



FINANCE COMMITTEE

Tuesday, October 28, 2025 4:30 PM

Administration Conference Room, City Hall

- 1. Call to Order**
- 2. Financial Updates**
 - A. Third Quarter 2025 Budget and Investment Reports
- 3. Action Items**
 - A. Approve the minutes for the September 22, 2025, meeting
- 4. Non-Action Items**
 - A. Discuss amendment to the 2025 Operating Budget and Fund Transfers (Administration)
- 5. Unfinished Business (postponed from prior meetings)**
- 6. Other Business**
- 7. Adjourn**



City of Parkville

**2025 Financial Update
September 30, 2025**

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2025 Proposed Budget -- All Funds Summary
Year to Date 09/30/2025

Fund	Fund Name	Beginning Fund Balance (1/1/25)	2025 Budgeted Revenue	2025 YTD	2025 Budgeted Expenditures	2025 YTD	2025 YTD	2025 YTD	Rev % of Budget	Exp % of Budget
10	General Fund	\$ 2,618,456	\$ 6,139,000	\$ 5,585,075	\$ 6,481,000	\$ 4,712,780	\$ 872,295	\$ 3,490,750	91%	73%
30	Sewer	211,724	1,884,000	1,385,269	1,920,000	722,878	662,391	874,115	74%	38%
35	Internal Service Fund	35,570	1,198,000	1,090,654	935,995	1,076,932	13,722	49,292	91%	115%
36	Train Depot*	-	-	-	-	-	-	-		*
40	Transportation	1,125,415	1,805,000	1,671,825	2,165,000	1,373,227	298,598	1,424,013	93%	63%
41	Parks & Recreation	2,080,526	1,540,000	1,192,622	2,539,000	1,650,632	(458,010)	1,622,516	77%	65%
42	Public Safety	973,163	2,562,000	1,947,527	2,720,000	1,898,631	48,896	1,022,059	76%	70%
45	Fewson Fund	634,077	7,000	16,507	35,000	239	16,268	650,345	236%	1%
46	Eco Devo / Tourism	60,980	100,000	90,814	105,000	79,183	11,631	72,611	91%	75%
47	Stormwater	185,000	270,000	69,568	305,000	24,608	44,960	229,960	26%	8%
48	Use Tax	104,853	1,005,000	1,016,409	1,430,000	189,915	826,494	931,347	101%	13%
50	Emergency Reserve	1,507,196	136,000	162,389	-	-	162,389	1,669,585	119%	#DIV/0!
60	Nature Sanctuary	199,412	2,000	4,780	200,000	22	4,758	204,170	239%	0%
61	Capital Project - Farmers Market	-	1,685,000	1,777,817	1,685,000	1,372,380	405,437	405,437	106%	81%
66	Veterans Memorial	22,633	50,000	2,159	50,000	6,787	(4,628)	18,005	4%	14%
90	Capital Project - 9HWY	(32,000)	3,750,000	366,006	1,500,000	333,412	32,594	594	10%	22%
95	Capital Projects Fund	423,005	-	10,548	350,000	86,754	(76,206)	346,799	#DIV/0!	25%
97	Capital Project - Bell Rd.	-	500,000	48,337	486,980	48,337	-	-	10%	10%
	Debt Service Summary	332,742	1,363,700	1,384,488	1,183,000	924,804	459,684	792,426	102%	78%
	TOTALS	\$ 10,482,752	\$ 23,996,700	\$ 17,822,794	\$ 24,090,975	\$ 14,501,521	\$ 3,321,273	\$ 13,804,025	74%	60%

*Train Depot new fund w/out Budget



General Fund (10)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Property Taxes	\$ 1,803,344	\$ 1,794,000	\$ 1,822,976	\$ 1,849,000
Licenses	77,024	73,000	74,619	77,000
Permits	702,450	329,000	434,020	411,000
Franchise	937,859	928,000	559,189	925,000
Sales Tax	1,890,001	1,904,000	1,628,271	2,165,000
Court	72,169	50,000	32,727	36,000
Interest & Admin Fees	206,566	121,000	224,169	277,000
Miscellaneous	655,480	760,000	661,244	764,000
Transfers	729,114	180,000	147,860	193,000
Total Revenues	7,074,007	6,139,000	5,585,075	6,697,000

Expenditures				
Department				
Administration	2,140,314	1,750,000	1,330,684	1,750,000
Court	159,111	217,000	157,856	217,000
Public Works	465,318	660,000	478,468	660,000
Community Development	623,712	823,000	536,398	823,000
Public Information	31,191	44,000	24,768	44,000
Information Technology	236,095	-	23,192	400,000
<i>Transfer - Transportation</i>	<i>243,000</i>	<i>247,000</i>	<i>185,248</i>	<i>247,000</i>
<i>Transfer - Parks & Recreation</i>	<i>426,000</i>	<i>433,000</i>	<i>324,750</i>	<i>433,000</i>
<i>Transfer - Public Safety</i>	<i>1,500,000</i>	<i>1,526,000</i>	<i>1,144,500</i>	<i>1,526,000</i>
<i>Transfer - Public Safety - One Time</i>	-	-	-	-
<i>Transfer - Stormwater</i>	<i>185,000</i>	<i>270,000</i>	<i>67,500</i>	<i>278,000</i>
<i>Transfer - Debt Transfers</i>	<i>291,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>
<i>Transfer - Emergency Reserve</i>	<i>118,000</i>	<i>136,000</i>	<i>136,000</i>	<i>136,000</i>
SUBTOTAL TRANSFERS OUT	2,763,000	2,912,000	2,157,998	2,920,000
Capital Outlay	44,517	75,000	3,416	75,000
Total Expenditures	6,463,258	6,481,000	4,712,780	6,889,000

Increase (decrease)	610,749	(342,000)	872,295	(192,000)
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Beginning Fund Balance	2,007,707	2,213,004	2,618,456	2,618,456
Ending Fund Balance	2,618,456	1,871,004	3,490,750	2,426,456
Plus: Emergency Fund Balance	1,507,196	1,586,208	1,669,585	1,668,196
Reserve Fund Balance %	41%	29%	74%	35%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,794,000.00	0.00	1,822,976.22	101.62	(28,976.22)
	LICENSES	73,000.00	2,620.00	74,618.75	102.22	(1,618.75)
	PERMITS	329,000.00	25,527.83	434,020.58	131.92	(105,020.58)
	FRANCHISE FEES	928,000.00	6,899.72	559,187.51	60.26	368,812.49
	SALES TAXES	1,904,000.00	192,963.69	1,628,269.83	85.52	275,730.17
	COURT REVENUE	50,000.00	0.00	32,727.51	65.46	17,272.49
	INTEREST INCOME	121,000.00	10,343.76	224,168.56	185.26	(103,168.56)
	MISCELLANEOUS	760,000.00	25,765.00	661,244.96	87.01	98,755.04
	TRANSFERS IN	<u>180,000.00</u>	<u>15,000.00</u>	<u>147,860.20</u>	<u>82.14</u>	<u>32,139.80</u>
	TOTAL REVENUES	6,139,000.00	279,120.00	5,585,074.12	90.98	553,925.88
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,750,000.00	132,176.36	1,330,683.53	76.04	419,316.47
	MUNICIPAL COURT	217,000.00	22,027.55	157,855.97	72.74	59,144.03
	PUBLIC WORKS	660,000.00	47,576.98	478,468.13	72.50	181,531.87
	COMMUNITY DEVELOPMENT	823,000.00	52,164.03	536,397.89	65.18	286,602.11
	PUBLIC INFORMATION	44,000.00	215.00	24,767.84	56.29	19,232.16
	TRANSFERS OUT	2,912,000.00	183,833.32	2,157,999.88	74.11	754,000.12
	INFORMATION TECHNOLOGY	0.00	0.00	23,191.85	0.00	(23,191.85)
	CAPITAL OUTLAY	<u>75,000.00</u>	<u>0.00</u>	<u>3,416.25</u>	<u>4.56</u>	<u>71,583.75</u>
	TOTAL EXPENDITURES	6,481,000.00	437,993.24	4,712,781.34	72.72	1,768,218.66
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(342,000.00)	(158,873.24)	872,292.78		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
PROPERTY TAXES						
41001-00	Real & Personal Property Tax	1,507,000.00	0.00	1,564,952.46	103.85	(57,952.46)
41002-00	Penalties	7,000.00	0.00	5,718.14	81.69	1,281.86
41003-00	Corp Merchants & Manufacturing	240,000.00	0.00	216,806.02	90.34	23,193.98
41004-00	Financial Institution Tax	0.00	0.00	8.97	0.00	(8.97)
41005-00	Vehicle Tax	<u>40,000.00</u>	<u>0.00</u>	<u>35,490.63</u>	<u>88.73</u>	<u>4,509.37</u>
	TOTAL PROPERTY TAXES	1,794,000.00	0.00	1,822,976.22	101.62	(28,976.22)
LICENSES						
41101-00	Dog License (Tags)	1,000.00	35.00	765.00	76.50	235.00
41102-00	Occupational License	40,000.00	2,350.00	44,140.00	110.35	(4,140.00)
41102-02	Late Fees on Occ Licenses	0.00	70.00	463.75	0.00	(463.75)
41103-00	Peddler's Licenses	1,000.00	0.00	1,200.00	120.00	(200.00)
41104-00	Liquor Licenses	28,000.00	15.00	25,050.00	89.46	2,950.00
41105-00	Golf Cart Registration Fees	<u>3,000.00</u>	<u>150.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL LICENSES	73,000.00	2,620.00	74,618.75	102.22	(1,618.75)
PERMITS						
41201-00	Building Permits	210,000.00	21,737.83	330,402.05	157.33	(120,402.05)
41201-01	Occupancy Permit	3,000.00	50.00	550.00	18.33	2,450.00
41202-00	Sign Permits	4,000.00	440.00	2,630.00	65.75	1,370.00
41205-00	Development Permits	3,000.00	100.00	1,600.00	53.33	1,400.00
41205-01	CD-Public Improvement Fees	20,000.00	900.00	11,488.13	57.44	8,511.87
41205-03	PW-Public Improv Fees	35,000.00	0.00	40,800.40	116.57	(5,800.40)
41206-00	Rezoning Permits	0.00	0.00	500.00	0.00	(500.00)
41207-00	Subdivision Permit Fees	2,000.00	0.00	3,465.00	173.25	(1,465.00)
41208-00	BZA-Application Fees	0.00	0.00	300.00	0.00	(300.00)
41209-00	Conditional Use Permits	1,000.00	0.00	1,800.00	180.00	(800.00)
41210-00	Grading/PW Use Permits	1,000.00	0.00	150.00	15.00	850.00
41210-01	Right of Way Permit Fees	<u>50,000.00</u>	<u>2,300.00</u>	<u>40,335.00</u>	<u>80.67</u>	<u>9,665.00</u>
	TOTAL PERMITS	329,000.00	25,527.83	434,020.58	131.92	(105,020.58)
FRANCHISE FEES						
41301-00	Telecom Franchise	57,000.00	6,899.72	50,772.06	89.07	6,227.94
41302-00	Spire	204,000.00	0.00	175,065.78	85.82	28,934.22
41303-00	Missouri American Water	165,000.00	0.00	113,386.97	68.72	51,613.03
41304-00	Evergy	460,000.00	0.00	197,908.05	43.02	262,091.95
41306-00	Cable/Video Service Franchise	<u>42,000.00</u>	<u>0.00</u>	<u>22,054.65</u>	<u>52.51</u>	<u>19,945.35</u>
	TOTAL FRANCHISE FEES	928,000.00	6,899.72	559,187.51	60.26	368,812.49
SALES TAXES						
41401-00	Sales Tax-General Revenue	1,810,000.00	183,457.75	1,543,969.07	85.30	266,030.93
41402-00	Motor Vehicle Sales Tax	68,000.00	6,941.90	59,882.85	88.06	8,117.15
41403-00	Motor Vehicle Fee	<u>26,000.00</u>	<u>2,564.04</u>	<u>24,417.91</u>	<u>93.92</u>	<u>1,582.09</u>
	TOTAL SALES TAXES	1,904,000.00	192,963.69	1,628,269.83	85.52	275,730.17

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>COURT REVENUE</u>						
41601-00	Fines - Municipal Court	50,000.00	0.00	32,626.50	65.25	17,373.50
41602-00	CVC Reports	<u>0.00</u>	<u>0.00</u>	<u>101.01</u>	<u>0.00</u>	<u>(101.01)</u>
	TOTAL COURT REVENUE	50,000.00	0.00	32,727.51	65.46	17,272.49
<u>INTEREST INCOME</u>						
41701-00	Interest Income	50,000.00	10,343.76	207,106.18	414.21	(157,106.18)
41702-00	Marketplace CID Admin Fee	1,000.00	0.00	939.88	93.99	60.12
41703-00	Marketplace TIF Admin Fee	1,000.00	0.00	1,838.64	183.86	(838.64)
41704-00	Creekside CID Admin Fee	1,000.00	0.00	1,704.52	170.45	(704.52)
41705-00	Creekside TDD Admin Fee	1,000.00	0.00	1,704.52	170.45	(704.52)
41706-00	Creekside TIF Admin Fee	55,000.00	0.00	10,874.82	19.77	44,125.18
41707-00	Creekside Surplus Pilots	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
	TOTAL INTEREST INCOME	121,000.00	10,343.76	224,168.56	185.26	(103,168.56)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	320,000.00	22,584.31	230,407.36	72.00	89,592.64
41801-02	Meeting Videos	0.00	0.00	1,908.39	0.00	(1,908.39)
41802-00	Leased/Owned Properties	40,000.00	3,180.69	28,626.21	71.57	11,373.79
41803-00	Leased Properties Contra	0.00	0.00	0.00	0.00	0.00
41803-01	Leased Properties - Interest	0.00	0.00	0.00	0.00	0.00
41804-09	Other Grants	0.00	0.00	0.00	0.00	0.00
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
41805-00	Sale of Vehicles/Equipment	0.00	0.00	303.00	0.00	(303.00)
41807-01	Insurance Claim Reimb.	0.00	0.00	0.00	0.00	0.00
41809-01	Land Sales	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	760,000.00	25,765.00	661,244.96	87.01	98,755.04
<u>TRANSFERS IN</u>						
41903-00	Sewer Administration Fee	180,000.00	15,000.00	135,000.00	75.00	45,000.00
41914-00	TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>12,860.20</u>	<u>0.00</u>	<u>(12,860.20)</u>
	TOTAL TRANSFERS IN	<u>180,000.00</u>	<u>15,000.00</u>	<u>147,860.20</u>	<u>82.14</u>	<u>32,139.80</u>
	TOTAL REVENUE	6,139,000.00	279,120.00	5,585,074.12	90.98	553,925.88
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	673,000.00	51,473.71	513,126.75	76.24	159,873.25
501.01-03-00	Overtime	0.00	0.00	0.00	0.00	0.00
501.01-11-00	Mayor and Aldermen	58,000.00	4,430.90	44,516.70	76.75	13,483.30
501.01-20-00	Health, Life & Dental (2025	67,000.00	5,836.06	53,134.54	79.31	13,865.46
501.01-21-00	FICA & Medicare	56,000.00	4,144.29	39,331.15	70.23	16,668.85
501.01-22-00	Retirement	111,000.00	9,429.23	89,416.71	80.56	21,583.29
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-33-00	Auto Allowance	16,000.00	1,283.32	11,549.88	72.19	4,450.12
501.01-35-00	Payroll Admin Fees	15,000.00	1,000.00	10,000.00	66.67	5,000.00
501.01-40-00	Membership Fees & Dues - Bo	4,000.00	0.00	9,208.36	230.21	(5,208.36)
501.01-41-00	Membership Fees & Dues - St	10,000.00	4,460.25	7,500.36	75.00	2,499.64
501.01-41-02	Professional Dev - Staff	17,000.00	71.00	7,150.26	42.06	9,849.74
501.01-41-03	Professional Dev - Board	25,000.00	0.00	6,941.32	27.77	18,058.68
501.01-43-00	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		1,053,000.00	82,128.76	791,876.03	75.20	261,123.97

<u>INSURANCE & BENEFITS</u>						
501.02-01-00	Liability Insurance	36,000.00	0.00	40,022.00	111.17	(4,022.00)
501.02-01-01	Insurance Deductible	0.00	0.00	0.00	0.00	0.00
501.02-02-00	Health, Life & Dental	0.00	0.00	(136.76)	0.00	136.76
501.02-03-00	WORKERS COMPENSATION	5,000.00	0.00	2,538.53	50.77	2,461.47
501.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
501.02-05-00	Property Insurance	0.00	0.00	0.00	0.00	0.00
501.02-33-00	Auto Allowance	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		41,000.00	0.00	42,423.77	103.47	(1,423.77)

<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	0.00	0.00	0.00	0.00	0.00
501.03-02-00	Electricity	0.00	0.00	0.00	0.00	0.00
501.03-04-00	Water	0.00	0.00	0.00	0.00	0.00
501.03-05-00	Mobile Phones & Pagers	0.00	29.75	148.75	0.00	(148.75)
501.03-07-00	Train Depot Utilities	0.00	0.00	0.00	0.00	0.00
501.03-08-00	Internet/Cable	0.00	0.00	0.00	0.00	0.00
501.03-09-00	Trash Hauling/Recycling	0.00	0.00	75.00	0.00	(75.00)
TOTAL UTILITIES		0.00	29.75	223.75	0.00	(223.75)

<u>CAPITAL EXPENDITURES</u>						
501.04-22-00	Lease Purchase-Office Equip	0.00	0.00	192.45	0.00	(192.45)
TOTAL CAPITAL EXPENDITURES		0.00	0.00	192.45	0.00	(192.45)

<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies & Consumabl	0.00	100.91	1,244.62	0.00	(1,244.62)
501.05-02-00	Postage	0.00	0.00	19.88	0.00	(19.88)
501.05-04-00	Printing	0.00	217.52	363.78	0.00	(363.78)
TOTAL SUPPLIES & COMMODITIES		0.00	318.43	1,628.28	0.00	(1,628.28)

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
501.06-01-00	Building Maint & Repair	0.00	0.00	245.00	0.00	(245.00)
501.06-01-01	HVAC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
501.06-02-00	Janitorial Services/Supplie	0.00	0.00	60.00	0.00	(60.00)
501.06-21-00	Vehicle Maintenance	1,000.00	6.00	315.94	31.59	684.06
501.06-22-00	Vehicle Gas & Oil	0.00	0.00	91.39	0.00	(91.39)
501.06-33-00	Software Support Agreement	7,000.00	0.00	695.00	9.93	6,305.00
501.06-34-00	Office Equipment Maintenanc	0.00	3.85	112.00	0.00	(112.00)
501.06-36-00	Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE		8,000.00	9.85	1,519.33	18.99	6,480.67
<u>CITY SERVICES</u>						
501.07-01-00	Elections	8,000.00	(473.08)	19,157.45	239.47	(11,157.45)
501.07-02-00	Advertising/Public Notice	5,000.00	0.00	265.00	5.30	4,735.00
501.07-99-00	FOPAS - DOG/CAT BOARDING	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CITY SERVICES		19,000.00	(473.08)	25,422.45	133.80	(6,422.45)
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney/Legal Fees	25,000.00	0.00	1,865.00	7.46	23,135.00
501.08-01-01	Litigation (New)	100,000.00	3,537.50	122,325.57	122.33	(22,325.57)
501.08-02-00	Auditor Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	40,000.00	0.00	14,365.24	35.91	25,634.76
501.08-02-03	Professional Svcs-Creekside	55,000.00	0.00	11,453.09	20.82	43,546.91
501.08-02-04	Professional Svcs-Eco Devo	40,000.00	0.00	0.00	0.00	40,000.00
501.08-06-00	Administration Fee	218,000.00	18,000.00	200,000.00	91.74	18,000.00
501.08-06-01	Facility Fee	57,000.00	11,000.00	53,000.00	92.98	4,000.00
501.08-08-00	Technology Fee	<u>42,000.00</u>	<u>13,000.00</u>	<u>48,000.00</u>	<u>114.29</u>	<u>(6,000.00)</u>
TOTAL PROFESSIONAL SERVICES		577,000.00	45,537.50	451,008.90	78.16	125,991.10
<u>OTHER EXPENDITURES</u>						
501.09-01-00	Festivals & Events	15,000.00	707.69	6,867.43	45.78	8,132.57
501.09-04-00	Holiday Decorations	15,000.00	0.00	0.00	0.00	15,000.00
501.09-11-00	Cemetery Maintenance	6,000.00	1,050.00	1,880.00	31.33	4,120.00
501.09-13-00	Hiring Expenses	0.00	0.00	0.00	0.00	0.00
501.09-20-02	Meeting Food	6,000.00	1,341.87	5,452.68	90.88	547.32
501.09-20-05	Misc-Cit Admnstor Food/Trav	0.00	0.00	208.42	0.00	(208.42)
501.09-20-06	Misc-Staff Food/Travel	0.00	0.00	(208.42)	0.00	208.42
501.09-20-07	Meeting Supplies	3,000.00	119.65	620.26	20.68	2,379.74
501.09-21-00	Misc-Other	7,000.00	1,364.00	1,526.12	21.80	5,473.88
501.09-21-03	Employee Appreciation	0.00	41.94	42.08	0.00	(42.08)
501.09-25-00	Flood Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES		<u>52,000.00</u>	<u>4,625.15</u>	<u>16,388.57</u>	<u>31.52</u>	<u>35,611.43</u>
TOTAL ADMINISTRATION		1,750,000.00	132,176.36	1,330,683.53	76.04	419,316.47

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
PERSONNEL						
510.01-01-00	Salaries	68,000.00	4,736.60	49,310.99	72.52	18,689.01
510.01-03-00	Overtime	3,000.00	185.08	1,542.34	51.41	1,457.66
510.01-11-00	Judge	18,000.00	1,384.62	13,846.20	76.92	4,153.80
510.01-20-00	Health, Life, Dental (2025)	15,000.00	1,189.64	10,624.01	70.83	4,375.99
510.01-21-00	FICA & Medicare	7,000.00	516.03	4,801.61	68.59	2,198.39
510.01-22-00	Retirement	10,000.00	829.50	7,643.74	76.44	2,356.26
510.01-32-00	Expense Allow - Judge	1,000.00	45.00	405.00	40.50	595.00
510.01-35-00	Payroll Admin Fees	4,000.00	4,000.00	7,000.00	175.00	(3,000.00)
510.01-41-00	Memberships, Fees & Dues	1,000.00	0.00	76.75	7.68	923.25
510.01-41-02	Professional Development	7,000.00	0.00	4,944.73	70.64	2,055.27
510.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
510.01-51-00	Prosecutor/Assistant	15,000.00	0.00	7,500.00	50.00	7,500.00
510.01-51-02	Public Defender	<u>8,000.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>45.00</u>	<u>4,400.00</u>
TOTAL PERSONNEL		157,000.00	12,886.47	111,295.37	70.89	45,704.63
INSURANCE & BENEFITS						
510.02-01-00	Liability	5,000.00	0.00	6,000.00	120.00	(1,000.00)
510.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
510.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
510.02-03-00	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00
510.02-04-00	Unemployment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & BENEFITS		6,000.00	0.00	6,000.00	100.00	0.00
UTILITIES						
510.03-05-00	Mobile Phone & Pagers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
SUPPLIES & COMMODITIES						
510.05-01-00	Office Supplies & Consumabl	1,000.00	0.00	21.39	2.14	978.61
510.05-02-00	Postage	0.00	0.00	93.20	0.00	(93.20)
510.05-04-00	Printing	2,000.00	0.00	0.00	0.00	2,000.00
510.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
510.05-06-00	CREDIT CARD PROCESSING FEES	<u>0.00</u>	<u>0.00</u>	<u>218.54</u>	<u>0.00</u>	<u>(218.54)</u>
TOTAL SUPPLIES & COMMODITIES		4,000.00	0.00	333.13	8.33	3,666.87
MAINTENANCE						
510.06-33-00	Software Support Agreement	4,000.00	0.00	0.00	0.00	4,000.00
510.06-34-00	Office Equipment Maintenanc	<u>1,000.00</u>	<u>0.00</u>	<u>554.29</u>	<u>55.43</u>	<u>445.71</u>
TOTAL MAINTENANCE		5,000.00	0.00	554.29	11.09	4,445.71
CITY SERVICES						
510.07-80-00	Boarding of Prisoners	0.00	0.00	0.00	0.00	0.00
510.07-82-00	Bailiff	8,000.00	141.08	2,119.31	26.49	5,880.69
510.07-82-01	Translator	<u>1,000.00</u>	<u>0.00</u>	<u>553.87</u>	<u>55.39</u>	<u>446.13</u>
TOTAL CITY SERVICES		9,000.00	141.08	2,673.18	29.70	6,326.82

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
510.08-06-00	Administration Fee	3,000.00	0.00	4,000.00	133.33	(1,000.00)
510.08-06-01	FACILITIES FEE	23,000.00	6,000.00	22,000.00	95.65	1,000.00
510.08-08-00	Technology Fee	<u>9,000.00</u>	<u>3,000.00</u>	<u>11,000.00</u>	<u>122.22</u>	<u>(2,000.00)</u>
TOTAL PROFESSIONAL SERVICES		35,000.00	9,000.00	37,000.00	105.71	(2,000.00)
<u>OTHER EXPENDITURES</u>						
510.09-21-00	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER EXPENDITURES		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MUNICIPAL COURT		217,000.00	22,027.55	157,855.97	72.74	59,144.03

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

PUBLIC WORKS
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
515.01-01-00	Salaries	341,000.00	30,298.52	250,227.66	73.38	90,772.34
515.01-03-00	OVERTIME	0.00	0.00	1,058.75	0.00	(1,058.75)
515.01-20-00	Health, Life, Dental (2025)	59,000.00	5,309.64	39,197.12	66.44	19,802.88
515.01-21-00	FICA & Medicare	26,000.00	2,230.47	17,463.37	67.17	8,536.63
515.01-22-00	Retirement	57,000.00	4,205.91	36,596.38	64.20	20,403.62
515.01-33-00	Auto Allow-Public Wks Dir	3,000.00	250.00	2,250.00	75.00	750.00
515.01-35-00	Payroll Admin Fees	11,000.00	0.00	8,000.00	72.73	3,000.00
515.01-41-00	Membership Fees & Dues	2,000.00	0.00	0.00	0.00	2,000.00
515.01-41-02	Professional Development	9,000.00	0.00	804.33	8.94	8,195.67
515.01-42-00	Membership Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL		508,000.00	42,294.54	355,597.61	70.00	152,402.39
<u>INSURANCE & BENEFITS</u>						
515.02-01-00	Liability	17,000.00	0.00	17,000.00	100.00	0.00
515.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
515.02-03-00	Workers Compensation	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL INSURANCE & BENEFITS		20,000.00	0.00	17,000.00	85.00	3,000.00
<u>UTILITIES</u>						
515.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
515.03-05-00	MOBILE PHONES & DATA	<u>1,000.00</u>	<u>102.24</u>	<u>886.09</u>	<u>88.61</u>	<u>113.91</u>
TOTAL UTILITIES		1,000.00	102.24	886.09	88.61	113.91
<u>CAPITAL EXPENDITURES</u>						
515.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
515.04-02-00	Lease Purchase - Vehicle	11,000.00	0.00	6,000.00	54.55	5,000.00
515.04-03-00	Parking Lot Lease (ParkU)	0.00	0.00	0.00	0.00	0.00
515.04-21-00	Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>3,726.19</u>	<u>0.00</u>	<u>(3,726.19)</u>
TOTAL CAPITAL EXPENDITURES		11,000.00	0.00	9,726.19	88.42	1,273.81
<u>SUPPLIES & COMMODITIES</u>						
515.05-01-00	Office Supplies & Consumabl	1,000.00	66.75	1,307.29	130.73	(307.29)
515.05-02-00	Postage	1,000.00	0.00	50.18	5.02	949.82
515.05-04-00	Printing	1,000.00	48.76	378.74	37.87	621.26
515.05-31-00	Uniforms	<u>2,000.00</u>	<u>0.00</u>	<u>140.43</u>	<u>7.02</u>	<u>1,859.57</u>
TOTAL SUPPLIES & COMMODITIES		5,000.00	115.51	1,876.64	37.53	3,123.36
<u>MAINTENANCE</u>						
515.06-21-00	Vehicle Repair & Maintenanc	1,000.00	121.50	1,748.15	174.82	(748.15)
515.06-22-00	Vehicle Gas & Oil	1,000.00	185.71	336.81	33.68	663.19
515.06-33-00	SOFTWARE SUPPORT AGREEMENT	0.00	0.00	0.00	0.00	0.00
515.06-36-00	Tornado Siren	6,000.00	417.48	5,580.58	93.01	419.42
515.06-36-01	Missouri River Stream Gauge	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE		8,000.00	724.69	7,665.54	95.82	334.46

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

PUBLIC WORKS
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
515.07-43-00	Spring/Fall Cleanup	30,000.00	450.00	24,436.58	81.46	5,563.42
515.07-43-01	Household Hazardous Waste	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY SERVICES		30,000.00	450.00	24,436.58	81.46	5,563.42
<u>PROFESSIONAL SERVICES</u>						
515.08-01-01	Construction Observation Fe	0.00	0.00	0.00	0.00	0.00
515.08-03-00	Engineer & Planning Fees	45,000.00	890.00	25,940.96	57.65	19,059.04
515.08-06-00	Administration Fee	13,000.00	(3,000.00)	6,000.00	46.15	7,000.00
515.08-06-01	Facility Fee	8,000.00	1,000.00	7,000.00	87.50	1,000.00
515.08-08-00	Technology Fee	<u>9,000.00</u>	<u>5,000.00</u>	<u>21,000.00</u>	<u>233.33</u>	<u>(12,000.00)</u>
TOTAL PROFESSIONAL SERVICES		75,000.00	3,890.00	59,940.96	79.92	15,059.04
<u>OTHER EXPENDITURES</u>						
515.09-21-00	Miscellaneous	<u>2,000.00</u>	<u>0.00</u>	<u>1,338.52</u>	<u>66.93</u>	<u>661.48</u>
TOTAL OTHER EXPENDITURES		<u>2,000.00</u>	<u>0.00</u>	<u>1,338.52</u>	<u>66.93</u>	<u>661.48</u>
TOTAL PUBLIC WORKS		660,000.00	47,576.98	478,468.13	72.50	181,531.87

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
PERSONNEL						
518.01-01-00	Salaries	451,000.00	28,781.27	298,455.75	66.18	152,544.25
518.01-03-00	Overtime	1,000.00	0.00	821.15	82.12	178.85
518.01-20-00	Health, Life, Dental (2025)	75,000.00	4,603.22	42,000.64	56.00	32,999.36
518.01-21-00	FICA & Medicare	34,000.00	2,116.84	20,961.03	61.65	13,038.97
518.01-22-00	Retirement	75,000.00	4,041.10	41,736.46	55.65	33,263.54
518.01-31-00	Auto Allowance - CD Directo	3,000.00	200.00	1,800.00	60.00	1,200.00
518.01-35-00	Payroll Admin Fees	17,000.00	0.00	10,000.00	58.82	7,000.00
518.01-41-00	Membership Fees & Dues	4,000.00	556.25	3,956.25	98.91	43.75
518.01-41-02	Professional Development	<u>12,000.00</u>	<u>30.00</u>	<u>4,838.96</u>	<u>40.32</u>	<u>7,161.04</u>
TOTAL PERSONNEL		672,000.00	40,328.68	424,570.24	63.18	247,429.76
INSURANCE & BENEFITS						
518.02-01-00	Liability	23,000.00	0.00	21,000.00	91.30	2,000.00
518.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
518.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
518.02-03-00	Workers Compensation	<u>12,000.00</u>	<u>0.00</u>	<u>13,705.56</u>	<u>114.21</u>	<u>(1,705.56)</u>
TOTAL INSURANCE & BENEFITS		35,000.00	0.00	34,705.56	99.16	294.44
UTILITIES						
518.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
518.03-05-00	MOBILE PHONES & DATA	<u>2,000.00</u>	<u>74.16</u>	<u>684.17</u>	<u>34.21</u>	<u>1,315.83</u>
TOTAL UTILITIES		2,000.00	74.16	684.17	34.21	1,315.83
CAPITAL EXPENDITURES						
518.04-02-00	Lease Purchase - Vehicle	<u>32,000.00</u>	<u>2,000.00</u>	<u>19,000.00</u>	<u>59.38</u>	<u>13,000.00</u>
TOTAL CAPITAL EXPENDITURES		32,000.00	2,000.00	19,000.00	59.38	13,000.00
SUPPLIES & COMMODITIES						
518.05-01-00	Office Supplies & Consumabl	1,000.00	19.85	847.06	84.71	152.94
518.05-02-00	Postage	1,000.00	0.00	923.11	92.31	76.89
518.05-04-00	Printing	1,000.00	198.88	388.92	38.89	611.08
518.05-05-00	Publications	1,000.00	0.00	3,846.24	384.62	(2,846.24)
518.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
518.05-20-00	Small Office Equipment	1,000.00	98.00	2,491.00	249.10	(1,491.00)
518.05-21-00	Equipment & Handtools	1,000.00	0.00	786.42	78.64	213.58
518.05-31-00	Uniforms	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		7,000.00	316.73	9,282.75	132.61	(2,282.75)
MAINTENANCE						
518.06-21-00	Vehicle Repair & Maintenanc	1,000.00	233.18	1,078.22	107.82	(78.22)
518.06-22-00	Vehicle Gas & Oil	2,000.00	121.78	1,478.68	73.93	521.32
518.06-33-00	SOFTWARE SUPPORT AGREEMENT	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
TOTAL MAINTENANCE		16,000.00	354.96	2,556.90	15.98	13,443.10
CITY SERVICES						
518.07-02-01	Public Notices	1,000.00	52.20	296.22	29.62	703.78
518.07-04-00	Code Enforcement	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CITY SERVICES		2,000.00	52.20	296.22	14.81	1,703.78

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
518.08-03-00	Engineering & Planning Fees	12,000.00	0.00	190.25	1.59	11,809.75
518.08-03-02	NPDES II / Arcview	3,000.00	0.00	0.00	0.00	3,000.00
518.08-03-03	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
518.08-06-00	Administration Fee	6,000.00	1,000.00	7,000.00	116.67	(1,000.00)
518.08-06-01	Facility Fee	11,000.00	1,000.00	10,000.00	90.91	1,000.00
518.08-08-00	Technology Fee	<u>24,000.00</u>	<u>7,000.00</u>	<u>27,000.00</u>	<u>112.50</u>	<u>(3,000.00)</u>
TOTAL PROFESSIONAL SERVICES		56,000.00	9,000.00	44,190.25	78.91	11,809.75
<u>OTHER EXPENDITURES</u>						
518.09-20-00	Planning Com. Meeting Suppl	1,000.00	0.00	0.00	0.00	1,000.00
518.09-21-00	Miscellaneous	<u>0.00</u>	<u>37.30</u>	<u>1,111.80</u>	<u>0.00</u>	<u>(1,111.80)</u>
TOTAL OTHER EXPENDITURES		<u>1,000.00</u>	<u>37.30</u>	<u>1,111.80</u>	<u>111.18</u>	<u>(111.80)</u>
TOTAL COMMUNITY DEVELOPMENT		823,000.00	52,164.03	536,397.89	65.18	286,602.11

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund
 PUBLIC INFORMATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
540.01-52-00	Technical Consultant/Intern	0.00	0.00	0.00	0.00	0.00
540.01-53-00	Production Assistant/Intern	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
540.04-11-00	Computers & Programming	0.00	0.00	0.00	0.00	0.00
540.04-21-00	Office Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
540.05-03-00	Computer Equip/Access/Prog/	1,000.00	0.00	259.09	25.91	740.91
540.05-05-00	Publications	5,000.00	0.00	2,167.50	43.35	2,832.50
TOTAL SUPPLIES & COMMODITIES		6,000.00	0.00	2,426.59	40.44	3,573.41
<u>MAINTENANCE</u>						
540.06-31-00	Computer Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		1,000.00	0.00	0.00	0.00	1,000.00
<u>PROFESSIONAL SERVICES</u>						
540.08-02-02	PROFESSIONAL SERVICES	17,000.00	0.00	5,193.75	30.55	11,806.25
TOTAL PROFESSIONAL SERVICES		17,000.00	0.00	5,193.75	30.55	11,806.25
<u>OTHER EXPENDITURES</u>						
540.09-05-00	Newsletter/Website	20,000.00	215.00	17,147.50	85.74	2,852.50
TOTAL OTHER EXPENDITURES		20,000.00	215.00	17,147.50	85.74	2,852.50
TOTAL PUBLIC INFORMATION		44,000.00	215.00	24,767.84	56.29	19,232.16

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-01-00	Transfer to Transportation	247,000.00	20,583.33	185,249.97	75.00	61,750.03
550.20-02-00	Transfer to Special Police	1,526,000.00	127,166.66	1,144,499.94	75.00	381,500.06
550.20-03-00	Transfer to Stormwater Fund	270,000.00	0.00	67,500.00	25.00	202,500.00
550.20-04-00	Transfer to NID Debt Servic	300,000.00	0.00	300,000.00	100.00	0.00
550.20-20-00	Transfer to Emergency Reser	136,000.00	0.00	136,000.00	100.00	0.00
550.20-60-00	TRANSFER TO NATURE SANCTUAR	0.00	0.00	0.00	0.00	0.00
550.20-63-00	Transfer to Parks Sales Tax	<u>433,000.00</u>	<u>36,083.33</u>	<u>324,749.97</u>	<u>75.00</u>	<u>108,250.03</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>2,912,000.00</u>	<u>183,833.32</u>	<u>2,157,999.88</u>	<u>74.11</u>	<u>754,000.12</u>
TOTAL TRANSFERS OUT		2,912,000.00	183,833.32	2,157,999.88	74.11	754,000.12

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

INFORMATION TECHNOLOGY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-52-00	Information Technology Supp	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
555.02-01-00	Equipment	0.00	0.00	23,131.90	0.00	(23,131.90)
555.02-02-00	Software	0.00	0.00	59.95	0.00	(59.95)
555.02-04-00	Domain Registrations	0.00	0.00	0.00	0.00	0.00
555.02-05-00	Cyber Security	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	23,191.85	0.00	(23,191.85)
<u>MAINTENANCE</u>						
555.06-01-00	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	23,191.85	0.00	(23,191.85)

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

10 -General Fund

CAPITAL OUTLAY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-50-00	Police Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
560.51-50-00	Public Works Capital Outlay	0.00	0.00	0.00	0.00	0.00
560.51-80-00	Com Development Capital Out	75,000.00	0.00	3,416.25	4.56	71,583.75
TOTAL CAPITAL OUTLAY		75,000.00	0.00	3,416.25	4.56	71,583.75
<u>CAPITAL OUTLAY</u>						
560.55-50-00	IT Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		75,000.00	0.00	3,416.25	4.56	71,583.75
TOTAL EXPENDITURES		6,481,000.00	437,993.24	4,712,781.34	72.72	1,768,218.66
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		342,000.00	(158,873.24)	872,292.78		

*** END OF REPORT ***



Transportation Fund (40)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 1,602,834	\$ 1,548,000	\$ 1,451,552	\$ 1,701,000
Other	124,140	10,000	35,023	15,000
Transfers	243,000	247,000	185,250	247,000
Total Revenues	1,969,974	1,805,000	1,671,825	1,963,000

Expenditures				
Salary and Benefits	570,334	758,000	471,005	758,000
Operating	478,316	728,000	483,059	728,000
<i>Transfer to Farmers Market</i>	-	-		99,000
Capital	426,484	679,000	419,163	679,000
Total Expenditures	1,475,134	2,165,000	1,373,227	2,264,000

Increase (decrease)	494,840	(360,000)	298,598	(301,000)
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Beginning FB	630,575	965,417	1,125,415	1,125,415
Ending FB	\$ 1,125,415	\$ 605,417	\$ 1,424,013	\$ 824,415
Fund Balance % (of OPS)	107%	41%	149%	52%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

40 -TRANSPORTATION

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	209,000.00	210,852.63	210,852.63	100.89	(1,852.63)
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,349,000.00	115,096.99	1,240,700.30	91.97	108,299.70
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	3,251.35	10,333.51	0.00	(10,333.51)
	MISCELLANEOUS	0.00	0.00	24,689.89	0.00	(24,689.89)
	TRANSFERS OUT	<u>247,000.00</u>	<u>20,583.33</u>	<u>185,249.97</u>	<u>75.00</u>	<u>61,750.03</u>
	TOTAL REVENUES	1,805,000.00	349,784.30	1,671,826.30	92.62	133,173.70
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	STREET DEPARTMENT	2,165,000.00	453,740.65	1,373,226.69	63.43	791,773.31
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	2,165,000.00	453,740.65	1,373,226.69	63.43	791,773.31
		=====	=====	=====	=====	=====

EXCESS REVENUES OVER/(UNDER) EXPENDITUR(360,000.00) (103,956.35) 298,599.61

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41006-00	Parkville Special Rd District	209,000.00	210,852.63	210,852.63	100.89	(1,852.63)
	TOTAL PROPERTY TAXES	209,000.00	210,852.63	210,852.63	100.89	(1,852.63)
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	City Transportation Sales Tax	835,000.00	86,521.44	741,809.11	88.84	93,190.89
41405-00	Motor Fuel Tax	260,000.00	28,575.55	220,846.40	84.94	39,153.60
41406-00	County Trans Sales Tax	244,000.00	0.00	278,044.79	113.95	(34,044.79)
41407-00	Marketplace TIF Fund Tfr	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL SALES TAXES	1,349,000.00	115,096.99	1,240,700.30	91.97	108,299.70
<u>OTHER REVENUE</u>						
41504-00	Project Cost Share	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	3,251.35	10,333.51	0.00	(10,333.51)
	TOTAL INTEREST INCOME	0.00	3,251.35	10,333.51	0.00	(10,333.51)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	505.13	0.00	(505.13)
41804-00	Grants	0.00	0.00	12,000.00	0.00	(12,000.00)
41805-00	Sale of Transportation Equip.	0.00	0.00	0.00	0.00	0.00
41805-02	City Capital Cost Payments	0.00	0.00	12,184.76	0.00	(12,184.76)
	TOTAL MISCELLANEOUS	0.00	0.00	24,689.89	0.00	(24,689.89)
<u>TRANSFERS OUT</u>						
42010-00	Transfer from General Fund	247,000.00	20,583.33	185,249.97	75.00	61,750.03
	TOTAL TRANSFERS OUT	247,000.00	20,583.33	185,249.97	75.00	61,750.03
	TOTAL REVENUE	1,805,000.00	349,784.30	1,671,826.30	92.62	133,173.70
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
520.01-01-00	SALARIES	444,000.00	27,258.27	267,159.93	60.17	176,840.07
520.01-03-00	OVERTIME	30,000.00	641.07	21,498.22	71.66	8,501.78
520.01-20-00	Health, Life, Dental (2025)	81,000.00	5,504.22	54,072.04	66.76	26,927.96
520.01-21-00	FICA & MEDICARE	34,000.00	2,242.90	19,886.10	58.49	14,113.90
520.01-22-00	RETIREMENT	74,000.00	3,835.04	37,176.90	50.24	36,823.10
520.01-35-00	Payroll Admin Fees	23,000.00	3,000.00	15,151.00	65.87	7,849.00
520.01-41-02	PROFESSIONAL DEVELOPMENT	<u>7,000.00</u>	<u>2,562.50</u>	<u>3,712.50</u>	<u>53.04</u>	<u>3,287.50</u>
TOTAL PERSONNEL		693,000.00	45,044.00	418,656.69	60.41	274,343.31
<u>INSURANCE & BENEFITS</u>						
520.02-01-00	Liability Insurance	25,000.00	0.00	21,000.00	84.00	4,000.00
520.02-02-00	HEALTH & UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00
520.02-03-00	WORKERS COMPENSATION	<u>40,000.00</u>	<u>0.00</u>	<u>31,347.60</u>	<u>78.37</u>	<u>8,652.40</u>
TOTAL INSURANCE & BENEFITS		65,000.00	0.00	52,347.60	80.53	12,652.40
<u>UTILITIES</u>						
520.03-01-00	OFFICE PHONES	3,000.00	122.00	122.00	4.07	2,878.00
520.03-02-00	ELECTRICITY	3,500.00	179.53	2,562.53	73.22	937.47
520.03-03-00	NATURAL GAS	3,500.00	67.42	2,172.58	62.07	1,327.42
520.03-04-00	WATER SERVICE / DRINKING	6,500.00	693.02	5,938.38	91.36	561.62
520.03-05-00	MOBILE PHONES / DATA	3,000.00	182.48	962.54	32.08	2,037.46
520.03-08-00	CABLE / INTERNET	0.00	121.20	1,003.26	0.00	(1,003.26)
520.03-09-00	SOLID WASTE / RECYCLING	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL UTILITIES		21,500.00	1,365.65	12,761.29	59.35	8,738.71
<u>CAPITAL EXPENDITURES</u>						
520.04-02-00	Lease Purchase-Vehicle	21,000.00	4,000.00	32,000.00	152.38	(11,000.00)
520.04-71-00	STREET PROGRAMS	80,000.00	0.00	0.00	0.00	80,000.00
520.04-81-00	CRACK SEAL - ANNUAL PROJECT	0.00	0.00	0.00	0.00	0.00
520.04-83-00	TRAFFIC & STRIPING PROGRAM	55,000.00	24,053.51	42,553.51	77.37	12,446.49
520.04-85-00	PAVEMENT PRESERVATION PROGR	280,000.00	309,170.00	309,170.00	110.42	(29,170.00)
520.04-85-01	EQUIPMENT	83,000.00	18,808.05	34,249.68	41.26	48,750.32
520.04-90-00	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
520.04-91-00	ADA ENHANCE & SIDEWALK GAP	<u>160,000.00</u>	<u>0.00</u>	<u>5,190.00</u>	<u>3.24</u>	<u>154,810.00</u>
TOTAL CAPITAL EXPENDITURES		679,000.00	356,031.56	423,163.19	62.32	255,836.81
<u>SUPPLIES & COMMODITIES</u>						
520.05-01-00	OFFICE SUPPLIES/CONSUMABLES	1,000.00	41.14	1,009.07	100.91	(9.07)
520.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
520.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	104.95	10.50	895.05
520.05-21-00	EQUIP/MATERIALS/TOOLS	7,000.00	2,930.48	6,223.95	88.91	776.05
520.05-31-00	UNIFORMS / CLOTHING	5,000.00	611.12	2,205.98	44.12	2,794.02
520.05-99-00	MISC/OTHER PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		14,000.00	3,582.74	9,543.95	68.17	4,456.05

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
520.06-01-00	Building Maintenance & Repa	10,000.00	1,459.80	9,000.58	90.01	999.42
520.06-21-00	Vehicle & Equipment Mainten	20,000.00	1,185.57	40,324.60	201.62	(20,324.60)
520.06-22-00	Vehicle & Equipment Gas &	<u>35,000.00</u>	<u>1,798.67</u>	<u>12,600.49</u>	<u>36.00</u>	<u>22,399.51</u>
TOTAL MAINTENANCE		65,000.00	4,444.04	61,925.67	95.27	3,074.33
<u>CITY SERVICES</u>						
520.07-20-00	Emergency Snow Removal	70,000.00	0.00	47,153.67	67.36	22,846.33
520.07-32-00	Storm Sewers - General Repa	0.00	0.00	0.00	0.00	0.00
520.07-33-00	Street Repair Materials	20,000.00	90.49	41,702.89	208.51	(21,702.89)
520.07-41-00	Street Lights - Electricity	400,000.00	24,786.47	215,171.26	53.79	184,828.74
520.07-44-00	Street Signs	15,000.00	395.70	2,084.18	13.89	12,915.82
520.07-45-00	Street Sweeping	15,000.00	0.00	8,025.00	53.50	6,975.00
520.07-51-00	MOSQUITO & WEED CONTROL	0.00	0.00	0.00	0.00	0.00
520.07-52-00	Tree Trimming & Removal	10,000.00	0.00	6,019.14	60.19	3,980.86
520.07-60-00	Rental Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>195.10</u>	<u>9.76</u>	<u>1,804.90</u>
TOTAL CITY SERVICES		532,000.00	25,272.66	320,351.24	60.22	211,648.76
<u>PROFESSIONAL SERVICES</u>						
520.08-06-00	Administration Fee	89,000.00	17,000.00	69,000.00	77.53	20,000.00
520.08-08-00	Technology Fee	<u>5,000.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES		94,000.00	18,000.00	74,000.00	78.72	20,000.00
<u>OTHER EXPENDITURES</u>						
520.09-21-00	Miscellaneous	<u>1,500.00</u>	<u>0.00</u>	<u>477.06</u>	<u>31.80</u>	<u>1,022.94</u>
TOTAL OTHER EXPENDITURES		<u>1,500.00</u>	<u>0.00</u>	<u>477.06</u>	<u>31.80</u>	<u>1,022.94</u>
TOTAL STREET DEPARTMENT		2,165,000.00	453,740.65	1,373,226.69	63.43	791,773.31

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

40 -TRANSPORTATION
 TRANSFERS
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-00	Tfr to Debt Svc Fund -2017	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OTHER SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,165,000.00	453,740.65	1,373,226.69	63.43	791,773.31
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(360,000.00)	(103,956.35)	298,599.61		

*** END OF REPORT ***



Park Sales Tax Fund (41)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 1,049,041	\$ 1,062,000	\$ 793,626	\$ 1,062,000
Program Revenue	45,803	45,000	58,354	45,000
Other	76,340	-	159	-
Interest Income	-	-	15,733	8,000
Grants/Donations	100,805	-		1,000
Transfers	426,000	433,000	324,750	433,000
Total Revenues	1,697,989	1,540,000	1,192,622	1,549,000

Expenditures				
Salary and Benefits Parks	583,485	775,000	521,952	775,000
Operating	258,805	347,000	251,190	347,000
Capital	355,827	850,000	78,747	500,000
Transfer	104,592	520,000	777,817	989,000
Nature Sanctuary Operations	71,705	47,000	20,926	30,000
Total Expenditures	1,374,414	2,539,000	1,650,632	2,641,000

Increase (decrease)	323,575	(999,000)	(458,010)	(1,092,000)
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Beginning FB	1,756,951	1,832,951	2,080,526	2,080,526
Ending FB	\$ 2,080,526	\$ 833,951	\$ 1,622,516	\$ 988,526
Fund Balance % (of OPS)	204%	49%	103%	46%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	129.37	0.00	(129.37)
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,062,000.00	86,524.93	793,626.23	74.73	268,373.77
	OTHER REVENUE	45,000.00	5,330.00	58,353.88	129.68	(13,353.88)
	INTEREST INCOME	0.00	6,032.00	15,732.73	0.00	(15,732.73)
	MISCELLANEOUS	0.00	0.00	29.59	0.00	(29.59)
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>433,000.00</u>	<u>36,083.33</u>	<u>324,749.97</u>	<u>75.00</u>	<u>108,250.03</u>
	TOTAL REVENUES	1,540,000.00	133,970.26	1,192,621.77	77.44	347,378.23
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	PARKS & RECREATION	1,122,000.00	102,959.43	773,142.45	68.91	348,857.55
	NATURE SANCTUARY	47,000.00	1,326.99	20,925.73	44.52	26,074.27
	TRANSFERS OUT	520,000.00	0.00	777,817.00	149.58	(257,817.00)
	CAPITAL OUTLAY	<u>850,000.00</u>	<u>342.50</u>	<u>78,746.90</u>	<u>9.26</u>	<u>771,253.10</u>
	TOTAL EXPENDITURES	2,539,000.00	104,628.92	1,650,632.08	65.01	888,367.92
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(999,000.00)	29,341.34	(458,010.31)		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Park Donations	0.00	0.00	129.37	0.00	(129.37)
40910-00	Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	0.00	0.00	129.37	0.00	(129.37)
<u>PERMITS</u>						
41205-00	Development Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Park Sales Tax Revenue	<u>1,062,000.00</u>	<u>86,524.93</u>	<u>793,626.23</u>	<u>74.73</u>	<u>268,373.77</u>
	TOTAL SALES TAXES	1,062,000.00	86,524.93	793,626.23	74.73	268,373.77
<u>OTHER REVENUE</u>						
41501-00	Farmers Market	2,000.00	0.00	1,228.88	61.44	771.12
41504-00	Park Shelter Reservations	16,000.00	2,010.00	17,405.00	108.78	(1,405.00)
41504-01	Sports Field Reservations	12,000.00	225.00	13,325.00	111.04	(1,325.00)
41504-02	Special Event Permit	<u>15,000.00</u>	<u>3,095.00</u>	<u>26,395.00</u>	<u>175.97</u>	<u>(11,395.00)</u>
	TOTAL OTHER REVENUE	45,000.00	5,330.00	58,353.88	129.68	(13,353.88)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>6,032.00</u>	<u>15,732.73</u>	<u>0.00</u>	<u>(15,732.73)</u>
	TOTAL INTEREST INCOME	0.00	6,032.00	15,732.73	0.00	(15,732.73)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous	0.00	0.00	29.59	0.00	(29.59)
41804-08	Platte County Outreach Grant	0.00	0.00	0.00	0.00	0.00
41804-09	Missouri Cons Cost Share Grant	0.00	0.00	0.00	0.00	0.00
41807-01	Insurance Claim Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	29.59	0.00	(29.59)
<u>TRANSFERS IN</u>						
41903-00	Parks & Rec Program Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from Other Funds	<u>433,000.00</u>	<u>36,083.33</u>	<u>324,749.97</u>	<u>75.00</u>	<u>108,250.03</u>
	TOTAL TRANSFERS OUT	<u>433,000.00</u>	<u>36,083.33</u>	<u>324,749.97</u>	<u>75.00</u>	<u>108,250.03</u>
	TOTAL REVENUE	1,540,000.00	133,970.26	1,192,621.77	77.44	347,378.23
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

PARKS & RECREATION
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
525.01-01-00	SALARIES	448,000.00	29,291.36	297,624.51	66.43	150,375.49
525.01-03-00	OVERTIME	20,000.00	353.15	11,192.32	55.96	8,807.68
525.01-05-00	SEASONAL WAGES	51,000.00	6,082.42	44,473.93	87.20	6,526.07
525.01-20-00	Health, Life, Dental (2025)	74,000.00	5,291.12	48,842.48	66.00	25,157.52
525.01-21-00	FICA & MEDICARE	38,000.00	2,771.60	24,827.22	65.33	13,172.78
525.01-22-00	RETIREMENT	67,000.00	3,740.84	39,911.76	59.57	27,088.24
525.01-35-00	Payroll Admin Fees	24,000.00	1,000.00	15,000.00	62.50	9,000.00
525.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	765.00	76.50	235.00
525.01-41-02	PROFESSIONAL DEVELOPMENT	<u>6,000.00</u>	<u>1,958.75</u>	<u>3,845.08</u>	<u>64.08</u>	<u>2,154.92</u>
TOTAL PERSONNEL		729,000.00	50,489.24	486,482.30	66.73	242,517.70
<u>INSURANCE & BENEFITS</u>						
525.02-01-00	Liability Insurance	26,000.00	0.00	24,000.00	92.31	2,000.00
525.02-02-00	HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	0.00
525.02-04-00	WORKERS COMPENSATION	<u>20,000.00</u>	<u>0.00</u>	<u>11,469.79</u>	<u>57.35</u>	<u>8,530.21</u>
TOTAL INSURANCE & BENEFITS		46,000.00	0.00	35,469.79	77.11	10,530.21
<u>UTILITIES</u>						
525.03-01-00	OFFICE PHONES	4,000.00	544.29	4,500.28	112.51	(500.28)
525.03-02-00	ELECTRICITY	8,000.00	1,013.65	9,985.19	124.81	(1,985.19)
525.03-03-00	NATURAL GAS	3,000.00	70.94	652.94	21.76	2,347.06
525.03-04-00	WATER SERVICE / DRINKING	4,000.00	1,293.35	5,033.95	125.85	(1,033.95)
525.03-05-00	MOBILE PHONES	1,000.00	192.27	1,449.63	144.96	(449.63)
525.03-08-00	CABLE / INTERNET	5,000.00	0.00	23.99	0.48	4,976.01
525.03-09-00	SOLID WASTE / RECYCLING	<u>1,000.00</u>	<u>0.00</u>	<u>113.00</u>	<u>11.30</u>	<u>887.00</u>
TOTAL UTILITIES		26,000.00	3,114.50	21,758.98	83.69	4,241.02
<u>CAPITAL EXPENDITURES</u>						
525.04-02-00	LEASE PURCHASE-VEHICLE	<u>21,000.00</u>	<u>3,000.00</u>	<u>25,000.00</u>	<u>119.05</u>	<u>(4,000.00)</u>
TOTAL CAPITAL EXPENDITURES		21,000.00	3,000.00	25,000.00	119.05	(4,000.00)
<u>SUPPLIES & COMMODITIES</u>						
525.05-01-00	OFFICE SUPPLIES/CONSUMABLES	2,000.00	406.20	3,678.30	183.92	(1,678.30)
525.05-02-00	POSTAGE	1,000.00	0.00	12.26	1.23	987.74
525.05-04-00	PRINTING	2,000.00	41.98	41.98	2.10	1,958.02
525.05-05-00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
525.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	159.87	0.00	(159.87)
525.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
525.05-21-00	EQUIP/MATERIALS/TOOLS	8,000.00	5,764.81	11,725.37	146.57	(3,725.37)
525.05-31-00	UNIFORMS / CLOTHING	2,000.00	136.97	1,957.34	97.87	42.66
525.05-41-01	PARK RESTROOM SUPPLIES	4,000.00	0.00	2,734.68	68.37	1,265.32
525.05-41-02	PARKS TRASH BAGS	4,000.00	347.70	3,669.44	91.74	330.56
525.05-41-03	PARK ENHANCEMENTS	15,000.00	1,052.74	13,860.70	92.40	1,139.30
525.05-42-00	PROGRAM SUPPLIES	4,000.00	0.00	1,813.71	45.34	2,186.29
525.05-99-00	MISC/OTHER PURCHASES	<u>2,000.00</u>	<u>237.00</u>	<u>403.05</u>	<u>20.15</u>	<u>1,596.95</u>
TOTAL SUPPLIES & COMMODITIES		45,000.00	7,987.40	40,056.70	89.01	4,943.30

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
525.06-01-00	GROUNDS/BLDG-MAINT & REPAIR	10,000.00	0.00	11,593.48	115.93	(1,593.48)
525.06-02-00	JANITORIAL / CLEANING SERVI	2,000.00	0.00	0.00	0.00	2,000.00
525.06-03-00	PARKS RESTROOM MAINTENANCE	5,000.00	0.00	1,191.44	23.83	3,808.56
525.06-05-01	PARKS STAGE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
525.06-05-02	PARKS BALLFIELD MAINTENANCE	5,000.00	0.00	780.40	15.61	4,219.60
525.06-05-03	PARKS TRAIL MAINTENANCE	6,000.00	0.00	1,001.62	16.69	4,998.38
525.06-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
525.06-11-00	TRAIN DEPOT MAINTENANCE	25,000.00	0.00	17,765.41	71.06	7,234.59
525.06-12-00	PLAYGROUND EQUIPMENT&REPAIR	3,000.00	2,125.00	2,892.90	96.43	107.10
525.06-13-00	PARKS SPIRIT FOUNTAIN MAINT	5,000.00	4,085.95	4,958.30	99.17	41.70
525.06-21-00	VEHICLE MAINT & REPAIR	8,000.00	303.34	15,242.66	190.53	(7,242.66)
525.06-21-01	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	1,687.56	33.75	3,312.44
525.06-21-02	PARKS-TRACTOR/MOWING EQUIP	33,000.00	0.00	3,295.77	9.99	29,704.23
525.06-22-00	VEHICLE GAS & OIL	4,000.00	412.11	3,554.73	88.87	445.27
525.06-22-01	EQUIPMENT GAS & OIL	5,000.00	152.43	1,244.87	24.90	3,755.13
525.06-33-00	SOFTWARE SUPPORT AGREEMENT	5,000.00	4,725.00	4,725.00	94.50	275.00
525.06-34-00	OFFICE EQUIP MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE		123,000.00	11,803.83	69,934.14	56.86	53,065.86
<u>CITY SERVICES</u>						
525.07-02-00	ADVERTISING & MARKETING	1,000.00	190.50	2,860.12	286.01	(1,860.12)
525.07-20-00	PARKS-PORTABLE TOILET RENTA	13,000.00	3,530.88	8,946.66	68.82	4,053.34
525.07-51-00	PARKS-MOW/SEED/WEED/PESTCTL	12,000.00	8,109.46	19,230.29	160.25	(7,230.29)
525.07-51-01	PARKS LANDSCAPING SUPPLIES	5,000.00	603.24	1,645.69	32.91	3,354.31
525.07-52-00	PARKS TREE TRIMMING&REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
525.07-53-00	PARKS-TREE PLANTING	6,000.00	0.00	8,671.82	144.53	(2,671.82)
525.07-60-00	PARKS-RENTAL EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>147.79</u>	<u>7.39</u>	<u>1,852.21</u>
TOTAL CITY SERVICES		64,000.00	12,434.08	41,502.37	64.85	22,497.63
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING & PLANNING FEES	5,000.00	0.00	165.24	3.30	4,834.76
525.08-06-00	Administration Fee	44,000.00	10,000.00	33,000.00	75.00	11,000.00
525.08-06-01	Facility Fee	4,000.00	0.00	3,000.00	75.00	1,000.00
525.08-08-00	Technology Fee	<u>14,000.00</u>	<u>4,000.00</u>	<u>16,000.00</u>	<u>114.29</u>	<u>(2,000.00)</u>
TOTAL PROFESSIONAL SERVICES		67,000.00	14,000.00	52,165.24	77.86	14,834.76
<u>OTHER EXPENDITURES</u>						
525.09-21-00	PARKS - MISCELLANEOUS EXPEN	<u>1,000.00</u>	<u>130.38</u>	<u>772.93</u>	<u>77.29</u>	<u>227.07</u>
TOTAL OTHER EXPENDITURES		<u>1,000.00</u>	<u>130.38</u>	<u>772.93</u>	<u>77.29</u>	<u>227.07</u>
TOTAL PARKS & RECREATION		1,122,000.00	102,959.43	773,142.45	68.91	348,857.55

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	16,000.00	926.02	13,149.77	82.19	2,850.23
535.01-03-00	OVERTIME - NATURE SANCTUARY	0.00	0.00	14.47	0.00	(14.47)
535.01-20-00	Health, Life, Dental (2025)	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	1,000.00	111.86	995.13	99.51	4.87
535.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
535.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>76.88</u>	<u>7.69</u>	<u>923.12</u>
TOTAL PERSONNEL		19,000.00	1,037.88	14,236.25	74.93	4,763.75
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	Health Life and Dental	0.00	0.00	0.00	0.00	0.00
535.02-04-00	Unemployment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	<u>1,000.00</u>	<u>19.58</u>	<u>179.13</u>	<u>17.91</u>	<u>820.87</u>
TOTAL UTILITIES		1,000.00	19.58	179.13	17.91	820.87
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES & CONSUMABL	1,000.00	21.16	209.16	20.92	790.84
535.05-21-00	EQUIPMENT MATERIALS TOOLS	5,000.00	73.53	1,827.95	36.56	3,172.05
535.05-31-00	UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00
535.05-42-00	PROGRAM EXPENSES	6,000.00	174.84	174.84	2.91	5,825.16
535.05-43-00	STAFF VOLUNTEER ACKNOWLEDGM	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & COMMODITIES		14,500.00	269.53	2,211.95	15.25	12,288.05
<u>MAINTENANCE</u>						
535.06-01-00	GROUNDS & BLDG-MAINT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-05-03	TRAIL MAINTENANCE	2,500.00	0.00	113.60	4.54	2,386.40
535.06-21-00	VEHICLES MAINT & REPAIR	1,000.00	0.00	65.39	6.54	934.61
535.06-21-01	EQUIPMENT MAINT & REPAIR	1,000.00	0.00	1,758.08	175.81	(758.08)
535.06-22-00	VEHICLE GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
535.06-22-01	EQUIPMENT GAS & OIL	<u>1,000.00</u>	<u>0.00</u>	<u>1,436.33</u>	<u>143.63</u>	<u>(436.33)</u>
TOTAL MAINTENANCE		7,500.00	0.00	3,373.40	44.98	4,126.60
<u>CITY SERVICES</u>						
535.07-52-00	TREE TRIMMING & REMOVAL	<u>3,000.00</u>	<u>0.00</u>	<u>900.00</u>	<u>30.00</u>	<u>2,100.00</u>
TOTAL CITY SERVICES		3,000.00	0.00	900.00	30.00	2,100.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	<u>2,000.00</u>	<u>0.00</u>	<u>25.00</u>	<u>1.25</u>	<u>1,975.00</u>
TOTAL OTHER EXPENDITURES		<u>2,000.00</u>	<u>0.00</u>	<u>25.00</u>	<u>1.25</u>	<u>1,975.00</u>
TOTAL NATURE SANCTUARY		47,000.00	1,326.99	20,925.73	44.52	26,074.27

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

TRANSFERS OUT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-00-00	TRANSFERS OUT	<u>520,000.00</u>	<u>0.00</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>520,000.00</u>	<u>0.00</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL TRANSFERS OUT	520,000.00	0.00	777,817.00	149.58	(257,817.00)

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

41 -PARKS & RECREATION

CAPITAL OUTLAY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	PARKS PROJECTS CAPITAL OUTL	850,000.00	342.50	78,746.90	9.26	771,253.10
	TOTAL CAPITAL OUTLAY	<u>850,000.00</u>	<u>342.50</u>	<u>78,746.90</u>	<u>9.26</u>	<u>771,253.10</u>
	TOTAL CAPITAL OUTLAY	850,000.00	342.50	78,746.90	9.26	771,253.10
	TOTAL EXPENDITURES	2,539,000.00	104,628.92	1,650,632.08	65.01	888,367.92
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	999,000.00)	29,341.34	(458,010.31)		

*** END OF REPORT ***



Public Safety Fund (42)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 1,029,532	\$ 1,033,000	\$ 791,188	\$ 1,059,000
Other	79,575	3,000	3,418	3,000
Interest	-	-	8,421	7,000
Transfers	1,500,000	1,526,000	1,144,500	1,526,000
One-Time Transfer	-	-	-	-
Total Revenues	2,609,107	2,562,000	1,947,527	2,595,000

Expenditures				
Salary and Benefits	1,681,244	2,058,000	1,405,201	2,058,000
Operating	111,840	530,000	493,430	530,000
Capital	35,145	132,000	-	132,000
Total Expenditures	1,828,229	2,720,000	1,898,631	2,720,000

Increase (decrease)	780,878	(158,000)	48,896	(125,000)
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Beginning Fund Balance	192,285	964,285	973,163	973,163
Ending Fund Balance	\$ 973,163	\$ 806,285	\$ 1,022,059	\$ 848,163
Fund Balance % (of OPS)	54%	31%	54%	33%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,033,000.00	86,179.31	791,187.85	76.59	241,812.15
	COURT REVENUE	3,000.00	300.00	3,193.00	106.43	(193.00)
	INTEREST INCOME	0.00	2,351.74	8,420.77	0.00	(8,420.77)
	MISCELLANEOUS	0.00	0.00	225.00	0.00	(225.00)
	TRANSFERS IN	<u>1,526,000.00</u>	<u>127,166.66</u>	<u>1,144,499.94</u>	<u>75.00</u>	<u>381,500.06</u>
	TOTAL REVENUES	2,562,000.00	215,997.71	1,947,526.56	76.02	614,473.44
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	POLICE DEPARTMENT	2,685,000.00	207,917.04	1,898,630.81	70.71	786,369.19
	CAPITAL OUTLAY	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL EXPENDITURES	2,720,000.00	207,917.04	1,898,630.81	69.80	821,369.19
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(158,000.00)	8,080.67	48,895.75		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Police Sales Tax	1,033,000.00	86,179.31	791,187.85	76.59	241,812.15
	TOTAL SALES TAXES	1,033,000.00	86,179.31	791,187.85	76.59	241,812.15
<u>COURT REVENUE</u>						
41603-00	POLICE REPORTS	3,000.00	300.00	3,193.00	106.43	(193.00)
	TOTAL COURT REVENUE	3,000.00	300.00	3,193.00	106.43	(193.00)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	2,351.74	8,420.77	0.00	(8,420.77)
41708-00	Creekside Substation Agreement	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	2,351.74	8,420.77	0.00	(8,420.77)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	225.00	0.00	(225.00)
	TOTAL MISCELLANEOUS	0.00	0.00	225.00	0.00	(225.00)
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM GENERAL FUND	1,526,000.00	127,166.66	1,144,499.94	75.00	381,500.06
	TOTAL TRANSFERS IN	1,526,000.00	127,166.66	1,144,499.94	75.00	381,500.06
	TOTAL REVENUE	2,562,000.00	215,997.71	1,947,526.56	76.02	614,473.44
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
505.01-01-00	SALARIES	1,334,000.00	110,778.97	907,865.17	68.06	426,134.83
505.01-03-00	POLICE OVERTIME	65,000.00	9,386.80	113,016.77	173.87	(48,016.77)
505.01-20-00	Health, Life, Dental (2025)	201,000.00	12,921.12	99,212.65	49.36	101,787.35
505.01-21-00	FICA W/H	95,000.00	8,797.74	71,814.98	75.59	23,185.02
505.01-22-00	RETIREMENT	293,000.00	20,521.70	181,211.87	61.85	111,788.13
505.01-33-00	Allowance	2,000.00	0.00	960.00	48.00	1,040.00
505.01-35-00	Payroll Administration Fee	<u>48,000.00</u>	<u>3,120.00</u>	<u>31,120.00</u>	<u>64.83</u>	<u>16,880.00</u>
TOTAL PERSONNEL		2,038,000.00	165,526.33	1,405,201.44	68.95	632,798.56

INSURANCE & BENEFITS

505.02-01-00	Liability Insurance	72,000.00	0.00	68,000.00	94.44	4,000.00
505.02-03-00	WORKERS COMPENSATION	70,000.00	0.00	58,258.58	83.23	11,741.42
505.02-34-00	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505.02-41-00	MEMBERSHIP FEES/DUES	2,000.00	0.00	555.00	27.75	1,445.00
505.02-42-00	PROFESSIONAL DEVELOPMENT	<u>5,000.00</u>	<u>0.00</u>	<u>753.21</u>	<u>15.06</u>	<u>4,246.79</u>
TOTAL INSURANCE & BENEFITS		149,000.00	0.00	127,566.79	85.62	21,433.21

UTILITIES

505.03-01-00	TELEPHONE SERVICES	3,000.00	0.00	1,551.41	51.71	1,448.59
505.03-02-00	ELECTRICITY SERVICES	0.00	0.00	121.49	0.00	(121.49)
505.03-03-00	NATURAL GAS	0.00	67.29	183.55	0.00	(183.55)
505.03-04-00	WATER SERVICE	0.00	0.00	118.00	0.00	(118.00)
505.03-05-00	MOBILE PHONES & DATA SERVIC	5,000.00	265.15	1,008.93	20.18	3,991.07
505.03-06-00	INTERNET SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES		8,000.00	332.44	2,983.38	37.29	5,016.62

CAPITAL EXPENDITURES

505.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
505.04-02-00	Lease Purchase-Vehicle	32,000.00	2,000.00	19,000.00	59.38	13,000.00
505.04-11-00	Computer Replacement Progra	65,000.00	8,054.00	48,488.22	74.60	16,511.78
505.04-31-00	Equipment & Machinery	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		97,000.00	10,054.00	67,488.22	69.58	29,511.78

SUPPLIES & COMMODITIES

505.05-01-00	OFFICE SUPPLIES/CONSUMABLES	3,000.00	50.48	222.74	7.42	2,777.26
505.05-02-00	POSTAGE & PRINTING	2,000.00	0.00	308.94	15.45	1,691.06
505.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	49.99	5.00	950.01
505.05-21-00	EQUIPMENT & HANDTOOLS	40,000.00	20.15	3,876.81	9.69	36,123.19
505.05-22-00	DATA TERMINAL	8,000.00	268.20	3,111.35	38.89	4,888.65
505.05-30-00	UNIFORMS	10,000.00	233.59	4,971.45	49.71	5,028.55
505.05-99-00	OTHER/MISC PURCHASES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		65,000.00	572.42	12,541.28	19.29	52,458.72

MAINTENANCE

505.06-00-00	Lease/Rent Payments	18,000.00	1,621.61	92,161.54	512.01	(74,161.54)
505.06-01-00	BUILDING REPAIR & MAINTENAN	6,000.00	0.00	365.00	6.08	5,635.00
505.06-20-00	VEHICLE REPAIR & MAINTENENA	20,000.00	651.32	7,082.73	35.41	12,917.27

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
505.06-21-00	EQUIPMENT REPAIR & MAINTENA	7,000.00	0.00	2,280.00	32.57	4,720.00
505.06-22-00	VEHICLE GAS & OIL	45,000.00	2,436.92	20,207.66	44.91	24,792.34
505.06-32-00	CRIMESTAR/FLOCK MAINTENANCE	42,000.00	0.00	0.00	0.00	42,000.00
505.06-34-00	OFFICE EQUIP MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>240.65</u>	<u>12.03</u>	<u>1,759.35</u>
	TOTAL MAINTENANCE	140,000.00	4,709.85	122,337.58	87.38	17,662.42
<u>CITY SERVICES</u>						
505.07-01-00	HIRING EXPENSES / RECRUITME	20,000.00	592.00	7,822.12	39.11	12,177.88
505.07-02-00	CRIME COMMISSION	2,000.00	0.00	1,500.00	75.00	500.00
505.07-03-00	LAB WORK / CRIME SCENE	2,000.00	0.00	0.00	0.00	2,000.00
505.07-04-00	CONTRACTUAL SERVICE AGREEME	2,000.00	130.00	1,190.00	59.50	810.00
505.07-05-00	OTHER/MISC CITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
505.07-99-00	FOPAS - DOG BOARDING	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL CITY SERVICES	34,000.00	722.00	16,512.12	48.57	17,487.88
<u>PROFESSIONAL SERVICES</u>						
505.08-06-00	Administration Fee	44,000.00	4,000.00	33,000.00	75.00	11,000.00
505.08-06-01	Facility Fee	51,000.00	5,000.00	47,000.00	92.16	4,000.00
505.08-08-00	Technology Fee	<u>56,000.00</u>	<u>17,000.00</u>	<u>64,000.00</u>	<u>114.29</u>	<u>(8,000.00)</u>
	TOTAL PROFESSIONAL SERVICES	151,000.00	26,000.00	144,000.00	95.36	7,000.00
<u>OTHER EXPENDITURES</u>						
505.09-21-00	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
505.09-22-00	HARVESTER DEER DONATIONS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL OTHER EXPENDITURES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL POLICE DEPARTMENT	2,685,000.00	207,917.04	1,898,630.81	70.71	786,369.19

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

42 -PUBLIC SAFETY

CAPITAL OUTLAY
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	Police Capital Outlay	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL CAPITAL OUTLAY	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL EXPENDITURES	<u>2,720,000.00</u>	<u>207,917.04</u>	<u>1,898,630.81</u>	<u>69.80</u>	<u>821,369.19</u>
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	158,000.00)	8,080.67	48,895.75		

*** END OF REPORT ***



Use Tax (48)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 1,044,948	\$ 1,005,000	\$ 1,003,087	\$ 1,401,000
Interest Income	-	-	13,322	7,900
Total Revenues	1,044,948	1,005,000	1,016,409	1,408,900

Expenditures				
Street Capital	\$ 104,853	1,000,000	80,337	484,072
Street Maintenance	-	180,000	63,578	180,000
Park Trail Maint & Capital	-	250,000	46,000	250,000
Total Expenditures	\$ 104,853	1,430,000	189,915	914,072
Increase (decrease)	940,095	(425,000)	826,494	494,828
Beginning FB	-	695,253	940,095	940,095
Ending FB	\$ 940,095	\$ 270,253	\$ 1,766,589	\$ 1,434,923
Street Capital Portion of FB	563,914	109,582	1,134,108	981,282
Street Maintenance Portion of FB	167,192	82,520	266,114	212,752
Park Trail Maint and Captl FB	208,990	78,151	366,367	240,890

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

48 -USE TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	SALES TAXES	1,005,000.00	119,921.67	1,003,086.43	99.81	1,913.57
	INTEREST INCOME	<u>0.00</u>	<u>4,216.71</u>	<u>13,331.21</u>	<u>0.00</u>	<u>(13,331.21)</u>
	TOTAL REVENUES	1,005,000.00	124,138.38	1,016,417.64	101.14	(11,417.64)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,000,000.00	32,000.00	80,336.55	8.03	919,663.45
	STREETS	180,000.00	63,578.24	63,578.24	35.32	116,421.76
	PARKS & RECREATION	<u>250,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>18.40</u>	<u>204,000.00</u>
	TOTAL EXPENDITURES	1,430,000.00	95,578.24	189,914.79	13.28	1,240,085.21
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(425,000.00)	28,560.14	826,502.85		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

48 -USE TAX

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>SALES TAXES</u>						
41408-00	Use Tax Revenue	<u>1,005,000.00</u>	<u>119,921.67</u>	<u>1,003,086.43</u>	<u>99.81</u>	<u>1,913.57</u>
	TOTAL SALES TAXES	1,005,000.00	119,921.67	1,003,086.43	99.81	1,913.57
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>4,216.71</u>	<u>13,331.21</u>	<u>0.00</u>	<u>(13,331.21)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>4,216.71</u>	<u>13,331.21</u>	<u>0.00</u>	<u>(13,331.21)</u>
	TOTAL REVENUE	1,005,000.00	124,138.38	1,016,417.64	101.14	(11,417.64)
		=====	=====	=====	=====	=====



Use Tax - Street Construction Detail - Fund (48)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 668,767	\$ 643,200	\$ 641,976	\$ 896,640
Interest			8,556	4,800
Total Revenues	668,767	643,200	650,532	901,440

Expenditures				
Transfer to Bell Road Project Fund	104,853	500,000	48,337	220,000
Transfer to Route 9 Project Fund	-	500,000	32,000	264,072
Transfer to Future Project Fund	-	-	-	-
Total Expenditures	104,853	1,000,000	80,337	484,072

Increase (decrease)	563,914	(356,800)	570,195	417,368
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Beginning Fund Balance	-	466,382	563,914	563,914
Ending Fund Balance	\$ 563,914	\$ 109,582	\$ 1,134,108	\$ 981,282

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

48 -USE TAX
 ADMINISTRATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Projects - Use Tax	0.00	32,000.00	32,000.00	0.00	(32,000.00)
	TOTAL CAPITAL EXPENDITURES	0.00	32,000.00	32,000.00	0.00	(32,000.00)
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Transfers Out	1,000,000.00	0.00	48,336.55	4.83	951,663.45
	TOTAL TRANSFERS-OTHER SOURCES	1,000,000.00	0.00	48,336.55	4.83	951,663.45
	TOTAL ADMINISTRATION	1,000,000.00	32,000.00	80,336.55	8.03	919,663.45



**Use Tax - Street Maintenance Detail - Fund (48)
Year to Date 09/30/2025**

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	Revised 2025
Revenues				
Taxes	\$ 167,192	\$ 160,800	\$ 160,494	\$ 224,160
Interest	-	-	2,006	1,400
Total Revenues	167,192	160,800	162,500	225,560
Expenditures				
Curb and Sidewalk Maintenance	-	180,000	63,578	180,000
Total Expenditures	-	180,000	63,578	180,000
Increase (decrease)	167,192	(19,200)	98,922	45,560
Beginning FB	-	101,720	167,192	167,192
Ending FB	\$ 167,192	\$ 82,520	\$ 266,114	\$ 212,752

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

48 -USE TAX
STREETS
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
520.04-90-00	CURB & SIDEWALK MAINTENANCE	180,000.00	63,578.24	63,578.24	35.32	116,421.76
	TOTAL CAPITAL EXPENDITURES	<u>180,000.00</u>	<u>63,578.24</u>	<u>63,578.24</u>	<u>35.32</u>	<u>116,421.76</u>
	TOTAL STREETS	180,000.00	63,578.24	63,578.24	35.32	116,421.76



Use Tax - Park Trails Detail - Fund (48)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Taxes	\$ 208,990	\$ 201,000	\$ 200,617	\$ 280,200
Interest			2,760	1,700
Total Revenues	208,990	201,000	203,377	281,900
Expenditures				
Park Trail Maint & Capital	-	250,000	46,000	250,000
Total Expenditures	-	250,000	46,000	250,000
Increase (decrease)	208,990	(49,000)	157,377	31,900
Beginning FB	-	127,151	208,990	208,990
Ending FB	\$ 208,990	\$ 78,151	\$ 366,367	\$ 240,890

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

48 -USE TAX

PARKS & RECREATION
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
525.04-85-01	EQUIPMENT	0.00	0.00	46,000.00	0.00	(46,000.00)
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	46,000.00	0.00	(46,000.00)
<u>MAINTENANCE</u>						
525.06-05-03	PARKS TRAIL PROGRAM	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL MAINTENANCE	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL PARKS & RECREATION	250,000.00	0.00	46,000.00	18.40	204,000.00
	TOTAL EXPENDITURES	1,430,000.00	95,578.24	189,914.79	13.28	1,240,085.21
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(425,000.00)	28,560.14	826,502.85		

*** END OF REPORT ***



Fewson Fund (45)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Interest	\$ 20,802	\$ 7,000	\$ 16,076	\$ 20,000
Transfers		-	431	-
Total Revenues	20,802	7,000	16,507	20,000

Expenditures				
Operating	173	-	239	173
<i>Transfer</i>	-	35,000	-	-
Total Expenditures	173	35,000	239	173

Increase (decrease)	20,629	(28,000)	16,268	19,827
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Beginning Fund Balance	613,448	620,298	634,077	634,077
Ending Fund Balance	\$ 634,077	\$ 592,298	\$ 650,345	\$ 653,904
Required Minimum	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Fund % of Required Minimum	0%	113%	124%	125%

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

45 -FEWSON PROJECT
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	7,000.00	0.00	16,076.11	229.66	(9,076.11)
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>430.76</u>	<u>0.00</u>	<u>(430.76)</u>
	TOTAL REVENUES	7,000.00	0.00	16,506.87	235.81	(9,506.87)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>35,000.00</u>	<u>19.00</u>	<u>239.00</u>	<u>0.68</u>	<u>34,761.00</u>
	TOTAL EXPENDITURES	<u>35,000.00</u>	<u>19.00</u>	<u>239.00</u>	<u>0.68</u>	<u>34,761.00</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	28,000.00)	(19.00)	16,267.87		

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

45 -FEWSON PROJECT
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-01	Interest Income	7,000.00	0.00	16,076.11	229.66	(9,076.11)
	TOTAL INTEREST INCOME	7,000.00	0.00	16,076.11	229.66	(9,076.11)
<u>MISCELLANEOUS</u>						
41804-00	Gain on Investment	0.00	0.00	430.76	0.00	(430.76)
	TOTAL MISCELLANEOUS	0.00	0.00	430.76	0.00	(430.76)
	TOTAL REVENUE	7,000.00	0.00	16,506.87	235.81	(9,506.87)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

45 -FEWSON PROJECT

ADMINISTRATION
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Expenditures	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL CAPITAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
<u>OTHER EXPENDITURES</u>						
501.09-50-01	Trust Fees	0.00	19.00	239.00	0.00	(239.00)
501.09-51-01	Federal Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENDITURES	0.00	19.00	239.00	0.00	(239.00)
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-03-00	Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ADMINISTRATION	35,000.00	19.00	239.00	0.68	34,761.00
	TOTAL EXPENDITURES	<u>35,000.00</u>	<u>19.00</u>	<u>239.00</u>	<u>0.68</u>	<u>34,761.00</u>
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	28,000.00)	(19.00)	16,267.87		

*** END OF REPORT ***



Guest Tax / Economic Development Fund (46)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Guest Room Tax	\$ 116,605	\$ 100,000	\$ 90,245	\$ 121,000
Partnership Contributions	-	-	-	-
Interest	-	-	569	500
Total Revenues	116,605	100,000	90,814	121,500

Expenditures				
Operating	15,000	28,000	25,000	25,000
Transit Pilot	-	-	-	-
FIFA26 impact	-	10,000	-	10,000
Developer Reimbursement	77,929	67,000	54,183	81,000
Total Expenditures	92,929	105,000	79,183	116,000

Increase (decrease)	23,676	(5,000)	11,631	5,500
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Beginning FB	37,304	47,304	60,980	60,980
Ending FB	\$ 60,980	\$ 42,304	\$ 72,611	\$ 66,480
Fund Balance %	407%	151%	290%	266%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	100,000.00	9,396.56	90,245.08	90.25	9,754.92
	PERMITS	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	<u>0.00</u>	<u>182.45</u>	<u>568.51</u>	<u>0.00</u>	<u>(568.51)</u>
	TOTAL REVENUES	100,000.00	9,579.01	90,813.59	90.81	9,186.41
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>106,000.00</u>	<u>0.00</u>	<u>79,182.94</u>	<u>74.70</u>	<u>26,817.06</u>
	TOTAL EXPENDITURES	106,000.00	0.00	79,182.94	74.70	26,817.06
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	6,000.00)	9,579.01	11,630.65		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Guest Room Tax	100,000.00	9,396.56	90,245.08	90.25	9,754.92
TOTAL PROPERTY TAXES		100,000.00	9,396.56	90,245.08	90.25	9,754.92
<u>PERMITS</u>						
41201-00	Partnership Contribution	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS		0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	182.45	568.51	0.00	(568.51)
TOTAL INTEREST INCOME		0.00	182.45	568.51	0.00	(568.51)
TOTAL REVENUE		100,000.00	9,579.01	90,813.59	90.81	9,186.41
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
501.07-02-00	Advertising	0.00	0.00	0.00	0.00	0.00
501.07-03-00	Economic Development	<u>38,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>65.79</u>	<u>13,000.00</u>
TOTAL CITY SERVICES		38,000.00	0.00	25,000.00	65.79	13,000.00
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Miscellaneous (TRANSIT PILO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Tfr to TIF Special Allocati	<u>68,000.00</u>	<u>0.00</u>	<u>54,182.94</u>	<u>79.68</u>	<u>13,817.06</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>68,000.00</u>	<u>0.00</u>	<u>54,182.94</u>	<u>79.68</u>	<u>13,817.06</u>
TOTAL ADMINISTRATION		106,000.00	0.00	79,182.94	74.70	26,817.06
TOTAL EXPENDITURES		106,000.00	0.00	79,182.94	74.70	26,817.06
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(6,000.00)	9,579.01	11,630.65		

*** END OF REPORT ***



Stormwater Fund (47)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Transfers In	\$ 185,000	\$ 270,000	\$ 67,500	\$ 278,000
Interest	-	-	2,068	1,200
Total Revenues	185,000	270,000	69,568	279,200

Expenditures				
Projects (Storm-water, etc)	-	75,000	24,608	75,000
Carryover CIP for master planning & Assessment				
Capital (incl debt service)	-	230,000	-	230,000
Total Expenditures	-	305,000	24,608	305,000

Increase (decrease)	185,000	(35,000)	44,960	(25,800)
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Beginning FB	-	135,000	185,000	185,000
Ending FB	\$ 185,000	\$ 100,000	\$ 229,960	\$ 159,200
Fund Balance %	#DIV/0!	33%	934%	52%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

47 -STORMWATER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	0.00	639.68	2,067.54	0.00	(2,067.54)
	TRANSFERS IN	<u>270,000.00</u>	<u>0.00</u>	<u>67,500.00</u>	<u>25.00</u>	<u>202,500.00</u>
	TOTAL REVENUES	270,000.00	639.68	69,567.54	25.77	200,432.46
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STORM WATER	<u>305,000.00</u>	<u>1,157.00</u>	<u>24,607.50</u>	<u>8.07</u>	<u>280,392.50</u>
	TOTAL EXPENDITURES	305,000.00	1,157.00	24,607.50	8.07	280,392.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	35,000.00	(517.32)	44,960.04		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

47 -STORMWATER

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	639.68	2,067.54	0.00	(2,067.54)
TOTAL INTEREST INCOME		0.00	639.68	2,067.54	0.00	(2,067.54)
<u>TRANSFERS IN</u>						
41901-00	TRANSFER IN	270,000.00	0.00	67,500.00	25.00	202,500.00
TOTAL TRANSFERS IN		270,000.00	0.00	67,500.00	25.00	202,500.00
TOTAL REVENUE		270,000.00	639.68	69,567.54	25.77	200,432.46
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

47 -STORMWATER

STORM WATER

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
521.04-51-00	CAPITAL PROJECT EXPENDITURE	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL CAPITAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
<u>CITY SERVICES</u>						
521.07-32-00	STORM SEWERS GENERAL REPAIR	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CITY SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
<u>PROFESSIONAL SERVICES</u>						
521.08-03-00	ENGINEERING AND PLANNING FE	130,000.00	1,157.00	24,607.50	18.93	105,392.50
	TOTAL PROFESSIONAL SERVICES	130,000.00	1,157.00	24,607.50	18.93	105,392.50
	TOTAL STORM WATER	305,000.00	1,157.00	24,607.50	8.07	280,392.50
	TOTAL EXPENDITURES	305,000.00	1,157.00	24,607.50	8.07	280,392.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(35,000.00)	(517.32)	44,960.04		

*** END OF REPORT ***



Emergency Reserve Fund (50)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Interest	\$ 57,088	\$ -	\$ 26,389	\$ 25,000
Transfers	118,000	136,000	136,000	136,000
Total Revenues	175,088	136,000	162,389	161,000

Expenditures				
Expenditures		-	-	-
Total Expenditures		-	-	-

Increase (decrease)	175,088	136,000	162,389	161,000
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Beginning Fund Balance	1,332,108	1,450,208	1,507,196	1,507,196
Ending Fund Balance	1,507,196	1,586,208	1,669,585	1,668,196

General Fund Expenditures	\$ 6,463,258	\$ 6,481,000	\$ 4,712,780	\$ 6,889,000
Fund Balance % of Gen. Fund	23%	24%	35%	24%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	0.00	4,622.82	26,389.04	0.00	(26,389.04)
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	136,000.00	0.00	0.00	0.00	136,000.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>(136,000.00)</u>
	TOTAL REVENUES	136,000.00	4,622.82	162,389.04	119.40	(26,389.04)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	136,000.00	4,622.82	162,389.04		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	4,622.82	26,389.04	0.00	(26,389.04)
TOTAL INTEREST INCOME		0.00	4,622.82	26,389.04	0.00	(26,389.04)
<u>MISCELLANEOUS</u>						
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM THE GEN FUND	136,000.00	0.00	0.00	0.00	136,000.00
TOTAL TRANSFERS IN		136,000.00	0.00	0.00	0.00	136,000.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from General Fund	0.00	0.00	136,000.00	0.00	(136,000.00)
TOTAL TRANSFERS OUT		0.00	0.00	136,000.00	0.00	(136,000.00)
TOTAL REVENUE		136,000.00	4,622.82	162,389.04	119.40	(26,389.04)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

50 -Emergency Reserve Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
501.07-71-00	Emergency Reserve Expenditu	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		136,000.00	4,622.82	162,389.04		

*** END OF REPORT ***



Parkville Nature Sanctuary (60)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	Revised 2025
Revenues				
Program Revenue	\$ -	\$ 1,000	\$ 735	\$ 315
Donations/Grants	3,012	1,000	4,045	4,000
Total Revenues	3,012	2,000	4,780	4,315

Expenditures				
Operating	26,202	-	22	-
Capital	8,530	200,000	-	3,727
Total Expenditures	34,732	200,000	22	3,727

Increase (decrease)	(31,720)	(198,000)	4,758	588
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Beginning FB	231,132	198,000	199,412	199,412
Ending FB	\$ 199,412	\$ -	\$ 204,170	\$ 200,000
Fund Balance %	761%	0%	0%	0%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	2,000.00	390.00	4,780.00	239.00	(2,780.00)
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,000.00	390.00	4,780.00	239.00	(2,780.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	NATURE SANCTUARY	<u>200,000.00</u>	<u>0.00</u>	<u>21.99</u>	<u>0.01</u>	<u>199,978.01</u>
	TOTAL EXPENDITURES	200,000.00	0.00	21.99	0.01	199,978.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	198,000.00)	390.00	4,758.01		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	1,000.00	75.00	4,045.00	404.50	(3,045.00)
40903-00	Programs	1,000.00	0.00	0.00	0.00	1,000.00
40906-00	Girl Scout Cabin Rental	0.00	315.00	735.00	0.00	(735.00)
40910-00	Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	2,000.00	390.00	4,780.00	239.00	(2,780.00)
<u>TRANSFERS OUT</u>						
42001-00	TRSF TO PNS FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	2,000.00	390.00	4,780.00	239.00	(2,780.00)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
535.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
535.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
535.01-41-00	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	HEALTH & UNEMPLOY INSURANC	0.00	0.00	0.00	0.00	0.00
535.02-04-00	WORKERS COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
535.03-05-00	MOBILE PHONES & PAGERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES/CONSUMABLES	0.00	0.00	0.00	0.00	0.00
535.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
535.05-04-00	PRINTING	0.00	0.00	0.00	0.00	0.00
535.05-20-00	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535.05-21-00	EQUIP/MATERIALS/TOOLS	0.00	0.00	21.99	0.00	(21.99)
535.05-31-00	UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00
535.05-41-00	MATERIALS	0.00	0.00	0.00	0.00	0.00
535.05-42-00	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
535.05-43-00	VOLUNTEER ACKNOWLEDGEMENT	0.00	0.00	0.00	0.00	0.00
535.05-99-00	MISC/OTHER PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUPPLIES & COMMODITIES	0.00	0.00	21.99	0.00	(21.99)
<u>MAINTENANCE</u>						
535.06-01-00	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-02-00	JANITORIAL / CLEANING SERVI	0.00	0.00	0.00	0.00	0.00
535.06-05-03	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535.06-21-00	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-21-01	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-22-00	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00
535.06-22-01	EQUIPMENT GAS & OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
535.53-50-00	Nature Sanctuary CIP	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	TOTAL CAPITAL OUTLAY	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
	TOTAL NATURE SANCTUARY	200,000.00	0.00	21.99	0.01	199,978.01
	TOTAL EXPENDITURES	200,000.00	0.00	21.99	0.01	199,978.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	198,000.00)	390.00	4,758.01		

*** END OF REPORT ***



Parkville Veterans Memorial (66)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	Revised 2025
Revenues				
Grants - POTMCID Grant	\$ -	\$ -	\$ -	\$ -
Grant - Platte County Outreach	-	-	-	-
Donations	4,315	50,000	2,000	2,700
Interest	-	-	159	120
Total Revenues	4,315	50,000	2,159	2,820

Expenditures				
Capital	75,167	50,000	6,787	25,453
Total Expenditures	75,167	50,000	6,787	25,453

Increase (decrease)	(70,852)	-	(4,628)	(22,633)
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Beginning FB	93,485	-	22,633	22,633
Ending FB	\$ 22,633	\$ -	\$ 18,005	\$ -
Fund Balance %	30%	0%	265%	0%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	50,000.00	0.00	2,000.00	4.00	48,000.00
	INTEREST INCOME	<u>0.00</u>	<u>50.35</u>	<u>158.55</u>	<u>0.00</u>	<u>(158.55)</u>
	TOTAL REVENUES	50,000.00	50.35	2,158.55	4.32	47,841.45
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GENERAL	<u>50,000.00</u>	<u>203.57</u>	<u>6,786.57</u>	<u>13.57</u>	<u>43,213.43</u>
	TOTAL EXPENDITURES	50,000.00	203.57	6,786.57	13.57	43,213.43
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	(153.22)	(4,628.02)		

CITY OF PARKVILLE
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	50,000.00	0.00	2,000.00	4.00	48,000.00
40910-00	GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	50,000.00	0.00	2,000.00	4.00	48,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>50.35</u>	<u>158.55</u>	<u>0.00</u>	<u>(158.55)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>50.35</u>	<u>158.55</u>	<u>0.00</u>	<u>(158.55)</u>
	TOTAL REVENUE	50,000.00	50.35	2,158.55	4.32	47,841.45
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-24-00	CAPITAL IMPROVEMENTS	50,000.00	203.57	6,786.57	13.57	43,213.43
TOTAL CAPITAL EXPENDITURES		50,000.00	203.57	6,786.57	13.57	43,213.43
<u>EXPENDITURES</u>						
501.15-00-00	Expenditures	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		50,000.00	203.57	6,786.57	13.57	43,213.43
TOTAL EXPENDITURES		50,000.00	203.57	6,786.57	13.57	43,213.43
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	(153.22)	(4,628.02)		

*** END OF REPORT ***



Capital Projects Fund - Farmers Market (61)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Grants/other	\$ -	\$ 1,165,000	\$ 1,000,000	\$ 1,000,000
Transfers (Parks & Rec - Street & Land Scaping)			92,817	225,000
Transfer prior insurance proceeds			165,000	165,000
Transfers (Parks & Rec)	104,592	520,000	520,000	599,000
Transfer (Transportation)	-	-	-	99,000
Total Revenues	104,592	1,685,000	1,777,817	2,088,000
Expenditures				
Engineering	102,247	100,000	62,413	100,000
Street & Landscaping	-	-	-	256,000
Construction (includes PW share)	2,345	1,585,000	1,309,967	1,732,000
Total Expenditures	104,592	1,685,000	1,372,380	2,088,000
Increase (decrease)	-	-	405,437	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 405,437	\$ -

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	1,165,000.00	0.00	1,000,000.00	85.84	165,000.00
	TRANSFERS IN	<u>520,000.00</u>	<u>0.00</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL REVENUES	1,685,000.00	0.00	1,777,817.00	105.51	(92,817.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	<u>1,685,000.00</u>	<u>301,526.75</u>	<u>1,372,379.98</u>	<u>81.45</u>	<u>312,620.02</u>
	TOTAL EXPENDITURES	1,685,000.00	301,526.75	1,372,379.98	81.45	312,620.02
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	(301,526.75)	405,437.02		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40910-00	GRANTS	<u>1,165,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>85.84</u>	<u>165,000.00</u>
	TOTAL DONATIONS	1,165,000.00	0.00	1,000,000.00	85.84	165,000.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFERS IN	<u>520,000.00</u>	<u>0.00</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL TRANSFERS IN	<u>520,000.00</u>	<u>0.00</u>	<u>777,817.00</u>	<u>149.58</u>	<u>(257,817.00)</u>
	TOTAL REVENUE	1,685,000.00	0.00	1,777,817.00	105.51	(92,817.00)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
525.04-01-00	CAPITAL EXPENSES	<u>1,585,000.00</u>	<u>296,758.15</u>	<u>1,309,966.58</u>	<u>82.65</u>	<u>275,033.42</u>
	TOTAL CAPITAL EXPENDITURES	1,585,000.00	296,758.15	1,309,966.58	82.65	275,033.42
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING SERVICES	<u>100,000.00</u>	<u>4,768.60</u>	<u>62,413.40</u>	<u>62.41</u>	<u>37,586.60</u>
	TOTAL PROFESSIONAL SERVICES	<u>100,000.00</u>	<u>4,768.60</u>	<u>62,413.40</u>	<u>62.41</u>	<u>37,586.60</u>
	TOTAL PARKS & RECREATION	1,685,000.00	301,526.75	1,372,379.98	81.45	312,620.02
	TOTAL EXPENDITURES	1,685,000.00	301,526.75	1,372,379.98	81.45	312,620.02
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	(301,526.75)	405,437.02		

*** END OF REPORT ***



Capital Projects Fund - Highway 9 Downtown (90)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Bond Proceeds	\$ -	\$ 3,200,000	\$ -	\$ -
County Grant	132,299	-	333,412	367,701
Marc Grant		50,000	-	-
MoDot Grant		-	-	-
Interest Income		-	594	227
Transfers (use tax fund)		500,000	32,000	264,072
Total Revenues	132,299	3,750,000	366,006	632,000

Expenditures				
Engineering	132,299	700,000	333,412	600,000
Construction	-	100,000	-	-
Row/Contingency	-	700,000	-	-
Debt	-	-	-	-
<i>Transfers</i>	-	-	-	-
Total Expenditures	132,299	1,500,000	333,412	600,000

Increase (decrease)	-	2,250,000	32,594	32,000
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Beginning Fund Balance	(32,000)	300,000	(32,000)	(32,000)
Ending Fund Balance	\$ (32,000)	\$ 2,550,000	\$ 594	\$ -

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	3,200,000.00	0.00	0.00	0.00	3,200,000.00
	INTEREST INCOME	50,000.00	187.72	594.35	1.19	49,405.65
	TRANSFERS IN	<u>500,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>6.40</u>	<u>468,000.00</u>
	TOTAL REVENUES	3,750,000.00	32,187.72	32,594.35	0.87	3,717,405.65
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,500,000.00</u>	<u>65,542.16</u>	<u>333,412.16</u>	<u>22.23</u>	<u>1,166,587.84</u>
	TOTAL EXPENDITURES	1,500,000.00	65,542.16	333,412.16	22.23	1,166,587.84
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		2,250,000.00	(33,354.44)	(300,817.81)		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41002-00	Debt Proceeds	<u>3,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200,000.00</u>
	TOTAL PROPERTY TAXES	3,200,000.00	0.00	0.00	0.00	3,200,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	187.72	594.35	0.00	(594.35)
41751-00	Grants/Donations	50,000.00	0.00	0.00	0.00	50,000.00
41761-00	Grant from Platte County	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	50,000.00	187.72	594.35	1.19	49,405.65
<u>TRANSFERS IN</u>						
41901-00	Transfer In	<u>500,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>6.40</u>	<u>468,000.00</u>
	TOTAL TRANSFERS IN	<u>500,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>6.40</u>	<u>468,000.00</u>
	TOTAL REVENUE	3,750,000.00	32,187.72	32,594.35	0.87	3,717,405.65
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	700,000.00	0.00	0.00	0.00	700,000.00
501.07-21-00	Capital Construction	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CITY SERVICES		800,000.00	0.00	0.00	0.00	800,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	700,000.00	65,542.16	333,412.16	47.63	366,587.84
TOTAL PROFESSIONAL SERVICES		700,000.00	65,542.16	333,412.16	47.63	366,587.84
TOTAL ADMINISTRATION		1,500,000.00	65,542.16	333,412.16	22.23	1,166,587.84
TOTAL EXPENDITURES		1,500,000.00	65,542.16	333,412.16	22.23	1,166,587.84
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		2,250,000.00	(33,354.44)	(300,817.81)		

*** END OF REPORT ***



Capital Projects Fund (95)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Transfer In	\$ -	\$ -	\$ -	\$ 500,000
Grant Revenue			10,548	
Total Revenues	-	-	10,548	500,000

Expenditures				
6th Street Parking Lease	-	-	44,082	66,005
Highway 45 East Entry Sign	-	215,000	-	-
Wayside Horns	-	135,000	-	-
City Hall Capital	-	-	42,672	-
<i>Transfers (Debt service for 9 HWY)</i>	43,650	-	-	-
Total Expenditures	43,650	350,000	86,754	66,005

Increase (decrease)	(43,650)	(350,000)	(76,206)	433,995
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Beginning Fund Balance	466,655	350,000	423,005	423,005
Ending Fund Balance	\$ 423,005	\$ -	\$ 346,799	\$ 857,000

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	COURT REVENUE	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	10,547.70	0.00	(10,547.70)
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	10,547.70	0.00	(10,547.70)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	350,000.00	2,410.50	42,672.19	12.19	307,327.81
	PUBLIC WORKS	0.00	0.00	44,082.00	0.00	(44,082.00)
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	350,000.00	2,410.50	86,754.19	24.79	263,245.81
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(350,000.00)	(2,410.50)	(76,206.49)		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Money Recvd from Hwy 9 Project	0.00	0.00	0.00	0.00	0.00
41502-00	Money recd Hwy9 proj-6th St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<u>COURT REVENUE</u>						
41602-00	Transfer In	0.00	0.00	0.00	0.00	0.00
41651-00	Transfer from ARPA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COURT REVENUE	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41751-00	Grants/Donations	<u>0.00</u>	<u>0.00</u>	<u>10,547.70</u>	<u>0.00</u>	<u>(10,547.70)</u>
	TOTAL INTEREST INCOME	0.00	0.00	10,547.70	0.00	(10,547.70)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	0.00	10,547.70	0.00	(10,547.70)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-11-00	Grants/ Donations Expenditu	0.00	0.00	0.00	0.00	0.00
501.04-17-00	Community Development Proje	135,000.00	0.00	0.00	0.00	135,000.00
501.04-23-00	DRJP Project Materials	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Capital Projects Expenditur	<u>215,000.00</u>	<u>2,410.50</u>	<u>42,672.19</u>	<u>19.85</u>	<u>172,327.81</u>
TOTAL CAPITAL EXPENDITURES		350,000.00	2,410.50	42,672.19	12.19	307,327.81
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-10-00	Transfer to Hwy 9 DS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION		350,000.00	2,410.50	42,672.19	12.19	307,327.81

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
515.04-15-00	Rt 9 Project Expenses	0.00	0.00	0.00	0.00	0.00
515.04-20-00	PARKING SPACE LEASE	<u>0.00</u>	<u>0.00</u>	<u>44,082.00</u>	<u>0.00</u>	<u>(44,082.00)</u>
	TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>44,082.00</u>	<u>0.00</u>	<u>(44,082.00)</u>
	TOTAL PUBLIC WORKS	0.00	0.00	44,082.00	0.00	(44,082.00)

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-01	Transfers Out	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	350,000.00	2,410.50	86,754.19	24.79	263,245.81
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(350,000.00)	(2,410.50)	(76,206.49)		

*** END OF REPORT ***



Capital Projects Fund - Bell Road (97)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	Revised 2025
Revenues				
Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Grants		-	-	-
Transfers (use tax)	104,853	500,000	48,337	220,000
Total Revenues	104,853	500,000	48,337	220,000

Expenditures				
Engineering	97,353	99,980	48,337	100,000
Construction	-	267,000	-	-
Debt Service	-	-	-	-
Other	-	120,000	-	120,000
Total Expenditures	97,353	486,980	48,337	220,000

Increase (decrease)	7,500	13,020	-	-
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Beginning FB	(7,500)	-	-	-
Ending FB	\$ -	\$ 13,020	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	LICENSES	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>500,000.00</u>	<u>0.00</u>	<u>48,336.55</u>	<u>9.67</u>	<u>451,663.45</u>
	TOTAL REVENUES	500,000.00	0.00	48,336.55	9.67	451,663.45
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>500,000.00</u>	<u>0.00</u>	<u>48,336.55</u>	<u>9.67</u>	<u>451,663.45</u>
	TOTAL EXPENDITURES	500,000.00	0.00	48,336.55	9.67	451,663.45
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>LICENSES</u>						
41101-00	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	Transfer In	500,000.00	0.00	48,336.55	9.67	451,663.45
	TOTAL TRANSFERS IN	500,000.00	0.00	48,336.55	9.67	451,663.45
	TOTAL REVENUE	500,000.00	0.00	48,336.55	9.67	451,663.45
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	120,000.00	0.00	0.00	0.00	120,000.00
501.07-21-00	Capital Construction	267,000.00	0.00	0.00	0.00	267,000.00
	TOTAL CITY SERVICES	387,000.00	0.00	0.00	0.00	387,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	113,000.00	0.00	48,336.55	42.78	64,663.45
	TOTAL PROFESSIONAL SERVICES	113,000.00	0.00	48,336.55	42.78	64,663.45
	TOTAL ADMINISTRATION	500,000.00	0.00	48,336.55	9.67	451,663.45
	TOTAL EXPENDITURES	500,000.00	0.00	48,336.55	9.67	451,663.45
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00		

*** END OF REPORT ***



Sewer Services Fund (30)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Sewer Charges	\$ 1,693,020	\$ 1,854,000	\$ 1,362,353	\$ 1,714,000
Sewer Tap Fees	17,500	15,000	5,250	6,000
Sewer Impact Fees	16,767	10,000	4,950	5,000
Interest Income	3,089	5,000	8,179	7,000
Miscellaneous	11,373	-	4,537	2,000
Total Revenues	1,741,749	1,884,000	1,385,269	1,734,000
Expenses				
Operating Expenses	1,167,320	940,000	470,902	940,000
Capital Expenses	581,170	800,000	116,976	625,000
Debt Service (Transfer to 34)	30,150	-	-	-
<i>Transfers</i>	370,000	180,000	135,000	180,000
Total Expenses	2,148,640	1,920,000	722,878	1,745,000
Increase (Decrease)	(406,891)	(36,000)	662,391	(11,000)
Beginning Fund Balance	618,615	393,323	211,724	211,724
Ending Fund Balance	\$ 211,724	\$ 357,323	\$ 874,115	\$ 200,724
Fund Balance %	10%	19%	121%	12%

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,879,000.00	180,178.72	1,372,553.25	73.05	506,446.75
	INTEREST INCOME	5,000.00	1,364.17	8,178.63	163.57	(3,178.63)
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>4,537.35</u>	<u>0.00</u>	<u>(4,537.35)</u>
	TOTAL REVENUES	<u>1,884,000.00</u>	<u>181,542.89</u>	<u>1,385,269.23</u>	<u>73.53</u>	<u>498,730.77</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,920,000.00</u>	<u>52,293.45</u>	<u>722,878.38</u>	<u>37.65</u>	<u>1,197,121.62</u>
	TOTAL EXPENDITURES	<u>1,920,000.00</u>	<u>52,293.45</u>	<u>722,878.38</u>	<u>37.65</u>	<u>1,197,121.62</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(36,000.00)	129,249.44	662,390.85		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Sewer Charges	1,854,000.00	0.00	0.00	0.00	1,854,000.00
41501-01	Sewer Charges - PCRSD	0.00	181,516.25	1,346,449.95	0.00	(1,346,449.95)
41501-02	Sewer Pen/Shutoff Fees - PCRSD	0.00	(1,337.53)	15,903.30	0.00	(15,903.30)
41502-00	Sewer Tap Fees	15,000.00	0.00	5,250.00	35.00	9,750.00
41502-01	Sewer Impact Fees	10,000.00	0.00	4,950.00	49.50	5,050.00
41503-00	Mo Am Bill Collection pymt	0.00	0.00	0.00	0.00	0.00
41504-00	Grinder Pump Admin Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	1,879,000.00	180,178.72	1,372,553.25	73.05	506,446.75
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>5,000.00</u>	<u>1,364.17</u>	<u>8,178.63</u>	<u>163.57</u>	<u>(3,178.63)</u>
	TOTAL INTEREST INCOME	5,000.00	1,364.17	8,178.63	163.57	(3,178.63)
<u>MISCELLANEOUS</u>						
41802		0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Properties	0.00	0.00	3,000.00	0.00	(3,000.00)
41804-00	Miscellaneous Revenue	0.00	0.00	1,537.35	0.00	(1,537.35)
41806-00	Contributed Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>4,537.35</u>	<u>0.00</u>	<u>(4,537.35)</u>
	TOTAL REVENUE	1,884,000.00	181,542.89	1,385,269.23	73.53	498,730.77
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	0.00	0.00	0.00	0.00	0.00
501.01-03-00	Overtime	0.00	0.00	0.00	0.00	0.00
501.01-21-00	FICA & Medicare	0.00	0.00	0.00	0.00	0.00
501.01-22-00	Retirement	0.00	0.00	0.00	0.00	0.00
501.01-41-00	Professional Development	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	2,000.00	0.00	845.19	42.26	1,154.81
501.03-02-00	Electricity	60,000.00	1,340.79	48,093.69	80.16	11,906.31
501.03-04-00	Water	5,000.00	537.46	2,973.22	59.46	2,026.78
501.03-09-00	Trash Hauling	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL UTILITIES	68,000.00	1,878.25	51,912.10	76.34	16,087.90
<u>CAPITAL EXPENDITURES</u>						
501.04-31-00	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Sewer Plant Improvements	500,000.00	356.00	95,961.35	19.19	404,038.65
501.04-61-00	Pump Station Improvements	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	500,000.00	356.00	95,961.35	19.19	404,038.65
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	1,000.00	0.00	1,749.40	174.94	(749.40)
501.05-02-00	Postage	0.00	0.00	1.38	0.00	(1.38)
501.05-04-00	Printing	9,000.00	0.00	45.80	0.51	8,954.20
501.05-06-00	Delinquencies	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL SUPPLIES & COMMODITIES	12,000.00	0.00	1,796.58	14.97	10,203.42
<u>MAINTENANCE</u>						
501.06-01-00	Building Main & Repair	60,000.00	0.00	17,385.25	28.98	42,614.75
501.06-12-00	Pump Stations Maintenance	50,000.00	16,591.28	29,426.58	58.85	20,573.42
501.06-21-00	Vehicle Repair & Maintenanc	2,000.00	12.00	484.90	24.25	1,515.10
501.06-21-02	Tractor/Lawn Mowing Equipme	15,000.00	0.00	0.00	0.00	15,000.00
501.06-22-00	Vehicle Gas & Oil	2,000.00	349.87	1,827.88	91.39	172.12
501.06-22-01	Equipment Gas & Oil	2,000.00	0.00	241.77	12.09	1,758.23
501.06-33-00	Software Support Agreement	10,000.00	0.00	0.00	0.00	10,000.00
501.06-42-00	Line Maintenance	300,000.00	2,314.00	21,015.00	7.01	278,985.00
501.06-99-00	Other Maintenance	0.00	0.00	32,759.12	0.00	(32,759.12)
	TOTAL MAINTENANCE	441,000.00	19,267.15	103,140.50	23.39	337,859.50
<u>CITY SERVICES</u>						
501.07-34-00	Line Repairs	60,000.00	0.00	51,773.25	86.29	8,226.75
501.07-42-00	One Call Utility Locating	3,000.00	233.55	2,120.85	70.70	879.15
501.07-81-00	Contracted Sewer Billing	180,000.00	0.00	41,013.66	22.79	138,986.34

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
501.07-82-00	KC Water Depart	33,000.00	0.00	0.00	0.00	33,000.00
501.07-83-00	Platte Co Regional Sewer Di	18,000.00	0.00	5,139.46	28.55	12,860.54
501.07-91-00	Odor Control	35,000.00	0.00	0.00	0.00	35,000.00
501.07-98-00	Deposit Refunds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY SERVICES		329,000.00	233.55	100,047.22	30.41	228,952.78

PROFESSIONAL SERVICES

501.08-01-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	0.00	8,750.00	8,750.00	0.00	(8,750.00)
501.08-03-00	Engineering Fees	40,000.00	6,808.50	26,967.50	67.42	13,032.50
501.08-04-00	Management Contract	345,000.00	0.00	198,293.66	57.48	146,706.34
501.08-06-00	Administration Fee	180,000.00	15,000.00	135,000.00	75.00	45,000.00
501.08-07-00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
501.08-08-00	Sewer Billing Refunds	<u>0.00</u>	<u>0.00</u>	<u>1,009.47</u>	<u>0.00</u>	<u>(1,009.47)</u>
TOTAL PROFESSIONAL SERVICES		565,000.00	30,558.50	370,020.63	65.49	194,979.37

OTHER EXPENDITURES

501.09-21-00	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
501.09-21-01	Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00
501.09-22-00	DNR Fees	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENDITURES		5,000.00	0.00	0.00	0.00	5,000.00

SYSTEM RENEWAL PROJECT

501.12-11-00	SRF Principal-Transfer to S	0.00	0.00	0.00	0.00	0.00
501.12-11-01	SRF Interest-Transfer to SR	0.00	0.00	0.00	0.00	0.00
501.12-11-02	SRF Admin Fee-Transfer to S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SYSTEM RENEWAL PROJECT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL ADMINISTRATION 1,920,000.00 52,293.45 722,878.38 37.65 1,197,121.62

TOTAL EXPENDITURES 1,920,000.00 52,293.45 722,878.38 37.65 1,197,121.62

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EXCESS REVENUES OVER/(UNDER) EXPENDITUR(36,000.00) 129,249.44 662,390.85

*** END OF REPORT ***



Internal Service Fund - ISF (35)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Sale of Vehicles	\$ 35,570	\$ 5,000	\$ 11,654	\$ 5,000
Administrative Fees	-	1,193,000	1,079,000	1,193,000
Total Revenues	35,570	1,198,000	1,090,654	1,198,000

Expenditures				
Administration	-	416,000	351,831	416,000
Payroll	-	141,000	94,497	141,000
Building Services	-	122,000	141,559	122,000
Risk Mgt	-	160,000	196,243	160,000
Fleet	-	205,000	101,981	205,000
IT	-	154,000	190,821	154,000
Total Expenditures	-	1,198,000	1,076,932	1,198,000

Increase (decrease)	35,570	-	13,722	-
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Beginning FB	-	35,570	35,570	35,570
Ending FB	\$ 35,570	\$ 35,570	\$ 49,292	\$ 35,570

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,193,000.00	144,000.00	1,079,000.00	90.44	114,000.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	<u>5,000.00</u>	<u>6,653.86</u>	<u>11,653.86</u>	<u>233.08</u>	<u>(6,653.86)</u>
	TOTAL REVENUES	<u>1,198,000.00</u>	<u>150,653.86</u>	<u>1,090,653.86</u>	<u>91.04</u>	<u>107,346.14</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	416,000.00	55,194.39	351,830.95	84.57	64,169.05
	PAYROLL	141,000.00	9,183.21	94,497.35	67.02	46,502.65
	BUILDING SERVICES	154,000.00	14,642.28	141,558.58	91.92	12,441.42
	RISK MANAGEMENT	205,000.00	0.00	196,243.00	95.73	8,757.00
	FLEET SERVICES	122,000.00	12,704.48	101,981.49	83.59	20,018.51
	TECHNICAL SERVICES	<u>160,000.00</u>	<u>49,060.54</u>	<u>190,821.06</u>	<u>119.26</u>	<u>(30,821.06)</u>
	TOTAL EXPENDITURES	<u>1,198,000.00</u>	<u>140,784.90</u>	<u>1,076,932.43</u>	<u>89.89</u>	<u>121,067.57</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	9,868.96	13,721.43		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41510-00	INTERNAL SERVICE FUND	<u>1,193,000.00</u>	<u>144,000.00</u>	<u>1,079,000.00</u>	<u>90.44</u>	<u>114,000.00</u>
	TOTAL OTHER REVENUE	1,193,000.00	144,000.00	1,079,000.00	90.44	114,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	6,653.86	11,653.86	0.00	(11,653.86)
41805-00	Sale of Vehicles	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS	<u>5,000.00</u>	<u>6,653.86</u>	<u>11,653.86</u>	<u>233.08</u>	<u>(6,653.86)</u>
	TOTAL REVENUE	1,198,000.00	150,653.86	1,090,653.86	91.04	107,346.14
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	225,000.00	26,552.29	181,754.13	80.78	43,245.87
501.01-03-00	Overtime	5,000.00	712.13	4,243.37	84.87	756.63
501.01-20-00	Health, Life & Dental	30,000.00	3,300.65	24,053.73	80.18	5,946.27
501.01-21-00	FICA & Medicare	16,000.00	1,960.17	12,467.77	77.92	3,532.23
501.01-22-00	Retirement	35,000.00	4,461.27	28,654.69	81.87	6,345.31
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-41-00	Membership Fees & Dues - St	1,000.00	0.00	675.10	67.51	324.90
501.01-41-02	Professional Dev - Staff	<u>3,000.00</u>	<u>500.00</u>	<u>4,658.25</u>	<u>155.28</u>	<u>(1,658.25)</u>
TOTAL PERSONNEL		316,000.00	37,486.51	256,507.04	81.17	59,492.96
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	HEALTH LIFE DENTAL EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	4,000.00	168.97	3,445.55	86.14	554.45
501.05-02-00	Postage	2,000.00	0.00	440.93	22.05	1,559.07
501.05-04-00	Printing	1,000.00	0.00	0.00	0.00	1,000.00
501.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
501.05-06-00	CREDIT CARD PROCESSING FEES	<u>0.00</u>	<u>36.00</u>	<u>198.00</u>	<u>0.00</u>	<u>(198.00)</u>
TOTAL SUPPLIES & COMMODITIES		8,000.00	204.97	4,084.48	51.06	3,915.52
<u>MAINTENANCE</u>						
501.06-22-00	VEHICLE OIL & GAS	0.00	0.00	0.00	0.00	0.00
501.06-34-00	Office Equipment Maintenanc	0.00	95.43	677.35	0.00	(677.35)
501.06-36-00	Software	<u>25,000.00</u>	<u>0.00</u>	<u>32,262.68</u>	<u>129.05</u>	<u>(7,262.68)</u>
TOTAL MAINTENANCE		25,000.00	95.43	32,940.03	131.76	(7,940.03)
<u>CITY SERVICES</u>						
501.07-08-00	Banking Fees	<u>0.00</u>	<u>149.98</u>	<u>1,034.34</u>	<u>0.00</u>	<u>(1,034.34)</u>
TOTAL CITY SERVICES		0.00	149.98	1,034.34	0.00	(1,034.34)
<u>PROFESSIONAL SERVICES</u>						
501.08-02-00	Auditor Fees	50,000.00	0.00	24,000.00	48.00	26,000.00
501.08-02-02	Professional Services	<u>15,000.00</u>	<u>17,257.50</u>	<u>31,177.17</u>	<u>207.85</u>	<u>(16,177.17)</u>
TOTAL PROFESSIONAL SERVICES		65,000.00	17,257.50	55,177.17	84.89	9,822.83
<u>OTHER EXPENDITURES</u>						
501.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
501.09-20-07	MEETING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
501.09-21-00	MISC-OTHER	<u>1,000.00</u>	<u>0.00</u>	<u>2,087.89</u>	<u>208.79</u>	<u>(1,087.89)</u>
TOTAL OTHER EXPENDITURES		<u>2,000.00</u>	<u>0.00</u>	<u>2,087.89</u>	<u>104.39</u>	<u>(87.89)</u>
TOTAL ADMINISTRATION		416,000.00	55,194.39	351,830.95	84.57	64,169.05

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

PAYROLL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
502.01-01-00	SALARIES	55,000.00	5,492.88	52,182.32	94.88	2,817.68
502.01-03-00	OVERTIME	5,000.00	986.78	7,368.26	147.37	(2,368.26)
502.01-20-00	HEALTH, LIFE & DENTAL	8,000.00	577.52	4,908.92	61.36	3,091.08
502.01-21-00	FICA & MEDICARE	5,000.00	454.44	4,242.03	84.84	757.97
502.01-22-00	RETIREMENT	12,000.00	1,002.69	9,345.99	77.88	2,654.01
502.01-31-00	UNIFORMS	0.00	0.00	0.00	0.00	0.00
502.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
502.01-41-02	PROFESSIONAL DEV	3,000.00	0.00	112.34	3.74	2,887.66
502.01-43-00	TUITION REIMBURSEMENT	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL PERSONNEL		104,000.00	8,514.31	78,159.86	75.15	25,840.14
<u>INSURANCE & BENEFITS</u>						
502.02-03-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
502.02-04-00	UNEMPLOYMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL INSURANCE & BENEFITS		2,000.00	0.00	0.00	0.00	2,000.00
<u>SUPPLIES & COMMODITIES</u>						
502.05-01-00	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
502.05-02-00	POSTAGE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES		2,000.00	0.00	0.00	0.00	2,000.00
<u>MAINTENANCE</u>						
502.06-34-00	OFFICE EQUIPMENT MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>						
502.08-01-00	Legal Fees	0.00	0.00	315.00	0.00	(315.00)
502.08-02-02	PROFESSIONAL SERVICES	<u>15,000.00</u>	<u>0.00</u>	<u>7,952.52</u>	<u>53.02</u>	<u>7,047.48</u>
TOTAL PROFESSIONAL SERVICES		15,000.00	0.00	8,267.52	55.12	6,732.48
<u>OTHER EXPENDITURES</u>						
502.09-13-00	HIRING EXPENSE	3,000.00	668.90	3,292.61	109.75	(292.61)
502.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
502.09-21-03	EMPLOYEE APPRECIATION	<u>15,000.00</u>	<u>0.00</u>	<u>4,777.36</u>	<u>31.85</u>	<u>10,222.64</u>
TOTAL OTHER EXPENDITURES		<u>18,000.00</u>	<u>668.90</u>	<u>8,069.97</u>	<u>44.83</u>	<u>9,930.03</u>
TOTAL PAYROLL		141,000.00	9,183.21	94,497.35	67.02	46,502.65

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

BUILDING SERVICES
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
503.02-05-00	PROPERTY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL INSURANCE & BENEFITS	10,000.00	0.00	0.00	0.00	10,000.00
<u>UTILITIES</u>						
503.03-02-00	ELECTRICTY	65,000.00	6,618.63	53,644.01	82.53	11,355.99
503.03-04-00	WATER	9,000.00	965.25	4,020.89	44.68	4,979.11
503.03-05-00	MOBILE PHONES & DATA	1,000.00	0.00	65.51	6.55	934.49
503.03-08-00	INTERNET/CABLE	0.00	0.00	1,516.30	0.00	(1,516.30)
503.03-09-00	TRASH HAULING/RECYCLING	1,000.00	0.00	150.00	15.00	850.00
	TOTAL UTILITIES	76,000.00	7,583.88	59,396.71	78.15	16,603.29
<u>SUPPLIES & COMMODITIES</u>						
503.05-01-00	OFFICE SUPPLIES	0.00	0.00	231.74	0.00	(231.74)
	TOTAL SUPPLIES & COMMODITIES	0.00	0.00	231.74	0.00	(231.74)
<u>MAINTENANCE</u>						
503.06-01-00	BUILDING MAIN & REPAIR	35,000.00	6,327.82	55,803.53	159.44	(20,803.53)
503.06-01-01	HVAC MAINTENANCE & REPAIR	8,000.00	0.00	8,620.15	107.75	(620.15)
503.06-02-00	JANITORIAL SERVICES/SUPPLIE	25,000.00	730.58	17,506.45	70.03	7,493.55
	TOTAL MAINTENANCE	68,000.00	7,058.40	81,930.13	120.49	(13,930.13)
	TOTAL BUILDING SERVICES	154,000.00	14,642.28	141,558.58	91.92	12,441.42

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
504.02-01-00	LIABILITY INSURANCE	170,000.00	0.00	80,215.00	47.19	89,785.00
504.02-01-01	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
504.02-05-00	PROPERTY INSURANCE	<u>35,000.00</u>	<u>0.00</u>	<u>116,028.00</u>	<u>331.51</u>	<u>(81,028.00)</u>
	TOTAL INSURANCE & BENEFITS	205,000.00	0.00	196,243.00	95.73	8,757.00
<u>PROFESSIONAL SERVICES</u>						
504.08-02-02	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL RISK MANAGEMENT	205,000.00	0.00	196,243.00	95.73	8,757.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

FLEET SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
519.02-01-00	Liabliity Insurance (FLEET)	0.00	0.00	0.00	0.00	0.00
519.02-05-00	PROPERTY INSURANCE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL INSURANCE & BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00
<u>CAPITAL EXPENDITURES</u>						
519.04-02-00	VEHICLE LEASE	<u>117,000.00</u>	<u>12,704.48</u>	<u>101,981.49</u>	<u>87.16</u>	<u>15,018.51</u>
	TOTAL CAPITAL EXPENDITURES	<u>117,000.00</u>	<u>12,704.48</u>	<u>101,981.49</u>	<u>87.16</u>	<u>15,018.51</u>
	TOTAL FLEET SERVICES	122,000.00	12,704.48	101,981.49	83.59	20,018.51

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

35 -Internal Services

TECHNICAL SERVICES
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
555.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
555.01-20-00	HEALTH, LIFE & DENTAIL	0.00	0.00	0.00	0.00	0.00
555.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
555.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
555.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
555.01-41-02	PROFESSIONAL DEV	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL		2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>						
555.03-01-00	TELEPHONE & VOICEMAIL	15,000.00	1,640.02	11,384.36	75.90	3,615.64
555.03-05-00	MOBILE PHONES & DATA	<u>0.00</u>	<u>909.47</u>	<u>7,462.99</u>	<u>0.00</u>	<u>(7,462.99)</u>
TOTAL UTILITIES		15,000.00	2,549.49	18,847.35	125.65	(3,847.35)
<u>MAINTENANCE</u>						
555.06-34-00	OFFICE EQUIPMENT MAINTENANC	1,000.00	499.90	680.22	68.02	319.78
555.06-35-00	EQUIPMENT	25,000.00	0.00	17,541.30	70.17	7,458.70
555.06-36-00	SOFTWARE	25,000.00	29,280.90	70,864.38	283.46	(45,864.38)
555.06-37-00	DOMAIN REGISTRATIONS	2,000.00	0.00	170.00	8.50	1,830.00
555.06-38-00	CYBER SECURITY	<u>15,000.00</u>	<u>0.00</u>	<u>479.00</u>	<u>3.19</u>	<u>14,521.00</u>
TOTAL MAINTENANCE		68,000.00	29,780.80	89,734.90	131.96	(21,734.90)
<u>PROFESSIONAL SERVICES</u>						
555.08-02-02	PROFESSIONAL SERVICES	0.00	14,230.25	14,230.25	0.00	(14,230.25)
555.08-03-00	INFORMATION TECHNOLOGY SUPP	<u>75,000.00</u>	<u>2,500.00</u>	<u>68,008.56</u>	<u>90.68</u>	<u>6,991.44</u>
TOTAL PROFESSIONAL SERVICES		<u>75,000.00</u>	<u>16,730.25</u>	<u>82,238.81</u>	<u>109.65</u>	<u>(7,238.81)</u>
TOTAL TECHNICAL SERVICES		160,000.00	49,060.54	190,821.06	119.26	(30,821.06)
TOTAL EXPENDITURES		1,198,000.00	140,784.90	1,076,932.43	89.89	121,067.57
=====		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	9,868.96	13,721.43		

*** END OF REPORT ***



Parkville Train Depot (36) NEW in 2026
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Interest Income	\$ -	\$ -	\$ -	\$ -
Rental Income	-	-	-	-
Transfers In from Parks & Recreation	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Utilities	-	-	-	-
Maintenance	-	-	-	-
Professional Services	-	-	-	-
Miscellaneous	-	-	-	-
Capital	-	-	-	-
Total Expenditures	-	-	-	-
Increase (decrease)	-	-	-	-
Beginning FB	-	-	-	-
Ending FB	\$ -	\$ -	\$ -	\$ -
Fund Balance %				

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

36 -Train Depot
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	TRAIN DEPOT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	0.00	0.00	0.00		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

36 -Train Depot
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
40910-00	GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	TRANSFERS FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

36 -Train Depot

TRAIN DEPOT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>UTILITIES</u>						
525.03-02-00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
525.03-03-00	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
525.03-04-00	WATER SERVICE/ DRINKING	0.00	0.00	0.00	0.00	0.00
525.03-08-00	CABLE/ INTERNET	0.00	0.00	0.00	0.00	0.00
525.03-09-00	SOLID WASTE / RECYCLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
525.06-11-00	TRAIN DEPOT MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING & PLANNING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
525.09-21-00	MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRAIN DEPOT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00		

*** END OF REPORT ***



Debt Service Summary
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Property Taxes	\$ 575,990	\$ 570,000	\$ 591,795	\$ 590,000
Special Assessments	278,503	281,700	287,702	281,662
HWY 9 CID Sales Tax	207,225	211,000	187,878	212,000
Interest Income	2,907	1,000	17,113	13,000
Transfers IN	334,650	300,000	300,000	300,000
Total Revenue	1,399,275	1,363,700	1,384,488	1,396,662

Expenditures				
Bond Principal	1,089,872	789,000	783,277	794,000
Bond Interest	147,544	137,000	133,427	129,678
Fees	2,350	2,000	8,100	8,000
<i>Transfers</i>	-	-	-	500,000
City Hall Capital	20,126	255,000	-	-
Total Expenditures	1,259,892	1,183,000	924,804	1,431,678

Increase (decrease)	139,383	180,700	459,684	(35,016)
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Beginning Fund Balance	193,359	318,582	332,742	332,742
Ending Fund Balance	\$ 332,742	\$ 499,282	\$ 792,426	\$ 297,726



**Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Year to Date 09/30/2025**

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Property Taxes	\$ 575,990	\$ 570,000	\$ 591,795	\$ 590,000
Interest Income	2,907	1,000	17,113	13,000
Total Revenue	578,897	571,000	608,908	603,000

Expenditures				
Bond Principal	444,872	124,000	123,277	124,000
Bond Interest	13,635	8,000	7,272	8,000
Fees	-	-	-	-
Transfers	-	-	-	500,000
City Hall Capital	20,126	255,000	-	-
Total Expenditures	478,633	387,000	130,549	632,000

Increase (decrease)	100,264	184,000	478,359	(29,000)
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Beginning Fund Balance	220,589	318,582	320,853	320,853
Ending Fund Balance	\$ 320,853	\$ 502,582	\$ 799,212	\$ 291,853

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	570,000.00	0.00	591,795.08	103.82	(21,795.08)
	INTEREST INCOME	<u>1,000.00</u>	<u>1,795.40</u>	<u>17,112.73</u>	<u>711.27</u>	<u>(16,112.73)</u>
	TOTAL REVENUES	571,000.00	1,795.40	608,907.81	106.64	(37,907.81)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	132,000.00	0.00	130,549.08	98.90	1,450.92
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>255,000.00</u>	<u>(1,453.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>
	TOTAL EXPENDITURES	387,000.00	(1,453.85)	130,549.08	33.73	256,450.92
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	184,000.00	3,249.25	478,358.73		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Property Taxes	<u>570,000.00</u>	<u>0.00</u>	<u>591,795.08</u>	<u>103.82</u>	<u>(21,795.08)</u>
	TOTAL PROPERTY TAXES	570,000.00	0.00	591,795.08	103.82	(21,795.08)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	1,000.00	1,795.40	17,112.73	711.27	(16,112.73)
41701-01	Interest on COP Reserved Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	<u>1,000.00</u>	<u>1,795.40</u>	<u>17,112.73</u>	<u>711.27</u>	<u>(16,112.73)</u>
	TOTAL REVENUE	571,000.00	1,795.40	608,907.81	106.64	(37,907.81)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	2006 COPS Bond Principal	124,000.00	0.00	123,277.49	99.42	722.51
501.10-02-00	2006 COPS Bond Interest	<u>8,000.00</u>	<u>0.00</u>	<u>7,271.59</u>	<u>90.89</u>	<u>728.41</u>
TOTAL BOND/LEASE PAYMENTS		<u>132,000.00</u>	<u>0.00</u>	<u>130,549.08</u>	<u>98.90</u>	<u>1,450.92</u>
TOTAL ADMINISTRATION		132,000.00	0.00	130,549.08	98.90	1,450.92

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

TRANSFERS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS</u>						
	550.00-01-00 Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-10-00	Administration Capital Expe	255,000.00	(1,453.85)	0.00	0.00	255,000.00
TOTAL CAPITAL OUTLAY		<u>255,000.00</u>	<u>(1,453.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>
TOTAL CAPITAL OUTLAY		255,000.00	(1,453.85)	0.00	0.00	255,000.00
TOTAL EXPENDITURES		387,000.00	(1,453.85)	130,549.08	33.73	256,450.92
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		184,000.00	3,249.25	478,358.73		

*** END OF REPORT ***



Brush Creek NID Debt Service Fund (23)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Special Assessment	\$ 276,841	\$ 280,000	\$ 286,040	\$ 280,000
Transfers (from General Fund)	56,000	65,000	65,000	65,000
Total Revenues	332,841	345,000	351,040	345,000
Expenditures				
Bond Principal	290,000	295,000	295,000	295,000
Bond Interest	51,439	49,000	48,659	49,000
Bond Fees	300	1,000	2,800	2,800
Total Expenditures	341,739	345,000	346,459	346,800
Increase (decrease)	(8,898)	-	4,581	(1,800)
Beginning Fund Balance	10,985	9,079	2,087	2,087
Ending Fund Balance	\$ 2,087	\$ 9,079	\$ 6,668	\$ 287

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	280,000.00	0.00	286,040.40	102.16	(6,040.40)
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUES	345,000.00	0.00	351,040.40	101.75	(6,040.40)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brush Creek NID	<u>345,000.00</u>	<u>0.00</u>	<u>346,458.76</u>	<u>100.42</u>	<u>(1,458.76)</u>
	TOTAL EXPENDITURES	345,000.00	0.00	346,458.76	100.42	(1,458.76)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	4,581.64		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brush Creek NID Spec Assess	280,000.00	0.00	286,040.40	102.16	(6,040.40)
41002-00	Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PROPERTY TAXES	280,000.00	0.00	286,040.40	102.16	(6,040.40)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUE	345,000.00	0.00	351,040.40	101.75	(6,040.40)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

23 -DEBT SERV-BRUSH CREEK NID

Brush Creek NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	2,500.00	0.00	(2,500.00)
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	295,000.00	0.00	295,000.00	100.00	0.00
501.10-02-00	Bond Interest	49,000.00	0.00	48,658.76	99.30	341.24
501.10-03-00	Bond Fees	<u>1,000.00</u>	<u>0.00</u>	<u>300.00</u>	<u>30.00</u>	<u>700.00</u>
TOTAL BOND/LEASE PAYMENTS		<u>345,000.00</u>	<u>0.00</u>	<u>343,958.76</u>	<u>99.70</u>	<u>1,041.24</u>
TOTAL Brush Creek NID		345,000.00	0.00	346,458.76	100.42	(1,458.76)
TOTAL EXPENDITURES		345,000.00	0.00	346,458.76	100.42	(1,458.76)
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	0.00	4,581.64		

*** END OF REPORT ***



Brink Meyer NID Debt Service Fund (24)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	2025 Revised
Revenues				
Special Assessment	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662
Transfers (from General Fund)	235,000	235,000	235,000	235,000
Total Revenues	236,662	236,700	236,662	236,662
Expenditures				
Bond Principal	195,000	205,000	200,000	210,000
Bond Interest	35,245	34,000	33,368	28,678
Bond Fees	300	1,000	2,800	2,700
Total Expenditures	230,545	240,000	236,168	241,378
Increase (decrease)	6,117	(3,300)	494	(4,716)
Beginning Fund Balance	5,436	6,553	11,553	11,553
Ending Fund Balance	\$ 11,553	\$ 3,253	\$ 12,047	\$ 6,837

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

24 -DEBT SERV-Brink Meyer NID
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,700.00	0.00	1,661.64	97.74	38.36
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>235,000.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUES	236,700.00	0.00	236,661.64	99.98	38.36
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brink Meyer Road NID	<u>240,000.00</u>	<u>0.00</u>	<u>236,167.50</u>	<u>98.40</u>	<u>3,832.50</u>
	TOTAL EXPENDITURES	240,000.00	0.00	236,167.50	98.40	3,832.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	3,300.00)	0.00	494.14		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brink Meyer Rd NID Spec Assess	1,700.00	0.00	1,661.64	97.74	38.36
41002-00	Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PROPERTY TAXES	1,700.00	0.00	1,661.64	97.74	38.36
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	<u>235,000.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN	<u>235,000.00</u>	<u>0.00</u>	<u>235,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUE	236,700.00	0.00	236,661.64	99.98	38.36
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

24 -DEBT SERV-Brink Meyer NID

Brink Meyer Road NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	2,500.00	0.00	(2,500.00)
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	205,000.00	0.00	200,000.00	97.56	5,000.00
501.10-02-00	Bond Interest	34,000.00	0.00	33,367.50	98.14	632.50
501.10-03-00	Bond Fees	1,000.00	0.00	300.00	30.00	700.00
TOTAL BOND/LEASE PAYMENTS		240,000.00	0.00	233,667.50	97.36	6,332.50
TOTAL Brink Meyer Road NID		240,000.00	0.00	236,167.50	98.40	3,832.50
TOTAL EXPENDITURES		240,000.00	0.00	236,167.50	98.40	3,832.50
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		3,300.00	0.00	494.14		

*** END OF REPORT ***



Highway 9 (2021 COPs) Debt Service Fund (96)
Year to Date 09/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 9/30	Revised 2025
Revenues				
9 Highway CID tax	\$ 207,225	\$ 211,000	\$ 187,878	\$ 212,000
Transfers (from Projects Fund)	43,650	-	-	-
Total Revenues	250,875	211,000	187,878	212,000
Expenditures				
Bond Principal	160,000	165,000	165,000	165,000
Bond Interest	47,225	46,000	44,128	44,000
Bond Fees	1,750	-	2,500	2,500
Total Expenditures	208,975	211,000	211,628	211,500
Increase (decrease)	41,900	-	(23,750)	500
Beginning Fund Balance	(43,651)	-	(1,751)	(1,751)
Ending Fund Balance	(1,751)	\$ -	\$ (25,501)	\$ (1,251)

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	211,000.00	0.00	187,878.37	89.04	23,121.63
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	211,000.00	0.00	187,878.37	89.04	23,121.63
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>211,000.00</u>	<u>0.00</u>	<u>211,628.37</u>	<u>100.30</u>	<u>(628.37)</u>
	TOTAL EXPENDITURES	211,000.00	0.00	211,628.37	100.30	(628.37)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(23,750.00)		

C I T Y O F P A R K V I L L E
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	9 Hwy CID Payments	<u>211,000.00</u>	<u>0.00</u>	<u>187,878.37</u>	<u>89.04</u>	<u>23,121.63</u>
	TOTAL PROPERTY TAXES	211,000.00	0.00	187,878.37	89.04	23,121.63
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	211,000.00	0.00	187,878.37	89.04	23,121.63
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2025

96 -DEBT SERV-2021 COP 9 HWY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	165,000.00	0.00	165,000.00	100.00	0.00
501.10-02-00	Bond Interest	46,000.00	0.00	44,128.37	95.93	1,871.63
501.10-03-00	Bond Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND/LEASE PAYMENTS	211,000.00	0.00	209,128.37	99.11	1,871.63
	TOTAL ADMINISTRATION	211,000.00	0.00	211,628.37	100.30	(628.37)
	TOTAL EXPENDITURES	211,000.00	0.00	211,628.37	100.30	(628.37)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(23,750.00)		

*** END OF REPORT ***



**Intergovernmental Fund Transfers
Initial Department Request & Balanced Proposed Budget - 10/07/2025**

TRANSFERS IN		2024 Audited	2025 Adopted	2025 YTD - 8/31	2025 Revised
10	General	729,114	180,000	147,860	193,000
36	Train Depot	-	-	-	-
40	Transportation	243,000	247,000	185,250	247,000
41	Parks & Recreation	426,000	433,000	324,750	433,000
42	Public Safety	1,500,000	1,526,000	1,144,500	1,526,000
47	Stormwater	185,000	270,000	67,500	278,000
50	Emergency Reserve	118,000	136,000	136,000	136,000
61	Capital Projects - Farmers Market	104,592	520,000	777,817	1,088,000
90	Capital Projects - 9 HWY Downtown	-	500,000	32,000	264,072
95	Capital Projects Fund	-	-	-	500,000
	Future Road Projects Fund	-	-	-	-
97	Capital Projects - Bell Rd	104,853	500,000	48,337	220,000
	Debt Summary	334,650	300,000	300,000	300,000
	TOTAL	3,745,209	4,612,000	3,164,014	5,185,072

TRANSFERS OUT		2024 Audited	2025 Adopted	2025 YTD - 8/31	2025 Revised
10	General	2,763,000	2,912,000	2,157,998	2,920,000
30	Sewer	370,000	180,000	135,000	180,000
40	Transportation	-	-	-	99,000
41	Parks & Recreation	104,592	520,000	777,817	989,000
45	Fewson	-	-	-	-
48	Use Tax	104,853	1,000,000	80,337	484,072
68	ARPA	359,114			
95	Capital Projects Fund	43,650	-	-	-
	Closeout of Commons TIF			12,860	13,000
	Debt Summary	-	-	-	500,000
	TOTAL	3,745,209	4,612,000	3,164,012	5,185,072



September 2025
Security Investment Report
City of Parkville, Missouri



City of Parkville, Missouri

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CONSOLIDATED

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	4,782,000	4,728,457.96	4,759,356.55	38.1	4.1	101,579.50
Treasury Notes	609,000	611,855.63	609,713.67	4.9	4.1	29,688.75
	5,391,000	5,340,313.59	5,369,070.22	43.0	4.1	131,268.25
Cash and Equiv.						
Cash and Equivalents	6,016,940	6,495,689.55	6,495,689.55	52.0	0.0	957.50
Certificate of Deposit	50,000	50,000.00	50,000.00	0.4	4.2	2,200.00
Treasury Bills	585,000	576,175.26	578,671.30	4.6	3.8	0.00
	6,651,940	7,121,864.81	7,124,360.85	57.0	0.4	3,157.50
TOTAL PORTFOLIO	12,042,940	12,462,178.40	12,493,431.07	100.0	2.0	134,425.75

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
550,000	FEDERAL FARM CR BKS 4.410% Due 01-28-27	100.00	550,025.00	100.10	550,541.64	4,177.25	554,718.89	4.4	4.33	1.27
355,000	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	95.13	337,721.86	98.66	350,255.93	69.03	350,324.95	2.8	3.83	0.47
390,000	FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26	96.73	377,233.00	98.22	383,046.35	1,298.70	384,345.05	3.1	3.71	0.68
200,000	FEDERAL HOME LOAN BANKS 4.280% Due 05-13-26	99.99	199,985.00	99.93	199,866.74	3,257.56	203,124.29	1.6	4.38	0.60
325,000	FEDERAL HOME LOAN BANKS 4.250% Due 06-15-26	100.00	325,008.75	99.90	324,664.54	4,028.65	328,693.19	2.6	4.39	0.68
205,000	FEDERAL HOME LOAN BANKS 4.300% Due 07-28-26	100.01	205,025.00	99.90	204,790.44	1,518.14	206,308.58	1.6	4.42	0.80
630,000	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	99.96	629,773.00	99.95	629,711.09	2,800.00	632,511.09	5.0	4.05	0.86
575,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25	99.06	569,623.45	99.73	573,455.16	0.00	573,455.16	4.6	4.04	0.07
657,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	98.41	646,535.98	99.29	652,356.65	0.00	652,356.65	5.2	3.94	0.18
210,000	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26	98.31	206,461.30	98.40	206,634.31	0.00	206,634.31	1.7	3.76	0.43
			3,497,367.34		3,524,781.22	12,972.07	3,537,753.29	28.2	4.02	0.49

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
310,000	FHLB 4.25%26 DUE 09/04/26	100.01	310,025.00	100.05	310,167.12	951.53	311,118.65	2.5	4.19	0.90
375,000	4.250% Due 09-04-26 Federal Home Loan Bank Discount Note 0.000% Due 10-27-25	98.94	371,040.62	99.70	373,866.56	0.00	373,866.56	3.0	4.04	0.07
			4,728,457.96		4,759,356.55	18,100.85	4,777,457.39	38.1	4.07	0.57
Cash and Equivalents										
	Cash		478,750.00		478,750.00		478,750.00	3.8		0.00
6,016,940	Central Bank Money Market	1.00	6,016,939.55	1.00	6,016,939.55		6,016,939.55	48.2		0.00
			6,495,689.55		6,495,689.55	0.00	6,495,689.55	52.0	0.00	0.00
Certificate of Deposit										
50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	100.00	50,000.00	100.00	50,000.00	3,785.21	53,785.21	0.4	4.16	0.19
			50,000.00		50,000.00	3,785.21	53,785.21	0.4	4.16	0.19
Treasury Bills										
225,000	UNITED STATES TREAS BILLS 0.000% Due 10-30-25	100.00	225,000.00	99.67	224,265.70	0.00	224,265.70	1.8	3.93	0.08
260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	98.25	255,444.28	0.00	255,444.28	2.0	3.78	0.46
100,000	UNITED STATES TREAS BILLS 0.000% Due 01-08-26	98.06	98,062.85	98.96	98,961.32	0.00	98,961.32	0.8	3.78	0.27
			576,175.26		578,671.30	0.00	578,671.30	4.6	3.84	0.28
			576,175.26		578,671.30	0.00	578,671.30	4.6	3.84	0.28

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
609,000	UNITED STATES TREAS NTS 4.875% Due 11-30-25	100.47	611,855.63	100.12	609,713.67	9,923.14	619,636.82	4.9	4.10	0.16
			611,855.63		609,713.67	9,923.14	619,636.82	4.9	4.10	0.16
			12,462,178.40		12,493,431.07	31,809.19	12,525,240.26	100.0	1.95	0.24

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	12,566,633.03
Accrued Interest	36,900.83
Contributions	0.00
Withdrawals	0.00
Transfers In	816,927.36
Transfers Out	-920,151.89
Realized Gains	1,106.97
Unrealized Gains	11,160.87
Interest	17,754.73
Dividends	0.00
Change in Accrued Interest	-5,091.63
Portfolio Value on 09-30-25	12,493,431.07
Accrued Interest	31,809.19
Average Capital	12,600,093.04
Total Gain before Fees	24,930.93
IRR for 0.08 Years	0.20%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	405,620.23
Accrued Interest	16,685.99
Contributions	8,600,054.89
Withdrawals	-3,300,054.89
Transfers In	16,392,868.26
Transfers Out	-9,956,342.36
Realized Gains	100,437.57
Unrealized Gains	31,252.67
Interest	219,594.70
Dividends	0.00
Change in Accrued Interest	15,123.20
Portfolio Value on 09-30-25	12,493,431.07
Accrued Interest	31,809.19
Average Capital	10,527,165.77
Total Gain before Fees	366,408.14
IRR for 1.66 Years	3.48%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	6,026,000	Average YTM	4.05
Market Value	5,997,741.52	Average Maturity (yrs)	0.51
Total Cost	5,966,488.85	Average Coupon (%)	2.22
Net Gain/Loss	31,252.67	Average Duration	0.50
Annual Income	133,468.25	Average Moody Rating	NR
Number of Issues	17	Average S&P Rating	NR

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	17	5,997,741.52	100.0	4.1	2.224%	0.5

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	17	5,997,741.52	100.0	4.1	2.224%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Parkville, Missouri
September 30, 2025

Securities	Market Value	Pct.
Central Bank Money Market	6,016,939.55	48.16
FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	652,356.65	5.22
FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	629,711.09	5.04
UNITED STATES TREAS NTS 4.875% Due 11-30-25	609,713.67	4.88
FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25	573,455.16	4.59
FEDERAL FARM CR BKS 4.410% Due 01-28-27	550,541.64	4.41
Cash	478,750.00	3.83
FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26	383,046.35	3.07
Federal Home Loan Bank Discount Note 0.000% Due 10-27-25	373,866.56	2.99
FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	350,255.93	2.80
Total	10,618,636.61	84.99

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-04-2025	575,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25	99.06	569,623.45	99.73	573,455.16	3,831.71	0.7
07-28-2025	375,000	Federal Home Loan Bank Discount Note 0.000% Due 10-27-25	98.94	371,040.62	99.70	373,866.56	2,825.94	0.8
02-25-2025	657,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	98.41	646,535.98	99.29	652,356.65	5,820.67	0.9
09-22-2025	210,000	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26	98.31	206,461.30	98.40	206,634.31	173.01	0.1
06-05-2025	355,000	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	95.13	337,721.86	98.66	350,255.93	12,534.07	3.7
05-09-2025	200,000	FEDERAL HOME LOAN BANKS 4.280% Due 05-13-26	99.99	199,985.00	99.93	199,866.74	-118.26	-0.1
04-10-2025	390,000	FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26	96.73	377,233.00	98.22	383,046.35	5,813.35	1.5
06-27-2025	325,000	FEDERAL HOME LOAN BANKS 4.250% Due 06-15-26	100.00	325,008.75	99.90	324,664.54	-344.21	-0.1
07-28-2025	205,000	FEDERAL HOME LOAN BANKS 4.300% Due 07-28-26	100.01	205,025.00	99.90	204,790.44	-234.56	-0.1
09-01-2025	630,000	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	99.96	629,773.00	99.95	629,711.09	-61.91	0.0
09-11-2024	310,000	FHLB 4.25%26 DUE 09/04/26 4.250% Due 09-04-26	100.01	310,025.00	100.05	310,167.12	142.12	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
01-29-2025	550,000	FEDERAL FARM CR BKS 4.410% Due 01-28-27	100.00	550,025.00	100.10	550,541.64	516.64	0.1
				4,728,457.96		4,759,356.55	30,898.59	0.7
Treasury Notes								
02-27-2025	609,000	UNITED STATES TREAS NTS 4.875% Due 11-30-25	100.47	611,855.63	100.12	609,713.67	-2,141.96	-0.4
				611,855.63		609,713.67	-2,141.96	-0.4
Cash and Equivalents								
02-29-2024	6,016,940	Central Bank Money Market	1.00	6,016,939.55	1.00	6,016,939.55	0.00	0.0
				6,016,939.55		6,016,939.55	0.00	0.0
Treasury Bills								
01-16-2025	225,000	UNITED STATES TREAS BILLS 0.000% Due 10-30-25	100.00	225,000.00	99.67	224,265.70	-734.30	-0.3
07-17-2025	100,000	UNITED STATES TREAS BILLS 0.000% Due 01-08-26	98.06	98,062.85	98.96	98,961.32	898.47	0.9
07-15-2025	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	98.25	255,444.28	2,331.87	0.9
				576,175.26		578,671.30	2,496.04	0.4
Certificate of Deposit								
01-08-2024	50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	100.00	50,000.00	100.00	50,000.00	0.00	0.0
				50,000.00		50,000.00	0.00	0.0

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
		Cash		478,750.00		478,750.00		
				478,750.00		478,750.00		
TOTAL PORTFOLIO				12,462,178.40		12,493,431.07	31,252.67	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
03-18-2025	09-17-2025	210,000	FEDERAL HOME LOAN BANKS 4.300% Due 03-17-26	209,993.50	210,000.00	6.50		
12-19-2024	09-18-2025	430,000	FEDERAL HOME LOAN BANKS 4.300% Due 12-18-25	430,025.00	430,000.00	-25.00		
02-25-2025	09-30-2025	224,000	FEDERAL HOME LN MTG CORP 0.450% Due 09-30-25	219,039.66	224,000.00	4,960.34		
TOTAL GAINS						4,966.84	0.00	
TOTAL LOSSES						-25.00	0.00	
TOTAL REALIZED GAIN/LOSS				4,941.84	859,058.16	864,000.00	4,941.84	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Parkville
Consolidated
September 30, 2025

<u>Period</u>	<u>Portfolio</u>	<u>90 Day US Treasury Index</u>
Month-to-Date	0.20%	0.34%
Year-to-Date	1.56%	3.25%
Inception-to-Date	3.48%	8.27%

Columbia Capital Management, LLC
MODEL PORTFOLIO TRACKING
City of Parkville, Missouri

September 30, 2025

Primary Liquidity

Item	Holding	Value
1	Central Bank	6,217,404
2		
3		
Total		6,217,404

Portfolio Target

3,500,000
Above Target 2,717,404

Emergency Reserve

Item	Holding	Value
1	Schwab	1,400,302
2		
3		
Total		1,400,302

Portfolio Target

1,300,000
Above Target 100,302

Secondary Liquidity

Item	Holding	Value
1	Schwab	1,074,675
2		
3		
Total		1,074,675

Portfolio Target

1,000,000
Above Target 74,675

Income

Item	Holding	Value
1	Schwab	3,180,666
2		
3		
Total		3,180,666

Portfolio Target

n/a

COLLATERAL PRICING

City of Parkville

September 30, 2025

CENTRAL BANK OF THE MIDWEST

Item	Collateral	Maturity	Type	CUSIP	Face Value	Market Price	Factor (Mtge Only)	Full Market Value	Type Modifier	Adjusted Market Value
1	FDIC Insurance	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
2	FDIC Insurance DDA Account	n/a	Insurance	n/a	250,000	100.000		250,000	100.0%	250,000
3	FNA 2019-M18 A2	Mtge 8/25/2029	Agency	3136B56M2	9,487,363	95.040	0.904	8,147,183	95.2%	7,759,222
4	T 4 06/30/28	Govt 6/30/2028	Treasury	91282CHK0	175,000	101.203	1.000	177,105	100.0%	177,105
5	T 4 5/8 04/30/29	Govt 4/30/2029	Treasury	91282CKP5	125,000	103.477	1.000	129,346	100.0%	129,346
Total										8,565,673

Current Bank Balance: 8,421,256

Collateral Sufficient? Yes

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Income Portfolio
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,545,000	2,523,594.23	2,539,206.88	80.4	4.1	79,992.50
Treasury Notes	609,000	611,855.63	609,713.67	19.3	4.1	29,688.75
	3,154,000	3,135,449.86	3,148,920.56	99.7	4.1	109,681.25
Cash and Equiv.						
Cash and Equivalents	0	9,796.05	9,796.05	0.3	0.2	19.59
	0	9,796.05	9,796.05	0.3	0.2	19.59
TOTAL PORTFOLIO	3,154,000	3,145,245.91	3,158,716.61	100.0	4.1	109,700.84

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Income Portfolio
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
550,000	FEDERAL FARM CR BKS 4.410% Due 01-28-27	100.00	550,025.00	100.10	550,541.64	4,177.25	554,718.89	17.4	4.33	1.27
355,000	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	95.13	337,721.86	98.66	350,255.93	69.03	350,324.95	11.1	3.83	0.47
325,000	FEDERAL HOME LOAN BANKS 4.250% Due 06-15-26	100.00	325,008.75	99.90	324,664.54	4,028.65	328,693.19	10.3	4.39	0.68
630,000	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	99.96	629,773.00	99.95	629,711.09	2,800.00	632,511.09	19.9	4.05	0.86
			1,292,503.61		1,304,631.56	6,897.67	1,311,529.23	41.3	4.08	0.71
310,000	FHLB 4.25%26 DUE 09/04/26 4.250% Due 09-04-26	100.01	310,025.00	100.05	310,167.12	951.53	311,118.65	9.8	4.19	0.90
375,000	Federal Home Loan Bank Discount Note 0.000% Due 10-27-25	98.94	371,040.62	99.70	373,866.56	0.00	373,866.56	11.8	4.04	0.07
			2,523,594.23		2,539,206.88	12,026.45	2,551,233.33	80.4	4.14	0.76
Cash and Equivalents										
	Cash		9,796.05		9,796.05		9,796.05	0.3		0.00
			9,796.05		9,796.05	0.00	9,796.05	0.3	0.00	0.00
Treasury Notes										
609,000	UNITED STATES TREAS NTS 4.875% Due 11-30-25	100.47	611,855.63	100.12	609,713.67	9,923.14	619,636.82	19.3	4.10	0.16
			611,855.63		609,713.67	9,923.14	619,636.82	19.3	4.10	0.16

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Income Portfolio
September 30, 2025

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Accrued Interest</u>	<u>Market Value +Accr.Int.</u>	<u>Pct. Assets</u>	<u>Yield To Mat.</u>	<u>Duration</u>
			3,145,245.91		3,158,716.61	21,949.59	3,180,666.20	100.0	4.12	0.64

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Income Portfolio
From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	3,146,523.58
Accrued Interest	20,677.97
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	4,080.15
Interest	8,112.88
Dividends	0.00
Change in Accrued Interest	1,271.62
Portfolio Value on 09-30-25	3,158,716.61
Accrued Interest	21,949.59
Average Capital	3,167,201.56
Total Gain before Fees	13,464.64
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Income Portfolio
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	3,000,000.00
Withdrawals	0.00
Realized Gains	19,181.18
Unrealized Gains	13,470.70
Interest	126,064.73
Dividends	0.00
Change in Accrued Interest	21,949.59
Portfolio Value on 09-30-25	3,158,716.61
Accrued Interest	21,949.59
Average Capital	2,256,578.95
Total Gain before Fees	180,666.20
IRR for 1.66 Years	8.01%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Income Portfolio
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	3,154,000	Average YTM	4.13
Market Value	3,148,920.56	Average Maturity (yrs)	0.67
Total Cost	3,135,449.86	Average Coupon (%)	3.48
Net Gain/Loss	13,470.70	Average Duration	0.65
Annual Income	109,681.25	Average Moody Rating	NR
Number of Issues	7	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	7	3,148,920.56	100.0	4.1	3.483%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	7	3,148,920.56	100.0	4.1	3.483%	0.6

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Income Portfolio
Maturing September 30, 2025 - December 31, 2027

Maturity	Quantity	Description
10-27-25 10-27-25	375,000	Federal Home Loan Bank Discount Note 0.000% Due 10-27-25
11-30-25 11-30-25	609,000	UNITED STATES TREAS NTS 4.875% Due 11-30-25
03-23-26 03-23-26	355,000	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26
06-15-26 06-15-26	325,000	FEDERAL HOME LOAN BANKS 4.250% Due 06-15-26
08-20-26 08-20-26	630,000	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26
09-04-26 09-04-26	310,000	FHLB 4.25%26 DUE 09/04/26 4.250% Due 09-04-26
01-28-27 01-28-27	550,000	FEDERAL FARM CR BKS 4.410% Due 01-28-27

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
07-28-2025	375,000	Federal Home Loan Bank Discount Note 0.000% Due 10-27-25	98.94	371,040.62	99.70	373,866.56	2,825.94	0.8
06-05-2025	355,000	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	95.13	337,721.86	98.66	350,255.93	12,534.07	3.7
06-27-2025	325,000	FEDERAL HOME LOAN BANKS 4.250% Due 06-15-26	100.00	325,008.75	99.90	324,664.54	-344.21	-0.1
09-01-2025	630,000	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	99.96	629,773.00	99.95	629,711.09	-61.91	0.0
09-11-2024	310,000	FHLB 4.25%26 DUE 09/04/26	100.01	310,025.00	100.05	310,167.12	142.12	0.0
01-29-2025	550,000	FEDERAL FARM CR BKS 4.410% Due 01-28-27	100.00	550,025.00	100.10	550,541.64	516.64	0.1
				2,523,594.23		2,539,206.88	15,612.65	0.6
Treasury Notes								
02-27-2025	609,000	UNITED STATES TREAS NTS 4.875% Due 11-30-25	100.47	611,855.63	100.12	609,713.67	-2,141.96	-0.4
				611,855.63		609,713.67	-2,141.96	-0.4
Cash and Equivalents								
		Cash		9,796.05		9,796.05		
				9,796.05		9,796.05		

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
TOTAL PORTFOLIO				3,145,245.91		3,158,716.61	13,470.70	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
 From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Income Portfolio
From 09-01-25 Through 09-30-25

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-01-2025	09-02-2025	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	-210.00
09-04-2025	09-04-2025	FHLB 4.25%26 DUE 09/04/26 4.250% Due 09-04-26	6,587.50
09-23-2025	09-23-2025	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	1,730.63
			8,108.13
Cash and Equivalents			
09-15-2025	09-15-2025	Cash	3.05
09-15-2025	09-15-2025	Cash	1.70
			4.75
NET INCOME			8,112.88

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Income Portfolio
From 09-01-25 To 09-30-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2025			Beginning Balance		631,456.17
09-01-2025	09-02-2025	wd	Purchase	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	-629,773.00
09-01-2025	09-02-2025	wd	Accrued Interest	FEDERAL HOME LOAN BANKS 4.000% Due 08-20-26	-210.00
09-04-2025	09-04-2025	dp	Interest	FHLB 4.25%26 DUE 09/04/26 4.250% Due 09-04-26	6,587.50
09-15-2025	09-15-2025	dp	Interest	Cash	3.05
09-15-2025	09-15-2025	dp	Interest	Cash	1.70
09-23-2025	09-23-2025	dp	Interest	FEDERAL HOME LOAN BANKS 1.000% Due 03-23-26	1,730.63
09-30-2025			Ending Balance		9,796.05

SECONDARY LIQUIDITY

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Secondary Liquidity Portfolio
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	842,000	831,356.92	836,687.17	78.2	4.1	17,375.00
	842,000	831,356.92	836,687.17	78.2	4.1	17,375.00
Cash and Equiv.						
Cash and Equivalents	0	233,211.78	233,211.78	21.8	0.2	466.42
	0	233,211.78	233,211.78	21.8	0.2	466.42
TOTAL PORTFOLIO	842,000	1,064,568.70	1,069,898.95	100.0	3.3	17,841.42

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Secondary Liquidity Portfolio
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
200,000	FEDERAL HOME LOAN BANKS 4.280% Due 05-13-26	99.99	199,985.00	99.93	199,866.74	3,257.56	203,124.29	18.7	4.38	0.60
205,000	FEDERAL HOME LOAN BANKS 4.300% Due 07-28-26	100.01	205,025.00	99.90	204,790.44	1,518.14	206,308.58	19.1	4.42	0.80
227,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	96.87	219,885.62	99.29	225,395.68	0.00	225,395.68	21.1	3.94	0.18
210,000	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26	98.31	206,461.30	98.40	206,634.31	0.00	206,634.31	19.3	3.76	0.43
			831,356.92		836,687.17	4,775.69	841,462.86	78.2	4.12	0.49
			831,356.92		836,687.17	4,775.69	841,462.86	78.2	4.12	0.49
Cash and Equivalents										
	Cash		233,211.78		233,211.78		233,211.78	21.8		0.00
			233,211.78		233,211.78	0.00	233,211.78	21.8	0.00	0.00
			1,064,568.70		1,069,898.95	4,775.69	1,074,674.64	100.0	3.22	0.38

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	1,063,006.11
Accrued Interest	7,909.71
Contributions	0.00
Withdrawals	0.00
Realized Gains	879.34
Unrealized Gains	994.46
Interest	5,019.03
Dividends	0.00
Change in Accrued Interest	-3,134.01
Portfolio Value on 09-30-25	1,069,898.95
Accrued Interest	4,775.69
Average Capital	1,070,915.82
Total Gain before Fees	3,758.82
IRR for 0.08 Years	0.35%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	4,300,000.00
Withdrawals	-3,300,054.89
Realized Gains	29,989.28
Unrealized Gains	5,330.25
Interest	34,634.31
Dividends	0.00
Change in Accrued Interest	4,775.69
Portfolio Value on 09-30-25	1,069,898.95
Accrued Interest	4,775.69
Average Capital	968,724.18
Total Gain before Fees	74,729.53
IRR for 1.66 Years	7.71%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Secondary Liquidity Portfolio
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	842,000	Average YTM	4.12
Market Value	836,687.17	Average Maturity (yrs)	0.51
Total Cost	831,356.92	Average Coupon (%)	2.07
Net Gain/Loss	5,330.25	Average Duration	0.49
Annual Income	17,375.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	4	836,687.17	100.0	4.1	2.075%	0.5

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	4	836,687.17	100.0	4.1	2.075%	0.5

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Secondary Liquidity Portfolio
Maturing September 30, 2025 - December 31, 2027

Maturity	Quantity	Description
12-05-25 12-05-25	227,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25
03-06-26 03-06-26	210,000	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26
05-13-26 05-13-26	200,000	FEDERAL HOME LOAN BANKS 4.280% Due 05-13-26
07-28-26 07-28-26	205,000	FEDERAL HOME LOAN BANKS 4.300% Due 07-28-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
02-25-2025	227,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	96.87	219,885.62	99.29	225,395.68	5,510.06	2.5
09-22-2025	210,000	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26	98.31	206,461.30	98.40	206,634.31	173.01	0.1
05-09-2025	200,000	FEDERAL HOME LOAN BANKS 4.280% Due 05-13-26	99.99	199,985.00	99.93	199,866.74	-118.26	-0.1
07-28-2025	205,000	FEDERAL HOME LOAN BANKS 4.300% Due 07-28-26	100.01	205,025.00	99.90	204,790.44	-234.56	-0.1
				831,356.92		836,687.17	5,330.25	0.6
Cash and Equivalents								
		Cash		233,211.78		233,211.78		
				233,211.78		233,211.78		
TOTAL PORTFOLIO				1,064,568.70		1,069,898.95	5,330.25	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-18-2025	09-17-2025	210,000	FEDERAL HOME LOAN BANKS 4.300% Due 03-17-26	209,993.50	210,000.00	6.50	
02-25-2025	09-30-2025	224,000	FEDERAL HOME LN MTG CORP 0.450% Due 09-30-25	219,039.66	224,000.00	4,960.34	
TOTAL GAINS						4,966.84	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		4,966.84		429,033.16	434,000.00	4,966.84	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 09-01-25 Through 09-30-25

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-17-2025	09-17-2025	FEDERAL HOME LOAN BANKS 4.300% Due 03-17-26	4,515.00
09-30-2025	09-30-2025	FEDERAL HOME LN MTG CORP 0.450% Due 09-30-25	504.00
			5,019.00
Cash and Equivalents			
09-15-2025	09-15-2025	Cash	0.03
			0.03
NET INCOME			5,019.03

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 09-01-25 To 09-30-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2025			Beginning Balance		654.05
09-15-2025	09-15-2025	dp	Interest	Cash	0.03
09-17-2025	09-17-2025	dp	Interest	FEDERAL HOME LOAN BANKS 4.300% Due 03-17-26	4,515.00
09-17-2025	09-17-2025	dp	Sale	FEDERAL HOME LOAN BANKS 4.300% Due 03-17-26	210,000.00
09-22-2025	09-23-2025	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 03-06-26	-206,461.30
09-30-2025	09-30-2025	dp	Interest	FEDERAL HOME LN MTG CORP 0.450% Due 09-30-25	504.00
09-30-2025	09-30-2025	dp	Sale	FEDERAL HOME LN MTG CORP 0.450% Due 09-30-25	224,000.00
09-30-2025			Ending Balance		233,211.78

EMERGENCY FUND

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Emergency Reserve Portfolio
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,395,000	1,373,506.81	1,383,462.49	98.9	3.9	4,212.00
	1,395,000	1,373,506.81	1,383,462.49	98.9	3.9	4,212.00
Cash and Equiv.						
Cash and Equivalents	0	15,540.63	15,540.63	1.1	0.2	31.08
	0	15,540.63	15,540.63	1.1	0.2	31.08
TOTAL PORTFOLIO	1,395,000	1,389,047.44	1,399,003.12	100.0	3.9	4,243.08

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Emergency Reserve Portfolio
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
390,000	FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26	96.73	377,233.00	98.22	383,046.35	1,298.70	384,345.05	27.4	3.71	0.68
575,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25	99.06	569,623.45	99.73	573,455.16	0.00	573,455.16	41.0	4.04	0.07
430,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	99.22	426,650.36	99.29	426,960.97	0.00	426,960.97	30.5	3.94	0.18
			<u>1,373,506.81</u>		<u>1,383,462.49</u>	<u>1,298.70</u>	<u>1,384,761.19</u>	<u>98.9</u>	<u>3.92</u>	<u>0.27</u>
			1,373,506.81		1,383,462.49	1,298.70	1,384,761.19	98.9	3.92	0.27
Cash and Equivalents										
	Cash		<u>15,540.63</u>		<u>15,540.63</u>		<u>15,540.63</u>	<u>1.1</u>		<u>0.00</u>
			15,540.63		15,540.63	0.00	15,540.63	1.1	0.00	0.00
			1,389,047.44		1,399,003.12	1,298.70	1,400,301.82	100.0	3.88	0.27

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	1,390,071.78
Accrued Interest	4,708.76
Contributions	0.00
Withdrawals	0.00
Realized Gains	227.62
Unrealized Gains	4,080.90
Interest	4,622.82
Dividends	0.00
Change in Accrued Interest	-3,410.06
Portfolio Value on 09-30-25	1,399,003.12
Accrued Interest	1,298.70
Average Capital	1,394,780.54
Total Gain before Fees	5,521.28
IRR for 0.08 Years	0.40%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	1,300,054.89
Withdrawals	0.00
Realized Gains	51,267.11
Unrealized Gains	9,955.68
Interest	37,725.44
Dividends	0.00
Change in Accrued Interest	1,298.70
Portfolio Value on 09-30-25	1,399,003.12
Accrued Interest	1,298.70
Average Capital	1,259,400.82
Total Gain before Fees	100,246.93
IRR for 1.66 Years	7.96%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Emergency Reserve Portfolio
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	1,395,000	Average YTM	3.92
Market Value	1,383,462.49	Average Maturity (yrs)	0.27
Total Cost	1,373,506.81	Average Coupon (%)	0.30
Net Gain/Loss	9,955.68	Average Duration	0.27
Annual Income	4,212.00	Average Moody Rating	NR
Number of Issues	3	Average S&P Rating	NR

Distribution by Moody Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	1,383,462.49	100.0	3.9	0.299%	0.3

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	1,383,462.49	100.0	3.9	0.299%	0.3

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Emergency Reserve Portfolio
Maturing September 30, 2025 - December 31, 2027

Maturity	Quantity	Description
10-24-25 10-24-25	575,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25
12-05-25 12-05-25	430,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25
06-09-26 06-09-26	390,000	FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Emergency Reserve Portfolio
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
08-04-2025	575,000	FEDERAL HOME LOAN BANKS 0.000% Due 10-24-25	99.06	569,623.45	99.73	573,455.16	3,831.71	0.7
09-22-2025	430,000	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	99.22	426,650.36	99.29	426,960.97	310.61	0.1
04-10-2025	390,000	FEDERAL HOME LOAN BANKS 1.080% Due 06-09-26	96.73	377,233.00	98.22	383,046.35	5,813.35	1.5
				1,373,506.81		1,383,462.49	9,955.68	0.7
Cash and Equivalents								
		Cash		15,540.63		15,540.63		
				15,540.63		15,540.63		
TOTAL PORTFOLIO						1,399,003.12	9,955.68	0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Emergency Reserve Portfolio
 From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
12-19-2024	09-18-2025	430,000	FEDERAL HOME LOAN BANKS 4.300% Due 12-18-25	430,025.00	430,000.00	-25.00		
TOTAL GAINS							0.00	0.00
TOTAL LOSSES							-25.00	0.00
TOTAL REALIZED GAIN/LOSS					-25.00		-25.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Emergency Reserve Portfolio
 From 09-01-25 Through 09-30-25

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
09-18-2025	09-18-2025	FEDERAL HOME LOAN BANKS 4.300% Due 12-18-25	4,622.50
			4,622.50
Cash and Equivalents			
09-15-2025	09-15-2025	Cash	0.32
			0.32
NET INCOME			4,622.82

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Emergency Reserve Portfolio
From 09-01-25 To 09-30-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2025			Beginning Balance		7,568.17
09-15-2025	09-15-2025	dp	Interest	Cash	0.32
09-18-2025	09-18-2025	dp	Interest	FEDERAL HOME LOAN BANKS 4.300% Due 12-18-25	4,622.50
09-18-2025	09-18-2025	dp	Sale	FEDERAL HOME LOAN BANKS 4.300% Due 12-18-25	430,000.00
09-22-2025	09-23-2025	wd	Purchase	FEDERAL HOME LOAN BANKS 0.000% Due 12-05-25	-426,650.36
09-30-2025			Ending Balance		15,540.63

FEWSON PROJECT FUND

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Fewson Project Fund
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	19,737.55	19,737.55	3.0	0.2	39.48
Certificate of Deposit	50,000	50,000.00	50,000.00	7.7	4.2	2,200.00
Treasury Bills	585,000	576,175.26	578,671.30	89.2	3.8	0.00
	635,000	645,912.81	648,408.85	100.0	3.8	2,239.48
TOTAL PORTFOLIO	635,000	645,912.81	648,408.85	100.0	3.8	2,239.48

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Fewson Project Fund
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		19,737.55		19,737.55		19,737.55	3.0		0.00
			19,737.55		19,737.55	0.00	19,737.55	3.0	0.00	0.00
Certificate of Deposit										
50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	100.00	50,000.00	100.00	50,000.00	3,785.21	53,785.21	7.7	4.16	0.19
			50,000.00		50,000.00	3,785.21	53,785.21	7.7	4.16	0.19
Treasury Bills										
225,000	UNITED STATES TREAS BILLS 0.000% Due 10-30-25	100.00	225,000.00	99.67	224,265.70	0.00	224,265.70	34.6	3.93	0.08
260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	98.25	255,444.28	0.00	255,444.28	39.4	3.78	0.46
100,000	UNITED STATES TREAS BILLS 0.000% Due 01-08-26	98.06	98,062.85	98.96	98,961.32	0.00	98,961.32	15.3	3.78	0.27
			576,175.26		578,671.30	0.00	578,671.30	89.2	3.84	0.28
			576,175.26		578,671.30	0.00	578,671.30	89.2	3.84	0.28
			645,912.81		648,408.85	3,785.21	652,194.05	100.0	3.74	0.27

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Fewson Project Fund
 From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	646,422.48
Accrued Interest	3,604.38
Contributions	0.00
Withdrawals	0.00
Transfers Out	-19.00
Realized Gains	0.00
Unrealized Gains	2,005.36
Interest	0.00
Dividends	0.00
Change in Accrued Interest	180.82
	648,408.85
Portfolio Value on 09-30-25	648,408.85
Accrued Interest	3,785.21
Average Capital	650,026.23
Total Gain before Fees	2,186.19
IRR for 0.08 Years	0.34%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Fewson Project Fund
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	405,620.23
Accrued Interest	16,685.99
Contributions	0.00
Withdrawals	0.00
Transfers In	867,302.78
Transfers Out	-648,180.42
Realized Gains	0.00
Unrealized Gains	2,496.04
Interest	21,170.22
Dividends	0.00
Change in Accrued Interest	-12,900.79
Portfolio Value on 09-30-25	648,408.85
Accrued Interest	3,785.21
Average Capital	493,213.25
Total Gain before Fees	10,765.47
IRR for 1.66 Years	2.18%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Fewson Project Fund
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	635,000	Average YTM	3.86
Market Value	628,671.30	Average Maturity (yrs)	0.28
Total Cost	626,175.26	Average Coupon (%)	0.35
Net Gain/Loss	2,496.04	Average Duration	0.28
Annual Income	2,200.00	Average Moody Rating	NR
Number of Issues	4	Average S&P Rating	NR

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	4	628,671.30	100.0	3.9	0.350%	0.3

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Not Rated	4	628,671.30	100.0	3.9	0.350%	0.3

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Fewson Project Fund
Maturing September 30, 2025 - December 31, 2027

Maturity	Quantity	Description
10-30-25		
10-30-25	225,000	UNITED STATES TREAS BILLS 0.000% Due 10-30-25
12-10-25		
12-10-25	50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25
01-08-26		
01-08-26	100,000	UNITED STATES TREAS BILLS 0.000% Due 01-08-26
03-19-26		
03-19-26	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Fewson Project Fund
September 30, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
01-16-2025	225,000	UNITED STATES TREAS BILLS 0.000% Due 10-30-25	100.00	225,000.00	99.67	224,265.70	-734.30	-0.3
07-17-2025	100,000	UNITED STATES TREAS BILLS 0.000% Due 01-08-26	98.06	98,062.85	98.96	98,961.32	898.47	0.9
07-15-2025	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	98.25	255,444.28	2,331.87	0.9
				576,175.26		578,671.30	2,496.04	0.4
Certificate of Deposit								
01-08-2024	50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	100.00	50,000.00	100.00	50,000.00	0.00	0.0
				50,000.00		50,000.00	0.00	0.0
Cash and Equivalents								
		Cash		19,737.55		19,737.55		
				19,737.55		19,737.55		
TOTAL PORTFOLIO				645,912.81		648,408.85	2,496.04	0.4

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Fewson Project Fund
From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Fewson Project Fund
From 09-01-25 Through 09-30-25

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Fewson Project Fund
From 09-01-25 To 09-30-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2025			Beginning Balance		19,756.55
09-30-2025	09-30-2025	to	Withdrawal	from Portfolio	-19.00
09-30-2025			Ending Balance		19,737.55

PRIMARY LIQUIDITY

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Outside Accounts
September 30, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	6,016,940	6,217,403.54	6,217,403.54	100.0	0.0	400.93
	6,016,940	6,217,403.54	6,217,403.54	100.0	0.0	400.93
TOTAL PORTFOLIO	6,016,940	6,217,403.54	6,217,403.54	100.0	0.0	400.93

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Outside Accounts
September 30, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Cash and Equivalents										
	Cash		200,463.99		200,463.99		200,463.99	3.2		0.00
6,016,940	Central Bank Money Market	1.00	6,016,939.55	1.00	6,016,939.55		6,016,939.55	96.8		0.00
			6,217,403.54		6,217,403.54	0.00	6,217,403.54	100.0	0.00	0.00
			6,217,403.54		6,217,403.54	0.00	6,217,403.54	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Outside Accounts
From 08-31-25 to 09-30-25

Portfolio Value on 08-31-25	6,320,609.07
Contributions	0.00
Withdrawals	0.00
Transfers In	816,927.36
Transfers Out	-920,132.89
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-25	6,217,403.54
Average Capital	6,317,168.89
Total Gain before Fees	0.00
IRR for 0.08 Years	0.00%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Outside Accounts
From 01-31-24 to 09-30-25

Portfolio Value on 01-31-24	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	15,525,565.48
Transfers Out	-9,308,161.94
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 09-30-25	6,217,403.54
Average Capital	5,549,248.57
Total Gain before Fees	0.00
IRR for 1.66 Years	0.00%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Outside Accounts
September 30, 2025

Summary Information

	Totals		Weighted Averages
Par Value	0	Average YTM	0.00
Market Value	0.00	Average Maturity (yrs)	0.00
Total Cost	0.00	Average Coupon (%)	0.00
Net Gain/Loss	0.00	Average Duration	0.00
Annual Income	0.00	Average Moody Rating	NR
Number of Issues	0	Average S&P Rating	NR

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Outside Accounts
Maturing September 30, 2025 - December 31, 2027

<u>Maturity</u>	<u>Quantity</u>	<u>Description</u>
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Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Outside Accounts
September 30, 2025

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
Cash and Equivalents								
02-29-2024	6,016,940	Central Bank Money Market	1.00	6,016,939.55	1.00	6,016,939.55	0.00	0.0
				6,016,939.55		6,016,939.55	0.00	0.0
Cash and Equivalents								
		Cash		200,463.99		200,463.99		
				200,463.99		200,463.99		
TOTAL PORTFOLIO				6,217,403.54		6,217,403.54	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Outside Accounts
From 09-01-25 Through 09-30-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Outside Accounts
From 09-01-25 Through 09-30-25

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Outside Accounts
From 09-01-25 To 09-30-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
09-01-2025			Beginning Balance		1,120,596.88
09-30-2025	09-30-2025	to	Withdrawal	from Portfolio	-920,132.89
09-30-2025	09-30-2025	ti	Addition	to Portfolio	816,927.36
09-30-2025	09-30-2025	wd	Purchase	Central Bank Money Market	-816,927.36
09-30-2025			Ending Balance		200,463.99



Finance Committee Meeting
Monday, September 22, 2025 4:30 PM
Administration Conference Room, City Hall

Minutes

1. Call to Order

Chair Wylie called the September 22, 2025, meeting to order at 04:31 PM. A quorum was present.

Members Present: Chair Douglas Wylie, Bob Bennett, Philip Wassmer, Michael Lee (via videoconference), and Dean Katerndahl

City Staff Present: City Administrator Alexa Barton, Deputy City Administrator Bryan Kidney, Assistant City Administrator Jeffery Rhodes, City Attorney John Mautino, Public Works Director Dan Harper, Community Development Director Stephen Lachky (via videoconference), Parks & Recreation Director Brittanie Propes, Finance Director Cindy Gray, Interim City Clerk Sheryl Morgan and Deputy City Clerk Karla Shewell.

2. Financial Updates

3. Action Items

A. Approve the minutes for the September 8, 2025, meeting

Bob Bennett moved to approve the minutes for the September 8, 2025, meeting. Phillip Wassmer seconded; motion passed 5-0.

B. Update on Rate Study: Midwest Assistance Program (MAP) Memorandum of Understanding providing wastewater rate services

City Administrator Alexa Barton asked Deputy City Administrator Bryan Kidney to elaborate on the Rate Study. City staff has requested and is waiting on a draft Memorandum of Understanding (MOU) from Midwest Assistance Program (MAP), a nonprofit organization. The MOU will be presented to the Board at a later date for consideration.

Discussion focused on the process and involvement of city staff with MAP to achieve the Rate Study.

4. Non-Action Items

5. Unfinished Business (postponed from prior meetings)

6. Other Business

7. Adjourn

Chair Wylie adjourned the meeting at 04:47 PM.

Submitted by:

Karla Shewell
Deputy City Clerk

Approval Date