

**City of Mission Woods, Kansas**  
**Balance Sheet by Class**  
As of February 5, 2023

|  | 01 GENERAL FUND   | 05 SPECIAL HIGHWAY FD | 10 MULTI-YR CAPITAL IMPR FD | 20 -Local Alcohol Fund | American Recovery Act Funds | TOTAL               |
|--|-------------------|-----------------------|-----------------------------|------------------------|-----------------------------|---------------------|
| <b>ASSETS</b>                              |                   |                       |                             |                        |                             |                     |
| Current Assets                             |                   |                       |                             |                        |                             |                     |
| Checking/Savings                           |                   |                       |                             |                        |                             |                     |
| 1065 - Cross First Money Market            |                   |                       |                             |                        |                             |                     |
| 1065-10 - Cross First Money Market CIP     | 12,084.19         | 0.00                  | 1,497.19                    | 0.00                   | 0.00                        | 13,581.38           |
| 1065 - Cross First Money Market - Other    | 0.00              | 0.00                  | 51.93                       | 0.00                   | 0.50                        | 51.93               |
| Total 1065 - Cross First Money Market      | 12,084.19         | 0.00                  | 1,549.12                    | 0.00                   | 0.00                        | 13,633.31           |
| 1010 - Country Club Checking #0767         |                   |                       |                             |                        |                             |                     |
| 1010-01 - CHECKING-COUNTRY CLUB-GEN        | 190,709.66        | 57,774.31             | 72,955.81                   | 37,468.22              | 14,726.79                   | 373,634.79          |
| 1010 - Country Club Checking #0767 - Other | 105,758.17        | 6,342.60              | -94.00                      | 9,422.30               | 14,726.79                   | 135,155.86          |
| Total 1010 - Country Club Checking #0767   | 296,467.83        | 63,116.91             | 72,861.81                   | 46,890.52              | 29,453.58                   | 508,790.65          |
| 1020 - Country Club Money Market           |                   |                       |                             |                        |                             |                     |
| 1020-10 - NMKT-COUNTRY CLUB-CAP IMPROV     | 14.87             | 0.00                  | 2,792.30                    | 0.00                   | 0.00                        | 2,807.17            |
| Total 1020 - Country Club Money Market     | 14.87             | 0.00                  | 2,792.30                    | 0.00                   | 0.00                        | 2,807.17            |
| 1060 - UMB Time Deposit                    |                   |                       |                             |                        |                             |                     |
| 1060-01 - TIME DEPOSIT-UNITED MISSOURI BK  | 133,435.03        | 0.00                  | 62,365.06                   | 0.00                   | 0.00                        | 195,800.09          |
| Total 1060 - UMB Time Deposit              | 133,435.03        | 0.00                  | 62,365.06                   | 0.00                   | 0.00                        | 195,800.09          |
| GENERAL FUND                               |                   |                       |                             |                        |                             |                     |
| 1042-01 - TIME DEPOSIT CAPITAL FEDERAL     | 71,428.05         | 0.00                  | 212,519.59                  | 0.00                   | 0.00                        | 283,947.64          |
| Total GENERAL FUND                         | 71,428.05         | 0.00                  | 212,519.59                  | 0.00                   | 0.00                        | 283,947.64          |
| Total Checking/Savings                     | 513,429.97        | 63,116.91             | 352,087.88                  | 46,890.52              | 29,453.58                   | 1,004,978.86        |
| Total Current Assets                       | 513,429.97        | 63,116.91             | 352,087.88                  | 46,890.52              | 29,453.58                   | 1,004,978.86        |
| <b>TOTAL ASSETS</b>                        | <b>513,429.97</b> | <b>63,116.91</b>      | <b>352,087.88</b>           | <b>46,890.52</b>       | <b>29,453.58</b>            | <b>1,004,978.86</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                   |                       |                             |                        |                             |                     |
| Equity                                     |                   |                       |                             |                        |                             |                     |
| FUND BALANCE-RESTRICTED                    |                   |                       |                             |                        |                             |                     |
| 3100-20 - Special Alcohol Fund             | 0.00              | 0.00                  | 0.00                        | 25,347.72              | 0.00                        | 25,347.72           |
| 3100-05 - SPECIAL HIGHWAY FUND             | 0.00              | 52,144.33             | 0.00                        | 0.00                   | 0.00                        | 52,144.33           |
| 3100-10 - MULTI YEAR CAPITAL IMPROVEMENT   | 0.00              | 0.00                  | 304,027.91                  | 0.00                   | 0.00                        | 304,027.91          |
| Total FUND BALANCE-RESTRICTED              | 0.00              | 52,144.33             | 304,027.91                  | 25,347.72              | 0.00                        | 381,519.96          |
| FUND BALANCES-UNRESTRICTED                 |                   |                       |                             |                        |                             |                     |
| 3100-01 - GENERAL FUND-                    | 332,924.39        | 0.00                  | 0.00                        | 0.00                   | 0.00                        | 332,924.39          |
| Total FUND BALANCES-UNRESTRICTED           | 332,924.39        | 0.00                  | 0.00                        | 0.00                   | 0.00                        | 332,924.39          |
| 3800 - Retained Earnings                   | 180,605.58        | 10,972.58             | 48,059.97                   | 21,542.80              | 29,453.58                   | 290,634.51          |
| Total Equity                               | 513,429.97        | 63,116.91             | 352,087.88                  | 46,890.52              | 29,453.58                   | 1,004,978.86        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b>513,429.97</b> | <b>63,116.91</b>      | <b>352,087.88</b>           | <b>46,890.52</b>       | <b>29,453.58</b>            | <b>1,004,978.86</b> |

**City of Mission Woods, Kansas**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

|  | Jan - Dec 22 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>Income</b>                              |              |            |                |             |
| 4999 · Uncategorized Income                | 0.00         |            |                |             |
| <b>TAXES</b>                               |              |            |                |             |
| 4010-01 · Ad Valorem Tax                   | 166,473.24   | 163,208.00 | 3,265.24       | 102.0%      |
| 4020-01 · Delinquent Ad Valorem Tax        | 728.77       |            |                |             |
| 4050-01 · Motor Vehicle Tax                | 11,687.79    | 9,625.00   | 2,062.79       | 121.4%      |
| 4070-01 · Local Alcoholic Liquor Tax       | 31,954.60    | 22,410.00  | 9,544.60       | 142.6%      |
| <b>Total TAXES</b>                         | 210,844.40   | 195,243.00 | 15,601.40      | 108.0%      |
| <b>OTHER TAXES</b>                         |              |            |                |             |
| 4094-05 · Ks Highway Gas Tax- Sp Hwy Fd    | 5,342.60     | 3,680.00   | 1,662.60       | 145.2%      |
| 4110-01 · Consumer Use Tax                 | 45,985.91    | 15,000.00  | 30,985.91      | 306.6%      |
| 4120-01 · Sales Tax                        | 115,144.54   | 80,000.00  | 35,144.54      | 143.9%      |
| <b>Total OTHER TAXES</b>                   | 166,473.05   | 98,680.00  | 67,793.05      | 168.7%      |
| <b>FEES</b>                                |              |            |                |             |
| Franchise Fees                             |              |            |                |             |
| 4150-01 · Franchise Tax-Gas                | 6,066.46     | 4,600.00   | 1,466.46       | 131.9%      |
| 4160-01 · Franchise Tax- Electric          | 25,432.12    | 19,600.00  | 5,832.12       | 129.8%      |
| 4165.01 · Telephone                        | 541.61       | 900.00     | -358.39        | 60.2%       |
| 4170-01 · Franchise Tax-Cable T.V.         | 2,078.32     | 2,900.00   | -821.68        | 71.7%       |
| Franchise Fees - Other                     | 398.37       |            |                |             |
| <b>Total Franchise Fees</b>                | 34,516.88    | 28,000.00  | 6,516.88       | 123.3%      |
| <b>Total FEES</b>                          | 34,516.88    | 28,000.00  | 6,516.88       | 123.3%      |
| 4180-01 · TRAFFIC FINES                    | 22,396.00    | 40,000.00  | -17,604.00     | 56.0%       |
| <b>LICENSE/PERMITS/TOWER RENTALS</b>       |              |            |                |             |
| 4210-01 · Building Permits & Zoning- Res   | 5,778.30     | 10,000.00  | -4,221.70      | 57.8%       |
| <b>Total LICENSE/PERMITS/TOWER RENTALS</b> | 5,778.30     | 10,000.00  | -4,221.70      | 57.8%       |
| <b>OTHER RECEIPTS</b>                      |              |            |                |             |
| ARA Act Funds                              | 14,726.79    | 14,650.00  | 76.79          | 100.5%      |
| OTHER RECEIPTS - Other                     | 150.00       |            |                |             |
| <b>Total OTHER RECEIPTS</b>                | 14,876.79    | 14,650.00  | 226.79         | 101.5%      |
| 4500-01 · INTEREST INCOME-GENERAL FUND     | 992.07       | 500.00     | 492.07         | 198.4%      |
| <b>TRANSFERS IN</b>                        |              |            |                |             |
| 4910-10 · From Gen. Fd                     | 0.00         | 40,000.00  | -40,000.00     | 0.0%        |
| <b>Total TRANSFERS IN</b>                  | 0.00         | 40,000.00  | -40,000.00     | 0.0%        |
| <b>Total Income</b>                        | 455,877.49   | 427,073.00 | 28,804.49      | 106.7%      |
| <b>Expense</b>                             |              |            |                |             |
| 6999 · Uncategorized Expenses              | 0.00         |            |                |             |

**City of Mission Woods, Kansas**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

|  | Jan - Dec 22      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| <b>GENERAL GOV'T- Personnel</b>          |                   |                   |                   |               |
| 6010-01 · City Clerk                     | 5,400.00          | 5,400.00          | 0.00              | 100.0%        |
| 6020-01 · City Treasurer                 | 3,000.00          | 3,000.00          | 0.00              | 100.0%        |
| 6030-01 · City Attorney                  | 6,000.00          | 7,200.00          | -1,200.00         | 83.3%         |
| 6040-01 · Court Judge                    | 3,000.00          | 3,150.00          | -150.00           | 95.2%         |
| <b>Total GENERAL GOV'T- Personnel</b>    | <b>17,400.00</b>  | <b>18,750.00</b>  | <b>-1,350.00</b>  | <b>92.8%</b>  |
| <b>CONTRACTUAL</b>                       |                   |                   |                   |               |
| 6123-01 · Westwood Bld Official Services | 70.00             |                   |                   |               |
| 6100-01 · Accounting & Budgeting         | 4,504.21          | 6,000.00          | -1,495.79         | 75.1%         |
| 6110-01 · Legal & Professional           | 43,534.00         | 40,000.00         | 3,534.00          | 108.8%        |
| 6120-01 · Telephone                      | 0.00              | 750.00            | -750.00           | 0.0%          |
| 6122-01 · Community Room Rental          | 1,575.00          | 2,000.00          | -425.00           | 78.8%         |
| 6124-01 · Bank Charges                   | 751.40            | 250.00            | 501.40            | 300.6%        |
| 6130-01 · General Administration         | 2,666.01          | 1,000.00          | 1,666.01          | 266.6%        |
| 6131-01 · Multi City Projects            | 364.29            |                   |                   |               |
| 6150-01 · Insurance                      | 2,832.00          | 25,000.00         | -22,168.00        | 11.3%         |
| 6160-01 · Pest Control                   | 0.00              | 300.00            | -300.00           | 0.0%          |
| 6170-01 · Trash Pickup                   | 24,726.64         | 25,000.00         | -273.36           | 98.9%         |
| 6180-01 · Newspaper Publications         | 214.09            | 300.00            | -85.91            | 71.4%         |
| 6190-01 · Dues                           |                   |                   |                   |               |
| 6191-01 · Dues-NEJo Co. Chamber - Dev.   | 0.00              | 1,000.00          | -1,000.00         | 0.0%          |
| 6192-01 · Dues, Animal Control NE JoCo.  | 1,470.00          |                   |                   |               |
| 6193-01 · NE JO CO Chamber of Commerce   | 800.00            |                   |                   |               |
| 6194-01 · Dues-Ks League                 | 795.45            | 400.00            | 395.45            | 198.9%        |
| 6195-01 · United Community Center        | 0.00              | 500.00            | -500.00           | 0.0%          |
| 6196-01 · Atty & Mayor Ass'n & Councils  | 250.00            | 200.00            | 50.00             | 125.0%        |
| <b>Total 6190-01 · Dues</b>              | <b>3,315.45</b>   | <b>2,100.00</b>   | <b>1,215.45</b>   | <b>157.9%</b> |
| 6197-01 · Mayor Luncheon Meetings        | 2,391.40          | 1,000.00          | 1,391.40          | 239.1%        |
| 6198-01 · Miscellaneous                  | 0.00              | 500.00            | -500.00           | 0.0%          |
| <b>Total CONTRACTUAL</b>                 | <b>86,944.49</b>  | <b>104,200.00</b> | <b>-17,255.51</b> | <b>83.4%</b>  |
| <b>PUBLIC SAFETY</b>                     |                   |                   |                   |               |
| 6323-01 · Mental Health Responder        | 588.05            |                   |                   |               |
| 6310-01 · Police -Regular                | 125,000.04        | 125,000.00        | 0.04              | 100.0%        |
| 6322-01 · Prisoner Boarding              | 0.00              | 750.00            | -750.00           | 0.0%          |
| 6340-01 · Traffic Signals                | 0.00              | 500.00            | -500.00           | 0.0%          |
| 6350-01 · Animal Control                 | 0.00              | 2,500.00          | -2,500.00         | 0.0%          |
| 6357-01 · Judges Fund                    | 79.00             | 350.00            | -271.00           | 22.6%         |
| 6359-01 · LET Fund                       | 1,755.00          | 10,700.00         | -8,945.00         | 16.4%         |
| 6360-01 · Alcohol Pgrm                   | 0.00              | 2,700.00          | -2,700.00         | 0.0%          |
| 6365-01 · DL Reinstatement               | 81.00             | 2,000.00          | -1,919.00         | 4.1%          |
| 6370-01 · Jo.Co. Sheriff Services        | 750.00            | 2,000.00          | -1,250.00         | 37.5%         |
| 6380-01 · Building Inspections           | 390.00            | 3,000.00          | -2,610.00         | 13.0%         |
| 6395-01 · Equipment / Supplies           | 0.00              | 3,000.00          | -3,000.00         | 0.0%          |
| 6396-01 · Appointed Council              | 0.00              | 750.00            | -750.00           | 0.0%          |
| <b>Total PUBLIC SAFETY</b>               | <b>128,643.09</b> | <b>153,250.00</b> | <b>-24,606.91</b> | <b>83.9%</b>  |

**City of Mission Woods, Kansas**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

|  | Jan - Dec 22      | Budget             | \$ Over Budget     | % of Budget   |
|--|-------------------|--------------------|--------------------|---------------|
| <b>HIGHWAYS &amp; STREETS</b>            |                   |                    |                    |               |
| <b>Street Maintenance</b>                |                   |                    |                    |               |
| 6410-01 · Street Maint-GF                | 2,683.02          | 11,000.00          | -8,316.98          | 24.4%         |
| 6410-05 · Street Maint-Sp Hwy            | 0.00              | 55,825.00          | -55,825.00         | 0.0%          |
| 6411.01 · Snow Removal                   | 7,203.55          | 11,000.00          | -3,796.45          | 65.5%         |
| 6412.01 · Street Sweeping                | 0.00              | 5,000.00           | -5,000.00          | 0.0%          |
| 6416-01 · City Wide Leaf Pickup          | 9,516.00          | 12,000.00          | -2,484.00          | 79.3%         |
| <b>Total Street Maintenance</b>          | <b>19,402.57</b>  | <b>94,825.00</b>   | <b>-75,422.43</b>  | <b>20.5%</b>  |
| <b>Right of Way Maintenance</b>          |                   |                    |                    |               |
| 6423.01 · Island Maint., Gardener,       | 22,472.00         | 20,000.00          | 2,472.00           | 112.4%        |
| 6428-01 · Island Plants/Supplies         | 973.53            | 5,000.00           | -4,026.47          | 19.5%         |
| 6427-01 · Island Irrigation              | 2,168.76          | 3,200.00           | -1,031.24          | 67.8%         |
| 6420-05 · Right of Way-Maint-Sp Hwy      | 0.00              | 39,169.00          | -39,169.00         | 0.0%          |
| 6421.01 · Tree Removal & Trimming        | 7,136.36          | 3,500.00           | 3,636.36           | 203.9%        |
| 6425.01 · Hardscape/landscape            | 0.00              | 2,500.00           | -2,500.00          | 0.0%          |
| 6426-01 · Street-ROW-Lighting Maint-GF   | 30,127.49         | 27,000.00          | 3,127.49           | 111.6%        |
| 6470-01 · Storm Drainage- Maint-GF       | 4,461.27          | 3,200.00           | 1,261.27           | 139.4%        |
| <b>Total Right of Way Maintenance</b>    | <b>67,339.41</b>  | <b>103,569.00</b>  | <b>-36,229.59</b>  | <b>65.0%</b>  |
| 6475-10 · Construction-MY CAP IMP        | 0.00              | 307,693.00         | -307,693.00        | 0.0%          |
| <b>Total HIGHWAYS &amp; STREETS</b>      | <b>86,741.98</b>  | <b>506,087.00</b>  | <b>-419,345.02</b> | <b>17.1%</b>  |
| <b>CONTINGENCY</b>                       |                   |                    |                    |               |
| 8020-01 · Construction Projects          | 0.00              | 80,747.00          | -80,747.00         | 0.0%          |
| <b>Total CONTINGENCY</b>                 | <b>0.00</b>       | <b>80,747.00</b>   | <b>-80,747.00</b>  | <b>0.0%</b>   |
| 9090-01 · Operating Cash Reserve Minimum | 0.00              | 52,500.00          | -52,500.00         | 0.0%          |
| <b>Total Expense</b>                     | <b>319,729.56</b> | <b>915,534.00</b>  | <b>-595,804.44</b> | <b>34.9%</b>  |
| <b>Net Income</b>                        | <b>136,147.93</b> | <b>-488,461.00</b> | <b>624,608.93</b>  | <b>-27.9%</b> |