



MONTHLY FINANCIAL REPORT

NOVEMBER 2025

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

November 2025

General Fund Revenue Summary by Category as of 11/30/25

	2025 Adopted Budget	2025 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	2,726,012	4,106,012	0	3,735,406	91%
Property Tax - Streets	1,380,000	0	0	0	0%
Delinquent Property Tax	20,150	20,000	(4,746)	6,590	33%
Trans Dev District Tax	0	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0	0%
Motor Vehicle Tax	270,143	270,293	36,719	256,650	95%
City Sales and Use Tax	4,578,125	4,330,000	399,984	3,407,852	79%
County Sales and Use Tax	1,150,950	1,161,700	108,706	1,020,404	88%
County Sales and Use Tax - Jail	282,575	282,575	26,908	252,445	89%
County Sales and Use Tax - Public Safety	282,575	282,575	26,908	252,445	89%
County Sales and Use Tax - Court	282,575	282,575	26,908	252,444	89%
Franchise Tax	1,141,500	999,500	84,281	901,283	90%
Alcohol Tax	137,500	150,000	0	115,202	77%
Intergovernmental Revenue	20,000	20,000	(30,541)	13,241	
		0			
Mission Square Pilot	47,250	47,250	0	55,245	117%
Licenses and Permits	164,000	168,300	2,475	132,992	79%
Jo Co Plan Review/Inspection Fees	567,000	205,000	18,322	188,646	92%
Police Fines	713,250	616,250	49,050	436,724	71%
Charges for Services	141,500	239,005	66,738	342,160	143%
Interest	100,000	130,000	4,241	92,919	71%
Miscellaneous and other	526,000	38,183	(29,845)	32,052	84%
Pool Revenues	180,000	186,500	(904)	178,832	96%
Parks Special Event Revenues	235,000	260,000	0	279,380	107%
Community Center Revenues	1,286,350	1,458,850	119,296	1,134,048	78%
Bond Proceeds	0	0	0	0	0%
Transfers	20,000	20,000	0	0	0%
Total Revenues	16,252,455	15,274,568	904,500	13,086,962	86%

General City Sales Tax :

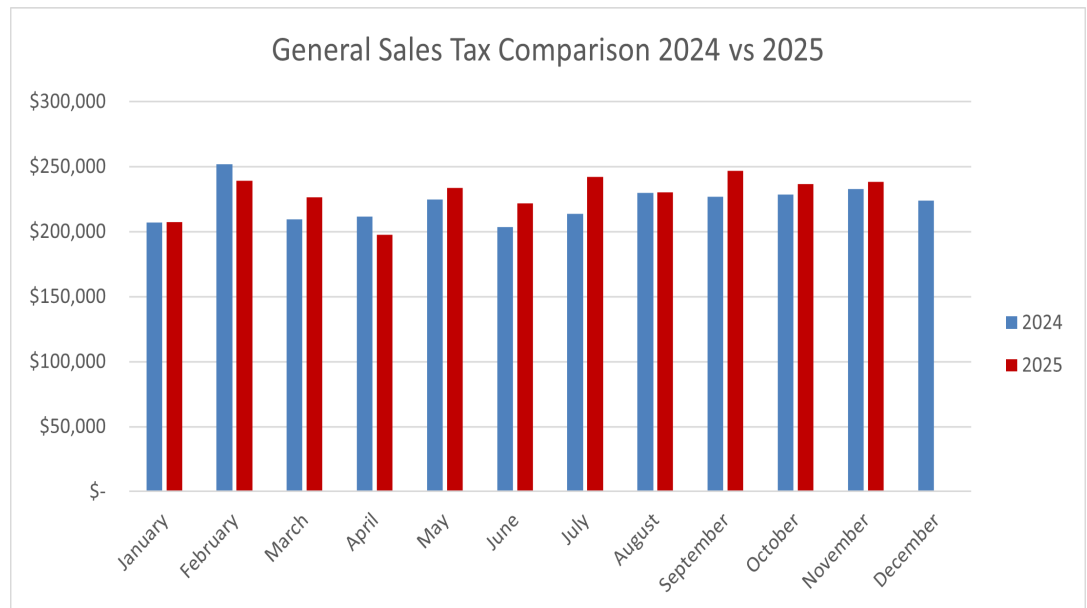
Total Estimated Budget:
\$2,720,000

Total City Sales Tax collected
YTD: \$2,519,961

% of Estimated Budget
collected:
90.2%

% of Year Expended:
91.6%

% change yr over yr = **3.3%**

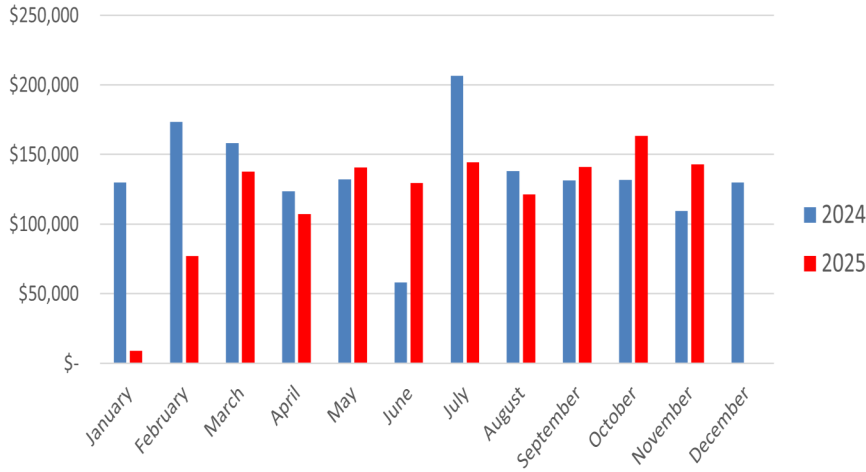


Mission, Kansas

Monthly Financial Report – Executive Summary

November 2025

General Use Tax Comparison 2024 vs 2025



Comments/Highlights:

- City general sales tax revenues are performing in-line with historical averages for 2025. City use tax revenues are performing below previous YTD. The City's 2025 use tax collections were impacted by a large refund that impacted January and February collections.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2025 total \$1.1 million respectively, which represents an decrease of **-0.2%** over 2024 collections YTD.
- County sales tax and use tax revenues are performing at slightly above historical averages for YTD.

Total Est. Budget: \$1,610,000 Total City Use Tax collected YTD: \$1,314,251.70 % of Total Est. Budget collected: 81.6%
% of Year Expended: 91.6% % change yr over yr = -11.9%

Period Ending 11/30/2025					Expenditure Budget		Unencumb. Balance		Current Cash, MIP and Investments Balance		
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Budget	Expense YTD					
01	General	\$ 16,252,455.00	\$ 13,958,746.87	\$ 2,293,708.13	\$ 15,995,246.00	\$ 13,205,936.37	\$ 2,789,309.63	\$ 4,011,016.55			
02	IRS 125 Plan	\$ -	\$ 58,615.53	\$ (58,615.53)	\$ -	\$ 53,648.64	\$ (53,648.64)	\$ 54,082.13			
03	Special Highway	\$ 282,500.00	\$ 299,085.32	\$ (16,585.32)	\$ 320,000.00	\$ 129,689.18	\$ 190,310.82	\$ 208,789.01			
08	Court - Bonds	\$ -	\$ 80,609.00	\$ (80,609.00)	\$ -	\$ 78,066.00	\$ (78,066.00)	\$ 28,153.00			
09	Special Alcohol	\$ 140,000.00	\$ 115,201.82	\$ 24,798.18	\$ 155,000.00	\$ 102,105.03	\$ 52,894.97	\$ 281,791.95			
10	Special Park & Recreation	\$ 141,000.00	\$ 120,921.23	\$ 20,078.77	\$ 231,240.00	\$ 42,235.27	\$ 189,004.73	\$ 233,466.17			
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33			
15	Court - Reinstatement	\$ -	\$ 14,618.58	\$ (14,618.58)	\$ -	\$ 15,122.58	\$ (15,122.58)	\$ (419.91)			
16	Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 7,803.81	\$ (7,803.81)	\$ 40,794.01			
17	Restricted	\$ -	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ 66,150.75	\$ (66,150.75)	\$ 57,354.43			
18	Jo Co School District Sales Tax	\$ -	\$ 519.48	\$ (519.48)	\$ -	\$ -	\$ -	\$ 20,237.63			
19	MBDC	\$ 92,000.00	\$ 96,724.47	\$ (4,724.47)	\$ 90,000.00	\$ 28,513.69	\$ 61,486.31	\$ 110,653.68			
22	Storm Drain Utility	\$ 2,702,767.00	\$ 7,061,511.18	\$ (4,358,744.18)	\$ 3,787,325.00	\$ 2,983,248.26	\$ 804,076.74	\$ 6,417,273.37			
24	Equipment Reserve Fund	\$ 303,000.00	\$ 404,713.81	\$ (101,713.81)	\$ 137,500.00	\$ 274,539.12	\$ (137,039.12)	\$ 132,470.42			
25	Capital Improvement Fund	\$ 2,654,745.00	\$ 6,151,197.38	\$ (3,496,452.38)	\$ 4,815,073.00	\$ 5,301,798.77	\$ (486,725.77)	\$ 568,780.27			
26	Rock Creek Drainage Dist #1	\$ 31,872.00	\$ 936.44	\$ 30,935.56	\$ 31,822.00	\$ -	\$ 31,822.00	\$ 32,823.69			
27	Rock Creek Drainage Dist #2	\$ 104,637.00	\$ 62,324.59	\$ 42,312.41	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 63,675.39			
30	Solid Waste Utility Fund	\$ 640,000.00	\$ 592,087.77	\$ 47,912.23	\$ 678,850.00	\$ 626,518.74	\$ 52,331.26	\$ (2,949.19)			
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
32	Opioid Fund	\$ -	\$ 17,785.21	\$ (17,785.21)	\$ -	\$ -	\$ -	\$ 75,857.00			
33	Family Adoption Fund	\$ -	\$ 1,624.00	\$ (1,624.00)	\$ 20,000.00	\$ 7,971.55	\$ 12,028.45	\$ (983.61)			
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00			
40	Street Sales Tax	\$ -	\$ 1,123,127.52	\$ (1,123,127.52)	\$ 1,409,300.00	\$ 451,675.00	\$ 957,625.00	\$ 887,789.06			
45	Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 1,108,327.46	\$ 111,672.54	\$ 1,399,550.00	\$ 755,386.47	\$ 644,163.53	\$ 1,407,820.01			
50	Mission Trails TIF	\$ 390,000.00	\$ 552,552.45	\$ (162,552.45)	\$ 375,000.00	\$ 552,552.45	\$ (177,552.45)	\$ -			
55	Silvercrest at Broadmoor	\$ -	\$ 17,096.50	\$ (17,096.50)	\$ -	\$ -	\$ -	\$ 47,514.72			
60	Mission Crossing TIF Fund	\$ 495,000.00	\$ 387,863.73	\$ 107,136.27	\$ 450,000.00	\$ 291,411.35	\$ 158,588.65	\$ 152,689.80			
61	Rock Creek #3C	\$ -	\$ 43,941.97	\$ (43,941.97)	\$ -	\$ -	\$ -	\$ 73,941.97			
62	Rock Creek #3D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,009.74			
63	GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
64	Rock Creek TIF DIST #2	\$ -	\$ 91,259.72	\$ (91,259.72)	\$ -	\$ -	\$ -	\$ 227,514.33			
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 66,586.44	\$ 5,413.56	\$ 70,500.00	\$ 56,013.61	\$ 14,486.39	\$ 10,909.61			
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 22,185.96	\$ 1,314.04	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 102,189.25			
67	Rock Creek #3A Mission Bowl TIF	\$ -	\$ 315,029.27	\$ (315,029.27)	\$ -	\$ 422,861.25	\$ (422,861.25)	\$ 45,762.36			
68	Rock Creek TIF Fund #3B	\$ -	\$ 113,597.09	\$ (113,597.09)	\$ -	\$ -	\$ -	\$ 307,187.78			
69	Rock Creek TIF Fund #4	\$ -	\$ 28,325.35	\$ (28,325.35)	\$ -	\$ -	\$ -	\$ 159,224.36			
70	Mission Farm and Flower Market	\$ -	\$ 18,995.89	\$ (18,995.89)	\$ -	\$ 10,770.81	\$ (10,770.81)	\$ 27,555.54			
		\$ 25,545,476.00	\$ 32,981,112.03	\$ (7,435,636.03)	\$ 30,086,406.00	\$ 25,464,018.70	\$ 4,622,387.30	\$ 15,828,773.85			
								MIP Statement	14,197,000.37		
								Treasury Bills	-		
								Cash balances	1,631,773.48		
								Total	15,828,773.85		
								Difference	-		

Mission, Kansas
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November 2025

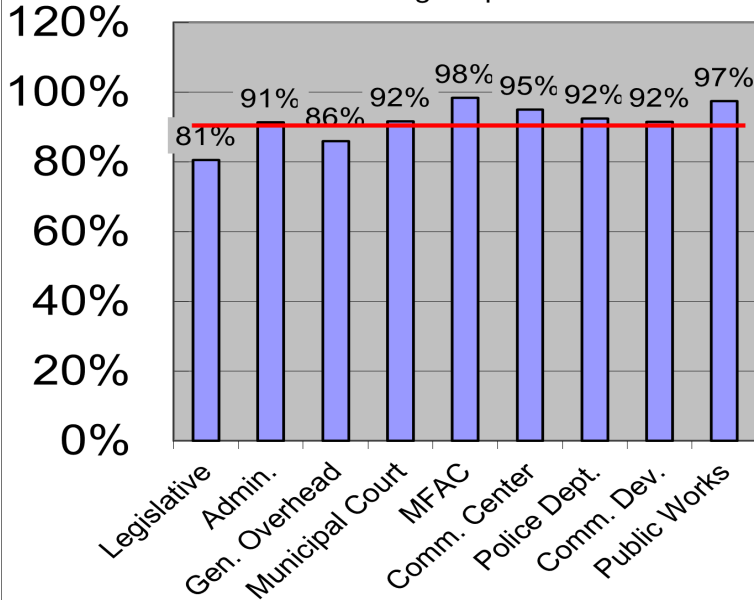
General Fund Expenditures by Department as of 11/30/25:

DEPARTMENT	2025 Budget	2025 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	63,875	61,691	4,928	53,278	8,413	86%
Contractual Services	128,020	94,054	1,961	72,491	21,563	77%
Commodities	1,250	1,350	-	758	592	56%
Capital Outlay	-	-	-	-	-	0%
Total	193,145	157,095	6,889	126,527	30,568	81%
Administration						
Personnel Services	954,800	1,037,856	78,237	954,702	83,154	92%
Contractual Services	37,850	24,730	1,346	17,127	7,603	69%
Commodities	4,050	4,050	36	2,190	1,860	54%
Capital Outlay	-	-	-	477	(477)	0%
Debt Service	-	-	-	-	-	0%
Total	996,700	1,066,636	79,619	974,495	92,141	91%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	423,125	476,493	14,686	425,054	51,439.22	89%
Commodities	42,750	38,500	825	35,693	2,807.38	93%
Capital Outlay	110,000	82,000	-	17,381	64,618.89	21%
Debt Service	251,750	251,750	-	251,750	-	100%
Total	827,625	848,743	15,511	729,878	118,865	86%
Municipal Court						
Personnel Services	313,700	314,245	24,228	286,357	27,888	91%
Contractual Services	32,900	28,650	399	31,601	(2,951)	110%
Commodities	10,250	11,700	1,017	7,026	4,674	60%
Capital Outlay	-	-	-	-	-	0%
Total	356,850	354,595	25,643	324,984	29,611	92%
Parks and Recreation						
Mission Family Aquatic Center (MFAC)						
Personnel Services	247,900	231,301	3,477	209,931	21,370	91%
Contractual Services	121,300	110,060	7,134	132,111	(22,051)	120%
Commodities	71,750	65,500	904	58,139	7,361	89%
Capital Outlay	-	-	-	-	-	0%
Total	440,950	406,861	11,515	400,181	6,680	98%
Community Center						
Personnel Services	1,822,400	1,811,852	137,944	1,758,638	53,214	97%
Contractual Services	852,450	867,336	55,783	808,031	59,305	93%
Commodities	124,500	121,500	7,436	93,243	28,257	77%
Capital Outlay	-	-	-	-	-	0%
Total	2,799,350	2,800,688	201,163	2,659,912	140,776	95%
Police Department						
Personnel Services	4,218,200	4,118,505	357,487	3,929,915	188,591	95%
Contractual Services	496,076	563,902	34,970	494,483	69,419	88%
Commodities	172,100	121,000	6,457	82,810	38,190	68%
Capital Outlay	88,000	155,873	-	78,770	77,103	51%
Debt Service/Lease	-	-	-	-	-	0%
Total	4,974,376	4,959,280	398,913	4,585,978	373,302	92%
Community Development						
Personnel Services	806,000	753,476	65,815	711,697	41,779	94%
Contractual Services	279,800	323,450	22,909	275,781	47,669	85%
Commodities	6,000	9,500	110	6,990	2,510	74%
Capital Outlay	-	-	-	120	(120)	0%
Total	1,091,800	1,086,426	88,834	994,589	91,837	92%
Public Works						
Personnel Services	1,184,500	1,036,754	85,542	980,408	56,346	95%
Contractual Services	1,218,825	1,165,470	94,527	1,199,665	(34,195)	103%
Commodities	225,750	165,850	6,554	126,468	39,382	76%
Capital Outlay	115,000	106,154	8,000	102,852	3,302	97%
Total	2,744,075	2,474,228	194,624	2,409,394	64,834	97%
Other General Fund	1,572,500	880,000	-	-	880,000	0%
General Fund Total	15,997,371	15,034,552	1,022,712	13,205,936	1,828,616	88%

Mission, Kansas
Monthly Financial Report – Executive Summary
November 2025

Departmental Summary

% Annual Budget Spent To Date



Additional highlights/comments:

- The City's cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City's cash balance position is strong with an ending cash balance across all funds of \$15.8 million as of November 30, 2025 primarily due to bond proceeds. Major expenditures in November include the Safe Streets For All project, IT support for new asset mgt software, MFAC winterization, annual subscriptions, annual pavement markings, 2025 and 2026 residential street reconstruction, 2025 & 2026 stormwater improvements, and 2025 and 2026 CARS Program.

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 2021 through 2024 showing the difference in total dollars (subsidy for operations). YTD information for 2025 is also included. The cost recovery or self-sufficiency rate for each year is also shown in the table. The 2023 PCC Feasibility Study recommended a targeted cost recovery rate of 70% for the facility.

	2021	2022	2023	2024	2025 Est	2025 YTD
Revenues	\$ 706,254	\$ 1,307,603	\$ 1,541,968	\$ 1,561,981	\$ 1,766,100	\$ 1,616,080
Expenses	\$ 2,267,738	\$ 2,397,870	\$ 2,578,539	\$ 2,684,312	\$ 2,800,688	\$ 2,659,912
Difference (\$)	\$(1,561,484)	\$(1,090,267)	\$(1,036,572)	\$(1,122,332)	\$(1,034,588)	\$(1,043,832)
Cost Recovery %	31%	55%	60%	58%	63%	61%

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

November 30, 2025

Reviewed By:

Justin Carroll
/s/ Justin Carroll

Justin Carroll - Deputy City Administrator

Date

11/4/25

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
024-00	TRANSFER TO EQUIP RESERVE FUND	130,000.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	40,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0
035-00	TRANSFER TO TRANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANSFER TO STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER TO PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
070-00	TRANSFER TO FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
PERSONNEL SERVICES								
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
100-04	CONERSTONE COMMONS CID REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		1,570,000.00	1,572,500.00	0.00	0.00	0.00	1,572,500.00	100.0
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	31,653.80	37,800.00	2,595.74	28,905.75	0.00	8,894.25	23.5
201-03	HEATING GAS	7,352.31	14,700.00	226.30	8,026.55	0.00	6,673.45	45.3
201-05	WATER AND SEWER	1,866.38	2,625.00	178.91	1,904.37	0.00	720.63	27.4
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	8,365.11	1,000.00	191.75	2,570.72	0.00	1,570.72	<157.0>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	2,407.00	5,000.00	0.00	1,380.00	0.00	3,620.00	72.4
204-01	ADVERTISING	794.64	3,000.00	60.00	1,253.95	0.00	1,746.05	58.2
205-01	INSURANCE	62,555.16	63,000.00	5,000.00	118,949.77	0.00	55,949.77	<88.8>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	43.38	500.00	0.00	1,782.00	0.00	1,282.00	<256.4>
206-04	LEGAL PUBLICATIONS	4,753.33	3,000.00	101.05	2,870.52	0.00	129.48	4.3
206-05	PROFESSIONAL SERVICES	33,769.00	62,000.00	0.00	19,545.00	0.00	42,455.00	68.4
207-02	FINANCE/AUDIT	46,960.00	34,000.00	0.00	44,760.00	0.00	10,760.00	<31.6>
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	497.06	2,500.00	0.00	511.30	0.00	1,988.70	79.5
210-02	JANITORIAL SERVICES	11,340.00	15,000.00	750.40	9,639.40	0.00	5,360.60	35.7

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

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								
(07) GENERAL OVERHEAD CITY HALL								
CONTRACTUAL SERVICES								
212-06	SERVICE CONTRACTS	24,585.19	25,000.00	1,638.06	24,978.02	0.00	21.98	0.0
213-02	RENTALS AND LEASES	6,758.68	6,500.00	232.50	5,702.85	0.00	797.15	12.2
214-02	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	132,075.48	115,000.00	3,651.51	139,616.48	0.00	24,616.48-	<21.4>
214-06	CODIFICATION	2,310.00	3,000.00	0.00	3,888.00	0.00	888.00-	<29.6>
214-13	WEBSITE DEVELOPMENT	2,480.54	2,500.00	60.00	3,426.10	0.00	926.10-	<37.0>
214-14	CLIMATE ACTION PLAN INITIATIVE	13,562.50	25,000.00	0.00	3,700.00	0.00	21,300.00	85.2
215-03	CONTINGENCY	1,553.00	2,000.00	0.00	1,643.00	0.00	357.00	17.8
TOTAL CONTRACTUAL SERVICES		395,682.56	423,125.00	14,686.22	425,053.78	0.00	1,928.78-	<0.4>
COMMODITIES								
301-01	OFFICE SUPPLIES	1,976.60	4,500.00	165.02	2,841.58	0.00	1,658.42	36.8
301-04	POSTAGE	8,433.18	12,000.00	270.54	5,719.84	0.00	6,280.16	52.3
304-04	MISCELLANEOUS SUPPLIES	1,357.45-	500.00	0.00	80.77	0.00	419.23	83.8
305-01	JANITORIAL SUPPLIES	517.84	750.00	0.00	1,486.46	0.00	736.46-	<98.1>
305-02	MAINT/REPAIRS CITY HALL	37,313.69	25,000.00	389.50	25,563.97	0.00	563.97-	<2.2>
TOTAL COMMODITIES		46,883.86	42,750.00	825.06	35,692.62	0.00	7,057.38	16.5
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	105,615.69	70,000.00	0.00	5,423.61	0.00	64,576.39	92.2
402-05	BUILDING/FACILITY IMPROVEMENTS	13,004.10	40,000.00	0.00	11,957.50	0.00	28,042.50	70.1
404-06	CAPITAL IMP EQPT REPLACEMENT	7,100.00	0.00	0.00	0.00	0.00	0.00	0.0
405-01	2020 CARES PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
405-02	FCIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		125,719.79	110,000.00	0.00	17,381.11	0.00	92,618.89	84.1
808-01	DEBT SERVICE	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE INTEREST	0.00	56,750.00	0.00	56,750.00	0.00	0.00	0.0
TOTAL		0.00	251,750.00	0.00	251,750.00	0.00	0.00	0.0
TOTAL GENERAL OVERHEAD CITY HALL		568,286.21	827,625.00	15,511.28	729,877.51	0.00	97,747.49	11.8
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,008.36	58,000.00	4,552.42	48,867.08	0.00	9,132.92	15.7
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,354.80	5,000.00	370.19	3,979.54	0.00	1,020.46	20.4
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	57.26	125.00	5.32	56.76	0.00	68.24	54.5
102-05	WORKERS COMPENSATION	436.28	750.00	0.00	375.09	0.00	374.91	49.9
TOTAL PERSONNEL SERVICES		57,856.70	63,875.00	4,927.93	53,278.47	0.00	10,596.53	16.5
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	127.74	120.00	0.00	103.41	0.00	16.59	13.8

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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
(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	2,501.22	4,000.00	0.00	1,436.37	0.00	2,563.63	64.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	6,837.36	11,500.00	0.00	5,120.35	0.00	6,379.65	55.4
202-08	PARKING/TOLLS - MAYOR/COUNCIL	14.00	100.00	0.00	45.00	0.00	55.00	55.0
202-09	MILEAGE - MAYOR/COUNCIL	0.00	150.00	0.00	0.00	0.00	150.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	2,343.00	12,000.00	635.00-	3,668.00	0.00	8,332.00	69.4
203-05	PLANNING COMM - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - PUBLIC OFC E&O	3,582.89	3,150.00	0.00	6,192.49	0.00	3,042.49-	<96.5>
206-01	PROFESSIONAL ORGANIZATIONS	1,400.00	13,000.00	0.00	435.00	0.00	12,565.00	96.6
206-02	MUNICIPAL ORGANIZATIONS	12,090.13	10,000.00	0.00	10,995.97	0.00	995.97-	<9.9>
206-03	PERIODICALS/BOOKS	440.00	2,500.00	0.00	252.37	0.00	2,247.63	89.9
208-01	ANNUAL CELEBRATIONS	15,362.49	10,000.00	2,018.70	17,461.83	0.00	7,461.83-	<74.6>
208-02	ELECTION EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	10,911.22	11,500.00	0.00	1,533.83	0.00	9,966.17	86.6
208-05	MEETING EXPENSE-MAYOR/COUNCIL	5,090.45	5,000.00	72.07	880.09	0.00	4,119.91	82.3
208-06	FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICE FUND (UCS)	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	7,140.00	10,000.00	0.00	8,177.50	0.00	1,822.50	18.2
208-10	JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	M.A.R.C.	2,307.00	3,000.00	0.00	2,348.00	0.00	652.00	21.7
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15	JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-16	FARMERS MARKET	102.50	0.00	0.00	0.00	0.00	0.00	0.0
208-20	DEI INITIATIVES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-04	PARKS, REC AND TREE BOARD	158.81	3,000.00	0.00	1,648.10	0.00	1,351.90	45.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSE	4,028.87	3,000.00	505.00	1,692.48	0.00	1,307.52	43.5
215-05	PARKS, REC, TREE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-06	PLANNING COMMISSION	855.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		85,792.68	128,020.00	1,960.77	72,490.79	0.00	55,529.21	43.3
COMMODITIES								
301-01	OFFICE SUPPLIES	271.97	500.00	0.00	26.00	0.00	474.00	94.8
301-02	CLOTHING	504.85	500.00	0.00	731.80	0.00	231.80-	<46.3>
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		776.82	1,250.00	0.00	757.80	0.00	492.20	39.3
CAPITAL OUTLAY								
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE		144,426.20	193,145.00	6,888.70	126,527.06	0.00	66,617.94	34.4
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	658,579.57	650,000.00	52,358.09	641,701.96	0.00	8,298.04	1.2
101-02	PART TIME SALARIES	49,234.54	52,000.00	6,275.01	65,249.67	0.00	13,249.67-	<25.4>
101-03	MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	6,448.90	6,500.00	343.22	6,522.79	0.00	22.79-	<0.3>
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	102,851.96	105,000.00	8,433.99	97,293.51	0.00	7,706.49	7.3
102-02	SOCIAL SECURITY	57,219.37	53,000.00	3,783.18	55,984.68	0.00	2,984.68-	<5.6>
102-03	KPERS	65,360.75	68,000.00	5,922.31	71,239.58	0.00	3,239.58-	<4.7>
102-04	EMPLOYMENT SECURITY	752.67	1,300.00	67.49	811.08	0.00	488.92	37.6
102-05	WORKERS COMPENSATION	3,053.92	6,500.00	0.00	3,250.71	0.00	3,249.29	49.9
102-06	CITY PENSION	10,294.84	12,500.00	1,053.89	12,647.56	0.00	147.56-	<1.1>
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		953,796.52	954,800.00	78,237.18	954,701.54	0.00	98.46	0.0
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,237.99	2,450.00	100.42	2,048.93	0.00	401.07	16.3
202-02	TRAVEL / COMMERCIAL - STAFF	466.38	2,000.00	124.00	124.00	0.00	1,876.00	93.8
202-03	LODGING / MEALS - STAFF	2,154.28	4,000.00	48.29	1,131.88	0.00	2,868.12	71.7
202-04	PARKING / TOLLS - STAFF	54.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE - STAFF	447.29	500.00	373.24	468.96	0.00	31.04	6.2
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION-STAFF	3,223.00	4,000.00	0.00	2,875.00	0.00	1,125.00	28.1
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	411.10	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	3,291.00	5,000.00	0.00	3,346.00	0.00	1,654.00	33.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	200.00	0.00	1,000.00	0.00	800.00-	<400.0>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	2,003.45	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	700.00	7,500.00	0.00	300.00	0.00	7,200.00	96.0
206-06	ATTORNEY SERVICES	12,008.95	0.00	152.64	152.64	0.00	152.64-	
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	418.64	0.00	0.00	694.74	0.00	694.74-	
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	2,654.90	6,000.00	244.34	1,879.76	0.00	4,120.24	68.6
208-05	MEETING EXPENSES	2,247.22	1,500.00	195.30	1,311.79	0.00	188.21	12.5
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	2,306.12	1,000.00	107.50	1,668.44	0.00	668.44-	<66.8>

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
CONTRACTUAL SERVICES								
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	43.00	250.00	0.00	88.25	0.00	161.75	64.7
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	129.60	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	250.00	0.00	0.00	0.00	250.00	100.0
215-03	MISCELLANEOUS	198.96	500.00	0.00	36.20	0.00	463.80	92.7
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		34,995.88	37,850.00	1,345.73	17,126.59	0.00	20,723.41	54.7
COMMODITIES								
301-01	OFFICE SUPPLIES	6,064.97	3,500.00	36.47	1,559.84	0.00	1,940.16	55.4
301-02	CLOTHING	0.00	350.00	0.00	630.24	0.00	280.24-	<80.0>
301-04	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	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	0.0
TOTAL COMMODITIES		6,064.97	4,050.00	36.47	2,190.08	0.00	1,859.92	45.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	477.00	0.00	477.00-	
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	477.00	0.00	477.00-	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATIVE SERVICES		994,857.37	996,700.00	79,619.38	974,495.21	0.00	22,204.79	2.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	127,764.22	135,000.00	10,939.19	122,310.29	0.00	12,689.71	9.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	27,500.00	0.00	2,500.00	8.3
101-04	OVERTIME SALARIES	11,251.07	12,000.00	712.27	11,106.46	0.00	893.54	7.4
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	57,325.00	60,000.00	4,585.00	48,940.00	0.00	11,060.00	18.4
101-09	CITY ATTORNEY APPEALS - COURT	13,409.40	15,000.00	490.00	15,935.00	0.00	935.00-	<6.2>
102-01	HEALTH / LIFE	28,111.67	27,500.00	2,482.21	30,108.38	0.00	2,608.38-	<9.4>

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	12,174.22	13,500.00	1,023.22	11,619.17	0.00	1,880.83	13.9
102-03	KPERS	14,251.07	14,500.00	1,247.87	14,288.92	0.00	211.08	1.4
102-04	EMPLOYMENT SECURITY	158.99	450.00	14.70	164.65	0.00	285.35	63.4
102-05	WORKERS COMPENSATION	1,963.23	3,000.00	0.00	1,500.33	0.00	1,499.67	49.9
102-06	CITY PENSION	2,791.10	2,750.00	233.04	2,883.35	0.00	133.35-	<4.8>
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		299,199.97	313,700.00	24,227.50	286,356.55	0.00	27,343.45	8.7
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,148.70	2,500.00	0.00	977.25	0.00	1,522.75	60.9
202-03	LODGING / MEALS	43.16	1,000.00	0.00	263.33	0.00	736.67	73.6
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	0.00	400.00	0.00	0.00	0.00	400.00	100.0
203-01	REGISTRATION / TUITION	125.00	500.00	0.00	400.00	0.00	100.00	20.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BOND	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	3.00	5,000.00	0.00	10.00	0.00	4,990.00	99.8
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	48.52	150.00	0.00	0.00	0.00	150.00	100.0
208-13	EMPLOYEE RECOGNITION	51.02	200.00	0.00	29.00	0.00	171.00	85.5
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02	COMPUTER MAINTENANCE/SOFTWARE	24,614.24	20,000.00	0.00	24,717.34	0.00	4,717.34-	<23.5>
209-03	DEFENSE	3,842.05	3,000.00	398.70	5,204.00	0.00	2,204.00-	<73.4>
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		29,875.69	32,900.00	398.70	31,600.92	0.00	1,299.08	3.9
COMMODITIES								
301-01	OFFICE SUPPLIES	1,664.22	3,000.00	0.00	2,019.31	0.00	980.69	32.6
301-02	CLOTHING	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-04	POSTAGE	5,333.36	250.00	0.00	3,454.11	0.00	3,204.11-	<1281.6>
301-05	PRINTED FORMS	4,250.27	3,500.00	1,017.00	1,552.71	0.00	1,947.29	55.6
301-06	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,247.85	10,250.00	1,017.00	7,026.13	0.00	3,223.87	31.4
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT		340,323.51	356,850.00	25,643.20	324,983.60	0.00	31,866.40	8.9
(15) NEIGHBORHOOD SERVICES								

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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
COMMODITIES								
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-01	Neighborhood Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	666,712.09	765,000.00	62,212.31	688,575.62	0.00	76,424.38	9.9
101-02	PART TIME SALARIES	1,351.50	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	8,411.68	23,000.00	729.00	17,304.35	0.00	5,695.65	24.7
102-01	HEALTH / LIFE	158,524.91	200,000.00	10,197.73	122,540.62	0.00	77,459.38	38.7
102-02	SOCIAL SECURITY	48,184.40	62,000.00	4,542.90	50,825.97	0.00	11,174.03	18.0
102-03	KPERS	68,573.46	83,000.00	6,762.67	75,248.45	0.00	7,751.55	9.3
102-04	EMPLOYMENT SECURITY	628.49	1,500.00	65.12	717.84	0.00	782.16	52.1
102-05	WORKERS COMPENSATION	21,813.73	35,000.00	0.00	17,503.83	0.00	17,496.17	49.9
102-06	CITY PENSION	5,831.09	15,000.00	1,032.38	7,691.13	0.00	7,308.87	48.7
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		980,031.35	1,184,500.00	85,542.11	980,407.81	0.00	204,092.19	17.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	1,475.09-	0.00	0.00	0.00	0.00	0.00	0.0
201-02	ELECTRIC - SHOP	11,980.65	15,000.00	980.13	11,197.91	0.00	3,802.09	25.3
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	10,872.76	17,000.00	110.09	13,588.48	0.00	3,411.52	20.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	10,949.68	13,000.00	920.42	13,078.08	0.00	78.08-	<0.6>
201-07	TRASH SERVICE	21,163.90	25,000.00	129.60	16,968.87	0.00	8,031.13	32.1
201-08	TELEPHONE	5,012.90	5,000.00	400.12	5,907.09	0.00	907.09-	<18.1>
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS	322,466.26	340,000.00	26,808.97	293,938.32	0.00	46,061.68	13.5
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,454.23	7,000.00	0.00	3,061.71	0.00	3,938.29	56.2
201-12	TRAFFIC SIGNALS	46,951.39	84,000.00	0.00	60,486.86	8,920.00	14,593.14	17.3
201-13	STREET LIGHTS	143,341.43	145,000.00	11,623.02	130,959.52	0.00	14,040.48	9.6
201-15	STREET LIGHTS	735.30	1,000.00	61.56	674.20	0.00	325.80	32.5
202-02	TRAVEL / COMMERCIAL	607.28	1,500.00	0.00	724.64	0.00	775.36	51.6
202-03	LODGING / MEALS	3,497.22	3,500.00	0.00	4,016.55	0.00	516.55-	<14.7>
202-04	PARKING / TOLLS	93.83	100.00	0.00	16.00	0.00	84.00	84.0
202-05	MILEAGE	138.90	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	9,381.89	8,500.00	1,485.00	6,598.00	0.00	1,902.00	22.3
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	1,529.77	2,000.00	0.00	218.26	0.00	1,781.74	89.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	50,160.24	42,000.00	0.00	87,904.81	0.00	45,904.81-	<109.2>
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,065.73	2,000.00	0.00	2,496.66	0.00	496.66-	<24.8>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	137.72	300.00	0.00	0.00	0.00	300.00	100.0
206-04	LEGAL ADVERTISING	705.25	500.00	29.72	451.02	0.00	48.98	9.7
206-05	PROFESSIONAL SERVICES	5,030.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	55,260.64	75,000.00	38,905.50	197,668.82	0.00	122,668.82-	<163.5>
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	2,929.00	7,000.00	0.00	1,085.04	0.00	5,914.96	84.4
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,098.76	1,500.00	24.26	1,359.86	0.00	140.14	9.3
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	540.39	1,000.00	0.00	392.13	0.00	607.87	60.7
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,570.04	1,000.00	0.00	1,157.11	0.00	157.11-	<15.7>
210-01	BUILDING REPAIRS / MAINTENANCE	11,838.13	14,500.00	1,524.75	2,778.01	0.00	11,721.99	80.8
210-02	JANITORIAL SERVICES	7,572.00	7,000.00	398.65	4,385.15	0.00	2,614.85	37.3
210-03	TREES / SHRUBS MAINTENANCE	42,041.76	50,000.00	0.00	8,674.00	0.00	41,326.00	82.6
210-04	TREE MAINTENANCE (STREETS)	382.19	1,000.00	0.00	0.00	0.00	1,000.00	100.0
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	1,304.31	0.00	0.00	0.00	0.00	0.00	0.0
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	709.75	1,500.00	57.27	646.32	0.00	853.68	56.9
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	247,502.33	245,000.00	8,733.99	231,366.21	0.00	13,633.79	5.5
212-07	VEHICLE MAINTENANCE	50.00	10,000.00	0.00	112.98	0.00	9,887.02	98.8
212-08	HOLIDAY DECORATIONS	13,689.36	20,000.00	0.00	8,631.05	0.00	11,368.95	56.8
212-09	LANDSCAPE MAINTENANCE	172,411.20	50,000.00	2,334.00	83,533.23	0.00	33,533.23-	<67.0>
213-02	RENTAL EQUIPMENT	362.50	5,000.00	0.00	367.00	0.00	4,633.00	92.6
213-03	LAUNDRY / UNIFORMS	9,200.71	5,000.00	0.00	5,221.51	0.00	221.51-	<4.4>
214-02	VEHICLE REGISTRATION	69.12	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	213.00	0.00	0.00	0.00	0.00	0.00	0.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		1,217,546.43	1,216,700.00	94,527.05	1,199,665.40	8,920.00	8,114.60	0.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,138.93	1,900.00	131.45	1,517.67	0.00	382.33	20.1
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	21.92	400.00	0.00	261.68	0.00	138.32	34.5
301-05	PRINTED FORMS	409.32	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	1,556.68	3,700.00	714.44	1,928.78	0.00	1,771.22	47.8
303-04	SAFETY SUPPLIES	2,968.77	5,500.00	2,022.39	6,258.23	0.00	758.23-	<13.7>
304-01	SHOP CHEMICALS	0.00	4,500.00	0.00	129.26	0.00	4,370.74	97.1
304-02	FERTILIZER / WEEDS	1,251.67	1,500.00	0.00	1,499.90	0.00	0.10	0.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	1,036.00	1,000.00	111.96	816.30	0.00	183.70	18.3
305-01	JANITOR SUPPLIES	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	10,293.10	20,000.00	486.69	8,192.55	0.00	11,807.45	59.0
305-03	TOOLS - BUILDING / LAND MAINT	7,752.95	11,000.00	409.27	5,914.22	0.00	5,085.78	46.2
305-04	LANDSCAPE	99.18	3,000.00	54.89	2,751.36	0.00	248.64	8.2
306-01	GAS / OIL - VEHICLE	20,634.49	40,000.00	437.99	23,571.75	0.00	16,428.25	41.0
306-02	VEHICLE / EQUIP REPAIR PARTS	37,836.75	38,000.00	1,014.50	38,753.09	0.00	753.09-	<1.9>
306-03	TOOLS - VEHICLE / EQUIP MAINT	11,866.50	12,000.00	306.30	2,966.67	0.00	9,033.33	75.2
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	156.50	1,000.00	0.00	0.00	0.00	1,000.00	100.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	25,937.51	65,000.00	0.00	26,585.46	0.00	38,414.54	59.0
307-05	SIGNS	13,631.69	15,000.00	864.55	5,321.50	0.00	9,678.50	64.5
307-06	TRAFFIC PAINT	485.76	1,000.00	0.00	0.00	0.00	1,000.00	100.0
307-07	PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER STREET MAINTENANCE	1,034.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		139,111.72	225,750.00	6,554.43	126,468.42	0.00	99,281.58	43.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	40,000.00	8,000.00	32,066.60	0.00	7,933.40	19.8
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	30,000.00	0.00	25,785.58	0.00	4,214.42	14.0
404-04	RADIOS	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	115,000.00	8,000.00	102,852.18	0.00	12,147.82	10.5
TOTAL PUBLIC WORKS		2,336,689.50	2,741,950.00	194,623.59	2,409,393.81	8,920.00	323,636.19	11.8
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	523,537.68	585,000.00	46,782.20	502,047.35	0.00	82,952.65	14.1
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	3,289.20	1,250.00	336.28	3,257.19	0.00	2,007.19	<160.5>
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	78,839.36	90,000.00	8,451.56	101,127.56	0.00	11,127.56	<12.3>
102-02	SOCIAL SECURITY	38,987.41	50,000.00	3,426.79	36,584.63	0.00	13,415.37	26.8
102-03	KPERS	56,892.53	60,000.00	6,166.48	57,947.71	0.00	2,052.29	3.4
102-04	EMPLOYMENT SECURITY	507.36	750.00	49.05	515.14	0.00	234.86	31.3
102-05	WORKERS COMPENSATION	5,671.57	8,000.00	0.00	4,000.88	0.00	3,999.12	49.9
102-06	CITY PENSION	6,566.19	11,000.00	602.28	6,216.75	0.00	4,783.25	43.4
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		714,291.30	806,000.00	65,814.64	711,697.21	0.00	94,302.79	11.7
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,608.49	1,200.00	0.00	1,551.35	0.00	351.35	<29.2>
202-02	COMMERCIAL TRAVEL	0.00	1,000.00	0.00	394.36	0.00	605.64	60.5
202-03	LODGING/MEALS	1,063.75	4,500.00	793.26	1,340.59	0.00	3,159.41	70.2
202-04	PARKING/TOLLS	37.50	50.00	85.00	85.00	0.00	35.00	<70.0>
202-05	MILEAGE	507.44	150.00	0.00	149.56	0.00	0.44	0.2
203-01	REGISTRATION/TUITION	1,473.79	4,500.00	0.00	2,183.99	0.00	2,316.01	51.4
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,580.00	4,000.00	0.00	3,006.32	0.00	993.68	24.8
206-03	PERIODICALS/BOOKS	3,489.33	400.00	53.00	687.50	0.00	287.50	<71.8>
206-04	LEGAL PUBLICATIONS	215.38	500.00	253.38	405.89	0.00	94.11	18.8
206-05	PROFESSIONAL SERVICES	500.00	10,000.00	1,018.75	103,418.10	21,702.40	115,120.50	<1151.2>
206-06	LAND USE ATTORNEY SERVICES	13,311.57	50,000.00	0.00	13,308.39	0.00	36,691.61	73.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	36,481.64	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-03	ENGINEER/ARCHITECT SERVICES	59,982.50	15,000.00	2,095.50	16,891.41	0.00	1,891.41-	<12.6>
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	414.06	0.00	0.00	634.63	0.00	634.63-	
208-04	PUBLIC RELATIONS	870.45	700.00	0.00	309.90	0.00	390.10	55.7
208-05	MEETING EXPENSE	150.85	250.00	0.00	60.98	0.00	189.02	75.6
208-13	EMPLOYEE RECOGNITION	0.00	200.00	0.00	55.75	0.00	144.25	72.1
212-06	SERVICE CONTRACTS	0.00	0.00	1,358.27	4,734.01	0.00	4,734.01-	
212-07	VEHICLE MAINTENANCE	8.01	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	811.80	1,250.00	0.00	367.79	0.00	882.21	70.5
214-04	COMPUTER SERVICES	61,030.44	34,000.00	0.00	30,834.07	0.00	3,165.93	9.3
215-03	MISCELLANEOUS	428.11	1,000.00	168.95	1,803.72	0.00	803.72-	<80.3>
216-01	NUISANCE ABATEMENT	47,173.33	25,000.00	413.88	30,999.88	0.00	5,999.88-	<23.9>
216-04	MISSION POSSIBLE PROGRAM	19,267.00	35,000.00	1,503.50	19,908.50	0.00	15,091.50	43.1
216-06	NEIGHBORHOOD GRANT PROGRAM	3,371.52	5,000.00	2,687.55	3,437.01	0.00	1,562.99	31.2
216-07	BUSINESS IMPROVEMENT GRANT	0.00	45,000.00	10,000.00	10,000.00	0.00	35,000.00	77.7
216-09	CITIZEN REBATE PROGRAM	18,890.35	25,000.00	2,328.07	22,142.96	0.00	2,857.04	11.4
216-11	JOHNSON COUNTY UTILITY ASSISTA	5,500.00	5,000.00	0.00	5,500.00	0.00	500.00-	<10.0>
216-12	STORMWATER BMP	3,969.33	5,000.00	150.00	1,569.37	0.00	3,430.63	68.6
TOTAL CONTRACTUAL SERVICES		282,136.64	279,800.00	22,909.11	275,781.03	21,702.40	17,683.43-	<6.3>
COMMODITIES								
301-01	OFFICE SUPPLIES	2,384.56	1,500.00	0.00	899.07	0.00	600.93	40.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	808.79	500.00	0.00	1,534.94	0.00	1,034.94-	<206.9>
301-04	POSTAGE	5,333.36	2,000.00	0.00	3,462.04	0.00	1,462.04-	<73.1>
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	5.27	0.00	5.27-	
306-01	GAS/OIL	1,400.66	2,000.00	110.18	1,088.59	0.00	911.41	45.5
TOTAL COMMODITIES		9,927.37	6,000.00	110.18	6,989.91	0.00	989.91-	<16.4>
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	1,213.02	0.00	0.00	120.48	0.00	120.48-	
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,439.95	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,652.97	0.00	0.00	120.48	0.00	120.48-	
TOTAL COMMUNITY DEVELOPMENT		1,009,008.28	1,091,800.00	88,833.93	994,588.63	21,702.40	75,508.97	6.9
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	28,684.53	32,000.00	2,480.40	27,420.40	0.00	4,579.60	14.3
101-02	PART TIME SALARIES	153,282.45	180,000.00	0.00	156,477.40	0.00	23,522.60	13.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	801.12	2,000.00	0.00	255.50	0.00	1,744.50	87.2
102-01	HEALTH / LIFE	6,046.86	7,200.00	501.78	5,511.57	0.00	1,688.43	23.4
102-02	SOCIAL SECURITY	13,866.41	17,300.00	177.44	13,952.72	0.00	3,347.28	19.3
102-03	KPERS	2,943.00	3,250.00	265.65	2,936.75	0.00	313.25	9.6
102-04	EMPLOYMENT SECURITY	181.21	400.00	2.55	200.27	0.00	199.73	49.9

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	3,708.34	5,250.00	0.00	2,625.58	0.00	2,624.42	49.9
102-06	CITY PENSION	573.73	500.00	49.61	551.07	0.00	51.07-	<10.2>
TOTAL PERSONNEL SERVICES		210,087.65	247,900.00	3,477.43	209,931.26	0.00	37,968.74	15.3
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	16,927.69	17,000.00	715.37	16,498.33	0.00	501.67	2.9
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	56,493.98	60,000.00	972.98	69,374.32	0.00	9,374.32-	<15.6>
201-07	TRASH	254.28	0.00	0.00	389.32	0.00	389.32-	
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,612.68	1,500.00	0.00	1,269.00	0.00	231.00	15.4
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLs	1,074.81	1,500.00	0.00	1,098.65	0.00	401.35	26.7
205-01	INSURANCE - BLDG, EQUIPMENT	4,180.02	3,000.00	0.00	7,426.25	0.00	4,426.25-	<147.5>
207-07	PRE-EMPLOYMENT EXAMS	2,501.12	4,500.00	0.00	3,619.60	0.00	880.40	19.5
208-13	EMPLOYEE RECOGNITION	941.82	800.00	0.00	478.05	0.00	321.95	40.2
210-01	MAINT BLDG / LAND	5,950.00	7,000.00	4,020.00	4,657.50	0.00	2,342.50	33.4
212-05	OTHER EQUIPMENT / REPAIRS	7,964.22	8,000.00	1,425.63	3,612.20	0.00	4,387.80	54.8
213-02	RENTAL AGREEMENTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	17,372.06	14,000.00	0.00	20,688.18	0.00	6,688.18-	<47.7>
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		118,272.68	121,300.00	7,133.98	132,111.40	0.00	10,811.40-	<8.9>
COMMODITIES								
301-01	OFFICE SUPPLIES	416.44	500.00	0.00	515.06	0.00	15.06-	<3.0>
301-02	CLOTHING	4,861.40	5,000.00	0.00	4,589.12	0.00	410.88	8.2
301-03	FOOD SERVICE	22,593.57	28,000.00	0.00	20,958.06	0.00	7,041.94	25.1
301-04	PRINTING	184.00	750.00	0.00	0.00	0.00	750.00	100.0
301-08	EQUIPMENT & SUPPLIES	4,853.71	7,500.00	0.00	6,410.91	0.00	1,089.09	14.5
303-04	SAFETY SUPPLIES	329.28	2,000.00	0.00	1,294.03	0.00	705.97	35.2
304-02	CLEANING CHEMICALS	88.79	0.00	0.00	49.90	0.00	49.90-	
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	16,199.75	22,000.00	0.00	22,191.56	0.00	191.56-	<0.8>
305-05	REPAIR / PARTS MAINTENANCE	4,951.14	6,000.00	904.03	2,130.03	0.00	3,869.97	64.4
TOTAL COMMODITIES		54,478.08	71,750.00	904.03	58,138.67	0.00	13,611.33	18.9
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		382,838.41	440,950.00	11,515.44	400,181.33	0.00	40,768.67	9.2
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	718,264.39	820,000.00	59,308.58	697,715.09	0.00	122,284.91	14.9
101-02	PART TIME SALARIES	689,628.26	580,000.00	47,628.13	705,341.05	0.00	125,341.05	<21.6>
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	955.85	1,000.00	0.00	810.23	0.00	189.77	18.9
102-01	HEALTH / LIFE	152,894.73	175,000.00	15,252.10	150,555.29	0.00	24,444.71	13.9
102-02	SOCIAL SECURITY	104,609.91	120,000.00	7,860.99	104,434.65	0.00	15,565.35	12.9
102-03	KPERS	75,272.08	88,000.00	6,616.72	76,282.77	0.00	11,717.23	13.3
102-04	EMPLOYMENT SECURITY	1,476.82	2,200.00	112.86	1,563.39	0.00	636.61	28.9
102-05	WORKERS COMPENSATION	13,088.24	18,200.00	0.00	9,102.00	0.00	9,098.00	49.9
102-06	CITY PENSION	13,078.18	18,000.00	1,164.71	12,833.45	0.00	5,166.55	28.7
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,769,268.46	1,822,400.00	137,944.09	1,758,637.92	0.00	63,762.08	3.4
CONTRACTUAL SERVICES								
201-01	ELECTRIC	137,093.59	125,000.00	11,566.80	104,211.64	0.00	20,788.36	16.6
201-03	GAS	30,220.49	55,000.00	1,753.36	32,069.54	0.00	22,930.46	41.6
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	50,828.87	30,000.00	3,950.68	46,542.33	0.00	16,542.33	<55.1>
201-07	TRASH SERVICE	8,110.51	8,000.00	683.06	7,309.66	0.00	690.34	8.6
201-08	TELEPHONE	9,004.60	8,500.00	481.99	8,717.38	0.00	217.38	<2.5>
202-02	TRAVEL / COMMERCIAL	1,458.76	2,700.00	0.00	1,265.47	0.00	1,434.53	53.1
202-03	LODGING / MEALS	2,826.90	3,000.00	232.58	3,874.00	0.00	874.00	<29.1>
202-04	PARKING / TOLLS	0.00	50.00	0.00	45.00	0.00	5.00	10.0
202-05	MILEAGE - STAFF	414.66	1,500.00	141.40	557.89	0.00	942.11	62.8
203-01	REGISTRATION / TUITION	2,423.21	4,200.00	965.90	3,167.90	0.00	1,032.10	24.5
203-02	STAFF TRAINING	4,582.96	4,500.00	495.00	3,234.00	0.00	1,266.00	28.1
203-03	TUITION REIMBURSEMENT	920.00	0.00	0.00	1,023.00	0.00	1,023.00	
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	54,207.36	80,000.00	741.90	32,157.53	0.00	47,842.47	59.8
205-01	INSURANCE - BLDG,EQUIPMENT	68,671.77	55,000.00	0.00	120,504.33	0.00	65,504.33	<119.0>
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,500.00	3,000.00	76.43	1,983.38	0.00	1,016.62	33.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	555.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,002.38	8,000.00	1,013.02	6,060.54	0.00	1,939.46	24.2
208-13	EMPLOYEE RECOGNITION	2,410.67	5,500.00	167.18	3,721.58	0.00	1,778.42	32.3
210-01	MAINT - BLDG / LAND	27,963.19	45,000.00	183.48	50,344.49	0.00	5,344.49	<11.8>
212-05	EQUIPMENT / REPAIRS	11,499.31	12,000.00	363.57	8,582.25	0.00	3,417.75	28.4
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	11,816.40	15,000.00	682.49	9,259.06	0.00	5,740.94	38.2
214-03	PRINTING	30,082.69	27,500.00	0.00	21,003.05	0.00	6,496.95	23.6
214-05	COMPUTER SERV/SOFTWARE	18,996.20	20,000.00	355.88	22,555.98	0.00	2,555.98	<12.7>
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	25,250.77	27,000.00	1,239.34	20,204.50	0.00	6,795.50	25.1
214-12	SWIM PROGRAMS	483.56	1,000.00	0.00	882.75	0.00	117.25	11.7
214-13	MISSION SUMMER PROGRAM	37,558.81	48,000.00	0.00	36,038.31	0.00	11,961.69	24.9
215-01	SEASONAL PROGRAMS	35,532.55	45,000.00	11,003.77	39,879.21	0.00	5,120.79	11.3
215-02	CONTRACT SER / MAINT AGREEMENTS	97,442.64	80,000.00	6,378.65	104,221.15	0.00	24,221.15	<30.2>
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	101,180.60	110,000.00	11,237.80	105,251.40	0.00	4,748.60	4.3
215-06	TRANSPORTATION SERVICES	15,347.76	17,500.00	2,069.00	13,363.52	0.00	4,136.48	23.6
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		797,386.21	852,450.00	55,783.28	808,030.84	0.00	44,419.16	5.2
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	3,239.41	5,000.00	315.98	2,425.47	0.00	2,574.53	51.4
301-02	CLOTHING	8,493.66	9,000.00	938.36	4,732.60	0.00	4,267.40	47.4
301-03	FOOD SERV / CONCESSION SUPPLIES	570.60	7,000.00	57.99	657.06	0.00	6,342.94	90.6
301-04	POSTAGE	6,483.54	10,000.00	185.40	2,655.54	0.00	7,344.46	73.4
301-05	PRINTING	795.25	1,500.00	0.00	639.00	0.00	861.00	57.4
301-08	EQUIPMENT & SUPPLIES	39,175.39	35,000.00	1,791.77	29,277.37	0.00	5,722.63	16.3
301-09	PROGRAM SUPPLIES	11,966.01	15,000.00	395.40	9,514.29	0.00	5,485.71	36.5
303-04	SAFETY SUPPLIES	2,727.73	2,000.00	220.30	1,615.24	0.00	384.76	19.2
304-02	CLEANING SUPPLIES	8,391.59	10,000.00	1,120.30	7,828.81	0.00	2,171.19	21.7
304-04	MISC SUPPLIES	2,250.21	0.00	433.50	744.47	0.00	744.47-	
304-05	POOL CHEMICALS	17,196.54	11,000.00	586.00	14,763.70	0.00	3,763.70-	<34.2>
305-05	BLDG MAINT / REPAIR / PARTS	16,359.13	18,000.00	1,390.82	18,389.27	0.00	389.27-	<2.1>
306-01	GAS / OIL - VEHICLE	8.68	1,000.00	0.00	0.00	0.00	1,000.00	100.0
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		117,657.74	124,500.00	7,435.82	93,242.82	0.00	31,257.18	25.1
CAPITAL OUTLAY								
407-01	EQPT AND EQPT REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07	MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY CENTER		2,684,312.41	2,799,350.00	201,163.19	2,659,911.58	0.00	139,438.42	4.9
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,435,504.24	2,685,700.00	223,405.42	2,422,410.15	0.00	263,289.85	9.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	233,329.79	200,000.00	20,081.71	254,212.89	0.00	54,212.89-	<27.1>
101-05	OVERTIME SALARIES (COURT)	6,723.65	5,000.00	216.75	7,313.24	0.00	2,313.24-	<46.2>
102-01	HEALTH / LIFE	423,298.24	475,000.00	38,733.79	403,450.75	0.00	71,549.25	15.0
102-02	SOCIAL SECURITY	194,123.13	205,000.00	17,614.16	194,222.20	0.00	10,777.80	5.2
102-03	KPERS	17,026.31	17,500.00	1,088.48	13,186.24	0.00	4,313.76	24.6
102-04	EMPLOYMENT SECURITY	2,537.20	4,500.00	253.19	2,751.57	0.00	1,748.43	38.8
102-05	WORKERS COMPENSATION	29,666.69	42,000.00	0.00	21,004.58	0.00	20,995.42	49.9
102-06	CITY PENSION	1,406.58	3,500.00	114.84	3,153.97	0.00	346.03	9.8
102-07	KP&F RETIREMENT	555,998.66	580,000.00	55,978.26	608,208.91	0.00	28,208.91-	<4.8>
102-08	NEACC MONEY PURCH PLN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-09	ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,899,614.49	4,218,200.00	357,486.60	3,929,914.50	0.00	288,285.50	6.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	99.83	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	28,832.95	17,500.00	2,027.66	26,048.42	0.00	8,548.42-	<48.8>
202-02	COMMERCIAL TRAVEL	3,866.79	4,500.00	679.19	1,335.55	0.00	3,164.45	70.3
202-03	LODGING / MEALS	16,857.88	18,000.00	1,990.77	10,851.66	0.00	7,148.34	39.7
202-04	PARKING / TOLLS / MISC	335.11	300.00	72.78	214.96	0.00	85.04	28.3
202-05	MILEAGE REIMBURSEMENT	0.00	300.00	0.00	305.20	0.00	5.20-	<1.7>

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,743.88	20,000.00	895.00	20,107.58	0.00	107.58-	<0.5>
203-02	FIRING RANGE	6,769.98	10,500.00	0.00	10,843.88	0.00	343.88-	<3.2>
203-03	TUITION REIMBURSEMENT	1,919.68	0.00	0.00	33.35-	0.00	33.35	
203-04	TRAINING / JUNIOR COLLEGE	375.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	212.76	0.00	212.76-	
205-01	INSURANCE - BLDG, EQUIPMENT	46,577.36	40,000.00	0.00	81,712.32	0.00	41,712.32-	<104.2>
205-02	NOTARY BONDS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,800.48	3,500.00	0.00	1,305.00	0.00	2,195.00	62.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,001.26	1,800.00	0.00	1,138.51	0.00	661.49	36.7
206-05	PROFESSIONAL SERVICES	2,949.97	7,500.00	0.00	2,020.00	0.00	5,480.00	73.0
207-07	PRE - EMPLOYMENT EXAMS	9,865.54	10,000.00	218.52	8,690.68	0.00	1,309.32	13.0
208-04	PUBLIC RELATIONS	11,844.94	10,000.00	0.00	7,155.21	0.00	2,844.79	28.4
208-13	EMPLOYEE RECOGNITION	1,441.63	3,500.00	2,527.67	3,242.72	0.00	257.28	7.3
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	19,812.00	23,100.00	1,195.95	13,155.45	0.00	9,944.55	43.0
212-04	COMMUNICATIONS / RADIOS	2,532.34	3,750.00	0.00	4,097.36	0.00	347.36-	<9.2>
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,356.94	10,000.00	0.00	1,466.03	0.00	8,533.97	85.3
212-06	SERVICE CONTRACTS / RENTALS	98,436.96	115,300.00	15,101.53	97,435.94	0.00	17,864.06	15.4
212-07	VEHICLE MAINTENANCE	67,141.63	75,000.00	6,335.56	63,337.87	0.00	11,662.13	15.5
213-02	EQUIPMENT RENTAL	6,886.34	8,000.00	164.50	6,010.96	0.00	1,989.04	24.8
213-03	UNIFORM DRY CLEANING	6,378.85	7,000.00	809.55	6,410.85	0.00	589.15	8.4
214-02	VEHICLE REGISTRATION	475.65	700.00	0.00	444.28	0.00	255.72	36.5
214-05	COMPUTER SERVICES	51,106.94	50,276.00	0.00	58,486.75	0.00	8,210.75-	<16.3>
214-06	ANIMAL CONTROL / CARE	15,605.56	15,000.00	1,685.99	17,678.51	0.00	2,678.51-	<17.8>
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	48,220.00	40,000.00	0.00	48,705.00	0.00	8,705.00-	<21.7>
214-09	CRIME PREVENTION	466.07	500.00	0.00	0.00	0.00	500.00	100.0
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	1,690.84	0.00	1,264.91	2,103.39	0.00	2,103.39-	
TOTAL CONTRACTUAL SERVICES		481,392.40	496,076.00	34,969.58	494,483.49	0.00	1,592.51	0.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,800.74	5,500.00	25.08	3,085.61	0.00	2,414.39	43.8
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	372.80	250.00	0.00	77.84	0.00	172.16	68.8
301-05	PRINTED FORMS	494.00	2,000.00	138.00	632.20	0.00	1,367.80	68.3
301-06	OTHER OPERATING SUPPLIES	773.62	4,500.00	0.00	422.74	0.00	4,077.26	90.6
302-01	UNIFORMS / LTHR / PROTECT VESTS	30,161.71	37,000.00	1,887.34	25,275.02	0.00	11,724.98	31.6
302-02	EQUIPMENT - GENERAL	13,612.03	25,000.00	76.80	4,176.68	0.00	20,823.32	83.2
303-01	INVESTIGATION SUPPLIES	54.19	1,500.00	0.00	267.10	0.00	1,232.90	82.1
303-02	PROPERTY AND EVIDENCE SPLS	2,743.74	5,500.00	395.50	1,463.65	0.00	4,036.35	73.3
303-03	BOOKING FACILITY SPLS	0.00	350.00	149.45	381.99	0.00	31.99-	<9.1>
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	0.00	500.00	0.00	70.12	0.00	429.88	85.9
306-01	GAS / OIL - VEHICLE	54,201.24	71,000.00	3,284.75	41,790.18	0.00	29,209.82	41.1
306-02	FLEET TIRE REPLACEMENTS	5,995.50	10,000.00	500.00	3,267.00	0.00	6,733.00	67.3
306-03	EMERGENCY MANAGEMENT	949.97	9,000.00	0.00	1,900.00	0.00	7,100.00	78.8
TOTAL COMMODITIES		112,159.54	172,100.00	6,456.92	82,810.13	0.00	89,289.87	51.8
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	918.64	10,000.00	0.00	590.00	0.00	9,410.00	94.1

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(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	35,123.81	0.00	4,373.05	34,396.82	0.00	34,396.82-	
TOTAL COMMODITIES		35,123.81	0.00	4,373.05	34,396.82	0.00	34,396.82-	
TOTAL PUBLIC WORKS		35,123.81	75,000.00	4,373.05	34,396.82	0.00	40,603.18	54.1
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	10,491.11	0.00	0.00	0.00	0.00	0.00	0.0
801-02	CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03	67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04	GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05	CARS/ROE/JO DR INTERCHANGE	219,801.36	0.00	0.00	0.00	0.00	0.00	0.0
801-06	TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07	61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08	MISC PROJECTS	6,777.14	0.00	1,307.25	32,491.25	477.61	32,968.86-	
801-09	CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10	CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11	STREET REPAIR & MAINTENANCE	18,049.50	30,000.00	6,030.00	11,501.11	0.00	18,498.89	61.6
805-70	STREET PRESERVATION PROJECTS	0.00	215,000.00	51,300.00	51,300.00	0.00	163,700.00	76.1
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		255,119.11	245,000.00	58,637.25	95,292.36	477.61	149,230.03	60.9
TOTAL EXPENDITURES		255,119.11	245,000.00	58,637.25	95,292.36	477.61	149,230.03	60.9
TOTAL SPECIAL HIGHWAY FUND		290,242.92	320,000.00	63,010.30	129,689.18	477.61	189,833.21	59.3
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

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(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	0.0
374-03	CASH BONDS COLLECTED	93,162.50	0.00	4,992.00	78,066.00	0.00	78,066.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		93,162.50	0.00	4,992.00	78,066.00	0.00	78,066.00-	
TOTAL POLICE DEPARTMENT		93,162.50	0.00	4,992.00	78,066.00	0.00	78,066.00-	
TOTAL MUNICIPAL COURT		93,162.50	0.00	4,992.00	78,066.00	0.00	78,066.00-	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ALCOHOL PROGRAM	61,700.00	65,000.00	0.00	65,000.00	0.00	0.00	0.0
201-02	MENTAL HEALTH RESPONDER	42,167.64	90,000.00	0.00	37,105.03	0.00	52,894.97	58.7
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		103,867.64	155,000.00	0.00	102,105.03	0.00	52,894.97	34.1
TOTAL EXPENDITURES		103,867.64	155,000.00	0.00	102,105.03	0.00	52,894.97	34.1
TOTAL SPECIAL ALCOHOL PROGRAM		103,867.64	155,000.00	0.00	102,105.03	0.00	52,894.97	34.1
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CAPITAL OUTLAY								

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(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
CAPITAL OUTLAY								
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.0
807-01	PARKS IMPROVEMENT	161,210.67	0.00	0.00	0.00	0.00	0.00	0.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	5,680.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	51,197.82	51,240.00	3,392.51	36,359.69	0.00	14,880.31	29.0
808-02	DEBT SERVICE INTEREST	3,513.93	0.00	447.06	5,875.58	0.00	5,875.58-	
TOTAL		221,602.42	56,240.00	3,839.57	42,235.27	0.00	14,004.73	24.9
TOTAL EXPENDITURES		221,602.42	231,240.00	3,839.57	42,235.27	0.00	189,004.73	81.7
TOTAL SPECIAL PARKS & REC FUND		221,602.42	231,240.00	3,839.57	42,235.27	0.00	189,004.73	81.7
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	614.88	0.00	0.00	0.00	0.00	0.00	0.0
811-02	ADSAP ADMIN PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		614.88	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)		614.88	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								

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(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	REINSTATEMENT - REMITTANCE	18,833.64	0.00	1,036.00	12,114.19	0.00	12,114.19-	
201-02	JUDICIAL SURCHARGE REMITTANCE	4,708.00	0.00	264.00	3,008.39	0.00	3,008.39-	
TOTAL CONTRACTUAL SERVICES		23,541.64	0.00	1,300.00	15,122.58	0.00	15,122.58-	
TOTAL POLICE DEPARTMENT		23,541.64	0.00	1,300.00	15,122.58	0.00	15,122.58-	
TOTAL REINSTATEMENT FUND		23,541.64	0.00	1,300.00	15,122.58	0.00	15,122.58-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	7,803.81	0.00	7,803.81-	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	9,223.00	0.00	0.00	66,150.75	0.00	66,150.75-	
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		9,223.00	0.00	0.00	66,150.75	0.00	66,150.75-	
TOTAL POLICE DEPARTMENT		9,223.00	0.00	0.00	66,150.75	0.00	66,150.75-	
TOTAL RESTRICTED FUNDS		9,223.00	0.00	0.00	66,150.75	0.00	66,150.75-	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

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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
(18) SCHOOL DISTR SALES TAX								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 SCHOOL DISTR SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	
(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	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	7,919.22	0.00	0.00	1,150.00	0.00	1,150.00-	
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-11	HOLIDAY ADOPTIONS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
201-12	MISSION MERCHANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-13	MCVB MAGAZINE	42,913.59	45,000.00	0.00	27,363.69	0.00	17,636.31	39.1
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-17	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		90,832.81	45,000.00	0.00	28,513.69	0.00	16,486.31	36.6
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
TOTAL POLICE DEPARTMENT		90,832.81	90,000.00	0.00	28,513.69	0.00	61,486.31	68.3
TOTAL MISSION BUSINESS DEVELOPMENT		90,832.81	90,000.00	0.00	28,513.69	0.00	61,486.31	68.3
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		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
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
COMMODITIES								
306-02	EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03	SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08	OTHER COMMODITIES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
401-01	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	STORM DRAIN COLLECTION SYSTEM	520,292.41	1,120,000.00	27,935.20	139,996.45	15,390.73	964,612.82	86.1
TOTAL CAPITAL OUTLAY		520,292.41	1,120,000.00	27,935.20	139,996.45	15,390.73	964,612.82	86.1
808-01	PRINCIPAL ON BONDS	1,420,441.48	1,905,303.00	0.00	1,510,583.88	0.00	394,719.12	20.7
808-02	INTEREST ON BONDS	721,800.40	237,372.00	0.00	631,996.69	0.00	394,624.69	<166.2>
808-03	FISCAL AGENT FEES	107.76	150.00	0.00	94.07	0.00	55.93	37.2
TOTAL		2,142,349.64	2,142,825.00	0.00	2,142,674.64	0.00	150.36	0.0
TOTAL STORM DRAIN SYSTEM		2,930,211.62	3,767,325.00	138,654.33	2,983,248.26	35,390.73	748,686.01	19.8
TOTAL STORM DRAIN UTILITY		2,930,211.62	3,787,325.00	138,654.33	2,983,248.26	35,390.73	768,686.01	20.2
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
CAPITAL OUTLAY								
403-01	PUBLIC WORKS VEHICLES	288,351.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
403-06	OTHER EQUIPMENT PUBLIC WORKS	48,317.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
TOTAL PUBLIC WORKS		336,668.00	137,500.00	0.00	0.00	0.00	137,500.00	100.0
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24)	EQUIPMENT RESERVE AND REPLACEMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	237,030.00	237,030.00	0.00	237,030.00-	
403-06	OTHER EQUIPMENT POLICE DEPT	0.00	0.00	0.00	37,509.12	0.00	37,509.12-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	237,030.00	274,539.12	0.00	274,539.12-	
	TOTAL POLICE DEPARTMENT	0.00	0.00	237,030.00	274,539.12	0.00	274,539.12-	
	TOTAL EQUIPMENT RESERVE AND REPLACEMENT	336,668.00	137,500.00	237,030.00	274,539.12	0.00	137,039.12-	<99.6>
(25)	CAPITAL IMPROVEMENT							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							

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(25) CAPITAL IMPROVEMENT								
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	152,564.28	4,815,073.00	261,324.40	3,401,902.06	18,744.23	1,394,426.71	28.9
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	149,394.00	0.00	149,394.00-	
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16	2005-A PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	2,289,818.14	0.00	95,759.50	1,741,875.21	199,689.56	1,941,564.77-	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-70	STREET PRESERVATION PROJECTS	1,798,101.19	0.00	0.00	8,627.50	0.00	8,627.50-	
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	4,240,483.61	4,815,073.00	357,083.90	5,301,798.77	218,433.79	705,159.56-	<14.6>
	TOTAL EXPENDITURES	4,240,483.61	4,815,073.00	357,083.90	5,301,798.77	218,433.79	705,159.56-	<14.6>
	TOTAL CAPITAL IMPROVEMENT	4,240,483.61	4,815,073.00	357,083.90	5,301,798.77	218,433.79	705,159.56-	<14.6>
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								

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(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
TOTAL TRANSFERS AND RESERVES		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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		12,000.00	31,822.00	0.00	0.00	0.00	31,822.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES		65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 #2		65,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
(30) SOLID WASTE UTILITY FUND								

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(35) TRANSPORTATION FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	800,000.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		800,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
805-09	CAPITAL PROJECTS	649,579.33	950,000.00	0.00	0.00	0.00	950,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	245,000.00	305,000.00	0.00	305,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	160,425.00	154,300.00	0.00	146,675.00	0.00	7,625.00	4.9

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

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								
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,055,004.33	1,409,300.00	0.00	451,675.00	0.00	957,625.00	67.9
	TOTAL EXPENDITURES	1,055,004.33	1,409,300.00	0.00	451,675.00	0.00	957,625.00	67.9
	TOTAL STREET SALES TAX BOND FUND	1,855,004.33	1,409,300.00	0.00	451,675.00	0.00	957,625.00	67.9
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	AQUATIC FACILITY OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-02	COMMUNITY CENTER OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	87,084.44	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	27,485.66	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	26.97	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	20,244.44	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	8,385.15	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	8,922.46	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	1,737.21	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	153,886.33	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	153,886.33	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
COMMODITIES								
307-01	PARKS MAINTENANCE	0.00	225,000.00	7,625.32-	72,595.71	0.00	152,404.29	67.7
307-02	PCC MAINTENANCE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
307-03	MFAC MAINTENANCE	0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.0
	TOTAL COMMODITIES	0.00	362,500.00	7,625.32-	72,595.71	0.00	289,904.29	79.9
CAPITAL OUTLAY								

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

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	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
805-09	CAPITAL PROJECTS	3,368,466.29	645,000.00	10,543.00	297,240.76	89,499.57	258,259.67	40.0
808-01	DEBT SERVICE - PRINCIPAL	210,000.00	260,000.00	0.00	260,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	137,300.00	132,050.00	0.00	125,550.00	0.00	6,500.00	4.9
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		3,715,766.29	1,037,050.00	10,543.00	682,790.76	89,499.57	264,759.67	25.5
TOTAL EXPENDITURES		3,715,766.29	1,399,550.00	2,917.68	755,386.47	89,499.57	554,663.96	39.6
TOTAL PARKS & REC SALES TAX BOND FUND		3,869,652.62	1,399,550.00	2,917.68	755,386.47	89,499.57	554,663.96	39.6
(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	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
TOTAL CONTRACTUAL SERVICES		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
TOTAL EXPENDITURES		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
TOTAL MISSION TRAILS TIF/CID		579,211.40	375,000.00	0.00	552,552.45	0.00	177,552.45-	<47.3>
(55) SILVERCREST AT BROADMOOR FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 SILVERCREST AT BROADMOOR FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(60) MISSION CROSSING TIF FUND								
(00) TRANSFERS AND RESERVES								

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(63) ROCK CREEK #1 GATEWAY TIF								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 #1 GATEWAY TIF		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK #2 TIF DIST								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		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 #2 TIF DIST		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
TOTAL TRANSFERS AND RESERVES		5,000.00-	0.00	0.00	5,000.00	0.00	5,000.00-	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	108,768.84	68,000.00	16,142.13	51,013.61	0.00	16,986.39	24.9
200-04	ADMINISTRATIVE FEES	5,000.00	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	0.0
TOTAL CONTRACTUAL SERVICES		113,768.84	70,500.00	16,142.13	51,013.61	0.00	19,486.39	27.6
TOTAL EXPENDITURES		113,768.84	70,500.00	16,142.13	51,013.61	0.00	19,486.39	27.6
TOTAL CORNERSTONE COMMONS FUND		108,768.84	70,500.00	16,142.13	56,013.61	0.00	14,486.39	20.5

THIS MONTH'S EXPENSE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(69)	ROCK CREEK #4 TIF DIST							
	(90) EXPENDITURES							
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ROCK CREEK #4 TIF DIST	0.00	0.00	0.00	0.00	0.00	0.00	
(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	0.0
212-05	MARKET MUSIC/ENTERTAINMENT	3,400.00	0.00	0.00	4,050.00	0.00	4,050.00-	
212-06	SERVICE CONTRACTS	1,615.00	0.00	1,650.14	2,958.97	0.00	2,958.97-	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	5,015.00	0.00	1,650.14	7,008.97	0.00	7,008.97-	
	COMMODITIES							
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	SUPPLIES	0.00	0.00	0.00	879.58	0.00	879.58-	
	TOTAL COMMODITIES	0.00	0.00	0.00	879.58	0.00	879.58-	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	7,409.46	0.00	0.00	1,329.17	0.00	1,329.17-	
407-01	EQUIPMENT PURCHASES	2,740.57	0.00	0.00	1,553.09	0.00	1,553.09-	
	TOTAL CAPITAL OUTLAY	10,150.03	0.00	0.00	2,882.26	0.00	2,882.26-	
	TOTAL EXPENDITURES	15,165.03	0.00	1,650.14	10,770.81	0.00	10,770.81-	
	TOTAL MISSION FARM AND FLOWER MARKET	15,165.03	0.00	1,650.14	10,770.81	0.00	10,770.81-	
	GRAND TOTAL	31,122,724.72	30,086,406.00	2,078,916.17	25,453,018.70	374,424.10	4,258,963.20	14.1

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER FROM STORM DRAIN	0.00	20,000.00	0.00	0.00	0.00	0.0
031-00	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00	0.0
045-00	TRANSFER FROM P&R SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		0.00	20,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,613,737.52	2,726,012.00	0.00	3,735,406.39	3,735,406.39	137.0
301-02	REAL ESTATE TX - DELINQUENT	99,989.83	20,000.00	0.00	6,574.31	6,574.31	32.8
301-03	REAL ESTATE TAX - STREETS	0.00	1,380,000.00	0.00	0.00	0.00	0.0
301-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
301-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
301-10	MISSION SQUARE PILOT	26,850.19	47,250.00	28,385.54	83,630.22	83,630.22	176.9
303-01	COUNTY SALES TAX	868,853.79	851,700.00	72,676.88	824,993.48	824,993.48	96.8
303-02	CITY SALES TAX	2,662,856.01	2,793,125.00	238,110.32	2,519,960.94	2,519,960.94	90.2
303-03	COUNTY SALES / NEW JAIL PORTION	214,279.62	210,125.00	17,914.17	203,337.42	203,337.42	96.7
303-04	CITY SALES TAX - BUSIN DEVELOP	0.00	0.00	0.00	0.00	0.00	0.0
303-05	JO CO SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-06	JO CO PUBLIC SAFETY SALES TAX	214,279.62	210,125.00	17,914.17	203,337.42	203,337.42	96.7
303-07	JO CO COURT SALES TAX	214,278.36	210,125.00	17,914.06	203,336.22	203,336.22	96.7
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
303-19	ECONOMIC DEVELOPMENT ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	232,188.58	264,772.00	0.00	252,069.09	252,069.09	95.2
305-02	RECREATIONAL VEHICLE TAX	826.91	889.00	0.00	958.70	958.70	107.8
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	3.85	150.00	0.00	15.81	15.81	10.5
306-04	HEAVY TRUCKS TAX 16-20M	3,474.25	4,482.00	0.00	3,622.47	3,622.47	80.8
307-01	ALCOHOL TAX	148,999.07	137,500.00	0.00	115,201.85	115,201.85	83.7
308-01	CITY USE TAX	1,622,267.67	1,785,000.00	143,002.08	1,269,003.69	1,269,003.69	71.0
308-02	COUNTY USE TAX	300,427.84	299,250.00	23,543.86	291,631.74	291,631.74	97.4
308-03	COUNTY USE / NEW JAIL PORTION	75,107.19	72,450.00	5,885.99	72,908.15	72,908.15	100.6
308-04	JO CO SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
308-05	JO CO PUBLIC SAFETY USE TAX	75,107.17	72,450.00	5,885.99	72,908.15	72,908.15	100.6
308-07	JO CO COURT USE TAX	75,106.72	72,450.00	5,885.95	72,907.75	72,907.75	100.6
311-01	LAVTR	0.00	0.00	0.00	0.00	0.00	0.0
312-01	CITY / COUNTY REVENUE SHARE	0.00	0.00	0.00	0.00	0.00	0.0
313-01	COUNTRYSIDE/"TRASH TAX"	0.00	0.00	0.00	0.00	0.00	0.0
321-01	UTIL FRANCH TX DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0
321-02	ELECTRIC FRANCHISE FEE	692,490.58	750,000.00	0.00	606,514.39	606,514.39	80.8
321-03	GAS FRANCHISE FEE	219,355.37	315,000.00	11,366.42	260,780.34	260,780.34	82.7

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	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	5,467.89	11,500.00	325.80	2,683.57	2,683.57	23.3
321-05	CABLE FRANCHISE FEE	59,115.03	65,000.00	10,301.12	51,185.09	51,185.09	78.7
321-06	VIDEO FRANCHISE FEE	5,231.22	0.00	14.09	2,126.76	2,126.76	
321-07	TELCO FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.0
321-08	AT&T VIDEO FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0
321-09	GOOGLE FIBER	0.00	0.00	0.00	0.00	0.00	0.0
322-01	OCCUPATIONAL LICENSE	79,449.26	95,000.00	305.00	74,480.44	74,480.44	78.4
322-02	PUBLIC WORKS PERMITS	10,425.00	10,000.00	675.00	9,500.00	9,500.00	95.0
322-03	RENTAL LICENSE	49,245.00	40,000.00	500.00	39,400.00	39,400.00	98.5
322-04	TREE SERVICE LICENSE FEE	12.00	0.00	0.00	0.00	0.00	0.0
322-05	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-06	BUILDING PERMIT FEES	130,646.76	350,000.00	1,158.57	75,636.86	75,636.86	21.6
322-07	PLAN REVIEW FEE	62,827.91	217,000.00	1,710.07	115,877.83	115,877.83	53.3
322-08	SIGN PERMITS	4,221.11	5,000.00	211.34	3,762.94	3,762.94	75.2
322-09	LAND USE PERMITS	1,555.00	2,000.00	1,030.00	2,565.00	2,565.00	128.2
322-10	CMB/DRINKING/LIQUOR/CLUB	3,825.00	10,000.00	0.00	4,630.00	4,630.00	46.3
322-15	OPERATOR/SOLIC/MESSAGE/SECURIT	790.00	1,500.00	0.00	825.00	825.00	55.0
323-01	ANIMAL LICENSE	600.00	500.00	0.00	550.00	550.00	110.0
323-02	ANIMAL IMPOUND RELEASE FEES	0.00	0.00	0.00	0.00	0.00	0.0
324-01	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
330-01	MISSION SUMMER PROGRAM	230,027.80	235,000.00	0.00	279,379.50	279,379.50	118.8
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-01	OUTDOOR PARK RENTALS	0.00	0.00	0.00	0.00	0.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	65,558.20	59,000.00	0.00	64,576.00	64,576.00	109.4
331-03	OUTDOOR POOL FRONT DESK	62,473.00	60,000.00	0.00	62,675.00	62,675.00	104.4
331-04	OUTDOOR POOL CONCESSIONS	32,851.84	35,000.00	0.00	30,985.84	30,985.84	88.5
331-05	OUTDOOR POOL PROGRAM FEES	4,711.00	7,500.00	0.00	4,285.00	4,285.00	57.1
331-06	OUTDOOR POOL RENTALS	8,963.75	10,000.00	0.00	10,957.50	10,957.50	109.5
331-07	SUPER POOL PASS REVENUES	9,282.05	8,500.00	0.00	5,352.87	5,352.87	62.9
333-01	COMMUNITY CTR MEMBERSHIPS	480,110.53	465,000.00	43,804.15	447,584.06	447,584.06	96.2
333-02	COMMUNITY CTR RENTALS	309,179.32	290,000.00	30,336.02	287,430.61	287,430.61	99.1
333-04	COMMUNITY CTR PROGRAM FEES	266,541.12	250,000.00	24,223.90	260,937.57	260,937.57	104.3
333-05	COMMUNITY CTR DAILY FEES	245,967.84	275,000.00	13,029.00	128,660.10	128,660.10	46.7
333-06	COMMUNITY CENTER MISC	1,090.31	5,500.00	249.48	827.38	827.38	15.0
333-07	COMM CENTER MORROW TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.0
333-08	RESALE ITEMS COMM CENTER	2,213.74	850.00	37.00	876.75	876.75	103.1
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
333-10	PCC INSURANCE MEMBERSHIPS	0.00	0.00	7,342.00	126,753.43	126,753.43	
341-01	FINES	548,964.39	685,000.00	44,239.61	463,256.19	463,256.19	67.6
341-02	PARKING FINES	0.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	150.00	250.00	25.00	25.00	25.00	10.0
341-04	POLICE DEPT LAB FEES	2,440.00	5,000.00	456.00	856.00	856.00	17.1
341-05	FUEL ASSESSMENT FEES	14,286.00	5,000.00	284.00	3,897.59	3,897.59	77.9
341-06	ADA ACCESSIBILTY FEES	7,936.00	15,000.00	1,048.59	13,052.59	13,052.59	87.0
341-07	MOTION FEES	1,900.00	1,000.00	100.00	1,190.00	1,190.00	119.0
341-08	EXPUNGEMENT FEES	800.00	1,000.00	0.00	600.00	600.00	60.0
351-01	INTEREST / INVESTMENTS	140,856.79	100,000.00	3,469.66	96,389.07	96,389.07	96.3
361-01	REIMBURSED EXPENSES	10,948.20	15,000.00	35,813.97	295,171.56	295,171.56	1967.8
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	147,882.44	20,000.00	760.50	14,001.38	14,001.38	70.0
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	24,409.50	30,000.00	1,523.00	19,207.00	19,207.00	64.0
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	0.00	0.00	0.0
361-08	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-09	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.0
361-10	ONLINE CONVENIENCE FEE	0.00	1,500.00	0.00	0.00	0.00	0.0
361-11	JAIL FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	5,676.25	0.00	4,759.96	18,023.15	18,023.15	
363-01	MISCELLANEOUS	27,984.54	525,000.00	56,175.29	74,964.18	74,964.18	14.2
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
363-06	ANIMAL CONTROL SERVICES	26,500.00	50,000.00	908.40-	49,819.20	49,819.20	99.6
363-07	2020 CARES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
363-08	CITY SWAG SALES (TSHIRTS, ETC)	0.00	0.00	0.00	0.00	0.00	0.0
364-01	NUISANCE ABATMENT FEES	2,313.00	45,000.00	0.00	13,486.83	13,486.83	29.9
364-02	ADMIN ABATEMENT FEES	1,539.42	0.00	300.00	1,203.50	1,203.50	
TOTAL COMMODITIES		14,457,424.35	16,232,455.00	871,785.15	13,958,746.87	13,958,746.87	85.9
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,457,424.35	16,232,455.00	871,785.15	13,958,746.87	13,958,746.87	85.9
TOTAL GENERAL FUND		14,457,424.35	16,252,455.00	871,785.15	13,958,746.87	13,958,746.87	85.8
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	66,000.79	0.00	4,852.02	58,615.53	58,615.53	
TOTAL COMMODITIES		66,000.79	0.00	4,852.02	58,615.53	58,615.53	
TOTAL REVENUES		66,000.79	0.00	4,852.02	58,615.53	58,615.53	
TOTAL CONDUIT ACCT		66,000.79	0.00	4,852.02	58,615.53	58,615.53	
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
800-01	SPECIAL CITY / COUNTY HIGHWAY	269,580.86	275,000.00	0.00	270,929.69	270,929.69	98.5

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-02	INTEREST INCOME	10,187.18	7,500.00	33.45	895.63	895.63	11.9
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	REIMBURSEMENT EXPENSES	0.00	0.00	0.00	27,260.00	27,260.00	
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		279,768.04	282,500.00	33.45	299,085.32	299,085.32	105.8
TOTAL REVENUES		279,768.04	282,500.00	33.45	299,085.32	299,085.32	105.8
TOTAL SPECIAL HIGHWAY FUND		279,768.04	282,500.00	33.45	299,085.32	299,085.32	105.8
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
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	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
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 G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	
(06) CONSOLIDATION FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
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	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	75,023.50	0.00	3,685.00	80,609.00	80,609.00	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		75,023.50	0.00	3,685.00	80,609.00	80,609.00	
TOTAL REVENUES		75,023.50	0.00	3,685.00	80,609.00	80,609.00	
TOTAL MUNICIPAL COURT		75,023.50	0.00	3,685.00	80,609.00	80,609.00	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL COMMODITIES		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL REVENUES		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
TOTAL SPECIAL ALCOHOL PROGRAM		148,999.07	140,000.00	0.00	115,201.82	115,201.82	82.2
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
804-01	MISCELLANEOUS REVENUE	65.00	0.00	0.00	0.00	0.00	0.0
805-01	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0

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	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	148,999.07	135,000.00	0.00	115,201.83	115,201.83	85.3
806-02	INTEREST INCOME	7,310.39	1,000.00	376.07	5,099.40	5,099.40	509.9
806-03	CELEBRATION TREE REVENUE	0.00	5,000.00	0.00	620.00	620.00	12.4
TOTAL		156,374.46	141,000.00	376.07	120,921.23	120,921.23	85.7
TOTAL REVENUES		156,374.46	141,000.00	376.07	120,921.23	120,921.23	85.7
TOTAL SPECIAL PARKS & REC FUND		156,374.46	141,000.00	376.07	120,921.23	120,921.23	85.7
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
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	
(12) SPECIAL PROJECTS FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(12) SPECIAL PROJECTS FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
804-03	CDBG RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.0
804-04	BLOCK GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	JO DR IMP/BUSINESS IMP FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
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	
(13) LAMAR BRIDGE REPLACEMENT							
(40) REVENUES							
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	GOOD FAITH DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.0
851-01	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
861-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
861-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)							
(40) REVENUES							
COMMODITIES							
301-01	ALCOHOL & DRUG SAFETY - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
301-02	ADSAP ADMIN FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
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	
(15) REINSTATEMENT FUND							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
COMMODITIES							
301-02	JUDICIAL UPCHARGE REMITTANCE	0.00	0.00	0.00	0.00	0.00	0.0
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	18,215.64	0.00	321.00	11,676.19	11,676.19	
301-02	JUDICIAL SURCHARGE RECEIPTS	4,606.00	0.00	110.00	2,942.39	2,942.39	
TOTAL COMMODITIES		22,821.64	0.00	431.00	14,618.58	14,618.58	
TOTAL REVENUES		22,821.64	0.00	431.00	14,618.58	14,618.58	
TOTAL REINSTATEMENT FUND		22,821.64	0.00	431.00	14,618.58	14,618.58	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	13,634.05	0.00	0.00	0.00	0.00	0.0
301-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
301-03	ASSESSMENTS / PENALTIES ON DRUGS	1,059.75	0.00	0.00	0.00	0.00	0.0
301-04	FEDERAL DOJ FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
301-05	FEDERAL TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		14,693.80	0.00	0.00	0.00	0.00	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		14,693.80	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		14,693.80	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	21,000.00	0.00	20,000.00	32,500.00	32,500.00	
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	0.00	0.00	0.0
361-12	MISSION 101	0.00	0.00	0.00	22,500.00	22,500.00	
TOTAL COMMODITIES		21,000.00	0.00	20,000.00	55,000.00	55,000.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		21,000.00	0.00	20,000.00	55,000.00	55,000.00	
TOTAL RESTRICTED FUNDS		21,000.00	0.00	20,000.00	55,000.00	55,000.00	
(18) SCHOOL DISTR SALES TAX							
(40) REVENUES							
COMMODITIES							
333-07	SCH DISTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
335-07	SCH DISTR USE TAX	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	713.89	0.00	43.69	519.48	519.48	
TOTAL COMMODITIES		713.89	0.00	43.69	519.48	519.48	
TOTAL REVENUES		713.89	0.00	43.69	519.48	519.48	
TOTAL SCHOOL DISTR SALES TAX		713.89	0.00	43.69	519.48	519.48	
(19) MISSION BUSINESS DEVELOPMENT							
(00) TRANSFERS AND RESERVES							
804-01	TRANSFER FROM GENERL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
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	104,685.45	90,000.00	0.00	95,943.30	95,943.30	106.6
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	0.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-21	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	1,234.96	2,000.00	65.83	781.17	781.17	39.0
TOTAL COMMODITIES		105,920.41	92,000.00	65.83	96,724.47	96,724.47	105.1
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

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	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		105,920.41	92,000.00	65.83	96,724.47	96,724.47	105.1
TOTAL MISSION BUSINESS DEVELOPMENT		105,920.41	92,000.00	65.83	96,724.47	96,724.47	105.1
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSF FROM CIP FUND	0.00	0.00	0.00	0.00	0.00	0.0
026-00	TRANSFER FROM RC DRAINAGE #1	12,000.00	12,000.00	0.00	0.00	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	65,000.00	100,000.00	0.00	0.00	0.00	0.0
TOTAL		77,000.00	112,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		77,000.00	112,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	102,360.92	25,000.00	14,525.55	149,366.63	149,366.63	597.4
361-01	REIMBURSED EXPENSES	0.00	0.00	2,750.00	2,750.00	2,750.00	
361-03	INTERGOVERNMENTAL REVENUE	125,845.30	0.00	0.00	0.00	0.00	0.0
361-06	STORM DRAIN USER FEES	2,466,594.70	2,500,000.00	0.00	2,501,459.67	2,501,459.67	100.0
361-07	STORM DRAIN USER FEES DEL	40,256.24	50,000.00	0.00	17,168.28	17,168.28	34.3
361-08	GATEWAY SPECIAL ASSESSMENT	898,679.83	0.00	0.00	0.00	0.00	0.0
361-09	ROELAND COURT CID SPECIAL ASSE	15,766.60	15,767.00	0.00	15,766.60	15,766.60	99.9
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		3,649,503.59	2,590,767.00	17,275.55	2,686,511.18	2,686,511.18	103.6
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	0.00	0.00	0.00	4,375,000.00	4,375,000.00	
TOTAL		0.00	0.00	0.00	4,375,000.00	4,375,000.00	
TOTAL REVENUES		3,649,503.59	2,590,767.00	17,275.55	7,061,511.18	7,061,511.18	272.5
TOTAL STORM DRAIN UTILITY		3,726,503.59	2,702,767.00	17,275.55	7,061,511.18	7,061,511.18	261.2
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	130,000.00	137,500.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		130,000.00	137,500.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		130,000.00	137,500.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	108,700.00	165,000.00	0.00	0.00	0.00	0.0
361-12	INSURANCE PROCEEDS	30,606.75	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		139,306.75	165,000.00	0.00	0.00	0.00	0.0
801-01	BOND PROCEEDS	0.00	0.00	0.00	400,000.00	400,000.00	
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	1,968.36	500.00	1,412.81	4,713.81	4,713.81	942.7
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,968.36	500.00	1,412.81	404,713.81	404,713.81	80942.7
TOTAL REVENUES		141,275.11	165,500.00	1,412.81	404,713.81	404,713.81	244.5
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		271,275.11	303,000.00	1,412.81	404,713.81	404,713.81	133.5
(25) CAPITAL IMPROVEMENT							
(40) REVENUES							
011-00	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
040-00	TRANS FROM STREET SALES TAX	800,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		800,000.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	1,400,000.00	1,380,000.00	0.00	0.00	0.00	0.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	45,982.97	10,000.00	11,802.51	72,474.85	72,474.85	724.7

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	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT							
(40) REVENUES							
804-07	INTERGOVERNMENTAL REVENUE	1,401,232.90	1,200,385.00	128,363.16	865,147.45	865,147.45	72.0
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	91,640.28	91,640.28	0.0
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	58,997.50	58,997.50	91.6
804-20	SPEC BENEFIT DIST REV	0.00	0.00	0.00	0.00	0.00	0.0
804-26	TRANSFER FROM RC DRAINAGE #1	0.00	0.00	0.00	0.00	0.00	0.0
804-27	TRANSFER FROM RC DRAINAGE #2	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	5,062,937.30	5,062,937.30	0.0
TOTAL		2,911,575.87	2,654,745.00	145,528.17	6,151,197.38	6,151,197.38	231.7
TOTAL REVENUES		3,711,575.87	2,654,745.00	145,528.17	6,151,197.38	6,151,197.38	231.7
TOTAL CAPITAL IMPROVEMENT		3,711,575.87	2,654,745.00	145,528.17	6,151,197.38	6,151,197.38	231.7
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,642.18	31,822.00	0.00	57.95	57.95	0.1
301-02	REAL ESTATE TAX - DELINQUENT	42,287.09	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	65.33	50.00	73.97	878.49	878.49	1756.9
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		38,710.24	31,872.00	73.97	936.44	936.44	2.9
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		38,710.24	31,872.00	73.97	936.44	936.44	2.9
TOTAL ROCK CREEK DRAINAGE DIST #1		38,710.24	31,872.00	73.97	936.44	936.44	2.9
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	62,983.53	103,537.00	0.00	61,817.52	61,817.52	59.7
301-02	REAL ESTATE TAX - DELINQUENT	93.16	1,000.00	0.00	470.46	470.46	47.0
351-01	INTEREST INCOME	1,511.40	100.00	3.17	36.61	36.61	36.6
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		64,588.09	104,637.00	3.17	62,324.59	62,324.59	59.5

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	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	64,588.09	104,637.00	3.17	62,324.59	62,324.59	59.5
TOTAL ROCK CREEK DRAINAGE DIST #2		64,588.09	104,637.00	3.17	62,324.59	62,324.59	59.5
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	40,000.00	55,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	569,403.79	575,000.00	0.00	570,720.19	570,720.19	99.2
804-06	INTEREST INCOME	16,389.84	7,500.00	324.24	18,583.89	18,583.89	247.7
804-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-10	TRASH & YARD WASTE STICKER REV	2,568.00	2,500.00	270.00	2,783.69	2,783.69	111.3
804-11	YARD WASTE STICKER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
804-12	COMMERCIAL RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
804-15	RECYCLING REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	628,361.63	640,000.00	594.24	592,087.77	592,087.77	92.5
	TOTAL REVENUES	628,361.63	640,000.00	594.24	592,087.77	592,087.77	92.5
TOTAL SOLID WASTE UTILITY FUND		628,361.63	640,000.00	594.24	592,087.77	592,087.77	92.5
(31) ARPA FUND							
(40) REVENUES							
COMMODITIES							
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	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 ARPA FUND		0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
COMMODITIES							
307-02	OPIOID SETTLEMENT FUND	30,688.34	0.00	9,308.74	17,785.21	17,785.21	
	TOTAL COMMODITIES	30,688.34	0.00	9,308.74	17,785.21	17,785.21	

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	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		30,688.34	0.00	9,308.74	17,785.21	17,785.21	
TOTAL OPIOID SETTLEMENT FUND		30,688.34	0.00	9,308.74	17,785.21	17,785.21	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS	2,194.00	0.00	624.00	1,624.00	1,624.00	
361-01	REIMBURSED EXPENSE	40,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		42,194.00	0.00	624.00	1,624.00	1,624.00	
TOTAL REVENUES		42,194.00	0.00	624.00	1,624.00	1,624.00	
TOTAL FAMILY ADOPTION FUND		42,194.00	0.00	624.00	1,624.00	1,624.00	
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
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	0.0
040-00	TRANS FROM STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
COMMODITIES							
303-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
361-01	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
361-06	TRANS UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
361-07	TRANS UTILITY FEES - DELINQ	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
804-06	INTEREST INCOME	18.00	0.00	0.00	0.00	0.00	0.0
TOTAL		18.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		18.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMP FUND	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS FROM TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-09	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	0.00	102,047.28	1,097,701.83	1,097,701.83	
808-03	INTEREST INCOME	51,037.75	0.00	1,890.37	25,425.69	25,425.69	
TOTAL		1,252,668.24	0.00	103,937.65	1,123,127.52	1,123,127.52	
TOTAL REVENUES		1,252,668.24	0.00	103,937.65	1,123,127.52	1,123,127.52	
TOTAL STREET SALES TAX BOND FUND		1,252,668.24	0.00	103,937.65	1,123,127.52	1,123,127.52	
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,630.49	1,195,000.00	102,047.28	1,097,701.83	1,097,701.83	91.8
808-03	INTEREST INCOME	73,276.19	25,000.00	408.45	10,625.63	10,625.63	42.5
808-04	INTERGOVERNMENTAL REVENUE	394,560.00	0.00	0.00	0.00	0.00	0.0
808-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,669,466.68	1,220,000.00	102,455.73	1,108,327.46	1,108,327.46	90.8
TOTAL REVENUES		1,669,466.68	1,220,000.00	102,455.73	1,108,327.46	1,108,327.46	90.8
TOTAL PARKS & REC SALES TAX BOND FUND		1,669,466.68	1,220,000.00	102,455.73	1,108,327.46	1,108,327.46	90.8
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
TOTAL REVENUES		579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
TOTAL MISSION TRAILS TIF/CID		579,211.40	390,000.00	0.00	552,552.45	552,552.45	141.6
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	11,498.63	0.00	0.00	17,096.50	17,096.50	
303-15	SILVERCREST CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	SILVERCREST TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		11,498.63	0.00	0.00	17,096.50	17,096.50	
TOTAL REVENUES		11,498.63	0.00	0.00	17,096.50	17,096.50	
TOTAL SILVERCREST AT BROADMOOR FUND		11,498.63	0.00	0.00	17,096.50	17,096.50	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	309,752.36	275,000.00	0.00	207,453.17	207,453.17	75.4
303-15	MISSION CROSSING CID SALES TAX	115,041.98	110,000.00	10,957.96	139,067.21	139,067.21	126.4
303-16	MISSION CROSSING TIF SALES TAX	140,948.46	110,000.00	0.00	41,343.35	41,343.35	37.5

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		565,742.80	495,000.00	10,957.96	387,863.73	387,863.73	78.3
TOTAL REVENUES		565,742.80	495,000.00	10,957.96	387,863.73	387,863.73	78.3
TOTAL MISSION CROSSING TIF FUND		565,742.80	495,000.00	10,957.96	387,863.73	387,863.73	78.3
(61) ROCK CREEK #3C MISSION MART							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK #3C TIF PROP TAX	0.00	0.00	0.00	18,093.07	18,093.07	
303-15	ROCK CREEK #3C CID SALES TAX	0.00	0.00	8,765.19	25,848.90	25,848.90	
303-16	ROCK CREEK #3C TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	8,765.19	43,941.97	43,941.97	
TOTAL REVENUES		0.00	0.00	8,765.19	43,941.97	43,941.97	
TOTAL ROCK CREEK #3C MISSION MART		0.00	0.00	8,765.19	43,941.97	43,941.97	
(62) ROCK CREEK #3D							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK #3D TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	ROCK CREEK #3D CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK #3D TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
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 ROCK CREEK #3D		0.00	0.00	0.00	0.00	0.00	
(63) ROCK CREEK #1 GATEWAY TIF							
(40) REVENUES							
COMMODITIES							
301-03	GATEWAY TIF PROPERTY TAX	36,009.74	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		36,009.74	0.00	0.00	0.00	0.00	
TOTAL REVENUES		36,009.74	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(63) ROCK CREEK #1 GATEWAY TIF							
TOTAL ROCK CREEK #1 GATEWAY TIF		36,009.74	0.00	0.00	0.00	0.00	
(64) ROCK CREEK #2 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	85,488.26	0.00	0.00	91,259.72	91,259.72	
301-15	ROCK CREEK TIF#2 CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #2 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		85,488.26	0.00	0.00	91,259.72	91,259.72	
TOTAL REVENUES		85,488.26	0.00	0.00	91,259.72	91,259.72	
TOTAL ROCK CREEK #2 TIF DIST		85,488.26	0.00	0.00	91,259.72	91,259.72	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	73,483.35	72,000.00	4,992.02	61,586.44	61,586.44	85.5
363-01	MISCELLANEOUS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL COMMODITIES		78,483.35	72,000.00	9,992.02	66,586.44	66,586.44	92.4
TOTAL REVENUES		78,483.35	72,000.00	9,992.02	66,586.44	66,586.44	92.4
TOTAL CORNERSTONE COMMONS FUND		78,483.35	72,000.00	9,992.02	66,586.44	66,586.44	92.4
(66) ROCK CREEK #2A CAP FED TIF							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
303-15	CAPITOL FEDERAL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	CAPITOL FEDERAL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
TOTAL REVENUES		21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
TOTAL ROCK CREEK #2A CAP FED TIF		21,237.58	23,500.00	0.00	22,185.96	22,185.96	94.4
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
301-03	MISSION BOWL TIF PROPERTY TAX	78,142.50	0.00	0.00	315,029.27	315,029.27	

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
303-15	MISSION BOWL CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		78,142.50	0.00	0.00	315,029.27	315,029.27	
TOTAL REVENUES		78,142.50	0.00	0.00	315,029.27	315,029.27	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		78,142.50	0.00	0.00	315,029.27	315,029.27	
(68) ROCK CREEK #3B TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	40,548.97	0.00	0.00	113,597.09	113,597.09	
303-15	ROCK CREEK TIF #3 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #3 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		40,548.97	0.00	0.00	113,597.09	113,597.09	
TOTAL REVENUES		40,548.97	0.00	0.00	113,597.09	113,597.09	
TOTAL ROCK CREEK #3B TIF DIST		40,548.97	0.00	0.00	113,597.09	113,597.09	
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	27,070.09	0.00	0.00	28,325.35	28,325.35	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		27,070.09	0.00	0.00	28,325.35	28,325.35	
TOTAL REVENUES		27,070.09	0.00	0.00	28,325.35	28,325.35	
TOTAL ROCK CREEK #4 TIF DIST		27,070.09	0.00	0.00	28,325.35	28,325.35	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
PERSONNEL SERVICES							

THIS MONTH'S REVENUE REPORT

NOVEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
PERSONNEL SERVICES							
100-01	MISCELLANEOUS REVENUE	5.53	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,594.71	0.00	0.00	8,987.57	8,987.57	
100-04	TSHIRT SALES	1,020.05	0.00	0.00	470.87	470.87	
100-05	SPONSORSHIPS	8,800.00	0.00	0.00	9,537.45	9,537.45	
TOTAL PERSONNEL SERVICES		18,420.29	0.00	0.00	18,995.89	18,995.89	
COMMODITIES							
300-01	SNAP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		18,420.29	0.00	0.00	18,995.89	18,995.89	
TOTAL MISSION FARM AND FLOWER MARKET		18,420.29	0.00	0.00	18,995.89	18,995.89	
GRAND TOTAL		28,326,643.35	25,545,476.00	1,312,201.41	32,981,112.03	32,981,112.03	129.1

**City of Mission
Claims Dated
November-2025**

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	\$392,125.36
03	SPECIAL HIGHWAY	\$63,010.30
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,300.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$0.00
22	STORM WATER	\$138,654.33
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$237,030.00
25	CAPITAL IMPROVEMENT	\$357,083.90
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$56,797.79
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$24.69
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$2,917.68
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$38,097.70
65	CORNERSTONE COMMONS CID	\$16,142.13
67	MISSION BOWL TIF	\$130,521.44
70	MISSION FARM & FLOWER MARKET	\$1,650.14
TOTAL		<u>\$1,439,195.03</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,

Christine Korth

Christine Korth, Budget and Finance Manager

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
11-21-2025	11-20-2025	093253		212525	0003	AFLAC REMITTANCE PROC SERVICES	DECEMBER 2025 PREMIUM	3,221.08	AC1590
11-13-2025	10-31-2025	093088		5520357086	3746	AIRGAS USA LLC	RENTAL-HELIUM	31.06	201608
11-25-2025	11-05-2025	093256		104553	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,750.80	201743
11-13-2025	10-22-2025	093089		104219	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,400.64	201609
TOTAL FOR VENDOR								3,151.44	
11-13-2025	10-22-2025	093090		AR4998714	8837	ALL COPY PRODUCTS INC	SEALING SOLUTION-POSTAGE MCH	58.94	201610
11-20-2025	11-01-2025	093232		OCT-2025	8739	AMAZON CAPITAL SERVICES	OCTOBER, 2025 PURCHASES	3,108.07	201707
11-13-2025	11-04-2025	093091		11-04-25	0325	ARELLANO, OLGA	COURT INTERPRETER: 11/04/25	125.00	201611
11-13-2025	10-27-2025	093150		161601	0028	ASPHALT SALES CO INC	SURFACE MIX	286.55	201612
11-20-2025	11-12-2025	093192		994898	0681	AVNER, PETER	RENTAL REFUND-PERMIT #7313	50.00	201708
11-20-2025	11-08-2025	093193		42	8796	BAILEY, MELISSA	SAFE SITTER	630.00	201709
11-21-2025	11-11-2025	093248		IN3604465	6931	BASIC	NOV '25 FSA ADMIN FEE	168.98	AC1584
11-20-2025	11-13-2025	093194		S100106106	2113	BERNIE ELECTRIC WHOLESALE	2 LED LIGHTS	214.29	201710
11-25-2025	10-31-2025	093258		76-1859530	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	201744
11-21-2025	10-22-2025	093236		2025-11	7627	BLUE CROSS AND BLUE SHIELD	NOVEMBER, 2025 PREMIUM	100,636.34	AC1573
11-25-2025	10-15-2025	093257		YFCS24389	7904	BOB ALLEN FORD INC	VIN# FGB51588-MIRROR/OIL CHG	749.72	201745
11-13-2025	10-21-2025	093092		FOCB536794	7904	BOB ALLEN FORD INC	UNIT #50 - REPAIRS	5,000.00	201613
TOTAL FOR VENDOR								5,749.72	
11-13-2025	03-03-2025	090745		959556	0470	BOLLIG, ANNA	RENTAL REFUND-PERMIT #5525	100.00	201614
11-13-2025	10-31-2025	093068		BOLLY.1025	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 10/25	243.00	201615
11-13-2025	07-28-2025	092213		977163	0601	BRADLEY, DARLEEN	RENTAL REFUND-PERMIT #6573	200.00	201616
11-13-2025	10-16-2025	093093		OCT-2025	0669	BRADY, MATTHEW STEPHEN	MP-STORM DOOR REIMBURSEMENT	904.50	201617
11-25-2025	11-09-2025	093259		183703-6	0574	BURNS & MCDONNELL ENGINEERING	2026 STREET RECONSTRUCTION	63,817.00	201746
11-13-2025	11-04-2025	093181		184045-5	0574	BURNS & MCDONNELL ENGINEERING	SS4A PROJECT	34,741.50	201618
TOTAL FOR VENDOR								98,558.50	
11-20-2025	11-18-2025	093195		11-18-25	3662	C THE SOUND LLC	SOUND & LIGHTS FOR HLFS '25	1,250.00	201711
11-20-2025	11-18-2020	093220		11-18-25	0137	CARROLL, JUSTIN	MILEAGE - EXGFOA 11/18/25	20.44	201712
11-25-2025	11-19-2025	093267		117920	2117	CERRIS SYSTEMS INC	WINTERIZE MFAC	4,020.00	201747
11-13-2025	11-01-2025	093094		116992	2117	CERRIS SYSTEMS INC	NOV 2025 CONTRACT-PCC	2,359.38	201619
11-13-2025	11-01-2025	093094		117009	2117	CERRIS SYSTEMS INC	NOV 2025 CONTRACT-CH	389.50	201619
11-13-2025	11-01-2025	093151		117423	2117	CERRIS SYSTEMS INC	PUB WKS-PLANNED MAINTENANCE	1,524.75	201619
TOTAL FOR VENDOR								8,293.63	
11-21-2025	11-14-2025	093314		8601111425	0787	CHARTER COMMUNICATIONS	P.D. CABLE CHARGES	152.80	AC1586
11-21-2025	11-01-2025	093250		8901110125	0787	CHARTER COMMUNICATIONS	NOV '25 PCC CABLE CHARGES	255.15	AC1587

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
TOTAL FOR VENDOR								407.95	
11-25-2025	11-05-2025	093264		4248864897	3255	CINTAS CORP	PUB WKS WEEKLY SVC	206.48	201748
11-25-2025	11-12-2025	093264		4249641112	3255	CINTAS CORP	PUB WKS WEEKLY SVC	206.48	201748
11-25-2025	11-20-2025	093265		4250606130	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	626.23	201748
11-25-2025	11-20-2025	093266		4250606273	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	195.63	201748
11-25-2025	11-13-2025	093264		5302659306	3255	CINTAS CORP	PUB WKS 1st AID CABINET	113.29	201748
11-25-2025	11-20-2025	093262		5303949707	3255	CINTAS CORP	P.D. REFILL 1st AID CABIN ET	114.00	201748
11-20-2025	11-13-2025	093197		4249797031	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	336.22	201713
11-20-2025	11-13-2025	093196		4249797114	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	548.33	201713
11-13-2025	10-29-2025	093152		4248160577	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	245.49	201620
11-13-2025	10-30-2025	093096		4248296977	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	535.44	201620
11-13-2025	10-30-2025	093097		4248297027	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	191.68	201620
11-13-2025	11-06-2025	093098		4249012334	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	548.33	201620
11-13-2025	11-06-2025	093097		4249012352	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	195.63	201620
11-13-2025	10-28-2025	093095		5299615706	3255	CINTAS CORP	P.D. REFILL 1st AID CABIN ET	146.54	201620
TOTAL FOR VENDOR								4,209.77	
11-20-2025	11-17-2025	093198		11-17-2025	5009	CITY OF MERRIAM	GUEST PASSES-PCC MISSION, KS	891.00	201714
11-13-2025	10-28-2025	093099		10-28-25	0299	CITY OF MISSION	RESTITUTION:24MS001166	908.40	201621
11-20-2025	11-12-2025	093199		111225	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	333.80	201715
11-25-2025	11-20-2025	093261		JDROW26-10	0689	CJ REAL ESTATE LLC	COMPENSATION 4 ROW/EASEME NT	37,420.00	201749
11-25-2025	11-20-2025	093260		JDROW26-9	0689	CJ REAL ESTATE LLC	COMPENSATION 4 ROW/EASEME NT	40,760.00	201749
TOTAL FOR VENDOR								78,180.00	
11-25-2025	11-10-2025	093268		277384	1545	CLARK'S TOOL & EQUIPMENT	GLOVES & VEST	28.35	201750
11-13-2025	11-03-2025	093100		54275-1	4561	COMMERCIAL AQUATIC SERVICES	DIVING BOARD COVER	904.03	201622
11-13-2025	11-03-2025	093100		55334-1	4561	COMMERCIAL AQUATIC SERVICES	SERVICE CALL-PCC	183.48	201622
TOTAL FOR VENDOR								1,087.51	
11-13-2025	11-07-2025	093166		11013984	7381	COMMUNITY WHOLESALE TIRE	TIRES	500.00	201623
11-21-2025	11-13-2025	093251		4452310	5811	CONSTELLATION NEWENERGY-GAS	OCT '25 NATURAL GAS 282 D th	952.79	AC1588
11-21-2025	11-12-2025	093255		3rdQTR2025	7002	CORNERSTONE COMMONS LLC	CID REIMBURSEMENT	16,142.13	WT-NOV
11-25-2025	11-10-2025	093269		73575680	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER TESTING	120.00	201751
11-20-2025	11-18-2025	093225		NOV-2025	2153	COUNTRYSIDE HOMES ASSOC	'25 NG-FALL FESTIVAL	500.00	201716
11-25-2025	10-02-2025	093307		9403570031	6772	CRAFCO INC	ASPHALT MATERIAL	3,015.00	201752
11-25-2025	10-06-2025	093308		9403572551	6772	CRAFCO INC	CRACK SEAL MATERIAL	3,015.00	201752
11-13-2025	10-20-2025	093153		9403585072	6772	CRAFCO INC	#100 PARTS	118.54	201624
TOTAL FOR VENDOR								6,148.54	
11-13-2025	10-31-2025	093069		HYSUB.1025	0609	CULLER, REBECCA LYNN	SUB HATH YOGA: 10/25	25.00	201625
11-21-2025	11-07-2025	093315		2025-12	0310	DELTA DENTAL	DECEMBER, 2025 PREMIUM	5,228.36	AC1591
11-13-2025	10-17-2025	093101		54210	7458	DS BUS LINES INC	BUSSES FOR SPOOKY WALK	924.00	201626
11-25-2025	11-01-2025	093270		PS-109920	2870	E EDWARDS INC	CREW CLOTHING	489.14	201753

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11-25-2025	11-01-2025	093270		PS-109921	2870	E EDWARDS INC	CREW CLOTHING	96.55	201753
TOTAL FOR VENDOR								585.69	
11-20-2025	11-10-2025	093200		IN221097	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	586.00	201717
11-25-2025	10-01-2025	093274		24722	8789	ELECTRONIC TECHNOLOGY INC	SERVICE 9/11/25	140.00	201754
11-13-2025	10-28-2025	093103		24796	8789	ELECTRONIC TECHNOLOGY INC	SOFTWARE & NETWORK CONFIG	575.00	201627
TOTAL FOR VENDOR								715.00	
11-13-2025	10-31-2025	093154		174682	8630	EMBASSY LANDSCAPE GROUP INC	WEEDING IN 4 LOCATIONS	2,334.00	201628
11-13-2025	11-03-2025	093107		NOV-2025	7876	EVANS, ERIC	'25 NG-SUNCREST SUBDIVISION	409.75	201629
11-21-2025	11-08-2025	093240		OCT2025	0150	EVERGY	OCT'25 AUTO WITHDRAWAL	27,933.37	AC1576
11-21-2025	11-03-2025	093238		OCT25TS	0150	EVERGY	OCTOBER '25 TRAFFIC SIGNALS	26,528.32	AC1575
TOTAL FOR VENDOR								54,461.69	
11-25-2025	11-18-2025	093272		S0044295	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	247.51	201755
11-13-2025	11-05-2025	093105		C0042430	0616	EXCEL LINEN SUPPLY CO	CREDIT BALANCE	0.27CR	201630
11-13-2025	10-29-2025	093104		S0041273	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	86.90	201630
11-13-2025	11-04-2025	093105		S0041955	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	207.29	201630
TOTAL FOR VENDOR								541.43	
11-25-2025	11-19-2025	093273		250329	8883	EXECUTIVE LAWN CARE LLC	ABATEMENT CASES	270.88	201756
11-13-2025	10-16-2025	093106		130571	8883	EXECUTIVE LAWN CARE LLC	CE-25-0317 MOWING 6030 W 55th	71.50	201631
11-13-2025	10-16-2025	093106		130573	8883	EXECUTIVE LAWN CARE LLC	CE-25-0297 TRIM 5217 LAMAR	71.50	201631
TOTAL FOR VENDOR								413.88	
11-25-2025	11-07-2025	093275		MOGOV1341	3700	FASTENAL	SIGN SHOP SUPPLIES	26.70	201757
11-21-2025	11-28-2025	093316		167102210	7392	FIDELITY SECURITY LIFE	DECEMBER, 2025 PREMIUM	687.60	AC1592
11-25-2025	10-30-2025	093276		PS46012906	6204	FOLEY INDUSTRIES INC	#279 BUCKET EDGE	306.30	201758
11-20-2025	11-14-2025	093201		0010015	7017	FORNEY'S COMFORT CATERING	2025 THANKS 4 SENIORS LUNCH	3,705.00	201718
11-13-2025	10-28-2025	093108		990654	0670	FREE AT LAST	RENTAL REFUND-PERMIT #6909	200.00	201632
11-13-2025	11-05-2025	093109		11-05-25	8467	FULKS, ROBYN	RT MILEAGE-WICHITA CCMFOA	263.20	201633
11-25-2025	11-24-2025	093309		NOV-2025	0693	FULL SERVICE INC	'25 MP-CHIMNEY BID	99.00	201759
11-13-2025	10-28-2025	093110		39081207	6857	FUNFLICKS KS	MOVIE SCREEN-UNDER THE SEA	184.50	201634
11-13-2025	10-28-2025	093110		39081257	6857	FUNFLICKS KS	MOVIE SCREEN-SEASONAL STAFF PARTY	184.50	201634
TOTAL FOR VENDOR								369.00	
11-13-2025	10-29-2025	093183		PE2-61stST	8558	G-B CONSTRUCTION LLC	61st & HODGES	8,052.25	201635
11-13-2025	10-29-2025	093183		PE5-63rdST	8558	G-B CONSTRUCTION LLC	63rd STREET RECONSTRUCTION	68,518.09	201635
11-13-2025	10-29-2025	093183		PE8-25STRE	8558	G-B CONSTRUCTION LLC	2025 STREET RECONSTRUCTION	128,989.31	201635
TOTAL FOR VENDOR								205,559.65	
11-13-2025	10-20-2025	0024-4		90070	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	19,882.95	201636
11-13-2025	10-31-2025	093070		ADV DAN1025	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 10/25	72.00	201637

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11-13-2025	10-31-2025	093070		BELDAN1025	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 10/25	72.00	201637
11-13-2025	10-31-2025	093070		HYSAT.1025	7027	GEANA, ANCA	HATH YOGA SAT: 10/25	50.00	201637
11-13-2025	10-31-2025	093070		HYTUE.1025	7027	GEANA, ANCA	HATH YOGA TUE: 10/25	75.00	201637
TOTAL FOR VENDOR								269.00	
11-25-2025	11-18-2025	093277		3364100	5667	GFI DIGITAL INC	COPIES	64.37	201760
11-21-2025	11-01-2025	093244		DEC-2025	8216	GFL ENVIRONMENTAL	DECEMBER '25 TRASH SERVICE	57,906.82	AC1580
11-13-2025	11-05-2025	093112		6274	0318	GOVERNMENTOR SYSTEMS INC	NOVEMBER, 2025 SOFTWARE MAINT.	133.00	201638
11-13-2025	11-01-2025	093113		722080571	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-NOVEMBER, 2025	381.55	201639
11-13-2025	11-01-2025	093184		722268893	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	800.22	201639
TOTAL FOR VENDOR								1,181.77	
11-25-2025	11-12-2025	093278		INV1065975	5541	GT DISTRIBUTORS INC	KNIGHT VEST	45.00	201761
11-20-2025	11-04-2025	093202		INV1064862	5541	GT DISTRIBUTORS INC	KNIGHT UNIFORM	613.00	201719
11-13-2025	10-23-2025	093114		INV1063190	5541	GT DISTRIBUTORS INC	KNIGHT UNIFORM	110.00	201640
11-13-2025	10-23-2025	093114		INV1063192	5541	GT DISTRIBUTORS INC	KNIGHT UNIFORM	1,057.36	201640
11-13-2025	10-31-2025	093167		INV1064261	5541	GT DISTRIBUTORS INC	KNIGHT UNIFORM	61.98	201640
TOTAL FOR VENDOR								1,887.34	
11-13-2025	10-31-2025	093168		31260	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT BACKGROUND	50.00	201641
11-13-2025	10-31-2025	093071		STB.1025	0514	HAIVALA, CAREY	STRENGTH, TRAIN, BREATH: 10/25	288.00	201642
11-13-2025	10-29-2025	093116		10-29-25	0477	HANN, WILLIAM	MILEAGE-KRPA WORKSHOP	141.40	201643
11-13-2025	10-31-2025	093072		MAJONG1025	0416	HATFIELD, CHARLOTTE R	MAHJONG: 10/25	160.00	201644
11-13-2025	10-31-2025	093074		ST.1025	0671	HAYWOOD, LEILANI	STRENGTH TRAINING	36.00	201645
11-13-2025	10-31-2025	093186		250304P001	8755	HEARTLAND TRAFFIC SERVICES INC	PAVEMENT MARKINGS	51,300.00	201646
11-20-2025	11-12-2025	093203		966060	0682	HEMPHILL, KATELIN	RENTAL REFUND-PERMIT #5839	300.00	201720
11-13-2025	08-31-2025	093117		1258011-2	0509	HOEFER WELKER LLC	SUSTAINABILITY CONSULTING	255.00	201647
11-20-2025	10-28-2025	093204		5801348198	0865	HY-VEE FOOD STORES INC	PUMPKIN PARTY DRINKS/ICE	81.84	201721
11-20-2025	10-29-2025	093204		5801352207	0865	HY-VEE FOOD STORES INC	PUMPKIN CONTEST/PICKLEBALL	195.30	201721
TOTAL FOR VENDOR								277.14	
11-13-2025	11-01-2025	093155		2511026	5715	INTEGRITY LOCATING	LOCATING SERVICES	3,007.50	201648
11-13-2025	10-27-2025	093118		INV2393	8843	JEREMY'S TRIM AND REMODELING	BRIDGE WORK-BROADMOOR PARK	1,200.00	201649
11-20-2025	11-18-2025	093221		2025-1ST	0138	JO CO TREASURER/PROPERTY TAX	1st HALF 2025-PROPERTY TAX	27,868.53	201722
11-20-2025	11-13-2025	093222		NOV-2025	0081	JO CO WASTEWATER	NOVEMBER '25 WASTEWATER	3,630.80	201723
11-13-2025	11-03-2025	093119		995957	0673	JOHNSTON, KRISTY	REFUND-MAHJONGG	75.00	201650
11-20-2025	11-12-2025	093226		KCTC25-315	2090	KANSAS CITY TREE CARE LLC	'25 MP-ROOS-TREES	500.00	201724
11-21-2025	10-23-2025	093242		4775-OCT25	0167	KANSAS GAS SERVICE	10/25 - 4775 LAMAR	110.09	AC1578
11-21-2025	10-23-2025	093241		6090-OCT25	0167	KANSAS GAS SERVICE	10/25 - 6090 WOODSON	226.30	AC1577
11-21-2025	11-10-2025	093243		6200-OCT25	0167	KANSAS GAS SERVICE	10/25 - 6200 MARTWAY	800.57	AC1579
TOTAL FOR VENDOR								1,136.96	

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11-13-2025	08-31-2025	092662		340696	5144	KANSAS LAND MANAGEMENT	AUGUST 2025 MOWING	13,526.22	201651
11-13-2025	10-31-2025	093156		5100393	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	272.65	201652
11-20-2025	11-14-2025	093205		19531	0460	KANSAS RECREATION & PARK	KRPA REGISTRATION-P ALMON EY	435.00	201725
11-21-2025	11-01-2025	093237		JUDBRA1125	0254	KANSAS STATE TREASURER OFFICE	11/25 - EDUCATION	166.86	AC1574
11-21-2025	11-01-2025	093237		JUDBR1125	0254	KANSAS STATE TREASURER OFFICE	11/25 - SURCHARGE	264.00	AC1574
11-21-2025	11-01-2025	093237		LAWENF1125	0254	KANSAS STATE TREASURER OFFICE	11/25 - TRAINING	3,726.14	AC1574
11-21-2025	11-01-2025	093237		REINST1125	0254	KANSAS STATE TREASURER OFFICE	11/25 - REINSTATEMENT	1,036.00	AC1574
11-21-2025	11-01-2025	093237		SEBELT1125	0254	KANSAS STATE TREASURER OFFICE	11/25 - SEAT BELT	135.00	AC1574
TOTAL FOR VENDOR								5,328.00	
11-13-2025	11-03-2025	093157		2401-07	8971	KATIGON CONSULT LLC	PROJECT SUPPORT	2,562.50	201653
11-21-2025	11-19-2025	093246		3362844-16	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1582
11-19-2025	11-01-2025	093318		2025-2343	8234	LABAN CONTRACTING LLC	ADA PORTAPOTTY + 2025 SEA SON	1,628.57	001495
11-25-2025	11-18-2025	093279		1042	0692	LANE, MICHELLE CHRISTINE	SPEAKER-THANKS FOR SENIOR S	200.00	201762
11-20-2025	11-18-2025	093231		NOV-2025	0684	LAZARCZYK, LACEY	'25 NG-6000 BLOCK OF MAPL E ST	277.80	201726
11-13-2025	11-04-2025	093120		24372	8743	LDK LAWN SERVICES LLC	WINTERIZE SPRINKLER SYSTE M	750.00	201654
11-25-2025	11-04-2025	093310		L26456	0482	LEGAL RECORD, THE	HEARING-EASEMENT 5935 BEV ERLY	110.82	201763
11-25-2025	11-04-2025	093310		L26457	0482	LEGAL RECORD, THE	HEARING-EASEMENT 6025 MAR TWAY	100.79	201763
11-25-2025	11-04-2025	093310		L26557	0482	LEGAL RECORD, THE	HEARING-ENCORE PDP	41.77	201763
11-13-2025	10-07-2025	093122		L26140	0482	LEGAL RECORD, THE	PUB.RFQ AUDIT SERVICES	26.90	201655
11-13-2025	10-21-2025	093122		L26350	0482	LEGAL RECORD, THE	PUB.ORDINANCE #1640 10/21 /25	30.34	201655
11-13-2025	10-21-2025	093122		L26351	0482	LEGAL RECORD, THE	PUB.ORDINANCE #1641 10/21 /25	43.81	201655
11-13-2025	10-28-2025	093158		L26421	0482	LEGAL RECORD, THE	POSTING FEE	29.72	201655
TOTAL FOR VENDOR								384.15	
11-25-2025	10-10-2025	093280		STRXCPR26	0193	LERETTE, BRYAN	REIMB.-MANAGEMENT TRAININ G	370.00	201764
11-13-2025	11-06-2025	093123		1730-4554	0193	LERETTE, BRYAN	REIMB-MANAGEMENT TRAINING	125.00	201656
TOTAL FOR VENDOR								495.00	
11-13-2025	11-01-2025	093169		PM11260564	7088	LEXIPOL LLC	ANNUAL SUBSCRIPTION-LEFTA	7,758.15	201657
11-13-2025	10-22-2025	093124		126948	0316	LINSTAR INC	CUSTOM ID CARDS	64.00	201658
11-13-2025	10-28-2025	093170		127050	0316	LINSTAR INC	ID CARD	12.80	201658
TOTAL FOR VENDOR								76.80	
11-13-2025	10-27-2025	093159		G50392	5874	LOGAN CONTRACTOR SUPPLY	SAW BLADE	350.00	201659
11-13-2025	01-21-2025	090326		961940	0402	LONG, ERICA	RENTAL REFUND-PERMIT #562 5	50.00	201660
11-13-2025	10-31-2025	093075		FUNYG.1025	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 10/25	100.00	201661
11-13-2025	10-29-2025	093125		422041	0214	LYNN PEAVEY CO.	EVIDENCE TAPE/ENVELOPES	329.00	201662
11-13-2025	11-06-2025	093171		422305	0214	LYNN PEAVEY CO.	GLOVES	66.50	201662
TOTAL FOR VENDOR								395.50	
11-13-2025	10-31-2025	093187		OCT-2025	0177	MACK HARDWARE	OCTOBER, 2025 PURCHASES	281.19	201663

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11-25-2025	11-18-2025	093281		1727689	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT-12/7/25	110.00	201765
11-13-2025	11-01-2025	093173		PA69621025	8647	MARTINIZING DELIVERS-SHAWNEE	OCT'25 UNIFORM DRYCLEANIN G	809.55	201664
11-20-2025	11-01-2025	093206		6148	0418	METROPOINT SERVICES LLC	NOV'25 JANITORIAL SERVICE S	2,345.00	201727
11-25-2025	11-21-2025	093283		MPR250371	7111	MIDWEST PUBLIC RISK OF KS INC	CLAIM # MPR250371	5,000.00	201766
11-20-2025	11-18-2025	093227		NOV-2025	1851	MILHAVEN HOMES ASSOCIATION	'25 NG-MILHAVEN	500.00	201728
11-13-2025	11-12-2025	093180		TRUP-3rd25	6149	MISSION CROSSING LLC	TRUE UP & 3rd QTR 2025	38,097.70	201665
11-13-2025	10-13-2025	093127		954659	0634	MISSION MED VET	EMERGENCY CASE	220.99	201666
11-20-2025	11-18-2025	093228		NOV-2025	5507	MISSION SQUARE	'25 NG-MISSION SQUARE	500.00	201729
11-13-2025	03-10-2025	090884		948765	8638	MOKAN BASKETBALL	RENTAL REFUND-PERMIT #494 9	100.00	201667
11-13-2025	11-03-2025	093128		11-03-25	0678	MOODY, DAYTON	PHOTOGRAPHY SERVICES-P.D.	595.00	201668
11-13-2025	10-27-2025	093174		19373	0196	MOSS PRINTING	NTA FORMS	138.00	201669
11-25-2025	11-20-2025	093282		1411219329	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	1,065.91	201767
11-13-2025	01-17-2025	093129		20250125KC	7353	MRC RECYCLING	HOLIDAY LIGHT PICK-UP	250.00	201670
11-13-2025	11-05-2025	093190		40509434	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	201671
11-13-2025	10-31-2025	093076		PTA.1025	5397	MURPHY, TYLER LOUIS MULLANE	PERSONALTRNR-80% KARATE 1 0/25	41.60	201672
11-13-2025	02-10-2025	090596		961286	0444	MCCARTHY, BRIDGET	RENTAL REFUND-PERMIT #558 1	50.00	201673
11-25-2025	06-25-2025	093284		2038	0687	NEER TECHNOLOGIES INC	GIS FOR ASSET MANAGEMENT	8,000.00	201768
11-21-2025	11-04-2025	093249		131097642	0186	NUSO LLC	PHONE SERVICE	116.75	AC1585
11-25-2025	11-10-2025	0024-6		557629	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	17,579.50	201769
11-25-2025	11-10-2025	0024-2		557630	2794	OLSSON ASSOCIATES	24-2 JO DR SIGNAL IM	1,307.25	201769
11-25-2025	11-10-2025	093304		557703	2794	OLSSON ASSOCIATES	GENERAL SVC-COMM DEV/PUB WKS	3,697.00	201769
11-25-2025	11-11-2025	093305		557829	2794	OLSSON ASSOCIATES	BROADMOOR STORM SEWER	6,919.50	201769
11-25-2025	11-17-2025	093302		559136	2794	OLSSON ASSOCIATES	JO DRIVE SINKHOLE	7,226.50	201769
11-25-2025	11-17-2025	093299		559150	2794	OLSSON ASSOCIATES	ROCK CREEK CHANNEL	68,200.60	201769
TOTAL FOR VENDOR								104,930.35	
11-13-2025	11-02-2025	024-10		24-15-010	0437	ORION PLANNING + DESIGN	24-10 ZONING CODE P1	1,018.75	201674
11-13-2025	10-28-2025	093131		2417	1261	OVERLAND PARK AWARDS	STAFF CLOTHING	57.40	201675
11-13-2025	11-06-2025	093132		2470	1261	OVERLAND PARK AWARDS	NAME BADGES	39.00	201675
TOTAL FOR VENDOR								96.40	
11-20-2025	11-18-2025	093229		NOV-2025	7482	PARKER, ELLEN	'25 NG-BARKLEY ST	500.00	201730
11-25-2025	11-04-2025	093285		438	0212	PAYNE & JONES CHARTERED	FILE TRUSTEE'S DEED	44.35	201770
11-13-2025	09-26-2025	093134		437	0212	PAYNE & JONES CHARTERED	NOTICES & POSTAGE	108.29	201676
TOTAL FOR VENDOR								152.64	
11-13-2025	10-31-2025	093077		BENEF10251	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 10/25	225.00	201677
11-13-2025	10-31-2025	093077		BENFF10252	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 10/25	225.00	201677
11-13-2025	10-31-2025	093077		CARDIO1025	0686	PETERSON, PHYLLIS	CARDIO PUMP: 10/25	225.00	201677
11-13-2025	10-31-2025	093077		EX4LF.1025	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 10/25	225.00	201677

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11-13-2025	10-31-2025	093077		PMWA.1025	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 10/25	100.00	201677
11-13-2025	10-31-2025	093077		PTA.1025	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 10/25	720.00	201677
TOTAL FOR VENDOR								1,720.00	
11-13-2025	10-31-2025	093078		PTA.1025	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 10/25	160.00	201678
11-13-2025	10-31-2025	093078		REPRD.1025	7839	POTTS, MARY ELLEN	REP & RIDE: 10/25	240.00	201678
11-13-2025	10-31-2025	093078		SUBCOR1025	7839	POTTS, MARY ELLEN	SUB CORE FUSION: 10/25	180.00	201678
11-13-2025	10-31-2025	093078		SUBMR.1025	7839	POTTS, MARY ELLEN	SUB MORNING RIDE: 10/25	60.00	201678
11-13-2025	10-31-2025	093078		YOGAFL1025	7839	POTTS, MARY ELLEN	YOGA FLOW: 10/25	240.00	201678
TOTAL FOR VENDOR								880.00	
11-13-2025	10-29-2025	093136		83882136	1867	PRESTO X COMPANY	PEST CONTROL TREATMENT	190.34	201679
11-13-2025	10-28-2025	093135		83882137	1867	PRESTO X COMPANY	PEST CONTROL MAINTENANCE	93.36	201679
TOTAL FOR VENDOR								283.70	
11-25-2025	11-04-2025	093286		924578	2179	PUR-O-ZONE INC	ADVENGER CLEANING MACH RP R	208.13	201771
11-20-2025	11-07-2025	093208		924114	2179	PUR-O-ZONE INC	LINERS	154.05	201731
11-20-2025	11-04-2025	093207		924262	2179	PUR-O-ZONE INC	KAIVAC KV1750 04027 CLEAN ING	39.00	201731
11-20-2025	11-04-2025	093207		924263	2179	PUR-O-ZONE INC	KAIVAC KV1750 15525 CLEAN ING	39.00	201731
11-20-2025	11-17-2025	093209		924550	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	717.46	201731
11-13-2025	10-28-2025	093137		923483	2179	PUR-O-ZONE INC	WIPES	198.88	201680
11-13-2025	10-31-2025	093138		923712	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	571.66	201680
11-13-2025	11-04-2025	093139		923810	2179	PUR-O-ZONE INC	WIPES	921.42	201680
TOTAL FOR VENDOR								2,849.60	
11-21-2025	11-06-2025	093245		108550490	3863	QUIKTRIP	OCTOBER '25 FUEL PURCHASE S	4,016.99	AC1581
11-13-2025	10-31-2025	093177		565258	5654	REJIS COMMISSION	SUPPORT	47.50	201681
11-13-2025	11-07-2025	093177		565592	5654	REJIS COMMISSION	LEWeb SUBSCRIPTION	736.49	201681
TOTAL FOR VENDOR								783.99	
11-13-2025	10-31-2025	093079		PTA.1025	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 10/25	1,670.00	201682
11-21-2025	10-10-2025	093254		3rdQTR2025	0535	RESIDENCE ON ROCK CREEK LLC	TIF PROPERTY TAX	130,521.44	WT1113
11-25-2025	10-27-2025	093288		7442	0688	RISING CONSTRUCTION SERVICES	TRAFFIC CONTROL	963.25	201772
11-25-2025	10-27-2025	093288		7443	0688	RISING CONSTRUCTION SERVICES	TRAFFIC CONTROL	917.50	201772
TOTAL FOR VENDOR								1,880.75	
11-25-2025	10-31-2025	093287		00030477	7819	ROAD RUNNER SAFETY	OKTOBERFEST TRAFFIC CONTR OL	1,022.30	201773
11-25-2025	10-31-2025	093289		122253	0233	ROLL EASY DOOR COMPANY	CAR WASH DOOR REPAIR	486.69	201774
11-25-2025	11-24-2025	093311		REBATE2025	4741	ROSS, MARY	2025 COMMUNITY REBATE	884.56	201775
11-20-2025	11-18-2025	093223		11-18-25	8123	SALINAS, IRMA	COURT INTERPRETER: 11/18/ 25	125.00	201732
11-13-2025	10-28-2025	093140		10-28-25	8123	SALINAS, IRMA	COURT INTERPRETER: 10/28/ 25	125.00	201683
TOTAL FOR VENDOR								250.00	
11-20-2025	11-17-2025	093210		00100131	6970	SCHERER, CHRISS	'25 HLFS-MUSIC ENTERTAINM ENT	200.00	201733
11-13-2025	10-31-2025	093080		AQUACI1025	0165	SEETIN, CAREY A	AQUA CIRCUIT: 10/25	70.00	201684
11-20-2025	11-17-2025	093213		00100122	7034	SENNER, GARY	'25 HLFS-SANTA CLAUS	400.00	201734
11-13-2025	11-07-2025	093142		55520	7703	SERVICEMARK TELECOM	FIX PD LINE-RINGING BUSY	75.00	201685

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11-25-2025	11-17-2025	093291		73699	0236	SHAWNEE MISSION FORD	NEW PD VEHICLE	47,406.00	201776
11-25-2025	11-17-2025	093291		73700	0236	SHAWNEE MISSION FORD	NEW PD VEHICLE	47,406.00	201776
11-25-2025	11-17-2025	093291		73704	0236	SHAWNEE MISSION FORD	NEW PD VEHICLE	47,406.00	201776
11-25-2025	11-17-2025	093291		73705	0236	SHAWNEE MISSION FORD	NEW PD VEHICLE	47,406.00	201776
11-25-2025	11-17-2025	093291		73709	0236	SHAWNEE MISSION FORD	NEW PD VEHICLE	47,406.00	201776
TOTAL FOR VENDOR								237,030.00	
11-13-2025	10-31-2025	093081		BASFL.1025	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 10/25	220.00	201686
11-13-2025	10-31-2025	093082		ZUMGLD1025	7646	SIMMONS, VICI A.	ZUMBA GOLD: 10/25	22.00	201687
11-20-2025	11-07-2025	093214		11-07-25	0417	SIMMONS, WILLIAM	FAMILY FUN NIGHT INSTRUCT ION	56.00	201735
11-20-2025	11-11-2025	093215		0718647-IN	2103	SIRCHIE ACQUISITION CO LLC	FINGERPRINT PAD REPLACEME NT	149.45	201736
11-13-2025	10-22-2025	093143		64125#2	0008	SPLASHTACULAR LLC	MFAC-SLIDE REPAIR-2nd HAL F	1,217.50	201688
11-21-2025	11-17-2025	093252		1351851225	1528	STANDARD INSURANCE COMPANY	DECEMBER 2025 PREMIUM	742.56	AC1589
11-20-2025	09-30-2025	093216		7753	4129	STAR SIGNS	WTR WKS PK-MECHANICAL RM SIGN	335.00	201737
11-25-2025	11-20-2025	093292		11-20-25	0267	STEWART, KYLE	RESTITUTION-259282	100.00	201777
11-20-2025	11-13-2025	093217		0040451-IN	7332	STOP STICK LTD	HOLSTER	1,183.00	201738
11-20-2025	11-07-2025	093224		11-07-25	0683	STRATMAN, KATHY	MILEAGE-KPERS ANNUAL CONF	89.60	201739
11-13-2025	10-31-2025	093164		50602	6719	SUNCOAST RESEARCH LABS INC	ASPHALT DEGREASER	1,939.00	201689
11-25-2025	09-17-2025	093293		25-125630	0486	SUNFLOWER TOW SERVICE	'20 FORD EXPLR TOW	164.00	201778
11-21-2025	10-21-2025	093247		OCT-2025	8646	T-MOBILE	OCTOBER '25 PHONE CHARGES	1,725.19	AC1583
11-13-2025	10-21-2025	093144		OCT25-JAMF	8646	T-MOBILE	OCTOBER, 2025 JAMF CHARGE S	103.23	201690
11-10-2025	10-21-2025	093317		10-21-25MK	8646	T-MOBILE	10/21/25 - MARKET IPAD	21.57	001494
TOTAL FOR VENDOR								1,849.99	
11-13-2025	10-31-2025	093145		21620	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREE N	245.00	201691
11-25-2025	11-18-2025	093294		0010015	0691	THE AMERICAN OPERA STUDIO INC	ENTERTAINMENT-THANKS 4 SR S	200.00	201779
11-25-2025	09-30-2025	093295		OCT-2025	0651	THE HUMANE SOCIETY OF	OCTOBER 2025 CHARGES	550.00	201780
11-25-2025	09-30-2025	093295		SEPT-2025	0651	THE HUMANE SOCIETY OF	SEPTEMBER 2025 CHARGES	915.00	201780
TOTAL FOR VENDOR								1,465.00	
11-25-2025	11-07-2025	093296		74341	2901	THE WORK ZONE INC	SIGN SHOP SUPPLIES	244.50	201781
11-13-2025	10-24-2025	093163		74333	2901	THE WORK ZONE INC	SIGN BLANKS	66.60	201692
11-13-2025	10-24-2025	093163		74340	2901	THE WORK ZONE INC	SIGN SHOP SUPPLIES	391.50	201692
11-13-2025	11-03-2025	093163		74398	2901	THE WORK ZONE INC	SIGN BLANKS	135.25	201692
TOTAL FOR VENDOR								837.85	
11-13-2025	11-01-2025	093178		202510-1	6175	TLO LLC	OCTOBER 2025 CHARGES	120.90	201693
11-13-2025	11-05-2025	093179		25949REIMB	0680	TOLLE, JAMES MATTHEW	BIG'25-SNACK SHACK	10,000.00	201694
11-13-2025	10-31-2025	093083		PTA.1025	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 10/25	40.00	201695
11-13-2025	10-28-2025	093146		972936	0672	TUCKER, LUCIA	RENTAL REFUND-PERMIT #636 5	200.00	201696
11-21-2025	10-28-2025	093235		OCT-2025	7217	UMB CREDIT CARD	OCTOBER 2025 PURCHASES	23,691.07	AC-NOV

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11-21-2025	11-07-2025	093233		562166645	0620	US BANK EQUIPMENT FINANCE	COPIER LEASE	658.00	WT1107
11-21-2025	11-07-2025	093234		566617932	0620	US BANK EQUIPMENT FINANCE	EXTERNAL STAPLER LEASE	68.00	WT1108
TOTAL FOR VENDOR								726.00	
11-13-2025	10-31-2025	093085		ASFLD.1025	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN FITN ESS:10/25	312.00	201697
11-13-2025	10-31-2025	093085		HBE XR.1025	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 10/25	897.00	201697
11-13-2025	10-31-2025	093085		HBT PY.1025	0734	UTZ, SHAUNA	HB AQUA THERAPY: 10/25	546.00	201697
11-13-2025	10-31-2025	093085		PTA.1025	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 10/25	2,447.20	201697
TOTAL FOR VENDOR								4,202.20	
11-25-2025	11-05-2025	093297		IG00033830	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	281.25	201782
11-25-2025	11-06-2025	093297		IG00033857	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	156.25	201782
11-25-2025	11-13-2025	093297		IG00033958	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	437.50	201782
11-25-2025	11-14-2025	093297		IG00033990	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	312.50	201782
11-13-2025	10-31-2025	093160		IG00033745	0282	VANCE BROTHERS LLC	RECYCLED SURFACE	256.00	201698
11-13-2025	11-03-2025	093160		IG00033776	0282	VANCE BROTHERS LLC	RECYCLED SURFACE	384.00	201698
11-13-2025	11-04-2025	093160		IG00033801	0282	VANCE BROTHERS LLC	RECYCLED SURFACE	320.00	201698
TOTAL FOR VENDOR								2,147.50	
11-20-2025	09-30-2025	093218		INV-568736	7419	VERIFIED FIRST LLC	BACKGROUND CKS/ANNUAL MVR	485.14	201740
11-13-2025	10-31-2025	093147		INV-575933	7419	VERIFIED FIRST LLC	POST OFFER BACKGROUND/MVR	355.66	201699
TOTAL FOR VENDOR								840.80	
11-13-2025	11-03-2025	093161		623-81554	7811	VERIZON CONNECT FLEET	OCT'25 GPS SERVICES	349.58	201700
11-13-2025	10-31-2025	093084		SSCY.1025	6994	VICKERS, DIANN E.	SILVER SNEAKERS YOGA: 10/ 25	60.00	201701
11-20-2025	11-18-2025	093230		NOV-2025	8758	WALKER, SHARON	'25 BMP-NATIVE TREE	150.00	201741
11-13-2025	10-31-2025	093086		SUBZUM1025	8746	WALTON, TEHANI S	SUB ZUMBA GOLD: 10/25	40.00	201702
11-20-2025	11-03-2025	093219		0017803485	7161	WASTE MANAGEMENT	PORT-O-POTTIES SPOOKY WAL K'25	775.00	201742
11-13-2025	11-04-2025	093188		NOV-2025	0289	WATER DIST #1 OF JO CO	NOVEMBER 2025 WATERONE	2,345.69	201703
11-13-2025	10-20-2025	093189		NOV_2025	0289	WATER DIST #1 OF JO CO	NOVEMBER'25 VARIOUS HYDRA NTS	46.50	201703
TOTAL FOR VENDOR								2,392.19	
11-25-2025	11-24-2025	093312		REBATE2025	8939	WHITE, SUSAN	2025 COMMUNITY REBATE	1,082.38	201783
11-25-2025	11-24-2025	093313		REBATE2025	5837	WINFREY, BERNA	2025 COMMUNITY REBATE	1,154.66	201784
11-13-2025	10-28-2025	093148		992177	0677	WOLFE, ADRIENNE	RENTAL REFUND-PERMIT #710 1	100.00	201704
11-13-2025	10-31-2025	093087		MWD-102025	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 10/25	225.00	201705
11-13-2025	10-31-2025	093087		SAT-102025	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 10/25	75.00	201705
11-13-2025	10-31-2025	093087		TTH-102025	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 10/25	225.00	201705
TOTAL FOR VENDOR								525.00	
11-25-2025	10-08-2025	093298		588710	3624	WORTH HARLEY DAVIDSON	OIL CHANGE-PD MOTORCYCLE	173.99	201785
11-13-2025	04-28-2025	091419		956477	0539	XIONG, HOPE	RENTAL REFUND-PERMIT #540 9	50.00	201706
GRAND TOT								1,439,195.03	

[405] 287 items listed out of 93035 items.