



MONTHLY FINANCIAL REPORT

FEBRUARY 2026

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

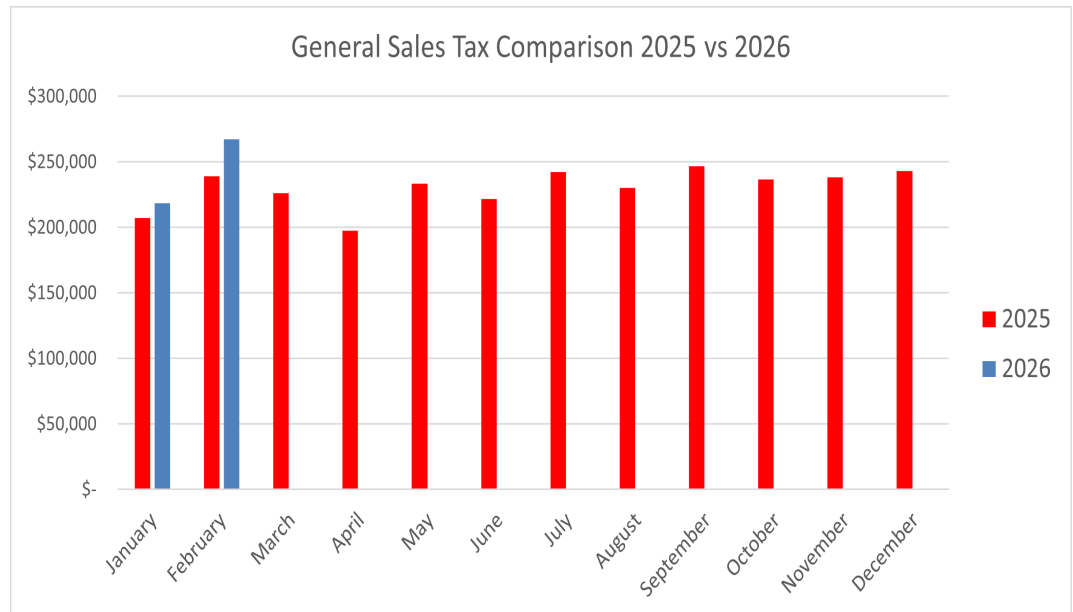
February 2026

General Fund Revenue Summary by Category as of 2/28/26

	2026 Adopted Budget	2026 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	5,100,037	5,100,037	0	2,336,652	46%
Property Tax - Streets	0	0	0	0	0%
Delinquent Property Tax	20,192	20,192	0	8,710	43%
Trans Dev District Tax	0	0	0	0	0%
Mission Crossing CID/TIF	0	0	0	0	0%
Motor Vehicle Tax	303,272	303,272	0	51,877	17%
City Sales and Use Tax	4,424,150	4,424,150	459,283	824,436	19%
County Sales and Use Tax	1,179,126	1,179,126	121,300	222,317	19%
County Sales and Use Tax - Jail	286,814	286,814	29,976	54,977	19%
County Sales and Use Tax - Public Safety	286,814	286,814	29,976	54,977	19%
County Sales and Use Tax - Court	286,814	286,814	29,976	54,976	19%
Franchise Tax	1,029,900	1,029,900	148,108	189,702	18%
Alcohol Tax	156,500	156,500	0	0	0%
Intergovernmental Revenue	20,000	20,000	0	2,273	
		0			
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	168,300	168,300	21,371	32,034	19%
Jo Co Plan Review/Inspection Fees	165,000	165,000	1,179	5,756	3%
Police Fines	632,250	632,250	45,296	88,863	14%
Charges for Services	85,500	85,500	34,001	82,117	96%
Interest	120,000	120,000	5,573	8,844	7%
Miscellaneous and other	86,000	86,000	25,965	27,241	32%
Pool Revenues	193,500	193,500	1,100	1,100	1%
Parks Special Event Revenues	270,000	270,000	126,983	125,868	47%
Community Center Revenues	1,503,030	1,503,030	124,776	306,124	20%
Bond Proceeds	0	0	0	0	0%
Transfers	0	0	0	0	0%
Total Revenues	16,364,449	16,364,449	1,204,863	4,478,844	27%

General City Sales Tax :

Total Estimated Budget: \$2,790,000
Total City Sales Tax collected YTD: \$486,117
% of Estimated Budget collected: 17.4%
% of Year Expended: 16.6%
% change yr over yr = 8.9%



Mission, Kansas

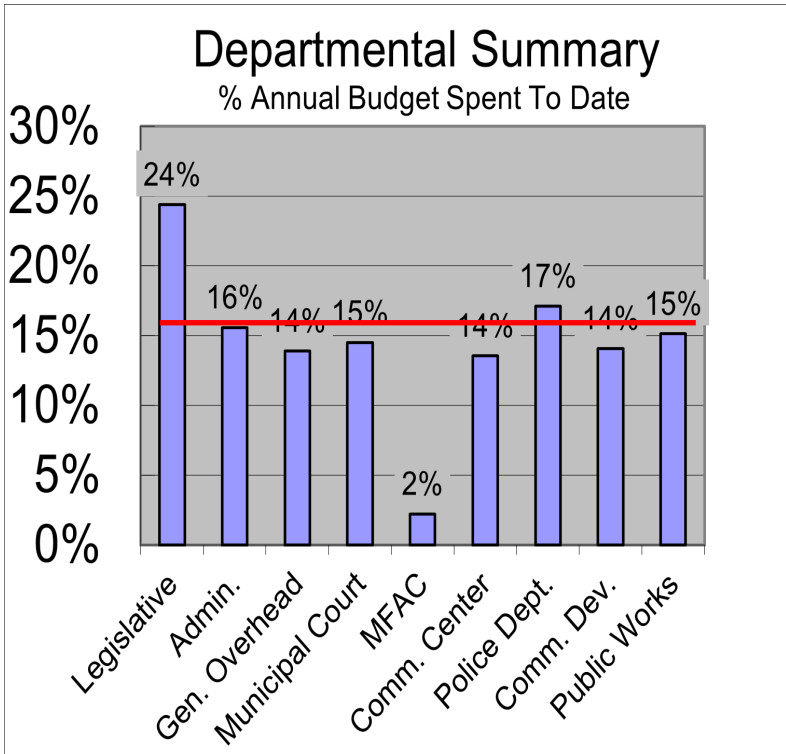
Monthly Financial Report – Executive Summary

January 2026

General Fund Expenditures by Department as of 2/28/26:

DEPARTMENT	2026 Budget	2026 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	62,314	62,314	5,037	9,966	52,349	16%
Contractual Services	99,385	99,385	13,823	29,736	69,649	30%
Commodities	1,100	1,100	-	-	1,100	0%
Capital Outlay	-	-	-	-	-	0%
Total	162,799	162,799	18,860	39,701	123,098	24%
Administration						
Personnel Services	1,024,564	1,024,564	84,277	160,630	863,934	16%
Contractual Services	25,730	25,730	1,739	2,753	22,977	11%
Commodities	4,050	4,050	893	970	3,080	24%
Capital Outlay	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	1,054,344	1,054,344	86,910	164,353	889,991	16%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	459,550	459,550	36,652	73,243	386,307.16	16%
Commodities	38,700	38,700	2,787	5,468	33,232.07	14%
Capital Outlay	-	-	-	-	-	0%
Debt Service	250,900	250,900	25,450	25,450	225,450.00	10%
Total	749,150	749,150	64,889	104,161	644,989	14%
Municipal Court						
Personnel Services	328,325	328,325	31,054	51,075	277,250	16%
Contractual Services	29,150	29,150	620	1,237	27,913	4%
Commodities	11,700	11,700	1,042	1,220	10,480	10%
Capital Outlay	-	-	-	-	-	0%
Total	369,175	369,175	32,716	53,532	315,643	15%
Mission Family Aquatic Center (MFAC)						
Personnel Services	248,157	248,157	4,127	7,482	240,675	3%
Contractual Services	110,000	110,000	1,023	2,007	107,993	2%
Commodities	68,600	68,600	-	-	68,600	0%
Capital Outlay	-	-	-	-	-	0%
Total	426,757	426,757	5,150	9,489	417,268	2%
Community Center						
Personnel Services	1,986,057	1,986,057	144,583	286,642	1,699,415	14%
Contractual Services	860,750	860,750	49,375	102,377	758,373	12%
Commodities	126,800	126,800	8,605	13,832	112,968	11%
Capital Outlay	-	-	-	-	-	0%
Total	2,973,607	2,973,607	202,563	402,851	2,570,756	14%
Police Department						
Personnel Services	4,538,705	4,538,705	388,057	756,272	3,782,433	17%
Contractual Services	555,925	555,925	39,014	77,953	477,972	14%
Commodities	159,500	159,500	14,345	24,336	135,164	15%
Capital Outlay	78,000	78,000	853	54,199	23,802	69%
Debt Service/Lease	-	-	-	-	-	0%
Total	5,332,130	5,332,130	442,269	912,760	4,419,370	17%
Community Development						
Personnel Services	877,451	877,451	69,165	131,164	746,287	15%
Contractual Services	294,200	294,200	10,775	31,584	262,616	11%
Commodities	9,500	9,500	1,538	3,609	5,891	38%
Capital Outlay	-	-	-	-	-	0%
Total	1,181,151	1,181,151	81,479	166,357	1,014,794	14%
Public Works						
Personnel Services	1,197,279	1,197,279	92,263	184,718	1,012,561	15%
Contractual Services	1,234,330	1,234,330	68,863	191,667	1,042,663	16%
Commodities	211,000	211,000	14,056	23,436	187,564	11%
Capital Outlay	-	-	-	-	-	0%
Total	2,642,609	2,642,609	175,182	399,821	2,242,788	15%
Other General Fund						
			-	-	-	0%
General Fund Total	14,891,722	14,891,722	1,110,017	2,253,025	12,638,697	15%

Mission, Kansas
Monthly Financial Report – Executive Summary
February 2026



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 \$19.6 million as of February 28, 2026 primarily due to bond proceeds and property tax revenues. Major expenditures in February include the 2025 financial audit, annual software renewals, annual membership dues, workers comp premiums, debt service payments, PD vehicle upfitting, 2026 stormwater improvements, 2026 residential street reconstruction, 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.

	2023	2024	2025	2026 Est	2026 YTD
Revenues	\$ 1,541,968	\$ 1,561,981	\$ 1,769,158	\$ 1,820,280	\$ 431,991
Expenses	\$ 2,578,539	\$ 2,684,312	\$ 2,739,574	\$ 2,973,607	\$ 402,851
Difference (\$)	\$ (1,036,572)	\$ (1,122,332)	\$ (970,416)	\$ (1,153,327)	\$ 29,140
Cost Recovery %	60%	58%	65%	61%	107%

The reports that follow provide line item detail level summaries of revenues and expenditures for all funds, and are generated through the City’s financial management software, Governmentor. In addition to information on the current budget/fiscal year, the reports will contain information on the prior year actuals.

In addition to these summary reports, a summary claims report detailing expenditures for the month by fund is provided along with a report that details all payments made in the current month by vendor (listed alphabetically).

City of Mission, KS
Interim Financial Reports

February 28, 2026

Reviewed By:

/s/ Justin Carroll

Justin Carroll - Deputy City Administrator



Date

3/5/26

THIS MONTH'S EXPENSE REPORT

05 MAR 2026

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	0.00	110,404.00	0.00	0.00	0.00	110,404.00	100.0
025-00	TRANSFER TO CAPITAL IMP FUND	800,000.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	80,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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		880,000.00	1,060,404.00	0.00	0.00	0.00	1,060,404.00	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		880,000.00	1,060,404.00	0.00	0.00	0.00	1,060,404.00	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	31,107.78	36,750.00	2,238.51	4,363.56	0.00	32,386.44	88.1
201-03	HEATING GAS	8,982.45	11,550.00	1,644.58	3,403.09	0.00	8,146.91	70.5
201-05	WATER AND SEWER	2,065.90	2,100.00	184.61	360.96	0.00	1,739.04	82.8
201-07	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE OTHER THAN CELL	2,687.47	3,150.00	416.65	533.30	0.00	2,616.70	83.0
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	3,683.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
204-01	ADVERTISING	1,253.95	3,000.00	0.00	0.00	0.00	3,000.00	100.0
205-01	INSURANCE	120,449.77	95,000.00	0.00	2,902.30	0.00	92,097.70	96.9
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,782.00	500.00	0.00	0.00	0.00	500.00	100.0
206-04	LEGAL PUBLICATIONS	3,059.54	3,000.00	50.34	355.38	0.00	2,644.62	88.1
206-05	PROFESSIONAL SERVICES	19,995.00	25,000.00	750.00	3,875.00	16,500.00	4,625.00	18.5
207-02	FINANCE/AUDIT	44,760.00	47,000.00	17,325.00	20,325.00	0.00	26,675.00	56.7
207-07	PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-08	BANK FEES	531.77	1,000.00	254.52	254.52	0.00	745.48	74.5
210-02	JANITORIAL SERVICES	10,389.80	10,500.00	772.91	1,545.82	0.00	8,954.18	85.2

THIS MONTH'S EXPENSE REPORT

05 MAR 2026

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	27,039.64	25,000.00	1,580.02	3,406.25	0.00	21,593.75	86.3
213-02	RENTALS AND LEASES	5,986.85	6,500.00	284.00	822.15	0.00	5,677.85	87.3
214-02	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	147,432.56	155,000.00	9,230.70	28,171.51	0.00	126,828.49	81.8
214-06	CODIFICATION	3,888.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-13	WEBSITE DEVELOPMENT	3,546.10	2,500.00	120.00	1,124.00	0.00	1,376.00	55.0
214-14	CLIMATE ACTION PLAN INITIATIVE	3,700.00	22,000.00	1,800.00	1,800.00	0.00	20,200.00	91.8
215-03	CONTINGENCY	1,643.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL SERVICES		443,984.58	459,550.00	36,651.84	73,242.84	16,500.00	369,807.16	80.4
COMMODITIES								
301-01	OFFICE SUPPLIES	2,841.58	3,150.00	32.20	361.73	0.00	2,788.27	88.5
301-04	POSTAGE	6,598.10	9,000.00	1,881.21	2,092.81	0.00	6,907.19	76.7
304-04	MISCELLANEOUS SUPPLIES	80.77	500.00	0.00	0.00	0.00	500.00	100.0
305-01	JANITORIAL SUPPLIES	1,694.56	1,050.00	0.00	0.00	0.00	1,050.00	100.0
305-02	MAINT/REPAIRS CITY HALL	26,475.49	25,000.00	873.89	3,013.39	0.00	21,986.61	87.9
TOTAL COMMODITIES		37,690.50	38,700.00	2,787.30	5,467.93	0.00	33,232.07	85.8
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	5,423.61	0.00	0.00	0.00	0.00	0.00	0.0
402-05	BUILDING/FACILITY IMPROVEMENTS	11,957.50	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	0.00	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		17,381.11	0.00	0.00	0.00	0.00	0.00	
808-01	DEBT SERVICE	195,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.0
808-02	DEBT SERVICE INTEREST	56,750.00	50,900.00	25,450.00	25,450.00	0.00	25,450.00	50.0
TOTAL		251,750.00	250,900.00	25,450.00	25,450.00	0.00	225,450.00	89.8
TOTAL GENERAL OVERHEAD CITY HALL		750,806.19	749,150.00	64,889.14	104,160.77	16,500.00	628,489.23	83.8
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,822.68	57,065.00	4,552.42	9,104.84	0.00	47,960.16	84.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	4,384.55	4,750.00	370.95	741.90	0.00	4,008.10	84.3
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	62.58	105.00	4.85	10.18	0.00	94.82	90.3
102-05	WORKERS COMPENSATION	375.09	394.00	108.58	108.58	0.00	285.42	72.4
TOTAL PERSONNEL SERVICES		58,644.90	62,314.00	5,036.80	9,965.50	0.00	52,348.50	84.0
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	123.95	175.00	10.24	10.24	0.00	164.76	94.1

THIS MONTH'S EXPENSE REPORT

05 MAR 2026

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(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,436.37	4,000.00	667.01	1,644.54	0.00	2,355.46	58.8
202-07	LODGING/MEALS - MAYOR/COUNCIL	5,120.35	9,000.00	0.00	0.00	0.00	9,000.00	100.0
202-08	PARKING/TOLLS - MAYOR/COUNCIL	45.00	100.00	0.00	0.00	0.00	100.00	100.0
202-09	MILEAGE - MAYOR/COUNCIL	0.00	150.00	0.00	0.00	0.00	150.00	100.0
203-02	REGISTRATION - MAYOR/COUNCIL	3,543.00	6,500.00	1,700.00	3,400.00	0.00	3,100.00	47.6
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	6,192.49	4,100.00	0.00	167.44	0.00	3,932.56	95.9
206-01	PROFESSIONAL ORGANIZATIONS	435.00	1,500.00	0.00	1,403.00	0.00	97.00	6.4
206-02	MUNICIPAL ORGANIZATIONS	10,995.97	15,000.00	10,737.30	10,737.30	0.00	4,262.70	28.4
206-03	PERIODICALS/BOOKS	252.37	750.00	0.00	0.00	0.00	750.00	100.0
208-01	ANNUAL CELEBRATIONS	21,428.11	12,500.00	57.26	116.35	0.00	12,383.65	99.0
208-02	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	3,079.45	7,500.00	256.00	256.00	0.00	7,244.00	96.5
208-05	MEETING EXPENSE-MAYOR/COUNCIL	880.09	5,000.00	0.00	549.93	0.00	4,450.07	89.0
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	11,000.00	0.00	11,000.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	8,177.50	10,000.00	0.00	0.00	0.00	10,000.00	100.0
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.	2,348.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
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	0.00	110.00	0.00	0.00	0.00	110.00	100.0
208-20	DEI INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-04	PARKS, REC AND TREE BOARD	1,648.10	3,000.00	395.00	395.00	0.00	2,605.00	86.8
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	1,692.48	3,000.00	0.00	55.95	0.00	2,944.05	98.1
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL SERVICES		77,898.23	99,385.00	13,822.81	29,735.75	0.00	69,649.25	70.0
COMMODITIES								
301-01	OFFICE SUPPLIES	26.00	350.00	0.00	0.00	0.00	350.00	100.0
301-02	CLOTHING	847.02	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL COMMODITIES		873.02	1,100.00	0.00	0.00	0.00	1,100.00	100.0
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		137,416.15	162,799.00	18,859.61	39,701.25	0.00	123,097.75	75.6
(10) ADMINISTRATIVE SERVICES								
PERSONNEL 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
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	721,474.81	720,000.00	52,090.10	103,958.96	0.00	616,041.04	85.5
101-02	PART TIME SALARIES	55,450.00	53,250.00	10,102.58	13,151.82	0.00	40,098.18	75.3
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	7,118.66	6,500.00	209.24	482.20	0.00	6,017.80	92.5
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	106,556.20	95,000.00	8,753.14	19,012.33	0.00	75,987.67	79.9
102-02	SOCIAL SECURITY	62,072.10	57,600.00	5,327.87	9,343.68	0.00	48,256.32	83.7
102-03	KPERS	80,202.82	73,400.00	5,836.71	11,626.09	0.00	61,773.91	84.1
102-04	EMPLOYMENT SECURITY	911.20	1,400.00	31.70-	25.74	0.00	1,374.26	98.1
102-05	WORKERS COMPENSATION	3,250.71	3,414.00	941.00	941.00	0.00	2,473.00	72.4
102-06	CITY PENSION	14,248.23	14,000.00	1,048.41	2,088.49	0.00	11,911.51	85.0
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,051,284.73	1,024,564.00	84,277.35	160,630.31	0.00	863,933.69	84.3
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	2,333.84	2,450.00	207.18	322.26	0.00	2,127.74	86.8
202-02	TRAVEL / COMMERCIAL - STAFF	868.36	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING / MEALS - STAFF	1,755.81	3,500.00	0.00	0.00	0.00	3,500.00	100.0
202-04	PARKING / TOLLS - STAFF	67.58	100.00	12.46	12.46	0.00	87.54	87.5
202-05	MILEAGE - STAFF	468.96	500.00	22.91	22.91	0.00	477.09	95.4
202-06	TRAVEL GOVERNG 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	24.00	24.00	0.00	24.00-	
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	4,095.00	4,000.00	325.00	325.00	0.00	3,675.00	91.8
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	727.76	727.76	0.00	727.76-	
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	0.00	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	3,346.00	3,500.00	250.00	645.00	0.00	2,855.00	81.5
206-02	MUNICIPAL ORGANIZATIONS	1,000.00	200.00	0.00	0.00	0.00	200.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	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	300.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-06	ATTORNEY SERVICES	152.64	0.00	0.00	0.00	0.00	0.00	0.0
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	719.00	0.00	7.28	7.28	0.00	7.28-	
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	3,800.22	3,000.00	162.50	447.69	0.00	2,552.31	85.0
208-05	MEETING EXPENSES	1,408.25	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	891.21	1,000.00	0.00	158.29	0.00	841.71	84.1

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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								
(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	88.25	250.00	0.00	0.00	0.00	250.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	130.00	0.00	0.00	0.00	130.00	100.0
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	36.20	250.00	0.00	59.99	0.00	190.01	76.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		21,331.32	25,730.00	1,739.09	2,752.64	0.00	22,977.36	89.3
COMMODITIES								
301-01	OFFICE SUPPLIES	2,724.18	3,500.00	893.23	969.99	0.00	2,530.01	72.2
301-02	CLOTHING	630.24	350.00	0.00	0.00	0.00	350.00	100.0
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		3,354.42	4,050.00	893.23	969.99	0.00	3,080.01	76.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	477.00	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
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		477.00	0.00	0.00	0.00	0.00	0.00	
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		1,076,447.47	1,054,344.00	86,909.67	164,352.94	0.00	889,991.06	84.4
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	138,428.72	140,000.00	10,510.63	21,214.84	0.00	118,785.16	84.8
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	5,000.00	0.00	25,000.00	83.3
101-04	OVERTIME SALARIES	13,244.82	12,000.00	1,307.39	2,540.17	0.00	9,459.83	78.8
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	54,175.00	60,000.00	8,745.00	8,745.00	0.00	51,255.00	85.4
101-09	CITY ATTORNEY APPEALS - COURT	18,365.00	15,000.00	2,345.00	2,345.00	0.00	12,655.00	84.3
102-01	HEALTH / LIFE	32,864.60	33,000.00	2,695.25	5,712.20	0.00	27,287.80	82.6

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	13,105.29	18,500.00	1,014.49	2,063.71	0.00	16,436.29	88.8
102-03	KPERS	16,237.16	14,500.00	1,251.53	2,515.66	0.00	11,984.34	82.6
102-04	EMPLOYMENT SECURITY	186.00	250.00	13.79	28.86	0.00	221.14	88.4
102-05	WORKERS COMPENSATION	1,500.33	1,575.00	434.30	434.30	0.00	1,140.70	72.4
102-06	CITY PENSION	3,248.49	3,500.00	236.36	475.10	0.00	3,024.90	86.4
102-07	ADMIN CHG / PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		321,355.41	328,325.00	31,053.74	51,074.84	0.00	277,250.16	84.4
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	1,161.74	1,750.00	92.10	92.10	0.00	1,657.90	94.7
202-03	LODGING / MEALS	263.33	500.00	0.00	0.00	0.00	500.00	100.0
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.0
203-01	REGISTRATION / TUITION	400.00	250.00	0.00	100.00	0.00	150.00	60.0
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	10.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-06	CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXPENSES	0.00	100.00	0.00	0.00	0.00	100.00	100.0
208-13	EMPLOYEE RECOGNITION	29.00	200.00	0.00	17.19	0.00	182.81	91.4
209-01	APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02	COMPUTER MAINTENANCE/SOFTWARE	24,717.34	20,000.00	0.00	0.00	0.00	20,000.00	100.0
209-03	DEFENSE	5,954.00	5,000.00	527.65	1,027.65	0.00	3,927.35	79.4
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		32,535.41	29,150.00	619.75	1,236.94	0.00	27,913.06	95.7
COMMODITIES								
301-01	OFFICE SUPPLIES	2,279.76	3,000.00	55.60	188.62	0.00	2,811.38	93.7
301-02	CLOTHING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	4,120.78	5,000.00	986.44	986.44	0.00	4,013.56	80.2
301-05	PRINTED FORMS	1,552.71	3,500.00	0.00	45.00	0.00	3,455.00	98.7
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		7,953.25	11,700.00	1,042.04	1,220.06	0.00	10,479.94	89.5
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		361,844.07	369,175.00	32,715.53	53,531.84	0.00	315,643.16	85.4
(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	784,620.65	820,000.00	62,661.95	125,154.67	0.00	694,845.33	84.7
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	19,755.47	23,000.00	1,983.22	7,145.60	0.00	15,854.40	68.9
102-01	HEALTH / LIFE	132,875.68	175,000.00	9,932.48	21,367.98	0.00	153,632.02	87.7
102-02	SOCIAL SECURITY	57,944.39	64,000.00	4,655.76	9,671.16	0.00	54,328.84	84.8
102-03	KPERS	85,792.13	86,000.00	6,863.23	14,045.21	0.00	71,954.79	83.6
102-04	EMPLOYMENT SECURITY	819.92	900.00	63.82	135.75	0.00	764.25	84.9
102-05	WORKERS COMPENSATION	17,503.83	18,379.00	5,066.89	5,066.89	0.00	13,312.11	72.4
102-06	CITY PENSION	8,164.67	10,000.00	1,035.72	2,130.79	0.00	7,869.21	78.6
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,107,476.74	1,197,279.00	92,263.07	184,718.05	0.00	1,012,560.95	84.5
CONTRACTUAL SERVICES								
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	ELECTRIC - SHOP	12,038.37	15,000.00	927.67	1,813.77	0.00	13,186.23	87.9
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	14,830.51	17,000.00	3,731.85	7,899.03	0.00	9,100.97	53.5
201-05	WATER AND SEWER	46.50	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	13,982.84	13,000.00	1,384.66	2,696.52	0.00	10,303.48	79.2
201-07	TRASH SERVICE	21,072.71	25,000.00	129.60	5,440.86	0.00	19,559.14	78.2
201-08	TELEPHONE	6,724.07	7,000.00	667.11	1,125.86	0.00	5,874.14	83.9
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS	320,749.59	340,000.00	27,060.25	53,722.72	0.00	286,277.28	84.1
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,802.38	4,000.00	874.00	874.00	0.00	3,126.00	78.1
201-12	TRAFFIC SIGNALS	73,131.11	86,600.00	235.10	324.29	0.00	86,275.71	99.6
201-13	STREET LIGHTS	143,760.29	145,000.00	12,606.95	23,730.77	0.00	121,269.23	83.6
201-15	STREET LIGHTS	734.96	1,000.00	61.82	122.88	0.00	877.12	87.7
202-02	TRAVEL / COMMERCIAL	724.64	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-03	LODGING / MEALS	4,115.44	3,500.00	0.00	191.24	0.00	3,308.76	94.5
202-04	PARKING / TOLLS	16.00	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.0
203-01	REGISTRATION / TUITION	6,598.00	9,500.00	179.95	179.95	0.00	9,320.05	98.1
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	218.26	2,000.00	0.00	0.00	0.00	2,000.00	100.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	87,904.81	58,000.00	0.00	2,344.16	0.00	55,655.84	95.9
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATION DUES	2,496.66	2,500.00	2,253.84	2,253.84	0.00	246.16	9.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.0
206-04	LEGAL ADVERTISING	479.64	500.00	385.00	385.00	0.00	115.00	23.0
206-05	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	218,962.57	60,000.00	5,105.31	32,798.06	877.48	26,324.46	43.8
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,942.60	3,000.00	476.50	476.50	0.00	2,523.50	84.1
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,373.30	1,500.00	0.00	26.88	0.00	1,473.12	98.2
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	551.35	1,000.00	0.00	432.53	0.00	567.47	56.7
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,427.11	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01	BUILDING REPAIRS / MAINTENANCE	3,562.01	12,000.00	2,818.20	2,818.20	0.00	9,181.80	76.5
210-02	JANITORIAL SERVICES	4,783.80	6,300.00	410.61	821.22	0.00	5,478.78	86.9
210-03	TREES / SHRUBS MAINTENANCE	8,674.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0
210-04	TREE MAINTENANCE (STREETS)	0.00	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	0.00	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	700.18	1,500.00	54.58	108.09	0.00	1,391.91	92.7
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	0.00	3,500.00	0.00	2,295.33	0.00	1,204.67	34.4
212-06	SERVICE CONTRACTS	259,490.39	267,530.00	9,500.40	34,747.34	0.00	232,782.66	87.0
212-07	VEHICLE MAINTENANCE	112.98	5,000.00	0.00	0.00	0.00	5,000.00	100.0
212-08	HOLIDAY DECORATIONS	8,631.05	20,000.00	0.00	13,649.60	0.00	6,350.40	31.7
212-09	LANDSCAPE MAINTENANCE	89,536.23	60,000.00	0.00	0.00	0.00	60,000.00	100.0
213-02	RENTAL EQUIPMENT	367.00	5,000.00	0.00	388.00	0.00	4,612.00	92.2
213-03	LAUNDRY / UNIFORMS	5,221.51	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	106.50	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		1,318,869.36	1,234,330.00	68,863.40	191,666.64	877.48	1,041,785.88	84.4
COMMODITIES								
301-01	OFFICE SUPPLIES	1,576.88	2,000.00	321.96	473.92	0.00	1,526.08	76.3
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	261.68	750.00	0.00	0.00	0.00	750.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	2,512.20	7,000.00	4,993.48	4,993.48	0.00	2,006.52	28.6
303-04	SAFETY SUPPLIES	6,395.09	3,500.00	178.07	300.60	0.00	3,199.40	91.4
304-01	SHOP CHEMICALS	129.26	4,500.00	0.00	0.00	0.00	4,500.00	100.0
304-02	FERTILIZER / WEEDS	1,499.90	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	1,265.96	16,000.00	124.40	352.79	0.00	15,647.21	97.7
305-01	JANITOR SUPPLIES	0.00	1,250.00	0.00	46.04	0.00	1,203.96	96.3
305-02	BUILDING REPAIR PARTS / PLUMBING	10,337.77	12,500.00	2,014.84	2,195.34	0.00	10,304.66	82.4
305-03	TOOLS - BUILDING / LAND MAINT	5,914.22	11,000.00	0.00	131.42	0.00	10,868.58	98.8
305-04	LANDSCAPE	2,751.36	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	26,548.36	30,000.00	2,756.42	6,829.94	0.00	23,170.06	77.2
306-02	VEHICLE / EQUIP REPAIR PARTS	39,502.09	45,000.00	2,063.61	4,807.73	0.00	40,192.27	89.3
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,966.67	8,000.00	230.07	432.04	0.00	7,567.96	94.5
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	0.00	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	47,176.95	50,000.00	781.00	2,281.00	0.00	47,719.00	95.4
307-05	SIGNS	5,419.00	13,000.00	591.73	591.73	0.00	12,408.27	95.4
307-06	TRAFFIC PAINT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		154,257.39	211,000.00	14,055.58	23,436.03	0.00	187,563.97	88.8
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	32,066.60	0.00	0.00	0.00	0.00	0.00	0.0
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	25,785.58	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	45,000.00	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		102,852.18	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		2,683,455.67	2,642,609.00	175,182.05	399,820.72	877.48	2,241,910.80	84.8
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	570,125.11	625,000.00	48,192.09	92,215.44	0.00	532,784.56	85.2
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	3,402.78	1,250.00	230.49	353.34	0.00	896.66	71.7
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	110,031.01	120,750.00	10,362.07	19,766.20	0.00	100,983.80	83.6
102-02	SOCIAL SECURITY	41,510.46	50,000.00	3,465.15	6,705.13	0.00	43,294.87	86.5
102-03	KPERS	66,386.66	64,000.00	5,089.46	9,635.83	0.00	54,364.17	84.9
102-04	EMPLOYMENT SECURITY	585.63	750.00	47.36	93.72	0.00	656.28	87.5
102-05	WORKERS COMPENSATION	4,000.88	4,201.00	1,158.15	1,158.15	0.00	3,042.85	72.4
102-06	CITY PENSION	7,176.11	11,500.00	620.29	1,236.31	0.00	10,263.69	89.2
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		803,218.64	877,451.00	69,165.06	131,164.12	0.00	746,286.88	85.0
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,858.35	2,000.00	153.45	153.45	0.00	1,846.55	92.3
202-02	COMMERCIAL TRAVEL	394.36	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	1,340.59	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-04	PARKING/TOLLS	85.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	149.56	150.00	0.00	0.00	0.00	150.00	100.0
203-01	REGISTRATION/TUITION	2,183.99	2,500.00	0.00	45.00	0.00	2,455.00	98.2
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	50.92	462.61	0.00	462.61	
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	3,006.32	3,000.00	1,825.00	2,050.00	0.00	950.00	31.6
206-03	PERIODICALS/BOOKS	687.50	400.00	0.00	0.00	0.00	400.00	100.0
206-04	LEGAL PUBLICATIONS	405.89	350.00	43.06	83.40	0.00	266.60	76.1
206-05	PROFESSIONAL SERVICES	105,868.10	100,000.00	0.00	12,654.33	6,598.07	80,747.60	80.7
206-06	LAND USE ATTORNEY SERVICES	32,232.79	25,000.00	0.00	0.00	0.00	25,000.00	100.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEER/ARCHITECT SERVICES	18,270.41	25,000.00	2,412.12	5,296.37	0.00	19,703.63	78.8
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	648.07	0.00	193.98	193.98	0.00	193.98-	
208-04	PUBLIC RELATIONS	980.85	700.00	123.00	123.00	0.00	577.00	82.4
208-05	MEETING EXPENSE	80.98	250.00	0.00	0.00	0.00	250.00	100.0
208-13	EMPLOYEE RECOGNITION	55.75	200.00	0.00	0.00	0.00	200.00	100.0
212-06	SERVICE CONTRACTS	4,914.41	0.00	168.90	168.90	0.00	168.90-	
212-07	VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.0
214-03	PRINTING	367.79	1,250.00	121.77	121.77	0.00	1,128.23	90.2
214-04	COMPUTER SERVICES	30,834.07	34,000.00	3.00	4,425.00	0.00	29,575.00	86.9
215-03	MISCELLANEOUS	1,803.72	1,000.00	180.00	180.00	0.00	820.00	82.0
216-01	NUISANCE ABATEMENT	31,172.88	30,000.00	0.00	126.50	0.00	29,873.50	99.5
216-04	MISSION POSSIBLE PROGRAM	22,107.50	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-06	NEIGHBORHOOD GRANT PROGRAM	4,186.91	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	22,950.02	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.0
216-12	STORMWATER BMP	1,569.37	4,000.00	0.00	0.00	0.00	4,000.00	100.0
TOTAL CONTRACTUAL SERVICES		303,655.18	294,200.00	10,775.20	31,584.31	6,598.07	256,017.62	87.0
COMMODITIES								
301-01	OFFICE SUPPLIES	902.58	1,500.00	109.99	109.99	0.00	1,390.01	92.6
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	1,534.94	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	4,128.71	6,000.00	1,343.95	3,343.95	0.00	2,656.05	44.2
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	5.27	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS/OIL	1,189.97	1,500.00	84.53	154.71	0.00	1,345.29	89.6
TOTAL COMMODITIES		7,761.47	9,500.00	1,538.47	3,608.65	0.00	5,891.35	62.0
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	120.48	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
403-06	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		120.48	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT		1,114,755.77	1,181,151.00	81,478.73	166,357.08	6,598.07	1,008,195.85	85.3
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	30,976.60	31,000.00	2,370.80	4,726.60	0.00	26,273.40	84.7
101-02	PART TIME SALARIES	156,477.40	185,000.00	0.00	0.00	0.00	185,000.00	100.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	255.50	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	6,038.53	6,200.00	526.96	1,053.92	0.00	5,146.08	83.0
102-02	SOCIAL SECURITY	14,205.69	17,000.00	168.46	341.99	0.00	16,658.01	97.9
102-03	KPERS	3,316.20	3,250.00	251.06	500.53	0.00	2,749.47	84.5
102-04	EMPLOYMENT SECURITY	203.91	300.00	2.31	4.80	0.00	295.20	98.4

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	2,625.58	2,757.00	760.03	760.03	0.00	1,996.97	72.4
102-06	CITY PENSION	622.20	650.00	47.42	94.54	0.00	555.46	85.4
TOTAL PERSONNEL SERVICES		214,721.61	248,157.00	4,127.04	7,482.41	0.00	240,674.59	96.9
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	17,074.15	17,000.00	668.47	1,321.31	0.00	15,678.69	92.2
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	69,509.92	60,000.00	134.92	270.42	0.00	59,729.58	99.5
201-07	TRASH	389.32	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,269.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	1,098.65	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	7,426.25	5,000.00	0.00	195.35	0.00	4,804.65	96.0
207-07	PRE-EMPLOYMENT EXAMS	3,619.60	4,000.00	0.00	0.00	0.00	4,000.00	100.0
208-13	EMPLOYEE RECOGNITION	478.05	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01	MAINT BLDG / LAND	4,657.50	0.00	0.00	0.00	0.00	0.00	0.0
212-05	OTHER EQUIPMENT / REPAIRS	7,885.40	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	3,000.00	100.0
215-02	CONTRACT SERV/MAINT AGREEM	20,688.18	16,000.00	220.00	220.00	0.00	15,780.00	98.6
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		137,096.02	110,000.00	1,023.39	2,007.08	0.00	107,992.92	98.1
COMMODITIES								
301-01	OFFICE SUPPLIES	515.06	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	4,589.12	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-03	FOOD SERVICE	20,958.06	27,000.00	0.00	0.00	0.00	27,000.00	100.0
301-04	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-08	EQUIPMENT & SUPPLIES	6,410.91	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-04	SAFETY SUPPLIES	1,294.03	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-02	CLEANING CHEMICALS	49.90	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	22,191.56	23,100.00	0.00	0.00	0.00	23,100.00	100.0
305-05	REPAIR / PARTS MAINTENANCE	5,255.35	6,000.00	0.00	0.00	0.00	6,000.00	100.0
TOTAL COMMODITIES		61,263.99	68,600.00	0.00	0.00	0.00	68,600.00	100.0
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		413,081.62	426,757.00	5,150.43	9,489.49	0.00	417,267.51	97.7

(27) COMMUNITY CENTER

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	731,836.90	820,000.00	60,489.18	120,229.73	0.00	699,770.27	85.3
101-02	PART TIME SALARIES	734,736.20	745,000.00	49,065.27	97,964.39	0.00	647,035.61	86.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	388.49-	1,000.00	343.38	1,086.04	0.00	86.04-	<8.6>
102-01	HEALTH / LIFE	145,154.49	185,000.00	15,960.68	32,503.15	0.00	152,496.85	82.4
102-02	SOCIAL SECURITY	108,423.35	120,000.00	8,103.48	16,304.84	0.00	103,695.16	86.4
102-03	KPERS	79,070.85	86,000.00	6,724.35	13,384.18	0.00	72,615.82	84.4
102-04	EMPLOYMENT SECURITY	1,661.57	2,000.00	110.99	228.73	0.00	1,771.27	88.5
102-05	WORKERS COMPENSATION	7,885.95	9,557.00	2,634.78	2,634.78	0.00	6,922.22	72.4
102-06	CITY PENSION	12,333.44	17,500.00	1,151.28	2,306.27	0.00	15,193.73	86.8
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,820,714.26	1,986,057.00	144,583.39	286,642.11	0.00	1,699,414.89	85.5
CONTRACTUAL SERVICES								
201-01	ELECTRIC	114,346.24	142,000.00	199.55	9,754.65	0.00	132,245.35	93.1
201-03	GAS	34,920.32	36,750.00	9,706.20	14,183.15	0.00	22,566.85	61.4
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	48,573.54	50,000.00	2,345.33	4,302.82	0.00	45,697.18	91.3
201-07	TRASH SERVICE	7,992.72	8,925.00	683.06	1,366.12	0.00	7,558.88	84.6
201-08	TELEPHONE	9,896.14	9,000.00	917.37	1,474.27	0.00	7,525.73	83.6
202-02	TRAVEL / COMMERCIAL	1,265.47	1,500.00	406.76	406.76	0.00	1,093.24	72.8
202-03	LODGING / MEALS	3,874.00	3,000.00	230.90	230.90	0.00	2,769.10	92.3
202-04	PARKING / TOLLS	45.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	557.89	750.00	400.71	400.71	0.00	349.29	46.5
203-01	REGISTRATION / TUITION	4,092.90	3,000.00	1,730.00	1,730.00	0.00	1,270.00	42.3
203-02	STAFF TRAINING	4,972.80	4,900.00	1,200.00	1,200.00	0.00	3,700.00	75.5
203-03	TUITION REIMBURSEMENT	1,023.00	0.00	192.00	192.00	0.00	192.00-	
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	33,809.33	53,000.00	1,745.44	10,226.96	0.00	42,773.04	80.7
205-01	INSURANCE - BLDG,EQUIPMENT	120,504.33	79,000.00	0.00	3,209.27	0.00	75,790.73	95.9
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,973.38	3,000.00	75.00	75.00	0.00	2,925.00	97.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	6,673.44	8,000.00	334.24	764.60	0.00	7,235.40	90.4
208-13	EMPLOYEE RECOGNITION	4,356.57	5,500.00	63.31	1,770.45	0.00	3,729.55	67.8
210-01	MAINT - BLDG / LAND	20,131.25	25,000.00	2,427.81	2,427.81	0.00	22,572.19	90.2
212-05	EQUIPMENT / REPAIRS	13,314.90	10,000.00	958.45	1,190.18	0.00	8,809.82	88.0
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	10,063.60	15,000.00	721.33	831.33	0.00	14,168.67	94.4
214-03	PRINTING	23,438.17	27,500.00	2,377.63	13,237.31	0.00	14,262.69	51.8
214-05	COMPUTER SERV/SOFTWARE	23,355.98	20,000.00	200.00	400.00	0.00	19,600.00	98.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	23,200.39	27,000.00	2,555.71	3,830.72	0.00	23,169.28	85.8
214-12	SWIM PROGRAMS	882.75	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-13	MISSION SUMMER PROGRAM	36,179.55	46,000.00	0.00	0.00	0.00	46,000.00	100.0
215-01	SEASONAL PROGRAMS	41,429.48	45,000.00	430.98	1,359.00	0.00	43,641.00	96.9
215-02	CONTRACT SER / MAINT AGREEMENTS	85,246.67	90,000.00	7,588.62	14,370.32	0.00	75,629.68	84.0
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	123,032.10	125,000.00	11,884.10	13,039.10	0.00	111,960.90	89.5
215-06	TRANSPORTATION SERVICES	15,493.52	18,375.00	0.00	403.21	0.00	17,971.79	97.8
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		815,645.43	860,750.00	49,374.50	102,376.64	0.00	758,373.36	88.1
COMMODITIES								

THIS MONTH'S EXPENSE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,495.66	5,000.00	244.52	481.95	0.00	4,518.05	90.3
301-02	CLOTHING	5,313.94	9,000.00	234.50	214.11	0.00	8,785.89	97.6
301-03	FOOD SERV / CONCESSION SUPPLIES	739.31	2,625.00	0.00	0.00	0.00	2,625.00	100.0
301-04	POSTAGE	4,923.82	8,500.00	185.40	370.80	0.00	8,129.20	95.6
301-05	PRINTING	639.00	1,250.00	0.00	0.00	0.00	1,250.00	100.0
301-08	EQUIPMENT & SUPPLIES	32,033.61	36,750.00	3,155.39	6,802.20	0.00	29,947.80	81.4
301-09	PROGRAM SUPPLIES	10,661.74	15,750.00	1,247.28	1,939.28	0.00	13,810.72	87.6
303-04	SAFETY SUPPLIES	1,615.24	3,500.00	400.54	400.54	0.00	3,099.46	88.5
304-02	CLEANING SUPPLIES	8,806.38	10,000.00	65.98	92.07	0.00	9,907.93	99.0
304-04	MISC SUPPLIES	816.11	0.00	107.19	107.19	0.00	107.19-	
304-05	POOL CHEMICALS	16,780.63	19,425.00	2,844.90	3,304.90	0.00	16,120.10	82.9
305-05	BLDG MAINT / REPAIR / PARTS	18,389.27	15,000.00	119.34	119.34	0.00	14,880.66	99.2
306-01	GAS / OIL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		103,214.71	126,800.00	8,605.04	13,832.38	0.00	112,967.62	89.0
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		2,739,574.40	2,973,607.00	202,562.93	402,851.13	0.00	2,570,755.87	86.4
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,760,908.18	2,940,150.00	227,104.30	455,062.46	0.00	2,485,087.54	84.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	282,186.50	200,000.00	27,234.16	49,510.55	0.00	150,489.45	75.2
101-05	OVERTIME SALARIES (COURT)	8,274.56	5,000.00	499.11	1,004.18	0.00	3,995.82	79.9
102-01	HEALTH / LIFE	439,555.80	455,000.00	52,017.82	95,162.67	0.00	359,837.33	79.0
102-02	SOCIAL SECURITY	220,746.51	230,000.00	18,243.67	36,657.74	0.00	193,342.26	84.0
102-03	KPERS	14,815.16	15,000.00	1,079.49	2,169.86	0.00	12,830.14	85.5
102-04	EMPLOYMENT SECURITY	3,132.88	4,000.00	250.53	515.26	0.00	3,484.74	87.1
102-05	WORKERS COMPENSATION	21,004.58	22,055.00	6,080.27	6,080.27	0.00	15,974.73	72.4
102-06	CITY PENSION	2,185.91	12,500.00	116.60	232.64	0.00	12,267.36	98.1
102-07	KP&F RETIREMENT	691,167.12	655,000.00	55,430.94	109,876.24	0.00	545,123.76	83.2
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		4,443,977.20	4,538,705.00	388,056.89	756,271.87	0.00	3,782,433.13	83.3
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	29,166.39	33,600.00	2,350.74	4,260.27	0.00	29,339.73	87.3
202-02	COMMERCIAL TRAVEL	1,255.83	4,500.00	75.83	75.83	0.00	4,424.17	98.3
202-03	LODGING / MEALS	11,115.09	18,000.00	209.89	503.72	0.00	17,496.28	97.2
202-04	PARKING / TOLLS / MISC	214.96	300.00	0.00	0.00	0.00	300.00	100.0
202-05	MILEAGE REIMBURSEMENT	305.20	1,500.00	0.00	4,375.61	0.00	2,875.61-	<191.7>

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,772.58	22,500.00	588.00	813.00	0.00	21,687.00	96.3
203-02	FIRING RANGE	10,843.88	13,000.00	51.98	51.98	0.00	12,948.02	99.6
203-03	TUITION REIMBURSEMENT	33.35-	0.00	0.00	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	1,850.81	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	212.76	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	81,712.32	55,000.00	0.00	2,176.73	0.00	52,823.27	96.0
205-02	NOTARY BONDS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,235.00	3,500.00	200.00	840.00	0.00	2,660.00	76.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,138.51	2,200.00	0.00	0.00	0.00	2,200.00	100.0
206-05	PROFESSIONAL SERVICES	2,020.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	8,841.20	10,000.00	0.00	1,228.00	0.00	8,772.00	87.7
208-04	PUBLIC RELATIONS	8,074.95	13,500.00	0.00	0.00	0.00	13,500.00	100.0
208-13	EMPLOYEE RECOGNITION	3,793.97	2,500.00	743.97	743.97	0.00	1,756.03	70.2
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORIAL SERVICES	14,351.40	16,800.00	1,231.83	2,463.66	0.00	14,336.34	85.3
212-04	COMMUNICATIONS / RADIOS	4,097.36	7,500.00	1,080.00	1,080.00	0.00	6,420.00	85.6
212-05	OTHER EQUIP / RADAR / REPAIR / MI	7,876.76	10,000.00	107.69	332.69	0.00	9,667.31	96.6
212-06	SERVICE CONTRACTS / RENTALS	108,060.65	120,000.00	20,456.98	25,658.82	0.00	94,341.18	78.6
212-07	VEHICLE MAINTENANCE	81,551.35	55,000.00	10,571.03	17,841.05	0.00	37,158.95	67.5
213-02	EQUIPMENT RENTAL	6,292.64	8,000.00	270.52	1,084.36	0.00	6,915.64	86.4
213-03	UNIFORM DRY CLEANING	7,744.20	7,000.00	652.74	652.74	0.00	6,347.26	90.6
214-02	VEHICLE REGISTRATION	444.28	600.00	54.96	227.51	0.00	372.49	62.0
214-05	COMPUTER SERVICES	58,486.75	60,000.00	0.00	0.00	0.00	60,000.00	100.0
214-06	ANIMAL CONTROL / CARE	19,395.05	15,000.00	367.50	3,853.40	0.00	11,146.60	74.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	48,705.00	70,375.00	0.00	9,690.00	0.00	60,685.00	86.2
214-09	CRIME PREVENTION	0.00	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	2,198.29	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		542,723.83	555,925.00	39,013.66	77,953.34	0.00	477,971.66	85.9
COMMODITIES								
301-01	OFFICE SUPPLIES	4,133.01	4,000.00	219.06	614.35	0.00	3,385.65	84.6
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	77.84	400.00	0.00	0.00	0.00	400.00	100.0
301-05	PRINTED FORMS	1,095.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
301-06	OTHER OPERATING SUPPLIES	720.97	3,000.00	105.73	335.57	0.00	2,664.43	88.8
302-01	UNIFORMS / LTHR / PROTECT VESTS	25,828.85	42,000.00	10,260.70	12,760.98	0.00	29,239.02	69.6
302-02	EQUIPMENT - GENERAL	4,176.68	33,500.00	0.00	3,317.30	0.00	30,182.70	90.0
303-01	INVESTIGATION SUPPLIES	267.10	750.00	0.00	135.94	0.00	614.06	81.8
303-02	PROPERTY AND EVIDENCE SPLS	1,463.65	3,500.00	390.00	587.72	0.00	2,912.28	83.2
303-03	BOOKING FACILITY SPLS	381.99	350.00	0.00	0.00	0.00	350.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01	JANITORIAL SUPPLIES	70.12	500.00	0.00	0.00	0.00	500.00	100.0
306-01	GAS / OIL - VEHICLE	44,755.44	55,000.00	3,369.46	6,334.30	0.00	48,665.70	88.4
306-02	FLEET TIRE REPLACEMENTS	3,267.00	10,000.00	0.00	250.00	0.00	9,750.00	97.5
306-03	EMERGENCY MANAGEMENT	1,900.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
TOTAL COMMODITIES		88,137.65	159,500.00	14,344.95	24,336.16	0.00	135,163.84	84.7
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	590.00	0.00	853.00	853.00	0.00	853.00-	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	35,267.96	0.00	1,877.96	3,459.21	0.00	3,459.21-	
TOTAL COMMODITIES		35,267.96	0.00	1,877.96	3,459.21	0.00	3,459.21-	
TOTAL PUBLIC WORKS		35,267.96	75,000.00	1,877.96	3,459.21	0.00	71,540.79	95.3
(90) EXPENDITURES								
801-01	CURBS/SIDEWALKS	0.00	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	0.00	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	32,927.00	0.00	996.00	1,867.50	0.00	1,867.50-	
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	27,007.11	30,000.00	0.00	0.00	0.00	30,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	221,300.00	205,000.00	0.00	0.00	0.00	205,000.00	100.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		281,234.11	235,000.00	996.00	1,867.50	0.00	233,132.50	99.2
TOTAL EXPENDITURES		281,234.11	235,000.00	996.00	1,867.50	0.00	233,132.50	99.2
TOTAL SPECIAL HIGHWAY FUND		316,502.07	310,000.00	2,873.96	5,326.71	0.00	304,673.29	98.2
(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	83,516.00	0.00	4,744.00	8,530.00	0.00	8,530.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		83,516.00	0.00	4,744.00	8,530.00	0.00	8,530.00-	
TOTAL POLICE DEPARTMENT		83,516.00	0.00	4,744.00	8,530.00	0.00	8,530.00-	
TOTAL MUNICIPAL COURT		83,516.00	0.00	4,744.00	8,530.00	0.00	8,530.00-	
(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	65,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.0
201-02	MENTAL HEALTH RESPONDER	37,105.03	90,000.00	21,258.84	31,193.46	0.00	58,806.54	65.3
214-10	DARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		102,105.03	160,000.00	21,258.84	101,193.46	0.00	58,806.54	36.7
TOTAL EXPENDITURES		102,105.03	160,000.00	21,258.84	101,193.46	0.00	58,806.54	36.7
TOTAL SPECIAL ALCOHOL PROGRAM		102,105.03	160,000.00	21,258.84	101,193.46	0.00	58,806.54	36.7
(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	165,000.00	0.00	0.00	0.00	165,000.00	100.0
TOTAL CAPITAL OUTLAY		0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0
807-01	PARKS IMPROVEMENT	0.00	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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
808-01	DEBT SERVICE	39,769.98	47,510.06	3,446.13	6,874.29	0.00	40,635.77	85.5
808-02	DEBT SERVICE INTEREST	6,304.86	3,729.94	393.44	804.85	0.00	2,925.09	78.4
TOTAL		46,074.84	56,240.00	3,839.57	7,679.14	0.00	48,560.86	86.3
TOTAL EXPENDITURES		46,074.84	221,240.00	3,839.57	7,679.14	0.00	213,560.86	96.5
TOTAL SPECIAL PARKS & REC FUND		46,074.84	221,240.00	3,839.57	7,679.14	0.00	213,560.86	96.5
(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	0.00	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		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 ADSAP (ALCOHOL/DRUG SAFE)		0.00	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	12,535.19	0.00	450.00	1,337.00	0.00	1,337.00-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,140.39	0.00	88.00	308.00	0.00	308.00-	
TOTAL CONTRACTUAL SERVICES		15,675.58	0.00	538.00	1,645.00	0.00	1,645.00-	
TOTAL POLICE DEPARTMENT		15,675.58	0.00	538.00	1,645.00	0.00	1,645.00-	
TOTAL REINSTATEMENT FUND		15,675.58	0.00	538.00	1,645.00	0.00	1,645.00-	
(16) SPEC LAW ENFORCEMENT TRST								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	LAW ENFORCEMENT EXPENDITURES	7,803.81	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		7,803.81	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		7,803.81	0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		7,803.81	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	66,150.75	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		66,150.75	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		66,150.75	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		66,150.75	0.00	0.00	0.00	0.00	0.00	
(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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(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								
(00) TRANSFERS AND RESERVES								
033-00	TRANSFER TO FAMILY ADOPTION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		25,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		25,000.00	0.00	0.00	0.00	0.00	0.00	
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-02	PART TIME SALARIES	17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
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
TOTAL PERSONNEL SERVICES		17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL ADMINISTRATIVE SERVICES		17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
(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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
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	SPECIAL EVENTS	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	0.00	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	30,678.69	45,000.00	0.00	0.00	0.00	45,000.00	100.0
201-14	POLE SIGN INENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-15	ANNIVERSARY CELEBRATIONS	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		33,178.69	45,000.00	0.00	0.00	0.00	45,000.00	100.0

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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CAPITAL OUTLAY								
403-06	OTHER EQUIPMENT	0.00	165,000.00	0.00	0.00	10,000.00	155,000.00	93.9
TOTAL CAPITAL OUTLAY		0.00	165,000.00	0.00	0.00	10,000.00	155,000.00	93.9
TOTAL POLICE DEPARTMENT		33,178.69	210,000.00	0.00	0.00	10,000.00	200,000.00	95.2
TOTAL MISSION BUSINESS DEVELOPMENT		75,284.55	230,000.00	0.00	0.00	10,000.00	220,000.00	95.6
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.0
TOTAL		570,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.0
TOTAL TRANSFERS AND RESERVES		570,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.0
(61) STORM DRAIN SYSTEM								
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	
CONTRACTUAL SERVICES								
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03	LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	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	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	9,636.75	0.00	0.00	0.00	0.00	0.00	0.0
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	651,131.12	50,000.00	1,859.96	60,192.01	332,209.11	342,401.12	<684.8>

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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
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
207-06	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	STORM DRAIN REPAIR	118,802.04	150,000.00	25,580.00	225,384.41	38.90	75,423.31-	<50.2>
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	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
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06	PROPERTY TAXES	56,082.76	56,000.00	2,048.99	2,048.99	0.00	53,951.01	96.3
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	9,700.00	350,000.00	0.00	4,500.00	0.00	345,500.00	98.7
216-09	REFUND-REBATE UTILITY FEES	6,048.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
TOTAL CONTRACTUAL SERVICES		851,400.67	611,500.00	29,488.95	292,125.41	332,248.01	12,873.42-	<2.1>
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	146,516.45	8,405,944.00	7,690.50	11,151.00	2,019.73	8,392,773.27	99.8
TOTAL CAPITAL OUTLAY		146,516.45	8,405,944.00	7,690.50	11,151.00	2,019.73	8,392,773.27	99.8
808-01	PRINCIPAL ON BONDS	1,905,583.88	1,810,302.71	2,846.50	2,846.50	0.00	1,807,456.21	99.8
808-02	INTEREST ON BONDS	236,996.69	440,608.33	91,217.78	91,217.78	0.00	349,390.55	79.2
808-03	FISCAL AGENT FEES	94.07	270.96	41.79	41.79	0.00	229.17	84.5
TOTAL		2,142,674.64	2,251,182.00	94,106.07	94,106.07	0.00	2,157,075.93	95.8
TOTAL STORM DRAIN SYSTEM		3,140,591.76	11,268,626.00	131,285.52	397,382.48	334,267.74	10,536,975.78	93.5
TOTAL STORM DRAIN UTILITY		3,710,591.76	11,818,626.00	131,285.52	397,382.48	334,267.74	11,086,975.78	93.8
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								

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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								
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT PUBLIC WORKS	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 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(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	237,030.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT POLICE DEPT	60,952.57	0.00	26,044.29	52,155.43	0.00	52,155.43-	
	TOTAL CAPITAL OUTLAY	297,982.57	0.00	26,044.29	52,155.43	0.00	52,155.43-	
	TOTAL POLICE DEPARTMENT	297,982.57	0.00	26,044.29	52,155.43	0.00	52,155.43-	
(90) EXPENDITURES								
808-01	DEBT SERVICE PRINCIPAL	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.0
808-02	DEBT SERVICE INTEREST	0.00	25,404.00	0.00	0.00	0.00	25,404.00	100.0
	TOTAL	0.00	110,404.00	0.00	0.00	0.00	110,404.00	100.0
	TOTAL EXPENDITURES	0.00	110,404.00	0.00	0.00	0.00	110,404.00	100.0
	TOTAL EQUIPMENT RESERVE AND REPLACEMENT	297,982.57	110,404.00	26,044.29	52,155.43	0.00	58,248.57	52.7
(25) CAPITAL IMPROVEMENT								
(00) TRANSFERS AND RESERVES								

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
214-05	SOLID WASTE CONTRACT	679,317.36	697,400.00	58,281.47	116,477.94	0.00	580,922.06	83.2
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		682,791.72	701,900.00	58,281.47	116,477.94	0.00	585,422.06	83.4
COMMODITIES								
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	2,020.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
TOTAL COMMODITIES		2,020.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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 EXPENDITURES		684,811.72	702,900.00	58,281.47	116,477.94	0.00	586,422.06	83.4
TOTAL SOLID WASTE UTILITY FUND		684,811.72	702,900.00	58,281.47	116,477.94	0.00	586,422.06	83.4
(31) ARPA FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL 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	
TOTAL ARPA FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND								
(90) EXPENDITURES								
COMMODITIES								
301-06	OPIOID PROGRAM EXPENSE	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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPIOID SETTLEMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(33) FAMILY ADOPTION FUND								

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(45) PARKS & REC SALES TAX BOND FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	55,182.19	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	38,291.64	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,644.42	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	22,315.08	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	7,593.90	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	7,146.27	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	68.04	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	1,216.05	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	2,194.38	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		135,651.97	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		135,651.97	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
COMMODITIES								
307-01	PARKS MAINTENANCE	84,635.11	225,000.00	2,661.51	5,046.44	0.00	219,953.56	97.7
307-02	PCC MAINTENANCE	59,973.78	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		144,608.89	362,500.00	2,661.51	5,046.44	0.00	357,453.56	98.6
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	304,128.26	645,000.00	0.00	0.00	138,649.57	506,350.43	78.5
808-01	DEBT SERVICE - PRINCIPAL	260,000.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0
808-02	DEBT SERVICE - INTEREST	125,550.00	117,050.00	0.00	0.00	0.00	117,050.00	100.0
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
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		689,678.26	1,037,050.00	0.00	0.00	138,649.57	898,400.43	86.6
TOTAL EXPENDITURES		834,287.15	1,399,550.00	2,661.51	5,046.44	138,649.57	1,255,853.99	89.7
TOTAL PARKS & REC SALES TAX BOND FUND		969,939.12	1,399,550.00	2,661.51	5,046.44	138,649.57	1,255,853.99	89.7
(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	552,552.45	500,000.00	0.00	0.00	0.00	500,000.00	100.0
TOTAL CONTRACTUAL SERVICES		552,552.45	500,000.00	0.00	0.00	0.00	500,000.00	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
(50)	MISSION TRAILS TIF/CID							
	(90) EXPENDITURES							
	TOTAL EXPENDITURES	552,552.45	500,000.00	0.00	0.00	0.00	500,000.00	100.0
	TOTAL MISSION TRAILS TIF/CID	552,552.45	500,000.00	0.00	0.00	0.00	500,000.00	100.0
(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							
060-00	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	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
	(90) EXPENDITURES							
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	140,438.96	100,000.00	0.00	33,381.16	0.00	66,618.84	66.6
200-02	TIF SALES TAX DISTRIBUTION	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
200-03	TIF PROPERTY TAX DISTRIBUTION	150,972.39	250,000.00	0.00	0.00	0.00	250,000.00	100.0
200-04	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-05	TIF/CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	291,411.35	450,000.00	0.00	33,381.16	0.00	416,618.84	92.5
	TOTAL EXPENDITURES	291,411.35	450,000.00	0.00	33,381.16	0.00	416,618.84	92.5
	TOTAL MISSION CROSSING TIF FUND	291,411.35	450,000.00	0.00	33,381.16	0.00	416,618.84	92.5
(61)	ROCK CREEK #3C MISSION MART							
	(90) EXPENDITURES							
	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
(67) ROCK CREEK #3A MISSION BOWL TIF								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
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	411,861.25	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		411,861.25	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		411,861.25	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		411,861.25	0.00	0.00	0.00	0.00	0.00	
(68) ROCK CREEK #3B TIF DIST								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#3 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#3 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#3 TIF PROPERTY 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 #3B TIF DIST		0.00	0.00	0.00	0.00	0.00	0.00	
(69) ROCK CREEK #4 TIF DIST								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	RC#4 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#4 TIF SALES TAX DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#4 TIF PROPERTY 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 #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	4,050.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	2,980.54	0.00	21.57	43.14	0.00	43.14-	
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		7,030.54	0.00	21.57	43.14	0.00	43.14-	

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(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
COMMODITIES								
301-02	DOUBLE FOOD BUCK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	SUPPLIES	879.58	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		879.58	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
400-01	MISCELLANEOUS	1,329.17	0.00	0.00	0.00	0.00	0.00	0.0
407-01	EQUIPMENT PURCHASES	1,553.09	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,882.26	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,792.38	0.00	21.57	43.14	0.00	43.14-	
TOTAL MISSION FARM AND FLOWER MARKET		10,792.38	0.00	21.57	43.14	0.00	43.14-	
GRAND TOTAL		29,301,723.97	47,083,767.00	2,097,966.93	3,796,039.72	694,527.99	42,593,199.29	90.4

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	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	20,000.00	0.00	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		20,000.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		20,000.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
025-00	TRANSFER FROM CAP IMP	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	3,735,406.39	5,100,037.00	0.00	2,336,652.26	2,763,384.74	54.1
301-02	REAL ESTATE TX - DELINQUENT	6,574.31	20,000.00	0.00	8,710.14	11,289.86	56.4
301-03	REAL ESTATE TAX - STREETS	0.00	0.00	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	83,630.22	47,250.00	0.00	0.00	47,250.00	100.0
303-01	COUNTY SALES TAX	899,582.16	864,476.00	87,256.69	160,504.57	703,971.43	81.4
303-02	CITY SALES TAX	2,763,030.94	2,790,000.00	267,415.41	486,117.34	2,303,882.66	82.5
303-03	COUNTY SALES / NEW JAIL PORTION	221,742.38	213,277.00	21,465.08	39,523.40	173,753.60	81.4
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	221,742.38	213,277.00	21,465.08	39,523.40	173,753.60	81.4
303-07	JO CO COURT SALES TAX	221,741.08	213,277.00	21,464.96	39,523.17	173,753.83	81.4
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	5,000.00	0.00	0.00	0.00	0.00	0.0
305-01	MOTOR VEHICLE TAX	252,069.09	298,448.00	0.00	49,984.18	248,463.82	83.2
305-02	RECREATIONAL VEHICLE TAX	958.70	661.00	0.00	341.99	319.01	48.2
306-02	RENTAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
306-03	PERS PROPR TX - DELINQUENT	15.81	192.00	0.00	0.00	192.00	100.0
306-04	HEAVY TRUCKS TAX 16-20M	3,622.47	4,163.00	0.00	1,550.94	2,612.06	62.7
307-01	ALCOHOL TAX	150,025.25	156,500.00	0.00	0.00	156,500.00	100.0
308-01	CITY USE TAX	1,426,447.50	1,634,150.00	191,867.66	338,318.90	1,295,831.10	79.2
308-02	COUNTY USE TAX	318,850.57	314,650.00	34,042.81	61,812.64	252,837.36	80.3
308-03	COUNTY USE / NEW JAIL PORTION	79,712.88	73,537.00	8,510.72	15,453.21	58,083.79	78.9
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	79,712.88	73,537.00	8,510.72	15,453.21	58,083.79	78.9
308-07	JO CO COURT USE TAX	79,712.44	73,537.00	8,510.67	15,453.10	58,083.90	78.9
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	705,788.29	726,150.00	94,614.87	94,614.87	631,535.13	86.9
321-03	GAS FRANCHISE FEE	280,392.29	231,750.00	41,494.53	82,324.27	149,425.73	64.4

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	2,998.13	5,000.00	344.32	668.44	4,331.56	86.6
321-05	CABLE FRANCHISE FEE	51,185.09	62,500.00	11,640.45	11,640.45	50,859.55	81.3
321-06	VIDEO FRANCHISE FEE	2,137.56	4,500.00	13.81	453.74	4,046.26	89.9
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	75,580.44	95,000.00	100.00-	2,605.00	92,395.00	97.2
322-02	PUBLIC WORKS PERMITS	10,300.00	10,000.00	550.00	1,300.00	8,700.00	87.0
322-03	RENTAL LICENSE	40,666.00	50,000.00	19,410.00	25,343.00	24,657.00	49.3
322-04	TREE SERVICE LICENSE FEE	0.00	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	82,559.38	100,000.00	823.24	3,710.07	96,289.93	96.2
322-07	PLAN REVIEW FEE	116,973.73	65,000.00	355.95	2,046.29	62,953.71	96.8
322-08	SIGN PERMITS	4,044.93	5,000.00	161.09	1,436.24	3,563.76	71.2
322-09	LAND USE PERMITS	2,565.00	2,000.00	0.00	0.00	2,000.00	100.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,030.00	5,000.00	1,000.00	1,000.00	4,000.00	80.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	875.00	800.00	350.00	350.00	450.00	56.2
323-01	ANIMAL LICENSE	550.00	500.00	0.00	0.00	500.00	100.0
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	279,379.50	270,000.00	125,867.50	125,867.50	144,132.50	53.3
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	1,115.00	1,495.00	1,495.00-	
331-02	OUTDOOR POOL MEMBERSHIPS	64,576.00	70,000.00	0.00	0.00	70,000.00	100.0
331-03	OUTDOOR POOL FRONT DESK	62,675.00	65,000.00	0.00	0.00	65,000.00	100.0
331-04	OUTDOOR POOL CONCESSIONS	30,985.84	35,000.00	1,100.00	1,100.00	33,900.00	96.8
331-05	OUTDOOR POOL PROGRAM FEES	4,285.00	5,000.00	0.00	0.00	5,000.00	100.0
331-06	OUTDOOR POOL RENTALS	10,957.50	10,000.00	0.00	0.00	10,000.00	100.0
331-07	SUPER POOL PASS REVENUES	5,352.87	8,500.00	0.00	0.00	8,500.00	100.0
333-01	COMMUNITY CTR MEMBERSHIPS	530,422.55	525,300.00	53,566.93	117,278.66	408,021.34	77.6
333-02	COMMUNITY CTR RENTALS	308,089.23	360,500.00	19,203.80	46,752.92	313,747.08	87.0
333-04	COMMUNITY CTR PROGRAM FEES	280,207.27	293,550.00	30,614.40	81,178.20	212,371.80	72.3
333-05	COMMUNITY CTR DAILY FEES	143,037.10	190,550.00	11,908.50	29,938.50	160,611.50	84.2
333-06	COMMUNITY CENTER MISC	1,113.47	2,500.00	375.81	702.54	1,797.46	71.8
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	921.75	850.00	76.00	157.67	692.33	81.4
333-09	COMM CTR SPONSORSHIP/ADS	0.00	0.00	0.00	0.00	0.00	0.0
333-10	PCC INSURANCE MEMBERSHIPS	142,345.98	129,780.00	9,030.80	30,115.50	99,664.50	76.7
341-01	FINES	502,414.26	600,000.00	43,149.36	84,391.91	515,608.09	85.9
341-02	PARKING FINES	0.00	1,000.00	0.00	0.00	1,000.00	100.0
341-03	ALARM FINES	175.00	250.00	0.00	0.00	250.00	100.0
341-04	POLICE DEPT LAB FEES	1,006.00	5,000.00	48.00	598.00	4,402.00	88.0
341-05	FUEL ASSESSMENT FEES	4,257.59	15,000.00	370.00	700.00	14,300.00	95.3
341-06	ADA ACCESSIBILTY FEES	14,236.59	9,000.00	1,304.00	2,548.00	6,452.00	71.6
341-07	MOTION FEES	1,190.00	1,000.00	225.00	425.00	575.00	57.5
341-08	EXPUNGEMENT FEES	600.00	1,000.00	200.00	200.00	800.00	80.0
351-01	INTEREST / INVESTMENTS	99,090.22	120,000.00	5,572.81	8,843.55	111,156.45	92.6
361-01	REIMBURSED EXPENSES	295,171.56	15,000.00	29,216.38	49,037.90	34,037.90-	<226.9>
361-02	NEAC ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	14,001.38	20,000.00	0.00	2,273.19	17,726.81	88.6
361-04	DARE SPECIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0
361-05	COURT COSTS	20,859.00	30,000.00	1,838.00	3,483.00	26,517.00	88.3
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	25,000.00	25,000.00	24,000.00-	<2400.0>
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	0.00	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	18,187.15	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS	73,614.18	85,000.00	965.36	2,240.76	82,759.24	97.3
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

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	49,819.20	30,000.00	6,438.00	19,816.00	10,184.00	33.9
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	14,086.83	10,000.00	300.00	13,471.77	3,471.77-	<34.7>
364-02	ADMIN ABATEMENT FEES	903.50	500.00	0.00	100.00	400.00	80.0
TOTAL COMMODITIES		14,905,184.81	16,364,449.00	1,208,653.71	4,484,130.39	11,880,318.61	72.5
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		14,905,184.81	16,364,449.00	1,208,653.71	4,484,130.39	11,880,318.61	72.5
TOTAL GENERAL FUND		14,925,184.81	16,364,449.00	1,208,653.71	4,484,130.39	11,880,318.61	72.5
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	63,467.55	0.00	6,940.76	17,205.06	17,205.06-	
TOTAL COMMODITIES		63,467.55	0.00	6,940.76	17,205.06	17,205.06-	
TOTAL REVENUES		63,467.55	0.00	6,940.76	17,205.06	17,205.06-	
TOTAL CONDUIT ACCT		63,467.55	0.00	6,940.76	17,205.06	17,205.06-	
(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	270,929.69	280,000.00	0.00	67,780.85	212,219.15	75.7

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	UNCOLLECTED REVENUE	% UNCOL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-02	INTEREST INCOME	928.38	5,000.00	28.00	58.69	4,941.31	98.8
800-03	CARS	0.00	0.00	0.00	0.00	0.00	0.0
800-04	REIMBURSEMENT EXPENSES	27,260.00	0.00	0.00	0.00	0.00	0.0
800-05	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
800-07	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		299,118.07	285,000.00	28.00	67,839.54	217,160.46	76.1
TOTAL REVENUES		299,118.07	285,000.00	28.00	67,839.54	217,160.46	76.1
TOTAL SPECIAL HIGHWAY FUND		299,118.07	285,000.00	28.00	67,839.54	217,160.46	76.1
(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	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	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	88,453.00	0.00	5,168.00	12,184.00	12,184.00-	
374-05	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		88,453.00	0.00	5,168.00	12,184.00	12,184.00-	
TOTAL REVENUES		88,453.00	0.00	5,168.00	12,184.00	12,184.00-	
TOTAL MUNICIPAL COURT		88,453.00	0.00	5,168.00	12,184.00	12,184.00-	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	150,025.23	156,500.00	0.00	0.00	156,500.00	100.0
TOTAL COMMODITIES		150,025.23	156,500.00	0.00	0.00	156,500.00	100.0
TOTAL REVENUES		150,025.23	156,500.00	0.00	0.00	156,500.00	100.0
TOTAL SPECIAL ALCOHOL PROGRAM		150,025.23	156,500.00	0.00	0.00	156,500.00	100.0
(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	0.00	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	UNCOLLECTED REVENUE	% UNCOL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	150,025.24	156,500.00	0.00	0.00	156,500.00	100.0
806-02	INTEREST INCOME	5,467.49	2,500.00	313.32	659.28	1,840.72	73.6
806-03	CELEBRATION TREE REVENUE	620.00	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL		156,112.73	164,000.00	313.32	659.28	163,340.72	99.5
TOTAL REVENUES		156,112.73	164,000.00	313.32	659.28	163,340.72	99.5
TOTAL SPECIAL PARKS & REC FUND		156,112.73	164,000.00	313.32	659.28	163,340.72	99.5
(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							

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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							

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(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	12,563.19	0.00	1,344.00	1,853.00	1,853.00-	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,162.39	0.00	354.00	464.00	464.00-	
TOTAL COMMODITIES		15,725.58	0.00	1,698.00	2,317.00	2,317.00-	
TOTAL REVENUES		15,725.58	0.00	1,698.00	2,317.00	2,317.00-	
TOTAL REINSTATEMENT FUND		15,725.58	0.00	1,698.00	2,317.00	2,317.00-	
(16) SPEC LAW ENFORCEMENT TRST							
(40) REVENUES							
COMMODITIES							
301-01	LAW ENFORCEMENT FORFEITURES	0.00	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	0.00	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		0.00	0.00	0.00	0.00	0.00	
801-05	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL SPEC LAW ENFORCEMENT TRST		0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(40) REVENUES							
COMMODITIES							
333-07	DONATIONS/GIFTS/DEPOSITS	32,500.00	0.00	0.00	0.00	0.00	0.0
361-01	INS PROCEED FUNDS KSA40-3901	0.00	0.00	0.00	36,763.14	36,763.14-	
361-12	MISSION 101	22,500.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		55,000.00	0.00	0.00	36,763.14	36,763.14-	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		55,000.00	0.00	0.00	36,763.14	36,763.14-	
TOTAL RESTRICTED FUNDS		55,000.00	0.00	0.00	36,763.14	36,763.14-	
(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	562.42	0.00	36.40	76.70	76.70-	
TOTAL COMMODITIES		562.42	0.00	36.40	76.70	76.70-	
TOTAL REVENUES		562.42	0.00	36.40	76.70	76.70-	
TOTAL SCHOOL DISTR SALES TAX		562.42	0.00	36.40	76.70	76.70-	
(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	95,943.30	100,000.00	0.00	28,678.98	71,321.02	71.3
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	845.58	2,000.00	54.88	115.33	1,884.67	94.2
TOTAL COMMODITIES		96,788.88	102,000.00	54.88	28,794.31	73,205.69	71.7
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	UNCOLLECTED REVENUE	% UNCOL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		96,788.88	102,000.00	54.88	28,794.31	73,205.69	71.7
TOTAL MISSION BUSINESS DEVELOPMENT		96,788.88	102,000.00	54.88	28,794.31	73,205.69	71.7
(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	30,000.00	10,000.00	0.00	0.00	10,000.00	100.0
027-00	TRANSFER FROM RC DRAINAGE #2	60,000.00	90,000.00	0.00	0.00	90,000.00	100.0
TOTAL		90,000.00	100,000.00	0.00	0.00	100,000.00	100.0
TOTAL TRANSFERS AND RESERVES		90,000.00	100,000.00	0.00	0.00	100,000.00	100.0
(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	163,446.45	100,000.00	14,310.51	28,049.67	71,950.33	71.9
361-01	REIMBURSED EXPENSES	2,750.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	4,152,972.00	0.00	0.00	4,152,972.00	100.0
361-06	STORM DRAIN USER FEES	2,501,459.67	2,510,000.00	0.00	1,288,863.67	1,221,136.33	48.6
361-07	STORM DRAIN USER FEES DEL	17,168.28	50,000.00	0.00	6,899.20	43,100.80	86.2
361-08	GATEWAY SPECIAL ASSESSMENT	0.00	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	9,065.87	6,701.13	42.5
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,700,591.00	6,828,739.00	14,310.51	1,332,878.41	5,495,860.59	80.4
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	4,375,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		4,375,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		7,075,591.00	6,828,739.00	14,310.51	1,332,878.41	5,495,860.59	80.4
TOTAL STORM DRAIN UTILITY		7,165,591.00	6,928,739.00	14,310.51	1,332,878.41	5,595,860.59	80.7
(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	UNCOLLECTED REVENUE	% UNCOL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	110,404.00	0.00	0.00	110,404.00	100.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	110,404.00	0.00	0.00	110,404.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	110,404.00	0.00	0.00	110,404.00	100.0
(40) REVENUES							
COMMODITIES							
361-07	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.0
361-12	INSURANCE 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	
801-01	BOND PROCEEDS	400,000.00	0.00	0.00	0.00	0.00	0.0
804-01	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	4,918.63	0.00	151.76	342.65	342.65-	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		404,918.63	0.00	151.76	342.65	342.65-	
TOTAL REVENUES		404,918.63	0.00	151.76	342.65	342.65-	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		404,918.63	110,404.00	151.76	342.65	110,061.35	99.6
(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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GENERAL FUND	800,000.00	850,000.00	0.00	0.00	850,000.00	100.0
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	550,000.00	550,000.00	0.00	0.00	550,000.00	100.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	84,026.26	40,000.00	9,731.16	20,591.39	19,408.61	48.5

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	UNCOLLECTED REVENUE	% UNCOL
(25) CAPITAL IMPROVEMENT							
(40) REVENUES							
804-07	INTERGOVERNMENTAL REVENUE	1,437,352.72	8,610,592.00	0.00	492,042.21	8,118,549.79	94.2
804-08	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
804-09	MISCELLANEOUS REVENUE	91,640.28	0.00	0.00	0.00	0.00	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	0.00	5,362.50	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	5,062,937.30	0.00	0.00	0.00	0.00	0.0
TOTAL		8,090,316.56	10,114,952.00	9,731.16	517,996.10	9,596,955.90	94.8
TOTAL REVENUES		8,090,316.56	10,114,952.00	9,731.16	517,996.10	9,596,955.90	94.8
TOTAL CAPITAL IMPROVEMENT		8,090,316.56	10,114,952.00	9,731.16	517,996.10	9,596,955.90	94.8
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	57.95	29,000.00	0.00	0.00	29,000.00	100.0
301-02	REAL ESTATE TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	950.93	50.00	61.60	129.80	79.80	<159.6>
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		1,008.88	29,050.00	61.60	129.80	28,920.20	99.5
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		1,008.88	29,050.00	61.60	129.80	28,920.20	99.5
TOTAL ROCK CREEK DRAINAGE DIST #1		1,008.88	29,050.00	61.60	129.80	28,920.20	99.5
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	61,817.52	108,789.00	0.00	27,418.96	81,370.04	74.7
301-02	REAL ESTATE TAX - DELINQUENT	470.46	1,000.00	0.00	0.00	1,000.00	100.0
351-01	INTEREST INCOME	39.69	100.00	2.52	5.31	94.69	94.6
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		62,327.67	109,889.00	2.52	27,424.27	82,464.73	75.0

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
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	62,327.67	109,889.00	2.52	27,424.27	82,464.73	75.0
TOTAL ROCK CREEK DRAINAGE DIST #2							
		62,327.67	109,889.00	2.52	27,424.27	82,464.73	75.0
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	80,000.00	100,000.00	0.00	0.00	100,000.00	100.0
804-03	UTILITY ASSESSMENTS	570,720.19	575,000.00	0.00	311,813.12	263,186.88	45.7
804-06	INTEREST INCOME	18,796.59	10,000.00	180.88	380.83	9,619.17	96.1
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	2,956.19	2,500.00	327.00	526.50	1,973.50	78.9
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	672,472.97	687,500.00	507.88	312,720.45	374,779.55	54.5
	TOTAL REVENUES	672,472.97	687,500.00	507.88	312,720.45	374,779.55	54.5
TOTAL SOLID WASTE UTILITY FUND							
		672,472.97	687,500.00	507.88	312,720.45	374,779.55	54.5
(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	17,785.21	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	17,785.21	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		17,785.21	0.00	0.00	0.00	0.00	
TOTAL OPIOID SETTLEMENT FUND		17,785.21	0.00	0.00	0.00	0.00	
(33) FAMILY ADOPTION FUND							
(40) REVENUES							
019-00	TRANSFER FROM MVBC	25,000.00	0.00	0.00	0.00	0.00	0.0
TOTAL		25,000.00	0.00	0.00	0.00	0.00	
COMMODITIES							
333-07	DONATIONS	4,430.89	20,000.00	0.00	0.00	20,000.00	100.0
361-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		4,430.89	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL REVENUES		29,430.89	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL FAMILY ADOPTION FUND		29,430.89	20,000.00	0.00	0.00	20,000.00	100.0
(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							

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(35) TRANSPORTATION FUND							
(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							
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	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 TRANSPORTATION FUND		0.00	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	1,201,874.69	1,195,000.00	114,606.60	208,336.00	986,664.00	82.5
808-03	INTEREST INCOME	27,275.85	25,000.00	1,574.44	3,313.85	21,686.15	86.7
TOTAL		1,229,150.54	1,220,000.00	116,181.04	211,649.85	1,008,350.15	82.6
TOTAL REVENUES		1,229,150.54	1,220,000.00	116,181.04	211,649.85	1,008,350.15	82.6
TOTAL STREET SALES TAX BOND FUND		1,229,150.54	1,220,000.00	116,181.04	211,649.85	1,008,350.15	82.6
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
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	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	1,201,874.69	1,195,000.00	114,606.60	208,336.00	986,664.00	82.5
808-03	INTEREST INCOME	10,877.10	25,000.00	258.92	495.45	24,504.55	98.0
808-04	INTERGOVERNMENTAL REVENUE	0.00	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		1,212,751.79	1,220,000.00	114,865.52	208,831.45	1,011,168.55	82.8
TOTAL REVENUES		1,212,751.79	1,220,000.00	114,865.52	208,831.45	1,011,168.55	82.8
TOTAL PARKS & REC SALES TAX BOND FUND		1,212,751.79	1,220,000.00	114,865.52	208,831.45	1,011,168.55	82.8
(50) MISSION TRAILS TIF/CID							
(40) REVENUES							
COMMODITIES							
301-03	MISSION TRAILS TIF PROP TAX	552,552.45	500,000.00	0.00	293,070.48	206,929.52	41.3
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		552,552.45	500,000.00	0.00	293,070.48	206,929.52	41.3
TOTAL REVENUES		552,552.45	500,000.00	0.00	293,070.48	206,929.52	41.3
TOTAL MISSION TRAILS TIF/CID		552,552.45	500,000.00	0.00	293,070.48	206,929.52	41.3
(55) SILVERCREST AT BROADMOOR FUND							
(40) REVENUES							
COMMODITIES							
301-03	SILVERCREST TIF PROP TAX	17,096.50	0.00	0.00	8,160.40	8,160.40-	
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		17,096.50	0.00	0.00	8,160.40	8,160.40-	
TOTAL REVENUES		17,096.50	0.00	0.00	8,160.40	8,160.40-	
TOTAL SILVERCREST AT BROADMOOR FUND		17,096.50	0.00	0.00	8,160.40	8,160.40-	
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	207,453.17	275,000.00	0.00	0.00	275,000.00	100.0
303-15	MISSION CROSSING CID SALES TAX	150,527.11	140,000.00	10,528.88	20,889.64	119,110.36	85.0
303-16	MISSION CROSSING TIF SALES TAX	41,343.35	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		399,323.63	415,000.00	10,528.88	20,889.64	394,110.36	94.9
TOTAL REVENUES		399,323.63	415,000.00	10,528.88	20,889.64	394,110.36	94.9
TOTAL MISSION CROSSING TIF FUND		399,323.63	415,000.00	10,528.88	20,889.64	394,110.36	94.9
(61) ROCK CREEK #3C MISSION MART							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK #3C TIF PROP TAX	18,093.07	0.00	0.00	0.00	0.00	0.0
303-15	ROCK CREEK #3C CID SALES TAX	33,094.55	0.00	10,222.09	22,594.36	22,594.36-	
303-16	ROCK CREEK #3C TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		51,187.62	0.00	10,222.09	22,594.36	22,594.36-	
TOTAL REVENUES		51,187.62	0.00	10,222.09	22,594.36	22,594.36-	
TOTAL ROCK CREEK #3C MISSION MART		51,187.62	0.00	10,222.09	22,594.36	22,594.36-	
(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	0.00	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		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(63) ROCK CREEK #1 GATEWAY TIF							
(40) REVENUES							
808-03	INTEREST INCOME	0.00	0.00	67.48	79.53	79.53-	
	TOTAL	0.00	0.00	67.48	79.53	79.53-	
	TOTAL REVENUES	0.00	0.00	67.48	79.53	79.53-	
TOTAL ROCK CREEK #1 GATEWAY TIF		0.00	0.00	67.48	79.53	79.53-	
(64) ROCK CREEK #2 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	91,259.72	0.00	0.00	61,147.77	61,147.77-	
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	91,259.72	0.00	0.00	61,147.77	61,147.77-	
808-03	INTEREST INCOME	0.00	0.00	521.64	614.79	614.79-	
	TOTAL	0.00	0.00	521.64	614.79	614.79-	
	TOTAL REVENUES	91,259.72	0.00	521.64	61,762.56	61,762.56-	
TOTAL ROCK CREEK #2 TIF DIST		91,259.72	0.00	521.64	61,762.56	61,762.56-	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	66,621.39	72,000.00	5,332.18	10,604.30	61,395.70	85.2
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	71,621.39	72,000.00	5,332.18	10,604.30	61,395.70	85.2
	TOTAL REVENUES	71,621.39	72,000.00	5,332.18	10,604.30	61,395.70	85.2
TOTAL CORNERSTONE COMMONS FUND		71,621.39	72,000.00	5,332.18	10,604.30	61,395.70	85.2
(66) ROCK CREEK #2A CAP FED TIF							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	22,185.96	23,500.00	0.00	13,679.31	9,820.69	41.7

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(66) ROCK CREEK #2A CAP FED TIF							
(40) REVENUES							
COMMODITIES							
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		22,185.96	23,500.00	0.00	13,679.31	9,820.69	41.7
808-03	INTEREST INCOME	0.00	0.00	217.00	255.75	255.75-	
TOTAL		0.00	0.00	217.00	255.75	255.75-	
TOTAL REVENUES		22,185.96	23,500.00	217.00	13,935.06	9,564.94	40.7
TOTAL ROCK CREEK #2A CAP FED TIF		22,185.96	23,500.00	217.00	13,935.06	9,564.94	40.7
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
301-03	DEV ELIGIBLE PROP TAX	283,526.34	0.00	0.00	214,484.74	214,484.74-	
303-15	CITY RETAINED PROP TAX	31,502.93	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		315,029.27	0.00	0.00	214,484.74	214,484.74-	
TOTAL REVENUES		315,029.27	0.00	0.00	214,484.74	214,484.74-	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		315,029.27	0.00	0.00	214,484.74	214,484.74-	
(68) ROCK CREEK #3B TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	113,597.09	0.00	0.00	47,045.27	47,045.27-	
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		113,597.09	0.00	0.00	47,045.27	47,045.27-	
808-03	INTEREST INCOME	0.00	0.00	663.32	781.72	781.72-	
TOTAL		0.00	0.00	663.32	781.72	781.72-	
TOTAL REVENUES		113,597.09	0.00	663.32	47,826.99	47,826.99-	
TOTAL ROCK CREEK #3B TIF DIST		113,597.09	0.00	663.32	47,826.99	47,826.99-	

THIS MONTH'S REVENUE REPORT

05 MAR 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	UNCOLLECTED REVENUE	% UNCOL
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	28,325.35	0.00	0.00	6,146.93	6,146.93-	
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		28,325.35	0.00	0.00	6,146.93	6,146.93-	
808-03	INTEREST INCOME	0.00	0.00	309.68	364.93	364.93-	
TOTAL		0.00	0.00	309.68	364.93	364.93-	
TOTAL REVENUES		28,325.35	0.00	309.68	6,511.86	6,511.86-	
TOTAL ROCK CREEK #4 TIF DIST		28,325.35	0.00	309.68	6,511.86	6,511.86-	
(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							
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,987.57	0.00	0.00	0.00	0.00	0.0
100-04	TSHIRT SALES	470.87	0.00	0.00	0.00	0.00	0.0
100-05	SPONSORSHIPS	9,537.45	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		18,995.89	0.00	0.00	0.00	0.00	
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		18,995.89	0.00	0.00	0.00	0.00	
TOTAL MISSION FARM AND FLOWER MARKET		18,995.89	0.00	0.00	0.00	0.00	
GRAND TOTAL		36,417,367.28	38,522,983.00	1,506,567.33	7,961,862.32	30,561,120.68	79.3

**City of Mission
Claims Dated
February-2026**

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	\$399,457.19
03	SPECIAL HIGHWAY	\$2,873.96
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$21,258.84
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$538.00
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	\$40,460.52
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$26,044.29
25	CAPITAL IMPROVEMENT	\$729,074.47
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$58,281.47
32	OPOID FUND	\$0.00
33	FAMILY ADOPTION	\$0.00
35	TRANSPORTATION FUND	\$0.00
40	STREET SALES TAX FUND	\$0.00
45	PARKS & REC SALES TAX BOND	\$2,221.02
50	MISSION TRAILS TIF	\$0.00
60	MISSION CROSSING TIF/CID	\$0.00
61	MISSION MART CID	\$0.00
65	CORNERSTONE COMMONS CID	\$0.00
67	MISSION BOWL TIF	\$0.00
70	MISSION FARM & FLOWER MARKET	\$21.57
TOTAL		<u>\$1,284,070.90</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
02-12-2026	02-10-2026	093903		2-10-26	0757	ABSHIER, ANDY	MAILBOX REPL-SNOWFLOW DAMAGE	480.37	202166
02-27-2026	02-26-2026	094124		125425	0003	AFLAC REMITTANCE PROC SERVICES	MARCH, 2026 PREMIUM	3,780.72	AC1651
02-12-2026	01-31-2026	093904		5522418640	3746	AIRGAS USA LLC	RENTAL-HELIUM	38.00	202167
02-26-2026	02-12-2026	094089		PS-103814	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,575.72	202305
02-12-2026	01-16-2026	093905		103038	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	700.32	202168
02-12-2026	01-29-2026	093906		103458	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,389.70	202168
TOTAL FOR VENDOR								3,665.74	
02-12-2026	02-03-2026	093907		2-03-26	8047	ALMONEY, PENN	MILEAGE REIMBURSEMENT	328.19	202169
02-26-2026	02-01-2026	094097		JAN-2026	8739	AMAZON CAPITAL SERVICES	JANUARY, 2026 PURCHASES	6,254.91	202306
02-26-2026	12-30-2025	094050		16655	8909	AMERICAN LEGACY CONSTRUCTION	CH REPLACEMENT RECEPICAL	215.33	202307
02-26-2026	02-19-2026	094050		16793	8909	AMERICAN LEGACY CONSTRUCTION	CH OUTSIDE LIGHTS	269.06	202307
02-12-2026	01-30-2026	093908		16776	8909	AMERICAN LEGACY CONSTRUCTION	REPAIR TO CURTAIN WALL	772.12	202170
TOTAL FOR VENDOR								1,256.51	
02-19-2026	02-17-2026	093998		2-17-26	0325	ARELLANO, OLGA	COURT INTERPRETER: 2/17/26	125.00	202263
02-12-2026	02-03-2026	093909		2-03-26	0325	ARELLANO, OLGA	COURT INTERPRETER: 2/03/26	125.00	202171
TOTAL FOR VENDOR								250.00	
02-12-2026	01-19-2026	093910		JAN-2026	7413	AT&T - CIRCUIT	JANUARY 2026 CIRCUIT	447.26	202172
02-12-2026	01-19-2026	093911		JAN-2026	7506	AT&T - VOIP	JANUARY 2026 VOIP	576.15	202173
02-19-2026	02-07-2026	093999		48	8796	BAILEY, MELISSA	SAFE SITTER - 2/26	420.00	202264
02-19-2026	02-12-2026	094000		BBALL.0212	0089	BARTON, JAMES ROBERT	BBALL SCOREKEEPER: 2/12/26	45.00	202265
02-12-2026	02-05-2026	093912		BBALL.0205	0089	BARTON, JAMES ROBERT	BBALL SCOREKEEPER: 2/05/26	45.00	202174
TOTAL FOR VENDOR								90.00	
02-27-2026	02-12-2026	094117		IN3679613	6931	BASIC	FEBRUARY'26 FSA ADMIN FEE	184.25	AC1645
02-19-2026	02-17-2026	094001		285086-1	8479	BERGMAN INCENTIVES INC	OFFICE CLOTHING	1,248.00	202266
02-19-2026	01-31-2026	094002		76-1900501	6411	BLACK & MCDONALD	SIGNAL HEAD WORK ORDER	235.10	202267
02-12-2026	01-29-2026	093913		76-1897776	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	202175
TOTAL FOR VENDOR								4,616.54	
02-27-2026	01-21-2026	094105		2026-02	7627	BLUE CROSS AND BLUE SHIELD	FEBRUARY 2026 PREMIUM	108,862.78	AC1634
02-12-2026	01-30-2026	093917		YFCS25757	7904	BOB ALLEN FORD INC	UNIT #60 TRANSMISSION	7,796.43	202176
02-12-2026	01-31-2026	093878		BOLLY.0126	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 1/26	162.00	202177
02-26-2026	02-19-2026	094051		BBALL.0219	0647	BOOKER, ASHLEY	BBALL REFEREE: 2/19/26	120.00	202308
02-26-2026	02-26-2026	094051		BBALL.0226	0647	BOOKER, ASHLEY	BBALL REFEREE: 2/26/26	120.00	202308
02-19-2026	02-12-2026	094003		BBALL.0212	0647	BOOKER, ASHLEY	BBALL REFEREE: 2/12/26	120.00	202268
02-12-2026	02-05-2026	093914		BBALL.0205	0647	BOOKER, ASHLEY	BBALL REFEREE: 2/05/26	120.00	202178
TOTAL FOR VENDOR								480.00	
02-12-2026	02-03-2026	025-06		183703-9	0574	BURNS & MCDONNELL ENGINEERING	25-06 2026 ST RECON	7,136.50	202179
02-19-2026	02-12-2026	094006		53455	8439	CALLENDER PRINTING CO	BUSINESS CARDS-T CUNNINGHAM	106.50	202269

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02-19-2026	02-12-2026	094045		53463	8439	CALLENDER PRINTING CO	PUB WKS ENVELOPES	185.00	202269
02-12-2026	02-12-2026	093990		53432	8439	CALLENDER PRINTING CO	REGULAR ENVELOPES (2,000)	525.00	202180
TOTAL FOR VENDOR								816.50	
02-19-2026	01-09-2026	094007		61118	3707	CASEY'S AUTO REPAIR	VIN# FGB51589-SPARK PLUGS	499.50	202270
02-19-2026	01-06-2026	094007		62865	3707	CASEY'S AUTO REPAIR	UNIT #60-TRANSMISSION FILTER/FLUID	637.50	202270
02-19-2026	01-08-2026	094007		62895	3707	CASEY'S AUTO REPAIR	UNIT #60-DRILL & TAP BOLTS	84.00	202270
02-19-2026	01-20-2026	094007		62931	3707	CASEY'S AUTO REPAIR	UNIT #30-TRANSMISSION FLUID/FILTER	637.50	202270
02-19-2026	01-22-2026	094007		62964	3707	CASEY'S AUTO REPAIR	VIN# GGB54142-TPMS SENSOR	230.00	202270
TOTAL FOR VENDOR								2,088.50	
02-12-2026	01-23-2026	093918		AH7Q92W	8407	CDW GOVERNMENT	'26 ADOBE SUBSCRIPTION	5,098.70	202181
02-26-2026	05-08-2025	094070		109174	2117	CERRIS SYSTEMS INC	WTR WKS PK-BACKFLOW INSPECTION	258.00	202309
02-26-2026	09-19-2025	094070		115644	2117	CERRIS SYSTEMS INC	FARMERS MKT-FOUNTAIN REPAIR	347.50	202309
02-26-2026	12-23-2025	094070		119318	2117	CERRIS SYSTEMS INC	WTR WKS PK-SHUTDOWN FOUNTAIN	218.50	202309
02-19-2026	02-09-2026	094009		121348	2117	CERRIS SYSTEMS INC	REPAIR HOT WTR WOMENS LOCKER RM	347.50	202271
02-19-2026	02-09-2026	094009		121349	2117	CERRIS SYSTEMS INC	REPAIR URINAL BACKUP MENS LCKR RM	670.00	202271
02-19-2026	02-11-2026	094008		121478	2117	CERRIS SYSTEMS INC	FURNACE ISSUES	303.00	202271
02-19-2026	02-11-2026	094008		121479	2117	CERRIS SYSTEMS INC	EXHAUST FAN ISSUES	286.60	202271
02-12-2026	01-27-2026	093915		120519	2117	CERRIS SYSTEMS INC	BACKFLOW TESTING	476.50	202182
02-12-2026	02-01-2026	093916		120743	2117	CERRIS SYSTEMS INC	FEB 2026 CONTRACT-PCC	2,497.49	202182
02-12-2026	02-01-2026	093916		120758	2117	CERRIS SYSTEMS INC	FEB 2026 CONTRACT-CH	389.50	202182
02-12-2026	02-01-2026	093915		120794	2117	CERRIS SYSTEMS INC	PUB WKS MAINTENANCE (FEB-APR, 2026)	1,524.75	202182
TOTAL FOR VENDOR								7,319.34	
02-27-2026	02-14-2026	094119		8601021426	0787	CHARTER COMMUNICATIONS	P.D. -CABLE CHARGES	161.40	AC1647
02-27-2026	02-01-2026	094120		8901020126	0787	CHARTER COMMUNICATIONS	FEB'26 PCC CABLE CHARGES	254.20	AC1648
TOTAL FOR VENDOR								415.60	
02-26-2026	12-23-2025	094071		4254103679	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	189.92	202310
02-26-2026	02-18-2026	094072		4260114561	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	191.09	202310
02-26-2026	02-19-2026	094052		4260277737	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	246.73	202310
02-26-2026	02-19-2026	094053		4260277770	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	578.79	202310
02-19-2026	02-11-2026	094011		4259336859	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	234.32	202272
02-19-2026	02-12-2026	094010		4259467458	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	521.15	202272
02-12-2026	01-28-2026	093919		4257822958	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	237.92	202183
02-12-2026	01-29-2026	093922		4257980439	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	246.73	202183
02-12-2026	01-29-2026	093920		4257980498	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	521.15	202183
02-12-2026	02-04-2026	093919		4258557917	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	191.09	202183
02-12-2026	02-05-2026	093922		4258712785	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	203.50	202183
02-12-2026	02-05-2026	093921		4258712818	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	521.15	202183
02-12-2026	02-12-2026	093991		4259467427	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	297.16	202183
02-12-2026	02-09-2026	093919		5317309606	3255	CINTAS CORP	PUB WKS 1st AID CABINET	114.20	202183
TOTAL FOR VENDOR								4,294.90	
02-12-2026	12-31-2025	093923		2282	2397	CITY OF LENEXA	KCMMB CONCRETE FEE	661.21	202184
02-12-2026	12-31-2025	093923		2298	2397	CITY OF LENEXA	KCMMB ASPHALT FEE	689.63	202184
TOTAL FOR VENDOR								1,350.84	
02-19-2026	01-27-2026	094012		AR-15	5009	CITY OF MERRIAM	2nd CO-RESPONDER	21,258.84	202273
02-19-2026	02-18-2026	094013		21826	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC	300.42	202274

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02-12-2026	02-03-2026	093926	2326	3963	CITY OF PRAIRIE VILLAGE	S SHARED CROSSING GUARD SVC S		267.04	202185
TOTAL FOR VENDOR								567.46	
02-12-2026	02-03-2026	093927	2-03-26	7329	CITY OF SHAWNEE P&R	2025 SMT&T TRANSPORTATION		441.08	202186
02-26-2026	02-24-2026	094074	280707	1545	CLARK'S TOOL & EQUIPMENT	GLOVES		27.48	202311
02-12-2026	02-05-2026	093928	280110	1545	CLARK'S TOOL & EQUIPMENT	GLOVES		36.39	202187
TOTAL FOR VENDOR								63.87	
02-12-2026	01-12-2026	093929	56726-1	4561	COMMERCIAL AQUATIC SERVICES	SPA FILTER REPAIR		240.00	202188
02-12-2026	01-14-2026	093929	56791-1	4561	COMMERCIAL AQUATIC SERVICES	SPA REPAIR/THREADED COUPL ING		126.90	202188
02-12-2026	01-16-2026	093929	56825-1	4561	COMMERCIAL AQUATIC SERVICES	SPA FILTTER & REPL PART		2,060.91	202188
TOTAL FOR VENDOR								2,427.81	
02-27-2026	02-25-2026	094121	4522483	5811	CONSTELLATION NEWENERGY-GAS	JAN'26 NATURAL GAS 699 Dt h		8,008.30	AC1649
02-19-2026	02-09-2026	094014	6132.1	0762	CORDRY APPRAISAL SERVICES INC	JO DR EMINENT DOMAIN HEAR INGS		16,858.00	202275
02-26-2026	02-13-2026	094075	H9-2602815	4920	CUMMINS SALES AND SERVICE	PUB WKS-GENERATOR INSPECT ION		813.08	202312
02-27-2026	02-09-2026	094126	2026-03	0310	DELTA DENTAL	MARCH, 2026 PREMIUM		5,571.07	AC1652
02-12-2026	01-30-2026	093930	1-30-26	8621	DIERKS, DAPHNE	MILEAGE REIMBURSEMENT		72.52	202189
02-19-2026	02-09-2026	094016	836719	5962	DR VINYL OF KANSAS	VINYL REPAIR ON EQUIPMENT		100.00	202276
02-12-2026	01-31-2026	093880	HBEXR.0126	8893	DRAKE WINFREY, ANN	SUB HB AQUA EXERCISE: 1/2 6		50.00	202190
02-12-2026	01-31-2026	093880	HBTPTY.0126	8893	DRAKE WINFREY, ANN	SUB HB AQUA THERAPY: 1/26		50.00	202190
TOTAL FOR VENDOR								100.00	
02-19-2026	12-04-2025	094015	INV177068	7491	DREXEL TECHNOLOGIES	POSTING FEE		385.00	202277
02-12-2026	02-03-2026	093931	PS-110936	2870	E EDWARDS INC	CREW CLOTHING		2,111.13	202191
02-26-2026	02-16-2026	094054	IN233452	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS		731.80	202313
02-19-2026	02-10-2026	094017	IN233240	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS		1,388.10	202278
02-12-2026	01-30-2026	093932	IN230361	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS		464.00	202192
02-12-2026	01-30-2026	093932	IN230362	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS		261.00	202192
TOTAL FOR VENDOR								2,844.90	
02-12-2026	01-28-2026	093933	25006	8789	ELECTRONIC TECHNOLOGY INC	LPR's NETWORK/SOFTWARE CO NFIG		280.00	202193
02-12-2026	01-31-2026	093934	3266	7880	EMPLOYER'S RESOURCE LLC	HR CONSULTING 1/13 & 1/29 /26		750.00	202194
02-27-2026	02-08-2026	094108	JAN2026	0150	EVERGY	JANUARY '26 AUTO WITHDRAW AL		16,928.25	AC1637
02-27-2026	02-02-2026	094107	JAN26TS	0150	EVERGY	JANUARY '26 TRAFFIC SIGNA LS		26,672.97	AC1636
02-26-2026	02-20-2026	094090	2-20-26	0150	EVERGY	1789728963-FOXRIDGE DR SI GNAL		82.56	202314
02-26-2026	02-20-2026	094091	2-20-26A	0150	EVERGY	3 LOCATIONS-ELECTRICAL CO STS		107.05	202314
02-26-2026	02-23-2026	094091	2-23-26	0150	EVERGY	4432710118-5930 W 61st ST		35.05	202314
02-26-2026	02-23-2026	094091	2-23-26A	0150	EVERGY	3724478578-5701 ROE AVE		49.18	202314
TOTAL FOR VENDOR								43,875.06	
02-26-2026	02-24-2026	094076	S0059833	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS		317.56	202315

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02-12-2026	02-03-2026	093935		S0056338	0616	EXCEL LINEN SUPPLY CO	TABLECLOTH	255.77	202195
TOTAL FOR VENDOR								573.33	
02-12-2026	01-30-2026	093936		JAN-2026	6303	FANSKA, NILO A	PRINTING REIMBURSEMENT	15.27	202196
02-27-2026	02-28-2026	094125		167236728	7392	FIDELITY SECURITY LIFE	MARCH, 2026 PREMIUM	743.88	AC1653
02-19-2026	02-05-2026	094018		PS40060520	6204	FOLEY INDUSTRIES INC	LIGHTS FOR LOADER	517.64	202279
02-12-2026	01-15-2026	093937		PS46013207	6204	FOLEY INDUSTRIES INC	LOADER TILT STEERING	72.54	202197
TOTAL FOR VENDOR								590.18	
02-26-2026	02-20-2026	094077		787523-00	0769	FORESTRY SUPPLIERS INC	SAW BLADE/TELESCOPE SPRIN KLEERS	402.37	202316
02-19-2026	02-10-2026	094019		PEFINALBEV	8558	G-B CONSTRUCTION LLC	BEVERLY & 57th REPAIRS	25,580.00	202280
02-26-2026	02-13-2026	094093		034070743	0573	GALLS LLC	TIMS HILITE - VEST	880.95	202317
02-12-2026	01-15-2026	093939		033768861	0573	GALLS LLC	VEST - HODGE	880.95	202198
02-12-2026	01-15-2026	093939		033768896	0573	GALLS LLC	VEST - KNIGHT	880.95	202198
02-12-2026	01-22-2026	093941		033836975	0573	GALLS LLC	EMBLEMS/GARMENT VELCRO	62.05	202198
TOTAL FOR VENDOR								2,704.90	
02-12-2026	02-03-2026	093942		1002236	0758	GAPSKE, DANIELLE	RENTAL REFUND-PERMIT #765 1	50.00	202199
02-26-2026	02-13-2026	0024-4		14184.55	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	4,275.50	202318
02-12-2026	01-19-2026	093944		91428	0438	GBA GEORGE BUTLER ASSOC INC	GENERAL SERVICES	1,360.00	202200
02-12-2026	01-19-2026	0024-4		91432	0438	GBA GEORGE BUTLER ASSOC INC	24-4 '25 STORM SEWERMOD	3,415.00	202200
TOTAL FOR VENDOR								9,050.50	
02-12-2026	01-31-2026	093881		ADV DAN0126	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 1/2 6	72.00	202201
02-12-2026	01-31-2026	093881		BEL DAN0126	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 1/ 26	72.00	202201
02-12-2026	01-31-2026	093881		HYSAT.0126	7027	GEANA, ANCA	HATH YOGA SAT: 1/26	100.00	202201
02-12-2026	01-31-2026	093881		HYTUE.0126	7027	GEANA, ANCA	HATH YOGA TUE: 1/26	100.00	202201
TOTAL FOR VENDOR								344.00	
02-26-2026	02-09-2026	094078		3440958	5667	GFI DIGITAL INC	EGOLD FAX OVERAGE 12/16-1 /15	20.52	202319
02-19-2026	02-17-2026	094020		3448282	5667	GFI DIGITAL INC	PUB WKS - COPIES	49.86	202281
02-12-2026	01-23-2026	093943		3424165	5667	GFI DIGITAL INC	COPIER USAGE	342.00	202202
TOTAL FOR VENDOR								412.38	
02-27-2026	02-01-2026	094112		MAR-2026	8216	GFL ENVIRONMENTAL	MARCH 2026 TRASH SERVICE	59,680.03	AC1641
02-26-2026	02-20-2026	094079		262017	5564	GIBBS TECH LEASING	PUB WKS-COPIER CONTRACT	318.86	202320
02-12-2026	02-07-2026	093947		854-25-2	0745	GORDON CPA LLC	2025 AUDIT FEE-PROGRESS B ILL	17,325.00	202203
02-19-2026	02-01-2026	094046		733876793	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	917.42	202282
02-12-2026	02-01-2026	093948		732653171	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES - FEB 2026	463.90	202204
TOTAL FOR VENDOR								1,381.32	
02-12-2026	01-30-2026	093946		LQ03244002	8169	GREEN FOR LIFE ENVIRONMENTAL	USED OIL PICK-UP	137.45	202205
02-26-2026	02-11-2026	094055		UNIV-91147	5541	GT DISTRIBUTORS INC	TIMS ALTERATIONS	7.00	202321
02-26-2026	02-11-2026	094055		UNIV-91149	5541	GT DISTRIBUTORS INC	CHUDIK ALTERATIONS	20.00	202321
02-19-2026	02-09-2026	094021		INV1076142	5541	GT DISTRIBUTORS INC	P.D. UNIFORM GIFT CARDS	5,250.00	202283
02-12-2026	01-22-2026	093949		INV1074334	5541	GT DISTRIBUTORS INC	CORRESPONDER PANTS	180.00	202206
02-12-2026	01-22-2026	093949		INV1074342	5541	GT DISTRIBUTORS INC	HODGE ALTERATIONS	20.00	202206
02-12-2026	01-27-2026	093950		INV1074562	5541	GT DISTRIBUTORS INC	ALTERATIONS	52.00	202206
02-12-2026	01-22-2026	093949		UNIV-89468	5541	GT DISTRIBUTORS INC	TIMS MOTORCYCLE PANTS	1,530.00	202206
02-12-2026	01-22-2026	093949		UNIV-89469	5541	GT DISTRIBUTORS INC	TIMS ALTERATIONS	28.00	202206

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02-12-2026	01-22-2026	093949		UNIV-89470	5541	GT DISTRIBUTORS INC	CHUDIK PATCHES	24.80	202206
TOTAL FOR VENDOR								7,111.80	
02-12-2026	01-31-2026	093882		STB.0126	0514	HAIVALA, CAREY	STRENGTH, TRAIN, BREATHE: 1/26	224.00	202207
02-12-2026	01-31-2026	093883		PTA.0126	0730	HARRELL, ANGELA	80% PERSONAL TRNR: 1/26	480.00	202208
02-12-2026	01-30-2026	093884		MAJONG0126	0416	HATFIELD, CHARLOTTE R	MAHJONG: 1/26	120.00	202209
02-19-2026	01-16-2026	094047		5801691952	0865	HY-VEE FOOD STORES INC	SNACKS FOR JANUARY CLUB M P	72.89	202284
02-19-2026	01-29-2026	094047		5801739049	0865	HY-VEE FOOD STORES INC	P.D. - COFFEE	51.59	202284
02-19-2026	02-04-2026	094047		5801765750	0865	HY-VEE FOOD STORES INC	SNACKS/DRINKS FOR AUDITORS	58.91	202284
TOTAL FOR VENDOR								183.39	
02-26-2026	12-22-2025	094080		4755	8802	ICLEI LOCAL GOVERNMENTS	ANNUAL MEMBERSHIP DUES	1,800.00	202322
02-19-2026	02-02-2026	094022		INV-20552	8476	IMAGE360	PARK SIGNS-SALES TX FUND PROJ	386.64	202285
02-12-2026	02-02-2026	093951		280	0306	INDICIA DESIGN CREATIVE LLC	PARK/RENTAL COLLATERAL UP DATE	826.25	202210
02-12-2026	02-01-2026	093952		2602028	5715	INTEGRITY LOCATING	LOCATING SERVICES	2,836.50	202211
02-12-2026	02-09-2026	093953		JDROW26-3	8108	JL GROUP HOLDINGS I LLC	COMPENSATION 4 ROW/EASEMENT	45,150.00	202212
02-19-2026	02-16-2026	094023		JODR-2026	4668	JO CO DISTRICT COURT CLERK	COURT ORDERED FEES	569,831.10	202286
02-12-2026	01-29-2026	093954		2026-01MIS	6036	JO CO HUMAN SERVICES	'26 JOCO UTILITY ASSISTANCE	5,500.00	202213
02-12-2026	02-10-2026	093993		R77528	0138	JO CO TREASURER/PROPERTY TAX	PROPERTY TAX-BENSON DONATION	2,048.99	202214
02-19-2026	02-12-2026	094048		FEB-2026	0081	JO CO WASTEWATER	FEBRUARY 2026 WASTEWATER	2,388.37	202287
02-26-2026	02-19-2026	094056		258921	5936	JOHNSON COUNTY GOVERNMENT	2026 JIMS-NICHE MAINTENANCE	9,363.44	202323
02-19-2026	02-11-2026	094024		GIR6200-26	7382	JOHNSON COUNTY WASTEWATER	GREASE INTERCEPTOR PERMIT	290.00	202288
02-12-2026	02-06-2026	093957		D26-008438	0352	K-STATE VETERINARY DIAGNOSTIC	RABIES TESTING	62.50	202215
02-19-2026	02-05-2026	094027		199512	3097	KA-COMM INC	RADIO PROGRAM	1,080.00	202289
02-19-2026	02-05-2026	094027		199513	3097	KA-COMM INC	UNIT #45 INSTALL	26,044.29	202289
02-12-2026	01-19-2026	093958		199256	3097	KA-COMM INC	RADIO ANTENNA	45.00	202216
TOTAL FOR VENDOR								27,169.29	
02-19-2026	01-06-2026	094025		1649	0016	KANSAS ASSOC CITY/COUNTY	ANNUAL DUES-L SMITH	200.00	202290
02-12-2026	02-10-2026	093956		185801A226	0158	KANSAS DEPT. OF HEALTH & ENVIR	KDHE PRINCIPAL/INT/AGENT FEE	3,281.07	202217
02-27-2026	01-28-2026	094110		4775-JAN26	0167	KANSAS GAS SERVICE	1/26 - 4775 LAMAR	3,731.85	AC1639
02-27-2026	01-28-2026	094109		6090-JAN26	0167	KANSAS GAS SERVICE	1/26 - 6090 WOODSON	1,644.58	AC1638
02-27-2026	02-09-2026	094111		6200-JAN26	0167	KANSAS GAS SERVICE	1/26 - 6200 MARTWAY	1,697.90	AC1640
TOTAL FOR VENDOR								7,074.33	
02-12-2026	01-31-2026	093955		6010392	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	170.24	202218
02-27-2026	02-01-2026	094106		CCSF0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - COMM CORRECTION	138.00	AC1635
02-27-2026	02-01-2026	094106		JUDBRA0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - EDUCATION	148.00	AC1635
02-27-2026	02-01-2026	094106		JUDBR0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - SURCHARGE	88.00	AC1635
02-27-2026	02-01-2026	094106		LAWENF0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - TRAINING	3,305.50	AC1635

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02-27-2026	02-01-2026	094106		REINST0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - REINSTATEMENT	450.00	AC1635
02-27-2026	02-01-2026	094106		SEBELT0226	0254	KANSAS STATE TREASURER OFFICE	2/26 - SEAT BELT	90.00	AC1635
TOTAL FOR VENDOR								4,219.50	
02-19-2026	02-09-2026	094028		2401-09	8971	KATIGON CONSULT LLC	PROJECT SUPPORT	1,175.70	202291
02-19-2026	12-12-2025	094044		2026-1	4371	KERIT	2026 WORKERS COMP PREMIUM	17,184.00	202292
02-12-2026	01-30-2026	093959		26020-01	5645	KISSICK CONSTRUCTION CO	JAN'26 CCTV SERVICES	1,859.96	202219
02-27-2026	02-19-2026	094115		3362844-19	5571	KS STATE BANK	FINTESS EQUIPMENT LEASE	3,839.57	AC1643
02-26-2026	12-01-2025	094059		26-93	0172	LEAGUE OF KS MUNICIPALITIES	2026 ANNUAL MEMBERSHIP	10,737.30	202324
02-12-2026	01-28-2026	093961		200016623	0172	LEAGUE OF KS MUNICIPALITIES	KOMA TRAINING-W WAUGHN	75.00	202220
TOTAL FOR VENDOR								10,812.30	
02-26-2026	02-03-2026	094081		L27837	0482	LEGAL RECORD, THE	PLANNING COMM HEARING 2/3 /26	43.06	202325
02-12-2026	02-10-2026	093960		L27773	0482	LEGAL RECORD, THE	4-QTR TREASURER REPORT 20 25	50.34	202221
TOTAL FOR VENDOR								93.40	
02-26-2026	02-26-2026	094060		BBALL.0226	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 2/26/26	120.00	202326
02-26-2026	02-19-2026	094060		BBALL.0219	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 2/19/26	120.00	202326
02-19-2026	02-12-2026	094029		BBALL.0212	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 2/12/26	120.00	202293
02-12-2026	02-05-2026	093962		BBALL.0205	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 2/05/26	120.00	202222
TOTAL FOR VENDOR								480.00	
02-12-2026	01-31-2026	093885		FUNYG.0126	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 1/26	100.00	202223
02-12-2026	02-06-2026	093963		424362	0214	LYNN PEAVEY CO.	FINGERPRINTING STATIONS	390.00	202224
02-12-2026	01-31-2026	093994		JAN-2026	0177	MACK HARDWARE	JANUARY, 2026 PURCHASES	1,032.53	202225
02-12-2026	02-04-2026	093964		1743526	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT BDAY PARTY 2/22	110.00	202226
02-12-2026	07-03-2025	093965		GI-0019590	1563	MARC	OGL ATMS SOFTWARE	874.00	202227
02-12-2026	02-04-2026	093967		D548097	0205	MARMIC FIRE & SAFETY CO INC	SPRINKLER SVC CALL/INSPEC TION	867.20	202228
02-26-2026	02-15-2026	094061		994452	0768	MARTINEZ, DANIEL	MEMBERSHIP REFUND	48.00	202327
02-12-2026	02-01-2026	093968		PA69620126	8647	MARTINIZING DELIVERS-SHAWNEE	JAN'26 UNIFORM DRYCLEANIN G	652.74	202229
02-12-2026	12-31-2025	093969		253836	7350	METAL BY THE FOOT	STORM DRAIN SUPPLIES	530.33	202230
02-19-2026	02-01-2026	094033		6287	0418	METROPOINT SERVICES LLC	FEB'26 JANITORIAL SERVICE S	2,415.35	202294
02-12-2026	01-01-2026	093970		6276	0418	METROPOINT SERVICES LLC	JAN'26 PARK RESTROOM CLBA NING	350.00	202231
TOTAL FOR VENDOR								2,765.35	
02-26-2026	02-18-2026	094063		KCINV16687	4819	MODERN LITHO	BdAY PARTY PACKAGE BIFOLD FLYER	548.42	202328
02-26-2026	02-18-2026	094063		KCINV16688	4819	MODERN LITHO	PARK RENTAL FLYERS	285.31	202328
02-19-2026	02-12-2026	094034		HQINV39416	4819	MODERN LITHO	RENTAL BROCHURE PRINTING	1,543.90	202295
TOTAL FOR VENDOR								2,377.63	
02-26-2026	02-20-2026	094064		1411235714	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE - VIDEO	1,086.16	202329
02-12-2026	02-03-2026	093988		41184665	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	202232
02-12-2026	01-31-2026	093886		PTA.0126	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR: 1/26	62.40	202233

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02-26-2026	02-25-2026	094095		1003013	0772	MCCARTHER, JEFFREY	RENTAL REFUND-PERMIT #7693	50.00	202330
02-19-2026	02-13-2026	094030		1007403	0764	MCCORD, CHARLES	CANCELLATION OF PAINT & S IP	30.00	202296
02-26-2026	02-24-2026	094082		JODRROW-18	0770	MCDONALD'S CORPORATION	COMPENSATION 4 ROW/EASEMENT	60,380.00	202331
02-26-2026	02-19-2026	094062		BBALL.0219	0653	McGHEE, SOFIA DANIELLE	BBALL SCOREKEEPER: 2/19	45.00	202332
02-26-2026	02-26-2026	094062		BBALL.0226	0653	McGHEE, SOFIA DANIELLE	BBALL SCOREKEEPER: 2/26	45.00	202332
TOTAL FOR VENDOR								90.00	
02-19-2026	02-09-2026	094035		391471	0200	NAPA	#112 PARTS	30.47	202297
02-12-2026	01-29-2026	093971		520617	0200	NAPA	FUEL TANK FILTERS	98.97	202234
TOTAL FOR VENDOR								129.44	
02-12-2026	12-08-2025	093992		1199	0190	NORTHEAST JOHNSON COUNTY	LNE TUITION FOR T SHAFFER	1,200.00	202235
02-27-2026	02-03-2026	094118		131131913	0186	NUSO LLC	PHONE SERVICE	116.65	AC1646
02-26-2026	02-19-2026	0024-6		568624	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	20,975.35	202333
02-26-2026	02-19-2026	094100		568629	2794	OLSSON ASSOCIATES	JOHNSON DR CONSTRUCTION	996.00	202333
02-26-2026	02-20-2026	094099		568784	2794	OLSSON ASSOCIATES	GENERAL-ENGINEERING SERVICES	2,569.61	202333
02-26-2026	02-20-2026	094083		568828	2794	OLSSON ASSOCIATES	PLAN REVIEW	2,412.12	202333
TOTAL FOR VENDOR								26,953.08	
02-26-2026	02-18-2026	094065		IN00074897	0080	PACE SYSTEMS INC	ANNUAL SOFTWARE CONTRACT	2,350.00	202334
02-12-2026	01-31-2026	093889		BENEF01261	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 10:15 AM 1/26	200.00	202236
02-12-2026	01-31-2026	093889		BENEF01262	0686	PETERSON, PHYLLIS	HEALTH BENEFITS 11:00 AM 1/26	200.00	202236
02-12-2026	01-31-2026	093889		CARDIO0126	0686	PETERSON, PHYLLIS	CARDIO PUMP: 1/26	200.00	202236
02-12-2026	01-31-2026	093889		EX4LF.0126	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 1/26	200.00	202236
02-12-2026	01-31-2026	093889		PMWA.0126	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 1/26	100.00	202236
02-12-2026	01-31-2026	093889		PTA.0126	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 1/26	1,000.00	202236
TOTAL FOR VENDOR								1,900.00	
02-12-2026	01-31-2026	093890		PTA.0126	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 1/26	284.00	202237
02-12-2026	01-31-2026	093890		REPRD.0126	7839	POTTS, MARY ELLEN	REP & RIDE: 1/26	180.00	202237
02-12-2026	01-31-2026	093890		YOGAFL0126	7839	POTTS, MARY ELLEN	YOGA FLOW: 1/26	30.00	202237
TOTAL FOR VENDOR								494.00	
02-19-2026	02-09-2026	094037		928533	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	435.39	202298
02-19-2026	02-10-2026	094036		928595	2179	PUR-O-ZONE INC	TOILET TISSUE	118.18	202298
02-12-2026	01-30-2026	093972		922582	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	499.28	202238
02-12-2026	02-02-2026	093973		928166	2179	PUR-O-ZONE INC	TERSANO HOST TO STABLEIZE R	86.33	202238
TOTAL FOR VENDOR								1,139.18	
02-27-2026	02-06-2026	094114		110543810	3863	QUIKTRIP	JANUARY '26 FUEL PURCHASE S	5,078.92	AC1642
02-19-2026	09-12-2025	094039		561894	5654	REJIS COMMISSION	LE Web SUBSCRIPTION	736.49	202299
02-19-2026	10-10-2025	094039		563818	5654	REJIS COMMISSION	LE Web SUBSCRIPTION	736.49	202299
02-19-2026	12-05-2025	094039		567282	5654	REJIS COMMISSION	LE Web SUBSCRIPTION	736.49	202299
02-12-2026	02-05-2026	093974		570791	5654	REJIS COMMISSION	LE Web SUBSCRIPTION FEE	773.31	202239
TOTAL FOR VENDOR								2,982.78	
02-12-2026	01-31-2026	093891		PTA.0126	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 1/26	1,640.00	202240
02-12-2026	01-31-2026	093893		SSBBAL0126	8560	RUSH, JARON	START SMART BBALL: 1/26	100.00	202241

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02-26-2026	02-24-2026	094096		2-24-26	0724	SALINAS, EMILY	COURT INTERPRETER: 2/24/26	125.00	202335
02-12-2026	02-10-2026	093975		2-10-26	0724	SALINAS, EMILY	COURT INTERPRETER: 2/10/26	125.00	202242
TOTAL FOR VENDOR								250.00	
02-19-2026	02-04-2026	094040		8754	2916	SANTA FE OFFICE INTERIORS	CHAIRS - P.D. DEPT.	853.00	202300
02-12-2026	01-31-2026	093894		AQUACI0126	0165	SEETIN, CAREY A	AQUA CIRCUIT: 1/26	140.00	202243
02-12-2026	01-30-2026	093976		55651	7703	SERVICEMARK TELECOM	VM TO EMAIL WAS RESTORED	300.00	202244
02-12-2026	01-31-2026	093997		BASFL.0126	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 1/26	176.00	202262
02-26-2026	01-20-2026	094068		32263	1612	SIGN PROFESSIONALS INC	CHAMPIONSHIP TREE PLAQUE	395.00	202336
02-26-2026	02-02-2026	094067		32295	1612	SIGN PROFESSIONALS INC	COM DEV-VINYL/INSTALL FOR D EX	180.00	202336
TOTAL FOR VENDOR								575.00	
02-12-2026	02-03-2026	093977		1794631	0759	SIMKINS, LEE	REFUND-TRAVEL BOOKING	108.00	202245
02-12-2026	01-27-2026	093978		139774	0578	SMITTY'S LAWN & GARDEN EQUIP.	PLOW BLADES (#279)	641.55	202246
02-27-2026	02-17-2026	094123		1351850326	1528	STANDARD INSURANCE COMPANY	MARCH, 2026 PREMIUM	822.87	AC1650
02-12-2026	01-22-2026	093979		43686234	0054	STINSON LLP	2026 JO DR CONDEMNATION	8,743.52	202247
02-26-2026	02-26-2026	094069		SOURDO0226	0603	STONE, JOSHUA	SOURDOUGH 101: 2/26	100.00	202337
02-27-2026	01-21-2026	094122		1-21-26MKT	8646	T-MOBILE	MARKET IPAD	21.57	001498
02-27-2026	01-21-2026	094116		JAN-2026	8646	T-MOBILE	JANUARY, 2026 PHONE CHARGES	1,671.92	AC1644
02-12-2026	01-21-2026	093980		1-21-26	8646	T-MOBILE	COMM DEV/PW/PCC/MOHAWK PARK	352.89	202248
TOTAL FOR VENDOR								2,046.38	
02-12-2026	01-31-2026	093895		SUBBWF0126	0301	TAO, FANG	SUB BOLLYWOOD FITNESS: 1/26	40.00	202249
02-12-2026	01-31-2026	093981		21830	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG SCREEN	245.00	202250
02-19-2026	02-17-2026	094041		JAN-2026	0651	THE HUMANE SOCIETY OF	JAN 2026 IMPOUNDMENT CHARGES	305.00	202301
02-19-2026	02-10-2026	094043		75238	2901	THE WORK ZONE INC	SIGN BLANKS	591.73	202302
02-12-2026	01-31-2026	093896		PTA.0126	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 1/26	352.00	202251
02-26-2026	02-17-2026	094084		406127896	8866	TOMPKINS INDUSTRIES LLC	#660 PARTS	12.04	202338
02-27-2026	01-28-2026	094104		JAN-2026	7217	UMB CREDIT CARD	JANUARY, 2026 PURCHASES	19,723.65	AC0223
02-27-2026	02-07-2026	094101		573251709	0620	US BANK EQUIPMENT FINANCE	COPIER LEASE	658.00	WT0207
02-27-2026	02-07-2026	094102		573251709A	0620	US BANK EQUIPMENT FINANCE	EXTERNAL STAPER LEASE	34.00	WT207A
TOTAL FOR VENDOR								692.00	
02-12-2026	01-31-2026	093897		ASFLD.0126	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 1/26	234.00	202252
02-12-2026	01-31-2026	093897		HBEXR.0126	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 1/26	663.00	202252
02-12-2026	01-31-2026	093897		HBTYPY.0126	0734	UTZ, SHAUNA	HB AQUA THERAPY: 1/26	351.00	202252
02-12-2026	01-31-2026	093897		PTA.0126	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 1/26	1,901.70	202252
TOTAL FOR VENDOR								3,149.70	
02-26-2026	02-13-2026	094087		IG00034529	0282	VANCE BROTHERS LLC	PREMIUM PATCH	28.49	202339
02-26-2026	02-17-2026	094087		IG00034569	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	911.30	202339

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
02-26-2026	02-18-2026	094087		IG00034600	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	325.00	202339
02-26-2026	02-19-2026	094087		IG00034622	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	292.50	202339
02-19-2026	02-11-2026	094042		IG00034482	0282	VANCE BROTHERS LLC	PREMIUM PATCH	61.19	202303
02-12-2026	01-29-2026	093982		IG00034380	0282	VANCE BROTHERS LLC	PREMIUM PATCH	25.75	202253
02-12-2026	02-03-2026	093982		IG00034394	0282	VANCE BROTHERS LLC	PREMIUM PATCH	98.88	202253
02-12-2026	02-04-2026	093982		IG00034401	0282	VANCE BROTHERS LLC	PREMIUM PATCH	66.95	202253
02-12-2026	02-05-2026	093982		IG00034413	0282	VANCE BROTHERS LLC	PREMIUM PATCH	27.81	202253
02-12-2026	02-09-2026	093982		IG00034431	0282	VANCE BROTHERS LLC	PREMIUM PATCH	40.09	202253
TOTAL FOR VENDOR								1,877.96	
02-12-2026	11-06-2025	093984		INV-580389	7419	VERIFIED FIRST LLC	LATE FEE FOR SEPT '25	7.28	202254
02-12-2026	01-31-2026	093983		INV-595561	7419	VERIFIED FIRST LLC	POST OFFER BACKGROUND CHECK	283.22	202254
TOTAL FOR VENDOR								290.50	
02-12-2026	02-02-2026	093985		370-83966	7811	VERIZON CONNECT FLEET	JAN'26 GPS SERVICES	349.58	202255
02-12-2026	01-02-2026	093985		618-79102	7811	VERIZON CONNECT FLEET	DEC'25 GPS SERVICES	349.58	202255
TOTAL FOR VENDOR								699.16	
02-12-2026	01-31-2026	093898		SSCY.0126	6994	VICKERS, DIANN E.	SUB SILVER SNEAKERS YOGA: 1/26	60.00	202256
02-12-2026	01-31-2026	093899		ZUMBA.0126	8746	WALTON, TEHANI S	ZUMBA GOLD SAT: 1/26	80.00	202257
02-12-2026	02-04-2026	093995		FEB-2026	0289	WATER DIST #1 OF JO CO	FEBRUARY 2026 WATERONE	1,616.27	202258
02-12-2026	02-10-2026	093996		FEB_2026	0289	WATER DIST #1 OF JO CO	FEB '26 VARIOUS HYDRANTS	44.88	202258
TOTAL FOR VENDOR								1,661.15	
02-12-2026	01-30-2026	093986		1793932	0760	WHEELER, MARY	TRACK TREADERS REFUND	13.50	202259
02-12-2026	01-28-2026	093987		1903955-00	3841	WINDTRAX INC	WASH BAY SOAP	495.40	202260
02-12-2026	01-31-2026	093900		MWD.012026	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 1/26	200.00	202261
02-12-2026	01-31-2026	093900		SAT.012026	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 1/26	100.00	202261
02-12-2026	01-31-2026	093900		TTH.012026	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 1/26	200.00	202261
TOTAL FOR VENDOR								500.00	
02-26-2026	02-19-2026	094085		8428154	7833	WORLD FUEL SERVICES INC	DIESEL FUEL	1,116.83	202340
02-19-2026	02-17-2026	094049		2-17-26	0766	ZERR, LEIGH ANN	MILEAGE REIMBURSEMENT	22.91	202304
GRAND TOT								1,284,070.90	

[405] 287 items listed out of 93969 items.