



MONTHLY FINANCIAL REPORT

MARCH 2026

MISSION
Kansas



Mission, Kansas

Monthly Financial Report – Executive Summary

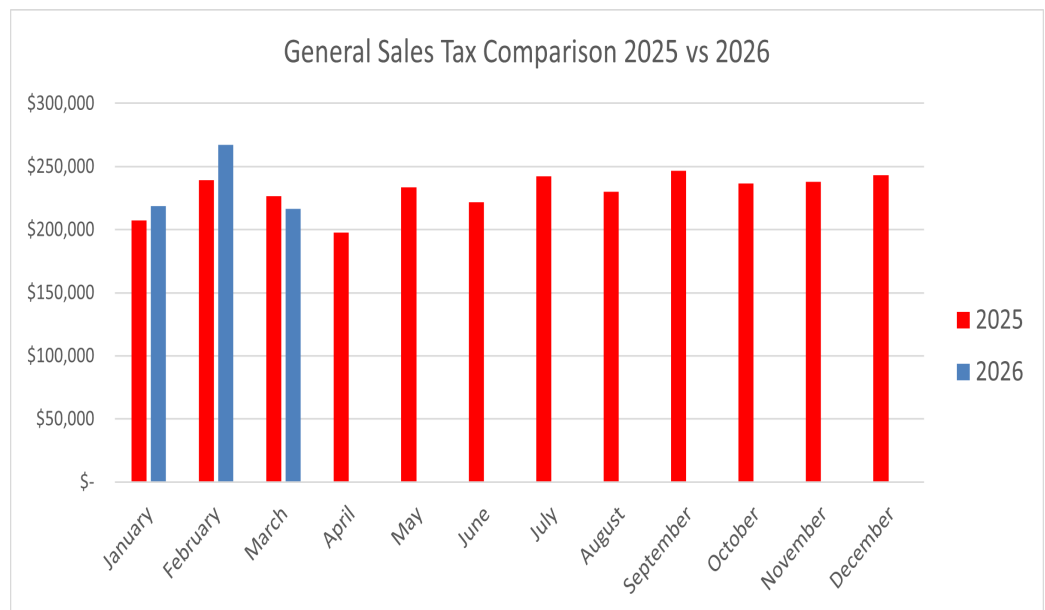
March 2026

General Fund Revenue Summary by Category as of 3/31/26

	2026 Adopted Budget	2026 Est Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	5,100,037	5,100,037	315,669	2,652,322	52%
Property Tax - Streets	0	0	0	0	0%
Delinquent Property Tax	20,192	20,192	17,641	26,351	131%
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	28,817	80,694	27%
City Sales and Use Tax	4,424,150	4,424,150	347,452	1,171,888	26%
County Sales and Use Tax	1,179,126	1,179,126	91,256	313,574	27%
County Sales and Use Tax - Jail	286,814	286,814	22,108	77,084	27%
County Sales and Use Tax - Public Safety	286,814	286,814	22,108	77,084	27%
County Sales and Use Tax - Court	286,814	286,814	22,108	77,084	27%
Franchise Tax	1,029,900	1,029,900	96,032	285,734	28%
Alcohol Tax	156,500	156,500	38,744	38,744	25%
Intergovernmental Revenue	20,000	20,000	0	2,273	
Mission Square Pilot	47,250	47,250	0	0	0%
Licenses and Permits	168,300	168,300	13,349	45,383	27%
Jo Co Plan Review/Inspection Fees	165,000	165,000	140,130	145,887	88%
Police Fines	632,250	632,250	57,258	146,120	23%
Charges for Services	85,500	85,500	12,391	94,509	111%
Interest	120,000	120,000	6,355	15,198	13%
Miscellaneous and other	86,000	86,000	8,143	35,383	41%
Pool Revenues	193,500	193,500	7,035	8,135	4%
Parks Special Event Revenues	270,000	270,000	3,120	130,483	48%
Community Center Revenues	1,503,030	1,503,030	143,392	449,516	30%
Bond Proceeds	0	0	0	0	0%
Transfers	0	0	0	0	0%
Total Revenues	16,364,449	16,364,449	1,393,106	5,873,446	36%

General City Sales Tax :

Total Estimated Budget:	\$2,790,000
Total City Sales Tax collected YTD:	\$702,547
% of Estimated Budget collected:	25.1%
% of Year Expended:	25.0%
% change yr over yr =	4.4%

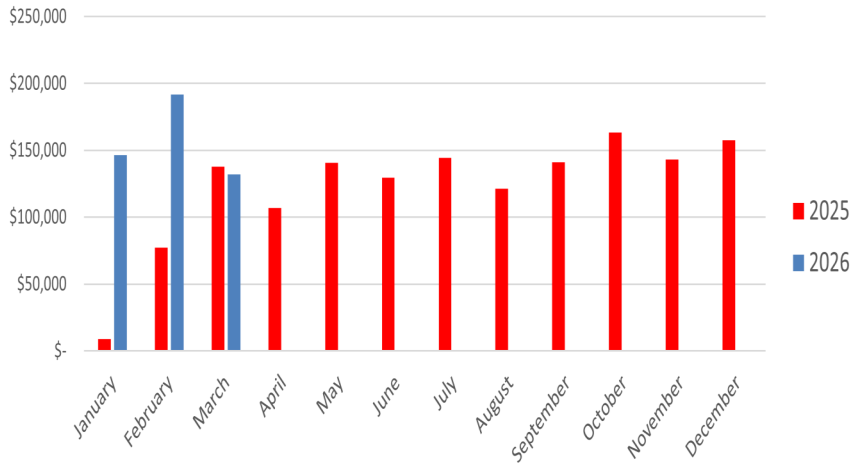


Mission, Kansas

Monthly Financial Report – Executive Summary

March 2026

General Use Tax Comparison 2025 vs 2026



Comments/Highlights:

- City general sales and use tax revenues are performing in-line with historical averages for 2026.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2026 total \$94,000 respectively, which represents an increase of 0.5% over 2025 collections YTD.
- County sales tax and use tax revenues are performing at slightly above historical averages for YTD.

Total Est. Budget: \$1,634,150 Total City Use Tax collected YTD: \$470,341 % of Total Est. Budget collected: 27.8%
% of Year Expended: 25.0% % change yr over yr = 110.1%

Period Ending 03/31/2026		Revenue Budget			Expenditure Budget			Current Cash, MIP and Investments	
Fund	Description	Revenue Budget	Revenue YTD	Uncollected Revenue	Expense YTD	Unencumb. Balance	Balance	Balance	
01	General	\$ 16,364,448.00	\$ 5,873,445.65	\$ 10,491,002.35	\$ 14,891,722.00	\$ 3,337,361.98	\$ 11,554,360.02	\$ 5,388,272.22	
02	IRS 125 Plan	\$ -	\$ 24,140.58	\$ (24,140.58)	\$ -	\$ 33,168.23	\$ (33,168.23)	\$ 44,394.59	
03	Special Highway	\$ 285,000.00	\$ 67,870.54	\$ 217,129.46	\$ 310,000.00	\$ 14,090.35	\$ 295,909.65	\$ 75,789.06	
08	Court - Bonds	\$ -	\$ 20,889.08	\$ (20,889.08)	\$ -	\$ 19,253.08	\$ (19,253.08)	\$ 32,183.00	
09	Special Alcohol	\$ 156,500.00	\$ 38,744.44	\$ 117,755.56	\$ 160,000.00	\$ 101,193.46	\$ 58,806.54	\$ 254,166.34	
10	Special Park & Recreation	\$ 164,000.00	\$ 39,751.23	\$ 124,248.77	\$ 221,240.00	\$ 11,568.71	\$ 209,671.29	\$ 293,000.62	
14	Court - ADSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,781.33	
15	Court - Reinstatement	\$ -	\$ 4,289.15	\$ (4,289.15)	\$ -	\$ 3,180.00	\$ (3,180.00)	\$ 1,243.24	
16	Special Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,794.01	
17	Restricted	\$ -	\$ 79,213.14	\$ (79,213.14)	\$ -	\$ -	\$ -	\$ 136,567.57	
18	Jo Co School District Sales Tax	\$ -	\$ 117.00	\$ (117.00)	\$ -	\$ -	\$ -	\$ 20,397.57	
19	MBDC	\$ 102,000.00	\$ 28,855.07	\$ 73,144.93	\$ 230,000.00	\$ 5,499.35	\$ 224,500.65	\$ 87,302.95	
22	Storm Drain Utility	\$ 6,928,739.00	\$ 1,865,917.31	\$ 5,062,821.69	\$ 11,818,626.00	\$ 872,409.59	\$ 10,946,216.41	\$ 6,787,517.41	
24	Equipment Reserve Fund	\$ 110,404.00	\$ 509.93	\$ 109,894.07	\$ 110,404.00	\$ 88,977.81	\$ 21,426.19	\$ 20,763.91	
25	Capital Improvement Fund	\$ 10,114,952.00	\$ 607,852.82	\$ 9,507,099.18	\$ 13,588,371.00	\$ 1,049,768.18	\$ 12,538,602.82	\$ 2,611,700.34	
26	Rock Creek Drainage Dist #1	\$ 29,050.00	\$ 228.02	\$ 28,821.98	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 3,124.15	
27	Rock Creek Drainage Dist #2	\$ 109,889.00	\$ 35,946.93	\$ 73,942.07	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 39,625.40	
30	Solid Waste Utility Fund	\$ 687,500.00	\$ 331,210.03	\$ 356,289.97	\$ 702,900.00	\$ 174,721.51	\$ 528,178.49	\$ 175,631.55	
31	ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Opioid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,857.00	
33	Family Adoption Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 7,658.60	\$ 12,341.40	\$ 15,078.86	
35	Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	
40	Street Sales Tax	\$ 1,220,000.00	\$ 305,697.06	\$ 914,302.94	\$ 1,401,050.00	\$ 389,525.00	\$ 1,011,525.00	\$ 59,984.14	
45	Parks & Rec Sales Tax	\$ 1,220,000.00	\$ 302,260.72	\$ 917,739.28	\$ 1,399,550.00	\$ 352,382.34	\$ 1,047,167.66	\$ 1,247,570.07	
50	Mission Trails TIF	\$ 500,000.00	\$ 293,070.48	\$ 206,929.52	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 293,070.48	
55	Silvercrest at Broadmoor	\$ -	\$ 8,160.40	\$ (8,160.40)	\$ -	\$ -	\$ -	\$ 55,675.12	
60	Mission Crossing TIF Fund	\$ 415,000.00	\$ (25,234.52)	\$ 440,234.52	\$ 450,000.00	\$ 33,381.16	\$ 416,618.84	\$ 105,534.02	
61	Rock Creek #3C	\$ -	\$ 31,167.21	\$ (31,167.21)	\$ -	\$ -	\$ -	\$ 49,260.28	
62	Rock Creek #3D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	GATEWAY TIF (ROCK CREEK 1)	\$ -	\$ 154.24	\$ (154.24)	\$ -	\$ -	\$ -	\$ 36,163.98	
64	Rock Creek TIF DIST #2	\$ -	\$ 65,457.27	\$ (65,457.27)	\$ -	\$ -	\$ -	\$ 292,971.60	
65	Cornerstone Commons Fund	\$ 72,000.00	\$ 13,587.24	\$ 58,412.76	\$ 70,500.00	\$ 15,607.78	\$ 54,892.22	\$ 13,924.02	
66	Capitol Federal TIF Fund	\$ 23,500.00	\$ 14,175.62	\$ 9,324.38	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 116,364.87	
67	Rock Creek #3A Mission Bowl TIF	\$ -	\$ 215,795.92	\$ (215,795.92)	\$ -	\$ -	\$ -	\$ 261,558.28	
68	Rock Creek TIF Fund #3B	\$ -	\$ 116,607.72	\$ (116,607.72)	\$ -	\$ -	\$ -	\$ 423,795.50	
69	Rock Creek TIF Fund #4	\$ -	\$ 9,425.92	\$ (9,425.92)	\$ -	\$ -	\$ -	\$ 168,650.28	
70	Mission Farm and Flower Market	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ 64.71	\$ (64.71)	\$ 27,544.26	
		\$ 38,522,982.00	\$ 10,369,381.20	\$ 28,153,600.80	\$ 46,023,363.00	\$ 6,509,811.84	\$ 39,513,551.16	\$ 19,265,276.02	
							MIP Statement	17,352,509.35	
							Treasury Bills	-	
							Cash balances	1,912,766.67	
							Total	19,265,276.02	
							Difference	-	

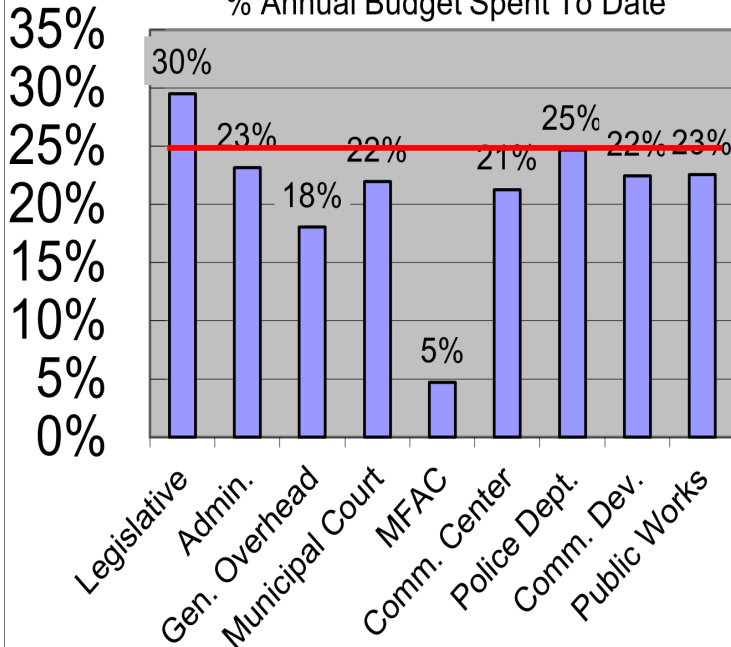
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March 2026

General Fund Expenditures by Department as of 3/31/26:

DEPARTMENT	2026 Budget	2026 Estimated	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	62,314	62,314	4,928	14,894	47,420	24%
Contractual Services	99,385	99,385	3,401	33,137	66,248	33%
Commodities	1,100	1,100	-	-	1,100	0%
Capital Outlay	-	-	-	-	-	0%
Total	162,799	162,799	8,329	48,031	114,768	30%
Administration						
Personnel Services	1,024,564	1,024,564	79,650	240,281	784,283	23%
Contractual Services	25,730	25,730	(184)	2,569	23,161	10%
Commodities	4,050	4,050	62	1,032	3,018	25%
Capital Outlay	-	-	40	40	(40)	0%
Debt Service	-	-	-	-	-	0%
Total	1,054,344	1,054,344	79,568	243,921	810,423	23%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	459,550	459,550	12,103	85,346	374,204.38	19%
Commodities	38,700	38,700	6,529	11,997	26,703.08	31%
Capital Outlay	-	-	12,206	12,206	(12,205.51)	0%
Debt Service	250,900	250,900	-	25,450	225,450.00	10%
Total	749,150	749,150	30,837	134,998	614,152	18%
Municipal Court						
Personnel Services	328,325	328,325	26,648	77,722	250,603	24%
Contractual Services	29,150	29,150	468	1,705	27,445	6%
Commodities	11,700	11,700	339	1,559	10,141	13%
Capital Outlay	-	-	-	-	-	0%
Total	369,175	369,175	27,455	80,987	288,188	22%
Mission Family Aquatic Center (MFAC)						
Personnel Services	248,157	248,157	3,442	10,925	237,232	4%
Contractual Services	110,000	110,000	4,731	6,738	103,262	6%
Commodities	68,600	68,600	2,396	2,396	66,204	3%
Capital Outlay	-	-	-	-	-	0%
Total	426,757	426,757	10,569	20,058	406,699	5%
Community Center						
Personnel Services	1,986,057	1,986,057	163,912	450,554	1,535,503	23%
Contractual Services	860,750	860,750	54,515	156,892	703,859	18%
Commodities	126,800	126,800	11,043	24,875	101,925	20%
Capital Outlay	-	-	-	-	-	0%
Total	2,973,607	2,973,607	229,470	632,321	2,341,286	21%
Police Department						
Personnel Services	4,538,705	4,538,705	367,250	1,123,522	3,415,183	25%
Contractual Services	555,925	555,925	29,190	107,143	448,782	19%
Commodities	159,500	159,500	6,326	30,662	128,838	19%
Capital Outlay	78,000	78,000	-	54,199	23,802	69%
Debt Service/Lease	-	-	-	-	-	0%
Total	5,332,130	5,332,130	402,766	1,315,526	4,016,604	25%
Community Development						
Personnel Services	877,451	877,451	67,247	198,411	679,040	23%
Contractual Services	294,200	294,200	31,219	62,804	231,396	21%
Commodities	9,500	9,500	230	3,839	5,661	40%
Capital Outlay	-	-	-	-	-	0%
Total	1,181,151	1,181,151	98,696	265,053	916,098	22%
Public Works						
Personnel Services	1,197,279	1,197,279	86,325	271,043	926,236	23%
Contractual Services	1,234,330	1,234,330	91,260	282,927	951,403	23%
Commodities	211,000	211,000	19,062	42,498	168,502	20%
Capital Outlay	-	-	-	-	-	0%
Total	2,642,609	2,642,609	196,648	596,468	2,046,141	23%
Other General Fund						
	1,060,404	1,060,404	-	-	1,060,404	0%
General Fund Total	15,952,126	15,952,126	1,084,337	3,337,362	12,592,073	21%

Mission, Kansas
Monthly Financial Report – Executive Summary
March 2026

Departmental Summary
 % Annual Budget Spent To Date



Additional highlights/comments:

- The City's cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City's cash balance position is strong with an ending cash balance across all funds of \$19.3 million as of March 31, 2026 primarily due to bond proceeds and property tax revenues. Major expenditures in March include a new server purchase, 2026 Workers' Comp premium payments, annual software renewals bond 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	\$ 575,325
Expenses	\$ 2,578,539	\$ 2,684,312	\$ 2,739,574	\$ 2,973,607	\$ 632,321
Difference (\$)	\$ (1,036,572)	\$ (1,122,332)	\$ (970,416)	\$ (1,153,327)	\$ (56,995)
Cost Recovery %	60%	58%	65%	61%	91%

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

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

City of Mission, KS
Interim Financial Reports

March 31, 2026

Reviewed By:

/s/ Justin Carroll

Justin Carroll - Deputy City Administrator



Date

4/8/26

THIS MONTH'S EXPENSE REPORT

MARCH 31, 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	2,139.63	6,503.19	0.00	30,246.81	82.3
201-03	HEATING GAS	8,982.45	11,550.00	1,841.88	5,244.97	0.00	6,305.03	54.5
201-05	WATER AND SEWER	2,065.90	2,100.00	176.10	537.06	0.00	1,562.94	74.4
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	116.65	649.95	0.00	2,500.05	79.3
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	616.12	971.50	0.00	2,028.50	67.6
206-05	PROFESSIONAL SERVICES	19,995.00	25,000.00	0.00	3,875.00	16,500.00	4,625.00	18.5
207-02	FINANCE/AUDIT	44,760.00	47,000.00	0.00	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	0.00	254.52	0.00	745.48	74.5
210-02	JANITORIAL SERVICES	10,389.80	10,500.00	772.91	2,318.73	0.00	8,181.27	77.9

THIS MONTH'S EXPENSE REPORT

MARCH 31, 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	2,131.09	5,537.34	0.00	19,462.66	77.8
213-02	RENTALS AND LEASES	5,986.85	6,500.00	284.00	1,106.15	0.00	5,393.85	82.9
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	3,904.40	32,075.91	0.00	122,924.09	79.3
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	1,244.00	0.00	1,256.00	50.2
214-14	CLIMATE ACTION PLAN INITIATIVE	3,700.00	22,000.00	0.00	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	12,102.78	85,345.62	16,500.00	357,704.38	77.8
COMMODITIES								
301-01	OFFICE SUPPLIES	2,841.58	3,150.00	285.91	647.64	0.00	2,502.36	79.4
301-04	POSTAGE	6,598.10	9,000.00	495.40	2,588.21	0.00	6,411.79	71.2
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	5,747.68	8,761.07	0.00	16,238.93	64.9
TOTAL COMMODITIES		37,690.50	38,700.00	6,528.99	11,996.92	0.00	26,703.08	69.0
CAPITAL OUTLAY								
402-03	COMPUTER SYSTEMS/SOFTWARE	5,423.61	0.00	12,205.51	12,205.51	0.00	12,205.51-	
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	12,205.51	12,205.51	0.00	12,205.51-	
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	0.00	25,450.00	0.00	25,450.00	50.0
TOTAL		251,750.00	250,900.00	0.00	25,450.00	0.00	225,450.00	89.8
TOTAL GENERAL OVERHEAD CITY HALL		750,806.19	749,150.00	30,837.28	134,998.05	16,500.00	597,651.95	79.7
(09) LEGISLATIVE								
PERSONNEL SERVICES								
101-03	MAYOR & COUNCIL SALARIES	53,822.68	57,065.00	4,552.42	13,657.26	0.00	43,407.74	76.0
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	1,112.85	0.00	3,637.15	76.5
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	15.03	0.00	89.97	85.6
102-05	WORKERS COMPENSATION	375.09	394.00	0.00	108.58	0.00	285.42	72.4
TOTAL PERSONNEL SERVICES		58,644.90	62,314.00	4,928.22	14,893.72	0.00	47,420.28	76.0
CONTRACTUAL SERVICES								
201-07	TELEPHONE - MAYOR'S OFFICE	123.95	175.00	10.97	21.21	0.00	153.79	87.8

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(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,436.37	4,000.00	0.00	1,644.54	0.00	2,355.46	58.8
202-07	LODGING/MEALS - MAYOR/COUNCIL	5,120.35	9,000.00	1,165.29	1,165.29	0.00	7,834.71	87.0
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	25.00	3,425.00	0.00	3,075.00	47.3
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	0.00	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	926.01	1,042.36	0.00	11,457.64	91.6
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	706.63	962.63	0.00	6,537.37	87.1
208-05	MEETING EXPENSE-MAYOR/COUNCIL	880.09	5,000.00	336.50	886.43	0.00	4,113.57	82.2
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	0.00	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	207.00	207.00	0.00	207.00	100.0
215-04	SUSTAINABILITY EXPENSE	1,692.48	3,000.00	23.65	79.60	0.00	2,920.40	97.3
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	3,401.05	33,136.80	0.00	66,248.20	66.6
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	8,329.27	48,030.52	0.00	114,768.48	70.4
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	721,474.81	720,000.00	51,607.35	155,566.31	0.00	564,433.69	78.3
101-02	PART TIME SALARIES	55,450.00	53,250.00	6,416.06	19,567.88	0.00	33,682.12	63.2
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	321.60	803.80	0.00	5,696.20	87.6
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	9,579.03	28,591.36	0.00	66,408.64	69.9
102-02	SOCIAL SECURITY	62,072.10	57,600.00	4,813.54	14,157.22	0.00	43,442.78	75.4
102-03	KPERS	80,202.82	73,400.00	5,809.07	17,435.12	0.00	55,964.88	76.2
102-04	EMPLOYMENT SECURITY	911.20	1,400.00	62.65	88.39	0.00	1,311.61	93.6
102-05	WORKERS COMPENSATION	3,250.71	3,414.00	0.00	941.00	0.00	2,473.00	72.4
102-06	CITY PENSION	14,248.23	14,000.00	1,041.00	3,129.49	0.00	10,870.51	77.6
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	79,650.30	240,280.57	0.00	784,283.43	76.5
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	214.06	536.32	0.00	1,913.68	78.1
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	24.00	24.00	0.00	3,476.00	99.3
202-04	PARKING / TOLLS - STAFF	67.58	100.00	0.00	12.46	0.00	87.54	87.5
202-05	MILEAGE - STAFF	468.96	500.00	0.00	22.91	0.00	477.09	95.4
202-06	TRAVEL GOVERNNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	24.00-	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION-STAFF	4,095.00	4,000.00	65.00	390.00	0.00	3,610.00	90.2
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	727.76-	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	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	0.00	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	0.00	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	265.00	712.69	0.00	2,287.31	76.2
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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(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	183.70-	2,568.94	0.00	23,161.06	90.0
COMMODITIES								
301-01	OFFICE SUPPLIES	2,724.18	3,500.00	49.82	1,019.81	0.00	2,480.19	70.8
301-02	CLOTHING	630.24	350.00	0.00	0.00	0.00	350.00	100.0
301-04	POSTAGE	0.00	100.00	11.90	11.90	0.00	88.10	88.1
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	61.72	1,031.71	0.00	3,018.29	74.5
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	39.90	39.90	0.00	39.90-	
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	39.90	39.90	0.00	39.90-	
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	79,568.22	243,921.12	0.00	810,422.88	76.8
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	138,428.72	140,000.00	10,959.00	32,173.84	0.00	107,826.16	77.0
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	7,500.00	0.00	22,500.00	75.0
101-04	OVERTIME SALARIES	13,244.82	12,000.00	343.83	2,884.00	0.00	9,116.00	75.9
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	3,420.00	12,165.00	0.00	47,835.00	79.7
101-09	CITY ATTORNEY APPEALS - COURT	18,365.00	15,000.00	4,320.00	6,665.00	0.00	8,335.00	55.5
102-01	HEALTH / LIFE	32,864.60	33,000.00	2,693.95	8,406.15	0.00	24,593.85	74.5

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	13,105.29	18,500.00	975.00	3,038.71	0.00	15,461.29	83.5
102-03	KPERS	16,237.16	14,500.00	1,196.97	3,712.63	0.00	10,787.37	74.3
102-04	EMPLOYMENT SECURITY	186.00	250.00	12.73	41.59	0.00	208.41	83.3
102-05	WORKERS COMPENSATION	1,500.33	1,575.00	0.00	434.30	0.00	1,140.70	72.4
102-06	CITY PENSION	3,248.49	3,500.00	226.06	701.16	0.00	2,798.84	79.9
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	26,647.54	77,722.38	0.00	250,602.62	76.3
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	1,161.74	1,750.00	98.58	190.68	0.00	1,559.32	89.1
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	25.00	125.00	0.00	125.00	50.0
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	344.80	1,372.45	0.00	3,627.55	72.5
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	468.38	1,705.32	0.00	27,444.68	94.1
COMMODITIES								
301-01	OFFICE SUPPLIES	2,279.76	3,000.00	50.75	239.37	0.00	2,760.63	92.0
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	0.00	986.44	0.00	4,013.56	80.2
301-05	PRINTED FORMS	1,552.71	3,500.00	288.00	333.00	0.00	3,167.00	90.4
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	338.75	1,558.81	0.00	10,141.19	86.6
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	27,454.67	80,986.51	0.00	288,188.49	78.0
(15) NEIGHBORHOOD 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								
(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	62,737.55	187,892.22	0.00	632,107.78	77.0
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	1,092.57	8,238.17	0.00	14,761.83	64.1
102-01	HEALTH / LIFE	132,875.68	175,000.00	9,928.64	31,296.62	0.00	143,703.38	82.1
102-02	SOCIAL SECURITY	57,944.39	64,000.00	4,593.04	14,264.20	0.00	49,735.80	77.7
102-03	KPERS	85,792.13	86,000.00	6,776.90	20,822.11	0.00	65,177.89	75.7
102-04	EMPLOYMENT SECURITY	819.92	900.00	59.89	195.64	0.00	704.36	78.2
102-05	WORKERS COMPENSATION	17,503.83	18,379.00	0.00	5,066.89	0.00	13,312.11	72.4
102-06	CITY PENSION	8,164.67	10,000.00	1,136.71	3,267.50	0.00	6,732.50	67.3
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	86,325.30	271,043.35	0.00	926,235.65	77.3
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	985.26	2,799.03	0.00	12,200.97	81.3
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	4,290.16	12,189.19	0.00	4,810.81	28.2
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	1,276.59	3,973.11	0.00	9,026.89	69.4
201-07	TRASH SERVICE	21,072.71	25,000.00	792.07	6,232.93	0.00	18,767.07	75.0
201-08	TELEPHONE	6,724.07	7,000.00	671.20	1,797.06	0.00	5,202.94	74.3
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	26,832.31	80,555.03	0.00	259,444.97	76.3
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,802.38	4,000.00	3,000.00	3,874.00	0.00	126.00	3.1
201-12	TRAFFIC SIGNALS	73,131.11	86,600.00	12,040.70	12,364.99	0.00	74,235.01	85.7
201-13	STREET LIGHTS	143,760.29	145,000.00	13,353.89	37,084.66	0.00	107,915.34	74.4
201-15	STREET LIGHTS	734.96	1,000.00	60.88	183.76	0.00	816.24	81.6
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	750.00	929.95	0.00	8,570.05	90.2
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
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	460.00	460.00	0.00	1,540.00	77.0

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(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	0.00	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	55.55	440.55	0.00	59.45	11.8
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	7,712.13	40,510.19	0.00	19,489.81	32.4
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	0.00	476.50	0.00	2,523.50	84.1
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,373.30	1,500.00	26.88	53.76	0.00	1,446.24	96.4
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	180.80	180.80	0.00	819.20	81.9
210-01	BUILDING REPAIRS / MAINTENANCE	3,562.01	12,000.00	7,833.00	10,651.20	0.00	1,348.80	11.2
210-02	JANITORIAL SERVICES	4,783.80	6,300.00	410.61	1,231.83	0.00	5,068.17	80.4
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	53.06	161.15	0.00	1,338.85	89.2
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	9,086.13	43,833.47	0.00	223,696.53	83.6
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	1,389.00	1,389.00	0.00	58,611.00	97.6
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	91,260.22	282,926.86	0.00	951,403.14	77.0
COMMODITIES								
301-01	OFFICE SUPPLIES	1,576.88	2,000.00	47.16	521.08	0.00	1,478.92	73.9
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	167.90	167.90	0.00	582.10	77.6
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	258.41	5,251.89	0.00	1,748.11	24.9
303-04	SAFETY SUPPLIES	6,395.09	3,500.00	151.04	451.64	0.00	3,048.36	87.0
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	0.00	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	2,657.39	4,852.73	0.00	7,647.27	61.1
305-03	TOOLS - BUILDING / LAND MAINT	5,914.22	11,000.00	1,040.02	1,171.44	0.00	9,828.56	89.3
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	1,538.60	8,368.54	0.00	21,631.46	72.1
306-02	VEHICLE / EQUIP REPAIR PARTS	39,502.09	45,000.00	12,117.81	16,925.54	0.00	28,074.46	62.3
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,966.67	8,000.00	318.02	750.06	0.00	7,249.94	90.6
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	0.00	2,281.00	0.00	47,719.00	95.4
307-05	SIGNS	5,419.00	13,000.00	468.58	1,060.31	0.00	11,939.69	91.8
307-06	TRAFFIC PAINT	0.00	1,000.00	297.17	297.17	0.00	702.83	70.2
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	19,062.10	42,498.13	0.00	168,501.87	79.8
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	196,647.62	596,468.34	0.00	2,046,140.66	77.4
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	570,125.11	625,000.00	48,159.47	140,374.91	0.00	484,625.09	77.5
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	245.17	598.51	0.00	651.49	52.1
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	9,630.05	29,396.25	0.00	91,353.75	75.6
102-02	SOCIAL SECURITY	41,510.46	50,000.00	3,458.88	10,164.01	0.00	39,835.99	79.6
102-03	KPERS	66,386.66	64,000.00	5,087.73	14,723.56	0.00	49,276.44	76.9
102-04	EMPLOYMENT SECURITY	585.63	750.00	45.01	138.73	0.00	611.27	81.5
102-05	WORKERS COMPENSATION	4,000.88	4,201.00	0.00	1,158.15	0.00	3,042.85	72.4
102-06	CITY PENSION	7,176.11	11,500.00	620.22	1,856.53	0.00	9,643.47	83.8
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	67,246.53	198,410.65	0.00	679,040.35	77.3
CONTRACTUAL SERVICES								
201-08	TELEPHONE	1,858.35	2,000.00	155.97	309.42	0.00	1,690.58	84.5
202-02	COMMERCIAL TRAVEL	394.36	1,000.00	398.98	398.98	0.00	601.02	60.1
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	0.00	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	196.95	196.95	0.00	96.95-	<96.9>
206-01	PROFESSIONAL ORGANIZATIONS	3,006.32	3,000.00	1,126.69	3,176.69	0.00	176.69-	<5.8>
206-03	PERIODICALS/BOOKS	687.50	400.00	546.49	546.49	0.00	146.49-	<36.6>
206-04	LEGAL PUBLICATIONS	405.89	350.00	0.00	83.40	0.00	266.60	76.1
206-05	PROFESSIONAL SERVICES	105,868.10	100,000.00	407.50	13,061.83	6,190.57	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	1,741.43	7,037.80	0.00	17,962.20	71.8
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	0.00	193.98	0.00	193.98-	
208-04	PUBLIC RELATIONS	980.85	700.00	0.00	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	22.00	190.90	0.00	190.90-	
212-07	VEHICLE MAINTENANCE	0.00	250.00	163.73	163.73	0.00	86.27	34.5
214-03	PRINTING	367.79	1,250.00	0.00	121.77	0.00	1,128.23	90.2
214-04	COMPUTER SERVICES	30,834.07	34,000.00	25,988.68	30,413.68	0.00	3,586.32	10.5
215-03	MISCELLANEOUS	1,803.72	1,000.00	22.78	202.78	0.00	797.22	79.7
216-01	NUISANCE ABATEMENT	31,172.88	30,000.00	448.00	574.50	0.00	29,425.50	98.0
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	0.00	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	31,219.20	62,803.51	6,190.57	225,205.92	76.5
COMMODITIES								
301-01	OFFICE SUPPLIES	902.58	1,500.00	161.74	271.73	0.00	1,228.27	81.8
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	0.00	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	68.19	222.90	0.00	1,277.10	85.1
TOTAL COMMODITIES		7,761.47	9,500.00	229.93	3,838.58	0.00	5,661.42	59.5
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	98,695.66	265,052.74	6,190.57	909,907.69	77.0
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	30,976.60	31,000.00	2,370.80	7,097.40	0.00	23,902.60	77.1
101-02	PART TIME SALARIES	156,477.40	185,000.00	69.92	69.92	0.00	184,930.08	99.9
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	1,580.88	0.00	4,619.12	74.5
102-02	SOCIAL SECURITY	14,205.69	17,000.00	173.79	515.78	0.00	16,484.22	96.9
102-03	KPERS	3,316.20	3,250.00	251.06	751.59	0.00	2,498.41	76.8
102-04	EMPLOYMENT SECURITY	203.91	300.00	2.27	7.07	0.00	292.93	97.6

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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								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	2,625.58	2,757.00	0.00	760.03	0.00	1,996.97	72.4
102-06	CITY PENSION	622.20	650.00	47.42	141.96	0.00	508.04	78.1
TOTAL PERSONNEL SERVICES		214,721.61	248,157.00	3,442.22	10,924.63	0.00	237,232.37	95.5
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	17,074.15	17,000.00	678.66	1,999.97	0.00	15,000.03	88.2
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	405.34	0.00	59,594.66	99.3
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	675.00	675.00	0.00	825.00	55.0
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	241.92	241.92	0.00	3,758.08	93.9
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	3,000.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	20,688.18	16,000.00	0.00	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	4,730.50	6,737.58	0.00	103,262.42	93.8
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	2,156.23	2,156.23	0.00	2,843.77	56.8
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	240.00	240.00	0.00	5,260.00	95.6
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	2,396.23	2,396.23	0.00	66,203.77	96.5
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	10,568.95	20,058.44	0.00	406,698.56	95.2
(27) COMMUNITY CENTER								
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								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	731,836.90	820,000.00	71,582.58	191,812.31	0.00	628,187.69	76.6
101-02	PART TIME SALARIES	734,736.20	745,000.00	54,091.94	152,056.33	0.00	592,943.67	79.5
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	57.51	1,143.55	0.00	143.55-	<14.3>
102-01	HEALTH / LIFE	145,154.49	185,000.00	20,123.11	52,626.26	0.00	132,373.74	71.5
102-02	SOCIAL SECURITY	108,423.35	120,000.00	9,248.40	25,553.24	0.00	94,446.76	78.7
102-03	KPERS	79,070.85	86,000.00	7,240.70	20,624.88	0.00	65,375.12	76.0
102-04	EMPLOYMENT SECURITY	1,661.57	2,000.00	104.87	333.60	0.00	1,666.40	83.3
102-05	WORKERS COMPENSATION	7,885.95	9,557.00	0.00	2,634.78	0.00	6,922.22	72.4
102-06	CITY PENSION	12,333.44	17,500.00	1,462.56	3,768.83	0.00	13,731.17	78.4
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	163,911.67	450,553.78	0.00	1,535,503.22	77.3
CONTRACTUAL SERVICES								
201-01	ELECTRIC	114,346.24	142,000.00	58.48	9,813.13	0.00	132,186.87	93.0
201-03	GAS	34,920.32	36,750.00	4,793.03	18,976.18	0.00	17,773.82	48.3
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	3,065.01	7,367.83	0.00	42,632.17	85.2
201-07	TRASH SERVICE	7,992.72	8,925.00	711.46	2,077.58	0.00	6,847.42	76.7
201-08	TELEPHONE	9,896.14	9,000.00	918.75	2,393.02	0.00	6,606.98	73.4
202-02	TRAVEL / COMMERCIAL	1,265.47	1,500.00	213.54	620.30	0.00	879.70	58.6
202-03	LODGING / MEALS	3,874.00	3,000.00	1,394.60	1,625.50	0.00	1,374.50	45.8
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	0.00	400.71	0.00	349.29	46.5
203-01	REGISTRATION / TUITION	4,092.90	3,000.00	192.00	1,922.00	0.00	1,078.00	35.9
203-02	STAFF TRAINING	4,972.80	4,900.00	360.00	1,560.00	0.00	3,340.00	68.1
203-03	TUITION REIMBURSEMENT	1,023.00	0.00	192.00-	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	MARKETING / PUBLIC RELATIONS	33,809.33	53,000.00	5,269.61	15,496.57	0.00	37,503.43	70.7
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	59.58	134.58	0.00	2,865.42	95.5
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	412.44	1,177.04	0.00	6,822.96	85.2
208-13	EMPLOYEE RECOGNITION	4,356.57	5,500.00	76.73	1,847.18	0.00	3,652.82	66.4
210-01	MAINT - BLDG / LAND	20,131.25	25,000.00	5,688.60	8,116.41	0.00	16,883.59	67.5
212-05	EQUIPMENT / REPAIRS	13,314.90	10,000.00	1,192.50	2,382.68	0.00	7,617.32	76.1
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	512.67	1,344.00	0.00	13,656.00	91.0
214-03	PRINTING	23,438.17	27,500.00	321.00	13,558.31	0.00	13,941.69	50.6
214-05	COMPUTER SERV/SOFTWARE	23,355.98	20,000.00	1,874.40	2,274.40	0.00	17,725.60	88.6
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	430.40	4,261.12	0.00	22,738.88	84.2
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	1,248.00	1,248.00	0.00	44,752.00	97.2
215-01	SEASONAL PROGRAMS	41,429.48	45,000.00	2,365.00	3,724.00	0.00	41,276.00	91.7
215-02	CONTRACT SER / MAINT AGREEMENTS	85,246.67	90,000.00	10,841.86	25,212.18	0.00	64,787.82	71.9
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	12,707.20	25,746.30	0.00	99,253.70	79.4
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	54,514.86	156,891.50	0.00	703,858.50	81.7
COMMODITIES								

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-01	OFFICE SUPPLIES	2,495.66	5,000.00	169.28	651.23	0.00	4,348.77	86.9
301-02	CLOTHING	5,313.94	9,000.00	932.00	1,146.11	0.00	7,853.89	87.2
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	205.25	576.05	0.00	7,923.95	93.2
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	4,415.48	11,217.68	0.00	25,532.32	69.4
301-09	PROGRAM SUPPLIES	10,661.74	15,750.00	3,337.41	5,276.69	0.00	10,473.31	66.4
303-04	SAFETY SUPPLIES	1,615.24	3,500.00	18.36	418.90	0.00	3,081.10	88.0
304-02	CLEANING SUPPLIES	8,806.38	10,000.00	928.42	1,020.49	0.00	8,979.51	89.7
304-04	MISC SUPPLIES	816.11	0.00	47.49	59.70	0.00	59.70	-
304-05	POOL CHEMICALS	16,780.63	19,425.00	128.44	3,433.34	0.00	15,991.66	82.3
305-05	BLDG MAINT / REPAIR / PARTS	18,389.27	15,000.00	955.82	1,075.16	0.00	13,924.84	92.8
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	11,042.97	24,875.35	0.00	101,924.65	80.3
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	229,469.50	632,320.63	0.00	2,341,286.37	78.7
(30) POLICE DEPARTMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	2,760,908.18	2,940,150.00	229,220.14	684,282.60	0.00	2,255,867.40	76.7
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	27,163.92	76,674.47	0.00	123,325.53	61.6
101-05	OVERTIME SALARIES (COURT)	8,274.56	5,000.00	425.64	1,429.82	0.00	3,570.18	71.4
102-01	HEALTH / LIFE	439,555.80	455,000.00	35,246.02	130,408.69	0.00	324,591.31	71.3
102-02	SOCIAL SECURITY	220,746.51	230,000.00	18,417.01	55,074.75	0.00	174,925.25	76.0
102-03	KPERS	14,815.16	15,000.00	1,091.33	3,261.19	0.00	11,738.81	78.2
102-04	EMPLOYMENT SECURITY	3,132.88	4,000.00	240.74	756.00	0.00	3,244.00	81.1
102-05	WORKERS COMPENSATION	21,004.58	22,055.00	0.00	6,080.27	0.00	15,974.73	72.4
102-06	CITY PENSION	2,185.91	12,500.00	119.09	351.73	0.00	12,148.27	97.1
102-07	KP&F RETIREMENT	691,167.12	655,000.00	55,326.28	165,202.52	0.00	489,797.48	74.7
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	367,250.17	1,123,522.04	0.00	3,415,182.96	75.2
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	2,617.74	6,878.01	0.00	26,721.99	79.5
202-02	COMMERCIAL TRAVEL	1,255.83	4,500.00	50.55	126.38	0.00	4,373.62	97.1
202-03	LODGING / MEALS	11,115.09	18,000.00	189.14	692.86	0.00	17,307.14	96.1
202-04	PARKING / TOLLS / MISC	214.96	300.00	181.84	181.84	0.00	118.16	39.3
202-05	MILEAGE REIMBURSEMENT	305.20	1,500.00	0.00	4,375.61	0.00	2,875.61	<191.7>

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(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
203-01	REGISTRATION / TUITION / OTHER	20,772.58	22,500.00	1,485.00	2,298.00	0.00	20,202.00	89.7
203-02	FIRING RANGE	10,843.88	13,000.00	717.76	769.74	0.00	12,230.26	94.0
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	130.00	970.00	0.00	2,530.00	72.2
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	169.82	1,397.82	0.00	8,602.18	86.0
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	0.00	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	3,695.49	0.00	13,104.51	78.0
212-04	COMMUNICATIONS / RADIOS	4,097.36	7,500.00	0.00	1,080.00	0.00	6,420.00	85.6
212-05	OTHER EQUIP / RADAR / REPAIR / MI	7,876.76	10,000.00	478.35	811.04	0.00	9,188.96	91.8
212-06	SERVICE CONTRACTS / RENTALS	108,060.65	120,000.00	6,821.16	32,479.98	0.00	87,520.02	72.9
212-07	VEHICLE MAINTENANCE	81,551.35	55,000.00	12,818.31	30,659.36	0.00	24,340.64	44.2
213-02	EQUIPMENT RENTAL	6,292.64	8,000.00	279.16	1,363.52	0.00	6,636.48	82.9
213-03	UNIFORM DRY CLEANING	7,744.20	7,000.00	685.00	1,337.74	0.00	5,662.26	80.8
214-02	VEHICLE REGISTRATION	444.28	600.00	0.00	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	1,334.09	5,187.49	0.00	9,812.51	65.4
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	29,189.75	107,143.09	0.00	448,781.91	80.7
COMMODITIES								
301-01	OFFICE SUPPLIES	4,133.01	4,000.00	278.33	892.68	0.00	3,107.32	77.6
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	78.61	78.61	0.00	321.39	80.3
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	169.17	504.74	0.00	2,495.26	83.1
302-01	UNIFORMS / LTHR / PROTECT VESTS	25,828.85	42,000.00	697.38	13,458.36	0.00	28,541.64	67.9
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	384.78	520.72	0.00	229.28	30.5
303-02	PROPERTY AND EVIDENCE SPLS	1,463.65	3,500.00	642.00	1,229.72	0.00	2,270.28	64.8
303-03	BOOKING FACILITY SPLS	381.99	350.00	104.37	104.37	0.00	245.63	70.1
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	3,221.20	9,555.50	0.00	45,444.50	82.6
306-02	FLEET TIRE REPLACEMENTS	3,267.00	10,000.00	750.00	1,000.00	0.00	9,000.00	90.0
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	6,325.84	30,662.00	0.00	128,838.00	80.7
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	0.00	853.00	0.00	853.00-	

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(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
206-05	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.0
COMMODITIES								
307-01	ASPHALT PATCH	35,267.96	0.00	7,856.75	11,315.96	0.00	11,315.96-	
TOTAL COMMODITIES		35,267.96	0.00	7,856.75	11,315.96	0.00	11,315.96-	
TOTAL PUBLIC WORKS		35,267.96	75,000.00	7,856.75	11,315.96	0.00	63,684.04	84.9
(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	249.00	2,116.50	0.00	2,116.50-	
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	657.89	657.89	0.00	29,342.11	97.8
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	906.89	2,774.39	0.00	232,225.61	98.8
TOTAL EXPENDITURES		281,234.11	235,000.00	906.89	2,774.39	0.00	232,225.61	98.8
TOTAL SPECIAL HIGHWAY FUND		316,502.07	310,000.00	8,763.64	14,090.35	0.00	295,909.65	95.4
(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	10,345.00	18,875.00	0.00	18,875.00-	
374-05	MISC EXPENSE	0.00	0.00	378.08	378.08	0.00	378.08-	
TOTAL COMMODITIES		83,516.00	0.00	10,723.08	19,253.08	0.00	19,253.08-	
TOTAL POLICE DEPARTMENT		83,516.00	0.00	10,723.08	19,253.08	0.00	19,253.08-	
TOTAL MUNICIPAL COURT		83,516.00	0.00	10,723.08	19,253.08	0.00	19,253.08-	
(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	0.00	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	0.00	101,193.46	0.00	58,806.54	36.7
TOTAL EXPENDITURES		102,105.03	160,000.00	0.00	101,193.46	0.00	58,806.54	36.7
TOTAL SPECIAL ALCOHOL PROGRAM		102,105.03	160,000.00	0.00	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	50.00	50.00	0.00	4,950.00	99.0
808-01	DEBT SERVICE	39,769.98	47,510.06	3,464.20	10,338.49	0.00	37,171.57	78.2
808-02	DEBT SERVICE INTEREST	6,304.86	3,729.94	375.37	1,180.22	0.00	2,549.72	68.3
TOTAL		46,074.84	56,240.00	3,889.57	11,568.71	0.00	44,671.29	79.4
TOTAL EXPENDITURES		46,074.84	221,240.00	3,889.57	11,568.71	0.00	209,671.29	94.7
TOTAL SPECIAL PARKS & REC FUND		46,074.84	221,240.00	3,889.57	11,568.71	0.00	209,671.29	94.7
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	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	1,203.00	2,540.00	0.00	2,540.00-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,140.39	0.00	332.00	640.00	0.00	640.00-	
TOTAL CONTRACTUAL SERVICES		15,675.58	0.00	1,535.00	3,180.00	0.00	3,180.00-	
TOTAL POLICE DEPARTMENT		15,675.58	0.00	1,535.00	3,180.00	0.00	3,180.00-	
TOTAL REINSTATEMENT FUND		15,675.58	0.00	1,535.00	3,180.00	0.00	3,180.00-	
(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	5,276.35	5,276.35	0.00	5,276.35-	
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	223.00	223.00	0.00	223.00-	
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	5,499.35	5,499.35	0.00	39,500.65	87.7

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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	5,499.35	5,499.35	10,000.00	194,500.65	92.6
TOTAL MISSION BUSINESS DEVELOPMENT		75,284.55	230,000.00	5,499.35	5,499.35	10,000.00	214,500.65	93.2
(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	168,008.26	228,200.27	164,200.85	342,401.12	<684.8>

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(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	148,148.85	373,533.26	38.90	223,572.16-	<149.0>
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	0.00	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	316,157.11	608,282.52	164,239.75	161,022.27-	<26.3>
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	0.00	11,151.00	2,019.73	8,392,773.27	99.8
TOTAL CAPITAL OUTLAY		146,516.45	8,405,944.00	0.00	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	0.00	2,846.50	0.00	1,807,456.21	99.8
808-02	INTEREST ON BONDS	236,996.69	440,608.33	158,870.00	250,087.78	0.00	190,520.55	43.2
808-03	FISCAL AGENT FEES	94.07	270.96	0.00	41.79	0.00	229.17	84.5
TOTAL		2,142,674.64	2,251,182.00	158,870.00	252,976.07	0.00	1,998,205.93	88.7
TOTAL STORM DRAIN SYSTEM		3,140,591.76	11,268,626.00	475,027.11	872,409.59	166,259.48	10,229,956.93	90.7
TOTAL STORM DRAIN UTILITY		3,710,591.76	11,818,626.00	475,027.11	872,409.59	166,259.48	10,779,956.93	91.2
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								

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(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	21,168.26	73,323.69	0.00	73,323.69-	
	TOTAL CAPITAL OUTLAY	297,982.57	0.00	21,168.26	73,323.69	0.00	73,323.69-	
	TOTAL POLICE DEPARTMENT	297,982.57	0.00	21,168.26	73,323.69	0.00	73,323.69-	
(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	15,654.12	15,654.12	0.00	9,749.88	38.3
	TOTAL	0.00	110,404.00	15,654.12	15,654.12	0.00	94,749.88	85.8
	TOTAL EXPENDITURES	0.00	110,404.00	15,654.12	15,654.12	0.00	94,749.88	85.8
	TOTAL EQUIPMENT RESERVE AND REPLACEMENT	297,982.57	110,404.00	36,822.38	88,977.81	0.00	21,426.19	19.4
(25) CAPITAL IMPROVEMENT								
(00) TRANSFERS AND RESERVES								

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(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
214-05	SOLID WASTE CONTRACT	679,317.36	697,400.00	58,243.57	174,721.51	0.00	522,678.49	74.9
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	58,243.57	174,721.51	0.00	527,178.49	75.1
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	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	58,243.57	174,721.51	0.00	528,178.49	75.1
TOTAL SOLID WASTE UTILITY FUND		684,811.72	702,900.00	58,243.57	174,721.51	0.00	528,178.49	75.1
(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	3,510.90	8,557.34	0.00	216,442.66	96.1
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	3,510.90	8,557.34	0.00	353,942.66	97.6
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	9,300.00	9,300.00	129,349.57	506,350.43	78.5
808-01	DEBT SERVICE - PRINCIPAL	260,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	125,550.00	117,050.00	59,525.00	59,525.00	0.00	57,525.00	49.1
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	343,825.00	343,825.00	129,349.57	563,875.43	54.3
TOTAL EXPENDITURES		834,287.15	1,399,550.00	347,335.90	352,382.34	129,349.57	917,818.09	65.5
TOTAL PARKS & REC SALES TAX BOND FUND		969,939.12	1,399,550.00	347,335.90	352,382.34	129,349.57	917,818.09	65.5
(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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(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							

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2026

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	64.71	0.00	64.71-	
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	64.71	0.00	64.71-	

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(70) MISSION FARM AND FLOWER MARKET								
(90) EXPENDITURES								
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	64.71	0.00	64.71-	
TOTAL MISSION FARM AND FLOWER MARKET		10,792.38	0.00	21.57	64.71	0.00	64.71-	
GRAND TOTAL		29,301,723.97	47,083,767.00	2,713,772.16	6,509,811.84	489,899.40	40,084,055.76	85.1

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(00) TRANSFERS AND RESERVES							
004-00	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
005-00	TRANSF FROM COMM CTR SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
007-00	PAYROLL TRNSFR TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER FROM STORM DRAIN	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	315,669.32	2,652,321.58	2,652,321.58	52.0
301-02	REAL ESTATE TX - DELINQUENT	6,574.31	20,000.00	17,640.88	26,351.02	26,351.02	131.7
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	0.00	0.0
303-01	COUNTY SALES TAX	899,582.16	864,476.00	65,356.46	225,861.03	225,861.03	26.1
303-02	CITY SALES TAX	2,763,030.94	2,790,000.00	215,429.72	701,547.06	701,547.06	25.1
303-03	COUNTY SALES / NEW JAIL PORTION	221,742.38	213,277.00	15,632.73	55,156.13	55,156.13	25.8
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	15,632.73	55,156.13	55,156.13	25.8
303-07	JO CO COURT SALES TAX	221,741.08	213,277.00	15,632.64	55,155.81	55,155.81	25.8
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	5,000.00	5,000.00	5,000.00	
305-01	MOTOR VEHICLE TAX	252,069.09	298,448.00	27,905.54	77,889.72	77,889.72	26.0
305-02	RECREATIONAL VEHICLE TAX	958.70	661.00	106.84	448.83	448.83	67.9
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	0.00	0.0
306-04	HEAVY TRUCKS TAX 16-20M	3,622.47	4,163.00	804.39	2,355.33	2,355.33	56.5
307-01	ALCOHOL TAX	150,025.25	156,500.00	38,744.44	38,744.44	38,744.44	24.7
308-01	CITY USE TAX	1,426,447.50	1,634,150.00	132,021.79	470,340.69	470,340.69	28.7
308-02	COUNTY USE TAX	318,850.57	314,650.00	25,900.01	87,712.65	87,712.65	27.8
308-03	COUNTY USE / NEW JAIL PORTION	79,712.88	73,537.00	6,475.02	21,928.23	21,928.23	29.8
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	6,475.02	21,928.23	21,928.23	29.8
308-07	JO CO COURT USE TAX	79,712.44	73,537.00	6,474.99	21,928.09	21,928.09	29.8
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	49,865.09	144,479.96	144,479.96	19.8
321-03	GAS FRANCHISE FEE	280,392.29	231,750.00	45,823.50	128,147.77	128,147.77	55.2

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
321-04	TELEPHONE FRANCHISE FEE	2,998.13	5,000.00	329.40	997.84	997.84	19.9
321-05	CABLE FRANCHISE FEE	51,185.09	62,500.00	0.00	11,640.45	11,640.45	18.6
321-06	VIDEO FRANCHISE FEE	2,137.56	4,500.00	13.81	467.55	467.55	10.3
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	1,665.00	4,270.00	4,270.00	4.4
322-02	PUBLIC WORKS PERMITS	10,300.00	10,000.00	750.00	2,050.00	2,050.00	20.5
322-03	RENTAL LICENSE	40,666.00	50,000.00	10,412.00	35,755.00	35,755.00	71.5
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	139,132.05	142,842.12	142,842.12	142.8
322-07	PLAN REVIEW FEE	116,973.73	65,000.00	998.33	3,044.62	3,044.62	4.6
322-08	SIGN PERMITS	4,044.93	5,000.00	371.67	1,807.91	1,807.91	36.1
322-09	LAND USE PERMITS	2,565.00	2,000.00	0.00	0.00	0.00	0.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,030.00	5,000.00	0.00	1,000.00	1,000.00	20.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	875.00	800.00	0.00	350.00	350.00	43.7
323-01	ANIMAL LICENSE	550.00	500.00	150.00	150.00	150.00	30.0
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	1,000.00	126,867.50	126,867.50	46.9
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	2,120.00	3,615.00	3,615.00	0.0
331-02	OUTDOOR POOL MEMBERSHIPS	64,576.00	70,000.00	6,540.00	6,540.00	6,540.00	9.3
331-03	OUTDOOR POOL FRONT DESK	62,675.00	65,000.00	0.00	0.00	0.00	0.0
331-04	OUTDOOR POOL CONCESSIONS	30,985.84	35,000.00	5.00	1,105.00	1,105.00	3.1
331-05	OUTDOOR POOL PROGRAM FEES	4,285.00	5,000.00	0.00	0.00	0.00	0.0
331-06	OUTDOOR POOL RENTALS	10,957.50	10,000.00	0.00	0.00	0.00	0.0
331-07	SUPER POOL PASS REVENUES	5,352.87	8,500.00	490.00	490.00	490.00	5.7
333-01	COMMUNITY CTR MEMBERSHIPS	530,422.55	525,300.00	47,797.64	165,076.30	165,076.30	31.4
333-02	COMMUNITY CTR RENTALS	308,089.23	360,500.00	31,086.50	77,839.42	77,839.42	21.5
333-04	COMMUNITY CTR PROGRAM FEES	280,207.27	293,550.00	27,351.25	108,529.45	108,529.45	36.9
333-05	COMMUNITY CTR DAILY FEES	143,037.10	190,550.00	12,379.10	42,317.60	42,317.60	22.2
333-06	COMMUNITY CENTER MISC	1,113.47	2,500.00	357.74	1,060.28	1,060.28	42.4
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	58.00	215.67	215.67	25.3
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	24,361.60	54,477.10	54,477.10	41.9
341-01	FINES	502,414.26	600,000.00	55,048.56	139,440.47	139,440.47	23.2
341-02	PARKING FINES	0.00	1,000.00	0.00	0.00	0.00	0.0
341-03	ALARM FINES	175.00	250.00	0.00	0.00	0.00	0.0
341-04	POLICE DEPT LAB FEES	1,006.00	5,000.00	0.00	598.00	598.00	11.9
341-05	FUEL ASSESSMENT FEES	4,257.59	15,000.00	444.00	1,144.00	1,144.00	7.6
341-06	ADA ACCESSIBILTY FEES	14,236.59	9,000.00	1,590.00	4,138.00	4,138.00	45.9
341-07	MOTION FEES	1,190.00	1,000.00	75.00	500.00	500.00	50.0
341-08	EXPUNGEMENT FEES	600.00	1,000.00	100.00	300.00	300.00	30.0
351-01	INTEREST / INVESTMENTS	99,090.22	120,000.00	6,354.69	15,198.24	15,198.24	12.6
361-01	REIMBURSED EXPENSES	295,171.56	15,000.00	701.98	45,948.68	45,948.68	306.3
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	2,273.19	11.3
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	2,169.00	5,652.00	5,652.00	18.8
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	1,000.00	0.00	25,000.00	25,000.00	2500.0
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	3,142.53	5,383.29	5,383.29	6.3
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

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(01) GENERAL FUND							
(40) REVENUES							
COMMODITIES							
363-04	SUSTAINABILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-05	FARMERS MARKET REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
363-06	ANIMAL CONTROL SERVICES	49,819.20	30,000.00	8,320.00	28,136.00	28,136.00	93.7
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	1,100.50	14,572.27	14,572.27	145.7
364-02	ADMIN ABATEMENT FEES	903.50	500.00	100.00	200.00	200.00	40.0
TOTAL COMMODITIES		14,905,184.81	16,364,449.00	1,393,106.46	5,873,445.65	5,873,445.65	35.8
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	1,393,106.46	5,873,445.65	5,873,445.65	35.8
TOTAL GENERAL FUND		14,925,184.81	16,364,449.00	1,393,106.46	5,873,445.65	5,873,445.65	35.8
(02) CONDUIT ACCT							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	63,467.55	0.00	6,935.52	24,140.58	24,140.58	
TOTAL COMMODITIES		63,467.55	0.00	6,935.52	24,140.58	24,140.58	
TOTAL REVENUES		63,467.55	0.00	6,935.52	24,140.58	24,140.58	
TOTAL CONDUIT ACCT		63,467.55	0.00	6,935.52	24,140.58	24,140.58	
(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	67,780.85	24.2

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(03) SPECIAL HIGHWAY FUND							
(40) REVENUES							
800-02	INTEREST INCOME	928.38	5,000.00	31.00	89.69	89.69	1.7
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	31.00	67,870.54	67,870.54	23.8
TOTAL REVENUES		299,118.07	285,000.00	31.00	67,870.54	67,870.54	23.8
TOTAL SPECIAL HIGHWAY FUND		299,118.07	285,000.00	31.00	67,870.54	67,870.54	23.8
(04) BUILDING FUND							
(40) REVENUES							
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND MONEY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
801-02	BOND PROCEEDS - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.0
802-02	SALES TAX TRANSFER FROM G FUND	0.00	0.00	0.00	0.00	0.00	0.0
802-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	GEN FUND TRNSFR TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
861-01	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(40) REVENUES							
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
808-02	SALES TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FD TRANSF TO GO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(06) CONSOLIDATION FUND							
(40) REVENUES							
COMMODITIES							
374-03	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(40) REVENUES							
COMMODITIES							
374-03	CASH BONDS COLLECTED	88,453.00	0.00	8,327.00	20,511.00	20,511.00	
374-05	MISC REVENUE	0.00	0.00	378.08	378.08	378.08	
TOTAL COMMODITIES		88,453.00	0.00	8,705.08	20,889.08	20,889.08	
TOTAL REVENUES		88,453.00	0.00	8,705.08	20,889.08	20,889.08	
TOTAL MUNICIPAL COURT		88,453.00	0.00	8,705.08	20,889.08	20,889.08	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	150,025.23	156,500.00	38,744.44	38,744.44	38,744.44	24.7
TOTAL COMMODITIES		150,025.23	156,500.00	38,744.44	38,744.44	38,744.44	24.7
TOTAL REVENUES		150,025.23	156,500.00	38,744.44	38,744.44	38,744.44	24.7
TOTAL SPECIAL ALCOHOL PROGRAM		150,025.23	156,500.00	38,744.44	38,744.44	38,744.44	24.7
(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

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(10) SPECIAL PARKS & REC FUND							
(40) REVENUES							
806-01	ALCOHOL TAX	150,025.24	156,500.00	38,744.44	38,744.44	38,744.44	24.7
806-02	INTEREST INCOME	5,467.49	2,500.00	347.51	1,006.79	1,006.79	40.2
806-03	CELEBRATION TREE REVENUE	620.00	5,000.00	0.00	0.00	0.00	0.0
TOTAL		156,112.73	164,000.00	39,091.95	39,751.23	39,751.23	24.2
TOTAL REVENUES		156,112.73	164,000.00	39,091.95	39,751.23	39,751.23	24.2
TOTAL SPECIAL PARKS & REC FUND		156,112.73	164,000.00	39,091.95	39,751.23	39,751.23	24.2
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST FUND		0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

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

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(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	1,600.15	3,453.15	3,453.15	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,162.39	0.00	372.00	836.00	836.00	
TOTAL COMMODITIES		15,725.58	0.00	1,972.15	4,289.15	4,289.15	
TOTAL REVENUES		15,725.58	0.00	1,972.15	4,289.15	4,289.15	
TOTAL REINSTATEMENT FUND		15,725.58	0.00	1,972.15	4,289.15	4,289.15	
(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	42,450.00	79,213.14	79,213.14	
361-12	MISSION 101	22,500.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		55,000.00	0.00	42,450.00	79,213.14	79,213.14	

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	COLLECTED REVENUE	% COL
(17) RESTRICTED FUNDS							
(40) REVENUES							
TOTAL REVENUES		55,000.00	0.00	42,450.00	79,213.14	79,213.14	
TOTAL RESTRICTED FUNDS		55,000.00	0.00	42,450.00	79,213.14	79,213.14	
(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	40.30	117.00	117.00	
TOTAL COMMODITIES		562.42	0.00	40.30	117.00	117.00	
TOTAL REVENUES		562.42	0.00	40.30	117.00	117.00	
TOTAL SCHOOL DISTR SALES TAX		562.42	0.00	40.30	117.00	117.00	
(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	28,678.98	28.6
333-01	CATTLE DRIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-02	ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-03	ARTS & EATS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-04	HOLIDAY LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-07	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
333-09	PROGRAM REVENUES MISC	0.00	0.00	0.00	0.00	0.00	0.0
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.0
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-21	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	845.58	2,000.00	60.76	176.09	176.09	8.8
TOTAL COMMODITIES		96,788.88	102,000.00	60.76	28,855.07	28,855.07	28.2
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(19) MISSION BUSINESS DEVELOPMENT							
(40) REVENUES							
TOTAL REVENUES		96,788.88	102,000.00	60.76	28,855.07	28,855.07	28.2
TOTAL MISSION BUSINESS DEVELOPMENT		96,788.88	102,000.00	60.76	28,855.07	28,855.07	28.2
(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	0.00	0.0
027-00	TRANSFER FROM RC DRAINAGE #2	60,000.00	90,000.00	0.00	0.00	0.00	0.0
TOTAL		90,000.00	100,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		90,000.00	100,000.00	0.00	0.00	0.00	0.0
(40) REVENUES							
COMMODITIES							
303-02	STORM DRAIN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-03	STORM DRAIN PROP TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
303-04	STORM DRAIN MOTOR VEH TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
303-06	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	163,446.45	100,000.00	15,688.09	43,737.76	43,737.76	43.7
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	347,535.14	347,535.14	347,535.14	8.3
361-06	STORM DRAIN USER FEES	2,501,459.67	2,510,000.00	165,486.07	1,454,349.74	1,454,349.74	57.9
361-07	STORM DRAIN USER FEES DEL	17,168.28	50,000.00	4,329.60	11,228.80	11,228.80	22.4
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	9,065.87	57.4
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	533,038.90	1,865,917.31	1,865,917.31	27.3
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	533,038.90	1,865,917.31	1,865,917.31	27.3
TOTAL STORM DRAIN UTILITY		7,165,591.00	6,928,739.00	533,038.90	1,865,917.31	1,865,917.31	26.9
(24) EQUIPMENT RESERVE AND REPLACEMENT							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(24) EQUIPMENT RESERVE AND REPLACEMENT							
(00) TRANSFERS AND RESERVES							
001-00	TRANSFER FROM GENERAL FUND	0.00	110,404.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	110,404.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		0.00	110,404.00	0.00	0.00	0.00	0.0
(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	167.28	509.93	509.93	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		404,918.63	0.00	167.28	509.93	509.93	
TOTAL REVENUES		404,918.63	0.00	167.28	509.93	509.93	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		404,918.63	110,404.00	167.28	509.93	509.93	0.4
(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	0.00	0.0
804-02	TRANSFER FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.0
804-03	TRANSFER FROM SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM STORMWATER	550,000.00	550,000.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	84,026.26	40,000.00	9,363.66	29,955.05	29,955.05	74.8

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(25) CAPITAL IMPROVEMENT							
(40) REVENUES							
804-07	INTERGOVERNMENTAL REVENUE	1,437,352.72	8,610,592.00	65,966.86	561,800.27	561,800.27	6.5
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	10,735.00	16,097.50	16,097.50	25.0
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	86,065.52	607,852.82	607,852.82	6.0
TOTAL REVENUES		8,090,316.56	10,114,952.00	86,065.52	607,852.82	607,852.82	6.0
TOTAL CAPITAL IMPROVEMENT		8,090,316.56	10,114,952.00	86,065.52	607,852.82	607,852.82	6.0
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	57.95	29,000.00	30.02	30.02	30.02	0.1
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	68.20	198.00	198.00	396.0
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	98.22	228.02	228.02	0.7
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	98.22	228.02	228.02	0.7
TOTAL ROCK CREEK DRAINAGE DIST #1		1,008.88	29,050.00	98.22	228.02	228.02	0.7
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	61,817.52	108,789.00	8,519.87	35,938.83	35,938.83	33.0
301-02	REAL ESTATE TAX - DELINQUENT	470.46	1,000.00	0.00	0.00	0.00	0.0
351-01	INTEREST INCOME	39.69	100.00	2.79	8.10	8.10	8.1
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	8,522.66	35,946.93	35,946.93	32.7

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(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	8,522.66	35,946.93	35,946.93	32.7
TOTAL ROCK CREEK DRAINAGE DIST #2		62,327.67	109,889.00	8,522.66	35,946.93	35,946.93	32.7
(30) SOLID WASTE UTILITY FUND							
(40) REVENUES							
804-01	TRANSFER FROM GENERAL FUND	80,000.00	100,000.00	0.00	0.00	0.00	0.0
804-03	UTILITY ASSESSMENTS	570,720.19	575,000.00	18,063.70	329,876.82	329,876.82	57.3
804-06	INTEREST INCOME	18,796.59	10,000.00	200.88	581.71	581.71	5.8
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	225.00	751.50	751.50	30.0
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	18,489.58	331,210.03	331,210.03	48.1
	TOTAL REVENUES	672,472.97	687,500.00	18,489.58	331,210.03	331,210.03	48.1
TOTAL SOLID WASTE UTILITY FUND		672,472.97	687,500.00	18,489.58	331,210.03	331,210.03	48.1
(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	

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(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	0.00	0.0
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	0.00	0.0
TOTAL REVENUES		29,430.89	20,000.00	0.00	0.00	0.00	0.0
TOTAL FAMILY ADOPTION FUND		29,430.89	20,000.00	0.00	0.00	0.00	0.0
(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							

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ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(35) TRANSPORTATION FUND							
(40) REVENUES							
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	92,327.02	300,663.02	300,663.02	25.1
808-03	INTEREST INCOME	27,275.85	25,000.00	1,720.19	5,034.04	5,034.04	20.1
TOTAL		1,229,150.54	1,220,000.00	94,047.21	305,697.06	305,697.06	25.0
TOTAL REVENUES		1,229,150.54	1,220,000.00	94,047.21	305,697.06	305,697.06	25.0
TOTAL STREET SALES TAX BOND FUND		1,229,150.54	1,220,000.00	94,047.21	305,697.06	305,697.06	25.0
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							

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(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	92,327.02	300,663.02	300,663.02	25.1
808-03	INTEREST INCOME	10,877.10	25,000.00	1,102.25	1,597.70	1,597.70	6.3
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	93,429.27	302,260.72	302,260.72	24.7
TOTAL REVENUES		1,212,751.79	1,220,000.00	93,429.27	302,260.72	302,260.72	24.7
TOTAL PARKS & REC SALES TAX BOND FUND		1,212,751.79	1,220,000.00	93,429.27	302,260.72	302,260.72	24.7
(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	293,070.48	58.6
303-15	MISSION TRAILS CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION TRAILS TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		552,552.45	500,000.00	0.00	293,070.48	293,070.48	58.6
TOTAL REVENUES		552,552.45	500,000.00	0.00	293,070.48	293,070.48	58.6
TOTAL MISSION TRAILS TIF/CID		552,552.45	500,000.00	0.00	293,070.48	293,070.48	58.6
(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							

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(60) MISSION CROSSING TIF FUND							
(40) REVENUES							
COMMODITIES							
301-03	MISSION CROSSING TIF PROP TAX	207,453.17	275,000.00	56,480.78-	56,480.78-	56,480.78-	<20.5>
303-15	MISSION CROSSING CID SALES TAX	150,527.11	140,000.00	10,356.62	31,246.26	31,246.26	22.3
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	46,124.16-	25,234.52-	25,234.52-	<6.0>
TOTAL REVENUES		399,323.63	415,000.00	46,124.16-	25,234.52-	25,234.52-	<6.0>
TOTAL MISSION CROSSING TIF FUND		399,323.63	415,000.00	46,124.16-	25,234.52-	25,234.52-	<6.0>
(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	8,572.85	31,167.21	31,167.21	
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	8,572.85	31,167.21	31,167.21	
TOTAL REVENUES		51,187.62	0.00	8,572.85	31,167.21	31,167.21	
TOTAL ROCK CREEK #3C MISSION MART		51,187.62	0.00	8,572.85	31,167.21	31,167.21	
(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	

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(63) ROCK CREEK #1 GATEWAY TIF							
(40) REVENUES							
808-03	INTEREST INCOME	0.00	0.00	74.71	154.24	154.24	
	TOTAL	0.00	0.00	74.71	154.24	154.24	
	TOTAL REVENUES	0.00	0.00	74.71	154.24	154.24	
TOTAL ROCK CREEK #1 GATEWAY TIF		0.00	0.00	74.71	154.24	154.24	
(64) ROCK CREEK #2 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	91,259.72	0.00	3,115.94	64,263.71	64,263.71	
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	3,115.94	64,263.71	64,263.71	
808-03	INTEREST INCOME	0.00	0.00	578.77	1,193.56	1,193.56	
	TOTAL	0.00	0.00	578.77	1,193.56	1,193.56	
	TOTAL REVENUES	91,259.72	0.00	3,694.71	65,457.27	65,457.27	
TOTAL ROCK CREEK #2 TIF DIST		91,259.72	0.00	3,694.71	65,457.27	65,457.27	
(65) CORNERSTONE COMMONS FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	66,621.39	72,000.00	2,982.94	13,587.24	13,587.24	18.8
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	71,621.39	72,000.00	2,982.94	13,587.24	13,587.24	18.8
	TOTAL REVENUES	71,621.39	72,000.00	2,982.94	13,587.24	13,587.24	18.8
TOTAL CORNERSTONE COMMONS FUND		71,621.39	72,000.00	2,982.94	13,587.24	13,587.24	18.8
(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	13,679.31	58.2

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(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	13,679.31	58.2
808-03 INTEREST INCOME							
TOTAL		0.00	0.00	240.56	496.31	496.31	
TOTAL REVENUES		22,185.96	23,500.00	240.56	14,175.62	14,175.62	60.3
TOTAL ROCK CREEK #2A CAP FED TIF		22,185.96	23,500.00	240.56	14,175.62	14,175.62	60.3
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
COMMODITIES							
301-03	DEV ELIGIBLE PROP TAX	283,526.34	0.00	1,311.18	215,795.92	215,795.92	
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	1,311.18	215,795.92	215,795.92	
TOTAL REVENUES		315,029.27	0.00	1,311.18	215,795.92	215,795.92	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		315,029.27	0.00	1,311.18	215,795.92	215,795.92	
(68) ROCK CREEK #3B TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #3 PROP TAX	113,597.09	0.00	68,045.10	115,090.37	115,090.37	
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	68,045.10	115,090.37	115,090.37	
808-03 INTEREST INCOME							
TOTAL		0.00	0.00	735.63	1,517.35	1,517.35	
TOTAL REVENUES		113,597.09	0.00	68,780.73	116,607.72	116,607.72	
TOTAL ROCK CREEK #3B TIF DIST		113,597.09	0.00	68,780.73	116,607.72	116,607.72	

THIS MONTH'S REVENUE REPORT

MARCH 31, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(69) ROCK CREEK #4 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #4 PROP TAX	28,325.35	0.00	2,570.58	8,717.51	8,717.51	
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	2,570.58	8,717.51	8,717.51	
808-03	INTEREST INCOME	0.00	0.00	343.48	708.41	708.41	
TOTAL		0.00	0.00	343.48	708.41	708.41	
TOTAL REVENUES		28,325.35	0.00	2,914.06	9,425.92	9,425.92	
TOTAL ROCK CREEK #4 TIF DIST		28,325.35	0.00	2,914.06	9,425.92	9,425.92	
(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	75.00	75.00	75.00	
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	75.00	75.00	75.00	
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	75.00	75.00	75.00	
TOTAL MISSION FARM AND FLOWER MARKET		18,995.89	0.00	75.00	75.00	75.00	
GRAND TOTAL		36,417,367.28	38,522,983.00	2,407,518.88	10,369,381.20	10,369,381.20	26.9

**City of Mission
Claims Dated
March-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	\$425,437.02
03	SPECIAL HIGHWAY	\$8,105.75
08	MUNICIPAL COURT	\$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	\$0.00
10	SPECIAL PARKS & REC	\$3,839.57
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	\$0.00
15	COURT REINSTATEMENT FEES	\$1,535.00
16	SPECIAL LAW ENFORCEMENT	\$0.00
17	RESTRICTED FUNDS	\$0.00
18	SCHOOL DISTRICT	\$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	\$4,276.35
22	STORM WATER	\$316,157.11
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	\$21,168.26
25	CAPITAL IMPROVEMENT	\$92,831.21
26	ROCK CREEK DRAINAGE DISTRICT #1	\$0.00
27	ROCK CREEK DRAINAGE DISTRICT #2	\$0.00
30	SOLID WASTE UTILITY FUND	\$58,243.57
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	\$12,033.78
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>\$943,649.19</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
03-19-2026	03-12-2026	094264		35293	0867	A-1 SEWER & SEPTIC SERVICE	HVAC REPAIR WORK	2,533.99	202444
03-26-2026	03-20-2026	094326		1111106	5008	ABDALLAH SHRINERS	BALLOON SCULPTING '26 BUNNY	300.00	202488
03-20-2026	03-26-2026	094389		437363	0003	AFLAC REMITTANCE PROC SERVICES	APRIL, 2026 PREMIUM	3,661.32	AC1671
03-12-2026	02-28-2026	094127		5523103887	3746	AIRGAS USA LLC	RENTAL-HELIUM	35.90	202341
03-26-2026	03-12-2026	094327		104436	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,750.80	202489
03-12-2026	02-26-2026	094128		PS-104080	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVC S	1,400.64	202342
TOTAL FOR VENDOR								3,151.44	
03-12-2026	01-20-2026	094129		AR5101896	8837	ALL COPY PRODUCTS INC	POSTBASE INK CARTRIDGE	263.95	202343
03-12-2026	03-01-2026	094223		FEB-2026	8739	AMAZON CAPITAL SERVICES	FEBRUARY, 2026 PURCHASES	2,757.89	202344
03-19-2026	03-12-2026	094257		58624	0723	AMERICAN EQUIPMENT CO	#656 PARTS	399.23	202445
03-12-2026	03-02-2026	094228		75450	0723	AMERICAN EQUIPMENT CO	PLOW MOUNT REPAIR	6,326.31	202345
TOTAL FOR VENDOR								6,725.54	
03-26-2026	03-19-2026	094358		508286-1	0101	AMERICAN RIGGER'S SUPPLY INC.	RIGGING HOOKS	62.24	202490
03-19-2026	03-13-2026	094300		20260320	7144	ANIMAL WONDERS LLC	SPRING BREAK CAMP ENTERTAINMENT	350.00	202446
03-12-2026	03-03-2026	094130		3-03-26	0325	ARELLANO, OLGA	COURT INTERPRETER: 3/03/26	125.00	202346
03-12-2026	02-19-2026	094131		FEB-2026	7413	AT&T - CIRCUIT	FEBRUARY, 2026 CIRCUIT	519.26	202347
03-12-2026	02-19-2026	094132		FEB-2026	7506	AT&T - VOIP	FEBRUARY, 2026 VOIP	576.16	202348
03-26-2026	03-25-2026	094374		3-25-26	0030	AUGUSTINE SERVICES INC.	TERMITE MONITORING-2026/2027	641.85	202491
03-19-2026	03-17-2026	094258		2538577	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL: 3/17/26	146.16	202447
TOTAL FOR VENDOR								788.01	
03-19-2026	03-07-2026	094259		51	8796	BAILEY, MELISSA	SAFE SITTER MONTHLY SAT	490.00	202448
03-19-2026	03-10-2026	094260		990598	0061	BAKER, KRISTIN	RENTAL REFUND-PERMIT #6895	100.00	202449
03-19-2026	03-12-2026	094261		BBALL.0312	0089	BARTON, JAMES ROBERT	BBALL SCOREKEEPER: 3/12/26	45.00	202450
03-12-2026	03-05-2025	094212		BBALL.0305	0089	BARTON, JAMES ROBERT	BBall SCOREKEEPER: 3/05/26	30.00	202349
TOTAL FOR VENDOR								75.00	
03-20-2026	03-11-2026	094319		IN3702232	6931	BASIC	MARCH, 2026 FSA ADMIN FEES	184.25	AC1665
03-19-2026	03-12-2026	094262		3-12-26	6852	BAUGH, TERRI	TREATS 4 PW-RECYCLED LIGHTS	23.65	202451
03-26-2026	02-28-2026	094359		76-1911094	6411	BLACK & MCDONALD	TRAFFIC SIGNALS MAINTENANCE	12,040.70	202492
03-12-2026	02-26-2026	094229		76-1910752	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	202350
TOTAL FOR VENDOR								16,422.14	
03-20-2026	02-22-2026	094310		2026-03	7627	BLUE CROSS AND BLUE SHIELD	MARCH 2026 PREMIUM	106,448.59	AC1654
03-12-2026	02-27-2026	094133		YFCS26131	7904	BOB ALLEN FORD INC	UNIT #60 SPARK PLUGS/COIL/ETC	1,971.71	202351

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
03-12-2026	02-28-2026	094185		BOLLY.0226	6712	BOLLYWOOD GROOVE KC	BOLLYWOOD FITNESS: 2/26	189.00	202352
03-19-2026	03-12-2026	094263		BBALL.0312	0647	BOOKER, ASHLEY	BBALL REFEREE: 3/12/26	120.00	202452
03-26-2026	03-19-2026	025-06		183703-10	0574	BURNS & MCDONNELL ENGINEERING	25-06 2026 ST RECON	8,529.75	202493
03-26-2026	03-19-2026	094375		183703-10A	0574	BURNS & MCDONNELL ENGINEERING	2026 STREET RECON DESIGN	3,240.75	202493
03-19-2026	03-10-2026	025-11		184045-8	0574	BURNS & MCDONNELL ENGINEERING	25-11 SS4A	877.48	202453
TOTAL FOR VENDOR								12,647.98	
03-12-2026	01-01-2026	094230		SUP-12446D	0777	CAMPSITECOM INC	SUMMER CAMP APP 2026	1,248.00	202353
03-12-2026	02-09-2026	094134		61306	3707	CASEY'S AUTO REPAIR	UNIT #60 WIPER BLADES	92.40	202354
03-12-2026	02-09-2026	094134		61307	3707	CASEY'S AUTO REPAIR	UNIT #70 BATTERY	265.00	202354
03-12-2026	02-10-2026	094134		61318	3707	CASEY'S AUTO REPAIR	UNIT #30 WIPER BLADES	92.40	202354
03-12-2026	02-13-2026	094134		61349	3707	CASEY'S AUTO REPAIR	UNIT #60 BAL/MOUNT TIRE/S ENSOR	410.00	202354
03-12-2026	02-23-2026	094216		61388	3707	CASEY'S AUTO REPAIR	UNIT #15 OIL CHG	90.30	202354
03-12-2026	02-05-2026	094134		62961	3707	CASEY'S AUTO REPAIR	UNIT #30 TRANSMISSION	7,210.00	202354
03-12-2026	02-03-2026	094134		63005	3707	CASEY'S AUTO REPAIR	VIN# KGB07589 OIL CHANGE	112.35	202354
03-12-2026	02-05-2026	094134		63028	3707	CASEY'S AUTO REPAIR	UNIT #70 REPAIR UNDERCAR KNAPPING	84.00	202354
03-12-2026	03-04-2026	094216		63140	3707	CASEY'S AUTO REPAIR	UNIT #13 OIL CHG/BRAKES/R OTORS	872.00	202354
TOTAL FOR VENDOR								9,228.45	
03-26-2026	03-20-2026	094328		122960	2117	CERRIS SYSTEMS INC	PCC-MEN'S SHOWER REPAIR	283.00	202494
03-12-2026	02-27-2026	094135		122097	2117	CERRIS SYSTEMS INC	PCC-AEROBIC ROOM AHU	2,262.00	202355
03-12-2026	03-01-2026	094137		122173	2117	CERRIS SYSTEMS INC	MAR 2026 CONTRACT-PCC	2,497.49	202355
03-12-2026	03-01-2026	094137		122184	2117	CERRIS SYSTEMS INC	MAR 2026 CONTRACT-CH	389.50	202355
03-12-2026	03-03-2026	094171		122367	2117	CERRIS SYSTEMS INC	PCC-HOT TUB/SLIDE PUMP RP RS	2,652.62	202355
03-12-2026	03-03-2026	094232		122371	2117	CERRIS SYSTEMS INC	HEATER REPAIR	1,489.00	202355
03-12-2026	03-04-2026	094141		122383	2117	CERRIS SYSTEMS INC	REPAIR-BLDG HOT WTR TANK LEAK	283.00	202355
03-12-2026	03-04-2026	094232		122403	2117	CERRIS SYSTEMS INC	WATER LEAK	1,100.89	202355
TOTAL FOR VENDOR								10,957.50	
03-20-2026	03-14-2026	094387		8601031426	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	161.40	AC1667
03-20-2026	03-01-2026	094321		8901030126	0787	CHARTER COMMUNICATIONS	MARCH '26 PCC CABLE CHARG ES	258.78	AC1668
TOTAL FOR VENDOR								420.18	
03-26-2026	03-20-2026	094329		3-20-26	5826	CHRISTISON, JANE	MUSIC 4 BUNNY EGGSTRAVAGA NZA	500.00	202495
03-26-2026	03-18-2026	094360		4263073692	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.03	202496
03-26-2026	03-19-2026	094332		4263236559	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	246.73	202496
03-26-2026	03-19-2026	094331		4263236664	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	629.14	202496
03-26-2026	03-26-2026	094376		4263994399	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	261.14	202496
03-26-2026	03-18-2026	094330		5324368310	3255	CINTAS CORP	P.D. REFILL 1st AID CABIN ET	123.00	202496
03-19-2026	03-11-2026	094266		4262328663	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	245.26	202454
03-19-2026	03-12-2026	094268		4262479592	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	318.77	202454
03-19-2026	03-12-2026	094267		4262479653	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	551.24	202454
03-12-2026	02-25-2026	094231		4260850454	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.03	202356
03-12-2026	02-26-2026	094138		4261008889	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	282.75	202356
03-12-2026	02-26-2026	094172		4261009039	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	529.48	202356
03-12-2026	03-04-2026	094231		4261552620	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	202.03	202356
03-12-2026	03-05-2026	094138		4261728771	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	203.50	202356
03-12-2026	03-05-2026	094172		4261728826	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,E TC	526.02	202356
03-12-2026	03-09-2026	094231		5322428610	3255	CINTAS CORP	PUB WKS 1st AID CABINET	151.04	202356
TOTAL FOR VENDOR								4,674.16	

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
03-26-2026	03-18-2026	094333		31826	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	333.80	202497
03-12-2026	03-03-2026	094139		30326	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVC S	267.04	202357
TOTAL FOR VENDOR								600.84	
03-12-2026	03-02-2026	094233		280875	1545	CLARK'S TOOL & EQUIPMENT	HEAT GUN	99.00	202358
03-26-2026	03-17-2026	094334		57206-1	4561	COMMERCIAL AQUATIC SERVICES	HOT TUB REPAIR WORK	1,111.75	202498
03-26-2026	03-13-2026	094334		57207-1	4561	COMMERCIAL AQUATIC SERVICES	HOT TUB REPAIR WORK	972.38	202498
03-26-2026	03-17-2026	094334		57211-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-POOL CHEMICALS	128.44	202498
03-26-2026	03-17-2026	094334		57235-1	4561	COMMERCIAL AQUATIC SERVICES	PUMP REPAIR WORK	410.48	202498
03-12-2026	02-27-2026	094173		57109-1	4561	COMMERCIAL AQUATIC SERVICES	SVC CALL:NEXGEN LOW AMPS	210.00	202359
TOTAL FOR VENDOR								2,833.05	
03-12-2026	03-03-2026	094174		15377164	7381	COMMUNITY WHOLESALE TIRE	6 TIRES	750.00	202360
03-20-2026	03-17-2026	094322		4547229	5811	CONSTELLATION NEWENERGY-GAS	FEB'26 NATURAL GAS 699 Dt h	3,625.22	AC1669
03-26-2026	03-10-2026	094335		77532262	7939	CORPORATE HEALTH KU MEDWEST	PRE-EMPLOYMENT DRUG SCREE N	58.00	202499
03-26-2026	03-16-2026	094336		1579	4368	CRIME SCENE CLEANERS LLC	VEHICLE #30 DECONTAMINATI ON	97.85	202500
03-26-2026	03-20-2026	094361		722611	4856	CROFT TRAILER SUPPLY INC	CHAIN HOOKS	87.80	202501
03-12-2026	02-26-2026	094234		719563	4856	CROFT TRAILER SUPPLY INC	PARTS FOR #133 TRAILER	48.95	202361
03-12-2026	03-09-2026	094234		720799	4856	CROFT TRAILER SUPPLY INC	PARTS FOR #403 TRAILER	226.64	202361
TOTAL FOR VENDOR								363.39	
03-19-2026	03-04-2026	094269		H9-2603841	4920	CUMMINS SALES AND SERVICE	GENERATOR REPAIR (#G45S1)	2,204.80	202455
03-12-2026	02-19-2026	094142		H9-2602822	4920	CUMMINS SALES AND SERVICE	GENERATOR MAINT-G45S1	698.95	202362
03-12-2026	02-20-2026	094142		H9-2602824	4920	CUMMINS SALES AND SERVICE	GENERATOR MAINT-45EM	693.42	202362
TOTAL FOR VENDOR								3,597.17	
03-19-2026	03-12-2026	094270		1086603927	0339	DELL MARKETING LP	DELL PRO SMART DOCK-KLINT PCC	194.24	202456
03-12-2026	03-04-2026	094176		1086472926	0339	DELL MARKETING LP	LAPTOP,KEYBD,MOUSE-K BOIL EAU	1,121.00	202363
TOTAL FOR VENDOR								1,315.24	
03-20-2026	03-09-2026	094390		2026-04	0310	DELTA DENTAL	APRIL, 2026 PREMIUM	5,747.92	AC1672
03-12-2026	02-23-2026	094143		INV22495	8606	DETECTACHEM INC	DRUG TEST KITS	483.00	202364
03-26-2026	03-12-2026	094337		DD-001	0784	DICKMAN, DANIEL	DOOR HARDWARE & INSTALL	450.00	202502
03-19-2026	02-09-2026	094301		836719	0781	DR VINYL NORTHLAND	VINYL REPAIR ON EQUIPMENT	100.00	202457
03-12-2026	02-28-2026	094186		SUBZUM0226	8893	DRAKE WINFREY, ANN	SUB AQUA ZUMBA: 2/26	25.00	202365
03-19-2026	03-11-2026	094271		INV183813	7491	DREXEL TECHNOLOGIES	JO DRIVE POSTING FEE	460.00	202458
03-12-2026	02-26-2026	094144		170249	8277	ECO-COUNTER INC	BATTERY PACK-EVO COUNTERS -PKS	135.00	202366
03-19-2026	01-20-2026	093683		25094	8789	ELECTRONIC TECHNOLOGY INC	2026 SERVER LICENSE	2,275.00	202459
03-12-2026	03-15-2026	094177		54415-P0T5	0650	ELEVATOR SERVICE OF ST LOUIS	ELEVATOR MAINT-MAR/APR/MAY 26	210.00	202367
03-12-2026	02-25-2026	094235		180378	8630	EMBASSY LANDSCAPE GROUP INC	SALT MITIGATION	1,389.00	202368
03-12-2026	03-03-2026	094236		346706	7564	EVER READY PEST CONTROL KC LLC	QUARTERLY PEST CONTROL	152.00	202369

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03-20-2026	03-08-2026	094313		FEB2026	0150	EVERGY	FEB, 2026 AUTO WITHDRAWAL	17,622.98	AC1657
03-20-2026	03-02-2026	094312		FEB26TS	0150	EVERGY	FEB, 2026 TRAFFIC SIGNALS	26,592.02	AC1656
TOTAL FOR VENDOR								44,215.00	
03-26-2026	03-24-2026	094377		S0064201	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	114.87	202503
03-12-2026	03-03-2026	094178		S0060971	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	216.90	202370
TOTAL FOR VENDOR								331.77	
03-26-2026	03-19-2026	094378		250372	8883	EXECUTIVE LAWN CARE LLC	CE-26-0057 5901 ROELAND D R	448.00	202504
03-20-2026	03-31-2026	094391		167280113	7392	FIDELITY SECURITY LIFE	APRIL, 2026 PREMIUM	768.48	AC1673
03-12-2026	03-02-2026	025-05		25-262	0755	FIRSTSTEP MGMT TECHNIQUES LLC	25-05 PAVMNT ASSESS	5,000.00	202371
03-19-2026	03-18-2026	094302		3-18-26	7637	FLORA, SOLLIE	NLC '26 HOTEL CHARGES	1,165.29	202460
03-12-2026	02-21-2026	094237		PS40060766	6204	FOLEY INDUSTRIES INC	#660 WATER VALVE	46.80	202372
03-26-2026	03-25-2026	094379		4701	8558	G-B CONSTRUCTION LLC	DEEP ASPHALT CORE DRILLIN G	372.00	202505
03-12-2026	03-02-2026	094256		PE2-BDMOOR	8558	G-B CONSTRUCTION LLC	BROADMOOR ST SEWER	145,148.85	202373
03-12-2026	02-10-2026	094256		PEFNBALBEV	8558	G-B CONSTRUCTION LLC	BAL DUE 57th & BEVERLY	3,000.00	202373
TOTAL FOR VENDOR								148,520.85	
03-19-2026	02-27-2026	094274		INV-102174	8966	GAMETIME	MAINT/REPL PTS-PLAYGRND E QUIP	78.87	202461
03-12-2026	02-28-2026	094188		ADV DAN0226	7027	GEANA, ANCA	ADVANCED BELLY DANCE: 2/26	72.00	202374
03-12-2026	02-28-2026	094188		BEL DAN0226	7027	GEANA, ANCA	BEGINNING BELLY DANCE: 2/26	72.00	202374
03-12-2026	02-28-2026	094188		HYSAT.0226	7027	GEANA, ANCA	HATH YOGA SAT: 2/26	100.00	202374
03-12-2026	02-28-2026	094188		HYTUE.0226	7027	GEANA, ANCA	HATY YOGA TUE: 2/26	100.00	202374
TOTAL FOR VENDOR								344.00	
03-19-2026	03-17-2026	094276		3477466	5667	GFI DIGITAL INC	COPIES	65.25	202462
03-12-2026	02-25-2026	094145		3457995	5667	GFI DIGITAL INC	EGold FAX OVERAGE:10/15-12/15	29.16	202375
03-12-2026	02-27-2026	094146		3459319	5667	GFI DIGITAL INC	COPIER USAGE	342.00	202375
TOTAL FOR VENDOR								436.41	
03-20-2026	03-01-2026	094323		APR-2026	8216	GFL ENVIRONMENTAL	APRIL 2026 TRASH SERVICE	60,333.00	AC1661
03-26-2026	03-20-2026	094362		264869	5564	GIBBS TECH LEASING	COPIER CONTRACT	318.86	202506
03-19-2026	03-04-2026	094277		6401	0318	GOVERNMENTOR SYSTEMS INC	MARCH 2026 SOFTWARE MAINT	133.00	202463
03-19-2026	03-01-2026	094279		737325373	7873	GRANITE TELECOMMUNICATIONS LLC	PHONE AND FAX LINES	920.58	202464
03-12-2026	03-01-2026	094179		736799085	7873	GRANITE TELECOMMUNICATIONS LLC	(4) EQPT LINES-MARCH, 2026	443.27	202376
TOTAL FOR VENDOR								1,363.85	
03-26-2026	03-18-2026	094339		109133	0108	GRASS PAD INC	GRASS SEED FOR PARKS	1,194.00	202507
03-26-2026	03-11-2026	094340		INV1079271	5541	GT DISTRIBUTORS INC	T PALMIERI ALTERATIONS	20.00	202508
03-26-2026	03-11-2026	094340		UNIV-93273	5541	GT DISTRIBUTORS INC	TIMS PANTS ALTERATIONS	95.70	202508
03-12-2026	02-26-2026	094148		INV1077974	5541	GT DISTRIBUTORS INC	T PALMIERI BELT	30.80	202377
03-12-2026	02-26-2026	094148		INV1077977	5541	GT DISTRIBUTORS INC	T PALMIERI CHEVONS ALTERATION	16.00	202377
03-12-2026	02-17-2026	094147		UNIV-91590	5541	GT DISTRIBUTORS INC	TIMS BLANK TAPE	60.00	202377
03-12-2026	02-26-2026	094148		UNIV-92317	5541	GT DISTRIBUTORS INC	TIMS PATCHES	26.00	202377
TOTAL FOR VENDOR								248.50	

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03-12-2026	02-28-2026	094189		STB.0226	0514	HAIVALA, CAREY	STRENGTH,TRAIN.BREATHE:2/26	256.00	202378
03-12-2026	02-28-2026	094190		PTA.0226	0730	HARRELL, ANGELA	80% PERSONAL TRNR: 2/26	640.00	202379
03-12-2026	02-28-2026	094191		MAJONG0226	0416	HATFIELD, CHARLOTTE R	MAHJONG: 2/26	200.00	202380
03-12-2026	03-06-2026	094238		2009	0778	HAYWIRE ENTERTAINMENT LLC	CIRCUS PLAYGROUND 4 BUNNY	925.00	202381
03-19-2026	03-03-2026	094278		10002	0457	HOA WINDOW CLEANING INC	QTRLY WINDOW CLEANING:3/3/26	345.00	202465
03-12-2026	12-10-2025	094149		9397	0457	HOA WINDOW CLEANING INC	QTRLY WINDOW CLEANING-12/10	345.00	202382
TOTAL FOR VENDOR								690.00	
03-19-2026	02-13-2026	094280		5801800085	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE	49.98	202466
03-19-2026	02-19-2026	094280		5801824147	0865	HY-VEE FOOD STORES INC	PUB WKS-MONTHLY MTG SNACK S	20.97	202466
TOTAL FOR VENDOR								70.95	
03-26-2026	03-17-2026	094380		INV-20750	8476	IMAGE360	PARK SIGNAGE-REPORT A CON CERN	472.39	202509
03-12-2026	03-02-2026	094180		292	0306	INDICIA DESIGN CREATIVE LLC	Bday PARTY FLYER/MFAC SIG NS	800.00	202383
03-12-2026	02-28-2026	094239		2602067	5715	INTEGRITY LOCATING	LOCATES	2,761.50	202384
03-19-2026	03-09-2026	094303		3-09-26	0780	ISAACSEN, CINDY L	GATEWAY HEARING TRANSCRIP TS	207.00	202467
03-12-2026	03-03-2026	094225		3-03-26	0336	JO CO /WY CO COUNCIL OF MAYORS	HOLIDAY SOCIAL TICKETS	873.18	202385
03-19-2026	03-12-2026	094281		MAR-2026	0081	JO CO WASTEWATER	MARCH, 2026 WASTEWATER	2,781.27	202468
03-19-2026	03-13-2026	094304		03132026-7	5978	JOHNSON COUNTY GOVERNMENT	WORLD CUP GEAR	4,276.35	202469
03-12-2026	03-01-2026	094150		D2112670	0352	K-STATE VETERINARY DIAGNOSTIC	RABIES TESTING	30.00	202386
03-12-2026	02-26-2026	094241		19220583	7222	K.C. BOBCAT	ASPHALT PAVER	1,726.45	202387
03-26-2026	02-19-2026	094342		199668	3097	KA-COMM INC	UNIT #21 INSTALL SET-UP	765.00	202510
03-26-2026	03-02-2026	094342		199815	3097	KA-COMM INC	UNIT #45 INSTALL SET-UP	160.05	202510
03-12-2026	02-12-2026	094211		199668-A	3097	KA-COMM INC	UNIT #21 INSTALL/SET-UP	765.00	202388
03-12-2026	02-19-2026	094151		199669	3097	KA-COMM INC	UNIT #65 DVR INSTALL	45.00	202388
03-12-2026	02-23-2026	094215		199701	3097	KA-COMM INC	UNIT #35 INSTALL	18,468.26	202388
03-12-2026	02-23-2026	094215		199702	3097	KA-COMM INC	UNIT #40 STRIP FOR NEW BU ILD	900.00	202388
03-12-2026	02-25-2026	094215		199725	3097	KA-COMM INC	UNIT #65 INSTALL SET-UP	180.00	202388
03-12-2026	02-25-2026	094215		199726	3097	KA-COMM INC	UNIT #15 INSTALL SET-UP	90.00	202388
TOTAL FOR VENDOR								21,373.31	
03-26-2026	01-01-2026	094345		INV00870	0919	KANSAS CITY METRO CRIME COMM	2026 TIPS HOTLINE CONTRAC T	825.00	202511
03-20-2026	02-26-2026	094315		4775-FEB26	0167	KANSAS GAS SERVICE	2/26 - 4775 LAMAR	4,290.16	AC1659
03-20-2026	02-26-2026	094314		6090-FEB26	0167	KANSAS GAS SERVICE	2/26 - 6090 WOODSON	1,841.88	AV1658
03-20-2026	03-09-2026	094316		6200-FEB26	0167	KANSAS GAS SERVICE	2/26 - 6200 MARTWAY	1,167.81	AC1660
TOTAL FOR VENDOR								7,299.85	
03-12-2026	02-28-2026	094240		6020392	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	206.15	202389
03-20-2026	03-01-2026	094311		JUDBRA0326	0254	KANSAS STATE TREASURER OFFICE	3/26 - EDUCATION	164.00	AC1655
03-20-2026	03-01-2026	094311		JUDBR0326	0254	KANSAS STATE TREASURER OFFICE	3/26 - SURCHARGE	332.00	AC1655
03-20-2026	03-01-2026	094311		LAWENF0326	0254	KANSAS STATE TREASURER OFFICE	3/26 - TRAINING	3,658.50	AC1655
03-20-2026	03-01-2026	094311		REINST0326	0254	KANSAS STATE TREASURER OFFICE	3/26 - REINSTATMENT	1,203.00	AC1655
03-20-2026	03-01-2026	094311		SEBELT0326	0254	KANSAS STATE TREASURER OFFICE	3/26 - SEAT BELT	150.00	AC1655

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TOTAL FOR VENDOR								5,507.50	
03-19-2026	03-11-2026	094282		2401-10	8971	KATIGON CONSULT LLC	PROJECT SUPPORT	2,102.90	202470
03-12-2026	02-28-2026	094152		4019	8490	KC BANNER INC	BANNER CHANGE-JOHNSON DR	2,541.00	202390
03-20-2026	12-12-2025	094308		2026-1	4371	KERIT	2026 WORKERS'COMPENSATION	17,184.00	WT0313
03-19-2026	03-16-2026	094283		990623	8631	KNIGHTON, BRET	RENTAL REFUND-PERMIT #6905	100.00	202471
03-20-2026	03-19-2026	094317		3362844-20	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1663
03-12-2026	01-06-2026	094154		200016456	0172	LEAGUE OF KS MUNICIPALITIES	TRAINING-S KOMOSA	25.00	202391
03-19-2026	03-10-2026	094284		L28289	0482	LEGAL RECORD, THE	BIDS-JO DR REHAB 3/10/26	55.55	202472
03-12-2026	02-10-2026	094153		L27927	0482	LEGAL RECORD, THE	ORDINANCE #1648-2/10/26	149.81	202392
03-12-2026	02-10-2026	094153		L27928	0482	LEGAL RECORD, THE	ORDINANCE #1647-2/10/26	63.86	202392
03-12-2026	02-10-2026	094153		L27929	0482	LEGAL RECORD, THE	ORDINANCE #1650-2/10/26	230.89	202392
03-12-2026	02-10-2026	094153		L27930	0482	LEGAL RECORD, THE	ORDINANCE #1649-2/10/26	80.77	202392
03-12-2026	02-10-2026	094153		L27931	0482	LEGAL RECORD, THE	ORDINANCE #1646-2/10/26	90.79	202392
TOTAL FOR VENDOR								671.67	
03-19-2026	03-12-2026	094285		BBALL.0312	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 3/12/26	120.00	202473
03-12-2026	03-05-2026	094213		BBALL.0305	0752	LEWIS, DAVONTE JAMAR	BBALL REFEREE: 03/05/26	80.00	202393
TOTAL FOR VENDOR								200.00	
03-12-2026	02-28-2026	094192		FUNYG.0226	6620	LUCASEY, CATHERINE	FUNCTIONAL YOGA: 2/26	100.00	202394
03-12-2026	02-20-2026	094155		424735	0214	LYNN PEAVEY CO.	EVIDENCE ENVELOPES	159.00	202395
03-12-2026	02-28-2026	094222		FEB-2026	0177	MACK HARDWARE	FEBRUARY, 2024 PURCHASES	219.03	202396
03-12-2026	02-19-2026	094156		1746285	3070	MAD SCIENCE OF GREATER KC	Bday ENTERTAINMENT-3/15/26	145.00	202397
03-12-2026	02-13-2026	094242		GI-0020291	1563	MARC	2026 OGL LOCAL DUES	3,000.00	202398
03-26-2026	03-24-2026	094363		3-24-26	7905	MARIN, JOANNA	PLATES, FORK, SPOONS-OFFICE	71.43	202512
03-12-2026	02-28-2026	094157		PA69620226	8647	MARTINIZING DELIVERS-SHAWNEE	FEB'26 UNIFORM DRYCLEANING	685.00	202399
03-26-2026	02-17-2026	094381		RN27449	0155	MCCi LLC	2026 GovBuilt SUBSCRIPTION	25,988.68	202513
03-26-2026	03-04-2026	094372		31479	0788	MECHANICAL SALES MIDWEST INC	EXHAUST FAN	2,629.00	202514
03-19-2026	03-01-2026	094286		6341	0418	METROPOINT SERVICES LLC	MARCH, 2026 JANITORIAL SVCS	2,415.35	202474
03-12-2026	02-03-2026	094160		2-03-26	4003	MEYERS, ROBERT	1 HR-OFF DUTY COP PAY-CANCEL	60.00	202400
03-12-2026	03-03-2026	094158		JDROW26-12	6231	MISSION KANSAS DRUGS LLC	COMPENSATION 4 ROW/EASEMENT	31,400.00	202401
03-26-2026	03-06-2026	094346		2026-1	4034	MISSION MARLINS SWIM TEAM	2026 CONTRIBUTION	3,000.00	202515
03-19-2026	03-10-2026	094287		990606	8638	MOKAN BASKETBALL	RENTAL REFUND-PERMIT #6899	100.00	202475
03-26-2026	03-20-2026	094364		1411240562	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	1,088.32	202516
03-19-2026	03-05-2026	094305		41430673	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	436.70	202476
03-12-2026	02-28-2026	094194		PTA.0226	5397	MURPHY, TYLER LOUIS MULLANE	80% PERSONAL TRNR KARATE 2/26	62.40	202402

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03-12-2026	03-03-2026	094159		66420001	0773	MWI ANIMAL HEALTH	EUTHANASIA SOLUTION	72.45	202403
03-19-2026	01-20-2026	094288		032184835	8508	MYREC.COM	MEMBERSHIP CARDS/SET-UP FEE	321.00	202477
03-12-2026	03-03-2026	094243		395958	0200	NAPA	DECAL REMOVAL TOOLS	68.98	202404
03-12-2026	03-05-2026	094219		396419	0200	NAPA	OIL FILTER	14.99	202404
TOTAL FOR VENDOR								83.97	
03-26-2026	03-20-2026	094347		0010012124	0002	NOLEN, REX LEE	CLOWN PERFORMANCE-'26 BUNNY	300.00	202517
03-20-2026	03-03-2026	094320		131143493	0186	NUSO LLC	PHONE SERVICE	116.65	AC1666
03-19-2026	03-10-2026	094289		896654	2285	OLATHE FORD SALES INC	AXLE FOR #112 (CD)	230.10	202478
03-19-2026	03-10-2026	094289		896672	2285	OLATHE FORD SALES INC	PARTS FOR #288 (CD)	107.51	202478
03-12-2026	03-05-2026	094244		896361	2285	OLATHE FORD SALES INC	PARTS FOR #112	81.64	202406
TOTAL FOR VENDOR								419.25	
03-26-2026	03-19-2026	025-07		571038	2794	OLSSON ASSOCIATES	25-07 RC STWTR IMPRO	56,285.46	202518
03-26-2026	03-24-2026	094382		571371	2794	OLSSON ASSOCIATES	DEVELOPMENT PLAN REVIEWS	1,741.43	202518
03-26-2026	03-24-2026	094370		571372	2794	OLSSON ASSOCIATES	GENERAL ENGINEERING SERVICES	1,491.00	202518
03-26-2026	03-24-2026	0024-6		571409	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	12,505.60	202518
03-26-2026	03-24-2026	094371		571411	2794	OLSSON ASSOCIATES	OGL (JO DRIVE SIGNALS)	249.00	202518
03-12-2026	02-25-2026	025-07		569828	2794	OLSSON ASSOCIATES	25-07 RC STWTR IMPRO	111,722.80	202407
TOTAL FOR VENDOR								183,995.29	
03-12-2026	02-06-2026	094162		503478	7647	ORIGINAL WATERMEN INC	LIFEGUARD UNIFORMS	3,088.23	202408
03-12-2026	03-02-2026	024-10		24-15-013	0437	ORION PLANNING + DESIGN	24-10 ZONING CODE P1	407.50	202409
03-19-2026	03-11-2026	094290		3029	1261	OVERLAND PARK AWARDS	PLAQUES & ENGRAVED HEADER	230.00	202479
03-12-2026	02-28-2026	094195		BENEF02261	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 10:15 AM - 2/26	200.00	202410
03-12-2026	02-28-2026	094195		BENEF02262	0686	PETERSON, PHYLLIS	HEALTH BENEFITS: 11:00 AM - 2/26	200.00	202410
03-12-2026	02-28-2026	094195		CARDIO0226	0686	PETERSON, PHYLLIS	CARDIO PUMP: 2/26	200.00	202410
03-12-2026	02-28-2026	094195		EX4LF.0226	0686	PETERSON, PHYLLIS	EXERCISE FOR LIFE: 2/26	200.00	202410
03-12-2026	02-28-2026	094195		PMWA.0226	0686	PETERSON, PHYLLIS	PM WATER AEROBICS: 2/26	100.00	202410
03-12-2026	02-28-2026	094195		PTA.0226	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 2/26	1,109.60	202410
TOTAL FOR VENDOR								2,009.60	
03-12-2026	02-26-2026	094163		986280	4788	PETS FOR LIFE	RENTAL REFUND-PERMIT #6743	50.00	202411
03-12-2026	02-28-2026	094196		PTA.0226	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 2/26	248.00	202412
03-12-2026	02-28-2026	094196		REPRD.0226	7839	POTTS, MARY ELLEN	REP & RD: 2/26	240.00	202412
TOTAL FOR VENDOR								488.00	
03-26-2026	03-23-2026	094383		930869	2179	PUR-O-ZONE INC	GLOVES	24.56	202519
03-26-2026	03-23-2026	094383		930888	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	681.80	202519
03-12-2026	02-25-2026	094164		929434	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	391.82	202413
03-12-2026	02-26-2026	094165		929510	2179	PUR-O-ZONE INC	PCC-WIPES	928.42	202413
03-12-2026	03-03-2026	094182		929786	2179	PUR-O-ZONE INC	DRAIN HOSE	50.04	202413
03-12-2026	03-09-2026	094245		930117	2179	PUR-O-ZONE INC	TOILET TISSUE/LINER/SOAP	638.64	202413
TOTAL FOR VENDOR								2,715.28	
03-20-2026	03-06-2026	094325		111171838	3863	QUIKTRIP	FEBRUARY 2026 FUEL PURCHASES	3,411.89	AC1662
03-26-2026	03-16-2026	094384		3-16-26	0536	RANDEL, ANNA	SPRING BREAK CAMP WORK	493.00	202520
03-12-2026	02-28-2026	094197		SSFb.0226	0536	RANDEL, ANNA	START SMART SOCCER: 2/26	20.00	202414
TOTAL FOR VENDOR								513.00	

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03-12-2026	02-27-2026	094246		P02632	6977	RED EQUIPMENT LLC	PARTS FOR SWEEPER	103.03	202415
03-19-2026	03-12-2026	094291		BBALL.0312	0775	REDDIN, JOSEPH	BBALL REFEREE: 3/12/26	120.00	202480
03-12-2026	03-05-2026	094214		BBALL.0305	0775	REDDIN, JOSEPH	BBALL REFEREE: 3/05/26	80.00	202416
TOTAL FOR VENDOR								200.00	
03-12-2026	03-05-2026	094220		572608	5654	REJIS COMMISSION	LE Web SUBSCRIPTION	773.31	202417
03-12-2026	02-28-2026	094198		PTA.0226	8486	RENO, WILLIAM CHRISTOPHER	80% PERSONAL TRNR: 2/26	1,625.60	202418
03-12-2026	02-28-2026	094199		SSBBAL0226	8560	RUSH, JARON	START SMART BBALL: 2/26	25.00	202419
03-26-2026	03-24-2026	094366		3-24-26	0724	SALINAS, EMILY	COURT INTERPRETER: 3/24/26	125.00	202521
03-26-2026	03-19-2026	094365		SJR2862	7673	SCHAEFFER MFG. CO.	VEHICLE OIL DRUM	1,482.25	202522
03-12-2026	03-05-2026	094183		1801192	0774	SCHMITT, MARJORIE	REFUND-TRACK TREADERS	18.90	202420
03-12-2026	02-28-2026	094200		AQUACI0226	0165	SBETIN, CAREY A	AQUA CIRCUIT: 2/26	140.00	202421
03-26-2026	03-20-2026	094351		100122	8653	SHAWNEE MISSION SCH DIST #512	FACE PAINTING-'26 BUNNY ESTRA	200.00	202523
03-12-2026	02-28-2026	094201		BASFL.0226	6785	SHELLHORN, JACQUELINE R	BASIC FLOW YOGA: 2/26	154.00	202422
03-19-2026	03-11-2026	094292		6209411436	0937	SHERWIN-WILLIAMS CO	PAINT-WATER WKS VANDALISM	28.00	202481
03-12-2026	02-19-2026	094184		32358	1612	SIGN PROFESSIONALS INC	SIGNS-TRACK DIRECTION/WGT RM	734.00	202423
03-12-2026	02-28-2026	094202		PTA.0226	0417	SIMMONS, WILLIAM	80% PERSONAL TRNR: 2/26	40.00	202424
03-12-2026	03-03-2026	094247		3-03-26	0555	SKEENS, WILLIAM ALLEN	JO DRIVE ACQUISITIONS	5,400.00	202425
03-19-2026	03-12-2026	094293		1002493	0779	SLOAN, AYTIONNA	RENTAL REFUND-PERMIT #7661	100.00	202482
03-26-2026	03-23-2026	094367		142239	0578	SMITTY'S LAWN & GARDEN EQUIP.	CHAIN SAW PARTS	71.95	202524
03-20-2026	03-17-2026	094388		1351850426	1528	STANDARD INSURANCE COMPANY	APRIL, 2026 PREMIUM	829.07	AC1670
03-12-2026	02-25-2026	094167		8013516656	2568	STERICYLE INC/SHRED-IT	SHREDDING - 1/26/26	99.30	202426
03-26-2026	03-17-2026	094357		43697399	0054	STINSON LLP	JO DRIVE CONDEMNATION	17,833.42	202525
03-12-2026	02-20-2026	094166		43691931	0054	STINSON LLP	JO DR EMINENT DOMAIN	12,162.44	202427
TOTAL FOR VENDOR								29,995.86	
03-19-2026	03-16-2026	094295		51165	6719	SUNCOAST RESEARCH LABS INC	ASPHALT RELEASE	3,545.00	202483
03-12-2026	03-06-2026	094249		3040145378	8862	T & W TIRE LLC	#403 TRAILER	150.50	202428
03-20-2026	02-21-2028	094318		FEB-2026	8646	T-MOBILE	FEBRUARY, 2026 PHONE CHARGES	1,700.00	AC1664
03-16-2026	02-21-2026	094385		2-21-26MKT	8646	T-MOBILE	MARKET IPAD	21.57	001499
03-12-2026	02-21-2026	094169		2-21-26	8646	T-MOBILE	COMM DEV/PUB WKS/SPJCC/PARKS	352.89	202429
03-12-2026	02-21-2026	094168		FEB26-JAMF	8646	T-MOBILE	FEB'26 JAMF CHARGES	103.23	202429
03-12-2026	01-21-2026	094168		JAN26-JAMF	8646	T-MOBILE	JAN'26 JAMF CHARGES	103.23	202429
TOTAL FOR VENDOR								2,280.92	
03-19-2026	02-27-2026	094296		64236	8158	TECHNOLOGY GROUP SOLUTIONS LLC	NEW SERVER	12,205.51	202484
03-26-2026	03-12-2026	094352		FEB-2026 0	0651	THE HUMANE SOCIETY OF	FEB'26 IMPOUNDMENT CHARGES	1,220.00	202526
03-19-2026	03-05-2026	094297		75473	2901	THE WORK ZONE INC	SIGN BLANKS	176.40	202485
03-19-2026	03-06-2026	094297		75491	2901	THE WORK ZONE INC	SIGN SHOP SUPPLIES	201.60	202485

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03-12-2026	03-02-2026	094250		75426	2901	THE WORK ZONE INC	SIGN BLANKS	82.50	202430
TOTAL FOR VENDOR								460.50	
03-12-2026	02-28-2026	094203		PTA.0226	0243	TOLLIE, JESSICA F	80% PERSONAL TRNR: 2/26	460.00	202431
03-12-2026	02-26-2026	094251		406135109	8866	TOMPKINS INDUSTRIES LLC	ASPHALT PAVER	29.18	202432
03-12-2026	03-06-2026	094251		406141084	8866	TOMPKINS INDUSTRIES LLC	PARTS #660	3.41	202432
TOTAL FOR VENDOR								32.59	
03-12-2026	03-07-2026	025-03		2928	0644	TRAN+THOMAS DESIGN STUDIO LLC	25-03 PCC DESIGN	9,300.00	202433
03-20-2026	02-27-2026	094309		FEB-2026	7217	UMB CREDIT CARD	FEBRUARY, 2026 PURCHASES	26,974.21	AC0324
03-26-2026	03-10-2026	094355		3-10-26	1089	UPS STORE, THE	SHIPPING CHARGES	44.78	202527
03-20-2026	03-07-2026	094306		575455738	0620	US BANK EQUIPMENT FINANCE	COPIER LEASE	658.00	WT0307
03-20-2026	03-07-2026	094307		575455738A	0620	US BANK EQUIPMENT FINANCE	EXTERNAL STAPLER LEASE	34.00	WT307A
TOTAL FOR VENDOR								692.00	
03-12-2026	02-28-2026	094204		ASFLD.0226	0734	UTZ, SHAUNA	AMERICAN STROKE FTDN: 2/26	312.00	202434
03-12-2026	02-28-2026	094204		HBEXR.0226	0734	UTZ, SHAUNA	HB AQUA EXERCISE: 2/26	780.00	202434
03-12-2026	02-28-2026	094204		HBTYPY.0226	0734	UTZ, SHAUNA	HB AQUA THERAPY: 2/26	468.00	202434
03-12-2026	02-28-2026	094204		PTA.0226	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 2/26	2,478.60	202434
TOTAL FOR VENDOR								4,038.60	
03-26-2026	03-17-2026	094368		IG00034852	0282	VANCE BROTHERS LLC	PREMIUM PATCH	55.92	202528
03-26-2026	03-19-2026	094368		IG00034897	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	623.35	202528
03-26-2026	03-20-2026	094368		IG00034922	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	357.50	202528
03-19-2026	03-09-2026	094298		IG00034785	0282	VANCE BROTHERS LLC	PREMIUM PATCH	27.43	202486
03-19-2026	03-13-2026	094298		IG00034839	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	130.00	202486
03-12-2026	02-25-2026	094253		IG00034686	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	1,879.30	202435
03-12-2026	02-26-2026	094253		IG00034720	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	1,238.25	202435
TOTAL FOR VENDOR								4,311.75	
03-19-2026	02-28-2026	094299		INV-601218	7419	VERIFIED FIRST LLC	BACKGROUND CKS/ANNUAL MVR	793.06	202487
03-12-2026	03-02-2026	094254		3000-80778	7811	VERIZON CONNECT FLEET	FEB'26 GPS SERVICES	349.58	202436
03-26-2026	03-20-2026	094353		0011111116	8821	VEST, JERRY W	COSTUME RENTAL-BUNNY ESTR AVA.	140.00	202529
03-26-2026	02-28-2026	094356		SSCY.0226A	6994	VICKERS, DIANN E.	ADD'L SUB SILVER SNEAKER CHAIR YOGA	60.00	202530
03-26-2026	02-28-2026	094356		SUBZUM02-A	6994	VICKERS, DIANN E.	ADD'L ZUMBA GOLD FRIDAY	20.00	202530
03-12-2026	02-28-2026	094205		SSCY.0226	6994	VICKERS, DIANN E.	SUB SILVER SNEAKERS CY: 2 /26	20.00	202437
03-12-2026	02-28-2026	094205		SUBZUM0226	6994	VICKERS, DIANN E.	SUB ZUMBA GOLD: 2/26	20.00	202437
TOTAL FOR VENDOR								120.00	
03-26-2026	12-04-2025	094369		66-2206455	0785	VORTEX INDUSTRIES LLC	DOOR REPLACEMENT (FREEZER RM)	5,243.11	202531
03-12-2026	02-28-2026	094206		TRNG.0226	8746	WALTON, TEHANI S	TRAINING MTG: 2/26	20.00	202438
03-12-2026	02-28-2026	094206		ZUMBA.0226	8746	WALTON, TEHANI S	ZUMBA GOLD: 2/26	80.00	202438
TOTAL FOR VENDOR								100.00	
03-12-2026	03-04-2026	094226		MAR-2026	0289	WATER DIST #1 OF JO CO	MARCH, 2026 WATERONE	1,827.45	202439
03-12-2026	02-19-2026	094227		MAR_2026	0289	WATER DIST #1 OF JO CO	MARCH'26 VARIOUS HYDRANTS	43.90	202439
TOTAL FOR VENDOR								1,871.35	
03-12-2026	02-11-2026	094255		5003536792	8900	WHITE CAP LP	PAINT	215.76	202440
03-12-2026	03-03-2026	094170		0000536520	8209	WHOLESALE BATTERIES INC	VEHICLE BATTERY	293.02	202441

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03-12-2026	03-04-2026	094221		0000536571	8209	WHOLESALE BATTERIES INC	VEHICLE BATTERIES	357.44	202441
03-12-2026	03-05-2026	094221		0000536625	8209	WHOLESALE BATTERIES INC	VEHICLE BATTERY	146.51	202441
TOTAL FOR VENDOR								796.97	
03-12-2026	02-28-2026	094207		MWD.022026	8141	WOOD MARTIAL ARTS	TAI CHI M/WD: 2/26	200.00	202442
03-12-2026	02-28-2026	094207		SAT.022026	8141	WOOD MARTIAL ARTS	TAI CHI SAT: 2/26	100.00	202442
03-12-2026	02-28-2026	094207		TRNG.0226	8141	WOOD MARTIAL ARTS	TRAINING MTG: 2/26	25.00	202442
03-12-2026	02-28-2026	094207		TTH.022026	8141	WOOD MARTIAL ARTS	TAI CHI T/TH: 2/26	200.00	202442
TOTAL FOR VENDOR								525.00	
GRAND TOT								943,649.19	

[405] 306 items listed out of 94273 items.