022 | 0919 | KANSAS CITY METRO CRIME COMM | TIPS HOTLINE ANNUAL CONTRACT | 750.00 | 192775 |
| 02-25-2022 | 02-11-2022 | 080600 | | 4775-JAN22 | 0167 | KANSAS GAS SERVICE | 1/22 4775 LAMAR | 3,229.10 | ACH765 |
| 02-25-2022 | 02-07-2022 | 080599 | | 6090-JAN22 | 0167 | KANSAS GAS SERVICE | 1/22 - 6090 WOODSON | 1,939.27 | ACH764 |
| 02-25-2022 | 02-08-2022 | 080601 | | 6200-JAN22 | 0167 | KANSAS GAS SERVICE | 1/22 6200 MARTWAY | 1,605.77 | ACH766 |
| TOTAL FOR VENDOR | | | | | | | | 6,774.14 | |
| 02-18-2022 | 01-17-2022 | 080532 | | 4223 | 1544 | KANSAS MAYORS ASSOCIATION | 2022 MEMBERSHIP-S FLORA | 50.00 | 192818 |
| 02-10-2022 | 01-31-2022 | 080466 | | 2010375 | 5668 | KANSAS ONE CALL SYSTEM INC | JANUARY, 2022 LOCATES | 187.20 | 192776 |
| 02-25-2022 | 02-01-2022 | 080595 | | JUDBRA0222 | 0254 | KANSAS STATE TREASURER OFFICE | 2/22 EDUCATION | 66.00 | ACH760 |
| 02-25-2022 | 02-01-2022 | 080595 | | JUDBR0200 | 0254 | KANSAS STATE TREASURER OFFICE | 2/22 SURCHARGE | 242.00 | ACH760 |
| 02-25-2022 | 02-01-2022 | 080595 | | LAWENF0222 | 0254 | KANSAS STATE TREASURER OFFICE | 2/22 TRAINING | 1,055.00 | ACH760 |

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| 02-25-2022 | 02-01-2022 | 080595 | | REINST0222 | 0254 | KANSAS STATE TREASURER OFFICE | 2/22 REINSTATEMENT | 977.00 | ACH760 |
| 02-25-2022 | 02-01-2022 | 080595 | | SEBELT0222 | 0254 | KANSAS STATE TREASURER OFFICE | 2/22 SEAT BELT | 80.00 | ACH760 |
| TOTAL FOR VENDOR | | | | | | | | 2,420.00 | |
| 02-24-2022 | 02-21-2022 | 080581 | | 830254 | 8627 | KINMON, MYKAYLA | RENTAL REFUND-PERMIT #124 1 | 25.00 | 192853 |
| 02-28-2022 | 02-28-2022 | 080652 | | 821596 | 8631 | KNIGHTON, BRET | RENTAL REFUND-PERMIT #108 5 | 100.00 | 192891 |
| 02-25-2022 | 02-01-2022 | 080605 | | 3359026-04 | 5571 | KS STATE BANK | FITNESS EQUIP.LEASE-PCC | 3,551.39 | ACH770 |
| 02-24-2022 | 02-21-2022 | 080560 | | AFT-MIS-22 | 7638 | KVC | '22 ALCOHOL TAX | 900.00 | 192854 |
| 02-18-2022 | 12-16-2021 | 080536 | | 21-2974 | 0172 | LEAGUE OF KS MUNICIPALITIES | BOOKS FOR MTG-B CHOCIEJ | 24.46 | 192819 |
| 02-18-2022 | 02-14-2022 | 080536 | | 3173 | 0172 | LEAGUE OF KS MUNICIPALITIES | (4) GUIDE TO KS OPEN RECO RDS | 205.08 | 192819 |
| TOTAL FOR VENDOR | | | | | | | | 229.54 | |
| 02-10-2022 | 02-01-2022 | 080467 | | L94966 | 0482 | LEGAL RECORD, THE | LEGAL PUB.-'2022 STREET R ECON | 9.90 | 192777 |
| 02-28-2022 | 02-24-2022 | 080642 | | 2-24-22 | 8143 | LOPEZ, VICTOR | SNOW CREW MEAL | 15.00 | 192892 |
| 02-24-2022 | 02-17-2022 | 080573 | | 2-17-22 | 8143 | LOPEZ, VICTOR | SNOW CREW MEAL | 15.00 | 192855 |
| 02-10-2022 | 02-02-2022 | 080468 | | 2-02-22 | 8143 | LOPEZ, VICTOR | SNOW CREW MEAL | 15.00 | 192778 |
| TOTAL FOR VENDOR | | | | | | | | 45.00 | |
| 02-28-2022 | 02-28-2022 | 080662 | | PTA.0222 | 6682 | LUCAS, CHERRIE | 80% PERSONAL TRNR: FEB, 2 022 | 28.00 | 192893 |
| 02-28-2022 | 02-28-2022 | 080663 | | FUNYG.0222 | 6620 | LUCASEY, CATHERINE | FUNCTIONAL YOGA: FEB, 202 2 | 100.00 | 192894 |
| 02-28-2022 | 02-28-2022 | 080626 | | FEB-22 | 0177 | MACK HARDWARE | FEBRUARY, 2022 PURCHASES | 769.74 | 192895 |
| 02-24-2022 | 02-08-2022 | 080574 | | GI-0013350 | 1563 | MARC | OPERATION GREEN LIGHT | 1,650.00 | 192856 |
| 02-10-2022 | 02-03-2022 | 080493 | | CSS2022 | 1563 | MARC | MARC SALARY SURVEY | 324.00 | 192779 |
| TOTAL FOR VENDOR | | | | | | | | 1,974.00 | |
| 02-10-2022 | 02-04-2022 | 080470 | | FEB-2022 | 8625 | MARSH LAW FIRM LLC | DEFENSE SERVICES | 490.00 | 192780 |
| 02-28-2022 | 02-24-2022 | 080643 | | 2-24-22 | 8159 | MARTINEZ, JORGE | SNOW CREW MEAL | 15.00 | 192896 |
| 02-24-2022 | 02-16-2022 | 080575 | | 2-16-22 | 8159 | MARTINEZ, JORGE | SNOW CREW MEAL | 15.00 | 192857 |
| 02-24-2022 | 02-17-2022 | 080575 | | 2-17-22 | 8159 | MARTINEZ, JORGE | SNOW CREW MEAL | 15.00 | 192857 |
| 02-10-2022 | 02-02-2022 | 080471 | | 2-02-22 | 8159 | MARTINEZ, JORGE | SNOW CREW MEAL | 15.00 | 192781 |
| TOTAL FOR VENDOR | | | | | | | | 60.00 | |
| 02-24-2022 | 02-10-2022 | 080591 | | 19055333 | 7917 | MCKESSON MEDICAL-SURGICAL | SUPPLIES FOR AEDs | 258.40 | 192858 |
| 02-24-2022 | 02-23-2022 | 080585 | | 02217 | 0386 | METRO CHIEFS & SHERIFFS ASSOC | METRO SQUAD IT/MADDEN MEM BER | 125.00 | 192859 |
| 02-28-2022 | 02-21-2022 | 080644 | | T002056018 | 8370 | MHC KENWORTH-KANSAS CITY | #688 | 81.26 | 192897 |
| 02-18-2022 | 02-15-2022 | 080516 | | 4Q-2021 | 6149 | MISSION COMMONS LLC | MC CID & TIF SALES/PROPER TY | 216,534.43 | 192821 |
| 02-24-2022 | 02-16-2022 | 080561 | | 67503 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIR - JAIL SINK | 230.00 | 192860 |
| 02-18-2022 | 02-17-2022 | 080554 | | 67570 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIR-CH EAST SIDE HEAT ISSU | 250.00 | 192822 |
| TOTAL FOR VENDOR | | | | | | | | 480.00 | |
| 02-24-2022 | 02-17-2022 | 080576 | | 2-17-22 | 6155 | MORTON, BRENT | SNOW CREW MEAL | 15.00 | 192861 |
| 02-10-2022 | 02-02-2022 | 080472 | | 2-02-22 | 6155 | MORTON, BRENT | SNOW CREW MEAL | 15.00 | 192782 |
| TOTAL FOR VENDOR | | | | | | | | 30.00 | |

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| 02-28-2022 | 02-21-2022 | 080619 | | 15505 | 0196 | MOSS PRINTING | MARKETING POSTER-PCC | 52.00 | 192898 |
| 02-28-2022 | 02-22-2022 | 080618 | | 15517 | 0196 | MOSS PRINTING | PLANNING COMM. MTG PACKET | 580.00 | 192898 |
| 02-10-2022 | 01-21-2022 | 080473 | | 15442 | 0196 | MOSS PRINTING | INCLEMENT WEATHER CARDS | 55.00 | 192783 |
| TOTAL FOR VENDOR | | | | | | | | 687.00 | |
| 02-28-2022 | 02-22-2022 | 080625 | | 31122324 | 7379 | MSEC FINANCIAL SERVICES | POSTAGE METER RENTAL | 369.00 | 192899 |
| 02-10-2022 | 01-25-2022 | 080474 | | 30928490 | 7379 | MSEC FINANCIAL SERVICES | POSTAGE METER RENTAL | 369.00 | 192784 |
| TOTAL FOR VENDOR | | | | | | | | 738.00 | |
| 02-28-2022 | 02-24-2022 | 080646 | | 2-24-22 | 7372 | MULL, JEFF | SNOW CREW MEAL | 10.61 | 192900 |
| 02-24-2022 | 02-16-2022 | 080577 | | 2-16-22 | 7372 | MULL, JEFF | SNOW CREW MEAL | 13.22 | 192862 |
| 02-24-2022 | 02-17-2022 | 080577 | | 2-17-22 | 7372 | MULL, JEFF | SNOW CREW MEAL | 11.81 | 192862 |
| 02-10-2022 | 02-01-2022 | 080475 | | 2-01-22 | 7372 | MULL, JEFF | SNOW CREW MEAL | 11.72 | 192785 |
| 02-10-2022 | 02-02-2000 | 080475 | | 2-02-22 | 7372 | MULL, JEFF | SNOW CREW MEAL | 13.81 | 192785 |
| TOTAL FOR VENDOR | | | | | | | | 61.17 | |
| 02-28-2022 | 02-28-2022 | 080664 | | Kbeg.0222 | 5397 | MURPHY, TYLER LOUIS MULLANE | KARATE:BEGINNERS FEB, 2022 | 120.00 | 192901 |
| 02-28-2022 | 02-28-2022 | 080664 | | Kint.0222 | 5397 | MURPHY, TYLER LOUIS MULLANE | KARATE:INTERMEDIATE FEB, 2022 | 120.00 | 192901 |
| 02-28-2022 | 02-28-2022 | 080664 | | Ninj.0222 | 5397 | MURPHY, TYLER LOUIS MULLANE | KARATE:LITTLE NINJAS FEB, 2022 | 120.00 | 192901 |
| 02-28-2022 | 02-28-2022 | 080664 | | Speck.0222 | 5397 | MURPHY, TYLER LOUIS MULLANE | MP KARATE: FEB, 2022 | 120.00 | 192901 |
| TOTAL FOR VENDOR | | | | | | | | 480.00 | |
| 02-28-2022 | 02-23-2022 | 080645 | | 467045 | 3591 | MUTT MITT | WASTE BAGS | 1,739.83 | 192902 |
| 02-10-2022 | 02-08-2022 | 080476 | | 0000198754 | 4519 | NEVCO SPORTS LLC | REPAIR PARTS-SCOREBOARDS PCC | 215.29 | 192786 |
| 02-18-2022 | 02-09-2022 | 080518 | | 10762 | 7228 | NITV FEDERAL SERVICES LLC | REGISTRATION: M.BRESHEARS | 1,395.00 | 192823 |
| 02-18-2022 | 02-14-2022 | 080534 | | 41357 | 0190 | NORTHEAST JOHNSON COUNTY | STATE OF CITIES-LUNCHEON | 500.00 | 192824 |
| 02-18-2022 | 02-10-2022 | 080519 | | 33055 | 1261 | OVERLAND PARK AWARDS | NAME BADGES (3) | 36.00 | 192825 |
| 02-28-2022 | 02-28-2022 | 080620 | | 001001 | 8629 | OWINGS, KATE | REFUND-INDOOR PLAYGROUND | 13.00 | 192903 |
| 02-28-2022 | 02-28-2022 | 080665 | | BENEF02221 | 0686 | PETERSON, PHYLLIS | HEALTH BENEFITS 10:15 AM 2/22 | 150.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | BENEF02222 | 0686 | PETERSON, PHYLLIS | HEALTH BENEFITS 11:00 AM 2/22 | 150.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | BENEF02223 | 0686 | PETERSON, PHYLLIS | HEALTH BENEFITS 11:45 AM 2/22 | 150.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | EX4LF.0222 | 0686 | PETERSON, PHYLLIS | EXERCISE FOR LIFE 2/22 | 150.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | HBEXER0222 | 0686 | PETERSON, PHYLLIS | SUB AQUA EXERCISE: 2/22 | 20.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | PMWA.0222 | 0686 | PETERSON, PHYLLIS | PM WATER AEROBIC: 2/22 | 50.00 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | PTA.0222 | 0686 | PETERSON, PHYLLIS | 80% PERSONAL TRNR: FEB, 2022 | 141.60 | 192904 |
| 02-28-2022 | 02-28-2022 | 080665 | | REPRD.0222 | 0686 | PETERSON, PHYLLIS | SUB REP RIDE: 2/22 | 40.00 | 192904 |
| TOTAL FOR VENDOR | | | | | | | | 851.60 | |
| 02-28-2022 | 02-28-2022 | 080666 | | REPRD.0222 | 7839 | POTTS, MARY ELLEN | REP&RIDE: FEBRUARY, 2022 | 150.00 | 192905 |
| 02-28-2022 | 02-28-2022 | 080666 | | YOGAFL0222 | 7839 | POTTS, MARY ELLEN | SUB YOGA FLOW: FEB, 2022 | 100.00 | 192905 |
| TOTAL FOR VENDOR | | | | | | | | 250.00 | |
| 02-18-2022 | 01-26-2022 | 080520 | | 01262022 | 6054 | PREFERRED FAMILY HEALTHCARE | '22 ALCOHOL TAX | 3,000.00 | 192826 |
| 02-28-2022 | 01-31-2022 | 080621 | | 31081-0122 | 5033 | PRIDE CLEANERS | JAN, '22 UNIFORM CLEANING | 147.68 | 192906 |
| 02-28-2022 | 02-25-2022 | 080622 | | 848441 | 2179 | PUR-O-ZONE INC | LINERS, TOILET TISSUE, ET C | 526.20 | 192907 |
| 02-18-2022 | 02-09-2022 | 080521 | | 847414 | 2179 | PUR-O-ZONE INC | ACID BOWL & BATH CLEANER | 76.82 | 192827 |

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| TOTAL FOR VENDOR | | | | | | | | 603.02 | |
| 02-25-2022 | 02-06-2022 | 080604 | | 78297552 | 3863 | QUIKTRIP | JANUARY, 2022 FUEL PURCHASES | 5,511.71 | ACH769 |
| 02-24-2022 | 02-10-2022 | 080578 | | 1966 | 6977 | RED EQUIPMENT LLC | CURB MIRROR | 119.53 | 192863 |
| 02-28-2022 | 02-28-2022 | 080667 | | PTA.0222 | 8486 | RENO, WILLIAM CHRISTOPHER | 80% PERSONAL TRNR:FEB, 2022 | 145.60 | 192908 |
| 02-28-2022 | 02-15-2022 | 080647 | | 99416 | 0233 | ROLL EASY DOOR COMPANY | GARAGE DOOR OPENERS | 650.00 | 192909 |
| 02-28-2022 | 02-15-2022 | 080647 | | 99417 | 0233 | ROLL EASY DOOR COMPANY | INSTALLED RECEIVER | 270.00 | 192909 |
| 02-18-2022 | 01-24-2022 | 080542 | | 99329 | 0233 | ROLL EASY DOOR COMPANY | GARAGE DOOR MAINTENANCE | 930.00 | 192828 |
| TOTAL FOR VENDOR | | | | | | | | 1,850.00 | |
| 02-10-2022 | 01-31-2022 | 080479 | | 145510 | 7993 | ROLLING ACRES MEMORIAL | ANIMAL CREMATION | 23.00 | 192787 |
| 02-18-2022 | 02-08-2022 | 080522 | | 2-08-22 | 8123 | SALINAS, IRMA | COURT INTERPRETER 2/8/22 | 125.00 | 192829 |
| 02-10-2022 | 02-08-2022 | 0021-2 | | 14506 | 4019 | SFS ARCHITECTURE | MOHAWK PARK DESIGN | 19,133.40 | 192788 |
| 02-24-2022 | 02-23-2022 | 0021-6 | | 28692 | 0236 | SHAWNEE MISSION FORD | FORD F-250 TRUCK | 36,395.00 | 192864 |
| 02-28-2022 | 02-28-2022 | 080668 | | BASFL.0222 | 6785 | SHELLHORN, JACQUELINE R | BASIC FLOW YOGA: FEB, 2022 | 132.00 | 192910 |
| 02-28-2022 | 02-28-2022 | 080653 | | 30462 | 1612 | SIGN PROFESSIONALS INC | ANDERSEN PARK/LOGO WALL @ PCC | 560.00 | 192911 |
| 02-28-2022 | 02-28-2022 | 080653 | | 30463 | 1612 | SIGN PROFESSIONALS INC | PRT RETIREMENT BENCH PLAQUES | 450.00 | 192911 |
| 02-28-2022 | 02-28-2022 | 080653 | | 30464 | 1612 | SIGN PROFESSIONALS INC | A-FRAME SIGNS | 270.00 | 192911 |
| TOTAL FOR VENDOR | | | | | | | | 1,280.00 | |
| 02-28-2022 | 02-10-2022 | 080669 | | TRNG.0222 | 7646 | SIMMONS, VICI A. | TRAINING: 2/10/22 | 25.00 | 192912 |
| 02-28-2022 | 02-28-2022 | 080669 | | ZUMGL.0222 | 7646 | SIMMONS, VICI A. | ZUMBA GOLD: FEB, 2022 | 88.00 | 192912 |
| TOTAL FOR VENDOR | | | | | | | | 113.00 | |
| 02-18-2022 | 02-14-2022 | 080555 | | 1090060 | 7579 | SPENCER FANE LLP | GENERAL LEGAL SERVICES | 1,925.00 | 192830 |
| 02-18-2022 | 02-14-2022 | 080555 | | 1090061 | 7579 | SPENCER FANE LLP | GATEWAY LEGAL | 3,175.00 | 192830 |
| 02-18-2022 | 02-14-2022 | 080555 | | 1090062 | 7579 | SPENCER FANE LLP | MISSION BOWL LEGAL | 175.00 | 192830 |
| TOTAL FOR VENDOR | | | | | | | | 5,275.00 | |
| 02-28-2022 | 02-14-2022 | 080623 | | 1351850322 | 1528 | STANDARD INSURANCE COMPANY | MARCH, 2022 PREMIUM | 836.56 | 192913 |
| 02-24-2022 | 01-29-2022 | 080579 | | 3498525992 | 3433 | STAPLES ADVANTAGE | CALENDAR, INDEX MAKER, USB, PENS, ETC | 142.09 | 192865 |
| 02-18-2022 | 01-29-2022 | 080543 | | 3498525668 | 3433 | STAPLES ADVANTAGE | PUB WKS-OFFICE SUPPLIES | 245.97 | 192831 |
| 02-18-2022 | 01-29-2022 | 080535 | | 3498525866 | 3433 | STAPLES ADVANTAGE | WALL CALENDARS, BINDERS, ETC | 123.60 | 192831 |
| 02-18-2022 | 01-29-2022 | 080535 | | 3498525867 | 3433 | STAPLES ADVANTAGE | CREDIT FOR WALL CALENDARS | 50.38 | 192831 |
| 02-18-2022 | 01-29-2022 | 080535 | | 3498525868 | 3433 | STAPLES ADVANTAGE | 2 REPLACEMENT WALL CALENDARS | 64.58 | 192831 |
| 02-10-2022 | 01-29-2022 | 080502 | | 3498525746 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 197.92 | 192789 |
| 02-10-2022 | 01-29-2022 | 080505 | | 3498525748 | 3433 | STAPLES ADVANTAGE | WALL CALENDAR-COMM DEV | 15.29 | 192789 |
| 02-10-2022 | 01-29-2022 | 080503 | | 3498525751 | 3433 | STAPLES ADVANTAGE | FUCHSIA PAPER-COMM DEV | 14.49 | 192789 |
| 02-10-2022 | 01-29-2022 | 080500 | | 3498525753 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 234.31 | 192789 |
| TOTAL FOR VENDOR | | | | | | | | 987.87 | |
| 02-10-2022 | 01-25-2022 | 080480 | | 8000811345 | 2568 | STERICYLE INC/SHRED-IT | SHREDDING | 88.88 | 192790 |
| 02-28-2022 | 02-23-2022 | 080624 | | 3142678 | 7427 | SUMNERONE DBA:DATAMAX | CANNON COPIER LEASE/OVERAGE | 2,140.33 | 192914 |
| 02-24-2022 | 02-09-2022 | 0021-3 | | 118632 | 8613 | SUPERIOR DOOR SERVICE INC | MISSION POSSIBLE6013 | 2,000.00 | 192866 |
| 02-18-2022 | 02-14-2022 | 080548 | | 61415 | 2901 | THE WORK ZONE INC | SIGN BLANKS | 291.45 | 192832 |

| CHECK DATE | DATE | PO # | T | INVOICE NUMBER | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NUMBER |
|------------------|------------|--------|---|----------------|------|--------------------------------|-------------------------------------|--------------|--------------|
| 02-28-2022 | 02-07-2022 | 080648 | | 11863 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | STREETLIGHT MAINTENANCE | 223.00 | 192915 |
| 02-18-2022 | 02-09-2022 | 080546 | | 11846 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | TRAFFIC SIGNAL MAINTENANCE | 482.78 | 192833 |
| 02-18-2022 | 02-10-2022 | 080546 | | 11862 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | LED STREET NAME SIGNS (4) | 9,780.00 | 192833 |
| 02-10-2022 | 02-04-2022 | 080482 | | 11844 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | TRAFFIC SIGNAL MAINT. | 898.76 | 192791 |
| TOTAL FOR VENDOR | | | | | | | | 11,384.54 | |
| 02-24-2022 | 02-17-2022 | 080580 | | 2-17-22 | 8599 | TRUETT, CHRIS | SNOW CREW MEAL | 15.00 | 192867 |
| 02-10-2022 | 02-02-2022 | 080484 | | 2-02-22 | 8599 | TRUETT, CHRIS | SNOW CREW MEAL | 15.00 | 192792 |
| TOTAL FOR VENDOR | | | | | | | | 30.00 | |
| 02-25-2022 | 01-31-2022 | 080596 | | JAN2022 | 7217 | UMB CREDIT CARD | JANUARY, 2022 PURCHASES | 16,871.34 | ACH761 |
| 02-18-2022 | 02-16-2022 | 080556 | | 2-16-22 | 4050 | UNITED COMMUNITY SERVICES | '22 ALCOHOL TAX | 2,550.00 | 192834 |
| 02-10-2022 | 01-31-2022 | 080485 | | JAN-2022 | 3222 | UNLEASHED PET RESCUE | JANUARY, '22 IMPOUNDMENT CHGS. | 625.00 | 192793 |
| 02-28-2022 | 02-28-2022 | 080670 | | HBEXR.0222 | 0734 | UTZ, SHAUNA | HEALTH BNEEFITS AQUA EXER : FEB, 22 | 507.00 | 192916 |
| 02-28-2022 | 02-28-2022 | 080670 | | HBTPY.0222 | 0734 | UTZ, SHAUNA | HEALTH BENEFITS AQUA THPY : FEB, 22 | 312.00 | 192916 |
| 02-28-2022 | 02-28-2022 | 080670 | | PTA.0222 | 0734 | UTZ, SHAUNA | 90% PTA: FEB, 2022 | 1,062.90 | 192916 |
| 02-28-2022 | 02-10-2022 | 080670 | | TRNG.0222 | 0734 | UTZ, SHAUNA | TRAINING: 2/10/22 | 39.00 | 192916 |
| TOTAL FOR VENDOR | | | | | | | | 1,920.90 | |
| 02-18-2022 | 02-10-2022 | 080524 | | 00-25880 | 3494 | VAN METER & ASSOCIATES | REGISTRATION: W.NEFF | 170.00 | 192835 |
| 02-28-2022 | 02-22-2022 | 080649 | | IG00013129 | 0282 | VANCE BROTHERS INC | PREMIUM PATCH | 97.52 | 192917 |
| 02-18-2022 | 02-09-2022 | 080547 | | IG00013000 | 0282 | VANCE BROTHERS INC | PREMIUM PATCH | 92.92 | 192836 |
| TOTAL FOR VENDOR | | | | | | | | 190.44 | |
| 02-28-2022 | 02-28-2022 | 080674 | | INV-347859 | 7419 | VERIFIED FIRST LLC | PRE-EMPLOYMENT BACKGROUND | 98.00 | 192918 |
| 02-10-2022 | 02-01-2022 | 080487 | | 3360-25547 | 7811 | VERIZON CONNECT FLEET | JANUARY, '22 GPS | 317.65 | 192794 |
| 02-10-2022 | 01-28-2022 | 080489 | | 9898375701 | 2969 | VERIZON WIRELESS | JANUARY, '22 CHARGES | 1,080.12 | 192795 |
| 02-10-2022 | 01-28-2022 | 080488 | | 9898375702 | 2969 | VERIZON WIRELESS | NHS HOT SPOT & MARKET IPAD | 80.02 | 192795 |
| TOTAL FOR VENDOR | | | | | | | | 1,160.14 | |
| 02-24-2022 | 01-28-2022 | 080592 | | CMINV-2684 | 8295 | WATCHGUARD VIDEO | CLOUD STORAGE FOR VIDEO | 71.28 | 192868 |
| 02-28-2022 | 02-16-2022 | 080657 | | FEB 22 | 0289 | WATER DIST #1 OF JO CO | FEB, '22 VARIOUS HYDRANTS | 94.30 | 192919 |
| 02-28-2022 | 02-22-2022 | 080656 | | FEB-2022 | 0289 | WATER DIST #1 OF JO CO | FEBRUARY, 2022 WATERONE | 1,108.41 | 192919 |
| TOTAL FOR VENDOR | | | | | | | | 1,202.71 | |
| 02-28-2022 | 02-28-2022 | 080671 | | PTA.0222 | 2833 | WEAVER, ELIZABETH ANN | 80% PERSONAL TRNR: FEB, 2022 | 295.20 | 192920 |
| 02-28-2022 | 02-28-2022 | 080672 | | TAICHI0222 | 8141 | WOOD MARTIAL ARTS | TAI CHI - FEB, 2022 | 210.00 | 192921 |
| 02-28-2022 | 02-21-2022 | 080650 | | 4494347 | 7833 | WORLD FUEL SERVICES INC | DISEL FUEL | 2,702.00 | 192922 |
| 02-10-2022 | 02-03-2022 | 080490 | | 4482898 | 7833 | WORLD FUEL SERVICES INC | DIESEL FUEL | 1,973.11 | 192796 |
| TOTAL FOR VENDOR | | | | | | | | 4,675.11 | |
| GRAND TOT | | | | | | | | 1,034,407.42 | |

[405] 260 items listed out of 92176 items.