MONTHLY FINANCIAL REPORT

SEPTEMBER 2026

MISSION kansas

Mission, Kansas
Monthly Financial Report – Executive Summary
September 2026

General Fund Revenue Summary by Category as of 9/30/26

	2026 Adopted Budget	2026 Revised Budget	MTD Collections	YTD Collections	% of Est Budget Collected
Taxes					
Property Tax - General	5,100,037	5,145,191	484,758	4,922,412	96%
Property Tax - Streets	0	0	0	0	0%
Delinquent Property Tax	20,192	20,192	7,514	37,029	183%
TIF Distributions (City Portion)	(353,430)	(353,430)	(893)	(313,442)	89%
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	93,316	234,709	77%
City Sales and Use Tax	4,424,150	4,591,875	456,370	3,518,957	77%
County Sales and Use Tax	1,179,126	1,214,500	112,585	942,800	78%
County Sales and Use Tax - Jail	286,814	295,418	27,871	232,755	79%
County Sales and Use Tax - Public Safety	286,814	295,418	27,871	232,755	79%
County Sales and Use Tax - Court	286,814	295,418	27,871	232,754	79%
Franchise Tax	1,029,900	1,075,650	89,077	744,144	69%
Alcohol Tax	156,500	156,500	36,752	112,528	72%
Intergovernmental Revenue	20,000	20,000	731	4,548	
Mission Square Pilot	47,250	47,250	0	28,386	60%
Licenses and Permits	168,300	158,300	3,038	160,552	101%
Jo Co Plan Review/Inspection Fees	165,000	294,000	21,734	254,773	87%
Police Fines	632,250	588,250	54,783	397,690	68%
Charges for Services	85,500	99,000	5,155	130,423	132%
Interest	120,000	75,000	9,140	68,544	91%
Miscellaneous and other	86,000	360,000	10,170	53,322	15%
Pool Revenues	193,500	181,500	5,547	177,331	98%
Parks Special Event Revenues	270,000	295,000	1,832	326,251	111%
Community Center Revenues	1,503,030	1,503,350	122,822	1,214,967	81%
Bond Proceeds	0	0	0	0	0%
Transfers	0	0	0	0	0%
Total Revenues	16,011,019	16,661,654	1,598,042	13,714,187	82%

General City Sales Tax :

Total Estimated Budget: $2,893,700

Total City Sales Tax collected YTD: $2,102,216

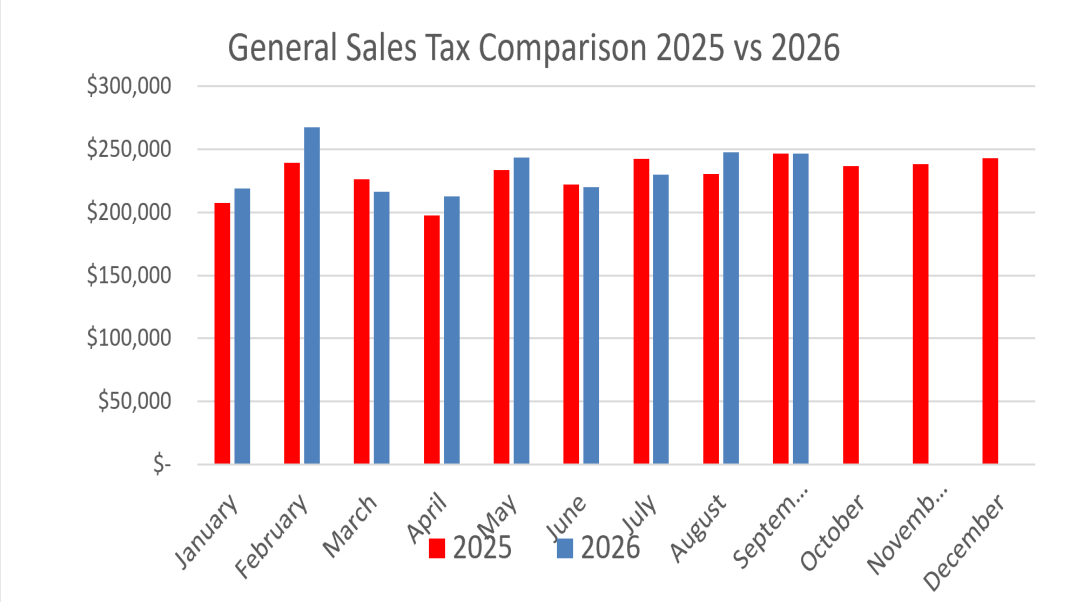
% of Estimated Budget collected:

72.6%

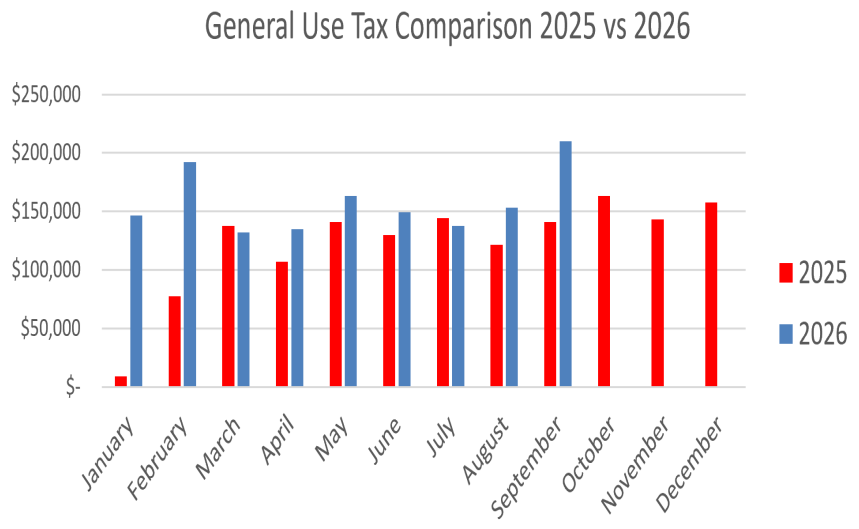
% of Year Expended:

75.0%

% change yr over yr = **2.8%**



Mission, Kansas
Monthly Financial Report – Executive Summary
September 2026



Comments/Highlights:

- City general sales is performing in-line with historical averages for 2026. Use tax is performing above 2025 collections YTD even after accounting for substantial refunds issued in early 2025.
- Street Sales Tax and Parks + Recreation Sales Tax collections YTD in 2026 total $900,521 respectively, which represents an increase of 0.71% over 2025 collections YTD.
- County sales tax and use tax revenues are performing at slightly above historical averages for YTD.

Total Est. Budget: $1,698,175 Total City Use Tax collected YTD: $1,417,740 % of Total Est. Budget collected: 83.4%

% of Year Expended: 75.0% % change yr over yr = 40.6%

9/30/2026

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Unencumb. Balance	Current Cash, MIP and Investments Balance
01	General	$ 17,015,084.00	$ 13,714,186.74	$ 3,300,897.26	$ 15,954,422.00	$ 11,191,205.68	$ 4,763,216.32	$ 5,363,419.21
02	IRS 125 Plan		$ 68,471.49	$ (68,471.49)		$ 75,215.22	$ (75,215.22)	$ 46,678.51
03	Special Highway	$ 269,510.00	$ 335,527.33	$ (66,017.33)	$ 320,000.00	$ 215,054.99	$ 104,945.01	$ 142,481.21
08	Court - Bonds	$ -	$ 58,239.08	$ (58,239.08)	$ -	$ 58,412.08	$ (58,412.08)	$ 30,374.00
09	Special Alcohol	$ 144,958.00	$ 112,527.71	$ 32,430.29	$ 160,000.00	$ 122,626.83	$ 37,373.17	$ 306,516.24
10	Special Park & Recreation	$ 152,458.00	$ 116,860.31	$ 35,597.69	$ 221,240.00	$ 34,606.13	$ 186,633.87	$ 287,072.28
14	Court - ADSAP	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,781.33
15	Court - Reinstatement	$ -	$ 10,742.15	$ (10,742.15)	$ -	$ 10,755.30	$ (10,755.30)	$ 120.94
16	Special Law Enforcement	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,794.01
17	Restricted	$ -	$ 79,213.14	$ (79,213.14)	$ -	$ 44,996.75	$ (44,996.75)	$ 91,570.82
18	Jo Co School District Sales Tax	$ -	$ 347.12	$ (347.12)	$ -	$ -	$ -	$ 20,627.69
19	MBDC	$ 202,000.00	$ 101,815.63	$ 100,184.37	$ 225,000.00	$ 106,847.56	$ 118,152.44	$ 58,915.30
22	Storm Drain Utility	$ 2,685,800.00	$ 3,112,732.13	$ (426,932.13)	$ 2,892,682.00	$ 3,317,629.90	$ (424,947.90)	$ 5,589,111.92
24	Equipment Reserve Fund	$ 110,404.00	$ 141,319.36	$ (30,915.36)	$ 110,404.00	$ 204,929.16	$ (94,525.16)	$ 45,621.99
25	Capital Improvement Fund	$ 9,998,831.00	$ 725,863.79	$ 9,272,967.21	$ 11,993,782.00	$ 2,676,407.52	$ 9,317,374.48	$ 1,103,071.97
26	Rock Creek Drainage Dist #1	$ 29,050.00	$ 647.14	$ 28,402.86	$ 29,000.00	$ -	$ 29,000.00	$ 3,543.27
27	Rock Creek Drainage Dist #2	$ 69,025.00	$ 61,058.51	$ 7,966.49	$ 65,000.00	$ -	$ 65,000.00	$ 64,736.98
30	Solid Waste Utility Fund	$ 695,000.00	$ 573,454.80	$ 121,545.20	$ 703,400.00	$ 530,825.71	$ 172,574.29	$ 61,772.12
31	ARPA Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
32	Opioid Fund	$ -	$ 12,327.41	$ (12,327.41)	$ -	$ -	$ -	$ 88,184.41
33	Family Adoption Fund	$ 20,000.00	$ 1,831.51	$ 18,168.49	$ 20,000.00	$ 7,658.60	$ 12,341.40	$ 16,910.37
35	Transportation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.00
40	Street Sales Tax	$ 1,259,477.00	$ 910,924.34	$ 348,552.66	$ 1,401,050.00	$ 451,050.00	$ 950,000.00	$ 603,686.42
45	Parks & Rec Sales Tax	$ 1,210,000.00	$ 910,491.52	$ 299,508.48	$ 1,981,313.00	$ 720,933.62	$ 1,260,379.38	$ 1,487,249.59
50	Mission Trails TIF	$ 500,000.00	$ 586,140.86	$ (86,140.86)	$ 500,000.00	$ 586,140.86	$ (86,140.86)	$ -
55	Silvercrest at Broadmoor	$ -	$ 16,320.71	$ (16,320.71)	$ -	$ -	$ -	$ 63,835.43
60	Mission Crossing TIF Fund	$ 140,000.00	$ 42,043.36	$ 97,956.64	$ 145,131.00	$ 97,693.45	$ 47,437.55	$ 108,499.61
61	Rock Creek #3C	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,093.07
62	Rock Creek #3D	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Rock Creek #1 GATEWAY TIF	$ -	$ 580.28	$ (580.28)	$ -	$ -	$ -	$ 36,590.02
64	Rock Creek TIF DIST #2 TIF	$ -	$ 108,569.15	$ (108,569.15)	$ -	$ -	$ -	$ 336,083.48
65	Cornerstone Commons Fund CID	$ 72,000.00	$ 44,486.64	$ 27,513.36	$ 74,500.00	$ 44,669.55	$ 29,830.45	$ 15,761.65
66	Rock Creek #2A Capital Federal TIF	$ 23,500.00	$ 26,348.42	$ (2,848.42)	$ -	$ -	$ -	$ 128,537.67
67	Rock Creek #3A Mission Bowl TIF	$ -	$ 431,591.75	$ (431,591.75)	$ -	$ 366,852.99	$ (366,852.99)	$ 110,501.12
68	Rock Creek #3B TIF	$ -	$ 330,634.91	$ (330,634.91)	$ -	$ 61,367.30	$ (61,367.30)	$ 576,455.39
69	Rock Creek TIF Fund #4 TIF	$ -	$ 17,529.45	$ (17,529.45)	$ -	$ -	$ -	$ 176,753.81
70	Mission Farm and Flower Market	$ -	$ 18,774.03	$ (18,774.03)	$ -	$ 14,292.63	$ (14,292.63)	$ 32,043.88
		$ 34,597,097.00	$ 22,671,600.77	$ 11,925,496.23	$ 36,796,924.00	$ 20,940,171.83	$ 15,856,752.17	$ 17,065,413.71

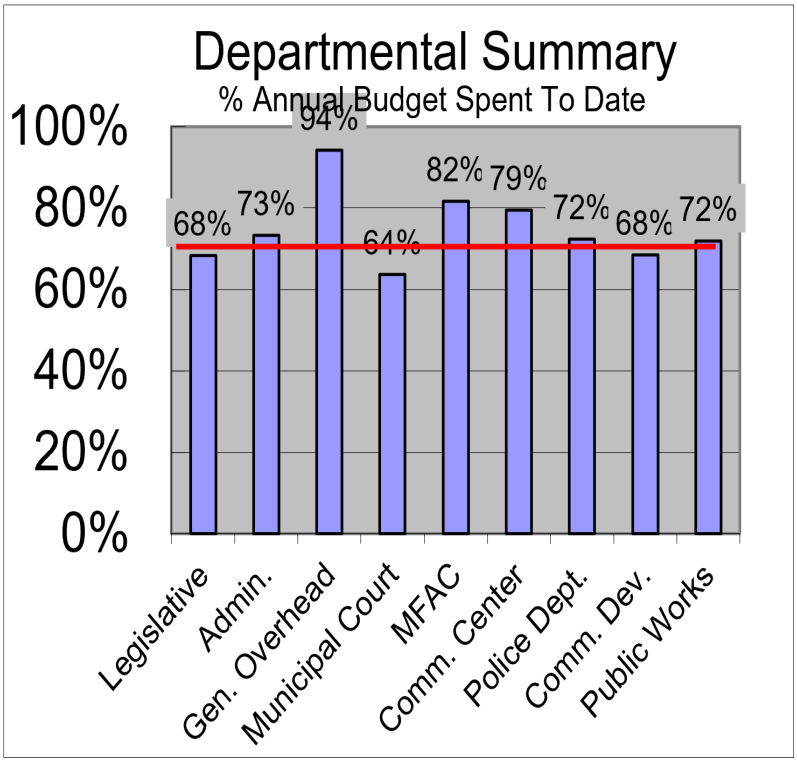
MIP Statement	15,363,959.01
Treasury Bills	-
Cash balances	1,701,454.70
Total	17,065,413.71
Difference	-

Mission, Kansas
Monthly Financial Report – Executive Summary
September 2026

General Fund Expenditures by Department as of 9/30/26:

DEPARTMENT	2026 Adopted Budget	2026 Revised Budget	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative						
Personnel Services	62,314	62,167	4,930	44,714	17,453	72%
Contractual Services	99,385	95,185	1,233	63,426	31,759	67%
Commodities	1,100	1,100	-	72	1,028	7%
Capital Outlay		-	-	-	-	0%
Total	162,799	158,452	6,163	108,212	50,240	68%
Administration						
Personnel Services	1,024,564	1,055,900	85,246	778,068	277,832	74%
Contractual Services	25,730	26,230	1,633	14,524	11,706	55%
Commodities	4,050	4,050	85	3,136	914	77%
Capital Outlay	-	-	-	-	-	0%
Debt Service		-	-	-	-	0%
Total	1,054,344	1,086,180	86,964	795,728	290,452	73%
General Overhead						
Personnel Services	-	-	-	-	-	0%
Contractual Services	459,550	403,750	57,539	369,363	34,386.57	91%
Commodities	38,700	38,700	1,801	29,461	9,238.66	76%
Capital Outlay	-	15,000	-	17,555	(2,554.51)	117%
Debt Service	250,900	250,900	-	250,900	-	100%
Total	749,150	708,350	59,341	667,279	41,071	94%
Municipal Court						
Personnel Services	328,325	359,250	22,199	240,566	118,684	67%
Contractual Services	29,150	34,150	718	8,497	25,653	25%
Commodities	11,700	9,200	90	5,490	3,710	60%
Capital Outlay	-	-	-	1,696	(1,696)	0%
Total	369,175	402,600	23,007	256,249	146,351	64%
Mission Family Aquatic Center (MFAC)						
Personnel Services	248,157	248,400	15,271	208,113	40,287	84%
Contractual Services	110,000	109,500	15,164	84,348	25,152	77%
Commodities	68,600	68,600	7,397	55,701	12,899	81%
Capital Outlay	-	-	-	-	-	0%
Total	426,757	426,500	37,831	348,161	78,339	82%
Community Center						
Personnel Services	1,986,057	1,936,500	122,734	1,528,022	408,478	79%
Contractual Services	860,750	855,000	89,024	698,996	156,004	82%
Commodities	126,800	126,800	21,601	92,685	34,115	73%
Capital Outlay		-	-	-	-	0%
Total	2,973,607	2,918,300	233,359	2,319,703	598,597	79%
Police Department						
Personnel Services	4,538,705	4,702,954	368,980	3,462,325	1,240,629	74%
Contractual Services	555,925	536,250	22,023	349,973	186,277	65%
Commodities	159,500	154,500	6,406	87,239	67,261	56%
Capital Outlay	78,000	78,000	-	54,199	23,802	69%
Debt Service/Lease		-	-	-	-	0%
Total	5,332,130	5,471,704	397,410	3,953,735	1,517,969	72%
Community Development						
Personnel Services	877,451	878,000	68,786	639,565	238,435	73%
Contractual Services	294,200	310,300	24,606	173,890	136,410	56%
Commodities	9,500	11,000	198	7,473	3,527	68%
Capital Outlay	-	-	-	-	-	0%
Total	1,181,151	1,199,300	93,591	820,928	378,372	68%
Public Works						
Personnel Services	1,197,279	1,143,900	86,552	847,654	296,246	74%
Contractual Services	1,234,330	1,182,232	73,851	834,657	347,575	71%
Commodities	211,000	196,500	14,573	128,495	68,005	65%
Capital Outlay		-	-	-	-	0%
Total	2,642,609	2,522,632	174,975	1,810,807	711,825	72%
Other General Fund	1,060,404	960,404	-	110,404	850,000	11%
General Fund Total	15,952,126	15,854,422	1,112,639	11,191,206	4,640,526	71%

Mission, Kansas
Monthly Financial Report – Executive Summary
September 2026



Additional highlights/comments:

- The City's cash balance position will fluctuate month-to-month based on when certain expenditures are accounted for such as payments made for large capital projects. The City's cash balance position is strong with an ending cash balance across all funds of $17.1 million as of September 30, 2026 primarily due to bond proceeds and property tax revenues. Major expenditures in September include annual software renewals, fall Adventure Guide, debt service payments, 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 2023 through 2026 showing the difference in total dollars (subsidy for operations). YTD information for 2026 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	$ 1,845,600	$ 1,503,511
Expenses	$ 2,578,539	$ 2,684,312	$ 2,739,574	$ 2,918,300	$ 2,319,703
Difference ($)	$(1,036,572)	$(1,122,332)	$ (970,416)	$(1,072,700)	$ (816,192)
Cost Recovery %	60%	58%	65%	63%	65%

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

September 30, 2026

Reviewed By: /s/ Justin Carroll
Justin Carroll - Deputy City Administrator

Date 10/6/16

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	110,404.00	0.00	0.00	0.0
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	110,404.00	0.00	950,000.00	89.5
	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	110,404.00	0.00	950,000.00	89.5
(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	33,000.00	3,726.50	23,526.75	0.00	9,473.25	28.7
201-03	HEATING GAS	8,982.45	10,000.00	121.90	7,225.93	0.00	2,774.07	27.7
201-05	WATER AND SEWER	2,065.90	2,100.00	179.88	1,630.39	0.00	469.61	22.3
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	116.90	1,350.18	0.00	1,799.82	57.1
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	398.00	0.00	4,602.00	92.0
204-01	ADVERTISING	1,253.95	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE	120,449.77	70,000.00	0.00	68,850.39	0.00	1,149.61	1.6
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,782.00	500.00	0.00	328.96	0.00	171.04	34.2
206-04	LEGAL PUBLICATIONS	3,059.54	3,000.00	137.37	2,022.08	0.00	977.92	32.5
206-05	PROFESSIONAL SERVICES	19,995.00	25,000.00	2,500.00	28,775.00	16,500.00	20,275.00-	<81.1>
207-02	FINANCE/AUDIT	44,760.00	35,000.00	0.00	35,540.00	0.00	540.00-	<1.5>
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	86.46	532.89	0.00	467.11	46.7
210-02	JANITORIAL SERVICES	10,389.80	10,500.00	1,545.82	6,956.19	0.00	3,543.81	33.7

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	2,350.17	22,244.58	0.00	2,755.42	11.0
213-02	RENTALS AND LEASES	5,986.85	6,500.00	610.19	3,801.77	0.00	2,698.23	41.5
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	43,340.27	154,242.41	0.00	757.59	0.4
214-06	CODIFICATION	3,888.00	3,000.00	743.00	2,251.00	0.00	749.00	24.9
214-13	WEBSITE DEVELOPMENT	3,546.10	2,500.00	510.00	2,983.88	0.00	483.88-	<19.3>
214-14	CLIMATE ACTION PLAN INITIATIVE	3,700.00	10,000.00	0.00	5,132.03	0.00	4,867.97	48.6
215-03	CONTINGENCY	1,643.00	2,000.00	1,571.00	1,571.00	0.00	429.00	21.4
	TOTAL CONTRACTUAL SERVICES	443,984.58	403,750.00	57,539.46	369,363.43	16,500.00	17,886.57	4.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,841.58	3,150.00	161.58	2,103.34	0.00	1,046.66	33.2
301-04	POSTAGE	6,598.10	9,000.00	211.60	6,174.70	0.00	2,825.30	31.3
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	631.97	0.00	418.03	39.8
305-02	MAINT/REPAIRS CITY HALL	26,475.49	25,000.00	1,427.89	20,551.33	0.00	4,448.67	17.7
	TOTAL COMMODITIES	37,690.50	38,700.00	1,801.07	29,461.34	0.00	9,238.66	23.8
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	5,423.61	15,000.00	0.00	17,554.51	0.00	2,554.51-	<17.0>
402-05	BUILDING/FACILITY IMPROVEMENTS	11,957.50	0.00	0.00	0.00	0.00	0.00	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
405-01	2020 CARES PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
405-02	FCIP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	17,381.11	15,000.00	0.00	17,554.51	0.00	2,554.51-	<17.0>
808-01	DEBT SERVICE	195,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE INTEREST	56,750.00	50,900.00	0.00	50,900.00	0.00	0.00	0.0
	TOTAL	251,750.00	250,900.00	0.00	250,900.00	0.00	0.00	0.0
	TOTAL GENERAL OVERHEAD CITY HALL	750,806.19	708,350.00	59,340.53	667,279.28	16,500.00	24,570.72	3.4
(09) LEGISLATIVE								
	PERSONNEL SERVICES							
101-03	MAYOR & COUNCIL SALARIES	53,822.68	57,065.00	4,552.42	40,971.78	0.00	16,093.22	28.2
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	372.97	3,342.59	0.00	1,407.41	29.6
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	4.88	44.19	0.00	60.81	57.9
102-05	WORKERS COMPENSATION	375.09	247.00	0.00	355.47	0.00	108.47-	<43.9>
	TOTAL PERSONNEL SERVICES	58,644.90	62,167.00	4,930.27	44,714.03	0.00	17,452.97	28.0
	CONTRACTUAL SERVICES							
201-07	TELEPHONE - MAYOR'S OFFICE	123.95	175.00	10.42	64.11	0.00	110.89	63.3

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(09) LEGISLATIVE								
	CONTRACTUAL SERVICES							
202-06	TRAVEL/COM'L-MAYOR/COUNCIL	1,436.37	3,000.00	0.00	1,829.69	0.00	1,170.31	39.0
202-07	LODGING/MEALS - MAYOR/COUNCIL	5,120.35	7,000.00	0.00	3,674.53	0.00	3,325.47	47.5
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	5,000.00	70.00	4,810.00	0.00	190.00	3.8
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	3,900.00	0.00	3,720.45	0.00	179.55	4.6
206-01	PROFESSIONAL ORGANIZATIONS	435.00	1,500.00	175.00	1,578.00	0.00	78.00-	<5.2>
206-02	MUNICIPAL ORGANIZATIONS	10,995.97	13,000.00	0.00	10,737.30	0.00	2,262.70	17.4
206-03	PERIODICALS/BOOKS	252.37	750.00	274.32	274.32	0.00	475.68	63.4
208-01	ANNUAL CELEBRATIONS	21,428.11	15,000.00	52.83	2,357.62	0.00	12,642.38	84.2
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	0.00	4,723.49	0.00	2,776.51	37.0
208-05	MEETING EXPENSE-MAYOR/COUNCIL	880.09	5,000.00	0.00	1,594.15	0.00	3,405.85	68.1
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	9,240.00	0.00	760.00	7.6
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	650.00	3,041.00	0.00	41.00-	<1.3>
208-13	PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	1,482.66	0.00	1,482.66-	
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	579.58	0.00	2,420.42	80.6
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	88.25	0.00	88.25-	
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	466.00	0.00	466.00-	
215-04	SUSTAINABILITY EXPENSE	1,692.48	3,000.00	0.00	2,164.58	0.00	835.42	27.8
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	95,185.00	1,232.57	63,425.73	0.00	31,759.27	33.3
	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	72.10	0.00	427.90	85.5
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	72.10	0.00	1,027.90	93.4
	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	158,452.00	6,162.84	108,211.86	0.00	50,240.14	31.7
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	721,474.81	720,000.00	52,742.02	496,089.95	0.00	223,910.05	31.0
101-02	PART TIME SALARIES	55,450.00	60,000.00	10,552.46	73,615.06	0.00	13,615.06-	<22.6>
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	427.34	3,874.29	0.00	2,625.71	40.3
101-06	CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09	CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	106,556.20	107,000.00	9,579.05	88,351.89	0.00	18,648.11	17.4
102-02	SOCIAL SECURITY	62,072.10	63,000.00	4,851.16	46,056.69	0.00	16,943.31	26.8
102-03	KPERS	80,202.83	81,000.00	5,913.85	55,761.18	0.00	25,238.82	31.1
102-04	EMPLOYMENT SECURITY	911.20	1,400.00	63.16	503.72	0.00	896.28	64.0
102-05	WORKERS COMPENSATION	3,250.71	2,500.00	0.00	3,365.63	0.00	865.63-	<34.6>
102-06	CITY PENSION	14,248.23	14,500.00	1,116.91	10,449.55	0.00	4,050.45	27.9
102-07	ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,051,284.74	1,055,900.00	85,245.95	778,067.96	0.00	277,832.04	26.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07	TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,333.84	2,450.00	93.46	1,251.88	0.00	1,198.12	48.9
202-02	TRAVEL / COMMERCIAL - STAFF	868.36	2,000.00	0.00	0.00	0.00	2,000.00	100.0
202-03	LODGING / MEALS - STAFF	1,755.81	3,500.00	20.00	612.39	0.00	2,887.61	82.5
202-04	PARKING / TOLLS - STAFF	67.58	100.00	9.00	29.96	0.00	70.04	70.0
202-05	MILEAGE - STAFF	468.96	500.00	0.00	51.19	0.00	448.81	89.7
202-06	TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07	HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08	PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09	MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION-STAFF	4,095.00	4,000.00	900.00	1,320.00	0.00	2,680.00	67.0
203-02	REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	26.87	0.00	26.87-	
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	196.95	246.95	0.00	146.95-	<146.9>
206-01	PROFESSIONAL ORGANIZATIONS	3,346.00	3,500.00	0.00	3,270.00	0.00	230.00	6.5
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	1,938.42	0.00	561.58	22.4
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	206.00	206.00	0.00	206.00-	
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	497.96	0.00	497.96-	
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	207.90	3,399.99	0.00	399.99-	<13.3>
208-05	MEETING EXPENSES	1,408.25	1,500.00	0.00	861.05	0.00	638.95	42.5
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	891.21	1,000.00	0.00	656.68	0.00	343.32	34.3

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

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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	39.90	0.00	90.10	69.3
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	114.99	0.00	135.01	54.0
215-04	SUSTAINABILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	21,331.32	26,230.00	1,633.31	14,524.23	0.00	11,705.77	44.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,724.18	3,500.00	84.59	2,890.87	0.00	609.13	17.4
301-02	CLOTHING	630.24	350.00	0.00	233.50	0.00	116.50	33.2
301-04	POSTAGE	0.00	100.00	0.00	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	84.59	3,136.27	0.00	913.73	22.5
	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	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	477.00	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	1,076,447.48	1,086,180.00	86,963.85	795,728.46	0.00	290,451.54	26.7
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	138,428.72	140,000.00	10,522.56	101,593.31	0.00	38,406.69	27.4
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	22,500.00	0.00	7,500.00	25.0
101-04	OVERTIME SALARIES	13,244.82	13,500.00	1,142.51	8,871.30	0.00	4,628.70	34.2
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	75,000.00	2,550.00	28,485.00	0.00	46,515.00	62.0
101-09	CITY ATTORNEY APPEALS - COURT	18,365.00	30,000.00	305.00	28,835.00	0.00	1,165.00	3.8
102-01	HEALTH / LIFE	32,864.60	33,000.00	2,694.00	25,170.15	0.00	7,829.85	23.7

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

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(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
102-02	SOCIAL SECURITY	13,105.29	18,500.00	1,002.69	9,456.48	0.00	9,043.52	48.8
102-03	KPERS	16,237.16	14,500.00	1,235.33	11,698.19	0.00	2,801.81	19.3
102-04	EMPLOYMENT SECURITY	186.00	250.00	13.10	125.42	0.00	124.58	49.8
102-05	WORKERS COMPENSATION	1,500.33	1,000.00	0.00	1,421.82	0.00	421.82-	<42.1>
102-06	CITY PENSION	3,248.49	3,500.00	233.31	2,409.30	0.00	1,090.70	31.1
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	359,250.00	22,198.50	240,565.97	0.00	118,684.03	33.0
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	1,161.74	1,750.00	93.46	576.26	0.00	1,173.74	67.0
202-03	LODGING / MEALS	263.33	500.00	0.00	259.96	0.00	240.04	48.0
202-04	PARKING / TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.0
203-01	REGISTRATION / TUITION	400.00	250.00	0.00	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	15.00	0.00	985.00	98.5
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	81.30	0.00	118.70	59.3
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	25,000.00	0.00	149.90	0.00	24,850.10	99.4
209-03	DEFENSE	5,954.00	5,000.00	625.00	7,289.10	0.00	2,289.10-	<45.7>
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	34,150.00	718.46	8,496.52	0.00	25,653.48	75.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,279.76	2,000.00	90.14	1,128.63	0.00	871.37	43.5
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	2,867.73	0.00	2,132.27	42.6
301-05	PRINTED FORMS	1,552.71	2,000.00	0.00	1,494.00	0.00	506.00	25.3
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	9,200.00	90.14	5,490.36	0.00	3,709.64	40.3
	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	1,695.80	0.00	1,695.80-	
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	1,695.80	0.00	1,695.80-	
	TOTAL MUNICIPAL COURT	361,844.07	402,600.00	23,007.10	256,248.65	0.00	146,351.35	36.3
(15) NEIGHBORHOOD SERVICES								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(15) NEIGHBORHOOD SERVICES								
	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	ADMIN CHGS/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							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	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	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 - CLASSIFIED	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
206-03	PERIODICALS/BOOKS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-06	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-04	HOUSING PRO LOAN IMP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	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
208-13	EMPLOYEE RECOGNITION	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	VEHICLE MAINTENANCE	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	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
216-04	MISSION POSSIBLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-05	HOW-TO CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-06	NEIGHBORHOOD GRANT PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-07	BUSINESS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-12	STORMWATER BMP PROGRAM	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	
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	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
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(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	810,000.00	62,696.06	595,039.72	0.00	214,960.28	26.5
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	1,203.07	20,222.63	0.00	2,777.37	12.0
102-01	HEALTH / LIFE	132,875.68	140,000.00	9,928.76	93,669.18	0.00	46,330.82	33.0
102-02	SOCIAL SECURITY	57,944.39	60,000.00	4,598.30	44,577.32	0.00	15,422.68	25.7
102-03	KPERS	85,792.13	86,000.00	6,784.22	65,320.61	0.00	20,679.39	24.0
102-04	EMPLOYMENT SECURITY	819.92	900.00	59.96	590.83	0.00	309.17	34.3
102-05	WORKERS COMPENSATION	17,503.83	14,000.00	0.00	16,587.99	0.00	2,587.99-	<18.4>
102-06	CITY PENSION	8,164.67	10,000.00	1,281.23	11,645.73	0.00	1,645.73-	<16.4>
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	1,143,900.00	86,551.60	847,654.01	0.00	296,245.99	25.8
	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	12,500.00	1,323.27	9,190.37	0.00	3,309.63	26.4
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	14,830.51	28,000.00	113.60	15,083.23	0.00	12,916.77	46.1
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	656.51	10,643.63	0.00	2,356.37	18.1
201-07	TRASH SERVICE	21,072.71	22,500.00	780.48	15,006.58	0.00	7,493.42	33.3
201-08	TELEPHONE	6,724.07	7,000.00	389.46	4,483.05	0.00	2,516.95	35.9
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS	320,749.59	325,000.00	27,031.31	241,576.25	0.00	83,423.75	25.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	3,802.38	3,802.00	0.00	4,564.40	0.00	762.40-	<20.0>
201-12	TRAFFIC SIGNALS	73,131.11	75,000.00	889.00	32,229.42	0.00	42,770.58	57.0
201-13	STREET LIGHTS	143,760.29	145,000.00	11,134.41	104,544.42	0.00	40,455.58	27.9
201-15	STREET LIGHTS	734.96	1,000.00	68.29	573.53	0.00	426.47	42.6
202-02	TRAVEL / COMMERCIAL	724.64	2,000.00	366.60	1,074.11	0.00	925.89	46.2
202-03	LODGING / MEALS	4,115.44	3,500.00	0.00	831.57	0.00	2,668.43	76.2
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	52.20	0.00	247.80	82.6
203-01	REGISTRATION / TUITION	6,598.00	9,500.00	300.00	7,746.95	0.00	1,753.05	18.4
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,500.00	0.00	532.43	0.00	967.57	64.5

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
205-01	INSURANCE - BLDG, EQUIPMENT	87,904.81	55,000.00	0.00	52,796.83	0.00	2,203.17	4.0
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	0.00	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	1,841.00	66,677.32	0.00	6,677.32-	<11.1>
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	3,765.73	0.00	765.73-	<25.5>
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,373.30	1,500.00	48.52	315.80	0.00	1,184.20	78.9
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	31.76	732.75	0.00	267.25	26.7
210-01	BUILDING REPAIRS / MAINTENANCE	3,562.01	15,000.00	0.00	14,580.24	0.00	419.76	2.7
210-02	JANITORIAL SERVICES	4,783.80	5,500.00	821.22	3,695.49	0.00	1,804.51	32.8
210-03	TREES / SHRUBS MAINTENANCE	8,674.00	25,000.00	0.00	0.00	0.00	25,000.00	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	67.26	520.57	0.00	979.43	65.2
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	2,970.16	0.00	529.84	15.1
212-06	SERVICE CONTRACTS	259,490.39	267,530.00	24,020.03	188,872.92	0.00	78,657.08	29.4
212-07	VEHICLE MAINTENANCE	112.98	5,000.00	0.00	334.18	0.00	4,665.82	93.3
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	55,000.00	3,968.21	34,091.15	0.00	20,908.85	38.0
213-02	RENTAL EQUIPMENT	367.00	5,000.00	0.00	388.00	0.00	4,612.00	92.2
213-03	LAUNDRY / UNIFORMS	5,221.51	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	100.00	0.00	7.67	0.00	92.33	92.3
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	1,182,232.00	73,850.93	834,657.47	0.00	347,574.53	29.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	1,576.88	2,000.00	182.71	1,184.86	0.00	815.14	40.7
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	261.68	750.00	0.00	277.34	0.00	472.66	63.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	2,512.20	7,000.00	0.00	5,801.07	0.00	1,198.93	17.1
303-04	SAFETY SUPPLIES	6,395.09	3,500.00	513.80	2,596.97	0.00	903.03	25.8
304-01	SHOP CHEMICALS	129.26	4,500.00	872.30	872.30	0.00	3,627.70	80.6
304-02	FERTILIZER / WEEDS	1,499.90	1,500.00	0.00	891.55	0.00	608.45	40.5
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	74.90	12,741.13	0.00	3,258.87	20.3
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	0.00	9,877.62	0.00	2,622.38	20.9
305-03	TOOLS - BUILDING / LAND MAINT	5,914.22	11,000.00	292.41	7,542.15	0.00	3,457.85	31.4
305-04	LANDSCAPE	2,751.36	3,000.00	68.00	2,400.20	0.00	599.80	19.9
306-01	GAS / OIL - VEHICLE	26,548.36	35,000.00	5,779.32	34,709.98	0.00	290.02	0.8
306-02	VEHICLE / EQUIP REPAIR PARTS	39,502.09	45,000.00	1,623.97	32,165.35	0.00	12,834.65	28.5
306-03	TOOLS - VEHICLE / EQUIP MAINT	2,966.67	6,500.00	482.12	3,478.72	0.00	3,021.28	46.4
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

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(20) PUBLIC WORKS								
	COMMODITIES							
307-03	SAND / SALT	47,176.95	35,000.00	0.00	2,281.00	0.00	32,719.00	93.4
307-05	SIGNS	5,419.00	10,000.00	4,683.08	11,301.19	0.00	1,301.19-	<13.0>
307-06	TRAFFIC PAINT	0.00	1,000.00	0.00	327.57	0.00	672.43	67.2
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	196,500.00	14,572.61	128,495.04	0.00	68,004.96	34.6
	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	2,522,632.00	174,975.14	1,810,806.52	0.00	711,825.48	28.2
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	570,125.11	625,000.00	48,182.31	453,130.68	0.00	171,869.32	27.4
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	382.08	3,113.20	0.00	1,863.20-	<149.0>
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	110,000.00	9,493.50	87,420.65	0.00	22,579.35	20.5
102-02	SOCIAL SECURITY	41,510.46	50,000.00	3,481.52	32,860.83	0.00	17,139.17	34.2
102-03	KPERS	66,386.66	75,000.00	6,308.20	51,479.91	0.00	23,520.09	31.3
102-04	EMPLOYMENT SECURITY	585.63	750.00	45.31	434.13	0.00	315.87	42.1
102-05	WORKERS COMPENSATION	4,000.88	3,000.00	0.00	3,791.55	0.00	791.55-	<26.3>
102-06	CITY PENSION	7,176.11	13,000.00	892.94	7,333.83	0.00	5,666.17	43.5
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	878,000.00	68,785.86	639,564.78	0.00	238,435.22	27.1
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	1,858.35	2,000.00	276.60	1,297.75	0.00	702.25	35.1
202-02	COMMERCIAL TRAVEL	394.36	1,000.00	0.00	679.96	0.00	320.04	32.0
202-03	LODGING/MEALS	1,340.59	2,000.00	0.00	620.25	0.00	1,379.75	68.9
202-04	PARKING/TOLLS	85.00	50.00	0.00	55.46	0.00	5.46-	<10.9>
202-05	MILEAGE	149.56	150.00	0.00	215.62	0.00	65.62-	<43.7>
203-01	REGISTRATION/TUITION	2,183.99	2,500.00	729.19	1,324.19	0.00	1,175.81	47.0
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	150.00	0.00	150.00-	
204-01	ADVERTISING	0.00	0.00	0.00	462.61	0.00	462.61-	
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	196.95	0.00	96.95-	<96.9>
206-01	PROFESSIONAL ORGANIZATIONS	3,006.32	3,000.00	432.00	5,425.09	0.00	2,425.09-	<80.8>
206-03	PERIODICALS/BOOKS	687.50	2,000.00	150.00	1,534.49	0.00	465.51	23.2
206-04	LEGAL PUBLICATIONS	405.89	350.00	33.49	303.22	0.00	46.78	13.3
206-05	PROFESSIONAL SERVICES	105,868.10	100,000.00	3,818.00	33,132.33	0.00	66,867.67	66.8
206-06	LAND USE ATTORNEY SERVICES	32,232.79	25,000.00	0.00	709.75	0.00	24,290.25	97.1

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(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	639.40	12,320.04	0.00	12,679.96	50.7
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	293.64	0.00	293.64-	
208-04	PUBLIC RELATIONS	980.85	700.00	0.00	208.00	0.00	492.00	70.2
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	19.00	302.92	0.00	302.92-	
212-07	VEHICLE MAINTENANCE	0.00	250.00	26.00	285.73	0.00	35.73-	<14.2>
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	3,797.40	35,638.48	0.00	1,638.48-	<4.8>
215-03	MISCELLANEOUS	1,803.72	1,000.00	0.00	354.58	0.00	645.42	64.5
216-01	NUISANCE ABATEMENT	31,172.88	30,000.00	1,265.50	15,015.25	0.00	14,984.75	49.9
216-02	FIRE DEPARTMENT DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04	MISSION POSSIBLE PROGRAM	22,107.50	25,000.00	4,000.00	10,965.86	0.00	14,034.14	56.1
216-06	NEIGHBORHOOD GRANT PROGRAM	4,186.91	5,000.00	308.16	1,183.64	0.00	3,816.36	76.3
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	40,000.00	7,849.17	44,057.93	0.00	4,057.93-	<10.1>
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	1,262.50	1,534.50	0.00	2,465.50	61.6
	TOTAL CONTRACTUAL SERVICES	303,655.18	310,300.00	24,606.41	173,890.01	0.00	136,409.99	43.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	902.58	1,500.00	48.52	890.13	0.00	609.87	40.6
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	1,534.94	500.00	0.00	49.54	0.00	450.46	90.0
301-04	POSTAGE	4,128.71	7,500.00	0.00	5,412.23	0.00	2,087.77	27.8
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	149.77	1,121.48	0.00	378.52	25.2
	TOTAL COMMODITIES	7,761.47	11,000.00	198.29	7,473.38	0.00	3,526.62	32.0
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	120.48	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	120.48	0.00	0.00	0.00	0.00	0.00	
	TOTAL COMMUNITY DEVELOPMENT	1,114,755.77	1,199,300.00	93,590.56	820,928.17	0.00	378,371.83	31.5
(25) POOL								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	30,976.60	32,000.00	2,370.80	22,492.60	0.00	9,507.40	29.7
101-02	PART TIME SALARIES	156,477.40	185,000.00	11,035.60	160,879.12	0.00	24,120.88	13.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	255.50	2,000.00	0.00	492.06	0.00	1,507.94	75.3
102-01	HEALTH / LIFE	6,038.53	6,200.00	526.96	4,742.64	0.00	1,457.36	23.5
102-02	SOCIAL SECURITY	14,205.69	17,000.00	1,012.67	13,950.11	0.00	3,049.89	17.9
102-03	KPERS	3,316.20	3,250.00	251.06	2,381.89	0.00	868.11	26.7

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(25) POOL								
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	203.91	300.00	13.27	182.97	0.00	117.03	39.0
102-05	WORKERS COMPENSATION	2,625.58	2,000.00	0.00	2,488.20	0.00	488.20-	<24.4>
102-06	CITY PENSION	622.20	650.00	60.34	503.04	0.00	146.96	22.6
	TOTAL PERSONNEL SERVICES	214,721.61	248,400.00	15,270.70	208,112.63	0.00	40,287.37	16.2
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	17,074.15	17,000.00	3,296.29	13,623.32	0.00	3,376.68	19.8
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	11,017.93	43,739.45	0.00	16,260.55	27.1
201-07	TRASH	389.32	0.00	80.00	320.00	0.00	320.00-	
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	768.00	0.00	732.00	48.8
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	60.86	1,279.86	0.00	220.14	14.6
205-01	INSURANCE - BLDG, EQUIPMENT	7,426.25	4,500.00	0.00	4,458.96	0.00	41.04	0.9
207-07	PRE-EMPLOYMENT EXAMS	3,619.60	4,000.00	0.00	3,359.92	0.00	640.08	16.0
208-13	EMPLOYEE RECOGNITION	478.05	1,000.00	400.67	907.35	0.00	92.65	9.2
210-01	MAINT BLDG / LAND	4,657.50	0.00	0.00	300.00	0.00	300.00-	
212-05	OTHER EQUIPMENT / REPAIRS	7,885.40	0.00	0.00	346.61	0.00	346.61-	
213-02	RENTAL AGREEMENTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.0
215-02	CONTRACT SERV/MAINT AGREEM	20,688.18	16,000.00	307.88	12,244.37	0.00	3,755.63	23.4
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	137,096.02	109,500.00	15,163.63	84,347.84	0.00	25,152.16	22.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	515.06	500.00	38.96	348.03	0.00	151.97	30.3
301-02	CLOTHING	4,589.12	5,000.00	0.00	3,834.66	0.00	1,165.34	23.3
301-03	FOOD SERVICE	20,958.06	27,000.00	1,688.63	24,529.73	0.00	2,470.27	9.1
301-04	PRINTING	0.00	500.00	0.00	32.00	0.00	468.00	93.6
301-08	EQUIPMENT & SUPPLIES	6,410.91	5,500.00	83.35	1,986.24	0.00	3,513.76	63.8
303-04	SAFETY SUPPLIES	1,294.03	1,000.00	0.00	1,408.66	0.00	408.66-	<40.8>
304-02	CLEANING CHEMICALS	49.90	0.00	0.00	12.31	0.00	12.31-	
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	2,259.00	18,641.50	0.00	4,458.50	19.3
305-05	REPAIR / PARTS MAINTENANCE	5,255.35	6,000.00	3,326.81	4,907.46	0.00	1,092.54	18.2
	TOTAL COMMODITIES	61,263.99	68,600.00	7,396.75	55,700.59	0.00	12,899.41	18.8
	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	426,500.00	37,831.08	348,161.06	0.00	78,338.94	18.3
(27) COMMUNITY CENTER								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	731,836.90	814,000.00	54,629.40	580,076.51	0.00	233,923.49	28.7
101-02	PART TIME SALARIES	734,736.20	705,000.00	40,372.26	623,521.66	0.00	81,478.34	11.5
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-	2,500.00	665.27	2,905.22	0.00	405.22-	<16.2>
102-01	HEALTH / LIFE	145,154.49	191,000.00	12,362.88	146,122.73	0.00	44,877.27	23.4
102-02	SOCIAL SECURITY	108,423.35	120,000.00	7,045.21	89,405.13	0.00	30,594.87	25.4
102-03	KPERS	79,070.85	78,000.00	6,406.00	64,870.64	0.00	13,129.36	16.8
102-04	EMPLOYMENT SECURITY	1,661.57	2,000.00	92.03	1,159.62	0.00	840.38	42.0
102-05	WORKERS COMPENSATION	7,885.95	6,500.00	0.00	8,625.75	0.00	2,125.75-	<32.7>
102-06	CITY PENSION	12,333.44	17,500.00	1,160.76	11,335.15	0.00	6,164.85	35.2
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	1,936,500.00	122,733.81	1,528,022.41	0.00	408,477.59	21.0
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	114,346.24	135,000.00	14,713.58	81,346.31	0.00	53,653.69	39.7
201-03	GAS	34,920.32	45,000.00	1,158.11	29,911.30	0.00	15,088.70	33.5
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	8,105.73	35,937.83	0.00	14,062.17	28.1
201-07	TRASH SERVICE	7,992.72	8,925.00	711.46	5,634.88	0.00	3,290.12	36.8
201-08	TELEPHONE	9,896.14	9,000.00	375.26	6,081.25	0.00	2,918.75	32.4
202-02	TRAVEL / COMMERCIAL	1,265.47	1,500.00	0.00	1,031.70	0.00	468.30	31.2
202-03	LODGING / MEALS	3,874.00	3,000.00	180.32	1,863.31	0.00	1,136.69	37.8
202-04	PARKING / TOLLS	45.00	50.00	0.00	10.96	0.00	39.04	78.0
202-05	MILEAGE - STAFF	557.89	750.00	288.80	844.81	0.00	94.81-	<12.6>
203-01	REGISTRATION / TUITION	4,092.90	3,000.00	150.00	2,867.00	0.00	133.00	4.4
203-02	STAFF TRAINING	4,972.80	4,900.00	0.00	3,666.00	0.00	1,234.00	25.1
203-03	TUITION REIMBURSEMENT	1,023.00	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	MARKETING / PUBLIC RELATIONS	33,809.33	53,000.00	4,459.93	36,091.24	0.00	16,908.76	31.9
205-01	INSURANCE - BLDG,EQUIPMENT	120,504.33	72,000.00	0.00	72,374.43	0.00	374.43-	<0.5>
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	0.00	299.58	0.00	2,700.42	90.0
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	606.52	6,519.86	0.00	1,480.14	18.5
208-13	EMPLOYEE RECOGNITION	4,356.57	5,500.00	1,060.20	3,949.51	0.00	1,550.49	28.1
210-01	MAINT - BLDG / LAND	20,131.25	25,000.00	8,038.00	28,875.24	0.00	3,875.24-	<15.5>
212-05	EQUIPMENT / REPAIRS	13,314.90	10,000.00	2,526.45	11,816.00	0.00	1,816.00-	<18.1>
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	252.26	0.00	247.74	49.5
213-02	RENTAL EQUIPMENT	10,063.60	15,000.00	1,206.34	4,365.26	0.00	10,634.74	70.8
214-03	PRINTING	23,438.17	27,500.00	8,106.05	29,676.32	0.00	2,176.32-	<7.9>
214-05	COMPUTER SERV/SOFTWARE	23,355.98	20,000.00	2,562.50	14,492.03	0.00	5,507.97	27.5
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	251.89	13,093.66	0.00	13,906.34	51.5
214-12	SWIM PROGRAMS	882.75	1,000.00	0.00	2,529.71	0.00	1,529.71-	<152.9>
214-13	MISSION SUMMER PROGRAM	36,179.55	46,000.00	3,038.00	39,991.24	0.00	6,008.76	13.0
215-01	SEASONAL PROGRAMS	41,429.48	45,000.00	4,265.00	33,468.30	0.00	11,531.70	25.6
215-02	CONTRACT SER / MAINT AGREEMENTS	85,246.67	90,000.00	23,195.39	118,701.30	0.00	28,701.30-	<31.8>
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	3,447.00	103,241.50	0.00	21,758.50	17.4
215-06	TRANSPORTATION SERVICES	15,493.52	18,375.00	577.50	10,062.74	0.00	8,312.26	45.2
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	855,000.00	89,024.03	698,995.53	0.00	156,004.47	18.2
	COMMODITIES							

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,495.66	5,000.00	228.30	1,852.11	0.00	3,147.89	62.9
301-02	CLOTHING	5,313.94	9,000.00	883.95	2,877.18	0.00	6,122.82	68.0
301-03	COFFEE SUPPLIES INTERNAL EVENT	739.31	2,625.00	0.00	276.88	0.00	2,348.12	89.4
301-04	POSTAGE	4,923.82	8,500.00	2,240.56	6,057.56	0.00	2,442.44	28.7
301-05	PRINTING	639.00	1,250.00	0.00	0.00	0.00	1,250.00	100.0
301-08	EQUIPMENT & SUPPLIES	32,033.61	36,750.00	3,380.06	28,187.88	0.00	8,562.12	23.2
301-09	PROGRAM SUPPLIES	10,661.74	15,750.00	641.53	12,274.89	0.00	3,475.11	22.0
303-04	SAFETY SUPPLIES	1,615.24	3,500.00	457.42	2,460.67	0.00	1,039.33	29.6
304-02	CLEANING SUPPLIES	8,806.38	10,000.00	1,950.87	7,711.90	0.00	2,288.10	22.8
304-04	MISC SUPPLIES	816.11	0.00	0.00	148.70	0.00	148.70-	
304-05	POOL CHEMICALS	16,780.63	19,425.00	842.00	16,898.12	0.00	2,526.88	13.0
305-05	BLDG MAINT / REPAIR / PARTS	18,389.27	15,000.00	10,976.21	13,939.00	0.00	1,061.00	7.0
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	21,600.90	92,684.89	0.00	34,115.11	26.9
	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	2,918,300.00	233,358.74	2,319,702.83	0.00	598,597.17	20.5
(30) POLICE DEPARTMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	2,760,908.18	3,013,654.00	237,580.02	2,156,072.39	0.00	857,581.61	28.4
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	300,000.00	17,113.80	210,098.98	0.00	89,901.02	29.9
101-05	OVERTIME SALARIES (COURT)	8,274.56	5,000.00	277.83	2,203.92	0.00	2,796.08	55.9
102-01	HEALTH / LIFE	439,555.80	415,000.00	38,439.16	376,606.86	0.00	38,393.14	9.2
102-02	SOCIAL SECURITY	220,746.51	230,000.00	18,327.66	170,677.53	0.00	59,322.47	25.7
102-03	KPERS	14,815.16	15,000.00	1,074.90	10,326.10	0.00	4,673.90	31.1
102-04	EMPLOYMENT SECURITY	3,132.88	4,000.00	239.51	2,266.83	0.00	1,733.17	43.3
102-05	WORKERS COMPENSATION	21,004.58	17,500.00	0.00	19,905.59	0.00	2,405.59-	<13.7>
102-06	CITY PENSION	2,185.91	2,800.00	116.99	1,118.35	0.00	1,681.65	60.0
102-07	KP&F RETIREMENT	691,167.12	700,000.00	55,810.30	513,048.18	0.00	186,951.82	26.7
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	4,702,954.00	368,980.17	3,462,324.73	0.00	1,240,629.27	26.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	29,166.39	33,600.00	2,298.77	20,007.30	0.00	13,592.70	40.4
202-02	COMMERCIAL TRAVEL	1,255.83	4,500.00	219.29	832.07	0.00	3,667.93	81.5
202-03	LODGING / MEALS	11,115.09	15,000.00	373.14	5,070.39	0.00	9,929.61	66.1
202-04	PARKING / TOLLS / MISC	214.96	300.00	54.00	267.46	0.00	32.54	10.8
202-05	MILEAGE REIMBURSEMENT	305.20	1,500.00	0.00	4,375.61	0.00	2,875.61-	<191.7>

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
203-01	REGISTRATION / TUITION / OTHER	20,772.58	22,500.00	1,561.95	8,480.85	0.00	14,019.15	62.3
203-02	FIRING RANGE	10,843.88	13,000.00	0.00	1,501.84	0.00	11,498.16	88.4
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	50,000.00	0.00	49,076.40	0.00	923.60	1.8
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	0.00	1,130.00	0.00	2,370.00	67.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,138.51	2,200.00	1,392.64	1,392.64	0.00	807.36	36.6
206-05	PROFESSIONAL SERVICES	2,020.00	5,000.00	0.00	480.00	0.00	4,520.00	90.4
207-07	PRE - EMPLOYMENT EXAMS	8,841.20	8,000.00	659.04	5,723.94	0.00	2,276.06	28.4
208-04	PUBLIC RELATIONS	8,074.95	13,500.00	1,204.79	3,998.10	0.00	9,501.90	70.3
208-13	EMPLOYEE RECOGNITITON	3,793.97	2,500.00	252.39	1,563.39	0.00	936.61	37.4
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	15,000.00	2,463.66	11,086.47	0.00	3,913.53	26.0
212-04	COMMUNICATIONS / RADIOS	4,097.36	5,000.00	0.00	1,195.05	0.00	3,804.95	76.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	7,876.76	10,000.00	330.66	7,354.05	0.00	2,645.95	26.4
212-06	SERVICE CONTRACTS / RENTALS	108,060.65	110,000.00	6,043.66	66,607.80	0.00	43,392.20	39.4
212-07	VEHICLE MAINTENANCE	81,551.35	80,000.00	2,393.48	49,856.36	0.00	30,143.64	37.6
213-02	EQUIPMENT RENTAL	6,292.64	8,000.00	778.33	4,751.93	0.00	3,248.07	40.6
213-03	UNIFORM DRY CLEANING	7,744.20	7,000.00	618.18	5,872.27	0.00	1,127.73	16.1
214-02	VEHICLE REGISTRATION	444.28	600.00	0.00	637.28	0.00	37.28-	<6.2>
214-05	COMPUTER SERVICES	58,486.75	60,000.00	0.00	58,890.62	0.00	1,109.38	1.8
214-06	ANIMAL CONTROL / CARE	19,395.05	15,000.00	1,330.00	9,724.02	0.00	5,275.98	35.1
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	50,000.00	0.00	29,890.00	0.00	20,110.00	40.2
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	48.96	206.96	0.00	206.96-	
	TOTAL CONTRACTUAL SERVICES	542,723.83	536,250.00	22,022.94	349,972.80	0.00	186,277.20	34.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	4,133.01	4,000.00	221.28	2,723.10	0.00	1,276.90	31.9
301-02	COPY MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	77.84	400.00	0.00	78.61	0.00	321.39	80.3
301-05	PRINTED FORMS	1,095.00	2,000.00	0.00	95.00	0.00	1,905.00	95.2
301-06	OTHER OPERATING SUPPLIES	720.97	3,000.00	225.00	1,240.63	0.00	1,759.37	58.6
302-01	UNIFRMS / LTHR / PROTECT VESTS	25,828.85	42,000.00	35.00	22,782.26	0.00	19,217.74	45.7
302-02	EQUIPMENT - GENERAL	4,176.68	33,500.00	0.00	15,677.46	0.00	17,822.54	53.2
303-01	INVESTIGATION SUPPLIES	267.10	750.00	200.00	788.82	0.00	38.82-	<5.1>
303-02	PROPERTY AND EVIDENCE SPLS	1,463.65	3,500.00	45.05	1,897.52	0.00	1,602.48	45.7
303-03	BOOKING FACILITY SPLS	381.99	350.00	0.00	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	50,000.00	5,030.14	38,973.80	0.00	11,026.20	22.0
306-02	FLEET TIRE REPLACEMENTS	3,267.00	10,000.00	650.00	2,877.25	0.00	7,122.75	71.2
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	154,500.00	6,406.47	87,238.82	0.00	67,261.18	43.5
	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-	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	4,439.29	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	62,005.00	0.00	0.00	0.00	0.00	0.00	0.0
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	51,330.84	25,000.00	0.00	0.00	0.00	25,000.00	100.0
404-07	VIDEO RECORDER	0.00	53,000.00	0.00	53,345.50	0.00	345.50-	<0.6>
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	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	118,365.13	78,000.00	0.00	54,198.50	0.00	23,801.50	30.5
	TOTAL POLICE DEPARTMENT	5,193,203.81	5,471,704.00	397,409.58	3,953,734.85	0.00	1,517,969.15	27.7
(90) EXPENDITURES								
808-01	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	FINANCE PURCHASE-POLICE	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 GENERAL FUND	15,350,585.16	15,954,422.00	1,112,639.42	11,191,205.68	16,500.00	4,746,716.32	29.7
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	59,160.54	0.00	3,285.49	75,215.22	0.00	75,215.22-	
	TOTAL COMMODITIES	59,160.54	0.00	3,285.49	75,215.22	0.00	75,215.22-	
	TOTAL EXPENDITURES	59,160.54	0.00	3,285.49	75,215.22	0.00	75,215.22-	
	TOTAL CONDUIT ACCT	59,160.54	0.00	3,285.49	75,215.22	0.00	75,215.22-	
(03) SPECIAL HIGHWAY FUND								
(00) TRANSFERS AND RESERVES								
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	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

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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	6,172.79	27,137.55	0.00	27,137.55-	
	TOTAL COMMODITIES	35,267.96	0.00	6,172.79	27,137.55	0.00	27,137.55-	
TOTAL PUBLIC WORKS		35,267.96	75,000.00	6,172.79	27,137.55	0.00	47,862.45	63.8
(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	0.00	170,358.59	0.00	170,358.59-	
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	3,951.19	17,558.85	0.00	12,441.15	41.4
805-70	STREET PRESERVATION PROJECTS	221,300.00	215,000.00	0.00	0.00	0.00	215,000.00	100.0
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	281,234.11	245,000.00	3,951.19	187,917.44	0.00	57,082.56	23.2
TOTAL EXPENDITURES		281,234.11	245,000.00	3,951.19	187,917.44	0.00	57,082.56	23.2
TOTAL SPECIAL HIGHWAY FUND		316,502.07	320,000.00	10,123.98	215,054.99	0.00	104,945.01	32.7
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	6,301.00	58,034.00	0.00	58,034.00-	
374-05	MISC EXPENSE	0.00	0.00	0.00	378.08	0.00	378.08-	
	TOTAL COMMODITIES	83,516.00	0.00	6,301.00	58,412.08	0.00	58,412.08-	
	TOTAL POLICE DEPARTMENT	83,516.00	0.00	6,301.00	58,412.08	0.00	58,412.08-	
	TOTAL MUNICIPAL COURT	83,516.00	0.00	6,301.00	58,412.08	0.00	58,412.08-	
(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	52,626.83	0.00	37,373.17	41.5
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	122,626.83	0.00	37,373.17	23.3
	TOTAL EXPENDITURES	102,105.03	160,000.00	0.00	122,626.83	0.00	37,373.17	23.3
	TOTAL SPECIAL ALCOHOL PROGRAM	102,105.03	160,000.00	0.00	122,626.83	0.00	37,373.17	23.3
(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							

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(90) EXPENDITURES								
	CAPITAL OUTLAY							
403-06	EQUIPMENT-CAPITAL LEASE OUTLAY	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0
	TOTAL CAPITAL OUTLAY	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.0
807-01	PARKS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-02	STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03	TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04	COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-06	CELEBRATION TREE PROGRAM	0.00	5,000.00	0.00	50.00	0.00	4,950.00	99.0
808-01	DEBT SERVICE	39,769.98	47,510.06	3,574.58	31,508.33	0.00	16,001.73	33.6
808-02	DEBT SERVICE INTEREST	6,304.86	3,729.94	264.99	3,047.80	0.00	682.14	18.2
	TOTAL	46,074.84	56,240.00	3,839.57	34,606.13	0.00	21,633.87	38.4
	TOTAL EXPENDITURES	46,074.84	221,240.00	3,839.57	34,606.13	0.00	186,633.87	84.3
TOTAL SPECIAL PARKS & REC FUND		46,074.84	221,240.00	3,839.57	34,606.13	0.00	186,633.87	84.3
(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								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	REINSTATEMENT - REMITTANCE	12,535.19	0.00	543.00	8,567.30	0.00	8,567.30-	
201-02	JUDICIAL SURCHARGE REMITTANCE	3,140.39	0.00	132.00	2,188.00	0.00	2,188.00-	
	TOTAL CONTRACTUAL SERVICES	15,675.58	0.00	675.00	10,755.30	0.00	10,755.30-	
	TOTAL POLICE DEPARTMENT	15,675.58	0.00	675.00	10,755.30	0.00	10,755.30-	
TOTAL REINSTATEMENT FUND		15,675.58	0.00	675.00	10,755.30	0.00	10,755.30-	
(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	16,431.25	44,996.75	0.00	44,996.75-	
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	16,431.25	44,996.75	0.00	44,996.75-	
	TOTAL POLICE DEPARTMENT	66,150.75	0.00	16,431.25	44,996.75	0.00	44,996.75-	
TOTAL RESTRICTED FUNDS		66,150.75	0.00	16,431.25	44,996.75	0.00	44,996.75-	
(18) SCHOOL DISTR SALES TAX								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(18) SCHOOL DISTR SALES TAX								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	
(19) MISSION BUSINESS DEVELOPMENT								
(00) TRANSFERS AND RESERVES								
033-00	TRANSFER TO FAMILY ADOPTION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	25,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	25,000.00	0.00	0.00	0.00	0.00	0.00	
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
	TOTAL ADMINISTRATIVE SERVICES	17,105.86	20,000.00	0.00	0.00	0.00	20,000.00	100.0
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	MCVB GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	"BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	PROMOTIONS/ADVERTISING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	MISSION FAMILY FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	BARBECUE CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06	SPECIAL EVENTS	0.00	0.00	0.00	18,631.43	0.00	18,631.43-	
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	17,522.42	26,859.81	0.00	18,140.19	40.3
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	15,034.02	26,465.54	0.00	26,465.54-	
201-16	BUSINESS SUPPORT PROGRAMS	0.00	0.00	8,955.00	24,890.78	0.00	24,890.78-	
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	41,511.44	96,847.56	0.00	51,847.56-	<115.2>

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CAPITAL OUTLAY							
403-06	OTHER EQUIPMENT	0.00	160,000.00	0.00	10,000.00	0.00	150,000.00	93.7
	TOTAL CAPITAL OUTLAY	0.00	160,000.00	0.00	10,000.00	0.00	150,000.00	93.7
	TOTAL POLICE DEPARTMENT	33,178.69	205,000.00	41,511.44	106,847.56	0.00	98,152.44	47.8
	TOTAL MISSION BUSINESS DEVELOPMENT	75,284.55	225,000.00	41,511.44	106,847.56	0.00	118,152.44	52.5
(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	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	570,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	570,000.00	0.00	0.00	0.00	0.00	0.00	
(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	80,000.00	8,396.33	410,208.62	105,163.18	435,371.80-	<544.2>

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
207-06	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04	STORM DRAIN REPAIR	118,802.04	150,000.00	0.00	554,394.23	38.90	404,433.13-	<269.6>
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	29,917.43	0.00	26,082.57	46.5
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	51,018.48	0.00	298,981.52	85.4
216-09	REFUND-REBATE UTILITY FEES	6,048.00	5,500.00	1,344.00	9,408.00	0.00	3,908.00-	<71.0>
	TOTAL CONTRACTUAL SERVICES	851,400.67	641,500.00	9,740.33	1,054,946.76	105,202.08	518,648.84-	<80.8>
	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	0.00	0.00	11,651.00	2,019.73	13,670.73-	
	TOTAL CAPITAL OUTLAY	146,516.45	0.00	0.00	11,651.00	2,019.73	13,670.73-	
808-01	PRINCIPAL ON BONDS	1,905,583.88	1,810,302.71	280,000.00	1,810,730.00	0.00	427.29-	0.0
808-02	INTEREST ON BONDS	236,996.69	440,608.33	98,950.00	440,222.12	0.00	386.21	0.0
808-03	FISCAL AGENT FEES	94.07	270.96	0.00	80.02	0.00	190.94	70.4
	TOTAL	2,142,674.64	2,251,182.00	378,950.00	2,251,032.14	0.00	149.86	0.0
	TOTAL STORM DRAIN SYSTEM	3,140,591.76	2,892,682.00	388,690.33	3,317,629.90	107,221.81	532,169.71-	<18.3>
	TOTAL STORM DRAIN UTILITY	3,710,591.76	2,892,682.00	388,690.33	3,317,629.90	107,221.81	532,169.71-	<18.3>
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(24) EQUIPMENT RESERVE AND REPLACEMENT								
(00) TRANSFERS AND RESERVES								
024-00	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
	CAPITAL OUTLAY							
403-01	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
212-02	EQUIPMENT INSTALLATION/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
403-01	POLICE VEHICLES	237,030.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT POLICE DEPT	60,952.57	0.00	0.00	94,525.04	0.00	94,525.04-	
	TOTAL CAPITAL OUTLAY	297,982.57	0.00	0.00	94,525.04	0.00	94,525.04-	
TOTAL POLICE DEPARTMENT		297,982.57	0.00	0.00	94,525.04	0.00	94,525.04-	
(90) EXPENDITURES								
808-01	DEBT SERVICE PRINCIPAL	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE INTEREST	0.00	25,404.00	9,750.00	25,404.12	0.00	0.12-	0.0
	TOTAL	0.00	110,404.00	94,750.00	110,404.12	0.00	0.12-	0.0
TOTAL EXPENDITURES		0.00	110,404.00	94,750.00	110,404.12	0.00	0.12-	0.0
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		297,982.57	110,404.00	94,750.00	204,929.16	0.00	94,525.16-	<85.6>
(25) CAPITAL IMPROVEMENT								
(00) TRANSFERS AND RESERVES								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-07	TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	2,993,948.19	11,370,381.00	945.49	957,155.88	0.00	10,413,225.12	91.5
805-10	MISCELLANEOUS EXPENSE	149,394.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12	ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13	EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14	WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15	2005-1 TEMP NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16	2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17	2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18	MISSION MALL GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-19	ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	1,604,112.83	0.00	182,362.76	1,095,850.64	134,887.98	1,230,738.62-	
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-70	STREET PRESERVATION PROJECTS	8,627.50	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	298,401.00	114,525.00	298,401.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	4,756,082.52	11,993,782.00	622,833.25	2,676,407.52	134,887.98	9,182,486.50	76.5
	TOTAL EXPENDITURES	4,756,082.52	11,993,782.00	622,833.25	2,676,407.52	134,887.98	9,182,486.50	76.5
	TOTAL CAPITAL IMPROVEMENT	4,756,082.52	11,993,782.00	622,833.25	2,676,407.52	134,887.98	9,182,486.50	76.5
(26) ROCK CREEK DRAINAGE DIST #1								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	30,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	30,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	30,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(26) ROCK CREEK DRAINAGE DIST #1								
TOTAL ROCK CREEK DRAINAGE DIST #1		30,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
022-00	TRANSFER TO STORMWATER FUND	60,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	60,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	60,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2		60,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.0
(30) SOLID WASTE UTILITY 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	
(90) EXPENDITURES								
030-00	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	
	CONTRACTUAL SERVICES							
206-05	PROFESSIONAL SERVICES	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
208-06	UTILITY REBATE/REFUND	3,474.36	5,000.00	772.08	5,404.56	0.00	404.56-	<8.0>
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
214-05	SOLID WASTE CONTRACT	679,317.36	697,400.00	56,723.59	522,404.16	0.00	174,995.84	25.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	682,791.72	702,400.00	57,495.67	527,808.72	0.00	174,591.28	24.8
	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	3,016.99	0.00	2,016.99-	<201.6>
	TOTAL COMMODITIES	2,020.00	1,000.00	0.00	3,016.99	0.00	2,016.99-	<201.6>
	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	703,400.00	57,495.67	530,825.71	0.00	172,574.29	24.5
TOTAL SOLID WASTE UTILITY FUND		684,811.72	703,400.00	57,495.67	530,825.71	0.00	172,574.29	24.5
(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								

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(33) FAMILY ADOPTION FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-11	HOLIDAY ADOPTIONS	12,057.37	20,000.00	0.00	7,658.60	0.00	12,341.40	61.7
	TOTAL CONTRACTUAL SERVICES	12,057.37	20,000.00	0.00	7,658.60	0.00	12,341.40	61.7
	TOTAL POLICE DEPARTMENT	12,057.37	20,000.00	0.00	7,658.60	0.00	12,341.40	61.7
TOTAL FAMILY ADOPTION FUND		12,057.37	20,000.00	0.00	7,658.60	0.00	12,341.40	61.7
(35) TRANSPORTATION 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
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	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	
(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	WORKER'S 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	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-13	TUF REBATE/ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANS TO TRANPORTATION 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	
(90) EXPENDITURES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
801-01	CURBS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	CAPITAL PROJECTS	850,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.0
805-70	STREET PRESERVATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	PRINCIPAL ON BONDS	305,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	146,675.00	131,050.00	61,525.00	131,050.00	0.00	0.00	0.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,301,675.00	1,401,050.00	61,525.00	451,050.00	0.00	950,000.00	67.8
TOTAL EXPENDITURES		1,301,675.00	1,401,050.00	61,525.00	451,050.00	0.00	950,000.00	67.8
TOTAL STREET SALES TAX BOND FUND		1,301,675.00	1,401,050.00	61,525.00	451,050.00	0.00	950,000.00	67.8
(45) PARKS & REC SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	AQUATIC FACILITY OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-01	PARK MASTER PLAN OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
027-02	COMMUNITY CENTER OPERATING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(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	7,916.88	68,298.83	0.00	156,701.17	69.6
307-02	PCC MAINTENANCE	59,973.78	820,000.00	0.00	49.03	0.00	819,950.97	99.9
307-03	MFAC MAINTENANCE	0.00	47,200.00	0.00	0.00	0.00	47,200.00	100.0
	TOTAL COMMODITIES	144,608.89	1,092,200.00	7,916.88	68,347.86	0.00	1,023,852.14	93.7
	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	497,063.00	116,254.80	265,410.76	129,349.57	102,302.67	20.5
808-01	DEBT SERVICE - PRINCIPAL	260,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	125,550.00	117,050.00	52,650.00	112,175.00	0.00	4,875.00	4.1
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	889,113.00	168,904.80	652,585.76	129,349.57	107,177.67	12.0
	TOTAL EXPENDITURES	834,287.15	1,981,313.00	176,821.68	720,933.62	129,349.57	1,131,029.81	57.0
TOTAL PARKS & REC SALES TAX BOND FUND		969,939.12	1,981,313.00	176,821.68	720,933.62	129,349.57	1,131,029.81	57.0
(50) MISSION TRAILS TIF								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	552,552.45	500,000.00	0.00	586,140.86	0.00	86,140.86-	<17.2>
	TOTAL CONTRACTUAL SERVICES	552,552.45	500,000.00	0.00	586,140.86	0.00	86,140.86-	<17.2>

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(50) MISSION TRAILS TIF								
(90) EXPENDITURES								
	TOTAL EXPENDITURES	552,552.45	500,000.00	0.00	586,140.86	0.00	86,140.86-	<17.2>
TOTAL MISSION TRAILS TIF		552,552.45	500,000.00	0.00	586,140.86	0.00	86,140.86-	<17.2>
(55) SILVERCREST AT BROADMOORTIF PROP								
(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 BROADMOORTIF PROP		0.00	0.00	0.00	0.00	0.00	0.00	
(60) MISSION CROSSING CID TIF PROP								
(00) TRANSFERS AND RESERVES								
060-00	OPERATING RESERVE	0.00	45,131.00	0.00	0.00	0.00	45,131.00	100.0
	TOTAL	0.00	45,131.00	0.00	0.00	0.00	45,131.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	45,131.00	0.00	0.00	0.00	45,131.00	100.0
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	140,438.96	100,000.00	0.00	97,693.45	0.00	2,306.55	2.3
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	150,972.39	0.00	0.00	0.00	0.00	0.00	0.0
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	100,000.00	0.00	97,693.45	0.00	2,306.55	2.3
	TOTAL EXPENDITURES	291,411.35	100,000.00	0.00	97,693.45	0.00	2,306.55	2.3
TOTAL MISSION CROSSING CID TIF PROP		291,411.35	145,131.00	0.00	97,693.45	0.00	47,437.55	32.6
(61) ROCK CREEK #3C								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(61) ROCK CREEK #3C								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	ROCK CREEK #3C CID DIST	33,094.55	0.00	0.00	0.00	0.00	0.00	0.0
200-02	ROCK CREEK #3C TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	ROCK CREEK #3C TIF PROP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	33,094.55	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	33,094.55	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #3C		33,094.55	0.00	0.00	0.00	0.00	0.00	
(62) ROCK CREEK #3D								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	ROCK CREEK #3D CID DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	ROCK CREEK #3D TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	ROCK CREEK #3D TIF PROP DIST	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 #3D		0.00	0.00	0.00	0.00	0.00	0.00	
(63) ROCK CREEK #1 GATEWAY TIF								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #1 GATEWAY TIF		0.00	0.00	0.00	0.00	0.00	0.00	
(64) ROCK CREEK #2 TIF DIST								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	RC#2 CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	RC#2 TIF SALES TAX DIRSTIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC#2 TIF PROPERTT TAX DISTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(64) ROCK CREEK #2 TIF DIST								
(90) EXPENDITURES								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #2 TIF DIST		0.00	0.00	0.00	0.00	0.00	0.00	
(65) CORNERSTONE COMMONS CID FUND								
(00) TRANSFERS AND RESERVES								
001-00	TRANSFER TO GENERAL FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
065-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		5,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		5,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID SALES TAX DISTRIBUTION	51,013.61	72,000.00	0.00	44,669.55	0.00	27,330.45	37.9
200-04	ADMINISTRATIVE FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
200-05	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		51,013.61	74,500.00	0.00	44,669.55	0.00	29,830.45	40.0
TOTAL EXPENDITURES		51,013.61	74,500.00	0.00	44,669.55	0.00	29,830.45	40.0
TOTAL CORNERSTONE COMMONS CID FUND		56,013.61	74,500.00	0.00	44,669.55	0.00	29,830.45	40.0
(66) ROCK CREEK #2A CAP FED TIF								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-02	TIF SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	TIF PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #2A CAP FED TIF		0.00	0.00	0.00	0.00	0.00	0.00	
(67) ROCK CREEK #3A MISSION BOWL TIF								
(90) EXPENDITURES								
CONTRACTUAL SERVICES								
200-01	CID DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	366,852.99	0.00	366,852.99-	
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	366,852.99	0.00	366,852.99-	
	TOTAL EXPENDITURES	411,861.25	0.00	0.00	366,852.99	0.00	366,852.99-	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		411,861.25	0.00	0.00	366,852.99	0.00	366,852.99-	
(68) ROCK CREEK #3B CID TIF PROP								
(90) EXPENDITURES								
	CONTRACTUAL SERVICES							
200-01	RC #3B CID MISSION MART DIST	0.00	0.00	0.00	61,367.30	0.00	61,367.30-	
200-02	RC #3B TIF SALES TAX DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200-03	RC #3B TIF PROPERTY TAX DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	61,367.30	0.00	61,367.30-	
	TOTAL EXPENDITURES	0.00	0.00	0.00	61,367.30	0.00	61,367.30-	
TOTAL ROCK CREEK #3B CID TIF PROP		0.00	0.00	0.00	61,367.30	0.00	61,367.30-	
(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 TOKEN PAYMENT	0.00	0.00	0.00	60.00	0.00	60.00-	
202-03	SNAP PAYMENT	0.00	0.00	0.00	57.00	0.00	57.00-	
212-05	MARKET MUSIC/ENTERTAINMENT	4,050.00	0.00	0.00	3,700.00	0.00	3,700.00-	
212-06	SERVICE CONTRACTS	2,980.54	0.00	589.57	4,621.57	0.00	4,621.57-	
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	589.57	8,438.57	0.00	8,438.57-	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	1,483.65	0.00	1,483.65-	
	TOTAL COMMODITIES	879.58	0.00	0.00	1,483.65	0.00	1,483.65-	
	CAPITAL OUTLAY							
400-01	MISCELLANEOUS	1,329.17	0.00	95.00	2,461.74	0.00	2,461.74-	
407-01	EQUIPMENT PURCHASES	1,553.09	0.00	20.98	1,908.67	0.00	1,908.67-	
	TOTAL CAPITAL OUTLAY	2,882.26	0.00	115.98	4,370.41	0.00	4,370.41-	
	TOTAL EXPENDITURES	10,792.38	0.00	705.55	14,292.63	0.00	14,292.63-	
	TOTAL MISSION FARM AND FLOWER MARKET	10,792.38	0.00	705.55	14,292.63	0.00	14,292.63-	
	GRAND TOTAL	29,301,723.98	36,796,924.00	2,597,628.63	20,940,171.83	387,959.36	15,468,792.81	42.0

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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	5,145,191.00	484,758.08	4,922,412.28	4,922,412.28	95.6
301-02	REAL ESTATE TX - DELINQUENT	6,574.31	20,000.00	7,433.80	36,948.67	36,948.67	184.7
301-03	REAL ESTATE TAX - STREETS	0.00	0.00	0.00	0.00	0.00	0.0
301-04	TIF DIST MISSION PORTION	0.00	353,430.00-	313,441.53-	313,441.53-	313,441.53-	88.6
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	28,385.55	28,385.55	60.0
303-01	COUNTY SALES TAX	899,582.16	890,410.00	81,412.72	687,852.48	687,852.48	77.2
303-02	CITY SALES TAX	2,763,030.94	2,893,700.00	246,381.08	2,101,216.50	2,101,216.50	72.6
303-03	COUNTY SALES / NEW JAIL PORTION	221,742.38	219,675.00	20,077.88	169,017.95	169,017.95	76.9
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	219,675.00	20,077.88	169,017.95	169,017.95	76.9
303-07	JO CO COURT SALES TAX	221,741.08	219,675.00	20,077.76	169,016.95	169,016.95	76.9
303-08	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-10	TRANS DEV DIST TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	MISSION CROSSING CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	MISSION CROSSING TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-17	MISSION CROSSING TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-18	CORNERSTONE COMMONS CID	0.00	0.00	0.00	0.00	0.00	0.0
303-19	ECONOMIC DEVELOPMENT ADMIN FEE	5,000.00	0.00	0.00	5,000.00	5,000.00	
305-01	MOTOR VEHICLE TAX	252,069.09	298,448.00	92,968.76	230,884.55	230,884.55	77.3
305-02	RECREATIONAL VEHICLE TAX	958.70	661.00	314.13	892.03	892.03	134.9
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	79.94	79.94	79.94	41.6
306-04	HEAVY TRUCKS TAX 16-20M	3,622.47	4,163.00	32.96	2,932.04	2,932.04	70.4
307-01	ALCOHOL TAX	150,025.25	156,500.00	36,752.37	112,527.69	112,527.69	71.9
308-01	CITY USE TAX	1,426,447.50	1,698,175.00	209,988.70	1,417,740.04	1,417,740.04	83.4
308-02	COUNTY USE TAX	318,850.57	324,090.00	31,171.91	254,947.45	254,947.45	78.6
308-03	COUNTY USE / NEW JAIL PORTION	79,712.88	75,743.00	7,793.00	63,737.04	63,737.04	84.1
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	75,743.00	7,793.00	63,737.04	63,737.04	84.1
308-07	JO CO COURT USE TAX	79,712.44	75,743.00	7,792.95	63,736.66	63,736.66	84.1
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	78,487.48	490,137.16	490,137.16	67.4
321-03	GAS FRANCHISE FEE	280,392.29	300,000.00	10,335.87	216,129.47	216,129.47	72.0

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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	247.17	2,480.27	2,480.27	49.6
321-05	CABLE FRANCHISE FEE	51,185.09	40,000.00	0.00	34,499.37	34,499.37	86.2
321-06	VIDEO FRANCHISE FEE	2,137.56	4,500.00	6.48	897.40	897.40	19.9
321-07	TELCO FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.0
321-08	AT&T VIDEO FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0
321-09	GOOGLE FIBER	0.00	0.00	0.00	0.00	0.00	0.0
322-01	OCCUPATIONAL LICENSE	75,580.44	85,000.00	1,805.00	91,336.00	91,336.00	107.4
322-02	PUBLIC WORKS PERMITS	10,300.00	10,000.00	675.00	6,550.00	6,550.00	65.5
322-03	RENTAL LICENSE	40,666.00	50,000.00	186.00	47,337.00	47,337.00	94.6
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	67.64	67.64	67.64	
322-06	BUILDING PERMIT FEES	82,559.38	229,000.00	16,450.49	173,328.91	173,328.91	75.6
322-07	PLAN REVIEW FEE	116,973.73	65,000.00	5,283.24	81,444.29	81,444.29	125.2
322-08	SIGN PERMITS	4,044.93	5,000.00	204.78	4,836.69	4,836.69	96.7
322-09	LAND USE PERMITS	2,565.00	2,000.00	0.00	320.00	320.00	16.0
322-10	CMB/DRINKING/LIQUOR/CLUB	5,030.00	5,000.00	0.00	4,830.00	4,830.00	96.6
322-11	FIRE DEPARTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.0
322-15	OPERATOR/SOLIC/MASSAGE/SECURIT	875.00	800.00	100.00	4,825.00	4,825.00	603.1
323-01	ANIMAL LICENSE	550.00	500.00	0.00	450.00	450.00	90.0
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	295,000.00	0.00	307,439.42	307,439.42	104.2
330-02	WINTER/SPRING BREAK CAMP	0.00	0.00	0.00	0.00	0.00	0.0
331-01	OUTDOOR PARK RENTALS	0.00	0.00	1,832.00	18,812.00	18,812.00	
331-02	OUTDOOR POOL MEMBERSHIPS	64,576.00	70,000.00	0.00	59,359.60	59,359.60	84.7
331-03	OUTDOOR POOL FRONT DESK	62,675.00	50,000.00	3,510.00	61,165.00	61,165.00	122.3
331-04	OUTDOOR POOL CONCESSIONS	30,985.84	35,000.00	1,346.50	33,189.68	33,189.68	94.8
331-05	OUTDOOR POOL PROGRAM FEES	4,285.00	5,000.00	690.00	6,032.87	6,032.87	120.6
331-06	OUTDOOR POOL RENTALS	10,957.50	15,000.00	0.00	11,693.50	11,693.50	77.9
331-07	SUPER POOL PASS REVENUES	5,352.87	6,500.00	0.00	5,890.00	5,890.00	90.6
333-01	COMMUNITY CTR MEMBERSHIPS	530,422.55	595,000.00	42,615.30	462,413.83	462,413.83	77.7
333-02	COMMUNITY CTR RENTALS	308,089.23	300,000.00	24,634.00	189,457.32	189,457.32	63.1
333-04	COMMUNITY CTR PROGRAM FEES	280,207.27	305,000.00	36,550.02	274,301.54	274,301.54	89.9
333-05	COMMUNITY CTR DAILY FEES	143,037.10	150,000.00	7,935.00	92,591.60	92,591.60	61.7
333-06	COMMUNITY CENTER MISC	1,113.47	2,500.00	126.85	2,659.62	2,659.62	106.3
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	74.00	695.95	695.95	81.8
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	150,000.00	10,887.30	145,565.40	145,565.40	97.0
341-01	FINES	502,414.26	560,000.00	52,013.44	424,908.24	424,908.24	75.8
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	94.00	998.00	998.00	19.9
341-05	FUEL ASSESSMENT FEES	4,257.59	5,000.00	464.00	3,680.00	3,680.00	73.6
341-06	ADA ACCESSIBILTY FEES	14,236.59	15,000.00	1,812.00	13,686.00	13,686.00	91.2
341-07	MOTION FEES	1,190.00	1,000.00	100.00	700.00	700.00	70.0
341-08	EXPUNGEMENT FEES	600.00	1,000.00	300.00	1,000.00	1,000.00	100.0
351-01	INTEREST / INVESTMENTS	99,090.22	75,000.00	9,139.63	68,543.75	68,543.75	91.3
361-01	REIMBURSED EXPENSES	295,171.56	15,000.00	1,115.27	54,279.09	54,279.09	361.8
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	730.92	4,547.76	4,547.76	22.7
361-04	DONATIONS	0.00	0.00	0.00	700.00	700.00	
361-05	COURT COSTS	20,859.00	25,000.00	2,447.50	18,750.50	18,750.50	75.0
361-06	CHGS F/SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
361-07	SALE OF FIXED ASSETS	0.00	25,000.00	9,100.00	34,100.00	34,100.00	136.4
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	335,000.00	1,070.00	13,522.13	13,522.13	4.0
363-02	MISSION 50TH DONAT/BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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						
363-03	LOCAL LAW ENFORCEMENT BLK GRNT	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	28,551.40	28,551.40	95.1
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	28,000.00	1,091.82	27,842.06	27,842.06	99.4
364-02	ADMIN ABATEMENT FEES	903.50	1,000.00	500.00	1,000.00	1,000.00	100.0
	TOTAL COMMODITIES	14,905,184.81	16,661,654.00	1,285,494.09	13,714,186.74	13,714,186.74	82.3
	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	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	16,661,654.00	1,285,494.09	13,714,186.74	13,714,186.74	82.3
TOTAL GENERAL FUND		14,925,184.81	16,661,654.00	1,285,494.09	13,714,186.74	13,714,186.74	82.3
(02) CONDUIT ACCT							
(40) REVENUES							
	COMMODITIES						
374-03	RECEIPTS	63,467.55	0.00	6,820.14	68,471.49	68,471.49	
	TOTAL COMMODITIES	63,467.55	0.00	6,820.14	68,471.49	68,471.49	
	TOTAL REVENUES	63,467.55	0.00	6,820.14	68,471.49	68,471.49	
TOTAL CONDUIT ACCT		63,467.55	0.00	6,820.14	68,471.49	68,471.49	
(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	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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							
800-01	SPECIAL CITY / COUNTY HIGHWAY	270,929.69	267,010.00	0.00	205,621.26	205,621.26	77.0
800-02	INTEREST INCOME	928.38	2,500.00	29.28	266.07	266.07	10.6
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	129,640.00	129,640.00	
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	269,510.00	29.28	335,527.33	335,527.33	124.4
	TOTAL REVENUES	299,118.07	269,510.00	29.28	335,527.33	335,527.33	124.4
TOTAL SPECIAL HIGHWAY FUND		299,118.07	269,510.00	29.28	335,527.33	335,527.33	124.4
(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

SEPTEMBER 30, 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	6,212.00	57,861.00	57,861.00	
374-05	MISC REVENUE	0.00	0.00	0.00	378.08	378.08	
	TOTAL COMMODITIES	88,453.00	0.00	6,212.00	58,239.08	58,239.08	
	TOTAL REVENUES	88,453.00	0.00	6,212.00	58,239.08	58,239.08	
	TOTAL MUNICIPAL COURT	88,453.00	0.00	6,212.00	58,239.08	58,239.08	
(09) SPECIAL ALCOHOL PROGRAM							
(40) REVENUES							
COMMODITIES							
307-01	SPECIAL ALCOHOL PROGRAM	150,025.23	144,958.00	36,752.38	112,527.71	112,527.71	77.6
	TOTAL COMMODITIES	150,025.23	144,958.00	36,752.38	112,527.71	112,527.71	77.6
	TOTAL REVENUES	150,025.23	144,958.00	36,752.38	112,527.71	112,527.71	77.6
	TOTAL SPECIAL ALCOHOL PROGRAM	150,025.23	144,958.00	36,752.38	112,527.71	112,527.71	77.6
(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

SEPTEMBER 30, 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	144,958.00	36,752.38	112,527.71	112,527.71	77.6
806-02	INTEREST INCOME	5,467.49	2,500.00	328.20	2,985.60	2,985.60	119.4
806-03	CELEBRATION TREE REVENUE	620.00	5,000.00	1,347.00	1,347.00	1,347.00	26.9
	TOTAL	156,112.73	152,458.00	38,427.58	116,860.31	116,860.31	76.6
	TOTAL REVENUES	156,112.73	152,458.00	38,427.58	116,860.31	116,860.31	76.6
	TOTAL SPECIAL PARKS & REC FUND	156,112.73	152,458.00	38,427.58	116,860.31	116,860.31	76.6
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
012-00	TRANSFER FROM SPEC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TNFR FROM SCH DIST SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
804-01	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							
801-01	REAL ESTATE TAX CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
801-02	REAL ESTATE TAX DEL	0.00	0.00	0.00	0.00	0.00	0.0
801-04	M & E SLIDER	0.00	0.00	0.00	0.00	0.00	0.0
801-05	TELECOM	0.00	0.00	0.00	0.00	0.00	0.0
804-04	TRANSFER FROM CIP	0.00	0.00	0.00	0.00	0.00	0.0
805-01	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-02	RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.0
805-04	HEAVY TRUCK TAX 16-20M	0.00	0.00	0.00	0.00	0.00	0.0
808-01	SPEC ASSESSM - CURRENT	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
808-03	SP ASSESSM TAX - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.0
810-00	BLDG FUND TRANSFER TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.0
810-01	G.F. TRANSFER TO DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	
(12) SPECIAL PROJECTS FUND							

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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

SEPTEMBER 30, 2026

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	844.00	8,554.15	8,554.15	
301-02	JUDICIAL SURCHARGE RECEIPTS	3,162.39	0.00	220.00	2,188.00	2,188.00	
	TOTAL COMMODITIES	15,725.58	0.00	1,064.00	10,742.15	10,742.15	
	TOTAL REVENUES	15,725.58	0.00	1,064.00	10,742.15	10,742.15	
	TOTAL REINSTATEMENT FUND	15,725.58	0.00	1,064.00	10,742.15	10,742.15	
(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	0.00	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	0.00	79,213.14	79,213.14	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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	0.00	79,213.14	79,213.14	
TOTAL RESTRICTED FUNDS		55,000.00	0.00	0.00	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	38.25	347.12	347.12	
TOTAL COMMODITIES		562.42	0.00	38.25	347.12	347.12	
TOTAL REVENUES		562.42	0.00	38.25	347.12	347.12	
TOTAL SCHOOL DISTR SALES TAX		562.42	0.00	38.25	347.12	347.12	
(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	97,983.72	97,983.72	97.9
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	3,000.00	3,000.00	3,000.00	
333-10	HOLIDAY ADOPTIONS	0.00	0.00	0.00	0.00	0.00	0.0
333-15	ANNIVERARY CELEBRATIONS	0.00	0.00	250.00	250.00	250.00	
333-20	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
333-21	MISC REVENUES	0.00	100,000.00	0.00	60.00	60.00	0.0
351-01	INTEREST INCOME	845.58	2,000.00	57.27	521.91	521.91	26.0
TOTAL COMMODITIES		96,788.88	202,000.00	3,307.27	101,815.63	101,815.63	50.4
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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	202,000.00	3,307.27	101,815.63	101,815.63	50.4
TOTAL MISSION BUSINESS DEVELOPMENT		96,788.88	202,000.00	3,307.27	101,815.63	101,815.63	50.4
(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	50,000.00	0.00	0.00	0.00	0.0
TOTAL		90,000.00	60,000.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS AND RESERVES		90,000.00	60,000.00	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	10,543.51	125,992.19	125,992.19	125.9
361-01	REIMBURSED EXPENSES	2,750.00	0.00	0.00	0.00	0.00	0.0
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	347,535.14	347,535.14	
361-06	STORM DRAIN USER FEES	2,501,459.67	2,510,000.00	92,103.68	2,508,954.79	2,508,954.79	99.9
361-07	STORM DRAIN USER FEES DEL	17,168.28	0.00	99,673.91	115,271.74	115,271.74	
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	15,800.00	0.00	14,978.27	14,978.27	94.7
363-01	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		2,700,591.00	2,625,800.00	202,321.10	3,112,732.13	3,112,732.13	118.5
ENCUMBRANCES CANCELLED							
798-01	ENCUMBRANCES CANCELLED	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL ENCUMBRANCES CANCELLED		0.00	0.00	0.00	0.00	0.00	
801-01	BOND PROCEEDS	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	2,625,800.00	202,321.10	3,112,732.13	3,112,732.13	118.5
TOTAL STORM DRAIN UTILITY		7,165,591.00	2,685,800.00	202,321.10	3,112,732.13	3,112,732.13	115.8
(24) EQUIPMENT RESERVE AND REPLACEMENT							

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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	110,404.00	110,404.00	100.0
025-00	TRANSFER FROM CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	110,404.00	0.00	110,404.00	110,404.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	110,404.00	0.00	110,404.00	110,404.00	100.0
(40) REVENUES							
	COMMODITIES						
361-07	SALES OF FIXED ASSETS	0.00	0.00	0.00	29,400.00	29,400.00	
361-12	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	29,400.00	29,400.00	
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	335.32	1,515.36	1,515.36	
808-03	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	404,918.63	0.00	335.32	1,515.36	1,515.36	
	TOTAL REVENUES	404,918.63	0.00	335.32	30,915.36	30,915.36	
TOTAL EQUIPMENT RESERVE AND REPLACEMENT		404,918.63	110,404.00	335.32	141,319.36	141,319.36	128.0
(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	750,000.00	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	0.00	0.00	0.00	0.00	0.0
804-05	TRANSFER FROM SPEC HWY	0.00	0.00	0.00	0.00	0.00	0.0
804-06	INTEREST INCOME	84,026.26	50,000.00	6,884.01	74,485.94	74,485.94	148.9

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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	9,126,488.00	0.00	596,746.27	596,746.27	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	7,983.00	0.00	6,359.08	6,359.08	79.6
804-10	WEST GATEWAY PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0
804-11	TRANF FROM LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0
804-15	MISSION PET MART LOAN	64,360.00	64,360.00	5,362.50	48,272.50	48,272.50	75.0
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	9,998,831.00	12,246.51	725,863.79	725,863.79	7.2
	TOTAL REVENUES	8,090,316.56	9,998,831.00	12,246.51	725,863.79	725,863.79	7.2
TOTAL CAPITAL IMPROVEMENT		8,090,316.56	9,998,831.00	12,246.51	725,863.79	725,863.79	7.2
(26) ROCK CREEK DRAINAGE DIST #1							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	57.95	29,000.00	29.95	60.03	60.03	0.2
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	64.44	587.11	587.11	1174.2
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	94.39	647.14	647.14	2.2
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	94.39	647.14	647.14	2.2
TOTAL ROCK CREEK DRAINAGE DIST #1		1,008.88	29,050.00	94.39	647.14	647.14	2.2
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
COMMODITIES							
301-01	REAL ESTATE TAX - CURRENT	61,817.52	67,925.00	2,265.65	62,205.29	62,205.29	91.5
301-02	REAL ESTATE TAX - DELINQUENT	470.46	1,000.00	0.00	1,171.44-	1,171.44-	<117.1>
351-01	INTEREST INCOME	39.69	100.00	2.79	24.66	24.66	24.6
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
363-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	62,327.67	69,025.00	2,268.44	61,058.51	61,058.51	88.4

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(27) ROCK CREEK DRAINAGE DIST #2							
(40) REVENUES							
801-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	62,327.67	69,025.00	2,268.44	61,058.51	61,058.51	88.4
	TOTAL ROCK CREEK DRAINAGE DIST #2	62,327.67	69,025.00	2,268.44	61,058.51	61,058.51	88.4
(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	13,460.38	569,426.75	569,426.75	99.0
804-06	INTEREST INCOME	18,796.59	17,500.00	189.75	1,725.05	1,725.05	9.8
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	159.00	2,303.00	2,303.00	92.1
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	695,000.00	13,809.13	573,454.80	573,454.80	82.5
	TOTAL REVENUES	672,472.97	695,000.00	13,809.13	573,454.80	573,454.80	82.5
	TOTAL SOLID WASTE UTILITY FUND	672,472.97	695,000.00	13,809.13	573,454.80	573,454.80	82.5
(31) ARPA FUND							
(40) REVENUES							
	COMMODITIES						
361-03	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
	TOTAL ARPA FUND	0.00	0.00	0.00	0.00	0.00	
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
	COMMODITIES						
307-02	OPIOID SETTLEMENT FUND	17,785.21	0.00	10,015.50	12,327.41	12,327.41	
	TOTAL COMMODITIES	17,785.21	0.00	10,015.50	12,327.41	12,327.41	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(32) OPIOID SETTLEMENT FUND							
(40) REVENUES							
TOTAL REVENUES		17,785.21	0.00	10,015.50	12,327.41	12,327.41	
TOTAL OPIOID SETTLEMENT FUND		17,785.21	0.00	10,015.50	12,327.41	12,327.41	
(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	1,831.51	1,831.51	9.1
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	1,831.51	1,831.51	9.1
TOTAL REVENUES		29,430.89	20,000.00	0.00	1,831.51	1,831.51	9.1
TOTAL FAMILY ADOPTION FUND		29,430.89	20,000.00	0.00	1,831.51	1,831.51	9.1
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-11	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER FROM SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER FROM CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
COMMODITIES							
361-06	UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	
808-01	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	0.00	0.00	
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

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	1,234,477.00	105,591.89	900,521.36	900,521.36	72.9
808-03	INTEREST INCOME	27,275.85	25,000.00	401.69	10,402.98	10,402.98	41.6
	TOTAL	1,229,150.54	1,259,477.00	105,993.58	910,924.34	910,924.34	72.3
	TOTAL REVENUES	1,229,150.54	1,259,477.00	105,993.58	910,924.34	910,924.34	72.3
TOTAL STREET SALES TAX BOND FUND		1,229,150.54	1,259,477.00	105,993.58	910,924.34	910,924.34	72.3
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(45) PARKS & REC SALES TAX BOND FUND							
(40) REVENUES							
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	1,200,000.00	105,591.89	900,521.36	900,521.36	75.0
808-03	INTEREST INCOME	10,877.10	10,000.00	1,925.77	9,970.16	9,970.16	99.7
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	1,210,000.00	107,517.66	910,491.52	910,491.52	75.2
	TOTAL REVENUES	1,212,751.79	1,210,000.00	107,517.66	910,491.52	910,491.52	75.2
TOTAL PARKS & REC SALES TAX BOND FUND		1,212,751.79	1,210,000.00	107,517.66	910,491.52	910,491.52	75.2
(50) MISSION TRAILS TIF							
(40) REVENUES							
	COMMODITIES						
301-03	MISSION TRAILS TIF PROP TAX	552,552.45	500,000.00	0.00	586,140.86	586,140.86	117.2
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	586,140.86	586,140.86	117.2
	TOTAL REVENUES	552,552.45	500,000.00	0.00	586,140.86	586,140.86	117.2
TOTAL MISSION TRAILS TIF		552,552.45	500,000.00	0.00	586,140.86	586,140.86	117.2
(55) SILVERCREST AT BROADMOORTIF PROP							
(40) REVENUES							
	COMMODITIES						
301-03	SILVERCREST TIF PROP TAX	17,096.50	0.00	0.00	16,320.71	16,320.71	
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	16,320.71	16,320.71	
	TOTAL REVENUES	17,096.50	0.00	0.00	16,320.71	16,320.71	
TOTAL SILVERCREST AT BROADMOORTIF PROP		17,096.50	0.00	0.00	16,320.71	16,320.71	
(60) MISSION CROSSING CID TIF PROP							
(40) REVENUES							

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(60) MISSION CROSSING CID TIF PROP							
(40) REVENUES							
	COMMODITIES						
301-03	MISSION CROSSING TIF PROP TAX	207,453.17	0.00	0.00	56,480.78-	56,480.78-	
303-15	MISSION CROSSING CID SALES TAX	150,527.11	140,000.00	11,178.72	98,524.14	98,524.14	70.3
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	140,000.00	11,178.72	42,043.36	42,043.36	30.0
	TOTAL REVENUES	399,323.63	140,000.00	11,178.72	42,043.36	42,043.36	30.0
TOTAL MISSION CROSSING CID TIF PROP		399,323.63	140,000.00	11,178.72	42,043.36	42,043.36	30.0
(61) ROCK CREEK #3C							
(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	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	
	TOTAL REVENUES	51,187.62	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #3C		51,187.62	0.00	0.00	0.00	0.00	
(62) ROCK CREEK #3D							
(40) REVENUES							
	COMMODITIES						
301-03	ROCK CREEK #3D TIF PROP TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	ROCK CREEK #3D CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK #3D TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK #3D		0.00	0.00	0.00	0.00	0.00	
(63) ROCK CREEK #1 GATEWAY TIF							
(40) REVENUES							
	COMMODITIES						
301-03	GATEWAY TIF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-15	GATEWAY CID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	GATEWAY TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 2026

ACCOUNT NUMBER	DESCRIPTION	REVENUE LAST YEAR	ANTICIPATED REVENUE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	COLLECTED REVENUE	% COL
(63) ROCK CREEK #1 GATEWAY TIF							
(40) REVENUES							
808-03	INTEREST INCOME	0.00	0.00	70.62	580.28	580.28	
	TOTAL	0.00	0.00	70.62	580.28	580.28	
TOTAL REVENUES		0.00	0.00	70.62	580.28	580.28	
TOTAL ROCK CREEK #1 GATEWAY TIF		0.00	0.00	70.62	580.28	580.28	
(64) ROCK CREEK #2 TIF DIST							
(40) REVENUES							
COMMODITIES							
301-03	ROCK CREEK TIF #2 PROP TAX	91,259.72	0.00	6,585.61	104,078.74	104,078.74	
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	6,585.61	104,078.74	104,078.74	
808-03	INTEREST INCOME	0.00	0.00	546.84	4,490.41	4,490.41	
	TOTAL	0.00	0.00	546.84	4,490.41	4,490.41	
TOTAL REVENUES		91,259.72	0.00	7,132.45	108,569.15	108,569.15	
TOTAL ROCK CREEK #2 TIF DIST		91,259.72	0.00	7,132.45	108,569.15	108,569.15	
(65) CORNERSTONE COMMONS CID FUND							
(40) REVENUES							
COMMODITIES							
303-18	CID SALES TAX	66,621.39	72,000.00	5,055.26	44,486.64	44,486.64	61.7
363-01	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	71,621.39	72,000.00	5,055.26	44,486.64	44,486.64	61.7
TOTAL REVENUES		71,621.39	72,000.00	5,055.26	44,486.64	44,486.64	61.7
TOTAL CORNERSTONE COMMONS CID FUND		71,621.39	72,000.00	5,055.26	44,486.64	44,486.64	61.7
(66) ROCK CREEK #2A CAP FED TIF							
(40) REVENUES							
COMMODITIES							
301-03	CAPITOL FEDERAL TIF PROP TAX	22,185.96	23,500.00	2,877.22-	24,481.32	24,481.32	104.1

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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	2,877.22-	24,481.32	24,481.32	104.1
808-03	INTEREST INCOME	0.00	0.00	227.40	1,867.10	1,867.10	
	TOTAL	0.00	0.00	227.40	1,867.10	1,867.10	
	TOTAL REVENUES	22,185.96	23,500.00	2,649.82-	26,348.42	26,348.42	112.1
TOTAL ROCK CREEK #2A CAP FED TIF		22,185.96	23,500.00	2,649.82-	26,348.42	26,348.42	112.1
(67) ROCK CREEK #3A MISSION BOWL TIF							
(40) REVENUES							
	COMMODITIES						
301-03	DEV ELIGIBLE PROP TAX	283,526.34	0.00	0.00	399,222.36	399,222.36	
303-15	CITY RETAINED PROP TAX	31,502.93	0.00	0.00	32,369.39	32,369.39	
303-16	MISSION BOWL TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	315,029.27	0.00	0.00	431,591.75	431,591.75	
	TOTAL REVENUES	315,029.27	0.00	0.00	431,591.75	431,591.75	
TOTAL ROCK CREEK #3A MISSION BOWL TIF		315,029.27	0.00	0.00	431,591.75	431,591.75	
(68) ROCK CREEK #3B CID TIF PROP							
(40) REVENUES							
	COMMODITIES						
301-03	RC #3B TIF PROPERTY TAX	113,597.09	0.00	0.00	230,180.58	230,180.58	
303-15	RC #3B CID SALES MISSION MART	0.00	0.00	10,999.92	94,746.35	94,746.35	
303-16	RC #3B TIF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	113,597.09	0.00	10,999.92	324,926.93	324,926.93	
808-03	INTEREST INCOME	0.00	0.00	695.04	5,707.98	5,707.98	
	TOTAL	0.00	0.00	695.04	5,707.98	5,707.98	
	TOTAL REVENUES	113,597.09	0.00	11,694.96	330,634.91	330,634.91	
TOTAL ROCK CREEK #3B CID TIF PROP		113,597.09	0.00	11,694.96	330,634.91	330,634.91	

THIS MONTH'S REVENUE REPORT

SEPTEMBER 30, 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	0.00	14,864.91	14,864.91	
303-15	ROCK CREEK TIF #4 CID SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
303-16	ROCK CREEK TIF #4 TIF SALES TX	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	28,325.35	0.00	0.00	14,864.91	14,864.91	
808-03	INTEREST INCOME	0.00	0.00	324.51	2,664.54	2,664.54	
	TOTAL	0.00	0.00	324.51	2,664.54	2,664.54	
	TOTAL REVENUES	28,325.35	0.00	324.51	17,529.45	17,529.45	
TOTAL ROCK CREEK #4 TIF DIST		28,325.35	0.00	324.51	17,529.45	17,529.45	
(70) MISSION FARM AND FLOWER MARKET							
(40) REVENUES							
001-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	
	PERSONNEL SERVICES						
100-01	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
100-03	VENDOR STALL REVENUE	8,987.57	0.00	0.00	8,911.58	8,911.58	
100-04	MERCHANDISE SALES	470.87	0.00	0.00	467.86	467.86	
100-05	SPONSORSHIPS	9,537.45	0.00	0.00	9,350.00	9,350.00	
	TOTAL PERSONNEL SERVICES	18,995.89	0.00	0.00	18,729.44	18,729.44	
	COMMODITIES						
300-01	SNAP REVENUE	0.00	0.00	0.00	35.00	35.00	
300-02	MARKET TOKEN REVENUE	0.00	0.00	0.00	9.59	9.59	
	TOTAL COMMODITIES	0.00	0.00	0.00	44.59	44.59	
	TOTAL REVENUES	18,995.89	0.00	0.00	18,774.03	18,774.03	
TOTAL MISSION FARM AND FLOWER MARKET		18,995.89	0.00	0.00	18,774.03	18,774.03	
GRAND TOTAL		36,417,367.28	34,243,667.00	1,865,553.32	22,671,600.77	22,671,600.77	66.2

City of Mission
Claims Dated
September-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	**$457,776.33**
03	SPECIAL HIGHWAY	**$6,578.98**
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	**$675.00**
16	SPECIAL LAW ENFORCEMENT	**$0.00**
17	RESTRICTED FUNDS	**$16,431.25**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$41,441.76**
22	STORM WATER	**$9,740.33**
24	EQUIPMENT RESERVE AND REPLACEMENT FUND	**$0.00**
25	CAPITAL IMPROVEMENT	**$183,308.25**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
27	ROCK CREEK DRAINAGE DISTRICT #2	**$0.00**
30	SOLID WASTE UTILITY FUND	**$57,495.67**
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	**$124,159.21**
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**
68	ROCK CREEK 3B TIF	**$0.00**
70	MISSION FARM & FLOWER MARKET	**$684.57**
TOTAL		**$902,130.92**

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
09-30-2026	09-28-2026	096132		1268	0962	1st CLASS AWARDS LLC	TROPHY PLATES-COSTUME CONTEST	30.00	203664
09-25-2026	09-23-2026	096127		296575	0003	AFLAC REMITTANCE PROC SERVICES	OCTOBER, 2026 PREMIUM	3,431.60	AC1791
09-11-2026	08-31-2026	095863		5527158433	3746	AIRGAS USA LLC	RENTAL - HELIUM	54.10	203479
09-24-2026	09-14-2026	096031		107810	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,812.80	203603
09-24-2026	09-15-2026	096031		107971	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	60.16	203603
09-11-2026	08-28-2026	095932		107519	7260	ALL CITY MANAGEMENT	SCHOOL CROSSING GUARD SVCS	1,390.08	203480
				TOTAL FOR VENDOR				3,263.04	
09-24-2026	09-01-2026	096071		AUG-2026	8739	AMAZON CAPITAL SERVICES	AUGUST 2026 PURCHASES	6,171.91	203604
09-11-2026	08-31-2026	095864		17323	8909	AMERICAN LEGACY CONSTRUCTION	ELECTRICAL WORK DURING CLOSE	2,695.01	203481
09-17-2026	07-23-2026	095977		2286561-1	0022	ANDERSON RENTAL	EQUIPMENT RENTAL	274.87	203567
09-24-2026	09-18-2026	096032		18605391	3258	ARBOR MASTERS	REMOVE DEAD TREE-STREAMWAY PK	2,650.00	203605
09-30-2026	09-29-2026	096131		9-29-26	0325	ARELLANO, OLGA	COURT INTERPRETER: 9/29/26	125.00	203665
09-30-2026	09-19-2026	096097		SEPT-2026	7413	AT&T - INTERNET	SEPTEMBER, 2026 INTERNET	519.26	203643
09-11-2026	08-19-2026	095865		AUG-2026	7413	AT&T - INTERNET	AUGUST, 2026 INTERNET	519.26	203482
				TOTAL FOR VENDOR				1,038.52	
09-11-2026	09-09-2026	095933		2571350	0030	AUGUSTINE SERVICES INC.	QTRLY PEST CONTROL: 9/9/26	146.16	203483
09-25-2026	09-12-2026	096091		IN3826874	6931	BASIC	SEPT'26 FSA ADMIN FEES	179.16	AC1785
09-24-2026	09-22-2026	096033		Pball.0926	8963	BASNIGHT, CONNOR	CLUB PICKLEBALL LESSONS 9/26	150.00	203606
09-30-2026	09-24-2026	096099		P95004606	6934	BATTERIES PLUS #259	BATTERIES	48.96	203644
09-30-2026	08-31-2026	096101		76-1990102	6411	BLACK & MCDONALD	LIGHT REMOVAL FOR ST PROJECT	945.49	203645
09-17-2026	05-31-2026	095978		76-1949568	6411	BLACK & MCDONALD	FLASHING WORK ORDER	136.77	203568
09-17-2026	05-31-2026	095978		76-1949569	6411	BLACK & MCDONALD	DETECTION WORK ORDER	273.54	203568
09-17-2026	08-27-2026	095978		76-1987001	6411	BLACK & MCDONALD	STREETLIGHT MAINTENANCE	4,381.44	203568
09-11-2026	07-31-2026	095947		76-1976493	6411	BLACK & MCDONALD	FLASHING WORK ORDER	205.15	203484
09-11-2026	07-31-2026	095947		76-1976494	6411	BLACK & MCDONALD	TRIMMING WORK ORDER	273.54	203484
				TOTAL FOR VENDOR				6,215.93	
09-25-2026	08-20-2026	096080		2026-09	7627	BLUE CROSS AND BLUE SHIELD	SEPTEMBER 2026 PREMIUM	103,736.00	AC1774
09-24-2026	09-23-2026	096069		SEPT-2026	0959	BRASSARD, ROBERT	'26 BMP - NATIVE PLANTS	1,262.50	203607
09-11-2026	08-31-2026	095924		PTA.0826	0816	BRISENDINE, CAITLIN	80% PERSONAL TRNR: 8/26	80.00	203485
09-17-2026	08-31-2026	095979		935233968	6725	BSN SPORTS LLC	REPL PARTS-VOLLEYBALL POLES	218.96	203569
09-24-2026	09-09-2026	096034		183703-15	0574	BURNS & MCDONNELL ENGINEERING	ON-CALL SERVICES	1,841.00	203608
09-11-2026	09-08-2026	095968		SEPT-2026	0938	BURTON'S CONCRETE CONSTRUCTION	'26 MP-CAIN: FRONT PORCH	2,000.00	203486
09-24-2026	09-14-2026	096035		9-14-26	3662	C THE SOUND LLC	PARK CONCERT-SIGHT & SOUND	1,350.00	203609
09-30-2026	09-02-2026	096102		62488	3707	CASEY'S AUTO REPAIR	MAVERICK MOUNT/BAL TIRES +	550.00	203646

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09-24-2026	09-18-2026	096036		130187	2117	CERRIS SYSTEMS INC	WATER LEAK REPAIR-ENTRANCE	20,368.80	203610
09-11-2026	09-01-2026	095866		129498	2117	CERRIS SYSTEMS INC	PCC-SEPT 2026 CONTRACT	2,497.48	203487
09-11-2026	09-01-2026	095866		129510	2117	CERRIS SYSTEMS INC	CITY HALL-SEPT.2026 CONTRACT	389.50	203487
09-11-2026	08-31-2026	095866		129595	2117	CERRIS SYSTEMS INC	PCC-WATER LEAK REPAIR	3,238.51	203487
09-11-2026	09-03-2026	095867		129731	2117	CERRIS SYSTEMS INC	WATER LEAK REPAIR-PCC	6,619.51	203487
				TOTAL FOR VENDOR				33,113.80	
09-25-2026	09-14-2026	096093		8601091426	0787	CHARTER COMMUNICATIONS	P.D.-CABLE CHARGES	161.40	AC1787
09-25-2026	09-01-2026	096094		8901090126	0787	CHARTER COMMUNICATIONS	SEPT'26 PCC CABLE CHARGES	258.78	AC1788
				TOTAL FOR VENDOR				420.18	
09-11-2026	09-09-2026	095969		REBATE2026	0941	CHATHAM, BRIAN	2026 COMMUNITY REBATE	1,515.80	203488
09-30-2026	09-10-2026	096103		4281960520	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	216.81	203647
09-30-2026	09-16-2026	096103		4282624300	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	221.28	203647
09-30-2026	09-24-2026	096105		4283532021	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	248.99	203647
09-30-2026	09-24-2026	096104		4283532124	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	568.96	203647
09-24-2026	08-26-2026	096039		4280373328	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	261.33	203611
09-24-2026	09-02-2026	096039		4281140899	3255	CINTAS CORP	PUB WKS WEEKLY SERVICE	216.81	203611
09-24-2026	09-17-2026	096038		4282777331	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	271.25	203611
09-24-2026	09-17-2026	096037		4282777505	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	568.96	203611
09-17-2026	09-11-2026	095982		4282149348	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	323.20	203570
09-17-2026	09-11-2026	095981		4282149392	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	649.19	203570
09-11-2026	08-27-2026	095868		4280490045	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	147.77	203489
09-11-2026	08-27-2026	095871		4280490058	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	349.18	203489
09-11-2026	08-27-2026	095868		4280490096	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	568.96	203489
09-11-2026	09-03-2026	095871		4281341196	3255	CINTAS CORP	CITY HALL WEEKLY SERVICE	223.03	203489
09-11-2026	09-03-2026	095934		4281341254	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	160.11	203489
09-11-2026	09-03-2026	095934		4281341262	3255	CINTAS CORP	RENTAL:TOWELS,MOPS,MATS,ETC	568.96	203489
09-11-2026	08-31-2026	095869		5357560605	3255	CINTAS CORP	P.D.-REFILL 1st AID CABINET	151.03	203489
				TOTAL FOR VENDOR				5,715.82	
09-24-2026	09-21-2026	096041		92126	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	346.60	203612
09-17-2026	08-31-2026	095983		83126	3963	CITY OF PRAIRIE VILLAGE	SHARED CROSSING GUARD SVCS	277.28	203571
				TOTAL FOR VENDOR				623.88	
09-30-2026	09-08-2026	096106		287533	1545	CLARK'S TOOL & EQUIPMENT	SHOP AIR HOSE	127.16	203648
09-11-2026	08-13-2026	095948		286655	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	47.10	203490
				TOTAL FOR VENDOR				174.26	
09-11-2026	08-27-2026	095872		58655-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-PARTS & EQUIPMENT	497.94	203491
09-11-2026	08-21-2026	095872		58666-1	4561	COMMERCIAL AQUATIC SERVICES	MFAC-REPLACE TREAD INSERTS DIVING BD	2,765.42	203491
09-11-2026	08-21-2026	095872		58806-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-REPLACE SUCTION TUBING NEXGEN	126.10	203491
09-11-2026	08-27-2026	095872		58859-1	4561	COMMERCIAL AQUATIC SERVICES	PCC-VALVE LEVER	1,264.52	203491
				TOTAL FOR VENDOR				4,653.98	
09-11-2026	08-19-2026	095949		90648280	0035	CONCRETE MATERIALS INC	FLOWABLE FILL	386.20	203492
09-25-2026	09-15-2026	096095		4689266	5811	CONSTELLATION NEWENERGY-GAS	AUG'26 NATURAL GAS 130 Dth	703.84	AC1789

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09-24-2026	09-10-2026	096055		84117522	7939	CORPORATE HEALTH KU MEDWEST	POST OFFER PHYSICAL/TESTING	60.00	203613
09-25-2026	09-09-2026	096128		2026-10	0310	DELTA DENTAL	OCTOBER, 2026 PREMIUM	5,318.53	AC1792
09-11-2026	08-27-2026	095873		8-27-26	8072	DICKMAN, JENNA	RT MILEAGE-WOMEN'S LEADERSHIP	288.80	203493
09-11-2026	08-27-2026	095975		8-27-26ADD	8072	DICKMAN, JENNA	REIMB-CHATGPT SUBSCRIPTION	130.00	203493
		TOTAL FOR VENDOR						418.80	
09-30-2026	09-14-2026	096107		17563039	0892	DIESEL DIRECT CENTRAL LLC	GASOLINE	1,891.82	203649
09-30-2026	09-14-2026	096107		17563040	0892	DIESEL DIRECT CENTRAL LLC	DIESEL	3,887.50	203649
		TOTAL FOR VENDOR						5,779.32	
09-17-2026	09-10-2026	095984		30213	7458	DS BUS LINES INC	BUS-CAMP FIELD TRIP #10	577.50	203572
09-11-2026	09-09-2026	095970		REBATE2026	0942	DUFFEY, MATTHEW	2026 COMMUNITY REBATE	1,454.38	203494
09-17-2026	09-14-2026	096018		1027943	0950	DYKES, ALYSSA	RENTAL REFUND-PERMIT #8834	50.00	203573
09-11-2026	08-26-2026	095877		IN261764	3580	EDWARDS CHEMICALS INC	MFAC-POOL CHEMICALS	2,259.00	203495
09-11-2026	09-08-2026	095935		IN265632	3580	EDWARDS CHEMICALS INC	PCC-POOL CHEMICALS	842.00	203495
		TOTAL FOR VENDOR						3,101.00	
09-30-2026	07-08-2026	096136		107264	4857	EHLERS AND ASSOCIATES INC	ENCORE	16,431.25	203666
09-24-2026	09-16-2026	096042		25836	8789	ELECTRONIC TECHNOLOGY INC	PROXY SCANNER REPAIR-SOUTHSIDE	740.40	203614
09-11-2026	08-28-2026	095878		25829	8789	ELECTRONIC TECHNOLOGY INC	DOOR RELEASE SWITCH	294.20	203496
		TOTAL FOR VENDOR						1,034.60	
09-11-2026	09-15-2026	095951		87553-N0X3	0650	ELEVATOR SERVICE OF ST LOUIS	ELEVATOR MAINT-9/10/11 2026	220.50	203497
09-17-2026	08-31-2026	095986		187610	8630	EMBASSY LANDSCAPE GROUP INC	CITY HALL WEEDS	1,042.85	203574
09-17-2026	08-31-2026	095986		187612	8630	EMBASSY LANDSCAPE GROUP INC	PARK & RIDE WEEDS	581.40	203574
09-17-2026	08-31-2026	095986		187649	8630	EMBASSY LANDSCAPE GROUP INC	MFAC WEEDS	481.44	203574
09-17-2026	08-31-2026	095986		187650	8630	EMBASSY LANDSCAPE GROUP INC	JO DRIVE WEEDS	1,862.52	203574
09-17-2026	08-31-2026	095985		187662	8630	EMBASSY LANDSCAPE GROUP INC	GROUNDS MAINTENANCE BEDS	689.52	203574
		TOTAL FOR VENDOR						4,657.73	
09-11-2026	08-28-2026	095879		3390	7880	EMPLOYER'S RESOURCE LLC	ENGAGEMENT SURVEY	2,500.00	203498
09-24-2026	09-22-2026	096023		9-22-26	0953	ER MARKETING	WINDOW DECORATING CONTEST	50.00	203615
09-24-2026	09-01-2026	096043		394047	7564	EVER READY PEST CONTROL KC LLC	PEST CONTROL	152.00	203616
09-30-2026	09-18-2026	096108		9-18-26	0150	EVERGY	5081257124-5814 W 53rd ST	33.16	203650
09-30-2026	09-18-2026	096109		9-18-26A	0150	EVERGY	1789728963-5998 FOXRIDGE DR	117.25	203650
09-30-2026	09-21-2026	096108		9-21-26	0150	EVERGY	4432710118-5930 W 61st ST	43.07	203650
09-30-2026	09-21-2026	096108		9-21-26A	0150	EVERGY	3724478578-5701 ROE AVE	74.49	203650
09-25-2026	09-08-2026	096083		AUG2026	0150	EVERGY	AUGUST'26 AUTO WITHDRAWAL	34,640.88	AC1777
09-25-2026	09-01-2026	096082		AUG26TS	0150	EVERGY	AUGUST, 2026 TRAFFIC SIGNALS	26,395.54	AC1776
09-11-2026	08-19-2026	095953		8-19-26A	0150	EVERGY	1789728963-5998 FOXRIDGE DR	109.35	203499
		TOTAL FOR VENDOR						61,413.74	
09-17-2026	09-09-2026	095987		S0093415	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	111.80	203575
09-17-2026	09-09-2026	095987		S0093439	0616	EXCEL LINEN SUPPLY CO	TABLECLOTHS	209.00	203575
		TOTAL FOR VENDOR						320.80	

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09-24-2026	09-03-2026	096044		MOGOV1749	3700	FASTENAL	SIGN SHOP SUPPLIES	127.38	203617
09-25-2026	09-30-2026	096137		167542988	7392	FIDELITY SECURITY LIFE	OCTOBER, 2026 PREMIUM	693.44	AC1793
09-11-2026	08-19-2026	095954		PS46014340	6204	FOLEY INDUSTRIES INC	HVAC BOX #660	251.82	203500
09-24-2026	09-23-2026	096067		REBATE2026	7611	FOLEY, JENIFER E	2026 COMMUNITY REBATE	1,045.35	203618
09-30-2026	09-28-2026	096111		SEPT-2026	0858	G&D TREE SERVICES LLC	'26 MP-TREE REMOVAL ERICK SON	2,000.00	203651
09-30-2026	09-14-2026	096110		INV-112996	8966	GAMETIME	PLAYGROUND EQUIPMENT	616.47	203652
09-24-2026	09-15-2026	096045		95113	0438	GBA GEORGE BUTLER ASSOC INC	JO DRIVE INSPECTOR	45,980.58	203619
09-11-2026	08-26-2026	095881		PG-48462	6403	GENERAL CODE LLC	SUPPLEMENTS	743.00	203501
09-30-2026	09-28-2026	096133		2666	0750	GET LIT KC & LOZ	TRESS LIT - 75th ANNIVERSARY	3,000.00	203667
09-30-2026	09-23-2026	096112		3656058	5667	GFI DIGITAL INC	COPIER LEASE & USAGE	994.36	203653
09-17-2026	08-27-2026	095989		3630059	5667	GFI DIGITAL INC	COPIER LEASE AND USAGE	898.85	203576
				TOTAL FOR VENDOR				1,893.21	
09-25-2026	09-01-2026	096087		OCT-2026	8216	GFL ENVIRONMENTAL	OCTOBER'26 TRASH SERVICE	58,881.43	AC1781
09-11-2026	09-02-2026	095884		6521	0318	GOVERNMENTOR SYSTEMS INC	SEPT'26 SOFTWARE MAINTENANCE	133.00	203502
09-11-2026	08-26-2026	095885		236291	0242	GRANICUS LLC	STR LIC-ADDRESS ID/MONITORING	3,630.00	203503
09-30-2026	09-18-2026	096114		UNV0106388	5541	GT DISTRIBUTORS INC	SANTANA ALTERATIONS	10.00	203654
09-24-2026	08-31-2026	096046		36393	8976	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-EMPLOYMENT BACKGROUND	102.00	203620
09-11-2026	08-31-2026	095925		DWA.0826	0514	HAIVALA, CAREY	MFAC DEEP WTR AEROBICS: 8/26	256.00	203504
09-11-2026	08-31-2026	095925		STB.0826	0514	HAIVALA, CAREY	STRENGTH,TRAIN & BREATHE: 8/26	128.00	203504
09-11-2026	08-31-2026	095925		WA.0826	0514	HAIVALA, CAREY	MFAC WATER AEROBICS: 8/26	256.00	203504
				TOTAL FOR VENDOR				640.00	
09-17-2026	09-16-2026	095990		SEPT-2026	0948	HALAL BITE LLC	'26 BIG - LEVANT BAKERY	8,955.00	203577
09-17-2026	09-17-2026	096019		260524	0949	HANDS ON INSTALLATIONS	POH DELIVERY	400.00	203578
09-11-2026	08-31-2026	095926		PTA.0826	0730	HARRELL, ANGELA	80% PERSONAL TRNR: 8/26	520.00	203505
09-11-2026	09-03-2026	095887		2202	0874	HEINEN LANDSCAPE & IRRIGATION	NUSIANCE ABATEMENT CASES	765.00	203506
09-24-2026	09-02-2026	096047		11174	0457	HOA WINDOW CLEANING INC	QTRLY WINDOW CLEANING-9/2/26	345.00	203621
09-24-2026	09-16-2026	096048		971491	0952	HODGSON, ROBERT	MEMBERSHIP REFUND	491.00	203622
09-24-2026	09-13-2026	096050		5802509742	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE	74.97	203623
09-24-2026	08-29-2026	096050		5802572020	0865	HY-VEE FOOD STORES INC	P.D.-BOTTLED WATER	23.96	203623
09-24-2026	09-04-2026	096050		5802593138	0865	HY-VEE FOOD STORES INC	P.D.-COFFEE	51.97	203623
				TOTAL FOR VENDOR				150.90	
09-11-2026	09-01-2026	095888		362	0306	INDICIA DESIGN CREATIVE LLC	HOLIDAY FLYER	210.00	203507
09-17-2026	08-31-2026	095991		2608023	5715	INTEGRITY LOCATING	LOCATES	3,323.25	203579
09-11-2026	08-01-2026	095889		8-01-26	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	175.00	203508
09-24-2026	09-10-2026	096051		SEPT-2026	0081	JO CO WASTEWATER	SEPTEMBER 2026 WASTEWATER	11,486.54	203624

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
09-11-2026	08-11-2026	095955		54335539	7729	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER INSPECTION	1,406.00	203509
09-17-2026	08-28-2026	095992		276848	5936	JOHNSON COUNTY GOVERNMENT	2026 NOTIFY JOCO RENEWAL	1,571.00	203580
09-30-2026	09-01-2026	096124		262650011	7466	JR & CO ROOFING	PCC - ROOF REPAIRS	2,801.00	203655
09-30-2026	09-16-2026	096115		19228292	7222	K.C. BOBCAT	PARTS	19.80	203656
09-30-2026	09-22-2026	096115		19228477	7222	K.C. BOBCAT	SWEEPER PARTS	135.49	203656
				TOTAL FOR VENDOR				155.29	
09-24-2026	09-16-2026	096052		202218	3097	KA-COMM INC	UNIT #70 INSTALL SYSTEM PTS	90.00	203625
09-11-2026	09-03-2026	095936		202080	3097	KA-COMM INC	UNIT #27-INSTALL/SET-UP PARTS	155.57	203510
				TOTAL FOR VENDOR				245.57	
09-25-2026	09-11-2026	096085		4775-AUG26	0167	KANSAS GAS SERVICE	8/26 - 4775 LAMAR	113.60	AC1779
09-25-2026	08-25-2026	096084		6090-AUG26	0167	KANSAS GAS SERVICE	8/26 - 6090 WOODSON	121.90	AC1778
09-25-2026	09-09-2026	096086		6200-AUG26	0167	KANSAS GAS SERVICE	8/26 - 6200 MARTWAY	454.27	AC1780
				TOTAL FOR VENDOR				689.77	
09-17-2026	08-31-2026	095993		341015	5144	KANSAS LAND MANAGEMENT	AUGUST, 2026 MOWING	11,008.41	203581
09-17-2026	08-31-2026	095994		6080395	5668	KANSAS ONE CALL SYSTEM INC	LOCATES	254.03	203582
09-25-2026	09-01-2026	096081		JUDBRA0926	0254	KANSAS STATE TREASURER OFFICE	9/26 - EDUCATION	191.00	AC1775
09-25-2026	09-01-2026	096081		JUDBRS0926	0254	KANSAS STATE TREASURER OFFICE	9/26 - SURCHARGE	132.00	AC1775
09-25-2026	09-01-2026	096081		LAWENF0926	0254	KANSAS STATE TREASURER OFFICE	9/26 - TRAINING	4,280.00	AC1775
09-25-2026	09-01-2026	096081		REINST0926	0254	KANSAS STATE TREASURER OFFICE	9/26 - REINSTATEMENT	543.00	AC1775
09-25-2026	09-01-2026	096081		SEBELT0926	0254	KANSAS STATE TREASURER OFFICE	KANSAS STATE TREASURER:9/26	240.00	AC1775
				TOTAL FOR VENDOR				5,386.00	
09-11-2026	07-31-2026	095709		2401-12	8971	KATIGON CONSULT LLC	PROJECT SUPPORT	675.00	203511
09-11-2026	08-07-2026	095956		104725830	5819	KIMBALL MIDWEST	SHOP SUPPLIES	147.11	203512
09-24-2026	09-21-2026	096053		1017994	0635	KRING, DEBBIE	RENTAL REFUND-PERMIT #8584	300.00	203626
09-25-2026	09-19-2026	096089		3362844-26	5571	KS STATE BANK	FITNESS EQUIPMENT LEASE	3,839.57	AC1783
09-03-2026	09-03-2026	096139		2026/2151	8234	LABAN CONTRACTING LLC	ADA PORTAPOTTY/HANDWASH-MKT	567.50	DC0903
09-11-2026	08-27-2026	095891		200018411	0172	LEAGUE OF KS MUNICIPALITIES	STO/UPOC	1,267.64	203513
09-11-2026	09-08-2026	095937		200018530	0172	LEAGUE OF KS MUNICIPALITIES	KORA GUIDE	125.00	203513
				TOTAL FOR VENDOR				1,392.64	
09-24-2026	09-22-2026	096030		9-22-26	3680	LEAP, DAN	STAGE RENTAL-75th ANNIVERSARY	1,200.00	203627
09-17-2026	09-14-2026	095995		COM26-005	0947	LEEZIL GRAPHICS MKTG + DESIGN	MAG FALL 2026	840.00	203583
09-17-2026	09-14-2026	095995		COM26-006	0947	LEEZIL GRAPHICS MKTG + DESIGN	MISSION MAG FALL AD 2026	100.00	203583
				TOTAL FOR VENDOR				940.00	
09-11-2026	07-07-2026	095957		L30038	0482	LEGAL RECORD, THE	PLANNING COMM HEARING 7/7/26	33.49	203514
09-11-2026	09-01-2026	095946		L30923	0482	LEGAL RECORD, THE	BUDGET HEARING NOTICE-9/1/26	51.25	203514
09-11-2026	09-01-2026	095946		L30924	0482	LEGAL RECORD, THE	RC #1 PUBLIC HEARING NOTICE	43.06	203514
09-11-2026	09-01-2026	095946		L30925	0482	LEGAL RECORD, THE	PC #2 PUBLIC HEARING NOTICE	43.06	203514

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
				TOTAL FOR VENDOR				170.86	
09-11-2026	08-25-2026	095892		25633	0126	LETCHER'S ECI LLC	ELEVATOR INSPECTION/RENEWAL	295.00	203515
09-24-2026	09-09-2026	096056		8991REN-26	8417	LIFTOFF LLC	OFFICE 365 SUBSCRIPTION RENEW	28,956.72	203628
09-11-2026	09-08-2026	095938		429831	0214	LYNN PEAVEY CO.	TAPE	45.05	203516
09-11-2026	08-31-2026	095895		0000550276	6568	M & H GAS LLC	MFAC-GAS FOR CONCESSIONS	14.84	203517
09-17-2026	08-31-2026	096017		AUG-2026	0177	MACK HARDWARE	AUGUST 2026 PURCHASES	470.12	203584
09-17-2026	09-03-2026	095996		1772407	3070	MAD SCIENCE OF GREATER KC	ENTERTAINMENT-9/20/26	145.00	203585
09-14-2026	09-11-2026	095976		9-11-26	0946	MAIN STREET EVENTS KC LLC	FINAL PAYMENT-ST DANCE VENUE	4,584.50	203566
09-11-2026	09-01-2026	095939		PA69620826	8647	MARTINIZING DELIVERS-SHAWNEE	AUGUST'26 UNIFORM DRYCLEANING	618.18	203518
09-17-2026	09-01-2026	095997		6668	0418	METROPOINT SERVICES LLC	SEPTEMBER'26 JANITORIAL SVCS	2,415.35	203586
09-17-2026	09-09-2026	096020		6701	0418	METROPOINT SERVICES LLC	DEEP CLEANING/WAXING/SCRUB	4,740.00	203586
09-11-2026	07-01-2026	095893		6548	0418	METROPOINT SERVICES LLC	PARK BATHROOM CLEANING SVCS	350.00	203519
09-11-2026	08-01-2026	095894		6646	0418	METROPOINT SERVICES LLC	AUGUST'26 JANITORIAL SERVICES	2,415.35	203519
				TOTAL FOR VENDOR				9,920.70	
09-11-2026	08-28-2026	095897		1109	0934	MISSION EXTERIOR CLEANING LLC	EXTERIOR WINDOW CLEANING	6,000.00	203520
09-17-2026	08-28-2026	095998		172837	0328	MITRATECH TRAKSTAR INC	PERFORMANCE SOFTWARE RENEWAL	9,504.55	203587
09-11-2026	08-12-2026	095898		00203416	0520	MITY-LITE INC	COMFORT SEATING CARTS	706.00	203521
09-25-2026	09-15-2026	096075		KC39189	4819	MODERN LITHO	POSTAGE-FALL'26 ADVT GUIDE	2,055.16	AC0915
09-24-2026	09-21-2026	096057		KCINV02139	4819	MODERN LITHO	ADVENTURE GUIDE-FALL 2026	7,752.05	203629
				TOTAL FOR VENDOR				9,807.21	
09-24-2026	09-20-2026	096058		1411281102	0998	MOTOROLA SOLUTIONS INC	CLOUD STORAGE-VIDEO	1,071.00	203630
09-17-2026	09-05-2026	095999		42936694	7379	MSEC FINANCIAL SERVICES	POSTAGE METER RENTAL	397.00	203588
09-11-2026	09-08-2026	095958		831738	3591	MUTT MITT	DISPOSABLE REPLACEMENT BAGS	1,919.83	203522
09-11-2026	09-04-2026	095899		03218941S	8508	MYREC.COM	PRO-RATED SOFTWARE CHARGES	2,162.50	203523
09-30-2026	09-11-2026	096116		433191	0200	NAPA	DEF FLUID	491.99	203657
09-30-2026	09-22-2026	096116		435292	0200	NAPA	WIPER BLADES	243.60	203657
09-11-2026	08-18-2026	095959		428369	0200	NAPA	FREON #660	59.96	203524
09-11-2026	09-01-2026	095940		431185	0200	NAPA	CABIN FILLER	36.98	203524
09-11-2026	09-03-2026	095940		431700	0200	NAPA	TRANS FLUID/REFRIGERANT	201.89	203524
				TOTAL FOR VENDOR				1,034.42	
09-25-2026	09-02-2026	096092		131213553	0186	NUSO LLC	PHONE SERVICE	116.90	AC1786
09-11-2026	08-31-2026	095900		INV-266759	2844	NUVIDIA LLC	INSTALL GYM SPEAKERS-BAL DUE	5,000.00	203525
09-30-2026	09-23-2026	096117		907116	2285	OLATHE FORD SALES INC	UNIT #60 INDICATOR ASSEMBLY	24.70	203658
09-30-2026	09-25-2026	096117		907301	2285	OLATHE FORD SALES INC	VIN# GGB54143-WINDSHIELD	109.98	203658

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
							MOLDING		
09-11-2026	09-01-2026	095941		315865	2285	OLATHE FORD SALES INC	GB54141 ALIGNMENT	154.95	203526
09-11-2026	09-02-2026	095941		906177	2285	OLATHE FORD SALES INC	GB54141 INSULATOR HOUSING /BRACKET	371.41	203526
				TOTAL FOR VENDOR				661.04	
09-17-2026	08-25-2026	025-07		590871	2794	OLSSON ASSOCIATES	25-07 RC STWTR IMPRO	8,396.33	203589
09-17-2026	08-28-2026	0024-6		591908	2794	OLSSON ASSOCIATES	24-6 METCALF-LAMAR	1,140.50	203589
09-17-2026	08-28-2026	096015		591918	2794	OLSSON ASSOCIATES	2027 CARS DESIGN	4,680.75	203589
09-11-2026	08-26-2026	095901		591310	2794	OLSSON ASSOCIATES	DEVELOPMENT REVIEW-FOXRIDGE	639.40	203527
				TOTAL FOR VENDOR				14,856.98	
09-11-2026	09-01-2026	095902		24-15-019	0437	ORION PLANNING + DESIGN	PHASE II ZONING CODE UPDATES	3,530.00	203528
09-17-2026	09-08-2026	096000		3913	1261	OVERLAND PARK AWARDS	NAME BADGES	26.00	203590
09-17-2026	09-11-2026	096000		3937	1261	OVERLAND PARK AWARDS	EMBROIDERED APPAREL	68.00	203590
				TOTAL FOR VENDOR				94.00	
09-11-2026	07-28-2026	095903		243-072826	0212	PAYNE & JONES CHARTERED	LEGAL NOTICE	206.00	203529
09-11-2026	08-31-2026	095927		PTA.0826	0686	PETERSON, PHYLLIS	80% PERSONAL TRNR: 8/26	444.00	203530
09-11-2026	08-31-2026	095928		PTA.0826	7839	POTTS, MARY ELLEN	80% PERSONAL TRNR: 8/26	84.00	203531
09-11-2026	08-31-2026	095904		743317C	1867	PRESTO X COMPANY	PEST CONTROL-TREATMENT/MAINT.	101.76	203532
09-17-2026	08-24-2026	096001		25177	8965	PRIME ASPHALT AND CONCRETE	ASPHALT-STREAMWAY PARK	21,600.00	203591
09-24-2026	09-09-2026	096062		939889	2179	PUR-O-ZONE INC	KAIVAC KV1750 15525 MACH-REPR	204.00	203631
09-17-2026	09-10-2026	096002		939521	2179	PUR-O-ZONE INC	HAND SOAP	58.82	203592
09-17-2026	09-10-2026	096002		939532	2179	PUR-O-ZONE INC	BATHRM SCREENS/WIPES/CLEANING SUPPLIES	1,296.56	203592
09-17-2026	09-15-2026	096021		939733	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	383.98	203592
09-11-2026	08-31-2026	095905		935948-CM	2179	PUR-O-ZONE INC	SALES ASSOCIATE REFUND	34.42CR	203533
09-11-2026	08-31-2026	095905		938954	2179	PUR-O-ZONE INC	TOILET TISSUE/LINERS/SOAP	1,369.62	203533
				TOTAL FOR VENDOR				3,278.56	
09-25-2026	09-06-2026	096088		115077606	3863	QUIKTRIP	AUGUST, 2026 FUEL PURCHASES	5,115.70	AC1782
09-24-2026	09-22-2026	096024		9-22-26	0954	RADIANT WELLNESS	WINDOW DECORATING CONTEST	50.00	203632
09-24-2026	09-22-2026	096070		SEPT-2026	0961	RAMIREZ, RON	'26 NG-WALMER ESTATE BLK PTY	308.16	203633
09-11-2026	09-04-2026	095942		583222	5654	REJIS COMMISSION	LE Web SUBSCRIPTION	773.31	203534
09-11-2026	08-25-2026	095906		10005	7441	REWIND FITNESS	MAINT/PARTS FITNESS EQUIP.	2,103.49	203535
09-24-2026	09-22-2026	096029		9-22-26	0951	RHYTHM MEDIA LLC	BAND-75th ANNIVERSARY DANCE	4,000.00	203634
09-17-2026	09-17-2026	096022		0010012139	0951	RHYTHM MEDIA LLC	BAND FOR CONCERT IN THE PARK	2,500.00	203593
				TOTAL FOR VENDOR				6,500.00	
09-11-2026	08-25-2026	095907		H.GAMBER-1	0728	RIVER CITY PAINTING INC	HANDRAIL PAINTING	1,488.28	203536
09-11-2026	07-31-2026	095683		MSCBBAL.07	8560	RUSH, JARON	SUMMER CAMP BASKETBALL:7/26	280.00	203537
09-24-2026	09-22-2026	096063		9-22-26	0724	SALINAS, EMILY	COURT INTERPRETER: 9/22/26	125.00	203635

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
09-17-2026	09-15-2026	096004		9-15-26	0724	SALINAS, EMILY	COURT INTERPRETER: 9/15/26	125.00	203594
09-11-2026	09-01-2026	095909		9-01-26	0724	SALINAS, EMILY	COURT INTERPRETER: 9/01/26	125.00	203538
09-11-2026	09-08-2026	095943		9-08-26	0724	SALINAS, EMILY	COURT INTERPRETER: 9/08/26	125.00	203538
				TOTAL FOR VENDOR				500.00	
09-24-2026	09-22-2026	096026		9-22-26	8543	SANDHILLS BREWERY	WINDOW DECORATING CONTEST	50.00	203636
09-24-2026	09-16-2026	096064		8944	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIR	225.00	203637
09-30-2026	09-15-2026	096140		9-15-26	0963	SECURITY BANK	CHECK ORDER-BLANK CKS 4 MKT	95.00	AC915A
09-11-2026	08-31-2026	095929		AQUACI0826	0165	SEETIN, CAREY A	AQUA CIRCUIT: 8/26	180.00	203539
09-11-2026	08-25-2026	095910		56121	7703	SERVICEMARK TELECOM	PCC-REPLACED 2 PHONES	475.00	203540
09-11-2026	09-09-2026	095971		REBATE2026	0943	SHANNON, LAURA	2026 COMMUNITY REBATE	1,167.23	203541
09-11-2026	08-28-2026	095911		4246-8	0937	SHERWIN-WILLIAMS CO	PAINT FOR CLOSURE	35.67	203542
09-11-2026	08-26-2026	095911		7553-4	0937	SHERWIN-WILLIAMS CO	PAINT FOR CLOSURE	132.83	203542
09-11-2026	08-26-2026	095911		7559-1	0937	SHERWIN-WILLIAMS CO	PAINT FOR CLOSURE	79.62	203542
				TOTAL FOR VENDOR				248.12	
09-11-2026	09-02-2026	095912		33184	1612	SIGN PROFESSIONALS INC	TREE DRIVE SIGNS	354.00	203543
09-11-2026	09-03-2026	095913		1033079	0759	SIMKINS, LEE	REFUND-DAY TRIP	178.00	203544
09-30-2026	09-26-2026	096134		9-26-26	2716	SMITH, LAURA	STREET DANCE SUPPLIES/PRIZES	931.19	203668
09-11-2026	08-19-2026	095960		153458	0578	SMITTY'S LAWN & GARDEN EQUIP.	LAWN MOWER TIRE	165.25	203545
09-11-2026	08-26-2026	095914		60826#2	0008	SPLASHTACULAR LLC	PCC SLIDE/TOWER RESTORATION	19,495.00	203546
09-25-2026	09-16-2026	096125		1351851026	1528	STANDARD INSURANCE COMPANY	OCTOBER, 2026 PREMIUM	807.37	AC1790
09-30-2026	09-25-2026	096118		8015520951	2568	STERICYLE INC/SHRED-IT	SHREDDING - 9/09/26	112.79	203659
09-11-2026	08-25-2026	095944		8015226563	2568	STERICYLE INC/SHRED-IT	SHREDDING CHARGES	102.83	203547
				TOTAL FOR VENDOR				215.62	
09-11-2026	09-09-2026	095972		REBATE2026	6326	STEWART, JEFFERY	2026 COMMUNITY REBATE	1,041.64	203548
09-30-2026	09-14-2026	096135		43736777	0054	STINSON LLP	JO DR CONDEMNATION	2,264.40	203669
09-17-2026	09-09-2026	096005		082626	0818	STRAWBERRY HILL INKC	TANKS FOR POOL CAPTAINS	732.00	203595
09-17-2026	09-11-2026	096006		36963	0405	SUBURBAN LAWN & GARDEN	LAKE VALLEY SEED	54.69	203596
09-25-2026	09-08-2026	096074		PE1-JODRIV	8347	SUPERIOR BOWEN ASPHALT CO LLC	JOHNSON DRIVE	128,296.53	WT0921
09-11-2026	08-21-2026	095915		857075066	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	972.01	203549
09-11-2026	08-26-2026	095915		857086165	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	924.18	203549
09-11-2026	08-27-2026	095915		857086543	1403	SYSCO OF KC	MFAC-SNACKS FOR RESALE	283.51CR	203549
				TOTAL FOR VENDOR				1,612.68	
09-30-2026	09-21-2026	096123		9-21-26	8646	T-MOBILE	COMM DEV/PUB WKS/PCC/MOHAWK	360.39	203660
09-30-2026	09-21-2026	096122		SEP26-JAMF	8646	T-MOBILE	SEPT'26 JAMF CHARGES	103.23	203660
09-25-2026	08-30-2026	096090		AUG-2026	8646	T-MOBILE	AUGUST, 2026 PHONE CHARGES	1,635.37	AC1784
09-11-2026	08-21-2026	095917		8-21-26	8646	T-MOBILE	COMM DEV/PUB WKS/PCC/MOHAWK	360.39	203550
09-11-2026	08-29-2026	095916		AUG26-JAMF	8646	T-MOBILE	AUG'26 JAMF CHARGES	103.23	203550
09-03-2026	09-03-2026	096138		8-21-26A	8646	T-MOBILE	MARKET IPAD	22.07	001533

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
						TOTAL FOR VENDOR		2,584.68	
09-11-2026	08-31-2026	095918		22271	8854	TEST SMARTLY LABS	PRE-EMPLOYMENT DRUG TEST	147.00	203551
09-11-2026	09-01-2026	095945		AUG-2026	0651	THE HUMANE SOCIETY OF	AUGUST'26 IMPOUNDMENT CHARGES	1,330.00	203552
09-30-2026	09-21-2026	096119		77864	2901	THE WORK ZONE INC	SIGN BLANKS	103.20	203661
09-17-2026	08-31-2026	096007		77631	2901	THE WORK ZONE INC	SIGN SHOP SUPPLIES	4,452.50	203597
						TOTAL FOR VENDOR		4,555.70	
09-25-2026	06-11-2026	096079		381739	5433	TOWN SQUARE PUBLICATIONS LLC	P & R AD ISSUE 2-2026	1,120.00	AC0918
09-25-2026	08-17-2026	096079		388285	5433	TOWN SQUARE PUBLICATIONS LLC	ISSUE 2 - PAPER SUBSIDY	10,132.42	AC0918
09-25-2026	08-17-2026	096079		388425	5433	TOWN SQUARE PUBLICATIONS LLC	ISSUE 2 - PRINTING	6,270.00	AC0918
						TOTAL FOR VENDOR		17,522.42	
09-11-2026	08-31-2026	095961		231409505	7808	TRUGREEN	TREATMENTS AROUND TOWN	263.71	203553
09-11-2026	08-31-2026	095961		231409506	7808	TRUGREEN	TREATMENTS AROUND TOWN	1,865.75	203553
						TOTAL FOR VENDOR		2,129.46	
09-11-2026	08-17-2026	095919		212053445	6922	ULINE	PARKS-SUPPLIES/PPE FOR CREW	548.67	203554
09-25-2026	08-31-2026	096096		AUG-2026	7217	UMB CREDIT CARD	AUGUST, 2026 PURCHASES	27,870.34	AC0924
09-11-2026	08-04-2026	095962		18502790	0939	US AUTOFORCE	FLEET TIRES	650.00	203555
09-25-2026	09-07-2026	096072		588792176	0620	US BANK EQUIPMENT FINANCE	COPIER LEASE	658.00	WT907A
09-25-2026	09-07-2026	096073		588792176A	0620	US BANK EQUIPMENT FINANCE	EXTERNAL STAPLER	34.00	WT907B
						TOTAL FOR VENDOR		692.00	
09-11-2026	08-31-2026	095931		PTA.0826	0734	UTZ, SHAUNA	90% PERSONAL TRNR: 8/26	1,269.00	203556
09-17-2026	08-25-2026	096012		85102	8662	VAN DIEST SUPPLY COMPANY	WEED SPRAY	613.60	203598
09-17-2026	08-25-2026	096012		85103	8662	VAN DIEST SUPPLY COMPANY	WEED SPRAY	258.70	203598
						TOTAL FOR VENDOR		872.30	
09-11-2026	09-08-2026	095973		REBATE2026	0944	VAN DOREN, MICHELLE	2026 COMMUNITY REBATE	1,498.77	203557
09-30-2026	09-01-2026	096120		13685	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	1,141.68	203662
09-30-2026	09-04-2026	096120		13861	0282	VANCE BROTHERS LLC	PREMIUM PATCH	26.88	203662
09-30-2026	09-11-2026	096120		14441	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	1,072.00	203662
09-24-2026	08-25-2026	096065		12824	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	503.84	203638
09-24-2026	08-26-2026	096065		12973	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	269.34	203638
09-24-2026	08-27-2026	096065		13065	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	270.68	203638
09-24-2026	08-28-2026	096065		13256	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	219.09	203638
09-17-2026	08-17-2026	096011		11893	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	469.00	203599
09-17-2026	08-18-2026	096011		12025	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	487.09	203599
09-17-2026	08-20-2026	096009		12293	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	285.42	203599
09-17-2026	08-21-2026	096009		12427	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	201.00	203599
09-17-2026	08-24-2026	096009		12649	0282	VANCE BROTHERS LLC	COMMERICAL SURFACE	201.00	203599
09-11-2026	08-12-2026	095963		11488	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	335.67	203558
09-11-2026	08-13-2026	095963		11512	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	472.35	203558
09-11-2026	08-14-2026	095963		11692	0282	VANCE BROTHERS LLC	COMMERCIAL SURFACE	217.75	203558
						TOTAL FOR VENDOR		6,172.79	
09-11-2026	08-31-2026	095930		PTA.0826	0936	VEGA, ERIC J	80% PERSONAL TRNR: 8/26	80.00	203559
09-17-2026	09-15-2026	096016		53416	2538	VERHULST & SONS	CE-26-111 5522 W 62nd ST	500.50	203600
09-11-2026	08-31-2026	095920		INV-644157	7419	VERIFIED FIRST LLC	BACKGROUND CKS/ANNUAL MVR	605.08	203560
09-24-2026	09-01-2026	096066		611-93363	7811	VERIZON CONNECT FLEET	AUGUST '26 GPS SERVICES	349.58	203639
09-11-2026	08-28-2026	095964		3203	8113	VON LINTEL REFINISHINGS INC	REFINISHING GYM FLOORS	9,941.00	203561

CHECK DATE	DATE	PO #	T	INVOICE NUMBER	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NUMBER
09-11-2026	09-08-2026	095974		REBATE2026	3016	WAGNER, ANNA MARIE	2026 COMMUNITY REBATE	1,139.57	203562
09-17-2026	08-03-2026	096013		2096148586	7161	WASTE MANAGEMENT	PORT-0-POTTIES/HANDWASH-M SFP	415.00	203601
09-11-2026	09-03-2026	095965		SEPT-2026	0289	WATER DIST #1 OF JO CO	SEPTEMBER 2026 WATERONE	8,364.51	203563
09-11-2026	08-19-2026	095966		SEPT_2026	0289	WATER DIST #1 OF JO CO	SEPT'26 VARIOUS HYDRANTS	109.00	203563
				TOTAL FOR VENDOR				8,473.51	
09-24-2026	09-22-2026	096027		9-22-26	2746	WERNER'S SPECIALTY FOODS	WINDOW DECORATING CONTEST	50.00	203640
09-11-2026	05-31-2026	095923		12014760	3766	WESTPORT POOLS	LIFE FLR INSTALL SPLASH PAD	39,850.00	203564
09-11-2026	08-17-2026	095967		5003889708	8900	WHITE CAP LP	FUEL TANKS	258.94	203565
09-24-2026	09-23-2026	096068		REBATE2026	8939	WHITE, SUSAN	2026 COMMUNITY REBATE	1,102.51	203641
09-24-2026	09-22-2026	096028		9-22-26	0955	WHOLEBODY PILATES	WINDOW DECORATING CONTEST	50.00	203642
09-30-2026	09-23-2026	096121		0000547872	8209	WHOLESALE BATTERIES INC	SAW BATTERY	158.83	203663
09-17-2026	08-30-2026	096014		049E4435-3	0222	WIZER INC	CYBER SECURITY TRAINING RENEW	300.00	203602
GRAND TOT								902,130.92	

[405] 304 items listed out of 96246 items.