



MONTHLY FINANCIAL REPORT

MARCH 2022

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

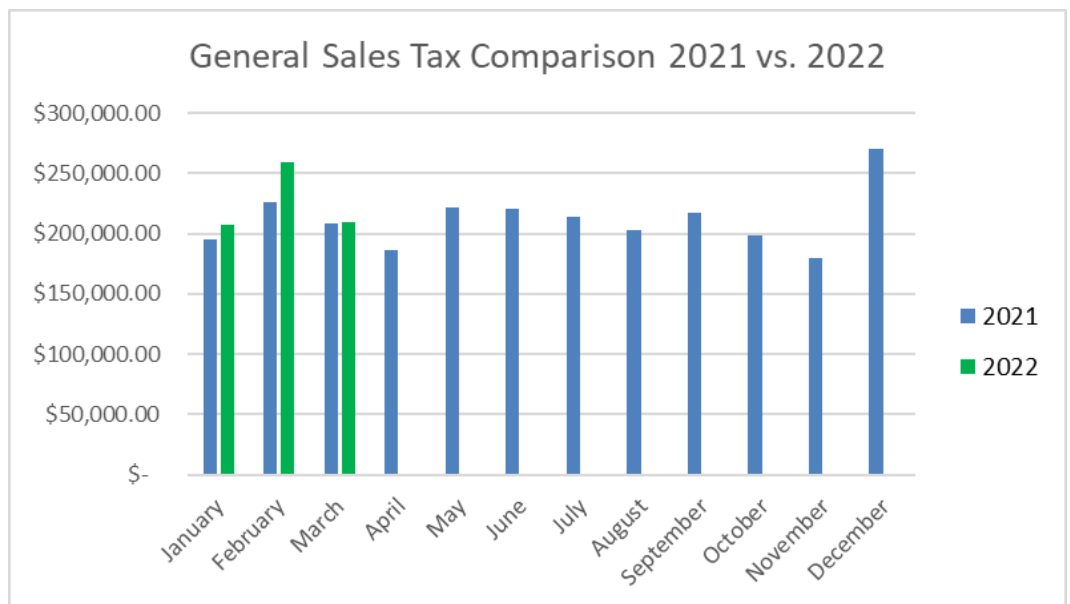
March 2022

General Fund Revenue Summary by Category as of 03/31/22

	2022 Adopted Budget	2022 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	1,760,000	1,760,000	58,459	955,959	54%
Property Tax - Streets	1,120,000	1,120,000	0	670,563	60%
Delinquent Property Tax	20,300	20,300	2,242	6,438	32%
Motor Vehicle Tax	262,800	262,800	21,830	67,759	26%
City Sales and Use Tax	4,150,000	4,150,000	315,236	1,079,427	26%
County Sales and Use Tax	893,200	893,200	80,624	267,564	30%
County Sales and Use Tax - Jail	224,000	224,000	20,085	66,545	30%
County Sales and Use Tax - Public Safety	224,000	224,000	20,085	66,545	30%
County Sales and Use Tax - Court	224,000	224,000	20,085	66,544	30%
Franchise Tax	1,022,000	1,022,000	151,897	290,826	28%
Alcohol Tax	90,000	90,000	27,572	27,572	31%
Intergovernmental Revenue	5,000	5,000	1,579	1,579	0%
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	154,000	154,000	15,213	50,822	33%
Jo Co Plan Review/Inspection Fees	200,000	200,000	10,453	19,485	10%
Police Fines	743,500	743,500	36,000	84,009	11%
Charges for Services	141,500	141,500	2,870	6,631	5%
Interest	5,000	5,000	388	565	11%
Miscellaneous and other	89,360	89,360	1,203	5,550	6%
Pool Revenues	132,000	132,000	1,174	1,354	1%
Parks Special Event Revenues	215,000	215,000	13,261	46,192	21%
Community Center Revenues	730,700	730,700	69,691	205,269	28%
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	869,947	3,987,199	30%

General City Sales Tax :

Total Estimated Budget:	\$2,550,000
Total City Sales Tax collected YTD:	\$676,051
% of Estimated Budget collected:	27%
% of Year Expended:	25%
% change yr over yr =	0.84%
% change 5 yr avg =	3.35%



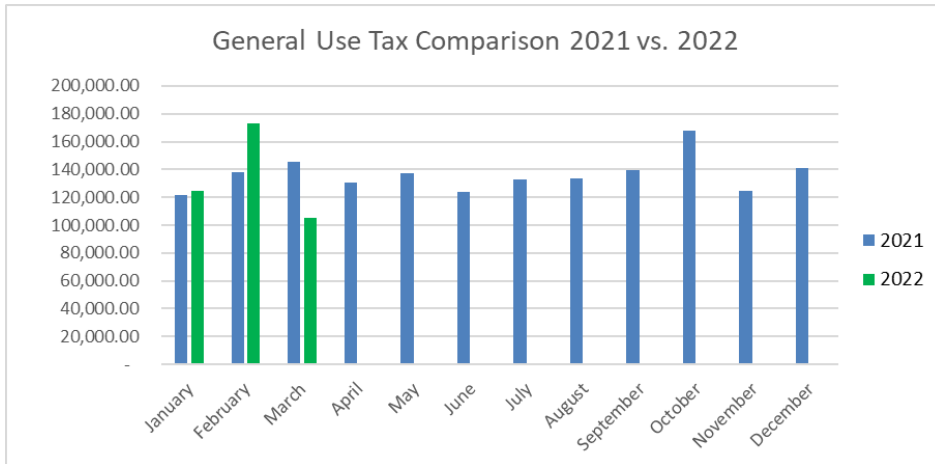
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Comments/Highlights:

- City sales and use tax revenue in the first month of the year are performing in line with 2022 Budget Estimates, however use tax revenues saw a significant decrease over the previous year's receipts.
- County sales tax and use tax revenues are also trending in line with budget estimates. Total General County Sales and Use tax collected YTD totaled \$265,999 or 30% of the total Estimated Revenues for 2022.



Total Estimated Budget: \$1,600,000 Total City Use Tax collected YTD: \$403,376 % of Total Estimated Budget collected: 25%

% of Year Expended: 25% % change yr over yr = **-27.03%** % change 5 yr avg = **6.37%**

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	\$ 3,987,198.76	\$ 9,218,193.24	\$ 15,511,882.00	\$ 3,840,674.48	\$ 11,671,207.52	\$ 6,716,178.85
02 IRS 125 Plan	\$ -	\$ 13,160.76	\$ (13,160.76)	\$ -	\$ 18,008.37	\$ (18,008.37)	\$ 36,998.03
03 Special Highway	\$ 250,100.00	\$ 67,531.52	\$ 182,568.48	\$ 850,000.00	\$ 10,400.91	\$ 839,599.09	\$ 638,361.88
08 Court - Bonds	\$ -	\$ 16,092.00	\$ (16,092.00)	\$ -	\$ 13,307.00	\$ (13,307.00)	\$ 57,947.00
09 Special Alcohol	\$ 90,000.00	\$ 27,571.97	\$ 62,428.03	\$ 145,000.00	\$ 44,650.00	\$ 100,350.00	\$ 93,468.98
10 Special Park & Recreation	\$ 90,050.00	\$ 55,075.76	\$ 34,974.24	\$ 130,500.00	\$ 15,214.17	\$ 115,285.83	\$ 177,559.63
14 Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 11,286.17
15 Court - Reinstatement	\$ -	\$ 5,167.00	\$ (5,167.00)	\$ -	\$ 4,885.00	\$ (4,885.00)	\$ 1,706.09
16 Special Law Enforcement	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	\$ -	\$ -	\$ 22,716.95
17 Restricted	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ 64,295.60	\$ (64,295.60)	\$ 62,295.68
18 Jo Co School District Sales Tax	\$ -	\$ 0.70	\$ (0.70)	\$ -	\$ -	\$ -	\$ 18,163.67
19 MBDC	\$ 120,050.00	\$ 16,246.05	\$ 103,803.95	\$ 98,000.00	\$ 31,030.08	\$ 66,969.92	\$ 22,858.80
22 Storm Drain Utility	\$ 2,712,035.00	\$ 1,814,457.67	\$ 897,577.33	\$ 3,003,450.00	\$ 212,864.97	\$ 2,790,585.03	\$ 2,890,468.87
24 Equipment Reserve Fund	\$ 80,500.00	\$ 2,579.03	\$ 77,920.97	\$ 302,000.00	\$ 36,395.00	\$ 265,605.00	\$ 333,855.64
25 Capital Improvement Fund	\$ 2,530,720.00	\$ 30,689.14	\$ 2,500,030.86	\$ 2,676,500.00	\$ 119,406.01	\$ 2,557,093.99	\$ 183,187.24
26 Rock Creek Drainage Dist #1	\$ 22,010.00	\$ 11,047.92	\$ 10,962.08	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 16,508.55
27 Rock Creek Drainage Dist #2	\$ 84,100.00	\$ 42,493.10	\$ 41,606.90	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 64,216.92
30 Solid Waste Utility Fund	\$ 659,000.00	\$ 328,913.75	\$ 330,086.25	\$ 643,000.00	\$ 148,138.47	\$ 494,861.53	\$ 185,369.43
31 ARPA Fund	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 751,782.00	\$ -	\$ 751,782.00	\$ 756,254.66
35 Transportation Fund	\$ -	\$ 0.55	\$ (0.55)	\$ -	\$ -	\$ -	\$ 13,399.23
40 Street Sales Tax	\$ 858,000.00	\$ 175,276.93	\$ 682,723.07	\$ 1,524,300.00	\$ 4,650.00	\$ 1,519,650.00	\$ 751,494.16
45 Parks & Rec Sales Tax	\$ 990,500.00	\$ 262,943.15	\$ 727,556.85	\$ 1,804,600.00	\$ 111,260.07	\$ 1,693,339.93	\$ 1,476,022.13
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	\$ 195,818.07	\$ 220,181.93	\$ 410,000.00	\$ 216,534.43	\$ 193,465.57	\$ 15,826.08
64 Rock Creek TIF Dist #2	\$ -	\$ 3,380.95	\$ (3,380.95)	\$ -	\$ -	\$ -	\$ 3,380.95
65 Cornerstone Commons Fund	\$ 69,000.00	\$ 17,531.83	\$ 51,468.17	\$ 67,500.00	\$ 17,271.09	\$ 50,228.91	\$ 12,368.87
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	\$ -	\$ 38,823.54	\$ (38,823.54)	\$ -	\$ -	\$ -	\$ 107,730.02
69 Rock Creek TIF Fund #4	\$ -	\$ 23,529.95	\$ (23,529.95)	\$ -	\$ -	\$ -	\$ 63,469.72
70 Mission Farm and Flower Market	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ 1,676.61	\$ (1,676.61)	\$ 14,423.80
Total	\$ 23,242,239.00	\$ 7,349,766.69	\$ 15,892,472.31	\$ 28,312,514.00	\$ 5,085,955.25	\$ 23,226,558.75	\$ 14,788,142.16
						MIP Statement	13,590,204.00
						Treasury Bills	-
						Cash balances	1,197,938.16
						Total	14,788,142.16
						Difference	-

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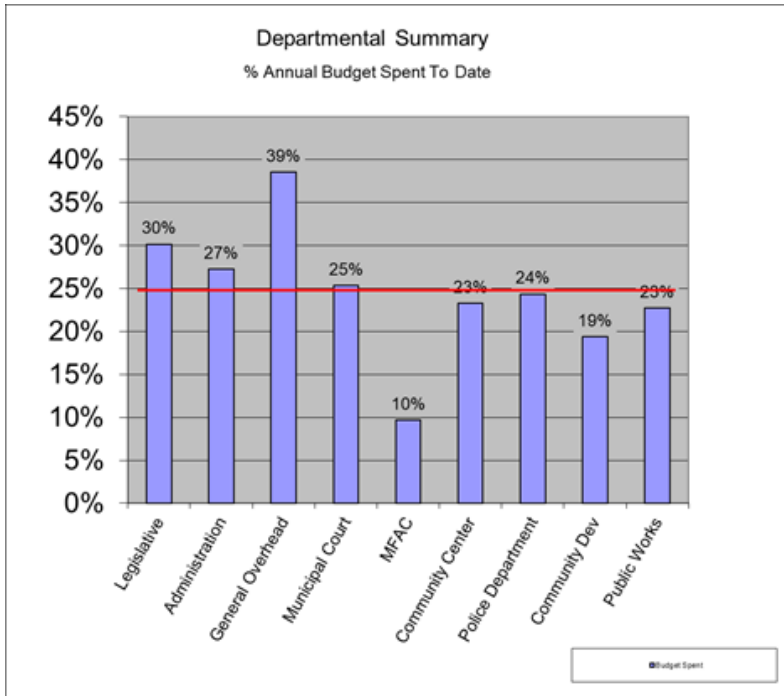
General Fund Expenditures by Department as of 03/31/22:

DEPARTMENT	Budget 2022	Estimated Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	57,010	57,010	4,376	13,127	43,883	23%
Contractual Services	126,200	126,200	13,751	40,521	85,679	32%
Commodities	1,200	1,200	885	1,968	(768)	164%
Capital Outlay	-	-	-	-	-	0%
Total	184,410	184,410	19,012	55,616	128,794	30%
Administration						
Personnel Services	885,000	885,000	96,800	238,249	646,751	27%
Contractual Services	35,350	35,350	4,060	11,726	23,624	33%
Commodities	900	900	488	1,275	(375)	142%
Capital Outlay	-	-	15	195	(195)	0%
Debt Service	-	-	-	-	-	0%
Total	921,250	921,250	101,362	251,445	669,805	27%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	372,000	372,000	41,425	83,871	288,129.24	23%
Commodities	51,500	51,500	1,955	8,677	42,822.93	17%
Capital Outlay	1,958,840	1,958,840	373,928	952,186	1,006,654.21	49%
Debt Service	326,538	326,538	-	-	326,538.00	0%
Total	2,708,878	2,708,878	417,308	1,044,734	1,664,144	39%
Municipal Court						
Personnel Services	280,450	280,450	28,240	75,287	205,163	27%
Contractual Services	22,000	22,000	212	2,650	19,350	12%
Commodities	6,750	6,750	724	950	5,800	14%
Capital Outlay	2,000	2,000	-	-	2,000	0%
Total	311,200	311,200	29,176	78,887	232,313	25%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	166,900	166,900	3,544	12,409	154,491	7%
Contractual Services	77,000	77,000	9,053	12,645	64,355	16%
Commodities	48,450	48,450	1,775	3,369	45,081	7%
Capital Outlay	-	-	-	-	-	0%
Total	292,350	292,350	14,371	28,423	263,927	10%
Community Center						
Personnel Services	1,643,000	1,643,000	143,718	399,230	1,243,770	24%
Contractual Services	762,250	762,250	71,491	172,602	589,648	23%
Commodities	107,400	107,400	3,694	13,380	94,020	12%
Capital Outlay	-	-	-	-	-	0%
Total	2,512,650	2,512,650	218,904	585,212	1,927,438	23%
Police Department						
Personnel Services	3,507,100	3,507,100	372,835	905,505	2,601,595	26%
Contractual Services	378,500	378,500	35,062	66,779	311,721	18%
Commodities	144,250	144,250	10,649	38,026	106,224	26%
Capital Outlay/Lease	117,700	117,700	-	-	117,700	0%
Total	4,147,550	4,147,550	418,546	1,010,310	3,137,240	24%
Community Development						
Personnel Services	457,000	457,000	44,958	113,624	343,376	25%
Contractual Services	222,887	222,887	6,311	17,945	204,942	8%
Commodities	4,000	4,000	384	1,015	2,985	25%
Capital Outlay	-	-	-	246	(246)	0%
Total	683,887	683,887	51,652	132,831	551,056	19%
Public Works						
Personnel Services	1,119,800	1,119,800	119,407	323,899	795,901	29%
Contractual Services	1,139,500	1,139,500	73,662	195,564	943,936	17%
Commodities	253,832	253,832	12,592	56,064	197,768	22%
Capital Outlay	16,000	16,000	-	-	16,000	0%
Total	2,529,132	2,529,132	205,661	575,528	1,953,604	23%
Other General Fund	1,220,575	1,220,575	-	77,690	1,142,885	6%
General Fund Total	15,511,882	15,511,882	1,475,992	3,840,674	11,671,208	25%

Mission, Kansas

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March 2022



Additional highlights/comments:

- The City's cash balance position is strong with an ending cash balance across all funds of \$14.78 million at March 31, 2022. Major expenditures in March included invoices related to the FCIP improvements, Mohawk Park design, guardrail replacement, Andersen Park tennis court improvements, refund of insurance proceeds to First Baptist Church, and the drinking fountain for the Mission Market site.
- Street Sales Tax collections YTD in 2022 totaled \$175,561 and Parks + Recreation Sales Tax collections were \$262,980 which represents a combined increase of **7%** 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	\$ 254,462
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,223,355	\$ 585,212
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,432,279)	\$ (330,750)
Cost Recovery %	85%	82%	77%	72%	70%	34%	36%	43%

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

March 31, 2022

Reviewed By:

/s/ Brian Scott 
Brian Scott - Deputy City Administrator

Date

4/5/2022

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	409.00	0.00	0.00	0.00	0.00	0.00	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	
024-00	TRANSFER TO EQUIP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER TO CAPITAL IMP FUND	1,096,720.32	1,135,575.00	0.00	0.00	0.00	1,135,575.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	75,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,172,129.32	1,220,575.00	0.00	0.00	0.00	1,220,575.00	100.0

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
TOTAL	GENERAL OVERHEAD CITY HALL	1,455,177.28	726,038.00	417,308.04	1,044,733.62	1,332,431.65	<1,651,127.27>	<227.4>

M O N T H E N D

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03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	49,700.00	52,200.00	4,025.00	11,700.00	0.00	40,500.00	77.5
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	342.15	993.85	0.00	2,676.15	72.9
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	96.78	140.00	8.91	25.90	0.00	114.10	81.5
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	4,376.06	13,126.56	0.00	43,883.44	76.9
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	118.14	0.00	9.63	28.86	0.00	<28.86>	
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	32.68	3,000.00	2,752.85	2,752.85	0.00	247.15	8.2
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	3,255.00	3,255.00	0.00	745.00	18.6
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	0.00	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	0.00	24.46	0.00	475.54	95.1
208-01	ANNUAL CELEBRATIONS	2,621.18	20,000.00	157.24	287.06	0.00	19,712.94	98.5
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	500.00	919.24	0.00	14,080.76	93.8
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	450.00	2,450.00	0.00	4,550.00	65.0
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	
208-12	M.A.R.C.	2,111.00	2,500.00	2,224.00	2,224.00	0.00	276.00	11.0
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	0.00	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	4,402.26	4,402.26	0.00	<1,402.26>	<46.7>
TOTAL CONTRACTUAL SERVICES		102,025.00	126,200.00	13,750.98	40,521.06	0.00	85,678.94	67.8
COMMODITIES								
301-01	OFFICE SUPPLIES	113.44	500.00	884.97	1,856.93	0.00	<1,356.93>	<271.3>
301-02	CLOTHING	456.17	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	267.30	200.00	0.00	111.00	0.00	89.00	44.5
TOTAL COMMODITIES		836.91	1,200.00	884.97	1,967.93	0.00	<767.93>	<63.9>
CAPITAL OUTLAY								

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LEGISLATIVE	157,619.42	184,410.00	19,012.01	55,615.55	0.00	128,794.45	69.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	177.93	615.93	0.00	384.07	38.4
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
214-03	PRINTING	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	50.00	50.00	0.00	<50.00>	
215-03	MISCELLANEOUS	328.58	500.00	<637.90>	0.00	0.00	500.00	100.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		28,325.50	35,350.00	4,059.51	11,725.58	0.00	23,624.42	66.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,670.55	500.00	487.69	1,263.45	0.00	<763.45><152.6>	
301-02	CLOTHING	376.01	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	66.05	100.00	0.00	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	487.69	1,274.78	0.00	<374.78> <41.6>	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	
402-03	COMPUTER SYSTEMS	224.18	0.00	14.99	194.87	0.00	<194.87>	
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		224.18	0.00	14.99	194.87	0.00	<194.87>	
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	101,361.94	251,444.54	0.00	669,805.46	72.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
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	29,175.64	78,886.86	0.00	232,313.14	74.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
212-03	STORM WARNING SIRENS	770.00	1,500.00	61.52	186.35	0.00	1,313.65	87.5
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	10,711.11	21,498.99	0.00	228,501.01	91.4
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	104.99	104.99	0.00	29,895.01	99.6
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	386.96	500.96	0.00	4,499.04	89.9
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	73,662.05	195,564.45	21,132.03	922,803.52	80.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,695.31	1,800.00	190.70	881.48	0.00	918.52	51.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
301-04	POSTAGE	41.10	400.00	11.22	15.55	0.00	384.45	96.1
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	1,031.87	1,418.97	0.00	3,581.03	71.6
304-01	SHOP CHEMICALS	4,029.90	2,500.00	60.99	60.99	0.00	2,439.01	97.5
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	2,033.97	3,276.25	0.00	6,723.75	67.2
305-03	TOOLS - BUILDING / LAND MAINT	10,888.26	7,500.00	1,348.34	2,490.64	0.00	5,009.36	66.7
305-04	LANDSCAPE	1,184.89	3,000.00	120.00	120.00	0.00	2,880.00	96.0
306-01	GAS / OIL - VEHICLE	27,412.31	28,000.00	3,609.67	12,362.32	0.00	15,637.68	55.8
306-02	VEHICLE / EQUIP REPAIR PARTS	43,458.52	27,000.00	2,048.67	9,165.61	0.00	17,834.39	66.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	8,415.24	10,000.00	198.97	1,868.11	0.00	8,131.89	81.3
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	2,352.00	0.00	62,648.00	96.3
307-05	SIGNS	11,355.13	15,000.00	552.90	12,951.47	0.00	2,048.53	13.6
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	796.98	7,596.29	0.00	42,403.71	84.8
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	12,592.28	56,064.45	0.00	176,635.55	75.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	OFFICE FURNISHINGS	0.00	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	205,661.10	575,527.51	21,132.03	1,911,340.46	76.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	257,656.97	318,000.00	36,817.19	85,326.17	0.00	232,673.83	73.1
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	137.44	240.02	0.00	259.98	51.9
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	38,002.52	61,000.00	1,302.93	7,186.59	0.00	53,813.41	88.2
102-02	SOCIAL SECURITY	21,693.93	25,000.00	2,821.54	6,468.52	0.00	18,531.48	74.1
102-03	KPERS	24,122.67	33,000.00	3,300.66	7,642.70	0.00	25,357.30	76.8
102-04	EMPLOYMENT SECURITY	450.77	1,000.00	73.01	167.78	0.00	832.22	83.2
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	505.17	1,303.85	0.00	4,196.15	76.2
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	44,957.94	113,624.10	0.00	343,375.90	75.1
CONTRACTUAL SERVICES								
201-08	TELEPHONE	893.38	1,000.00	73.72	181.01	0.00	818.99	81.8
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	785.00	785.00	0.00	2,215.00	73.8
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	393.87	393.87	0.00	106.13	21.2
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	0.00	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	53.89	53.89	0.00	446.11	89.2
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	4,795.00	12,933.00	0.00	37,067.00	74.1
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	0.00	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	0.00	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	9.33	9.33	0.00	490.67	98.1
216-01	NUISANCE ABATEMENT	6,621.00	5,000.00	200.00	200.00	0.00	4,800.00	96.0
216-04	MISSION POSSIBLE PROGRAM	14,702.00	35,000.00	0.00	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	0.00	<2,752.47>	0.00	3,252.47	650.4
TOTAL CONTRACTUAL SERVICES		213,801.86	210,800.00	6,310.81	17,945.06	10,086.60	182,768.34	86.7
COMMODITIES								
301-01	OFFICE SUPPLIES	1,109.61	1,500.00	246.58	633.13	0.00	866.87	57.7
301-02	CITY MAPS	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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301-03	CLOTHING	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	137.00	382.31	0.00	617.69	61.7
TOTAL COMMODITIES		2,691.41	4,000.00	383.58	1,015.44	0.00	2,984.56	74.6
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	51,652.33	132,830.58	10,086.60	528,882.82	78.7

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407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POOL	243,299.12	292,350.00	14,370.91	28,423.35	0.00	263,926.65	90.2

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	690,102.54	750,000.00	78,032.12	216,211.03	0.00	533,788.97	71.1
101-02	PART TIME SALARIES	348,809.38	512,000.00	34,911.29	84,877.19	0.00	427,122.81	83.4
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	13,596.00	42,479.88	0.00	118,020.12	73.5
102-02	SOCIAL SECURITY	87,344.23	96,000.00	8,315.35	22,208.99	0.00	73,791.01	76.8
102-03	KPERS	67,806.22	72,000.00	7,142.56	17,154.54	0.00	54,845.46	76.1
102-04	EMPLOYMENT SECURITY	1,798.28	3,500.00	215.19	577.27	0.00	2,922.73	83.5
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	1,505.93	3,506.77	0.00	10,493.23	74.9
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	143,718.44	399,229.84	0.00	1,243,770.16	75.7
CONTRACTUAL SERVICES								
201-01	ELECTRIC	181,007.60	160,000.00	10,872.08	33,720.50	0.00	126,279.50	78.9
201-03	GAS	56,361.64	20,000.00	6,989.74	20,691.13	0.00	<691.13>	<3.4>
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	928.53	3,913.51	0.00	33,086.49	89.4
201-07	TRASH SERVICE	6,248.20	5,400.00	564.40	1,693.20	0.00	3,706.80	68.6
201-08	TELEPHONE	8,235.05	8,000.00	642.79	1,924.93	0.00	6,075.07	75.9
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	56.20	216.29	0.00	4,583.71	95.4
202-04	PARKING / TOLLS	61.95	50.00	0.00	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	100.00	960.00	0.00	3,240.00	77.1
203-02	STAFF TRAINING	976.00	6,000.00	306.00	995.46	0.00	5,004.54	83.4
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
204-01	MARKETING / PUBLIC RELATIONS	69,816.53	58,650.00	9,786.23	24,049.09	0.00	34,600.91	58.9
205-01	INSURANCE - BLDG,EQUIPMENT	35,269.12	35,000.00	15,413.99	28,455.69	0.00	6,544.31	18.6
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	140.00	380.00	0.00	3,120.00	89.1
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	460.00	627.00	0.00	5,473.00	89.7
208-13	EMPLOYEE RECOGNITION	4,661.61	3,500.00	81.00	169.00	0.00	3,331.00	95.1
210-01	MAINT - BLDG / LAND	52,109.74	50,000.00	433.39	1,761.41	0.00	48,238.59	96.4
212-05	EQUIPMENT / REPAIRS	14,804.54	14,000.00	1,028.75	2,103.47	0.00	11,896.53	84.9
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	1,874.59	3,953.10	0.00	6,046.90	60.4
214-03	PRINTING	26,085.70	20,000.00	56.00	381.00	0.00	19,619.00	98.0
214-05	COMPUTER SERV/SOFTWARE	15,247.32	15,000.00	480.95	1,999.82	0.00	13,000.18	86.6
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	2,296.46	3,533.22	0.00	19,966.78	84.9
214-12	SWIM PROGRAMS	679.49	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-13	MISSION SUMMER PROGRAM	19,502.79	37,000.00	1,067.88	5,332.45	0.00	31,667.55	85.5
215-01	SEASONAL PROGRAMS	28,477.53	28,300.00	445.00	1,199.09	0.00	27,100.91	95.7
215-02	CONTRACT SER / MAINT AGREEMENTS	58,163.07	63,000.00	11,375.75	16,380.78	0.00	46,619.22	73.9
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
215-05	CONTRACT INSTRUCTORS	72,450.89	125,000.00	6,091.30	17,760.20	0.00	107,239.80	85.7
215-06	TRANSPORTATION SERVICES	12,008.00	17,300.00	0.00	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	71,491.03	172,602.14	0.00	589,647.86	77.3
COMMODITIES								

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301-01	OFFICE SUPPLIES	3,681.93	4,000.00	1,091.09	1,594.77	0.00	2,405.23	60.1
301-02	CLOTHING	8,381.74	8,900.00	0.00	0.00	0.00	8,900.00	100.0
301-03	FOOD SERV / CONCESSION SUPPLIES	163.35	5,000.00	0.00	127.22	0.00	4,872.78	97.4
301-04	POSTAGE	7,402.28	5,000.00	172.43	517.29	0.00	4,482.71	89.6
301-05	PRINTING	255.65	1,300.00	305.25	305.25	0.00	994.75	76.5
301-08	EQUIPMENT & SUPPLIES	28,826.71	39,000.00	331.19	2,775.79	0.00	36,224.21	92.8
301-09	PROGRAM SUPPLIES	5,797.45	10,000.00	955.58	1,860.26	0.00	8,139.74	81.3
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	39.90	1,313.13	0.00	13,686.87	91.2
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	0.00	1,868.60	0.00	6,631.40	78.0
305-05	BLDG MAINT / REPAIR / PARTS	20,237.58	9,000.00	794.49	2,920.76	0.00	6,079.24	67.5
306-01	GAS / OIL - VEHICLE	1,187.13	500.00	4.14	97.36	0.00	402.64	80.5
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	3,694.07	13,380.43	0.00	94,019.57	87.5
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	218,903.54	585,212.41	0.00	1,927,437.59	76.7

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	1,952,938.18	2,150,000.00	242,456.01	558,296.99	0.00	1,591,703.01	74.0
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	19,524.29	39,473.42	0.00	90,526.58	69.6
101-05	OVERTIME SALARIES (COURT)	4,046.23	7,000.00	296.66	804.11	0.00	6,195.89	88.5
102-01	HEALTH / LIFE	386,464.56	487,000.00	33,958.87	109,041.64	0.00	377,958.36	77.6
102-02	SOCIAL SECURITY	171,625.82	170,000.00	18,893.11	42,873.10	0.00	127,126.90	74.7
102-03	KPERS	19,110.83	20,000.00	2,262.66	5,344.62	0.00	14,655.38	73.2
102-04	EMPLOYMENT SECURITY	3,577.10	6,000.00	491.04	1,117.58	0.00	4,882.42	81.3
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	414.52	972.57	0.00	3,127.43	76.2
102-07	KP&F RETIREMENT	426,529.34	475,000.00	54,538.31	123,985.78	0.00	351,014.22	73.8
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	372,835.47	905,504.53	0.00	2,601,595.47	74.1
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	573.12	2,799.92	0.00	20,700.08	88.0
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	547.29	1,237.07	0.00	16,762.93	93.1
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	855.00	7,192.00	0.00	12,808.00	64.0
203-02	FIRING RANGE	7,319.02	14,000.00	30.00	355.00	0.00	13,645.00	97.4
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	9,533.62	9,533.62	0.00	<9,533.62>	
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	50.00	665.00	0.00	2,835.00	81.0
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	1,727.00	2,281.00	0.00	4,719.00	67.4
208-04	PUBLIC RELATIONS	7,452.48	13,000.00	75.00	205.32	0.00	12,794.68	98.4
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	4,410.00	0.00	7,590.00	63.2
212-04	COMMUNICATIONS / RADIOS	451.71	1,500.00	1,240.00	1,240.00	0.00	260.00	17.3
212-05	OTHER EQUIP / RADAR / REPAIR / MI	3,956.95	10,000.00	0.00	390.15	0.00	9,609.85	96.0
212-06	SERVICE CONTRACTS / RENTALS	61,227.11	90,000.00	3,586.78	17,588.04	0.00	72,411.96	80.4
212-07	VEHICLE MAINTENANCE	33,353.66	34,000.00	4,443.44	5,671.43	0.00	28,328.57	83.3
213-02	EQUIPMENT RENTAL	2,254.45	0.00	544.27	1,554.59	0.00	<1,554.59>	
213-03	UNIFORM DRY CLEANING	3,514.86	7,000.00	190.43	338.11	0.00	6,661.89	95.1
214-02	VEHICLE REGISTRATION	294.00	1,000.00	418.00	451.00	0.00	549.00	54.9
214-05	COMPUTER SERVICES	39,677.08	50,000.00	9,777.81	9,777.81	0.00	40,222.19	80.4
214-06	ANIMAL CONTROL / CARE	7,708.85	15,000.00	0.00	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	35,061.76	66,779.43	0.00	311,720.57	82.3

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,939.25	5,000.00	97.47	1,053.22	0.00	3,946.78	78.9
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	47.10	175.18	0.00	574.82	76.6
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	176.02	641.22	0.00	3,858.78	85.7
302-01	UNIFRMS / LTHR / PROTECT VESTS	30,570.71	33,000.00	5,449.55	7,938.72	0.00	25,061.28	75.9
302-02	EQUIPMENT - GENERAL	19,407.35	25,000.00	102.00	5,334.44	0.00	19,665.56	78.6
303-01	INVESTIGATION SUPPLIES	1,891.51	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-02	PROPERTY AND EVIDENCE SPLS	3,478.78	3,500.00	0.00	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	4,371.71	12,778.49	0.00	42,221.51	76.7
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	405.00	8,979.78	0.00	<5,979.78><199.3>	
TOTAL COMMODITIES		118,929.53	144,250.00	10,648.85	38,025.73	0.00	106,224.27	73.6
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	418,546.08	1,010,309.69	0.00	3,031,240.31	75.0

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(01) GENERAL FUND								
(90) EXPENDITURES								
808-01	DEBT SERVICE	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
	TOTAL	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
	TOTAL EXPENDITURES	183,366.40	183,000.00	0.00	77,690.37	0.00	105,309.63	57.5
TOTAL GENERAL FUND		12,981,515.60	13,572,823.00	1,475,991.59	3,840,674.48	1,363,650.28	8,368,498.24	61.6

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(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	49,318.56	0.00	7,898.89	18,008.37	0.00	<18,008.37>	
	TOTAL COMMODITIES	49,318.56	0.00	7,898.89	18,008.37	0.00	<18,008.37>	
	TOTAL EXPENDITURES	49,318.56	0.00	7,898.89	18,008.37	0.00	<18,008.37>	
	TOTAL CONDUIT ACCT	49,318.56	0.00	7,898.89	18,008.37	0.00	<18,008.37>	

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	2,614.95	3,181.67	0.00	96,818.33	96.8
TOTAL COMMODITIES		57,464.08	100,000.00	2,614.95	3,181.67	0.00	96,818.33	96.8
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	2,614.95	3,181.67	0.00	96,818.33	96.8

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	7,219.24	7,219.24	0.00	742,780.76	99.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,626.93	750,000.00	7,219.24	7,219.24	0.00	742,780.76	99.0
TOTAL EXPENDITURES		6,626.93	750,000.00	7,219.24	7,219.24	0.00	742,780.76	99.0
TOTAL SPECIAL HIGHWAY FUND		64,091.01	850,000.00	9,834.19	10,400.91	0.00	839,599.09	98.7

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	8,407.00	13,307.00	0.00	<13,307.00>	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		46,735.00	0.00	8,407.00	13,307.00	0.00	<13,307.00>	
TOTAL POLICE DEPARTMENT		46,735.00	0.00	8,407.00	13,307.00	0.00	<13,307.00>	
TOTAL MUNICIPAL COURT		46,735.00	0.00	8,407.00	13,307.00	0.00	<13,307.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	48,527.00	50,000.00	4,600.00	44,650.00	0.00	5,350.00	10.7
201-02	MENTAL HEALTH RESPONDER	31,820.83	80,000.00	0.00	0.00	0.00	80,000.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		80,347.83	130,000.00	4,600.00	44,650.00	0.00	85,350.00	65.6
TOTAL EXPENDITURES		95,347.83	145,000.00	4,600.00	44,650.00	0.00	100,350.00	69.2
TOTAL SPECIAL ALCOHOL PROGRAM		95,347.83	145,000.00	4,600.00	44,650.00	0.00	100,350.00	69.2

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	4,200.00	4,200.00	0.00	81,300.00	95.0
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	10,654.17	0.00	34,345.83	76.3
TOTAL		83,499.36	130,500.00	7,751.39	15,214.17	0.00	115,285.83	88.3
TOTAL EXPENDITURES		83,499.36	130,500.00	7,751.39	15,214.17	0.00	115,285.83	88.3
TOTAL SPECIAL PARKS & REC FUND		83,499.36	130,500.00	7,751.39	15,214.17	0.00	115,285.83	88.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(14)ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	210.00	0.00	0.00	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	0.00	150.00	0.00	<150.00>	
TOTAL POLICE DEPARTMENT		355.18	0.00	0.00	150.00	0.00	<150.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		355.18	0.00	0.00	150.00	0.00	<150.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	17,894.00	0.00	1,504.00	3,917.00	0.00	<3,917.00>	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,620.00	0.00	374.00	968.00	0.00	<968.00>	
TOTAL CONTRACTUAL SERVICES		22,514.00	0.00	1,878.00	4,885.00	0.00	<4,885.00>	
TOTAL POLICE DEPARTMENT		22,514.00	0.00	1,878.00	4,885.00	0.00	<4,885.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	1,878.00	4,885.00	0.00	<4,885.00>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	6,475.00	0.00	64,295.60	64,295.60	0.00	<64,295.60>	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		6,475.00	0.00	64,295.60	64,295.60	0.00	<64,295.60>	
TOTAL POLICE DEPARTMENT		6,475.00	0.00	64,295.60	64,295.60	0.00	<64,295.60>	
TOTAL RESTRICTED FUNDS		6,475.00	0.00	64,295.60	64,295.60	0.00	<64,295.60>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
201-03	PROMOTIONS/ADVERTISING	7,375.00	1,000.00	9,211.00	11,395.00	0.00	<10,395.00><1039.5>	
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	0.00	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	9,756.87	9,756.87	0.00	45,243.13	82.2
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	18,967.87	31,030.08	0.00	24,969.92	44.5
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	18,967.87	31,030.08	0.00	66,969.92	68.3
TOTAL MISSION BUSINESS DEVELOPMENT		86,479.24	98,000.00	18,967.87	31,030.08	0.00	66,969.92	68.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
025-01	TRANSFER TO CIP	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0
	TOTAL TRANSFERS AND RESERVES	267,993.00	283,075.00	0.00	0.00	0.00	283,075.00	100.0

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(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	0.00	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	0.00	197,687.32	0.00	2,322,687.68	92.1
TOTAL STORM DRAIN SYSTEM		3,625,162.01	2,720,375.00	937.00	212,864.97	0.00	2,507,510.03	92.1
TOTAL STORM DRAIN UTILITY		3,893,155.01	3,003,450.00	937.00	212,864.97	0.00	2,790,585.03	92.9

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

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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	0.00	36,395.00	0.00	265,605.00	87.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	1,641,000.00	35,150.96	35,150.96	0.00	1,605,849.04	97.8
805-10	MISCELLANEOUS EXPENSE	1,100,450.54	485,000.00	8,477.04	71,536.30	0.00	413,463.70	85.2
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	
805-60	CARS PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
805-65	PROFESSIONAL SERVICES	8,900.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	100.0
808-02	DEBT SERVICE - INTEREST	35,737.50	35,500.00	0.00	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	43,628.00	119,406.01	0.00	2,557,093.99	95.5
	TOTAL EXPENDITURES	1,660,088.04	2,676,500.00	43,628.00	119,406.01	0.00	2,557,093.99	95.5
	TOTAL CAPITAL IMPROVEMENT FUND	1,660,088.04	2,676,500.00	43,628.00	119,406.01	0.00	2,557,093.99	95.5

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26)ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #1		15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
TOTAL TRANSFERS AND RESERVES		70,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	148,138.47	0.00	489,861.53	76.7
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	148,138.47	0.00	492,861.53	76.8
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	148,138.47	0.00	494,861.53	76.9
	TOTAL SOLID WASTE UTILITY FUND	594,173.33	643,000.00	49,379.49	148,138.47	0.00	494,861.53	76.9

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	100.0
808-01	PRINCIPAL ON BONDS	455,000.00	465,000.00	0.00	0.00	0.00	465,000.00	100.0
808-02	INTEREST ON BONDS	17,717.50	9,300.00	0.00	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	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL EXPENDITURES	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6
	TOTAL STREET SALES TAX BOND FUND	472,717.50	1,524,300.00	0.00	4,650.00	0.00	1,519,650.00	99.6

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	76,901.67	96,035.07	379,810.93	798,754.00	62.6
808-01	DEBT SERVICE - PRINCIPAL	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100.0
808-02	DEBT SERVICE - INTEREST	45,000.00	45,000.00	0.00	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	76,901.67	111,260.07	379,810.93	1,313,529.00	72.7
TOTAL EXPENDITURES		801,948.42	1,804,600.00	76,901.67	111,260.07	379,810.93	1,313,529.00	72.7
TOTAL PARKS & REC SALES TAX BOND FUND		801,948.42	1,804,600.00	76,901.67	111,260.07	379,810.93	1,313,529.00	72.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50)MISSION TRAILS TIF/CID								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
200-03	TIF PROPERTY TAX DISTRIBUTION	286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL CONTRACTUAL SERVICES		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL EXPENDITURES		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7
TOTAL MISSION TRAILS TIF/CID		286,038.85	286,000.00	0.00	175,142.99	0.00	110,857.01	38.7

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(60)MISSION CROSSING TIF FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	123,016.79	90,000.00	0.00	26,689.61	0.00	63,310.39	70.3
200-02	TIF SALES TAX DISTRIBUTION	126,099.15	95,000.00	0.00	27,278.63	0.00	67,721.37	71.2
200-03	TIF PROPERTY TAX DISTRIBUTION	330,961.51	225,000.00	0.00	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	0.00	216,534.43	0.00	193,465.57	47.1
TOTAL EXPENDITURES		580,077.45	410,000.00	0.00	216,534.43	0.00	193,465.57	47.1
TOTAL MISSION CROSSING TIF FUND		580,077.45	410,000.00	0.00	216,534.43	0.00	193,465.57	47.1

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THIS MONTH'S APPROPRIATION/EXPENSE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(65) CORNERSTONE COMMONS FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	68,322.68	65,000.00	0.00	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	0.00	17,271.09	0.00	50,228.91	74.4
TOTAL EXPENDITURES		68,322.68	67,500.00	0.00	17,271.09	0.00	50,228.91	74.4
TOTAL CORNERSTONE COMMONS FUND		68,322.68	67,500.00	0.00	17,271.09	0.00	50,228.91	74.4

M O N T H E N D

THIS MONTH'S APPROPRIATION/EXPENSE REPORT

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70)MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
201-02	MARKET COUPON PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
212-05	MARKET MUSIC/ENTERTAINMENT	1,110.00	0.00	0.00	0.00	0.00	0.00	
212-06	SERVICE CONTRACTS	2,227.35	0.00	0.00	0.00	0.00	0.00	
213-02	RENTAL EQUIPMENT	320.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		3,657.35	0.00	0.00	0.00	0.00	0.00	
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
301-08	SUPPLIES	2,749.63	0.00	0.00	3.32	0.00	<3.32>	
TOTAL COMMODITIES		2,749.63	0.00	0.00	3.32	0.00	<3.32>	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	2,663.49	0.00	1,398.20	1,673.29	0.00	<1,673.29>	
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	1,398.20	1,673.29	0.00	<1,673.29>	
TOTAL EXPENDITURES		11,352.85	0.00	1,398.20	1,676.61	0.00	<1,676.61>	
TOTAL MISSION FARM AND FLOWER MARKET		11,352.85	0.00	1,398.20	1,676.61	0.00	<1,676.61>	
GRAND TOTAL		22,217,578.18	26,373,455.00	1,771,868.89	5,085,955.25	1,743,461.21	19,544,038.54	74.1

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
031-00	TRANSFER FROM ARPA FUND	0.00	751,782.00	0.00	0.00	751,782.00	100.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	751,782.00	0.00	0.00	751,782.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	751,782.00	0.00	0.00	751,782.00	100.0
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
305-02	BLDG MAINT/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	1,695,379.04	1,760,000.00	58,459.04	955,959.39	804,040.61	45.6
301-02	REAL ESTATE TX - DELINQUENT	41,133.90	20,000.00	2,242.43	6,438.36	13,561.64	67.8
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	58,746.63	196,895.19	493,304.81	71.4
303-02	CITY SALES TAX	2,539,163.86	2,550,000.00	209,726.19	676,051.21	1,873,948.79	73.4
303-03	COUNTY SALES / NEW JAIL PORTION	184,329.88	172,500.00	14,615.62	48,877.59	123,622.41	71.6
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	14,615.62	48,877.59	123,622.41	71.6
303-07	JO CO COURT SALES TAX	184,328.97	172,500.00	14,615.53	48,877.29	123,622.71	71.6
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	18,993.18	64,190.26	195,809.74	75.3
305-02	RECREATIONAL VEHICLE TAX	1,151.25	800.00	144.22	383.25	416.75	52.0
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	2,692.65	3,185.45	<1,185.45>	<59.2>
307-01	ALCOHOL TAX	140,698.50	90,000.00	27,571.98	27,571.98	62,428.02	69.3

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
308-01	CITY USE TAX	1,636,279.23	1,600,000.00	105,509.61	403,375.63	1,196,624.37	74.7
308-02	COUNTY USE TAX	227,078.60	203,000.00	21,876.99	70,668.62	132,331.38	65.1
308-03	COUNTY USE / NEW JAIL PORTION	56,769.82	51,500.00	5,469.26	17,667.20	33,832.80	65.6
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	
308-05	JO CO PUBLIC SAFETY USE TAX	56,769.83	51,500.00	5,469.26	17,667.20	33,832.80	65.6
308-07	JO CO COURT USE TAX	56,769.50	51,500.00	5,469.23	17,667.09	33,832.91	65.6
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	105,539.83	154,468.38	555,531.62	78.2
321-03	KS GAS SERV FRANCHISE FEES	195,190.30	190,000.00	44,244.15	106,110.86	83,889.14	44.1
321-04	SBC TELEPHONE FRANCHISE FEES	21,265.24	19,500.00	2,013.05	5,371.70	14,128.30	72.4
321-05	TIME WARNER CATV FRANCHISE FEE	56,212.83	55,000.00	0.00	14,729.16	40,270.84	73.2
321-06	EVEREST CATV FRANCHISE FEES	8,865.54	8,500.00	0.00	2,095.62	6,404.38	75.3
321-07	TELCO FRANCHISE FEE	1,681.02	2,000.00	100.43	311.41	1,688.59	84.4
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	7,886.61	9,168.65	80,831.35	89.8
322-02	PUBLIC WORKS PERMITS	3,475.00	3,500.00	150.00	450.00	3,050.00	87.1
322-03	RENTAL LICENSE	22,664.00	47,000.00	6,447.00	38,461.00	8,539.00	18.1
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	7,208.26	13,615.15	111,384.85	89.1
322-07	PLAN REVIEW FEE	44,705.18	75,000.00	3,245.21	5,869.75	69,130.25	92.1
322-08	SIGN PERMITS	2,726.38	5,000.00	178.96	1,367.34	3,632.66	72.6
322-09	LAND USE PERMITS	0.00	1,500.00	0.00	300.00	1,200.00	80.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,125.00	5,500.00	0.00	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	550.00	700.00	<200.00>	<40.0>
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	13,260.50	46,192.00	168,808.00	78.5
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	
331-02	OUTDOOR POOL MEMBERSHIPS	39,317.08	40,000.00	201.75	201.75	39,798.25	99.4
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	887.50	1,067.50	3,932.50	78.6
331-07	SUPER POOL PASS REVENUES	0.00	6,000.00	85.00	85.00	5,915.00	98.5
333-01	COMMUNITY CTR MEMBERSHIPS	277,862.82	300,000.00	22,643.61	75,135.86	224,864.14	74.9
333-02	COMMUNITY CTR RENTALS	110,427.03	150,000.00	16,137.16	37,271.00	112,729.00	75.1
333-04	COMMUNITY CTR PROGRAM FEES	137,837.94	175,000.00	13,117.55	46,306.54	128,693.46	73.5
333-05	COMMUNITY CTR DAILY FEES	102,820.44	100,000.00	11,186.29	37,097.36	62,902.64	62.9
333-06	COMMUNITY CENTER MISC	1,593.70	5,000.00	6,562.50	9,292.77	<4,292.77>	<85.8>
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	44.00	165.76	534.24	76.3
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	34,349.89	79,171.38	620,828.62	88.6
341-02	PARKING FINES	1,325.00	2,500.00	0.00	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	1,600.00	<1,100.00>	<220.0>
341-05	FUEL ASSESSMENT FEES	2,426.00	6,500.00	230.00	558.00	5,942.00	91.4
341-06	ADA ACCESSIBILTY FEES	9,598.00	30,000.00	920.00	2,180.00	27,820.00	92.7
341-07	MOTION FEES	850.00	3,000.00	100.00	250.00	2,750.00	91.6
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	387.89	564.86	4,435.14	88.7
361-01	REIMBURSED EXPENSES	13,909.01	25,000.00	101.11	101.11	24,898.89	99.5
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	1,579.15	1,579.15	3,420.85	68.4
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	2,415.00	4,734.50	30,265.50	86.4
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	129.00	294.00	2,206.00	88.2

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	1,203.00	5,549.50	83,810.50	93.7
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	225.00	1,501.50	2,498.50	62.4
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	869,946.84	3,987,198.76	8,466,411.24	67.9
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	869,946.84	3,987,198.76	8,466,411.24	67.9
TOTAL GENERAL FUND		15,311,652.69	13,205,392.00	869,946.84	3,987,198.76	9,218,193.24	69.8

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(02)	CONDUIT ACCT						
(40)	REVENUES						
	COMMODITIES						
374-03	RECEIPTS	50,569.09	0.00	4,386.92	13,160.76	<13,160.76>	
	TOTAL COMMODITIES	50,569.09	0.00	4,386.92	13,160.76	<13,160.76>	
	TOTAL REVENUES	50,569.09	0.00	4,386.92	13,160.76	<13,160.76>	
	TOTAL CONDUIT ACCT	50,569.09	0.00	4,386.92	13,160.76	<13,160.76>	

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	287,119.44	250,000.00	0.00	67,516.84	182,483.16	72.9
800-02	INTEREST INCOME	13.83	100.00	12.94	14.68	85.32	85.3
800-03	CARS	0.00	0.00	0.00	0.00	0.00	
800-04	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		287,133.27	250,100.00	12.94	67,531.52	182,568.48	72.9
TOTAL REVENUES		287,133.27	250,100.00	12.94	67,531.52	182,568.48	72.9
TOTAL SPECIAL HIGHWAY FUND		287,133.27	250,100.00	12.94	67,531.52	182,568.48	72.9

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	65,776.00	0.00	4,691.00	16,092.00	<16,092.00>	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		65,776.00	0.00	4,691.00	16,092.00	<16,092.00>	
TOTAL REVENUES		65,776.00	0.00	4,691.00	16,092.00	<16,092.00>	
TOTAL MUNICIPAL COURT		65,776.00	0.00	4,691.00	16,092.00	<16,092.00>	

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THIS MONTH'S REVENUE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	27,571.97	27,571.97	62,428.03	69.3
	TOTAL COMMODITIES	88,859.71	90,000.00	27,571.97	27,571.97	62,428.03	69.3
	TOTAL REVENUES	88,859.71	90,000.00	27,571.97	27,571.97	62,428.03	69.3
	TOTAL SPECIAL ALCOHOL PROGRAM	88,859.71	90,000.00	27,571.97	27,571.97	62,428.03	69.3

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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
(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	27,500.00	27,500.00	<27,500.00>	
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	
806-01	ALCOHOL TAX	114,779.11	90,000.00	27,571.97	27,571.97	62,428.03	69.3
806-02	INTEREST INCOME	2.17	50.00	3.51	3.79	46.21	92.4
806-03	CELEBRATION TREE REVENUE	51.00	0.00	0.00	0.00	0.00	
TOTAL		114,832.28	90,050.00	55,075.48	55,075.76	34,974.24	38.8
TOTAL REVENUES		114,832.28	90,050.00	55,075.48	55,075.76	34,974.24	38.8
TOTAL SPECIAL PARKS & REC FUND		114,832.28	90,050.00	55,075.48	55,075.76	34,974.24	38.8

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

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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

03-31-2022

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

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	1,608.00	4,089.00	<4,089.00>	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,620.00	0.00	462.00	1,078.00	<1,078.00>	
TOTAL COMMODITIES		22,514.00	0.00	2,070.00	5,167.00	<5,167.00>	
TOTAL REVENUES		22,514.00	0.00	2,070.00	5,167.00	<5,167.00>	
TOTAL REINSTATEMENT FUND		22,514.00	0.00	2,070.00	5,167.00	<5,167.00>	

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	4,800.00	4,800.00	<4,800.00>	
301-02	INTEREST INCOME	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	
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		4,894.25	0.00	4,800.00	4,800.00	<4,800.00>	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		4,894.25	0.00	4,800.00	4,800.00	<4,800.00>	
TOTAL SPEC LAW ENFORCEMENT TRST		4,894.25	0.00	4,800.00	4,800.00	<4,800.00>	

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	20,000.00	20,000.00	<20,000.00>	
361-01	INS PROCEED FUNDS KSA40-3901	64,295.60	0.00	0.00	0.00	0.00	
361-12	SURETY BONDS HELD	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		64,295.60	0.00	20,000.00	20,000.00	<20,000.00>	
TOTAL REVENUES		64,295.60	0.00	20,000.00	20,000.00	<20,000.00>	
TOTAL RESTRICTED FUNDS		64,295.60	0.00	20,000.00	20,000.00	<20,000.00>	

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	0.70	0.70	<0.70>	
TOTAL COMMODITIES		0.00	0.00	0.70	0.70	<0.70>	
TOTAL REVENUES		0.00	0.00	0.70	0.70	<0.70>	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	0.70	0.70	<0.70>	

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	2.26	2.54	47.46	94.9
TOTAL COMMODITIES		58,174.06	120,050.00	2.26	16,246.05	103,803.95	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	2.26	16,246.05	103,803.95	86.4
TOTAL MISSION BUSINESS DEVELOPMENT		58,174.06	120,050.00	2.26	16,246.05	103,803.95	86.4

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	103.20	116.75	883.25	88.3
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	86,649.24	1,498,343.73	1,076,656.27	41.8
361-07	STORM DRAIN USER FEES DEL	41,423.72	30,000.00	1,484.07	6,557.23	23,442.77	78.1
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	88,236.51	1,814,457.67	809,577.33	30.8
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	88,236.51	1,814,457.67	809,577.33	30.8
TOTAL STORM DRAIN UTILITY		3,284,429.07	2,712,035.00	88,236.51	1,814,457.67	897,577.33	33.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(24)EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	199,375.00	80,000.00	0.00	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	0.00	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	12.29	14.03	<14.03>	
808-03	INTEREST INCOME	0.00	500.00	0.00	0.00	500.00	100.0
TOTAL		16.71	500.00	12.29	14.03	485.97	97.1
TOTAL REVENUES		199,391.71	80,500.00	12.29	2,579.03	77,920.97	96.7
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		199,391.71	80,500.00	12.29	2,579.03	77,920.97	96.7

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	18.76	21.64	978.36	97.8
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	5,372.50	16,097.50	48,262.50	74.9
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	5,391.26	30,689.14	2,500,030.86	98.7
TOTAL REVENUES		1,456,153.38	2,530,720.00	5,391.26	30,689.14	2,500,030.86	98.7
TOTAL CAPITAL IMPROVEMENT FUND		1,456,153.38	2,530,720.00	5,391.26	30,689.14	2,500,030.86	98.7

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THIS MONTH'S REVENUE REPORT

03-31-2022

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	16,413.16	11,047.47	10,952.53	49.7
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST INCOME	0.00	10.00	0.45	0.45	9.55	95.5
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	16,413.61	11,047.92	10,962.08	49.8
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		7,603.76	22,010.00	16,413.61	11,047.92	10,962.08	49.8
TOTAL ROCK CREEK DRAINAGE DIST #1		7,603.76	22,010.00	16,413.61	11,047.92	10,962.08	49.8

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	70,142.40	83,000.00	<1,394.08>	42,492.25	40,507.75	48.8
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	0.85	0.85	<0.85>	
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	<1,393.23>	42,493.10	41,606.90	49.4
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	<1,393.23>	42,493.10	41,606.90	49.4
TOTAL ROCK CREEK DRAINAGE DIST #2		70,153.23	84,100.00	<1,393.23>	42,493.10	41,606.90	49.4

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	14,816.93	328,459.71	244,540.29	42.6
804-06	INTEREST INCOME	9.21	0.00	2.26	2.54	<2.54>	
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	166.50	451.50	548.50	54.8
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL		622,062.86	659,000.00	14,985.69	328,913.75	330,086.25	50.0
TOTAL REVENUES		622,062.86	659,000.00	14,985.69	328,913.75	330,086.25	50.0
TOTAL SOLID WASTE UTILITY FUND		622,062.86	659,000.00	14,985.69	328,913.75	330,086.25	50.0

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THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	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

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	0.00	0.00	0.55	0.55	<0.55>	
TOTAL		0.00	0.00	0.55	0.55	<0.55>	
TOTAL REVENUES		0.00	0.00	0.55	0.55	<0.55>	
TOTAL TRANSPORTATION FUND		0.00	0.00	0.55	0.55	<0.55>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

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	54,391.61	175,260.70	682,239.30	79.5
808-03	INTEREST INCOME	14.27	500.00	14.40	16.23	483.77	96.7
TOTAL		662,060.40	858,000.00	54,406.01	175,276.93	682,723.07	79.5
TOTAL REVENUES		662,060.40	858,000.00	54,406.01	175,276.93	682,723.07	79.5
TOTAL STREET SALES TAX BOND FUND		662,060.40	858,000.00	54,406.01	175,276.93	682,723.07	79.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

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	81,587.41	262,891.04	727,108.96	73.4
808-03	INTEREST INCOME	44.99	500.00	45.96	52.11	447.89	89.5
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	81,633.37	262,943.15	727,556.85	73.4
TOTAL REVENUES		993,114.15	990,500.00	81,633.37	262,943.15	727,556.85	73.4
TOTAL PARKS & REC SALES TAX BOND FUND		993,114.15	990,500.00	81,633.37	262,943.15	727,556.85	73.4

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

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

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	6,051.69	0.00	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

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60)MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	330,961.51	225,000.00	<16,413.16>	146,153.03	78,846.97	35.0
303-15	MISSION CROSSING CID SALES TAX	106,470.55	98,000.00	7,705.38	24,673.46	73,326.54	74.8
303-16	MISSION CROSSING TIF SALES TAX	109,020.62	93,000.00	7,840.24	24,991.58	68,008.42	73.1
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		546,452.68	416,000.00	<867.54>	195,818.07	220,181.93	52.9
TOTAL REVENUES		546,452.68	416,000.00	<867.54>	195,818.07	220,181.93	52.9
TOTAL MISSION CROSSING TIF FUND		546,452.68	416,000.00	<867.54>	195,818.07	220,181.93	52.9

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(64) ROCK CREEK TIF DIST #2							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	0.00	0.00	3,380.95	3,380.95	<3,380.95>	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	3,380.95	3,380.95	<3,380.95>	
TOTAL REVENUES		0.00	0.00	3,380.95	3,380.95	<3,380.95>	
TOTAL ROCK CREEK TIF DIST #2		0.00	0.00	3,380.95	3,380.95	<3,380.95>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	68,559.34	69,000.00	5,801.45	17,531.83	51,468.17	74.5
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMODITIES	68,559.34	69,000.00	5,801.45	17,531.83	51,468.17	74.5
	TOTAL REVENUES	68,559.34	69,000.00	5,801.45	17,531.83	51,468.17	74.5
	TOTAL CORNERSTONE COMMONS FUND	68,559.34	69,000.00	5,801.45	17,531.83	51,468.17	74.5

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66)CAPITOL FEDERAL TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,028.18	23,000.00	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

03-31-2022

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

03-31-2022

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(68)ROCK CREEK TIF DIST #3							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	68,906.48	0.00	<1,284.23>	38,823.54	<38,823.54>	
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	<1,284.23>	38,823.54	<38,823.54>	
TOTAL REVENUES		68,906.48	0.00	<1,284.23>	38,823.54	<38,823.54>	
TOTAL ROCK CREEK TIF DIST #3		68,906.48	0.00	<1,284.23>	38,823.54	<38,823.54>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

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	15,418.70	23,529.95	<23,529.95>	
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	15,418.70	23,529.95	<23,529.95>	
TOTAL REVENUES		39,939.77	0.00	15,418.70	23,529.95	<23,529.95>	
TOTAL ROCK CREEK TIF DIST #4		39,939.77	0.00	15,418.70	23,529.95	<23,529.95>	

M O N T H E N D

THIS MONTH'S REVENUE REPORT

03-31-2022

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	1,300.00	1,300.00	<1,300.00>	
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	1,300.00	1,300.00	<1,300.00>	
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	1,300.00	1,300.00	<1,300.00>	
	TOTAL MISSION FARM AND FLOWER MARKET	8,514.32	0.00	1,300.00	1,300.00	<1,300.00>	
	GRAND TOTAL	25,165,415.48	23,242,239.00	1,271,993.50	7,349,766.69	15,892,472.31	68.3

**City of Mission
Claims Dated
March-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	\$760,613.95
03	SPECIAL HIGHWAY	\$9,834.19
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$4,600.00
10	SPECIAL PARKS & REC	\$7,751.39
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,878.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$64,295.60
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$18,967.87
22	STORM WATER	\$937.00
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$0.00
25	CAPITAL IMPROVEMENT	\$43,628.00
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	\$76,901.67
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
70	MISSION FARM & FLOWER MARKET	\$1,347.93
TOTAL		<u>\$1,040,135.09</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
03-31-2022	03-30-2022	080895		2179	8645	1218 TEAM INC	CAMP APP	900.00	193074
03-09-2022	02-24-2022	080702		9415193311	5713	3M	SIGN MATERIAL	329.40	192924
03-09-2022	03-03-2022	080703		315507	0867	A-1 SEWER & SEPTIC SERVICE	REPAIR:PUMPED OUT SEPARAT OR	1,010.00	192925
03-30-2022	03-18-2022	080865		53469	3862	AALCO MANUFACTURING	BASKETBALL GOAL WANDS X 2	750.00	193049
03-17-2022	03-11-2022	080769		6724	0830	ADVANCE AUTO PARTS	JACK & WRENCH SET - PD	94.05	192980
03-17-2022	03-08-2022	080740		8221	0830	ADVANCE AUTO PARTS	SPREADER #315	6.69	192980
03-11-2022	03-08-2022	080729		8243	0830	ADVANCE AUTO PARTS	SUPPLIES FOR VEHICLES	21.20	192969
TOTAL FOR VENDOR								121.94	
03-31-2022	03-22-2022	080875		2380849310	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK/VEHICLE MAINT.	60.95	193075
03-31-2022	03-24-2022	080875		2380849767	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	86.85	193075
03-09-2022	03-03-2022	080704		2380845601	0429	ADVANCE AUTO PARTS/CARQUEST	SHOP STOCK	91.90	192926
TOTAL FOR VENDOR								239.70	
03-25-2022	03-25-2022	080835		831157	0003	AFLAC REMITTANCE PROC SERVICES	APRIL, 2022 PREMIUM	1,445.61	ACH788
03-31-2022	03-31-2022	080944		9987497799	3746	AIRGAS USA LLC	RENTAL - HELIUM	20.85	193076
03-09-2022	03-02-2022	080705		9123243079	3746	AIRGAS USA LLC	GLOVES	121.44	192927
TOTAL FOR VENDOR								142.29	
03-24-2022	03-02-2022	080791		75818	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	396.80	193019
03-24-2022	03-17-2022	080813		76189	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	661.42	193019
03-09-2022	02-16-2022	080675		75450	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	694.40	192928
TOTAL FOR VENDOR								1,752.62	
03-17-2022	03-15-2022	080770		836732	8637	ALYCE, JAMIE	RENTAL REFUND-PERMIT #137 8	25.00	192981
03-17-2022	03-10-2022	080782		FEB-2022	7154	AMAZON.COM	FEBRUARY, 2022 PURCHASES	2,433.86	192982
03-09-2022	03-02-2022	080707		44663	0723	AMERICAN EQUIPMENT CO	SHOP STOCK	46.35	192929
03-09-2022	02-22-2022	080706		450472-1	0101	AMERICAN RIGGER'S SUPPLY INC.	SHOP STOCK	192.00	192930
03-30-2022	03-28-2022	080840		BBALL.0322	8635	AQUINO JR, STEPHEN A	MEN'S BB LEAGUE:MAR 13,20 ,27	225.00	193050
03-09-2022	03-09-2022	080708		BBALL.0222	8635	AQUINO JR, STEPHEN A	MEN'S BB LEAGUE:2/27 & 3/ 6/22	150.00	192931
TOTAL FOR VENDOR								375.00	
03-30-2022	03-28-2022	080839		BBALL.0322	7951	AQUINO SR, STEPHEN A	MEN'S BB LEAGUE:MAR 13,20 ,27	225.00	193051
03-09-2022	03-09-2022	080709		BBALL.0222	7951	AQUINO SR, STEPHEN A	MEN'S BB LEAGUE:2/27 & 3/ 6/22	150.00	192932
TOTAL FOR VENDOR								375.00	
03-31-2022	03-21-2022	080876		148716	0028	ASPHALT SALES CO INC	PREMIUM PATCH	414.19	193077
03-17-2022	03-15-2022	080771		836884	5782	ASSISTED TRANSPORTATION	RENTAL REFUND-PERMIT #138 1	100.00	192983
03-30-2022	03-19-2022	080841		MAR-2022	7413	AT&T - CIRCUIT	MARCH, 2022 CIRCUIT	470.12	193052
03-30-2022	03-19-2022	080842		MAR-2022	7506	AT&T - VOIP	MARCH, 2022 VOIP	493.13	193053
03-11-2022	03-09-2022	080730		2332833	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL SERVIC E	132.87	192970

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
03-25-2022	03-11-2022	080834		IN2327275	6931	BASIC	MARCH 2022 FSA PLAN ADMIN . FEE	169.00	ACH787
03-09-2022	02-22-2022	080676		S100089735	2113	BERNIE ELECTRIC WHOLESale	2 LOCK PLUGS & 2 LED LIGHTS	144.20	192933
03-31-2022	03-29-2022	080877		76-1289210	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	193078
03-09-2022	02-28-2022	080710		76-1279796	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	3,720.00	192934
TOTAL FOR VENDOR								7,440.00	
03-25-2022	02-14-2022	080822		2022-03	7627	BLUE CROSS AND BLUE SHIELD	MARCH 2022 PREMIUM	89,945.37	ACH775
03-30-2022	03-25-2022	080844		16299	4324	BLUE VALLEY PUBLIC SAFETY	REPAIR SIREN #MS05-240 3/17	405.00	193054
03-30-2022	03-25-2022	080866		FOCB422013	7904	BOB ALLEN FORD INC	#40 REPAIRS-DUE FROM ACCIDENT	1,000.00	193055
03-30-2022	03-23-2022	080843		FOCS423378	7904	BOB ALLEN FORD INC	ID-FGB51588 OIL CHANGE	60.42	193055
03-24-2022	02-08-2022	080783		105118	7904	BOB ALLEN FORD INC	REPAIR CREDIT	122.75	193020
03-24-2022	02-22-2022	080783		FOCS420657	7904	BOB ALLEN FORD INC	#47 HVAC FAN	751.28	193020
03-24-2022	03-15-2022	080784		FOCS422477	7904	BOB ALLEN FORD INC	#47 REPLACE 02 SENSOR	441.59	193020
03-24-2022	03-16-2022	080784		FOCS422766	7904	BOB ALLEN FORD INC	#87 REINSTALLED CAC TUBE	150.00	193020
03-17-2022	09-14-2021	080741		FOCS406102	7904	BOB ALLEN FORD INC	#87 FRONT WHEEL SPEED SENSOR	228.49	192984
03-17-2022	02-04-2022	080741		FOCS419176	7904	BOB ALLEN FORD INC	#47 REMOVE/REINSTALL SPOT LIGHT	527.64	192984
TOTAL FOR VENDOR								3,036.67	
03-31-2022	03-31-2022	080917		BOLLY.0322	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 3/22	216.00	193079
03-17-2022	03-10-2022	080742		3-10-22	3551	BRADLEY, JIM	SNOW CREW MEAL	14.36	192985
03-09-2022	03-02-2022	080679		835238	8632	BRADLEY, KRISTI	RENTAL REFUND-PERMIT #1347	7.50	192935
03-09-2022	03-02-2022	080679		837912	8632	BRADLEY, KRISTI	CLASS REFUND	10.00	192935
TOTAL FOR VENDOR								17.50	
03-09-2022	03-04-2022	080680		26494	7650	BT&Co PA	2021 AUDIT FEES (INTERIM BILL)	20,000.00	192936
03-09-2022	03-02-2022	080681		150713	0046	BULLET HOLE	RANGE TIME	30.00	192937
03-31-2022	03-29-2022	080878		140	6493	BURN	SUMMER GUIDE	1,800.00	193080
03-31-2022	03-30-2022	080880		47616	8439	CALLENDER PRINTING CO	BUSINESS CARDS 500 X 8 NAMES	305.25	193081
03-30-2022	03-28-2022	080845		47592	8439	CALLENDER PRINTING CO	ENVELOPES-PARK & REC DEPT	665.74	193056
03-24-2022	03-21-2022	080814		47568	8439	CALLENDER PRINTING CO	ENVELOPES	455.74	193021
03-22-2022	03-22-2022	080873		47203A	8439	CALLENDER PRINTING CO	MARKET BUSINESS CARDS	77.75	001341
03-17-2022	12-08-2021	080772		47203	8439	CALLENDER PRINTING CO	50 PCC TOUR CARDS	56.00	192986
TOTAL FOR VENDOR								1,560.48	
03-31-2022	03-08-2022	080881		1530800100	0204	CARTER WATERS	CURBS	78.00	193082
03-11-2022	02-10-2022	080731		56344	3707	CASEY'S AUTO REPAIR	#47 - OXYGEN SENSOR	280.00	192971
03-11-2022	02-16-2022	080731		56483	3707	CASEY'S AUTO REPAIR	#40 - OIL CHG/ROTATE TIRES	101.85	192971
03-11-2022	02-16-2022	080731		56484	3707	CASEY'S AUTO REPAIR	#30 - OIL CHG/ROTATE TIRES	114.45	192971
TOTAL FOR VENDOR								496.30	
03-31-2022	03-02-2022	080942		637318-330	3542	CBIZ INSURANCE SERVICES INC	2Q PREMIUM - 2022	35,651.00	193083
03-31-2022	03-15-2022	080883		1500344510	6622	CENTURY CONCRETE	49TH ST CUL-DE-SAC	522.24	193084
03-30-2022	03-16-2022	080846		0151310031	0787	CHARTER COMMUNICATIONS	P.D. SERVICE:3/16-4/15/22	121.31	193057

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03-25-2022	03-07-2022	080831		9086030722	0787	CHARTER COMMUNICATIONS	SPJCC: WIFI	169.99	ACH784
03-24-2022	02-16-2022	080785		0151310021	0787	CHARTER COMMUNICATIONS	P.D. SERVICE:2/16-3/15/22	128.22	193022
TOTAL FOR VENDOR								419.52	
03-31-2022	03-28-2022	080882		4114681617	3255	CINTAS	PUB WKS WEEKLY SERVICE	95.80	193085
03-30-2022	03-28-2022	080847		4114681547	3255	CINTAS	CITY HALL MAT SERVICE	115.95	193058
03-30-2022	03-28-2022	080848		4114681654	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	348.25	193058
03-24-2022	03-14-2022	080786		1902881876	3255	CINTAS	JANITORIAL SUPPLIES-TRASH CAN LINERS	99.98	193023
03-24-2022	03-14-2022	080786		4113329847	3255	CINTAS	CITY HALL MATS WEEKLY SRV C	112.60	193023
03-24-2022	03-21-2022	080792		4113982689	3255	CINTAS	PUB WKS - WEEKLY SERVICE	130.80	193023
03-24-2022	03-21-2022	080786		4113982832	3255	CINTAS	CITY HALL MATS WEEKLY SRV C	111.95	193023
03-24-2022	03-21-2022	080793		4113982852	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	270.25	193023
03-17-2022	03-14-2022	080743		4113329786	3255	CINTAS	PUB WKS - WEEKLY SERVICE	99.80	192987
03-17-2022	03-14-2022	080744		4113329819	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	387.25	192987
03-17-2022	03-11-2022	080773		5099331554	3255	CINTAS	SAFETY GLASSES	102.00	192987
03-09-2022	03-07-2022	080684		4112634201	3255	CINTAS	RENTAL:TOWELS,MOPS,MATS,E TC	589.25	192938
03-09-2022	03-07-2022	080683		4112634261	3255	CINTAS	CITY HALL MATS-WEEKLY SRV C	213.95	192938
03-09-2022	03-07-2022	080713		4112634297	3255	CINTAS	PUB WKS - WEEKLY SERVICE	143.80	192938
03-09-2022	03-02-2022	080685		5098018892	3255	CINTAS	REFILL FIRST AID CABINET- PD	111.65	192938
03-09-2022	02-28-2022	080712		8405575769	3255	CINTAS	SAFETY SUPPLIES-TRUCKS	790.53	192938
03-09-2022	02-15-2022	080713		CM-410-577	3255	CINTAS	CREDIT FOR EARLY PAYMENT	2.58CR	192938
03-09-2022	02-15-2022	080683		CM-410-653	3255	CINTAS	CREDIT FOR EARLY PAYMENT	4.24CR	192938
03-09-2022	02-15-2022	080684		CM-410-674	3255	CINTAS	CREDIT FOR EARLY PAYMENT	5.23CR	192938
TOTAL FOR VENDOR								3,711.76	
03-09-2022	03-01-2022	080686		STI001-079	8612	CITY WIDE FACILITY SOLUTIONS	MARCH, 2022 JANITORIAL SV CS	2,835.00	192939
03-31-2022	03-24-2022	080884		230904	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK	9.40	193086
03-17-2022	02-28-2022	080774		85715	6429	COLLINS & HERMANN INC	GUARDRAIL REPAIR	6,697.00	192988
03-31-2022	03-31-2022	080936		839057	0370	COMMENCO INC	PARTS - 8783 IGNITION	39.25	193087
03-11-2022	03-08-2022	080732		42023-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL:MUSHROOM RIN G	433.39	192972
03-24-2022	03-16-2022	080787		3432711	5811	CONSTELLATION NEWENERGY-GAS	FEB.'22 NATURAL GAS 824.0 Dth	5,464.11	193024
03-08-2022	02-28-2022	0021-7		PAYAPP#7	8590	CONTROL TECHNOLOGY & SOLUTIONS	FCIP PROJECT	374,082.95	WT0308
03-31-2022	03-22-2022	080897		0030465900	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	48.00	193088
03-31-2022	03-24-2022	080897		0030500500	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	585.00	193088
03-17-2022	03-01-2022	080745		0030412200	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	48.00	192989
TOTAL FOR VENDOR								681.00	
03-09-2022	03-01-2022	080687		1347-0	8268	CRUX KC LLC	MARKETING SERVICES/TECH F EE	5,800.00	192940
03-17-2022	03-09-2022	080746		3-09-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192990
03-17-2022	03-10-2022	080746		3-10-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192990
03-09-2022	03-06-2022	080714		3-06-22	8420	DEL REAL, JUAN	SNOW CREW MEAL	15.00	192941
TOTAL FOR VENDOR								45.00	
03-25-2022	03-29-2022	080837		2022-04	0310	DELTA DENTAL	APRIL, 2022 PREMIUM	4,523.60	ACH789

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03-09-2022	03-03-2022	080715	3-03-22	8549	DENNIS, ROBERT		RESTITUTION-#245116	200.00	192942
03-30-2022	03-28-2022	080850	837187	4794	DOWN SYNDROME INNOVATIONS		RENTAL REFUND-PERMIT #1384	100.00	193059
03-30-2022	03-25-2022	080851	3-25-22	1861	DUKELOW, ROBIN		2022 NAT'L PLANNING CONF. EXPS	4,115.16	193060
03-09-2022	03-01-2022	080716	3012213313	2870	E EDWARDS INC		WORK CLOTHES / BOOTS	386.96	192943
03-25-2022	02-18-2022	080826	FEB2022	0150	EVERGY		FEB.'22 AUTO WITHDRAWAL	19,758.89	ACH779
03-25-2022	03-01-2022	080825	FEB22TS	0150	EVERGY		FEB.'22 TRAFFIC SIGNALS	27,409.96	ACH778
TOTAL FOR VENDOR								47,168.85	
03-11-2022	01-04-2022	080733	330330-009	8636	EVERY LAST DETAIL LLC		DEPOSIT:BED DESIGN-6020 W 52ND	4,351.75	192973
03-17-2022	03-11-2022	080747	1445094	0616	EXCEL LINEN SUPPLY CO		TABLE CLOTHS	124.52	192991
03-11-2022	03-04-2022	080734	1443417	0616	EXCEL LINEN SUPPLY CO		TABLE CLOTHS	149.68	192974
TOTAL FOR VENDOR								274.20	
03-25-2022	03-29-2022	080838	165217592	7392	FIDELITY SECURITY LIFE		APRIL, 2022 PREMIUM	719.28	ACH790
03-31-2022	03-31-2022	080937	3-31-22	5140	FIRST BAPTIST CHURCH		REFUND-INS.PROCEEDS FROM FIRE	64,295.60	193089
03-24-2022	03-21-2022	080794	1178	7148	FORENSIC PSYCHOLOGY ASSOC		PRE-EMPLOYMENT EXAM	500.00	193025
03-17-2022	03-09-2022	080748	1164	7148	FORENSIC PSYCHOLOGY ASSOC		PRE-EMPLOYMENT EXAMS	750.00	192992
TOTAL FOR VENDOR								1,250.00	
03-31-2022	03-21-2022	080916	B526160	7605	FUNK, MARY		REIMB-CH LANDSCAPING (FENCE)	19.71	193090
03-30-2022	03-07-2022	080852	020613405	0573	GALLS INC		VEST CARRIER	330.00	193061
03-11-2022	03-01-2022	080735	020567146	0573	GALLS INC		VEST CARRIERS	990.00	192975
03-09-2022	02-24-2022	080688	020530162	0573	GALLS INC		VESTS	2,030.00	192944
TOTAL FOR VENDOR								3,350.00	
03-31-2022	03-15-2022	080887	67678	0438	GBA GEORGE BUTLER ASSOC INC		CARS 2023 FOXRIDGE DRIVE	35,150.96	193091
03-24-2022	03-11-2022	080795	67628	0438	GBA GEORGE BUTLER ASSOC INC		ON-CALL ENGINEERING SERVICES	290.50	193026
TOTAL FOR VENDOR								35,441.46	
03-31-2022	03-31-2022	080919	BELDAN0322	7027	GEANA, ANCA		BELLY DANCE: 3/22	90.00	193092
03-31-2022	03-31-2022	080919	TRNG.0322	7027	GEANA, ANCA		TRAINING 3/07/22	18.00	193092
TOTAL FOR VENDOR								108.00	
03-31-2022	03-24-2022	080889	2192550	5667	GFI DIGITAL INC		COPIES	52.04	193093
03-25-2022	03-15-2022	080830	MAR-22	8216	GFL ENVIRONMENTAL		APRIL, 2022 TRASH SERVICES	50,781.85	ACH783
03-24-2022	03-18-2022	080796	146239	5564	GIBBS TECH LEASING		COPIER CONTRACT	278.00	193027
03-31-2022	12-09-2021	080938	8046930	0094	GILMORE & BELL PC		2021 SALES TAX ELECTION	1,500.00	193094
03-09-2022	02-23-2022	080689	118781478	3267	GLOBAL INDUSTRIAL		DRINKING FOUNTAIN	9,211.00	192945
03-17-2022	03-10-2022	080749	3-10-22	7855	GONZALEZ, ALEX		SNOW CREW MEAL	15.00	192993
03-09-2022	03-04-2022	080690	4995	0318	GOVERNMENTOR SYSTEMS INC		MARCH 2022 SOFTWARE MAINT	133.00	192946
03-09-2022	03-01-2022	080692	554375721	7873	GRANITE TELECOMMUNICATIONS		(4) EQPT LINES - MARCH, 2022	277.50	192947

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03-09-2022	03-01-2022	080691		554777353	7873	GRANITE TELECOMMUNICATIONS	PHONE AND FAX LINES	597.72	192947
TOTAL FOR VENDOR								875.22	
03-09-2022	03-02-2022	080717		101090	0108	GRASS PAD INC	SOD	55.30	192948
03-30-2022	03-21-2022	080853		INV0894880	5541	GT DISTRIBUTORS INC	BALL CAPS	121.05	193062
03-30-2022	03-21-2022	080853		INV0894882	5541	GT DISTRIBUTORS INC	STUKES-ALTERATIONS	6.50	193062
03-24-2022	03-17-2022	080815		INV0894503	5541	GT DISTRIBUTORS INC	MADDEN - SHOES	112.50	193028
03-17-2022	03-08-2022	080775		INV0892489	5541	GT DISTRIBUTORS INC	MASON - PANTS	135.00	192994
03-17-2022	03-09-2022	080775		INV0892770	5541	GT DISTRIBUTORS INC	MCELWAIN-NEW OFFIER OUTFIT	865.00	192994
03-09-2022	03-01-2022	080693		INV0891196	5541	GT DISTRIBUTORS INC	MEYERS-MAJOR LEAVES	5.36	192949
03-09-2022	03-01-2022	080693		INV0891197	5541	GT DISTRIBUTORS INC	MCELWAIN OUTFIT NEW OFFICER	775.64	192949
03-09-2022	03-02-2022	080693		INV0891477	5541	GT DISTRIBUTORS INC	MCELWAIN-NEW OFFICER - ET C	58.50	192949
03-09-2022	03-02-2022	080693		INV0891483	5541	GT DISTRIBUTORS INC	MCELWAIN-OUTFIT FOR NEW OFFICER	155.00	192949
TOTAL FOR VENDOR								2,234.55	
03-30-2022	03-24-2022	080854		3-24-22	8579	HAWKINS, MICHELLE L	ENTERTAINMENT-SPRING SOCIAL	100.00	193063
03-17-2022	03-16-2022	080776		2597391	0457	HOA WINDOW CLEANING INC	1st QTR 2022 WINDOW CLEANING	278.00	192995
03-17-2022	02-22-2022	080750		4839680918	0865	HY-VEE FOOD STORES INC	Bday CARDS FOR OFFICE	25.93	192996
03-24-2022	03-17-2022	080797		00516667	8640	HYSPECO INC	#211 VEHICLE PARTS/MAINT.	110.09	193029
03-31-2022	03-25-2022	080890		6222	5715	INTEGRITY LOCATING	MARCH, 2022 LOCATES	1,932.00	193095
03-31-2022	03-31-2022	080939		11680	0057	J & J ASPHALT PAVING INC	TOP SOIL	120.00	193096
03-24-2022	03-14-2022	080798		11674	0057	J & J ASPHALT PAVING INC	TOP SOIL	30.00	193030
TOTAL FOR VENDOR								150.00	
03-17-2022	03-03-2022	080751		MAR2022	0081	JO CO WASTEWATER	MARCH, 2022 JOCO WASTEWATER	1,293.76	192997
03-11-2022	03-01-2022	080736		194347	5936	JOHNSON COUNTY GOVERNMENT	1Q-2022 COMPUTER SUPPORT	16,564.06	192976
03-24-2022	03-23-2022	080817		239PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		298PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		361PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		454PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		505PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		541PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		577PHX-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
03-24-2022	03-23-2022	080817		925MSG-23	4617	JOHNSON COUNTY MOTOR VEHICLE	2023 REGISTRATION	52.25	193031
TOTAL FOR VENDOR								418.00	
03-14-2022	03-14-2022	080739		3-14-22	0511	JOHNSON COUNTY TREASURY	RTA ACCT-DOCUMENT PROCESSING	1,000.00	192979
03-24-2022	03-09-2022	080788		GIR6200-22	7382	JOHNSON COUNTY WASTEWATER	GREASE INTERCEPTOR PERMIT '22	290.00	193032
03-31-2022	03-31-2022	080920		ASFLND0322	8484	JOHNSON JR, MILES E	ASF LAND FITNESS: 3/22	241.50	193097
03-31-2022	03-31-2022	080920		PTA.0322	8484	JOHNSON JR, MILES E	80% PERSONAL TRNR:3/1-3/31/22	544.00	193097
TOTAL FOR VENDOR								785.50	
03-31-2022	03-10-2022	080898		4046	8172	JONES, KEVIN	SERVICE INVERTER	9,200.00	193098
03-31-2022	03-23-2022	080912		183221	3097	KA-COMM INC	REPROGRAM RADIOS	1,240.00	193099
03-31-2022	03-24-2022	080912		183264	3097	KA-COMM INC	REPLACE BRACKETS	61.25	193099
03-31-2022	03-25-2022	080940		183268	3097	KA-COMM INC	REPROGRAM RADIO-PUB WKS U	45.00	193099

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TOTAL FOR VENDOR								1,346.25	
03-24-2022	03-15-2022	080799		39934	3813	KANSAS CITY FIRE &	QUARTERLY MONITORING	90.00	193033
03-30-2022	03-18-2022	080867		694068 01	0543	KANSAS CITY WINNELSON	12 BRADLEY CARTRIDGES-REP AIRS	1,008.00	193064
03-30-2022	03-17-2022	080855		694132 01	0543	KANSAS CITY WINNELSON	SEWAGE PUMP/WATER METER K EY	415.19	193064
TOTAL FOR VENDOR								1,423.19	
03-25-2022	03-14-2022	080827		4775-FEB22	0167	KANSAS GAS SERVICE	2/22 - 4775 LMAR	2,812.19	ACH781
03-25-2022	03-07-2022	080828		6090-FEB22	0167	KANSAS GAS SERVICE	2/22 - 6090 WOODSON ST	2,047.91	ACH780
03-25-2022	03-08-2022	080829		6200-FEB22	0167	KANSAS GAS SERVICE	2/22 - 6200 MARTWAY (PCC)	1,525.63	ACH782
TOTAL FOR VENDOR								6,385.73	
03-09-2022	02-28-2022	080718		2020375	5668	KANSAS ONE CALL SYSTEM INC	FEB., '22 LOCATES	148.80	192950
03-25-2022	03-01-2022	080823		JUDBRA0322	0254	KANSAS STATE TREASURER OFFICE	3/22 EDUCATION	82.00	ACH776
03-25-2022	03-01-2022	080823		JUDBRS0322	0254	KANSAS STATE TREASURER OFFICE	3/22 SURCHARGE	374.00	ACH776
03-25-2022	03-01-2022	080823		LAWENF0322	0254	KANSAS STATE TREASURER OFFICE	3/22 TRAINING	1,055.00	ACH776
03-25-2022	03-01-2022	080823		REINST0322	0254	KANSAS STATE TREASURER OFFICE	3/22 REINSTATEMENT	1,504.00	ACH776
03-25-2022	03-01-2022	080823		SEBELT0322	0254	KANSAS STATE TREASURER OFFICE	3/22 SEAT BELT	120.00	ACH776
TOTAL FOR VENDOR								3,135.00	
03-09-2022	03-01-2022	080694		2022-40	2554	KCMPRDA	2022 KCMPRDA MEMEBERSHIP	75.00	192951
03-31-2022	03-28-2022	080892		9753171	5819	KIMBALL MIDWEST	SOLDER	60.99	193100
03-25-2022	03-01-2022	080833		3359026-05	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,551.39	ACH786
03-24-2022	03-15-2022	080818		L95772	0482	LEGAL RECORD, THE	ORDINANCE # 1546 - 3/15/2 2	90.46	193034
03-17-2022	03-08-2022	080752		L95640	0482	LEGAL RECORD, THE	HEARING-3/8/22 Propco,61s t,RC	28.28	192998
03-09-2022	02-08-2022	080719		L95059	0482	LEGAL RECORD, THE	HEARING-STRIDE DEV CO 2/8 /22	25.61	192952
TOTAL FOR VENDOR								144.35	
03-31-2022	03-28-2022	080899		2Q-2022	8225	LITTLE GOVERNMENT RELATIONS	2Q 2022 ADVOCACY	2,500.00	193101
03-17-2022	03-09-2022	080753		3-09-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192999
03-17-2022	03-10-2022	080753		3-10-22	8143	LOPEZ, VICTOR	SNOW CREW MEAL	15.00	192999
TOTAL FOR VENDOR								30.00	
03-31-2022	03-31-2022	080921		PTA.0322	6682	LUCAS, CHERRIE	80% PERSONAL TRNR:3/1-3/3 1/22	28.00	193102
03-31-2022	03-31-2022	080922		FUNYG.0322	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 3/22	100.00	193103
03-31-2022	03-31-2022	080943		MAR-2022	0177	MACK HARDWARE	MARCH, 2022 PURCHASES	845.17	193104
03-11-2022	03-02-2022	080737		1517872	3070	MAD SCIENCE OF GREATER KC	PARTNER Bday PARTY: 3/26/ 22	100.00	192977
03-31-2022	03-01-2022	080934		DI-0004481	1563	MARC	2022 MEMBERSHIP DUES	2,224.00	193105
03-17-2022	03-06-2022	080754		3-06-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	193000
03-17-2022	03-09-2022	080754		3-09-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	193000
03-17-2022	03-10-2022	080754		3-10-22	8159	MARTINEZ, JORGE	SNOW CREW MEAL	15.00	193000
TOTAL FOR VENDOR								45.00	
03-09-2022	03-02-2022	080695		821575	8633	MAYOR, HEATH	RENTAL REFUND-PERMIT #108 4	140.00	192953

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03-31-2022	03-29-2022	080893		11033	8449	MC ELECTRIC INC	ELECTRICAL WORK	310.00	193106
03-17-2022	03-08-2022	0021-1		121758	7759	MCCONNELL & ASSOCIATES CORP	TENNIS COURTS	62,542.00	193001
03-17-2022	03-09-2022	080763		132880	7350	METAL BY THE FOOT	SHOP STOCK	45.05	193002
03-30-2022	03-28-2022	080856		60528	5433	METROMEDIA INC	POSTAGE-ISSUE 1 2022	2,186.87	193065
03-17-2022	01-24-2022	080755		59128	5433	METROMEDIA INC	DIGITAL COVER SPONSORSHIP	1,295.00	193003
03-17-2022	02-25-2022	080755		59908	5433	METROMEDIA INC	INSIDE BACK COVER-ISSUE 1	1,120.00	193003
03-17-2022	02-25-2022	080755		59909	5433	METROMEDIA INC	2022 ISSUE 1-MISSION MAGA ZINE	6,275.00	193003
TOTAL FOR VENDOR								10,876.87	
03-24-2022	03-22-2022	080811		3-22-22	8641	MEYER, LUCY	RESTITUTION-#251933	200.00	193035
03-24-2022	03-16-2022	080802		R-25557	8370	MHC KENWORTH-KANSAS CITY	VEHICLE MAINTENANCE	198.97	193036
03-17-2022	03-11-2022	080756		3-11-22	6210	MIRROR INC	2022 ALCOHOL TAX	4,600.00	193004
03-24-2022	03-08-2022	080789		030822-PA	0696	MISSION SWIM CLUB	ANNUAL CONTRIBUTION - 2022	7,500.00	193037
03-24-2022	01-31-2022	080392		832246	8623	MITCHELL, BRANDI	RENTAL REFUND-PERMIT #1280	50.00	193038
03-17-2022	03-15-2022	080778		68322	2117	MMC CONTRACTORS NATIONAL INC	WATER SPIGOTS REPAIR-MFAC	238.00	193005
03-17-2022	03-15-2022	080779		821729	8638	MOKAN BASKETBALL	RENTAL REFUND-PERMIT #1088	100.00	193006
03-17-2022	03-07-2022	080780		86	8404	MORRIS, JUDITH K	2/28/22 - PC MTG MINUTES	287.10	193007
03-17-2022	03-09-2022	080757		3-09-22	6155	MORTON, BRENT	SNOW CREW MEAL	10.40	193008
03-17-2022	03-10-2022	080757		3-10-22	6155	MORTON, BRENT	SNOW CREW MEAL	14.30	193008
TOTAL FOR VENDOR								24.70	
03-31-2022	03-25-2022	080914		31316398	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	369.00	193107
03-31-2022	03-30-2022	080915		103866	0885	MULTIPLE SERVICES EQUIPMENT CO	INK CARTRIGE,LABELS,SHIPPING	231.03	193108
03-31-2022	03-31-2022	080923		Kbeg.0322	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:BEGINNERS 3/22	150.00	193109
03-31-2022	03-31-2022	080923		Kint.0322	5397	MURPHY, TYLER LOUIS MULLANE	KARATE:INTERMEDIATE 3/22	150.00	193109
03-31-2022	03-31-2022	080923		Ninj.0322	5397	MURPHY, TYLER LOUIS MULLANE	LITTLE NINJAS: 3/22	150.00	193109
03-31-2022	03-31-2022	080923		Speck.0322	5397	MURPHY, TYLER LOUIS MULLANE	MP KARATE: 3/22	150.00	193109
TOTAL FOR VENDOR								600.00	
03-17-2022	03-15-2022	080781		22-023	8639	N&F TRAINING SOLUTIONS LLC	RUHULESSIN-TRNG REGISTRAT ION	400.00	193009
03-30-2022	03-29-2022	080858		3-29-22	5649	NE DEPT OF MOTOR VEHICLES	DRIVING RECORD MERAZ-TERRAZAS	7.50	193066
03-03-2022	03-03-2022	080872		6664	8644	NIFTY PROMOTIONS	MARKET WATER BOTTLES	1,270.18	001340
03-30-2022	03-22-2022	080859		41453-FULL	0190	NORTHEAST JOHNSON COUNTY	TABLE-STATE OF CO LUNCHEON	450.00	193067
03-31-2022	03-24-2022	080935		415077	2794	OLSSON ASSOCIATES	ON-CALL STORMWATER ENGINEERING	937.00	193110
03-31-2022	03-24-2022	080935		415079	2794	OLSSON ASSOCIATES	2022 STREET PRESERVATION	3,545.04	193110
03-31-2022	03-24-2022	080935		415080	2794	OLSSON ASSOCIATES	JOHNSON DR (LAMAR TO ROE)	4,932.00	193110
03-31-2022	03-24-2022	080935		415081	2794	OLSSON ASSOCIATES	ON-CALL GENERAL ENGINEERING	849.00	193110
TOTAL FOR VENDOR								10,263.04	
03-24-2022	03-08-2022	080805		33164	1261	OVERLAND PARK AWARDS	NAME PLATE-McElwain	13.50	193040

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03-31-2022	03-31-2022	080924		BENEF03221	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 10:15 AM TH 3/22	225.00	193111
03-31-2022	03-31-2022	080924		BENEF03222	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:00 AM 3/22	225.00	193111
03-31-2022	03-31-2022	080924		BENEF03223	0686	PETERSON, PHYLLIS	HEALTH BENEFIT: 11:45 AM 3/22	225.00	193111
03-31-2022	03-31-2022	080924		CIYWL.0322	0686	PETERSON, PHYLLIS	CITY WELLNESS: 3/24/22	25.00	193111
03-31-2022	03-31-2022	080924		EX4LF.0322	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 3/22	225.00	193111
03-31-2022	03-31-2022	080924		PTA.0322	0686	PETERSON, PHYLLIS	PERSONAL TRNR:3/1-3/31/22	74.40	193111
03-31-2022	03-31-2022	080924		REPRD.0322	0686	PETERSON, PHYLLIS	REP & RIDE M/W 5:45-6:30 PM	40.00	193111
03-31-2022	03-31-2022	080924		SUBST.0322	0686	PETERSON, PHYLLIS	SUB STRENGTH TRNG: 3/22	20.00	193111
TOTAL FOR VENDOR								1,059.40	
03-17-2022	03-10-2022	080758		3-10-22	8429	PLATER, DENZEL	SNOW CREW MEAL	14.98	193010
03-31-2022	03-31-2022	080925		REPRD.0322	7839	POTTS, MARY ELLEN	REP & RIDE: 3/22	180.00	193112
03-09-2022	02-28-2022	080728		31081-0222	5033	PRIDE CLEANERS	FEB, '22 UNIFORM DRYCLEANING	190.43	192954
03-30-2022	03-14-2022	080869		850012	2179	PUR-O-ZONE INC	MAINT.-CLARKE CLEANTRAK	84.00	193068
03-30-2022	03-14-2022	080869		850013	2179	PUR-O-ZONE INC	MAINT.-ADVANCE AVENGER MACHINE	59.00	193068
03-30-2022	03-14-2022	080869		850014	2179	PUR-O-ZONE INC	MAINT.-KAIIVAC 2150 CLEANING MACHINE	39.00	193068
03-30-2022	03-14-2022	080869		850015	2179	PUR-O-ZONE INC	MAINT.-KAIIVAC 1750 CLEANING MACHINE	39.00	193068
03-30-2022	03-14-2022	080869		850016	2179	PUR-O-ZONE INC	MAINT.-KAIIVAC 1750 CLEANING MACHINE	39.00	193068
03-30-2022	03-11-2022	080869		850029	2179	PUR-O-ZONE INC	REPAIR-CLOROX SPRAYER UNIT	18.75	193068
03-30-2022	03-25-2022	080860		850121	2179	PUR-O-ZONE INC	SHOWER SOAP/FUEL CHG	323.26	193068
03-24-2022	03-08-2022	080806		849103	2179	PUR-O-ZONE INC	SWEEPER FILTER(S)	37.40	193041
03-09-2022	02-28-2022	080720		848490	2179	PUR-O-ZONE INC	FLOOR CLEANER-PUB WKS	629.51	192955
TOTAL FOR VENDOR								1,268.92	
03-09-2022	03-08-2022	080721		3-08-22	8634	QUIGLEY CUSTOM HOMES	LAND DISTURBANCE REFUND	75.00	192956
03-25-2022	03-06-2022	080832		79224150	3863	QUIKTRIP	FEB. '22 FUEL PURCHASES	4,615.77	ACH785
03-24-2022	02-03-2022	080820		02-03-22	6355	RANDEL, EMILY	AIRFARE REIMBURSEMENT	256.48	193042
03-30-2022	03-20-2022	080861		480743	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION FEE/ACCESS	736.49	193069
03-09-2022	02-20-2022	080696		478819	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION/FEE/AGENCY	736.49	192957
TOTAL FOR VENDOR								1,472.98	
03-31-2022	03-31-2022	080926		PTA.0322	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR:3/1-3/31/22	240.00	193113
03-09-2022	03-01-2022	080697		5321	7441	REWIND FITNESS	REPAIR-SEATED ROW MACHINE	110.00	192958
03-24-2022	03-16-2022	080807		99520	0233	ROLL EASY DOOR COMPANY	GARAGE DOOR SERVICE	225.00	193043
03-09-2022	03-08-2022	080722		3-08-22	8123	SALINAS, IRMA	COURT INTERPRETER 3/08/22	125.00	192959
03-30-2022	03-24-2022	080862		3-24-22	8643	SAYRE, AMANDA	REFUND-INDOOR PLAYGROUND FEE	6.00	193070
03-31-2022	03-21-2022	080913		51624	7703	SERVICEMARK TELECOM	NIGHT MESSAGE-PCC	65.00	193114
03-17-2022	03-14-2022	0021-2		14565	4019	SFS ARCHITECTURE	MOHAWK PARK DESIGN	14,359.67	193011
03-31-2022	03-31-2022	080927		BASFL.0322	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 3/22	176.00	193115
03-31-2022	03-28-2022	080903		4241-9	0937	SHERWIN-WILLIAMS CO	JOHNSON DRIVE-PAINT	31.34	193116
03-31-2022	03-28-2022	080903		6569-1	0937	SHERWIN-WILLIAMS CO	JOHNSON DRIVE-PAINT	32.90	193116

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03-31-2022	03-29-2022	080903		6642-6	0937	SHERWIN-WILLIAMS CO	JOHNSON DRIVE-PAINT	40.75	193116
03-17-2022	03-09-2022	080765		9648-6	0937	SHERWIN-WILLIAMS CO	PARK BENCH	191.49	193012
TOTAL FOR VENDOR								296.48	
03-31-2022	03-31-2022	080928		ZUMGL.0322	7646	SIMMONS, VICI A.	ZUMBA GOLD: 3/22	88.00	193117
03-31-2022	03-31-2022	080941		2022-01	8489	SME PTSA	SME GRAD PARTY DONATION	500.00	193118
03-24-2022	03-22-2022	080812		820766	8642	SMITH, LACHANDRA	RENTAL REFUND-PERMIT #104 3	100.00	193044
03-17-2022	03-09-2022	080759		1095470	7579	SPENCER FANE LLP	GENERAL LEGAL SERVICES	1,190.00	193013
03-17-2022	03-09-2022	080759		1095471	7579	SPENCER FANE LLP	GATEWAY LEGAL	3,605.00	193013
TOTAL FOR VENDOR								4,795.00	
03-24-2022	03-17-2022	080790		1351850422	1528	STANDARD INSURANCE COMPANY	APRIL, 2022 PREMIUM	847.60	193045
03-17-2022	02-26-2022	080761		3500992560	3433	STAPLES ADVANTAGE	(2) HEAVY DUTY STAMPERS	161.98	193014
03-17-2022	02-26-2022	080761		3500992564	3433	STAPLES ADVANTAGE	(1) HEAVY DUTY STAMPER	80.99	193014
03-17-2022	02-26-2022	080761		3500992565	3433	STAPLES ADVANTAGE	TONERS, TAPE, LABELS, DIS PENSER, ETC	373.35	193014
03-17-2022	02-26-2022	080761		3500992567	3433	STAPLES ADVANTAGE	STAMP PAD REPLACEMENTS	4.79	193014
03-17-2022	02-26-2022	080760		3500992680	3433	STAPLES ADVANTAGE	COPIER PAPER	199.95	193014
03-09-2022	02-26-2022	080727		3500992415	3433	STAPLES ADVANTAGE	2 TONERS - LAURA	166.98	192960
03-09-2022	02-26-2022	080727		3500992417	3433	STAPLES ADVANTAGE	COPY PAPER, POST-IT. LABE L MAKER TAPE	126.25	192960
TOTAL FOR VENDOR								1,114.29	
03-30-2022	03-28-2022	080870		82299-704-	8104	STREET COP TRAINING	REGISTRATION - A BELKE 8/ 22	225.00	193071
03-30-2022	03-23-2022	080864		3171904	7427	SUMNERONE DBA:DATAMAX	COPIER LEASE/OVERAGE	2,038.22	193072
03-31-2022	03-23-2022	080904		43891	6488	SUNCOAST RESEARCH	ASPHALT RELEASE	1,692.00	193119
03-30-2022	03-24-2022	080871		19876	4821	TEAGUE ELECTRIC	REPLACE GROUND FLOOD LIGH T-CH	479.37	193073
03-24-2022	03-14-2022	080821		TG46850	0122	TERRACON CONSULTANTS INC	MOHAWK PARK IMPROVEMENTS	4,200.00	193046
03-31-2022	03-25-2022	080909		61790	2901	THE WORK ZONE INC	SIGNS	148.50	193120
03-09-2022	03-03-2022	080726		61563	2901	THE WORK ZONE INC	SIGNS	75.00	192961
TOTAL FOR VENDOR								223.50	
03-09-2022	03-02-2022	080698		3-02-22	8453	TIPPI TOES KANSAS CITY	TEACHERS FOR 3 PARTIES	550.00	192962
03-09-2022	02-28-2022	080699		FEB-2022	6175	TLO LLC	FEBRUARY, 2022 CHARGES	75.00	192963
03-31-2022	03-23-2022	080905		11943	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC LIGHT MAINTENANCE	397.59	193121
03-24-2022	03-15-2022	080809		11937	0270	TOTAL ELECTRIC CONTRACTORS INC	TRAFFIC SIGNAL MAINTENANC E	11,925.00	193047
TOTAL FOR VENDOR								12,322.59	
03-17-2022	03-09-2022	080762		3-09-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	193015
03-17-2022	03-10-2022	080762		3-10-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	15.00	193015
03-09-2022	03-07-2022	080723		3-06-22	8599	TRUETT, CHRIS	SNOW CREW MEAL	7.77	192964
TOTAL FOR VENDOR								37.77	
03-24-2022	03-21-2022	080810		146582005	6922	ULINE	DRUM PUMP	126.29	193048
03-25-2022	02-28-2022	080824		FEB2022	7217	UMB CREDIT CARD	FEBRUARY, 2022 PURCHASES	18,103.84	ACH777
03-31-2022	03-31-2022	080930		BHEXR.0322	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 3/22	741.00	193122
03-31-2022	03-31-2022	080930		HBTPTY.0322	0734	UTZ, SHAUNA	HB AQUA THERAPY: 3/22	429.00	193122
03-31-2022	03-31-2022	080930		PTA.0322	0734	UTZ, SHAUNA	90% PERSONAL TRNR:3/1-3/3 1/22	243.00	193122

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03-31-2022	03-31-2022	080930		TRNG.0322	0734	UTZ, SHAUNA	TRAINING: STAFF MTG 3/07/22	39.00	193122
TOTAL FOR VENDOR								1,452.00	
03-31-2022	03-22-2022	080906		IG00013432	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	193123
03-31-2022	03-24-2022	080906		IG00013440	0282	VANCE BROTHERS INC	PREMIUM PATCH	46.00	193123
03-17-2022	03-08-2022	080766		IG00013295	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	193016
03-09-2022	02-28-2022	080724		IG00013144	0282	VANCE BROTHERS INC	PREMIUM PATCH	93.84	192965
03-09-2022	03-01-2022	080724		IG00013179	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.00	192965
03-09-2022	03-02-2022	080724		IG00013208	0282	VANCE BROTHERS INC	PREMIUM PATCH	92.92	192965
TOTAL FOR VENDOR								508.76	
03-09-2022	03-06-2022	080700		681415	2538	VERHULST & SONS	ABATEMENT 4900 LAMAR TRIM MING	200.00	192966
03-31-2022	03-31-2022	080945		INV-354324	7419	VERIFIED FIRST LLC	PRE-EMPLOYMENT BACKGROUND CKS	256.00	193124
03-09-2022	03-01-2022	080725		3480-23052	7811	VERIZON CONNECT FLEET	FEB, '22 GPS - PUB WKS	317.65	192967
03-09-2022	02-28-2022	080701		9900627969	2969	VERIZON WIRELESS	COMM DEV HOTSPOT/MKT IPAD	80.02	192968
03-11-2022	12-31-2021	080738		7817748572	7161	WASTE MANAGEMENT	PORT-O-POTTIES-HOLIDAY LIGHTS	445.00	192978
03-31-2022	03-16-2022	080911		MAR 22	0289	WATER DIST #1 OF JO CO	MARCH, 2022 VARIOUS HYDRANTS	94.30	193125
03-31-2022	03-25-2022	080910		MAR-2022	0289	WATER DIST #1 OF JO CO	MARCH 2022 WATERONE	1,094.30	193125
TOTAL FOR VENDOR								1,188.60	
03-31-2022	03-31-2022	080931		PTA.0322	2833	WEAVER, ELIZABETH ANN	80% PERSONAL TRNR:3/1-3/31/22	38.40	193126
03-31-2022	03-11-2022	080908		845434	3841	WINDTRAX INC	WASHBAY PARTS	0.80	193127
03-31-2022	03-21-2022	080907		845978	3841	WINDTRAX INC	WASH BAY SOAP	128.70	193127
03-31-2022	03-24-2022	080907		846167	3841	WINDTRAX INC	#211 VEHICLE MAINT.	6.78	193127
03-31-2022	03-28-2022	080907		846264	3841	WINDTRAX INC	#211 VEHICLE MAINT.	19.93	193127
03-17-2022	03-11-2022	080767		845424	3841	WINDTRAX INC	WASHBAY SPRAY	24.46	193017
TOTAL FOR VENDOR								180.67	
03-31-2022	03-31-2022	080933		TAICHI0322	8141	WOOD MARTIAL ARTS	TAI CHI: 3/22	270.00	193128
03-17-2022	03-14-2022	080768		4510224	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	2,911.15	193018
GRAND TOT								1,040,135.09	

[405] 316 items listed out of 92490 items.