

City of Mission Woods, Kansas
Balance Sheet by Class
As of December 31, 2019

	01 GENERAL FUND	05 SPECIAL HIGHWAY FD	10 MULTI-YR CAPITAL IMPR FD	20 Local Alcohol Fund	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1065 - Cross First Money Market	391.65	0.00	280,391.34	0.00	280,782.99
1065-10 - Cross First Money Market CIP	0.00	0.00	1,476.01	0.00	1,476.01
1065 - Cross First Money Market - Other					262,259.00
Total 1065 - Cross First Money Market	391.65	0.00	281,867.35	0.00	
1010 - Country Club Checking #0767					145,846.15
1010 - Country Club Checking #0767	0.00	0.00	0.00	16,480.09	16,480.09
1010-20 - Checking - Country - Alcohol F	147,179.07	1,399.54	0.00	0.00	148,578.61
1010-01 - CHECKING-COUNTRY CLUB-GEN	0.00	49,610.08	0.00	0.00	49,610.08
1010-05 - CHECKING-COUNTRY CLUB-SPEC HWY	0.00	0.00	12,994.16	0.00	12,994.16
1010-10 - CHECKING-COUNTRY CLUB CAP IMP	0.00	-60.00	-75,681.22	3,059.85	-81,816.79
1010 - Country Club Checking #0767 - Other	-9,135.42				
Total 1010 - Country Club Checking #0767	138,043.65	50,949.62	-62,687.06	19,539.94	
1020 - Country Club Money Market					2,794.81
1020 - Country Club Money Market	0.00	0.00	2,792.30	0.00	2,792.30
1020-10 - MMKT-COUNTRY CLUB-CAP IMPROV	2.51	0.00	0.00	0.00	2.51
1020 - Country Club Money Market - Other					2,794.81
Total 1020 - Country Club Money Market	2.51	0.00	2,792.30	0.00	
1060 - UMB Time Deposit					66,838.06
1060-01 - TIME DEPOSIT-UNITED MISSOURI BK	25,766.45	0.00	0.00	0.00	25,766.45
1060-10 - TIME DEPOSIT-UMB CIF	0.00	0.00	41,071.61	0.00	41,071.61
Total 1060 - UMB Time Deposit	25,766.45	0.00	41,071.61	0.00	
GENERAL FUND					70,435.98
1042-01 - TIME DEPOSIT CAPITAL FEDERAL	70,435.98	0.00	0.00	0.00	70,435.98
1070-01 - TIME DEPOSIT-UMB	76,011.78	0.00	0.00	0.00	76,011.78
Total GENERAL FUND	146,447.76	0.00	0.00	0.00	146,447.76
MULTI-YR CAPITAL IMPROV. FUND					59,350.84
1042-10 - TIME DEPOSIT-CAPITAL FEDERAL	0.00	0.00	59,350.84	0.00	59,350.84
1048-10 - TIME DEPOSITS-UMB	0.00	0.00	176,518.86	0.00	176,518.86
1080-10 - TIME DEPOSIT-CD CAPITAL FED	0.00	0.00	137,698.52	0.00	137,698.52
Total MULTI-YR CAPITAL IMPROV. FUND	0.00	0.00	373,568.22	0.00	373,568.22
Total Checking/Savings	310,652.02	50,949.62	616,612.42	19,539.94	987,754.00
Total Current Assets	310,652.02	50,949.62	616,612.42	19,539.94	987,754.00
TOTAL ASSETS	310,652.02	50,949.62	616,612.42	19,539.94	987,754.00
LIABILITIES & EQUITY					
Equity					
FUND BALANCE-RESTRICTED					5,897.40
3100-20 - Special Alcohol Fund	0.00	0.00	0.00	5,897.40	5,897.40
3100-05 - SPECIAL HIGHWAY FUND	0.00	46,856.00	0.00	0.00	46,856.00
3100-10 - MULTI YEAR CAPITAL IMPROVEMENT	0.00	0.00	713,582.00	0.00	713,582.00
Total FUND BALANCE-RESTRICTED	0.00	46,856.00	713,582.00	5,897.40	766,335.40
FUND BALANCES-UNRESTRICTED					205,902.99
3100-01 - GENERAL FUND-	205,902.99	0.00	0.00	0.00	205,902.99
Total FUND BALANCES-UNRESTRICTED	205,902.99	0.00	0.00	0.00	205,902.99
Net Income	104,749.03	4,093.62	-86,969.66	13,642.54	25,515.61
Total Equity	310,652.02	50,949.62	616,612.42	19,539.94	987,754.00

City of Mission Woods, Kansas
 Balance Sheet by Class
 As of December 31, 2019

	01 GENERAL FUND	05 SPECIAL HIGHWAY FD	10 MULTI-YR CAPITAL IMPR FD	20 -Local Alcohol Fund	TOTAL
	310,652.02	50,949.62	616,612.42	19,539.94	997,754.00
TOTAL LIABILITIES & EQUITY					

City of Mission Woods, Kansas
Statement of Revenue and Expense by Fund JM
 January through December 2019

	01 GENERAL FUND	05 SPECIAL HIGHWAY FD	10 MULTI-YR CAPITAL IMPR FD	20 -Local Alcohol Fund	TOTAL
Income	1,63	0.00	2,382.36	0.00	2,383.99
INTEREST INCOME					
TAXES					
4070-20 - Local Alcohol Fund	0.00	0.00	0.00	10,582.69	10,582.69
4010-01 - Ad Valorem Tax	147,445.49	0.00	0.00	0.00	147,445.49
4020-01 - Delinquent Ad Valorem Tax	614.32	0.00	0.00	0.00	614.32
4050-01 - Motor Vehicle Tax	9,001.38	1,399.54	0.00	0.00	10,400.92
4070-01 - Local Alcoholic Liquor Tax	13,642.54	0.00	0.00	3,059.85	16,702.39
Total TAXES	170,703.73	1,399.54	0.00	13,642.54	185,745.81
OTHER TAXES					
4094-05 - Ks Highway Gas Tax- Sp Hwy Fd	0.00	3,941.58	0.00	0.00	3,941.58
4110-01 - Consumer Use Tax	16,686.70	0.00	0.00	0.00	16,686.70
4120-01 - Sales Tax	76,664.91	0.00	0.00	0.00	76,664.91
Total OTHER TAXES	93,351.61	3,941.58	0.00	0.00	97,293.19
FEES					
Franchise Fees					
4150-01 - Franchise Tax-Gas	4,810.71	0.00	0.00	0.00	4,810.71
4160-01 - Franchise Tax- Electric	2,317.01	0.00	0.00	0.00	2,317.01
4165-01 - Telephone	752.11	0.00	0.00	0.00	752.11
4170-01 - Franchise Tax-Cable T.V.	3,303.68	0.00	0.00	0.00	3,303.68
Total Franchise Fees	11,183.51	0.00	0.00	0.00	11,183.51
Total FEES	11,183.51	0.00	0.00	0.00	11,183.51
LICENSE/PERMITS/TOWER RENTALS					
4180-01 - TRAFFIC FINES	106,516.00	0.00	0.00	0.00	106,516.00
4210-01 - Building Permits & Zoning- Res	12,649.50	0.00	0.00	0.00	12,649.50
4220 - Tower Rental	30,021.07	0.00	0.00	0.00	30,021.07
Total LICENSE/PERMITS/TOWER RENTALS	42,670.57	0.00	0.00	0.00	42,670.57
INTEREST INCOME-GENERAL FUND	0.88	0.00	791.95	0.00	792.83
4500-10 - INTEREST INCOME -MY CIP	391.65	0.00	1,963.24	0.00	2,354.89
Total Income	424,819.58	5,341.12	5,137.55	13,642.54	448,940.79
Expense					
66800 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
GENERAL GOVT- Personnel					
6070-01 - City Clerk	5,400.00	0.00	0.00	0.00	5,400.00
6020-01 - City Treasurer	3,125.00	0.00	0.00	0.00	3,125.00
6030-01 - City Attorney	6,000.00	0.00	0.00	0.00	6,000.00
6040-01 - Court Judge	3,000.00	0.00	0.00	0.00	3,000.00
Total GENERAL GOVT- Personnel	17,525.00	0.00	0.00	0.00	17,525.00
CONTRACTUAL					
6123-01 - Westwood Bld Official Services	428.75	0.00	0.00	0.00	428.75
6100-01 - Accounting & Budgeting	3,000.00	0.00	0.00	0.00	3,000.00
6110-01 - Legal & Professional	37,520.14	0.00	0.00	0.00	37,520.14
6120-01 - Telephone	2,774.33	0.00	0.00	0.00	2,774.33
6122-01 - Community Room Rental	2,100.00	0.00	0.00	0.00	2,100.00
6124-01 - Bank Charges	870.15	0.00	0.00	0.00	870.15
6130-01 - General Administration	1,176.29	0.00	0.00	0.00	1,176.29
6131-01 - Multi City Projects	114.30	0.00	0.00	0.00	114.30
6150-01 - Insurance	19,079.36	0.00	0.00	0.00	19,079.36
6170-01 - Trash Pickup	21,356.40	0.00	0.00	0.00	21,356.40
6180-01 - Newspaper Publications	302.95	0.00	0.00	0.00	302.95
6190-01 - Dues	500.00	0.00	0.00	0.00	500.00
6193-01 - NE JO CO Chamber of Commerce	1,476.38	0.00	0.00	0.00	1,476.38
6194-01 - Dues-Ks League					

City of Mission Woods, Kansas
Statement of Revenue and Expense by Fund JM
 January through December 2019

	01 GENERAL FUND	05 SPECIAL HIGHWAY FD	10 MULTI-YR CAPITAL IMPR FD	20 -Local Alcohol Fund	TOTAL
6195-01 - United Community Center	100.00	0.00	0.00	0.00	100.00
6196-01 - Atty & Mayor Ass'n & Councils	392.00	0.00	0.00	0.00	392.00
Total 6190-01 - Dues	2,468.38	0.00	0.00	0.00	2,468.38
6197-01 - Mayor Luncheon Meetings	746.28	0.00	0.00	0.00	746.28
6198-01 - Miscellaneous	815.51	0.00	0.00	0.00	815.51
Total CONTRACTUAL	92,752.84	0.00	0.00	0.00	92,752.84
PUBLIC SAFETY					
6310-01 - Police -Regular	125,000.04	0.00	0.00	0.00	125,000.04
6320-01 - Police-Overtime	20,975.13	0.00	0.00	0.00	20,975.13
6350-01 - Animal Control	2,300.00	0.00	0.00	0.00	2,300.00
6357-01 - Judges Fund	381.50	0.00	0.00	0.00	381.50
6359-01 - LET Fund	4,942.50	0.00	0.00	0.00	4,942.50
6365-01 - DL Reinstatement	871.00	0.00	0.00	0.00	871.00
6370-01 - Jo.Co. Sheriff Services	1,435.00	0.00	0.00	0.00	1,435.00
6380-01 - Building Inspections	2,388.75	0.00	0.00	0.00	2,388.75
Total PUBLIC SAFETY	158,293.92	0.00	0.00	0.00	158,293.92
HIGHWAYS & STREETS					
Street Maintenance	1,624.23	0.00	0.00	0.00	1,624.23
6410-01 - Street Maint-GF	6,540.00	0.00	0.00	0.00	6,540.00
6416-01 - City Wide Leaf Pickup	1,200.00	0.00	0.00	0.00	1,200.00
Street Maintenance - Other	9,364.23	0.00	0.00	0.00	9,364.23
Total Street Maintenance	18,728.46	0.00	0.00	0.00	18,728.46
Right of Way Maintenance					
6425-20 - Greenspace Maint, Special Alc.	1,360.00	0.00	0.00	0.00	1,360.00
6423-01 - Island Maint, Gardener,	14,481.00	0.00	0.00	0.00	14,481.00
6428-01 - Island Plants/Supplies	1,298.67	0.00	0.00	0.00	1,298.67
6427-01 - Island Irrigation	2,743.49	0.00	0.00	0.00	2,743.49
6420-05 - Right of Way-Maint-Sp Hwy	0.00	1,829.10	0.00	0.00	1,829.10
6421-01 - Tree Removal & Trimming	3,400.00	0.00	0.00	0.00	3,400.00
6425-01 - Hardscape/Landscape	1,140.00	0.00	0.00	0.00	1,140.00
6426-01 - Street-ROW-Lighting Maint-GF	14,565.94	0.00	0.00	0.00	14,565.94
6470-01 - Storm Drainage- Maint-GF	3,145.46	0.00	0.00	0.00	3,145.46
Total Right of Way Maintenance	42,134.56	1,829.10	0.00	0.00	45,211.16
6475-10 - Construction-MY CAP IMP	0.00	0.00	100,276.03	0.00	100,276.03
Total HIGHWAYS & STREETS	51,498.79	1,247.50	102,107.13	0.00	154,853.42
Total Expense	320,070.55	1,247.50	102,107.13	0.00	423,425.18
Net Income	104,749.03	4,093.82	-96,959.58	13,642.54	25,515.61

City of Mission Woods, Kansas
Profit & Loss Budget Performance
 January through December 2019

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Income					
INTEREST INCOME	2,383.99		2,383.99		
TAXES					
4070-20 - Local Alcohol Fund	10,582.69	143,342.00	10,582.69	143,342.00	143,342.00
4070-01 - Ad Valorem Tax	147,445.49		147,445.49		
4020-01 - Delinquent Ad Valorem Tax	614.32		614.32		
4050-01 - Motor Vehicle Tax	10,400.92	9,886.00	10,400.92	9,886.00	9,886.00
4060-01 - Recreational Vehicle Tax	0.00	5,897.00	0.00	5,897.00	5,897.00
4070-01 - Local Alcoholic Liquor Tax	16,702.39		16,702.39		
	185,745.81	159,125.00	185,745.81	159,125.00	159,125.00
Total TAXES					
OTHER TAXES					
4094-05 - Ks Highway Gas Tax- Sp Hwy Fd	3,941.58	5,345.00	3,941.58	5,345.00	5,345.00
4110-01 - Consumer Use Tax	16,686.70		16,686.70		
4120-01 - Sales Tax	76,664.91	42,948.00	76,664.91	42,948.00	42,948.00
	97,293.19	48,293.00	97,293.19	48,293.00	48,293.00
Total OTHER TAXES					
FEES					
Franchise Fees					
4150-01 - Franchise Tax-Gas	4,810.71	8,000.00	4,810.71	8,000.00	8,000.00
4160-01 - Franchise Tax - Electric	2,317.01	8,000.00	2,317.01	8,000.00	8,000.00
4165-01 - Telephone	752.11	8,000.00	752.11	8,000.00	8,000.00
4170-01 - Franchise Tax-Cable T.V.	3,303.68	8,000.00	3,303.68	8,000.00	8,000.00
4177-01 - Franchise Tax-Karbank Tech Park	0.00	0.00	0.00	0.00	0.00
Franchise Fees - Other	0.00	0.00	0.00	0.00	0.00
	11,183.51	32,000.00	11,183.51	32,000.00	32,000.00
Total Franchise Fees					
Total FEES	11,183.51	32,000.00	11,183.51	32,000.00	32,000.00
4180-01 - TRAFFIC FINES	106,516.00	75,000.00	106,516.00	75,000.00	75,000.00
LICENSE/PERMITS/TOWER RENTALS					
4210-01 - Building Permits & Zoning- Res	12,649.50	1,050.00	12,649.50	1,050.00	1,050.00
4220 - Tower Rental	30,021.07	66,000.00	30,021.07	66,000.00	66,000.00
	42,670.57	67,050.00	42,670.57	67,050.00	67,050.00
Total LICENSE/PERMITS/TOWER RENTALS					
4500-01 - INTEREST INCOME-GENERAL FUND	782.83	125.00	782.83	125.00	125.00
4500-10 - INTEREST INCOME -MY CIP	2,354.89		2,354.89		
TRANSFERS IN					
4910-10 - From Gen. Fd	0.00	48,435.00	0.00	48,435.00	48,435.00
	0.00	48,435.00	0.00	48,435.00	48,435.00
Total TRANSFERS IN					
Total Income	448,940.79	430,028.00	448,940.79	430,028.00	430,028.00
Expense					
6690 - Reconciliation Discrepancies	0.00		0.00		
GENERAL GOVT - Personnel					
6010-01 - City Clerk	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6020-01 - City Treasurer	3,125.00	3,000.00	3,125.00	3,000.00	3,000.00
6030-01 - City Attorney	6,000.00	7,200.00	6,000.00	7,200.00	7,200.00
6040-01 - Court Judge	3,150.00	3,150.00	3,000.00	3,150.00	3,150.00
6050-01 - Payroll Taxes	3,000.00	600.00	3,000.00	600.00	600.00
	0.00		0.00		
Total GENERAL GOVT - Personnel	17,525.00	19,350.00	17,525.00	19,350.00	19,350.00
CONTRACTUAL					
6123-01 - Westwood Bid Official Services	428.75	4,000.00	428.75	4,000.00	4,000.00
6100-01 - Accounting & Budgeting	3,000.00	25,000.00	3,000.00	25,000.00	25,000.00
6110-01 - Legal & Professional	37,520.14	750.00	37,520.14	750.00	750.00
6120-01 - Telephone	2,774.33	0.00	2,774.33	0.00	0.00
6121-01 - Community Room Services	0.00	0.00	0.00	0.00	0.00
6122-01 - Community Room Rental	2,100.00	2,000.00	2,100.00	2,000.00	2,000.00

**City of Mission Woods, Kansas
Profit & Loss Budget Performance
January through December 2019**

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
6124-01 - Bank Charges	870.15	1,000.00	870.15	1,000.00	1,000.00
6130-01 - General Administration	1,176.29	1,000.00	1,176.29	1,000.00	1,000.00
6131-01 - Multi City Projects	114.30	18,000.00	114.30	18,000.00	18,000.00
6150-01 - Insurance	19,079.36	300.00	19,079.36	300.00	300.00
6150-01 - Pest Control	0.00	19,000.00	0.00	19,000.00	19,000.00
6160-01 - Trash Pickup	21,356.40	300.00	21,356.40	300.00	300.00
6170-01 - Newspaper Publications	302.95	1,000.00	302.95	1,000.00	1,000.00
6180-01 - Dues-NEJo Co. Chamber - Dev.	0.00	400.00	0.00	400.00	400.00
6180-01 - Dues-NEJo Co. Chamber of Commerce	500.00	500.00	500.00	500.00	500.00
6193-01 - Dues-Ks League	1,476.38	200.00	1,476.38	200.00	200.00
6195-01 - United Community Center	100.00	2,100.00	392.00	2,100.00	2,100.00
6196-01 - Atty & Mayor Ass'n & Councils	392.00	400.00	2,468.38	400.00	400.00
Total 6190-01 - Dues	2,468.38	400.00	746.28	500.00	500.00
6197-01 - Mayor Luncheon Meetings	746.28	600.00	815.51	74,350.00	74,350.00
6198-01 - Miscellaneous	815.51	74,350.00	92,752.84	125,000.04	125,000.04
Total CONTRACTUAL	92,752.84	186,500.04	158,293.92	186,500.04	186,500.04
PUBLIC SAFETY	125,000.04	35,000.00	20,975.13	35,000.00	35,000.00
6310-01 - Police-Regular	20,975.13	500.00	0.00	500.00	500.00
6320-01 - Police-Overtime	0.00	1,500.00	2,300.00	1,500.00	1,500.00
6340-01 - Traffic Signals	2,300.00	350.00	381.50	350.00	350.00
6350-01 - Animal Control	381.50	10,700.00	4,942.50	10,700.00	10,700.00
6357-01 - Judges Fund	4,942.50	0.00	0.00	2,000.00	2,000.00
6359-01 - LET Fund	0.00	2,700.00	871.00	2,000.00	2,000.00
6360-01 - Alcohol Pgrm	871.00	2,000.00	1,435.00	2,000.00	2,000.00
6365-01 - DL Reinstatement	1,435.00	1,500.00	2,388.75	1,500.00	1,500.00
6370-01 - Jo.Co. Sheriff Services	2,388.75	1,500.00	0.00	3,000.00	3,000.00
6380-01 - Building Inspections	0.00	3,000.00	0.00	750.00	750.00
6390-01 - Returned Checks	0.00	186,500.04	158,293.92	186,500.04	186,500.04
6395-01 - Equipment / Supplies	0.00	750.00	0.00	0.00	0.00
6396-01 - Appointed Council	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY	158,293.92	186,500.04	158,293.92	186,500.04	186,500.04
HIGHWAYS & STREETS	15,720.00	11,000.00	1,624.23	15,720.00	15,720.00
Street Maintenance	0.00	11,000.00	0.00	11,000.00	11,000.00
6410-01 - Street Maint-GF	0.00	3,000.00	0.00	3,000.00	3,000.00
6410-05 - Street Maint-Sp Hwy	0.00	7,000.00	6,540.00	7,000.00	7,000.00
6411-01 - Snow Removal	0.00	0.00	0.00	0.00	0.00
6412-01 - Street Sweeping	6,540.00	0.00	1,200.00	0.00	0.00
6416-01 - City Wide Leaf Pickup	1,200.00	36,720.00	9,364.23	36,720.00	36,720.00
Street Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Street Maintenance	9,364.23	11,794.00	1,624.23	11,794.00	11,794.00
Right of Way Maintenance	1,360.00	20,000.00	14,481.00	20,000.00	20,000.00
6425-20 - Greenspace Maint. Special Alc.	14,481.00	5,000.00	1,298.67	5,000.00	5,000.00
6423-01 - Island Maint., Gardener,	2,743.49	3,200.00	2,743.49	3,200.00	3,200.00
6428-01 - Island Plants/Supplies	3,076.60	1,000.00	3,076.60	1,000.00	1,000.00
6427-01 - Island Irrigation	3,400.00	1,140.00	3,400.00	1,000.00	1,000.00
6420-05 - Right of Way-Maint-Sp Hwy	1,140.00	27,000.00	14,565.94	27,000.00	27,000.00
6421-01 - Tree Removal & Trimming	14,565.94	4,250.00	3,145.46	4,250.00	4,250.00
6425-01 - Hardscape/Landscape	3,145.46	73,244.00	45,211.16	73,244.00	73,244.00
6426-01 - Street-ROW-Lighting Maint-GF	0.00	100,278.03	100,278.03	100,278.03	100,278.03
6470-01 - Storm Drainage- Maint-GF	0.00	0.00	0.00	0.00	0.00
6471-01 - Storm Sewer Const-Gen Fd	45,211.16	0.00	0.00	0.00	0.00
Total Right of Way Maintenance	100,278.03	186,500.04	158,293.92	186,500.04	186,500.04
6475-10 - Construction-MY CAP IMP	0.00	0.00	0.00	0.00	0.00

City of Mission Woods, Kansas
Profit & Loss Budget Performance
 January through December 2019

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Total HIGHWAYS & STREETS	154,853.42	109,964.00	154,853.42	109,964.00	109,964.00
9000 - TRANSFERS TO	0.00	35,938.00	0.00	35,938.00	35,938.00
9010-01 - Transfer to M.Y.C.Improv. Fd	0.00	35,938.00	0.00	35,938.00	35,938.00
Total 9000 - TRANSFERS TO	423,425.18	426,102.04	423,425.18	426,102.04	426,102.04
Total Expense	25,515.61	3,925.96	25,515.61	3,925.96	3,925.96
Net Income					