



FINANCE COMMITTEE

Monday, March 16, 2026 4:30 PM

Administration Conference Room, City Hall

- 1. Call to Order**
- 2. Financial Updates**
 - A. Year-end 2025 Budget and Investment Reports (unaudited)
- 3. Action Items**
 - A. Approve the minutes for the February 23, 2026, regular meeting
 - B. Approve the semi-annual financial report for the second half of 2025 and direct City Administration to publish
- 4. Non-Action Items**
- 5. Unfinished Business (postponed from prior meetings)**
- 6. Other Business**
- 7. Adjourn**

ITEM 2.A.

For 3/16/2026

Board of Aldermen - Finance Committee Meeting

CITY OF PARKVILLE

Policy Report

Date: March 12, 2026

Prepared By:

Bryan Kidney, Deputy City Administrator

Reviewed By:

Alexa Barton, City Administrator

ISSUE:

Year-end 2025 Budget and Investment Reports (unaudited)

BACKGROUND:

Staff will review the end of 2025 budget variances and investment report.

STRATEGIC GOAL(S):

Operational Excellence

BUDGET IMPACT:

There is no budget impact on this item

ALTERNATIVES:

1. Review end of year 2025 budget report and investment report.
2. Do not review the end of year 2025 budget report and investment report.

STAFF RECOMMENDATION:

None

POLICY:

Parkville Municipal Code Section 143.020 directs the Finance/Audit Committee to hear financial reports and report to the Board of Aldermen on financial matters.

SUGGESTED MOTION:

Because this is a report, no motion is necessary.

ATTACHMENTS:

1. YTD 12312025
2. Parkville Dec 2025



City of Parkville

**2025 Unaudited Financials
December 31, 2025**

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General Fund (10)
2025 Unaudited

Category	2024 Audited	2025 Amended	2025 Revised	2025 Unaudited
Revenues				
Property Taxes	\$ 1,803,344	\$ 1,794,000	\$ 1,849,000	\$ 1,826,388
Licenses	77,024	73,000	77,000	80,584
Permits	702,450	329,000	411,000	504,600
Franchise	937,859	928,000	925,000	988,333
Sales Tax	1,890,001	1,904,000	2,165,000	2,157,547
Court	72,169	50,000	36,000	46,700
Interest & Admin Fees	206,566	121,000	277,000	248,311
Miscellaneous	655,480	760,000	764,000	729,606
Transfers	729,114	180,000	193,000	192,860
Total Revenues	7,074,007	6,139,000	6,697,000	6,774,929

Expenditures				
Department				
Administration	2,140,314	1,750,000	1,750,000	1,807,343
Court	159,111	217,000	217,000	184,587
Public Works	465,318	660,000	660,000	664,282
Community Development	623,712	823,000	823,000	713,266
Public Information	31,191	44,000	44,000	29,460
Information Technology	236,095	400,000	400,000	144,315
Transfer - Transportation	243,000	247,000	247,000	247,000
Transfer - Parks & Recreation	426,000	433,000	433,000	433,000
Transfer - Public Safety	1,500,000	1,526,000	1,526,000	1,526,000
Transfer - Public Safety - One Time	-	-	-	-
Transfer - Stormwater	185,000	270,000	278,000	248,000
Transfer - Debt Transfers	291,000	300,000	300,000	300,000
Transfer - Emergency Reserve	118,000	136,000	136,000	136,000
SUBTOTAL TRANSFERS OUT	2,763,000	2,912,000	2,920,000	2,890,000
Capital Outlay	44,517	75,000	75,000	3,416
Total Expenditures	6,463,258	6,881,000	6,889,000	6,436,669

Increase (decrease)	610,749	(742,000)	(192,000)	338,260
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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	1,471,004	2,426,456	2,956,716

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(1,123.84)	1,826,389.07	101.81	(32,389.07)
	LICENSES	73,000.00	1,652.50	80,583.75	110.39	(7,583.75)
	PERMITS	329,000.00	14,378.77	504,600.43	153.37	(175,600.43)
	FRANCHISE FEES	928,000.00	332,395.05	988,332.49	106.50	(60,332.49)
	SALES TAXES	1,904,000.00	163,516.56	2,157,548.74	113.32	(253,548.74)
	COURT REVENUE	50,000.00	6,438.92	46,700.09	93.40	3,299.91
	INTEREST INCOME	121,000.00	(456.76)	248,310.28	205.22	(127,310.28)
	MISCELLANEOUS	760,000.00	21,882.75	729,606.25	96.00	30,393.75
	TRANSFERS IN	<u>180,000.00</u>	<u>15,000.00</u>	<u>192,860.20</u>	<u>107.14</u>	<u>(12,860.20)</u>
	TOTAL REVENUES	6,139,000.00	553,683.95	6,774,931.30	110.36	(635,931.30)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,750,000.00	212,656.75	1,807,342.62	103.28	(57,342.62)
	MUNICIPAL COURT	217,000.00	4,292.34	184,587.29	85.06	32,412.71
	PUBLIC WORKS	660,000.00	65,261.65	664,281.89	100.65	(4,281.89)
	COMMUNITY DEVELOPMENT	823,000.00	59,908.39	713,265.71	86.67	109,734.29
	PUBLIC INFORMATION	44,000.00	90.00	29,459.86	66.95	14,540.14
	TRANSFERS OUT	2,912,000.00	183,833.32	2,889,999.84	99.24	22,000.16
	INFORMATION TECHNOLOGY	400,000.00	86,608.33	144,314.57	36.08	255,685.43
	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	6,881,000.00	612,650.78	6,436,668.03	93.54	444,331.97
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(742,000.00)	(58,966.83)	338,263.27		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

10 -General Fund

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	Real & Personal Property Tax	1,507,000.00	1,414.91	1,569,165.37	104.13	(62,165.37)
41002-00	Penalties	7,000.00	(2,999.22)	3,580.23	51.15	3,419.77
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	40,000.00	460.47	36,828.48	92.07	3,171.52
	TOTAL PROPERTY TAXES	1,794,000.00	(1,123.84)	1,826,389.07	101.81	(32,389.07)

LICENSES

41101-00	Dog License (Tags)	1,000.00	70.00	1,020.00	102.00	(20.00)
41102-00	Occupational License	40,000.00	1,000.00	48,940.00	122.35	(8,940.00)
41102-02	Late Fees on Occ Licenses	0.00	12.50	578.75	0.00	(578.75)
41103-00	Peddler's Licenses	1,000.00	0.00	1,200.00	120.00	(200.00)
41104-00	Liquor Licenses	28,000.00	450.00	25,545.00	91.23	2,455.00
41105-00	Golf Cart Registration Fees	3,000.00	120.00	3,300.00	110.00	(300.00)
	TOTAL LICENSES	73,000.00	1,652.50	80,583.75	110.39	(7,583.75)

PERMITS

41201-00	Building Permits	210,000.00	11,163.77	388,046.90	184.78	(178,046.90)
41201-01	Occupancy Permit	3,000.00	50.00	750.00	25.00	2,250.00
41202-00	Sign Permits	4,000.00	600.00	3,350.00	83.75	650.00
41205-00	Development Permits	3,000.00	0.00	2,350.00	78.33	650.00
41205-01	CD-Public Improvement Fees	20,000.00	550.00	13,763.13	68.82	6,236.87
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	300.00	4,375.00	218.75	(2,375.00)
41208-00	BZA-Application Fees	0.00	0.00	300.00	0.00	(300.00)
41209-00	Conditional Use Permits	1,000.00	600.00	2,425.00	242.50	(1,425.00)
41210-00	Grading/PW Use Permits	1,000.00	0.00	225.00	22.50	775.00
41210-01	Right of Way Permit Fees	50,000.00	1,115.00	47,715.00	95.43	2,285.00
	TOTAL PERMITS	329,000.00	14,378.77	504,600.43	153.37	(175,600.43)

FRANCHISE FEES

41301-00	Telecom Franchise	57,000.00	6,972.69	66,379.01	116.45	(9,379.01)
41302-00	Spire	204,000.00	9,058.78	184,124.56	90.26	19,875.44
41303-00	Missouri American Water	165,000.00	10,288.19	203,905.03	123.58	(38,905.03)
41304-00	Everygy	460,000.00	308,322.64	506,230.69	110.05	(46,230.69)
41306-00	Cable/Video Service Franchise	42,000.00	(2,247.25)	26,073.20	62.08	15,926.80
41307-00	Google License Fee	0.00	0.00	1,620.00	0.00	(1,620.00)
	TOTAL FRANCHISE FEES	928,000.00	332,395.05	988,332.49	106.50	(60,332.49)

SALES TAXES

41401-00	Sales Tax-General Revenue	1,810,000.00	155,623.44	2,045,124.18	112.99	(235,124.18)
41402-00	Motor Vehicle Sales Tax	68,000.00	5,798.55	80,787.08	118.80	(12,787.08)
41403-00	Motor Vehicle Fee	26,000.00	2,094.57	31,637.48	121.68	(5,637.48)
	TOTAL SALES TAXES	1,904,000.00	163,516.56	2,157,548.74	113.32	(253,548.74)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	6,414.50	46,549.50	93.10	3,450.50
41602-00	CVC Reports	<u>0.00</u>	<u>24.42</u>	<u>150.59</u>	<u>0.00</u>	<u>(150.59)</u>
	TOTAL COURT REVENUE	50,000.00	6,438.92	46,700.09	93.40	3,299.91
<u>INTEREST INCOME</u>						
41701-00	Interest Income	50,000.00	(1,348.25)	228,037.76	456.08	(178,037.76)
41702-00	Marketplace CID Admin Fee	1,000.00	121.60	1,431.44	143.14	(431.44)
41703-00	Marketplace TIF Admin Fee	1,000.00	43.76	2,041.37	204.14	(1,041.37)
41704-00	Creekside CID Admin Fee	1,000.00	241.21	2,587.57	258.76	(1,587.57)
41705-00	Creekside TDD Admin Fee	1,000.00	241.21	2,587.39	258.74	(1,587.39)
41706-00	Creekside TIF Admin Fee	55,000.00	243.71	11,624.75	21.14	43,375.25
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	(456.76)	248,310.28	205.22	(127,310.28)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	320,000.00	18,571.82	288,850.05	90.27	31,149.95
41801-02	Meeting Videos	0.00	18.92	1,950.96	0.00	(1,950.96)
41802-00	Leased/Owned Properties	40,000.00	3,292.01	38,502.24	96.26	1,497.76
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	21,882.75	729,606.25	96.00	30,393.75
<u>TRANSFERS IN</u>						
41903-00	Sewer Administration Fee	180,000.00	15,000.00	180,000.00	100.00	0.00
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>192,860.20</u>	<u>107.14</u>	<u>(12,860.20)</u>
TOTAL REVENUE		6,139,000.00	553,683.95	6,774,931.30	110.36	(635,931.30)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	99,514.59	718,011.03	106.69	(45,011.03)
501.01-03-00	Overtime	0.00	(344.00)	(344.00)	0.00	344.00
501.01-11-00	Mayor and Aldermen	58,000.00	4,430.90	57,809.40	99.67	190.60
501.01-20-00	Health, Life & Dental (2025	67,000.00	6,429.84	72,138.49	107.67	(5,138.49)
501.01-21-00	FICA & Medicare	56,000.00	7,176.79	57,119.03	102.00	(1,119.03)
501.01-22-00	Retirement	111,000.00	19,164.25	131,346.28	118.33	(20,346.28)
501.01-31-00	Uniforms	1,000.00	0.00	(76.91)	7.69	1,076.91
501.01-33-00	Auto Allowance	16,000.00	1,283.32	15,399.84	96.25	600.16
501.01-35-00	Payroll Admin Fees	15,000.00	(1,000.00)	13,000.00	86.67	2,000.00
501.01-40-00	Membership Fees & Dues - Bo	4,000.00	225.00	9,433.36	235.83	(5,433.36)
501.01-41-00	Membership Fees & Dues - St	10,000.00	300.25	7,875.61	78.76	2,124.39
501.01-41-02	Professional Dev - Staff	17,000.00	119.98	8,140.82	47.89	8,859.18
501.01-41-03	Professional Dev - Board	25,000.00	75.00	7,189.57	28.76	17,810.43
501.01-43-00	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		1,053,000.00	137,375.92	1,097,042.52	104.18	(44,042.52)
<u>INSURANCE & BENEFITS</u>						
501.02-01-00	Liability Insurance	36,000.00	28,604.57	67,626.57	187.85	(31,626.57)
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	89.69	205.26	0.00	(205.26)
501.02-03-00	WORKERS COMPENSATION	5,000.00	(349.32)	1,362.52	27.25	3,637.48
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	28,344.94	69,194.35	168.77	(28,194.35)
<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	238.00	0.00	(238.00)
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	313.00	0.00	(313.00)
<u>CAPITAL EXPENDITURES</u>						
501.04-22-00	Lease Purchase-Office Equip	0.00	192.45	384.90	0.00	(384.90)
TOTAL CAPITAL EXPENDITURES		0.00	192.45	384.90	0.00	(384.90)
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies & Consumabl	0.00	18.11	2,439.99	0.00	(2,439.99)
501.05-02-00	Postage	0.00	5.97	25.85	0.00	(25.85)
501.05-04-00	Printing	0.00	46.26	1,010.04	0.00	(1,010.04)
501.05-20-00	Small Office Equipment	0.00	0.00	983.00	0.00	(983.00)
TOTAL SUPPLIES & COMMODITIES		0.00	70.34	4,458.88	0.00	(4,458.88)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	573.94	57.39	426.06
501.06-22-00	Vehicle Gas & Oil	0.00	23.25	139.99	0.00	(139.99)
501.06-33-00	Software Support Agreement	7,000.00	8,022.35	8,717.35	124.53	(1,717.35)
501.06-34-00	Office Equipment Maintenanc	0.00	350.00	544.18	0.00	(544.18)
501.06-36-00	Software	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		8,000.00	8,401.60	10,280.46	128.51	(2,280.46)
<u>CITY SERVICES</u>						
501.07-01-00	Elections	8,000.00	188.24	19,345.69	241.82	(11,345.69)
501.07-02-00	Advertising/Public Notice	5,000.00	0.00	2,815.95	56.32	2,184.05
501.07-99-00	FOPAS - DOG/CAT BOARDING	6,000.00	0.00	6,000.00	100.00	0.00
TOTAL CITY SERVICES		19,000.00	188.24	28,161.64	148.22	(9,161.64)
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney/Legal Fees	25,000.00	0.00	2,105.30	8.42	22,894.70
501.08-01-01	Litigation (New)	100,000.00	4,957.00	138,126.09	138.13	(38,126.09)
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	34,600.38	69,405.52	173.51	(29,405.52)
501.08-02-03	Professional Svcs-Creepside	55,000.00	0.00	11,453.09	20.82	43,546.91
501.08-02-04	Professional Svcs-Eco Devo	40,000.00	40,000.00	40,000.00	100.00	0.00
501.08-06-00	Administration Fee	218,000.00	(15,000.00)	216,000.00	99.08	2,000.00
501.08-06-01	Facility Fee	57,000.00	(13,000.00)	54,000.00	94.74	3,000.00
501.08-08-00	Technology Fee	42,000.00	(14,000.00)	40,000.00	95.24	2,000.00
TOTAL PROFESSIONAL SERVICES		577,000.00	37,557.38	571,090.00	98.98	5,910.00
<u>OTHER EXPENDITURES</u>						
501.09-01-00	Festivals & Events	15,000.00	64.19	6,931.62	46.21	8,068.38
501.09-04-00	Holiday Decorations	15,000.00	0.00	3,724.00	24.83	11,276.00
501.09-11-00	Cemetery Maintenance	6,000.00	420.00	2,720.00	45.33	3,280.00
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	642.76	8,369.38	139.49	(2,369.38)
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	101.90	764.81	25.49	2,235.19
501.09-21-00	Misc-Other	7,000.00	(732.72)	3,720.03	53.14	3,279.97
501.09-21-03	Employee Appreciation	0.00	0.00	187.03	0.00	(187.03)
501.09-25-00	Flood Management	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		52,000.00	496.13	26,416.87	50.80	25,583.13
TOTAL ADMINISTRATION		1,750,000.00	212,656.75	1,807,342.62	103.28	(57,342.62)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
510.01-01-00	Salaries	68,000.00	4,082.99	62,188.05	91.45	5,811.95
510.01-03-00	Overtime	3,000.00	154.24	1,881.66	62.72	1,118.34
510.01-11-00	Judge	18,000.00	1,384.62	18,000.06	100.00	(0.06)
510.01-20-00	Health, Life, Dental (2025)	15,000.00	1,210.03	14,226.29	94.84	773.71
510.01-21-00	FICA & Medicare	7,000.00	493.26	6,467.43	92.39	532.57
510.01-22-00	Retirement	10,000.00	892.13	10,565.79	105.66	(565.79)
510.01-32-00	Expense Allow - Judge	1,000.00	45.00	540.00	54.00	460.00
510.01-35-00	Payroll Admin Fees	4,000.00	0.00	5,000.00	125.00	(1,000.00)
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	8,000.00	1,800.00	7,200.00	90.00	800.00
TOTAL PERSONNEL		157,000.00	10,062.27	138,590.76	88.27	18,409.24
<u>INSURANCE & BENEFITS</u>						
510.02-01-00	Liability	5,000.00	2,242.72	8,242.72	164.85	(3,242.72)
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	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		6,000.00	2,242.72	8,242.72	137.38	(2,242.72)
<u>UTILITIES</u>						
510.03-05-00	Mobile Phone & Pagers	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
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	100.60	0.00	(100.60)
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	0.00	0.00	218.54	0.00	(218.54)
TOTAL SUPPLIES & COMMODITIES		4,000.00	0.00	340.53	8.51	3,659.47
<u>MAINTENANCE</u>						
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	1,000.00	0.00	594.33	59.43	405.67
TOTAL MAINTENANCE		5,000.00	0.00	594.33	11.89	4,405.67
<u>CITY SERVICES</u>						
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	476.71	3,453.88	43.17	4,546.12
510.07-82-01	Translator	1,000.00	510.64	1,365.07	136.51	(365.07)
TOTAL CITY SERVICES		9,000.00	987.35	4,818.95	53.54	4,181.05

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(1,000.00)	1,000.00	33.33	2,000.00
510.08-06-01	FACILITIES FEE	23,000.00	(5,000.00)	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>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL PROFESSIONAL SERVICES	35,000.00	(9,000.00)	32,000.00	91.43	3,000.00
<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	4,292.34	184,587.29	85.06	32,412.71

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	34,407.86	344,757.54	101.10	(3,757.54)
515.01-03-00	OVERTIME	0.00	107.81	1,225.38	0.00	(1,225.38)
515.01-20-00	Health, Life, Dental (2025)	59,000.00	5,309.64	55,126.04	93.43	3,873.96
515.01-21-00	FICA & Medicare	26,000.00	2,230.21	25,282.32	97.24	717.68
515.01-22-00	Retirement	57,000.00	4,199.90	51,265.13	89.94	5,734.87
515.01-33-00	Auto Allow-Public Wks Dir	3,000.00	250.00	3,000.00	100.00	0.00
515.01-35-00	Payroll Admin Fees	11,000.00	0.00	11,000.00	100.00	0.00
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	2,095.13	23.28	6,904.87
515.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		508,000.00	46,505.42	493,751.54	97.20	14,248.46
<u>INSURANCE & BENEFITS</u>						
515.02-01-00	Liability	17,000.00	12,673.79	29,673.79	174.55	(12,673.79)
515.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
515.02-03-00	Workers Compensation	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL INSURANCE & BENEFITS		20,000.00	12,673.79	29,673.79	148.37	(9,673.79)
<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	1,000.00	102.28	1,192.87	119.29	(192.87)
TOTAL UTILITIES		1,000.00	102.28	1,192.87	119.29	(192.87)
<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	1,000.00	9,000.00	81.82	2,000.00
515.04-03-00	Parking Lot Lease (ParkU)	0.00	0.00	0.00	0.00	0.00
515.04-21-00	Office Equipment	0.00	188.70	3,914.89	0.00	(3,914.89)
TOTAL CAPITAL EXPENDITURES		11,000.00	1,188.70	12,914.89	117.41	(1,914.89)
<u>SUPPLIES & COMMODITIES</u>						
515.05-01-00	Office Supplies & Consumabl	1,000.00	376.00	1,725.23	172.52	(725.23)
515.05-02-00	Postage	1,000.00	0.00	79.20	7.92	920.80
515.05-04-00	Printing	1,000.00	57.86	436.60	43.66	563.40
515.05-31-00	Uniforms	2,000.00	1,262.95	1,636.37	81.82	363.63
TOTAL SUPPLIES & COMMODITIES		5,000.00	1,696.81	3,877.40	77.55	1,122.60
<u>MAINTENANCE</u>						
515.06-21-00	Vehicle Repair & Maintenanc	1,000.00	121.50	2,112.65	211.27	(1,112.65)
515.06-22-00	Vehicle Gas & Oil	1,000.00	113.92	811.85	81.19	188.15
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	416.23	7,596.37	126.61	(1,596.37)
515.06-36-01	Missouri River Stream Gauge	0.00	600.00	600.00	0.00	(600.00)
TOTAL MAINTENANCE		8,000.00	1,251.65	11,120.87	139.01	(3,120.87)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	950.00	29,772.80	99.24	227.20
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	950.00	29,772.80	99.24	227.20
<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	8,893.00	42,639.21	94.75	2,360.79
515.08-06-00	Administration Fee	13,000.00	0.00	13,000.00	100.00	0.00
515.08-06-01	Facility Fee	8,000.00	(2,000.00)	7,000.00	87.50	1,000.00
515.08-08-00	Technology Fee	<u>9,000.00</u>	<u>(6,000.00)</u>	<u>18,000.00</u>	<u>200.00</u>	<u>(9,000.00)</u>
	TOTAL PROFESSIONAL SERVICES	75,000.00	893.00	80,639.21	107.52	(5,639.21)
<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	65,261.65	664,281.89	100.65	(4,281.89)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
518.01-01-00	Salaries	451,000.00	28,974.56	385,995.41	85.59	65,004.59
518.01-03-00	Overtime	1,000.00	(138.82)	682.33	68.23	317.67
518.01-20-00	Health, Life, Dental (2025)	75,000.00	4,603.22	55,810.30	74.41	19,189.70
518.01-21-00	FICA & Medicare	34,000.00	2,137.08	28,511.47	83.86	5,488.53
518.01-22-00	Retirement	75,000.00	4,863.94	56,852.96	75.80	18,147.04
518.01-31-00	Auto Allowance - CD Directo	3,000.00	200.00	2,400.00	80.00	600.00
518.01-35-00	Payroll Admin Fees	17,000.00	(1,000.00)	13,000.00	76.47	4,000.00
518.01-41-00	Membership Fees & Dues	4,000.00	390.00	4,526.25	113.16	(526.25)
518.01-41-02	Professional Development	12,000.00	5,176.37	11,644.82	97.04	355.18
TOTAL PERSONNEL		672,000.00	45,206.35	559,423.54	83.25	112,576.46
<u>INSURANCE & BENEFITS</u>						
518.02-01-00	Liability	23,000.00	13,619.42	34,619.42	150.52	(11,619.42)
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	12,000.00	(5,186.52)	20,230.00	168.58	(8,230.00)
TOTAL INSURANCE & BENEFITS		35,000.00	8,432.90	54,849.42	156.71	(19,849.42)
<u>UTILITIES</u>						
518.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
518.03-05-00	MOBILE PHONES & DATA	2,000.00	74.22	906.74	45.34	1,093.26
TOTAL UTILITIES		2,000.00	74.22	906.74	45.34	1,093.26
<u>CAPITAL EXPENDITURES</u>						
518.04-02-00	Lease Purchase - Vehicle	32,000.00	2,000.00	26,000.00	81.25	6,000.00
TOTAL CAPITAL EXPENDITURES		32,000.00	2,000.00	26,000.00	81.25	6,000.00
<u>SUPPLIES & COMMODITIES</u>						
518.05-01-00	Office Supplies & Consumabl	1,000.00	109.99	957.05	95.71	42.95
518.05-02-00	Postage	1,000.00	0.00	1,246.51	124.65	(246.51)
518.05-04-00	Printing	1,000.00	0.00	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	0.00	2,509.53	250.95	(1,509.53)
518.05-21-00	Equipment & Handtools	1,000.00	37.69	824.11	82.41	175.89
518.05-31-00	Uniforms	1,000.00	0.00	1,467.89	146.79	(467.89)
TOTAL SUPPLIES & COMMODITIES		7,000.00	147.68	11,240.25	160.58	(4,240.25)
<u>MAINTENANCE</u>						
518.06-21-00	Vehicle Repair & Maintenanc	1,000.00	115.89	1,503.59	150.36	(503.59)
518.06-22-00	Vehicle Gas & Oil	2,000.00	115.10	1,909.73	95.49	90.27
518.06-33-00	SOFTWARE SUPPORT AGREEMENT	13,000.00	13,650.00	13,650.00	105.00	(650.00)
TOTAL MAINTENANCE		16,000.00	13,880.99	17,063.32	106.65	(1,063.32)
<u>CITY SERVICES</u>						
518.07-02-01	Public Notices	1,000.00	166.25	497.47	49.75	502.53
518.07-04-00	Code Enforcement	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CITY SERVICES		2,000.00	166.25	497.47	24.87	1,502.53

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	10,000.00	166.67	(4,000.00)
518.08-06-01	Facility Fee	11,000.00	(3,000.00)	10,000.00	90.91	1,000.00
518.08-08-00	Technology Fee	<u>24,000.00</u>	<u>(8,000.00)</u>	<u>22,000.00</u>	<u>91.67</u>	<u>2,000.00</u>
	TOTAL PROFESSIONAL SERVICES	56,000.00	(10,000.00)	42,190.25	75.34	13,809.75
<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>0.00</u>	<u>1,094.72</u>	<u>0.00</u>	<u>(1,094.72)</u>
	TOTAL OTHER EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,094.72</u>	<u>109.47</u>	<u>(94.72)</u>
TOTAL COMMUNITY DEVELOPMENT		823,000.00	59,908.39	713,265.71	86.67	109,734.29

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	424.09	42.41	575.91
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	2,591.59	43.19	3,408.41
<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	90.00	21,674.52	108.37	(1,674.52)
	TOTAL OTHER EXPENDITURES	20,000.00	90.00	21,674.52	108.37	(1,674.52)
TOTAL PUBLIC INFORMATION		44,000.00	90.00	29,459.86	66.95	14,540.14

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	246,999.96	100.00	0.04
550.20-02-00	Transfer to Special Police	1,526,000.00	127,166.66	1,525,999.92	100.00	0.08
550.20-03-00	Transfer to Stormwater Fund	270,000.00	0.00	248,000.00	91.85	22,000.00
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	433,000.00	36,083.33	432,999.96	100.00	0.04
TOTAL TRANSFERS-OTHER SOURCES		<u>2,912,000.00</u>	<u>183,833.32</u>	<u>2,889,999.84</u>	<u>99.24</u>	<u>22,000.16</u>
TOTAL TRANSFERS OUT		2,912,000.00	183,833.32	2,889,999.84	99.24	22,000.16

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	400,000.00	76,228.21	118,374.50	29.59	281,625.50
555.02-02-00	Software	0.00	10,380.12	25,940.07	0.00	(25,940.07)
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	400,000.00	86,608.33	144,314.57	36.08	255,685.43
<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	400,000.00	86,608.33	144,314.57	36.08	255,685.43

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>75,000.00</u>	<u>0.00</u>	<u>3,416.25</u>	<u>4.56</u>	<u>71,583.75</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		75,000.00	0.00	3,416.25	4.56	71,583.75
TOTAL EXPENDITURES		6,881,000.00	612,650.78	6,436,668.03	93.54	444,331.97
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(742,000.00)	(58,966.83)	338,263.27		

*** END OF REPORT ***



Transportation Fund (40)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 1,602,834	\$ 1,548,000	\$ 1,701,000	\$ 1,653,325	107%
Other	124,140	10,000	15,000	29,088	291%
Transfers	243,000	247,000	247,000	247,000	100%
Total Revenues	1,969,974	1,805,000	1,963,000	1,929,413	107%

Expenditures					
Salary and Benefits	570,334	758,000	758,000	578,138	76%
Operating	478,316	728,000	728,000	724,330	99%
<i>Transfer to Farmers Market</i>	-	-	99,000	74,754	#DIV/0!
Capital	426,484	679,000	679,000	485,526	72%
Total Expenditures	1,475,134	2,165,000	2,264,000	1,862,748	86%

Increase (decrease)	494,840	(360,000)	(301,000)	66,665	
Beginning FB	630,575	965,417	1,125,415	1,125,415	
Ending FB	\$ 1,125,415	\$ 605,417	\$ 824,415	\$ 1,192,080	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	0.00	218,971.22	104.77	(9,971.22)
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,349,000.00	(26,123.51)	1,434,354.46	106.33	(85,354.46)
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	3,527.97	16,583.34	0.00	(16,583.34)
	MISCELLANEOUS	0.00	(12,184.76)	12,505.13	0.00	(12,505.13)
	TRANSFERS OUT	<u>247,000.00</u>	<u>20,583.33</u>	<u>246,999.96</u>	<u>100.00</u>	<u>0.04</u>
	TOTAL REVENUES	1,805,000.00	(14,196.97)	1,929,414.11	106.89	(124,414.11)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STREET DEPARTMENT	2,165,000.00	123,205.39	1,787,993.56	82.59	377,006.44
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>74,754.00</u>	<u>0.00</u>	<u>(74,754.00)</u>
	TOTAL EXPENDITURES	2,165,000.00	123,205.39	1,862,747.56	86.04	302,252.44
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(360,000.00)	(137,402.36)	66,666.55		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	0.00	218,971.22	104.77	(9,971.22)
	TOTAL PROPERTY TAXES	209,000.00	0.00	218,971.22	104.77	(9,971.22)
<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	73,802.66	980,601.33	117.44	(145,601.33)
41405-00	Motor Fuel Tax	260,000.00	29,213.29	304,847.80	117.25	(44,847.80)
41406-00	County Trans Sales Tax	244,000.00	(129,139.46)	148,905.33	61.03	95,094.67
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	(26,123.51)	1,434,354.46	106.33	(85,354.46)
<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	3,527.97	16,583.34	0.00	(16,583.34)
	TOTAL INTEREST INCOME	0.00	3,527.97	16,583.34	0.00	(16,583.34)
<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	(12,184.76)	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	(12,184.76)	12,505.13	0.00	(12,505.13)
<u>TRANSFERS OUT</u>						
42010-00	Transfer from General Fund	247,000.00	20,583.33	246,999.96	100.00	0.04
	TOTAL TRANSFERS OUT	247,000.00	20,583.33	246,999.96	100.00	0.04
	TOTAL REVENUE	1,805,000.00	(14,196.97)	1,929,414.11	106.89	(124,414.11)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	26,239.00	340,122.55	76.60	103,877.45
520.01-03-00	OVERTIME	30,000.00	2,285.50	27,621.37	92.07	2,378.63
520.01-20-00	Health, Life, Dental (2025)	81,000.00	5,814.56	70,586.10	87.14	10,413.90
520.01-21-00	FICA & MEDICARE	34,000.00	2,064.44	26,650.66	78.38	7,349.34
520.01-22-00	RETIREMENT	74,000.00	3,409.46	48,047.56	64.93	25,952.44
520.01-35-00	Payroll Admin Fees	23,000.00	(1,000.00)	18,151.00	78.92	4,849.00
520.01-41-02	PROFESSIONAL DEVELOPMENT	<u>7,000.00</u>	<u>298.50</u>	<u>4,811.00</u>	<u>68.73</u>	<u>2,189.00</u>
	TOTAL PERSONNEL	693,000.00	39,111.46	535,990.24	77.34	157,009.76
<u>INSURANCE & BENEFITS</u>						
520.02-01-00	Liability Insurance	25,000.00	(10,000.00)	10,000.00	40.00	15,000.00
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>1,479.83</u>	<u>32,148.31</u>	<u>80.37</u>	<u>7,851.69</u>
	TOTAL INSURANCE & BENEFITS	65,000.00	(8,520.17)	42,148.31	64.84	22,851.69
<u>UTILITIES</u>						
520.03-01-00	OFFICE PHONES	3,000.00	0.00	122.00	4.07	2,878.00
520.03-02-00	ELECTRICITY	3,500.00	430.93	3,446.32	98.47	53.68
520.03-03-00	NATURAL GAS	3,500.00	567.96	2,876.99	82.20	623.01
520.03-04-00	WATER SERVICE / DRINKING	6,500.00	1,439.02	8,611.11	132.48	(2,111.11)
520.03-05-00	MOBILE PHONES / DATA	3,000.00	169.78	1,499.58	49.99	1,500.42
520.03-08-00	CABLE / INTERNET	0.00	121.20	1,366.86	0.00	(1,366.86)
520.03-09-00	SOLID WASTE / RECYCLING	<u>2,000.00</u>	<u>150.00</u>	<u>300.00</u>	<u>15.00</u>	<u>1,700.00</u>
	TOTAL UTILITIES	21,500.00	2,878.89	18,222.86	84.76	3,277.14
<u>CAPITAL EXPENDITURES</u>						
520.04-02-00	Lease Purchase-Vehicle	21,000.00	4,000.00	44,000.00	209.52	(23,000.00)
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	20,406.00	62,959.51	114.47	(7,959.51)
520.04-85-00	PAVEMENT PRESERVATION PROGR	280,000.00	17,550.00	326,720.00	116.69	(46,720.00)
520.04-85-01	EQUIPMENT	83,000.00	10,395.76	46,656.20	56.21	36,343.80
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	52,351.76	485,525.71	71.51	193,474.29
<u>SUPPLIES & COMMODITIES</u>						
520.05-01-00	OFFICE SUPPLIES/CONSUMABLES	1,000.00	67.92	1,332.81	133.28	(332.81)
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	1,153.23	8,793.55	125.62	(1,793.55)
520.05-31-00	UNIFORMS / CLOTHING	5,000.00	1,656.22	5,753.31	115.07	(753.31)
520.05-99-00	MISC/OTHER PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>24.95</u>	<u>0.00</u>	<u>(24.95)</u>
	TOTAL SUPPLIES & COMMODITIES	14,000.00	2,877.37	16,009.57	114.35	(2,009.57)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	2,501.00	15,036.76	150.37	(5,036.76)
520.06-21-00	Vehicle & Equipment Mainten	20,000.00	647.84	33,977.98	169.89	(13,977.98)
520.06-22-00	Vehicle & Equipment Gas &	<u>35,000.00</u>	<u>1,167.47</u>	<u>15,728.13</u>	<u>44.94</u>	<u>19,271.87</u>
	TOTAL MAINTENANCE	65,000.00	4,316.31	64,742.87	99.60	257.13
<u>CITY SERVICES</u>						
520.07-20-00	Emergency Snow Removal	70,000.00	14,538.87	62,315.90	89.02	7,684.10
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	1,920.30	51,214.83	256.07	(31,214.83)
520.07-41-00	Street Lights - Electricity	400,000.00	23,809.83	384,208.09	96.05	15,791.91
520.07-44-00	Street Signs	15,000.00	1,840.10	6,098.44	40.66	8,901.56
520.07-45-00	Street Sweeping	15,000.00	0.00	16,687.50	111.25	(1,687.50)
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	7,669.14	76.69	2,330.86
520.07-60-00	Rental Equipment	<u>2,000.00</u>	<u>762.50</u>	<u>1,160.10</u>	<u>58.01</u>	<u>839.90</u>
	TOTAL CITY SERVICES	532,000.00	42,871.60	529,354.00	99.50	2,646.00
<u>PROFESSIONAL SERVICES</u>						
520.08-06-00	Administration Fee	89,000.00	(10,000.00)	92,000.00	103.37	(3,000.00)
520.08-08-00	Technology Fee	<u>5,000.00</u>	<u>(2,000.00)</u>	<u>4,000.00</u>	<u>80.00</u>	<u>1,000.00</u>
	TOTAL PROFESSIONAL SERVICES	94,000.00	(12,000.00)	96,000.00	102.13	(2,000.00)
<u>OTHER EXPENDITURES</u>						
520.09-21-00	Miscellaneous	<u>1,500.00</u>	<u>(681.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL OTHER EXPENDITURES	<u>1,500.00</u>	<u>(681.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL STREET DEPARTMENT		2,165,000.00	123,205.39	1,787,993.56	82.59	377,006.44

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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
550.20-43-00	Transfer to Projects Fund	<u>0.00</u>	<u>0.00</u>	<u>74,754.00</u>	<u>0.00</u>	<u>(74,754.00)</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>74,754.00</u>	<u>0.00</u>	<u>(74,754.00)</u>
TOTAL TRANSFERS		0.00	0.00	74,754.00	0.00	(74,754.00)
TOTAL EXPENDITURES		2,165,000.00	123,205.39	1,862,747.56	86.04	302,252.44
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(360,000.00)	(137,402.36)	66,666.55		

*** END OF REPORT ***



Park Sales Tax Fund (41)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 1,049,041	\$ 1,062,000	\$ 1,062,000	\$ 1,054,046	99%
Program Revenue	45,803	45,000	45,000	62,849	140%
Other	76,340	-	-	159	
Interest Income	-	-	8,000	28,259	
Grants/Donations	100,805	-	1,000	-	
Transfers	426,000	433,000	433,000	433,000	100%
Total Revenues	1,697,989	1,540,000	1,549,000	1,578,313	102%

Expenditures					
Salary and Benefits Parks	583,485	775,000	775,000	659,178	85%
Operating	258,805	347,000	347,000	382,911	110%
Capital	355,827	850,000	500,000	67,820	8%
Transfer	104,592	520,000	989,000	882,565	170%
Nature Sanctuary Operations	71,705	47,000	30,000	26,623	57%
Total Expenditures	1,374,414	2,539,000	2,641,000	2,019,097	80%

Increase (decrease)	323,575	(999,000)	(1,092,000)	(440,784)
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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	\$ 988,526	\$ 1,639,742

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	78,537.13	1,054,046.06	99.25	7,953.94
	OTHER REVENUE	45,000.00	325.00	62,848.88	139.66	(17,848.88)
	INTEREST INCOME	0.00	7,300.08	28,259.34	0.00	(28,259.34)
	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>432,999.96</u>	<u>100.00</u>	<u>0.04</u>
	TOTAL REVENUES	1,540,000.00	122,245.54	1,578,313.20	102.49	(38,313.20)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	1,122,000.00	100,402.31	1,042,088.59	92.88	79,911.41
	NATURE SANCTUARY	47,000.00	1,356.76	26,622.60	56.64	20,377.40
	TRANSFERS OUT	520,000.00	69,748.35	882,565.35	169.72	(362,565.35)
	CAPITAL OUTLAY	<u>850,000.00</u>	<u>(14,382.15)</u>	<u>67,819.75</u>	<u>7.98</u>	<u>782,180.25</u>
	TOTAL EXPENDITURES	2,539,000.00	157,125.27	2,019,096.29	79.52	519,903.71
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(999,000.00)	(34,879.73)	(440,783.09)		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	0.00	0.00	0.00	0.00	0.00
	TOTAL DONATIONS	0.00	0.00	129.37	0.00	(129.37)
<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	Park Sales Tax Revenue	1,062,000.00	78,537.13	1,054,046.06	99.25	7,953.94
	TOTAL SALES TAXES	1,062,000.00	78,537.13	1,054,046.06	99.25	7,953.94
<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	0.00	18,690.00	116.81	(2,690.00)
41504-01	Sports Field Reservations	12,000.00	0.00	13,365.00	111.38	(1,365.00)
41504-02	Special Event Permit	15,000.00	325.00	29,565.00	197.10	(14,565.00)
	TOTAL OTHER REVENUE	45,000.00	325.00	62,848.88	139.66	(17,848.88)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	7,300.08	28,259.34	0.00	(28,259.34)
	TOTAL INTEREST INCOME	0.00	7,300.08	28,259.34	0.00	(28,259.34)
<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	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	29.59	0.00	(29.59)
<u>TRANSFERS IN</u>						
41903-00	Parks & Rec Program Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from Other Funds	433,000.00	36,083.33	432,999.96	100.00	0.04
	TOTAL TRANSFERS OUT	433,000.00	36,083.33	432,999.96	100.00	0.04
	TOTAL REVENUE	1,540,000.00	122,245.54	1,578,313.20	102.49	(38,313.20)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	26,339.03	381,586.46	85.18	66,413.54
525.01-03-00	OVERTIME	20,000.00	142.20	14,405.38	72.03	5,594.62
525.01-05-00	SEASONAL WAGES	51,000.00	3,942.08	59,631.19	116.92	(8,631.19)
525.01-20-00	Health, Life, Dental (2025)	74,000.00	5,291.12	64,715.84	87.45	9,284.16
525.01-21-00	FICA & MEDICARE	38,000.00	2,215.79	33,744.30	88.80	4,255.70
525.01-22-00	RETIREMENT	67,000.00	3,045.99	52,945.00	79.02	14,055.00
525.01-35-00	Payroll Admin Fees	24,000.00	0.00	19,000.00	79.17	5,000.00
525.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	1,455.00	145.50	(455.00)
525.01-41-02	PROFESSIONAL DEVELOPMENT	6,000.00	1,355.00	7,222.89	120.38	(1,222.89)
	TOTAL PERSONNEL	729,000.00	42,331.21	634,706.06	87.07	94,293.94
<u>INSURANCE & BENEFITS</u>						
525.02-01-00	Liability Insurance	26,000.00	(13,000.00)	12,000.00	46.15	14,000.00
525.02-02-00	HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	0.00
525.02-04-00	WORKERS COMPENSATION	20,000.00	6,421.91	12,472.45	62.36	7,527.55
	TOTAL INSURANCE & BENEFITS	46,000.00	(6,578.09)	24,472.45	53.20	21,527.55
<u>UTILITIES</u>						
525.03-01-00	OFFICE PHONES	4,000.00	0.00	4,853.79	121.34	(853.79)
525.03-02-00	ELECTRICITY	8,000.00	1,656.72	12,975.44	162.19	(4,975.44)
525.03-03-00	NATURAL GAS	3,000.00	555.40	1,208.34	40.28	1,791.66
525.03-04-00	WATER SERVICE / DRINKING	4,000.00	1,027.30	8,590.85	214.77	(4,590.85)
525.03-05-00	MOBILE PHONES	1,000.00	192.29	2,026.47	202.65	(1,026.47)
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	1,000.00	1,752.00	3,617.00	361.70	(2,617.00)
	TOTAL UTILITIES	26,000.00	5,183.71	33,295.88	128.06	(7,295.88)
<u>CAPITAL EXPENDITURES</u>						
525.04-02-00	LEASE PURCHASE-VEHICLE	21,000.00	3,000.00	35,000.00	166.67	(14,000.00)
	TOTAL CAPITAL EXPENDITURES	21,000.00	3,000.00	35,000.00	166.67	(14,000.00)
<u>SUPPLIES & COMMODITIES</u>						
525.05-01-00	OFFICE SUPPLIES/CONSUMABLES	2,000.00	106.17	4,070.59	203.53	(2,070.59)
525.05-02-00	POSTAGE	1,000.00	0.00	16.99	1.70	983.01
525.05-04-00	PRINTING	2,000.00	0.00	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	138.60	13.86	861.40
525.05-21-00	EQUIP/MATERIALS/TOOLS	8,000.00	1,091.72	15,154.11	189.43	(7,154.11)
525.05-31-00	UNIFORMS / CLOTHING	2,000.00	455.18	2,955.73	147.79	(955.73)
525.05-41-01	PARK RESTROOM SUPPLIES	4,000.00	1,015.57	6,037.29	150.93	(2,037.29)
525.05-41-02	PARKS TRASH BAGS	4,000.00	872.56	5,537.32	138.43	(1,537.32)
525.05-41-03	PARK ENHANCEMENTS	15,000.00	14,277.63	28,638.33	190.92	(13,638.33)
525.05-42-00	PROGRAM SUPPLIES	4,000.00	590.97	6,891.12	172.28	(2,891.12)
525.05-99-00	MISC/OTHER PURCHASES	2,000.00	5,236.80	5,639.85	281.99	(3,639.85)
	TOTAL SUPPLIES & COMMODITIES	45,000.00	23,646.60	75,281.78	167.29	(30,281.78)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	2,478.19	14,322.92	143.23	(4,322.92)
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	3,607.77	72.16	1,392.23
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	135.00	1,202.65	24.05	3,797.35
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	14.94	5,045.34	168.18	(2,045.34)
525.06-13-00	PARKS SPIRIT FOUNTAIN MAINT	5,000.00	0.00	4,958.30	99.17	41.70
525.06-21-00	VEHICLE MAINT & REPAIR	8,000.00	2,351.01	20,504.92	256.31	(12,504.92)
525.06-21-01	EQUIPMENT MAINT & REPAIR	5,000.00	1,850.50	4,651.07	93.02	348.93
525.06-21-02	PARKS-TRACTOR/MOWING EQUIP	33,000.00	0.00	3,727.19	11.29	29,272.81
525.06-22-00	VEHICLE GAS & OIL	4,000.00	1,070.88	6,645.93	166.15	(2,645.93)
525.06-22-01	EQUIPMENT GAS & OIL	5,000.00	173.72	1,727.37	34.55	3,272.63
525.06-33-00	SOFTWARE SUPPORT AGREEMENT	5,000.00	0.00	4,725.00	94.50	275.00
525.06-34-00	OFFICE EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		123,000.00	8,074.24	89,885.49	73.08	33,114.51
<u>CITY SERVICES</u>						
525.07-02-00	ADVERTISING & MARKETING	1,000.00	109.90	4,380.59	438.06	(3,380.59)
525.07-20-00	PARKS-PORTABLE TOILET RENTA	13,000.00	2,804.92	15,891.52	122.24	(2,891.52)
525.07-51-00	PARKS-MOW/SEED/WEED/PESTCTL	12,000.00	4,220.00	31,730.55	264.42	(19,730.55)
525.07-51-01	PARKS LANDSCAPING SUPPLIES	5,000.00	1,367.76	5,969.46	119.39	(969.46)
525.07-52-00	PARKS TREE TRIMMING&REMOVAL	25,000.00	20,950.00	21,552.00	86.21	3,448.00
525.07-53-00	PARKS-TREE PLANTING	6,000.00	64.99	10,336.78	172.28	(4,336.78)
525.07-60-00	PARKS-RENTAL EQUIPMENT	2,000.00	0.00	420.79	21.04	1,579.21
TOTAL CITY SERVICES		64,000.00	29,517.57	90,281.69	141.07	(26,281.69)
<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	1,000.00	42,000.00	95.45	2,000.00
525.08-06-01	Facility Fee	4,000.00	0.00	4,000.00	100.00	0.00
525.08-08-00	Technology Fee	14,000.00	(5,000.00)	13,000.00	92.86	1,000.00
TOTAL PROFESSIONAL SERVICES		67,000.00	(4,000.00)	59,165.24	88.31	7,834.76
<u>OTHER EXPENDITURES</u>						
525.09-21-00	PARKS - MISCELLANEOUS EXPEN	1,000.00	(772.93)	0.00	0.00	1,000.00
TOTAL OTHER EXPENDITURES		1,000.00	(772.93)	0.00	0.00	1,000.00
TOTAL PARKS & RECREATION		1,122,000.00	100,402.31	1,042,088.59	92.88	79,911.41

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	743.71	16,656.10	104.10	(656.10)
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	90.46	1,308.89	130.89	(308.89)
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	1,000.00	0.00	331.88	33.19	668.12
	TOTAL PERSONNEL	19,000.00	834.17	18,311.34	96.38	688.66
<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	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>						
535.03-02-00	ELECTRICITY	1,000.00	20.96	240.23	24.02	759.77
	TOTAL UTILITIES	1,000.00	20.96	240.23	24.02	759.77
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES & CONSUMABL	1,000.00	0.00	209.16	20.92	790.84
535.05-21-00	EQUIPMENT MATERIALS TOOLS	5,000.00	25.98	2,482.50	49.65	2,517.50
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	0.00	295.12	4.92	5,704.88
535.05-43-00	STAFF VOLUNTEER ACKNOWLEDGM	1,500.00	0.00	310.20	20.68	1,189.80
	TOTAL SUPPLIES & COMMODITIES	14,500.00	25.98	3,296.98	22.74	11,203.02
<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	475.65	589.25	23.57	1,910.75
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	1,000.00	0.00	1,436.33	143.63	(436.33)
	TOTAL MAINTENANCE	7,500.00	475.65	3,849.05	51.32	3,650.95
<u>CITY SERVICES</u>						
535.07-52-00	TREE TRIMMING & REMOVAL	3,000.00	0.00	900.00	30.00	2,100.00
	TOTAL CITY SERVICES	3,000.00	0.00	900.00	30.00	2,100.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	2,000.00	0.00	25.00	1.25	1,975.00
	TOTAL OTHER EXPENDITURES	2,000.00	0.00	25.00	1.25	1,975.00
	TOTAL NATURE SANCTUARY	47,000.00	1,356.76	26,622.60	56.64	20,377.40

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

41 -PARKS & RECREATION

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
TRANSFERS-OTHER SOURCES						
550.20-00-00	TRANSFERS OUT	<u>520,000.00</u>	<u>69,748.35</u>	<u>882,565.35</u>	<u>169.72</u>	<u>(362,565.35)</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>520,000.00</u>	<u>69,748.35</u>	<u>882,565.35</u>	<u>169.72</u>	<u>(362,565.35)</u>
	TOTAL TRANSFERS OUT	520,000.00	69,748.35	882,565.35	169.72	(362,565.35)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(14,382.15)	67,819.75	7.98	782,180.25
	TOTAL CAPITAL OUTLAY	<u>850,000.00</u>	<u>(14,382.15)</u>	<u>67,819.75</u>	<u>7.98</u>	<u>782,180.25</u>
	TOTAL CAPITAL OUTLAY	850,000.00	(14,382.15)	67,819.75	7.98	782,180.25
	TOTAL EXPENDITURES	2,539,000.00	157,125.27	2,019,096.29	79.52	519,903.71
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	999,000.00)	(34,879.73)	(440,783.09)		

*** END OF REPORT ***



Public Safety Fund (42)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 1,029,532	\$ 1,033,000	\$ 1,059,000	\$ 1,051,952	102%
Other	79,575	3,000	3,000	4,428	148%
Interest & Developer Reimb.	-	-	7,000	114,458	0%
Transfers	1,500,000	1,526,000	1,526,000	1,526,000	100%
One-Time Transfer	-	-	-	-	
Total Revenues	2,609,107	2,562,000	2,595,000	2,696,838	105%

Expenditures					
Salary and Benefits	1,681,244	2,038,000	2,058,000	1,942,693	95%
Operating	111,840	550,000	530,000	464,248	84%
Capital	35,145	132,000	132,000	85,173	65%
Total Expenditures	1,828,229	2,720,000	2,720,000	2,492,114	92%

Increase (decrease)	780,878	(158,000)	(125,000)	204,724
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Beginning Fund Balance	192,285	964,285	973,163	973,163
Ending Fund Balance	\$ 973,163	\$ 806,285	\$ 848,163	\$ 1,177,887

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	79,335.92	1,051,951.83	101.83	(18,951.83)
	COURT REVENUE	3,000.00	160.00	4,203.00	140.10	(1,203.00)
	INTEREST INCOME	0.00	103,562.37	114,457.71	0.00	(114,457.71)
	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>1,525,999.92</u>	<u>100.00</u>	<u>0.08</u>
	TOTAL REVENUES	<u>2,562,000.00</u>	<u>310,224.95</u>	<u>2,696,837.46</u>	<u>105.26</u>	<u>(134,837.46)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	POLICE DEPARTMENT	2,685,000.00	140,023.99	2,492,113.63	92.82	192,886.37
	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	<u>2,720,000.00</u>	<u>140,023.99</u>	<u>2,492,113.63</u>	<u>91.62</u>	<u>227,886.37</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(158,000.00)	170,200.96	204,723.83		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	79,335.92	1,051,951.83	101.83	(18,951.83)
	TOTAL SALES TAXES	1,033,000.00	79,335.92	1,051,951.83	101.83	(18,951.83)
<u>COURT REVENUE</u>						
41603-00	POLICE REPORTS	3,000.00	160.00	4,203.00	140.10	(1,203.00)
	TOTAL COURT REVENUE	3,000.00	160.00	4,203.00	140.10	(1,203.00)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	3,424.22	14,319.56	0.00	(14,319.56)
41708-00	Creekside Substation Agreement	0.00	100,138.15	100,138.15	0.00	(100,138.15)
	TOTAL INTEREST INCOME	0.00	103,562.37	114,457.71	0.00	(114,457.71)
<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	1,525,999.92	100.00	0.08
	TOTAL TRANSFERS IN	1,526,000.00	127,166.66	1,525,999.92	100.00	0.08
	TOTAL REVENUE	2,562,000.00	310,224.95	2,696,837.46	105.26	(134,837.46)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	136,462.74	1,273,215.26	95.44	60,784.74
505.01-03-00	POLICE OVERTIME	65,000.00	(1,686.47)	119,057.91	183.17	(54,057.91)
505.01-20-00	Health, Life, Dental (2025)	201,000.00	24,010.13	149,245.81	74.25	51,754.19
505.01-21-00	FICA W/H	95,000.00	9,258.61	103,385.02	108.83	(8,385.02)
505.01-22-00	RETIREMENT	293,000.00	22,226.61	256,349.47	87.49	36,650.53
505.01-33-00	Allowance	2,000.00	120.00	1,320.00	66.00	680.00
505.01-35-00	Payroll Administration Fee	48,000.00	(1,000.00)	40,120.00	83.58	7,880.00
	TOTAL PERSONNEL	2,038,000.00	189,391.62	1,942,693.47	95.32	95,306.53
<u>INSURANCE & BENEFITS</u>						
505.02-01-00	Liability Insurance	72,000.00	(36,000.00)	36,000.00	50.00	36,000.00
505.02-03-00	WORKERS COMPENSATION	70,000.00	(12,427.26)	70,672.18	100.96	(672.18)
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	5,000.00	2,007.86	2,978.07	59.56	2,021.93
	TOTAL INSURANCE & BENEFITS	149,000.00	(46,419.40)	110,205.25	73.96	38,794.75
<u>UTILITIES</u>						
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	35.15	456.35	0.00	(456.35)
505.03-03-00	NATURAL GAS	0.00	195.23	507.11	0.00	(507.11)
505.03-04-00	WATER SERVICE	0.00	70.24	317.38	0.00	(317.38)
505.03-05-00	MOBILE PHONES & DATA SERVIC	5,000.00	265.21	1,804.47	36.09	3,195.53
505.03-06-00	INTERNET SERVICE	0.00	121.20	363.60	0.00	(363.60)
	TOTAL UTILITIES	8,000.00	687.03	5,000.32	62.50	2,999.68
<u>CAPITAL EXPENDITURES</u>						
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	26,000.00	81.25	6,000.00
505.04-11-00	Computer Replacement Progra	65,000.00	4,016.75	63,989.51	98.45	1,010.49
505.04-31-00	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	97,000.00	6,016.75	89,989.51	92.77	7,010.49
<u>SUPPLIES & COMMODITIES</u>						
505.05-01-00	OFFICE SUPPLIES/CONSUMABLES	3,000.00	120.52	518.72	17.29	2,481.28
505.05-01-01	Office Supplies/Consumables	0.00	0.00	0.00	0.00	0.00
505.05-02-00	POSTAGE & PRINTING	2,000.00	0.00	348.70	17.44	1,651.30
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	10,062.96	14,094.76	35.24	25,905.24
505.05-22-00	DATA TERMINAL	8,000.00	536.40	4,184.15	52.30	3,815.85
505.05-30-00	UNIFORMS	10,000.00	2,004.04	8,724.55	87.25	1,275.45
505.05-99-00	OTHER/MISC PURCHASES	1,000.00	0.00	45.00	4.50	955.00
	TOTAL SUPPLIES & COMMODITIES	65,000.00	12,723.92	27,965.87	43.02	37,034.13
<u>MAINTENANCE</u>						
505.06-00-00	Lease/Rent Payments	18,000.00	3,509.61	101,748.16	565.27	(83,748.16)
505.06-01-00	BUILDING REPAIR & MAINTENAN	6,000.00	360.26	2,381.55	39.69	3,618.45

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
505.06-20-00	VEHICLE REPAIR & MAINTENENA	20,000.00	4,579.33	12,351.73	61.76	7,648.27
505.06-21-00	EQUIPMENT REPAIR & MAINTENA	7,000.00	72.98	2,352.98	33.61	4,647.02
505.06-22-00	VEHICLE GAS & OIL	45,000.00	2,187.33	27,937.45	62.08	17,062.55
505.06-32-00	CRIMESTAR/FLOCK MAINTENANCE	42,000.00	0.00	6,400.00	15.24	35,600.00
505.06-34-00	OFFICE EQUIP MAINTENANCE	<u>2,000.00</u>	<u>505.66</u>	<u>800.32</u>	<u>40.02</u>	<u>1,199.68</u>
	TOTAL MAINTENANCE	140,000.00	11,215.17	153,972.19	109.98	(13,972.19)
<u>CITY SERVICES</u>						
505.07-01-00	HIRING EXPENSES / RECRUITME	20,000.00	145.00	7,967.12	39.84	12,032.88
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	260.00	4,816.00	240.80	(2,816.00)
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	405.00	20,283.12	59.66	13,716.88
<u>PROFESSIONAL SERVICES</u>						
505.08-06-00	Administration Fee	44,000.00	(5,000.00)	40,000.00	90.91	4,000.00
505.08-06-01	Facility Fee	51,000.00	(12,000.00)	48,000.00	94.12	3,000.00
505.08-08-00	Technology Fee	<u>56,000.00</u>	<u>(17,000.00)</u>	<u>54,000.00</u>	<u>96.43</u>	<u>2,000.00</u>
	TOTAL PROFESSIONAL SERVICES	151,000.00	(34,000.00)	142,000.00	94.04	9,000.00
<u>OTHER EXPENDITURES</u>						
505.09-21-00	MISCELLANEOUS	1,000.00	3.90	3.90	0.39	996.10
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>3.90</u>	<u>3.90</u>	<u>0.13</u>	<u>2,996.10</u>
TOTAL POLICE DEPARTMENT		2,685,000.00	140,023.99	2,492,113.63	92.82	192,886.37

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>140,023.99</u>	<u>2,492,113.63</u>	<u>91.62</u>	<u>227,886.37</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	158,000.00)	170,200.96	204,723.83		

*** END OF REPORT ***



Use Tax (48)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 1,044,948	\$ 1,005,000	\$ 1,401,000	\$ 1,413,352	141%
Interest Income	-	-	7,900	23,482	0%
Total Revenues	1,044,948	1,005,000	1,408,900	1,436,834	143%

Expenditures					
Street Capital	\$ 104,853	1,000,000	484,072	422,161	42%
Street Maintenance	-	180,000	180,000	124,047	69%
Park Trail Maint & Capital	-	250,000	250,000	46,000	18%
Total Expenditures	\$ 104,853	1,430,000	914,072	592,208	41%
Increase (decrease)	940,095	(425,000)	494,828	844,626	
Beginning FB	-	695,253	940,095	940,095	
Ending FB	\$ 940,095	\$ 270,253	\$ 1,434,923	\$ 1,784,720	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	210,475.75	1,413,351.87	140.63	(408,351.87)
	INTEREST INCOME	<u>0.00</u>	<u>5,972.46</u>	<u>23,481.69</u>	<u>0.00</u>	<u>(23,481.69)</u>
	TOTAL REVENUES	1,005,000.00	216,448.21	1,436,833.56	142.97	(431,833.56)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,000,000.00	220,021.20	422,161.50	42.22	577,838.50
	STREETS	180,000.00	28,096.15	124,047.13	68.92	55,952.87
	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	248,117.35	592,208.63	41.41	837,791.37
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(425,000.00)	(31,669.14)	844,624.93		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>210,475.75</u>	<u>1,413,351.87</u>	<u>140.63</u>	<u>(408,351.87)</u>
	TOTAL SALES TAXES	1,005,000.00	210,475.75	1,413,351.87	140.63	(408,351.87)
 <u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>5,972.46</u>	<u>23,481.69</u>	<u>0.00</u>	<u>(23,481.69)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>5,972.46</u>	<u>23,481.69</u>	<u>0.00</u>	<u>(23,481.69)</u>
 TOTAL REVENUE						
		1,005,000.00	216,448.21	1,436,833.56	142.97	(431,833.56)
		=====	=====	=====	=====	=====



Use Tax - Street Construction Detail - Fund (48)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 668,767	\$ 643,200	\$ 896,640	\$ 904,545	141%
Interest			4,800	13,886	
Total Revenues	668,767	643,200	901,440	918,431	143%

Expenditures					
Transfer to Bell Road Project Fund	104,853	500,000	220,000	87,161	17%
Transfer to Route 9 Project Fund	-	500,000	264,072	335,000	67%
Transfer to Future Project Fund	-	-	-	-	0%
Total Expenditures	104,853	1,000,000	484,072	422,161	42%

Increase (decrease)	563,914	(356,800)	417,368	496,270
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Beginning Fund Balance	-	466,382	563,914	563,914
Ending Fund Balance	\$ 563,914	\$ 109,582	\$ 981,282	\$ 1,060,184

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Transfers Out to Capl proje	<u>1,000,000.00</u>	<u>220,021.20</u>	<u>422,161.50</u>	<u>42.22</u>	<u>577,838.50</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>1,000,000.00</u>	<u>220,021.20</u>	<u>422,161.50</u>	<u>42.22</u>	<u>577,838.50</u>
TOTAL ADMINISTRATION		1,000,000.00	220,021.20	422,161.50	42.22	577,838.50



Use Tax - Street Maintenance Detail - Fund (48)
2025 Unaudited

Category	2024 Audited	2025 Adopted	Revised 2025	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 167,192	\$ 160,800	\$ 224,160	\$ 226,136	141%
Interest	-	-	1,400	3,580	
Total Revenues	167,192	160,800	225,560	229,716	143%

Expenditures					
Curb and Sidewalk Maintenance	-	180,000	180,000	124,047	69%
Total Expenditures	-	180,000	180,000	124,047	69%

Increase (decrease)	167,192	(19,200)	45,560	105,669	
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Beginning FB	-	101,720	167,192	167,192	
Ending FB	\$ 167,192	\$ 82,520	\$ 212,752	\$ 272,861	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

48 -USE TAX

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
CAPITAL EXPENDITURES						
520.04-90-00	CURB & SIDEWALK MAINTENANCE	<u>180,000.00</u>	<u>28,096.15</u>	<u>124,047.13</u>	<u>68.92</u>	<u>55,952.87</u>
	TOTAL CAPITAL EXPENDITURES	<u>180,000.00</u>	<u>28,096.15</u>	<u>124,047.13</u>	<u>68.92</u>	<u>55,952.87</u>
TOTAL STREETS		180,000.00	28,096.15	124,047.13	68.92	55,952.87



Use Tax - Park Trails Detail - Fund (48)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Taxes	\$ 208,990	\$ 201,000	\$ 280,200	\$ 282,670	141%
Interest			1,700	6,016	0%
Total Revenues	208,990	201,000	281,900	288,686	144%

Expenditures					
Park Trail Maint & Capital	-	250,000	250,000	46,000	18%
Total Expenditures	-	250,000	250,000	46,000	18%

Increase (decrease)	208,990	(49,000)	31,900	242,686	
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Beginning FB	-	127,151	208,990	208,990	
Ending FB	\$ 208,990	\$ 78,151	\$ 240,890	\$ 451,676	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>(46,000.00)</u>
	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	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
	TOTAL MAINTENANCE	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL PARKS & RECREATION		250,000.00	0.00	46,000.00	18.40	204,000.00
TOTAL EXPENDITURES		1,430,000.00	248,117.35	592,208.63	41.41	837,791.37
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		(425,000.00)	(31,669.14)	844,624.93		

*** END OF REPORT ***



Fewson Fund (45)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Interest	\$ 20,802	\$ 7,000	\$ 20,000	\$ 19,330	276%
Transfers		-	-	-	0%
Total Revenues	20,802	7,000	20,000	19,330	276%

Expenditures					
Operating	173	-	173	314	
<i>Transfer</i>	-	35,000	-	-	0%
Total Expenditures	173	35,000	173	314	1%

Increase (decrease)	20,629	(28,000)	19,827	19,016	
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Beginning Fund Balance	613,448	620,298	634,077	634,077	
Ending Fund Balance	\$ 634,077	\$ 592,298	\$ 653,904	\$ 653,093	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(1,217.70)	19,329.62	276.14	(12,329.62)
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	7,000.00	(1,217.70)	19,329.62	276.14	(12,329.62)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>35,000.00</u>	<u>19.00</u>	<u>314.50</u>	<u>0.90</u>	<u>34,685.50</u>
	TOTAL EXPENDITURES	35,000.00	19.00	314.50	0.90	34,685.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(28,000.00)	(1,236.70)	19,015.12		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>7,000.00</u>	<u>(1,217.70)</u>	<u>19,329.62</u>	<u>276.14</u>	<u>(12,329.62)</u>
	TOTAL INTEREST INCOME	7,000.00	(1,217.70)	19,329.62	276.14	(12,329.62)
<u>MISCELLANEOUS</u>						
41804-00	Gain on Investment	<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		7,000.00	(1,217.70)	19,329.62	276.14	(12,329.62)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	314.50	0.00	(314.50)
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	314.50	0.00	(314.50)
<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	314.50	0.90	34,685.50
TOTAL EXPENDITURES		35,000.00	19.00	314.50	0.90	34,685.50
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		28,000.00)	(1,236.70)	19,015.12		

*** END OF REPORT ***



Guest Tax / Economic Development Fund (46)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Guest Room Tax	\$ 116,605	\$ 100,000	\$ 121,000	\$ 117,861	118%
Partnership Contributions	-	-	-	30,000	
Interest	-	-	500	1,130	
Total Revenues	116,605	100,000	121,500	148,991	149%

Expenditures					
Operating	15,000	28,000	25,000	25,000	89%
Transit Pilot	-	-	-	7,500	
FIFA26 impact	-	10,000	10,000	-	0%
Developer Reimbursement	77,929	91,000	81,000	76,648	84%
Total Expenditures	92,929	129,000	116,000	109,148	85%

Increase (decrease)	23,676	(29,000)	5,500	39,843	
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Beginning FB	37,304	47,304	60,980	60,980	
Ending FB	\$ 60,980	\$ 18,304	\$ 66,480	\$ 100,823	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	15,175.59	117,860.84	117.86	(17,860.84)
	PERMITS	0.00	0.00	30,000.00	0.00	(30,000.00)
	INTEREST INCOME	<u>0.00</u>	<u>349.00</u>	<u>1,129.68</u>	<u>0.00</u>	<u>(1,129.68)</u>
	TOTAL REVENUES	100,000.00	15,524.59	148,990.52	148.99	(48,990.52)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>116,000.00</u>	<u>15,253.31</u>	<u>109,147.64</u>	<u>94.09</u>	<u>6,852.36</u>
	TOTAL EXPENDITURES	116,000.00	15,253.31	109,147.64	94.09	6,852.36
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(16,000.00)	271.28	39,842.88		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>100,000.00</u>	<u>15,175.59</u>	<u>117,860.84</u>	<u>117.86</u>	<u>(17,860.84)</u>
	TOTAL PROPERTY TAXES	100,000.00	15,175.59	117,860.84	117.86	(17,860.84)
<u>PERMITS</u>						
41201-00	Partnership Contribution	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>(30,000.00)</u>
	TOTAL PERMITS	0.00	0.00	30,000.00	0.00	(30,000.00)
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>349.00</u>	<u>1,129.68</u>	<u>0.00</u>	<u>(1,129.68)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>349.00</u>	<u>1,129.68</u>	<u>0.00</u>	<u>(1,129.68)</u>
TOTAL REVENUE		100,000.00	15,524.59	148,990.52	148.99	(48,990.52)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL CITY SERVICES	25,000.00	0.00	25,000.00	100.00	0.00
<u>OTHER EXPENDITURES</u>						
501.09-21-00	TRANSIT	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>(7,500.00)</u>
	TOTAL OTHER EXPENDITURES	0.00	7,500.00	7,500.00	0.00	(7,500.00)
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Tfr to TIF Special Allocati	<u>91,000.00</u>	<u>7,753.31</u>	<u>76,647.64</u>	<u>84.23</u>	<u>14,352.36</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>91,000.00</u>	<u>7,753.31</u>	<u>76,647.64</u>	<u>84.23</u>	<u>14,352.36</u>
	TOTAL ADMINISTRATION	116,000.00	15,253.31	109,147.64	94.09	6,852.36
	TOTAL EXPENDITURES	116,000.00	15,253.31	109,147.64	94.09	6,852.36
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	16,000.00)	271.28	39,842.88		

*** END OF REPORT ***



Stormwater Fund (47)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Transfers In	\$ 185,000	\$ 270,000	\$ 278,000	\$ 248,000	92%
Grants	-	-	-	73,774	
Interest	-	-	1,200	3,418	
Total Revenues	185,000	270,000	279,200	325,192	120%

Expenditures					
Projects (Storm-water, etc)	-	75,000	75,000	257,147	343%
Carryover CIP for master planning & Assessment					
Capital (incl debt service)	-	230,000	230,000	-	
Total Expenditures	-	305,000	305,000	257,147	84%

Increase (decrease)	185,000	(35,000)	(25,800)	68,045	
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Beginning FB	-	135,000	185,000	185,000	
Ending FB	\$ 185,000	\$ 100,000	\$ 159,200	\$ 253,045	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	800.66	3,418.14	0.00	(3,418.14)
	MISCELLANEOUS	0.00	73,774.00	73,774.00	0.00	(73,774.00)
	TRANSFERS IN	<u>270,000.00</u>	<u>0.00</u>	<u>248,000.00</u>	<u>91.85</u>	<u>22,000.00</u>
	TOTAL REVENUES	<u>270,000.00</u>	<u>74,574.66</u>	<u>325,192.14</u>	<u>120.44</u>	<u>(55,192.14)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STORM WATER	<u>305,000.00</u>	<u>22,334.65</u>	<u>257,147.46</u>	<u>84.31</u>	<u>47,852.54</u>
	TOTAL EXPENDITURES	<u>305,000.00</u>	<u>22,334.65</u>	<u>257,147.46</u>	<u>84.31</u>	<u>47,852.54</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(35,000.00)	52,240.01	68,044.68		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>800.66</u>	<u>3,418.14</u>	<u>0.00</u>	<u>(3,418.14)</u>
	TOTAL INTEREST INCOME	0.00	800.66	3,418.14	0.00	(3,418.14)
 <u>MISCELLANEOUS</u>						
41804-00	Grants	<u>0.00</u>	<u>73,774.00</u>	<u>73,774.00</u>	<u>0.00</u>	<u>(73,774.00)</u>
	TOTAL MISCELLANEOUS	0.00	73,774.00	73,774.00	0.00	(73,774.00)
 <u>TRANSFERS IN</u>						
41901-00	TRANSFER IN	<u>270,000.00</u>	<u>0.00</u>	<u>248,000.00</u>	<u>91.85</u>	<u>22,000.00</u>
	TOTAL TRANSFERS IN	<u>270,000.00</u>	<u>0.00</u>	<u>248,000.00</u>	<u>91.85</u>	<u>22,000.00</u>
 TOTAL REVENUE						
		<u>270,000.00</u>	<u>74,574.66</u>	<u>325,192.14</u>	<u>120.44</u>	<u>(55,192.14)</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	89,860.50	89.86	10,139.50
	TOTAL CAPITAL EXPENDITURES	100,000.00	0.00	89,860.50	89.86	10,139.50
<u>CITY SERVICES</u>						
521.07-32-00	STORM SEWERS GENERAL REPAIR	75,000.00	13,950.00	102,854.81	137.14	(27,854.81)
	TOTAL CITY SERVICES	75,000.00	13,950.00	102,854.81	137.14	(27,854.81)
<u>PROFESSIONAL SERVICES</u>						
521.08-03-00	ENGINEERING AND PLANNING FE	130,000.00	8,384.65	64,432.15	49.56	65,567.85
	TOTAL PROFESSIONAL SERVICES	130,000.00	8,384.65	64,432.15	49.56	65,567.85
	TOTAL STORM WATER	305,000.00	22,334.65	257,147.46	84.31	47,852.54
	TOTAL EXPENDITURES	305,000.00	22,334.65	257,147.46	84.31	47,852.54
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	35,000.00)	52,240.01	68,044.68		

*** END OF REPORT ***



Emergency Reserve Fund (50)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Interest	\$ 57,088	\$ -	\$ 25,000	\$ 32,245	
Transfers	118,000	136,000	136,000	136,000	100%
Total Revenues	175,088	136,000	161,000	168,245	124%

Expenditures					
Expenditures		-	-	-	
Total Expenditures		-	-	-	

Increase (decrease)	175,088	136,000	161,000	168,245
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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	1,668,196	1,675,441

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	5,848.60	32,244.64	0.00	(32,244.64)
	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	5,848.60	168,244.64	123.71	(32,244.64)
		=====	=====	=====	=====	=====
<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	5,848.60	168,244.64		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>5,848.60</u>	<u>32,244.64</u>	<u>0.00</u>	<u>(32,244.64)</u>
	TOTAL INTEREST INCOME	0.00	5,848.60	32,244.64	0.00	(32,244.64)
<u>MISCELLANEOUS</u>						
41804-10	GAIN ON INVESTMENT	<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 IN</u>						
41901-00	TRANSFER FROM THE GEN FUND	<u>136,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>(136,000.00)</u>
	TOTAL 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 REVENUE		136,000.00	5,848.60	168,244.64	123.71	(32,244.64)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

50 -Emergency Reserve Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
CITY SERVICES						
501.07-71-00	Emergency Reserve Expenditu	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY SERVICES	0.00	0.00	0.00	0.00	0.00
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	5,848.60	168,244.64		

*** END OF REPORT ***



Parkville Nature Sanctuary (60)
2025 Unaudited

Category	2024 Audited	2025 Adopted	Revised 2025	2025 Unaudited	% of Year
Revenues					
Program Revenue	\$ -	\$ 1,000	\$ 315	\$ 980	98%
Donations/Grants	3,012	1,000	4,000	4,925	493%
Total Revenues	3,012	2,000	4,315	5,905	295%

Expenditures					
Operating	26,202	-	-	1,902	
Capital	8,530	200,000	3,727	-	0%
Total Expenditures	34,732	200,000	3,727	1,902	1%

Increase (decrease)	(31,720)	(198,000)	588	4,003
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Beginning FB	231,132	198,000	199,412	199,412
Ending FB	\$ 199,412	\$ -	\$ 200,000	\$ 203,415

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	355.00	5,905.00	295.25	(3,905.00)
	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	355.00	5,905.00	295.25	(3,905.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	NATURE SANCTUARY	<u>200,000.00</u>	<u>1,880.06</u>	<u>1,902.05</u>	<u>0.95</u>	<u>198,097.95</u>
	TOTAL EXPENDITURES	200,000.00	1,880.06	1,902.05	0.95	198,097.95
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(198,000.00)	(1,525.06)	4,002.95		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	250.00	4,925.00	492.50	(3,925.00)
40903-00	Programs	1,000.00	0.00	0.00	0.00	1,000.00
40906-00	Girl Scout Cabin Rental	0.00	105.00	980.00	0.00	(980.00)
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	355.00	5,905.00	295.25	(3,905.00)
 <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	355.00	5,905.00	295.25	(3,905.00)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	1,880.06	1,880.06	0.00	(1,880.06)
535.01-41-02	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	1,880.06	1,880.06	0.00	(1,880.06)
<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	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>						
535.03-02-00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
535.03-05-00	MOBILE PHONES & PAGERS	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	1,880.06	1,902.05	0.95	198,097.95
TOTAL EXPENDITURES		200,000.00	1,880.06	1,902.05	0.95	198,097.95
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(198,000.00)		(1,525.06)	4,002.95		

*** END OF REPORT ***



Parkville Veterans Memorial (66)
2025 Unaudited

Category	2024 Audited	2025 Adopted	Revised 2025	2025 Unaudited	% of Year
Revenues					
Grants - POTMCID Grant	\$ -	\$ -	\$ -	\$ -	
Grant - Platte County Outreach	-	-	-	13,759	
Donations	4,315	50,000	2,700	26,201	52%
Interest	-	-	120	294	
Total Revenues	4,315	50,000	2,820	40,254	81%

Expenditures					
Capital	75,167	50,000	25,453	33,683	67%
Total Expenditures	75,167	50,000	25,453	33,683	

Increase (decrease)	(70,852)	-	(22,633)	6,571	
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Beginning FB	93,485	-	22,633	22,633	
Ending FB	\$ 22,633	\$ -	\$ -	\$ 29,204	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	13,759.00	39,960.00	79.92	10,040.00
	INTEREST INCOME	<u>0.00</u>	<u>98.98</u>	<u>294.20</u>	<u>0.00</u>	<u>(294.20)</u>
	TOTAL REVENUES	50,000.00	13,857.98	40,254.20	80.51	9,745.80
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	GENERAL	<u>50,000.00</u>	<u>13,137.20</u>	<u>33,682.77</u>	<u>67.37</u>	<u>16,317.23</u>
	TOTAL EXPENDITURES	50,000.00	13,137.20	33,682.77	67.37	16,317.23
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	720.78	6,571.43		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	26,201.00	52.40	23,799.00
40910-00	GRANTS	<u>0.00</u>	<u>13,759.00</u>	<u>13,759.00</u>	<u>0.00</u>	<u>(13,759.00)</u>
	TOTAL DONATIONS	50,000.00	13,759.00	39,960.00	79.92	10,040.00
 <u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>98.98</u>	<u>294.20</u>	<u>0.00</u>	<u>(294.20)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>98.98</u>	<u>294.20</u>	<u>0.00</u>	<u>(294.20)</u>
	 TOTAL REVENUE	 50,000.00	 13,857.98	 40,254.20	 80.51	 9,745.80
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>50,000.00</u>	<u>11,007.20</u>	<u>31,552.77</u>	<u>63.11</u>	<u>18,447.23</u>
	TOTAL CAPITAL EXPENDITURES	50,000.00	11,007.20	31,552.77	63.11	18,447.23
<u>EXPENDITURES</u>						
501.15-00-00	Expenditures	<u>0.00</u>	<u>2,130.00</u>	<u>2,130.00</u>	<u>0.00</u>	<u>(2,130.00)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,130.00</u>	<u>2,130.00</u>	<u>0.00</u>	<u>(2,130.00)</u>
TOTAL GENERAL		50,000.00	13,137.20	33,682.77	67.37	16,317.23
TOTAL EXPENDITURES		50,000.00	13,137.20	33,682.77	67.37	16,317.23
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER)	EXPENDITURE	0.00	720.78	6,571.43		

*** END OF REPORT ***



Capital Projects Fund - Farmers Market (61)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited
Revenues				
Grants/other	\$ -	\$ 1,165,000	\$ 1,000,000	\$ 1,000,000
Transfers (Parks & Rec)	104,592	520,000	989,000	840,518
Transfer (Transportation)	-	-	123,800	74,754
Total Revenues	104,592	1,685,000	2,112,800	1,915,272

Expenditures				
Engineering	102,247	100,000	100,000	71,101
Construction (includes PW share)	2,345	1,585,000	1,712,072	1,515,367
Total Expenditures	104,592	1,685,000	1,812,072	1,586,468

Increase (decrease)	-	-	300,728	328,804
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Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 300,728	\$ 328,804

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>62,701.00</u>	<u>915,272.00</u>	<u>176.01</u>	<u>(395,272.00)</u>
	TOTAL REVENUES	1,685,000.00	62,701.00	1,915,272.00	113.67	(230,272.00)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	<u>1,685,000.00</u>	<u>20,107.00</u>	<u>1,586,468.48</u>	<u>94.15</u>	<u>98,531.52</u>
	TOTAL EXPENDITURES	1,685,000.00	20,107.00	1,586,468.48	94.15	98,531.52
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	42,594.00	328,803.52		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<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>
 <u>TRANSFERS IN</u>						
41901-00	TRANSFERS IN	<u>520,000.00</u>	<u>62,701.00</u>	<u>915,272.00</u>	<u>176.01</u>	<u>(395,272.00)</u>
	TOTAL TRANSFERS IN	<u>520,000.00</u>	<u>62,701.00</u>	<u>915,272.00</u>	<u>176.01</u>	<u>(395,272.00)</u>
 TOTAL REVENUE						
		<u>1,685,000.00</u>	<u>62,701.00</u>	<u>1,915,272.00</u>	<u>113.67</u>	<u>(230,272.00)</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>17,092.00</u>	<u>1,515,367.58</u>	<u>95.61</u>	<u>69,632.42</u>
	TOTAL CAPITAL EXPENDITURES	1,585,000.00	17,092.00	1,515,367.58	95.61	69,632.42
 <u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING SERVICES	<u>100,000.00</u>	<u>3,015.00</u>	<u>71,100.90</u>	<u>71.10</u>	<u>28,899.10</u>
	TOTAL PROFESSIONAL SERVICES	<u>100,000.00</u>	<u>3,015.00</u>	<u>71,100.90</u>	<u>71.10</u>	<u>28,899.10</u>
 TOTAL PARKS & RECREATION						
		1,685,000.00	20,107.00	1,586,468.48	94.15	98,531.52
 TOTAL EXPENDITURES						
		1,685,000.00	20,107.00	1,586,468.48	94.15	98,531.52
		=====	=====	=====	=====	=====
 EXCESS REVENUES OVER/(UNDER) EXPENDITURE						
		0.00	42,594.00	328,803.52		

*** END OF REPORT ***



Capital Projects Fund - Highway 9 Downtown (90)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited
Revenues				
Bond Proceeds	\$ -	\$ 3,200,000	\$ -	\$ -
County Grant	132,299	-	367,701	367,701
Marc Grant	-	50,000	-	-
MoDot Grant	-	0	-	-
Interest Income	-	-	227	635
Transfers (use tax fund)	-	500,000	264,072	335,000
Total Revenues	132,299	3,750,000	632,000	703,336

Expenditures				
Engineering	132,299	700,000	600,000	671,072
Construction	-	100,000	-	-
Contingency	-	700,000	-	-
Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	132,299	1,500,000	600,000	671,072

Increase (decrease)	-	2,250,000	32,000	32,264
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Beginning Fund Balance	(32,000)	300,000	(32,000)	(32,000)
Ending Fund Balance	\$ (32,000)	\$ 2,550,000	\$ -	\$ 264

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	367,718.05	368,336.33	736.67	(318,336.33)
	TRANSFERS IN	<u>500,000.00</u>	<u>203,000.00</u>	<u>335,000.00</u>	<u>67.00</u>	<u>165,000.00</u>
	TOTAL REVENUES	3,750,000.00	570,718.05	703,336.33	18.76	3,046,663.67
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,500,000.00</u>	<u>207,668.95</u>	<u>671,071.74</u>	<u>44.74</u>	<u>828,928.26</u>
	TOTAL EXPENDITURES	1,500,000.00	207,668.95	671,071.74	44.74	828,928.26
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	2,250,000.00	363,049.10	32,264.59		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>3,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200,000.00</u>
 <u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	17.18	635.46	0.00	(635.46)
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>367,700.87</u>	<u>367,700.87</u>	<u>0.00</u>	<u>(367,700.87)</u>
	TOTAL INTEREST INCOME	50,000.00	367,718.05	368,336.33	736.67	(318,336.33)
 <u>TRANSFERS IN</u>						
41901-00	Transfer In	<u>500,000.00</u>	<u>203,000.00</u>	<u>335,000.00</u>	<u>67.00</u>	<u>165,000.00</u>
	TOTAL TRANSFERS IN	<u>500,000.00</u>	<u>203,000.00</u>	<u>335,000.00</u>	<u>67.00</u>	<u>165,000.00</u>
 TOTAL REVENUE						
		<u>3,750,000.00</u>	<u>570,718.05</u>	<u>703,336.33</u>	<u>18.76</u>	<u>3,046,663.67</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL CITY SERVICES	800,000.00	0.00	0.00	0.00	800,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	<u>700,000.00</u>	<u>207,668.95</u>	<u>671,071.74</u>	<u>95.87</u>	<u>28,928.26</u>
	TOTAL PROFESSIONAL SERVICES	<u>700,000.00</u>	<u>207,668.95</u>	<u>671,071.74</u>	<u>95.87</u>	<u>28,928.26</u>
TOTAL ADMINISTRATION		1,500,000.00	207,668.95	671,071.74	44.74	828,928.26
TOTAL EXPENDITURES		1,500,000.00	207,668.95	671,071.74	44.74	828,928.26
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		2,250,000.00	363,049.10	32,264.59		

*** END OF REPORT ***



Capital Projects Fund (95)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Transfer In	\$ -	\$ -	\$ 500,000	\$ 500,000	
Grant Revenue				10,548	
Total Revenues	-	-	500,000	510,548	

Expenditures					
6th Street Parking Lease	-	-	66,005	66,123	
Highway 45 East Entry Sign	-	215,000	-	-	0%
Wayside Horns	-	135,000	-	1,868	1%
City Hall Capital	-	-	-	121,383	
<i>Transfers (Debt service for 9 HWY</i>	<i>43,650</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Total Expenditures	43,650	350,000	66,005	189,374	54%

Increase (decrease)	(43,650)	(350,000)	433,995	321,174	
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Beginning Fund Balance	466,655	350,000	423,005	423,005	
Ending Fund Balance	\$ 423,005	\$ -	\$ 857,000	\$ 744,179	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	500,000.00	0.00	(500,000.00)
	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	510,547.70	0.00	(510,547.70)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	350,000.00	78,762.69	123,250.88	35.21	226,749.12
	PUBLIC WORKS	0.00	0.00	66,123.00	0.00	(66,123.00)
	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	78,762.69	189,373.88	54.11	160,626.12
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(350,000.00)	(78,762.69)	321,173.82		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	500,000.00	0.00	(500,000.00)
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	500,000.00	0.00	(500,000.00)
 <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	510,547.70	0.00	(510,547.70)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	1,868.00	1,868.00	1.38	133,132.00
501.04-23-00	DRJP Project Materials	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Capital Projects Expenditur	215,000.00	75,957.39	120,445.58	56.02	94,554.42
	TOTAL CAPITAL EXPENDITURES	350,000.00	77,825.39	122,313.58	34.95	227,686.42
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Misc	0.00	937.30	937.30	0.00	(937.30)
	TOTAL OTHER EXPENDITURES	0.00	937.30	937.30	0.00	(937.30)
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-10-00	Transfer to Hwy 9 DS	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 ADMINISTRATION		350,000.00	78,762.69	123,250.88	35.21	226,749.12

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>66,123.00</u>	<u>0.00</u>	(<u>66,123.00</u>)
	TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>66,123.00</u>	<u>0.00</u>	(<u>66,123.00</u>)
TOTAL PUBLIC WORKS		0.00	0.00	66,123.00	0.00	(66,123.00)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2025

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
TRANSFERS-OTHER SOURCES						
	550.20-22-01 Transfers Out	<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 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	350,000.00	78,762.69	189,373.88	54.11	160,626.12
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	350,000.00)	(78,762.69)	321,173.82		

*** END OF REPORT ***



Capital Projects Fund - Bell Road (97)
2025 Unaudited

Category	2024 Audited	2025 Adopted	Revised 2025	2025 Unaudited
Revenues				
Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Grants		-	-	-
Transfers (use tax)	104,853	500,000	220,000	87,161
Total Revenues	104,853	500,000	220,000	87,161

Expenditures				
Engineering	97,353	99,980	100,000	86,290
Construction	-	267,000	-	-
Debt Service	-	-	-	-
Other	-	120,000	120,000	-
Total Expenditures	97,353	486,980	220,000	86,290

Increase (decrease)	7,500	13,020	-	871
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Beginning FB	(7,500)	-	-	-
Ending FB	\$ -	\$ 13,020	\$ -	\$ 871

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>17,021.20</u>	<u>87,161.50</u>	<u>17.43</u>	<u>412,838.50</u>
	TOTAL REVENUES	<u>500,000.00</u>	<u>17,021.20</u>	<u>87,161.50</u>	<u>17.43</u>	<u>412,838.50</u>
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>500,000.00</u>	<u>16,149.95</u>	<u>86,290.25</u>	<u>17.26</u>	<u>413,709.75</u>
	TOTAL EXPENDITURES	<u>500,000.00</u>	<u>16,149.95</u>	<u>86,290.25</u>	<u>17.26</u>	<u>413,709.75</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	871.25	871.25		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<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>LICENSES</u>						
41101-00	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LICENSES	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>TRANSFERS IN</u>						
41901-00	Transfer In	<u>500,000.00</u>	<u>17,021.20</u>	<u>87,161.50</u>	<u>17.43</u>	<u>412,838.50</u>
	TOTAL TRANSFERS IN	<u>500,000.00</u>	<u>17,021.20</u>	<u>87,161.50</u>	<u>17.43</u>	<u>412,838.50</u>
TOTAL REVENUE		500,000.00	17,021.20	87,161.50	17.43	412,838.50
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	16,149.95	86,290.25	76.36	26,709.75
	TOTAL PROFESSIONAL SERVICES	113,000.00	16,149.95	86,290.25	76.36	26,709.75
TOTAL ADMINISTRATION		500,000.00	16,149.95	86,290.25	17.26	413,709.75
TOTAL EXPENDITURES		500,000.00	16,149.95	86,290.25	17.26	413,709.75
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	871.25	871.25		

*** END OF REPORT ***



Sewer Services Fund (30)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Sewer Charges	\$ 1,693,020	\$ 1,854,000	\$ 1,714,000	\$ 1,779,312	96%
Sewer Tap Fees	17,500	15,000	6,000	7,000	47%
Sewer Impact Fees	16,767	10,000	5,000	4,950	50%
Interest Income	3,089	5,000	7,000	13,889	278%
Miscellaneous	11,373	-	2,000	4,537	
Total Revenues	1,741,749	1,884,000	1,734,000	1,809,688	96%
Expenses					
Operating Expenses	1,167,320	940,000	940,000	864,007	92%
Capital Expenses	581,170	800,000	625,000	153,134	19%
Debt Service (Transfer to 34)	30,150	-		-	
Transfers	370,000	180,000	180,000	180,000	100%
Total Expenses	2,148,640	1,920,000	1,745,000	1,197,141	62%
Increase (Decrease)	(406,891)	(36,000)	(11,000)	612,547	-1702%
Beginning Fund Balance	618,615	393,323	211,724	211,724	54%
Ending Fund Balance	\$ 211,724	\$ 357,323	\$ 200,724	\$ 824,271	231%

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	118,615.03	1,791,261.99	95.33	87,738.01
	INTEREST INCOME	5,000.00	3,288.59	13,889.34	277.79	(8,889.34)
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>4,537.41</u>	<u>0.00</u>	<u>(4,537.41)</u>
	TOTAL REVENUES	1,884,000.00	121,903.62	1,809,688.74	96.06	74,311.26
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,920,000.00</u>	<u>278,881.21</u>	<u>1,197,140.59</u>	<u>62.35</u>	<u>722,859.41</u>
	TOTAL EXPENDITURES	1,920,000.00	278,881.21	1,197,140.59	62.35	722,859.41
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(36,000.00)	(156,977.59)	612,548.15		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(20,116.54)	(20,116.54)	1.09-	1,874,116.54
41501-01	Sewer Charges - PCRSD	0.00	137,510.57	1,784,403.95	0.00	(1,784,403.95)
41501-02	Sewer Pen/Shutoff Fees - PCRSD	0.00	1,221.00	15,024.58	0.00	(15,024.58)
41502-00	Sewer Tap Fees	15,000.00	0.00	7,000.00	46.67	8,000.00
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	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,879,000.00	118,615.03	1,791,261.99	95.33	87,738.01
<u>INTEREST INCOME</u>						
41701-00	Interest Income	5,000.00	3,288.59	13,889.34	277.79	(8,889.34)
	TOTAL INTEREST INCOME	5,000.00	3,288.59	13,889.34	277.79	(8,889.34)
<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	1,537.41	0.00	(1,537.41)
41806-00	Contributed Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	4,537.41	0.00	(4,537.41)
	TOTAL REVENUE	1,884,000.00	121,903.62	1,809,688.74	96.06	74,311.26
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	1,439.52	53,896.15	89.83	6,103.85
501.03-04-00	Water	5,000.00	664.09	4,844.39	96.89	155.61
501.03-09-00	Trash Hauling	1,000.00	150.00	300.00	30.00	700.00
	TOTAL UTILITIES	68,000.00	2,253.61	59,885.73	88.07	8,114.27
<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	9,345.00	117,799.83	23.56	382,200.17
501.04-61-00	Pump Station Improvements	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	500,000.00	9,345.00	117,799.83	23.56	382,200.17
<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	9.81	0.00	(9.81)
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	1,805.01	15.04	10,194.99
<u>MAINTENANCE</u>						
501.06-01-00	Building Main & Repair	60,000.00	8,776.65	34,771.36	57.95	25,228.64
501.06-12-00	Pump Stations Maintenance	50,000.00	7,856.00	53,017.61	106.04	(3,017.61)
501.06-21-00	Vehicle Repair & Maintenanc	2,000.00	126.98	635.88	31.79	1,364.12
501.06-21-02	Tractor/Lawn Mowing Equipme	15,000.00	421.97	421.97	2.81	14,578.03
501.06-22-00	Vehicle Gas & Oil	2,000.00	0.00	1,827.88	91.39	172.12
501.06-22-01	Equipment Gas & Oil	2,000.00	232.98	2,386.45	119.32	(386.45)
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	10,848.35	35,334.35	11.78	264,665.65
501.06-99-00	Other Maintenance	0.00	0.00	32,759.12	0.00	(32,759.12)
	TOTAL MAINTENANCE	441,000.00	28,262.93	161,154.62	36.54	279,845.38
<u>CITY SERVICES</u>						
501.07-34-00	Line Repairs	60,000.00	3,050.00	55,233.25	92.06	4,766.75
501.07-42-00	One Call Utility Locating	3,000.00	518.40	2,984.85	99.50	15.15
501.07-81-00	Contracted Sewer Billing	180,000.00	72,966.81	114,185.55	63.44	65,814.45

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	30,039.42	91.03	2,960.58
501.07-83-00	Platte Co Regional Sewer Di	18,000.00	15,418.37	20,557.83	114.21	(2,557.83)
501.07-91-00	Odor Control	35,000.00	0.00	23,162.08	66.18	11,837.92
501.07-98-00	Deposit Refunds	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY SERVICES	329,000.00	91,953.58	246,162.98	74.82	82,837.02
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	0.00	9,925.00	25,225.00	0.00	(25,225.00)
501.08-03-00	Engineering Fees	40,000.00	8,544.00	35,511.50	88.78	4,488.50
501.08-04-00	Management Contract	345,000.00	84,983.02	339,932.00	98.53	5,068.00
501.08-06-00	Administration Fee	180,000.00	15,000.00	180,000.00	100.00	0.00
501.08-07-00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
501.08-08-00	Sewer Billing Refunds	0.00	0.00	1,009.47	0.00	(1,009.47)
	TOTAL PROFESSIONAL SERVICES	565,000.00	118,452.02	581,677.97	102.95	(16,677.97)
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Miscellaneous	2,000.00	28,614.07	28,654.45	432.72	(26,654.45)
501.09-21-01	Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00
501.09-22-00	DNR Fees	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL OTHER EXPENDITURES	5,000.00	28,614.07	28,654.45	573.09	(23,654.45)
<u>SYSTEM RENEWAL PROJECT</u>						
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	0.00	0.00	0.00	0.00	0.00
	TOTAL SYSTEM RENEWAL PROJECT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
		1,920,000.00	278,881.21	1,197,140.59	62.35	722,859.41
TOTAL EXPENDITURES						
		1,920,000.00	278,881.21	1,197,140.59	62.35	722,859.41
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR						
		36,000.00)	(156,977.59)	612,548.15		

*** END OF REPORT ***



Internal Service Fund - ISF (35)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Sale of Vehicles	\$ 35,570	\$ 5,000	\$ 5,000	\$ 12,654	253%
interest income				12	
Administrative Fees	-	1,193,000	1,193,000	1,178,000	99%
Total Revenues	35,570	1,198,000	1,198,000	1,190,666	99%

Expenditures					
Administration	-	416,000	416,000	420,909	101%
Payroll	-	141,000	141,000	119,167	85%
Building Services		154,000	122,000	147,058	95%
Risk Mgt	-	205,000	160,000	207,443	101%
Fleet	-	122,000	205,000	140,392	115%
IT	-	160,000	154,000	161,250	101%
Total Expenditures	-	1,198,000	1,198,000	1,196,219	100%

Increase (decrease)	35,570	-	-	(5,553)
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Beginning FB	-	35,570	35,570	35,570
Ending FB	\$ 35,570	\$ 35,570	\$ 35,570	\$ 30,017

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(110,000.00)	1,178,000.00	98.74	15,000.00
	INTEREST INCOME	0.00	0.00	11.98	0.00	(11.98)
	MISCELLANEOUS	<u>5,000.00</u>	<u>0.00</u>	<u>12,653.99</u>	<u>253.08</u>	<u>(7,653.99)</u>
	TOTAL REVENUES	1,198,000.00	(110,000.00)	1,190,665.97	99.39	7,334.03
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	416,000.00	(28,275.25)	420,908.52	101.18	(4,908.52)
	PAYROLL	141,000.00	(3,183.23)	119,166.60	84.52	21,833.40
	BUILDING SERVICES	154,000.00	(33,577.69)	147,058.36	95.49	6,941.64
	RISK MANAGEMENT	205,000.00	0.00	207,443.00	101.19	(2,443.00)
	FLEET SERVICES	122,000.00	12,704.48	140,392.43	115.08	(18,392.43)
	TECHNICAL SERVICES	<u>160,000.00</u>	<u>(52,928.47)</u>	<u>161,250.22</u>	<u>100.78</u>	<u>(1,250.22)</u>
	TOTAL EXPENDITURES	1,198,000.00	(105,260.16)	1,196,219.13	99.85	1,780.87
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	(4,739.84)	(5,553.16)		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>(110,000.00)</u>	<u>1,178,000.00</u>	<u>98.74</u>	<u>15,000.00</u>
	TOTAL OTHER REVENUE	<u>1,193,000.00</u>	<u>(110,000.00)</u>	<u>1,178,000.00</u>	<u>98.74</u>	<u>15,000.00</u>
 <u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>11.98</u>	<u>0.00</u>	<u>(11.98)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>11.98</u>	<u>0.00</u>	<u>(11.98)</u>
 <u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>12,653.99</u>	<u>0.00</u>	<u>(12,653.99)</u>
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>0.00</u>	<u>12,653.99</u>	<u>253.08</u>	<u>(7,653.99)</u>
 TOTAL REVENUE						
		<u>1,198,000.00</u>	<u>(110,000.00)</u>	<u>1,190,665.97</u>	<u>99.39</u>	<u>7,334.03</u>
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(1,814.22)	241,805.12	107.47	(16,805.12)
501.01-03-00	Overtime	5,000.00	200.82	5,420.92	108.42	(420.92)
501.01-20-00	Health, Life & Dental	30,000.00	2,386.14	32,322.79	107.74	(2,322.79)
501.01-21-00	FICA & Medicare	16,000.00	(1,811.69)	16,333.15	102.08	(333.15)
501.01-22-00	Retirement	35,000.00	(6,553.10)	34,836.09	99.53	163.91
501.01-31-00	Uniforms	1,000.00	99.97	573.77	57.38	426.23
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>0.00</u>	<u>4,658.25</u>	<u>155.28</u>	<u>(1,658.25)</u>
	TOTAL PERSONNEL	316,000.00	(7,492.08)	336,625.19	106.53	(20,625.19)
<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	572.66	5,397.51	134.94	(1,397.51)
501.05-02-00	Postage	2,000.00	0.00	846.77	42.34	1,153.23
501.05-04-00	Printing	1,000.00	472.00	472.00	47.20	528.00
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	0.00	14.00	327.00	0.00	(327.00)
501.05-20-00	Small Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>983.00</u>	<u>0.00</u>	<u>(983.00)</u>
	TOTAL SUPPLIES & COMMODITIES	8,000.00	1,058.66	8,026.28	100.33	(26.28)
<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	0.00	685.35	0.00	(685.35)
501.06-36-00	Software	<u>25,000.00</u>	<u>6,311.88</u>	<u>39,000.68</u>	<u>156.00</u>	<u>(14,000.68)</u>
	TOTAL MAINTENANCE	25,000.00	6,311.88	39,686.03	158.74	(14,686.03)
<u>CITY SERVICES</u>						
501.07-08-00	Banking Fees	<u>0.00</u>	<u>149.56</u>	<u>1,485.24</u>	<u>0.00</u>	<u>(1,485.24)</u>
	TOTAL CITY SERVICES	0.00	149.56	1,485.24	0.00	(1,485.24)
<u>PROFESSIONAL SERVICES</u>						
501.08-02-00	Auditor Fees	50,000.00	0.00	31,900.00	63.80	18,100.00
501.08-02-02	Professional Services	<u>15,000.00</u>	<u>(26,215.38)</u>	<u>3,149.49</u>	<u>21.00</u>	<u>11,850.51</u>
	TOTAL PROFESSIONAL SERVICES	65,000.00	(26,215.38)	35,049.49	53.92	29,950.51
<u>OTHER EXPENDITURES</u>						
501.09-20-02	MEETING FOOD	0.00	0.00	36.29	0.00	(36.29)
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>(2,087.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL OTHER EXPENDITURES	<u>2,000.00</u>	<u>(2,087.89)</u>	<u>36.29</u>	<u>1.81</u>	<u>1,963.71</u>
	TOTAL ADMINISTRATION	416,000.00	(28,275.25)	420,908.52	101.18	(4,908.52)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	(7,310.37)	56,103.35	102.01	(1,103.35)
502.01-03-00	OVERTIME	5,000.00	1,389.20	11,227.05	224.54	(6,227.05)
502.01-20-00	HEALTH, LIFE & DENTAL	8,000.00	577.52	6,641.48	83.02	1,358.52
502.01-21-00	FICA & MEDICARE	5,000.00	514.12	6,038.82	120.78	(1,038.82)
502.01-22-00	RETIREMENT	12,000.00	1,132.23	13,294.74	110.79	(1,294.74)
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	1,237.00	123.70	(237.00)
502.01-41-02	PROFESSIONAL DEV	3,000.00	0.00	1,842.34	61.41	1,157.66
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	(3,697.30)	96,384.78	92.68	7,615.22
<u>INSURANCE & BENEFITS</u>						
502.02-03-00	WORKERS COMPENSATION	0.00	148.00	148.00	0.00	(148.00)
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	148.00	148.00	7.40	1,852.00
<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>11,987.86</u>	<u>79.92</u>	<u>3,012.14</u>
	TOTAL PROFESSIONAL SERVICES	15,000.00	0.00	12,302.86	82.02	2,697.14
<u>OTHER EXPENDITURES</u>						
502.09-13-00	HIRING EXPENSE	3,000.00	193.90	3,716.93	123.90	(716.93)
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>172.17</u>	<u>6,614.03</u>	<u>44.09</u>	<u>8,385.97</u>
	TOTAL OTHER EXPENDITURES	<u>18,000.00</u>	<u>366.07</u>	<u>10,330.96</u>	<u>57.39</u>	<u>7,669.04</u>
	TOTAL PAYROLL	141,000.00	(3,183.23)	119,166.60	84.52	21,833.40

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	5,436.77	69,841.00	107.45	(4,841.00)
503.03-04-00	WATER	9,000.00	318.31	5,062.93	56.25	3,937.07
503.03-05-00	MOBILE PHONES & DATA	1,000.00	76.49	142.00	14.20	858.00
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	60.00	285.00	28.50	715.00
	TOTAL UTILITIES	76,000.00	5,891.57	76,847.23	101.11	(847.23)
<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	(46,122.84)	23,656.66	67.59	11,343.34
503.06-01-01	HVAC MAINTENANCE & REPAIR	8,000.00	2,813.95	20,770.43	259.63	(12,770.43)
503.06-02-00	JANITORIAL SERVICES/SUPPLIE	25,000.00	3,839.63	25,552.30	102.21	(552.30)
	TOTAL MAINTENANCE	68,000.00	(39,469.26)	69,979.39	102.91	(1,979.39)
TOTAL BUILDING SERVICES		154,000.00	(33,577.69)	147,058.36	95.49	6,941.64

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>11,200.00</u>	<u>0.00</u>	<u>(11,200.00)</u>
	TOTAL PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>	<u>0.00</u>	<u>(11,200.00)</u>
	TOTAL RISK MANAGEMENT	205,000.00	0.00	207,443.00	101.19	(2,443.00)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>140,392.43</u>	<u>119.99</u>	<u>(23,392.43)</u>
	TOTAL CAPITAL EXPENDITURES	117,000.00	12,704.48	140,392.43	119.99	(23,392.43)
<u>PROFESSIONAL SERVICES</u>						
519.08-02-02	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	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
519.09-21-00	MISC-OTHER	<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 FLEET SERVICES	122,000.00	12,704.48	140,392.43	115.08	(18,392.43)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	2,556.05	17,227.01	114.85	(2,227.01)
555.03-05-00	MOBILE PHONES & DATA	<u>0.00</u>	<u>0.00</u>	<u>9,281.93</u>	<u>0.00</u>	<u>(9,281.93)</u>
	TOTAL UTILITIES	15,000.00	2,556.05	26,508.94	176.73	(11,508.94)
<u>MAINTENANCE</u>						
555.06-34-00	OFFICE EQUIPMENT MAINTENANC	1,000.00	0.00	808.25	80.83	191.75
555.06-35-00	EQUIPMENT	25,000.00	12,580.61	30,321.91	121.29	(5,321.91)
555.06-36-00	SOFTWARE	25,000.00	(33,296.10)	43,733.59	174.93	(18,733.59)
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>7,060.03</u>	<u>7,539.03</u>	<u>50.26</u>	<u>7,460.97</u>
	TOTAL MAINTENANCE	68,000.00	(13,655.46)	82,572.78	121.43	(14,572.78)
<u>PROFESSIONAL SERVICES</u>						
555.08-02-02	PROFESSIONAL SERVICES	0.00	2,854.50	21,113.50	0.00	(21,113.50)
555.08-03-00	INFORMATION TECHNOLOGY SUPP	<u>75,000.00</u>	<u>(44,683.56)</u>	<u>31,055.00</u>	<u>41.41</u>	<u>43,945.00</u>
	TOTAL PROFESSIONAL SERVICES	<u>75,000.00</u>	<u>(41,829.06)</u>	<u>52,168.50</u>	<u>69.56</u>	<u>22,831.50</u>
	TOTAL TECHNICAL SERVICES	160,000.00	(52,928.47)	161,250.22	100.78	(1,250.22)
	TOTAL EXPENDITURES	1,198,000.00	(105,260.16)	1,196,219.13	99.85	1,780.87
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	(4,739.84)	(5,553.16)		

*** END OF REPORT ***



**Parkville Train Depot (36) NEW in 2026
2025 Unaudited**

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Interest Income	\$ -	\$ -	\$ -	\$ 2	
Rental Income	-	-	-	-	
Transfers In from Parks & Recreation	-	-	-	42,047	
Total Revenues	-	-	-	42,049	
Expenditures					
Utilities	-	-	-	1,175	
Maintenance	-	-	-	-	
Professional Services	-	-	-	-	
Miscellaneous	-	-	-	-	
Capital	-	75,000	-	40,635	54%
Total Expenditures	-	75,000	-	41,810	56%
Increase (decrease)	-	(75,000)	-	239	
Beginning FB	-	-	-	-	
Ending FB	\$ -	\$ (75,000)	\$ -	\$ 239	

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	0.23	1.76	0.00	(1.76)
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>7,047.35</u>	<u>42,047.35</u>	<u>0.00</u>	<u>(42,047.35)</u>
	TOTAL REVENUES	0.00	7,047.58	42,049.11	0.00	(42,049.11)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	TRAIN DEPOT	<u>75,000.00</u>	<u>6,850.02</u>	<u>41,809.90</u>	<u>55.75</u>	<u>33,190.10</u>
	TOTAL EXPENDITURES	75,000.00	6,850.02	41,809.90	55.75	33,190.10
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	75,000.00)	197.56	239.21		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>0.23</u>	<u>1.76</u>	<u>0.00</u>	(<u>1.76</u>)
	TOTAL INTEREST INCOME	0.00	0.23	1.76	0.00	(1.76)
<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>7,047.35</u>	<u>42,047.35</u>	<u>0.00</u>	(<u>42,047.35</u>)
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>7,047.35</u>	<u>42,047.35</u>	<u>0.00</u>	(<u>42,047.35</u>)
	TOTAL REVENUE	0.00	7,047.58	42,049.11	0.00	(42,049.11)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	103.81	1,175.07	0.00	(1,175.07)
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	103.81	1,175.07	0.00	(1,175.07)
<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>75,000.00</u>	<u>6,746.21</u>	<u>40,634.83</u>	<u>54.18</u>	<u>34,365.17</u>
	TOTAL PROFESSIONAL SERVICES	75,000.00	6,746.21	40,634.83	54.18	34,365.17
<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	75,000.00	6,850.02	41,809.90	55.75	33,190.10
	TOTAL EXPENDITURES	75,000.00	6,850.02	41,809.90	55.75	33,190.10
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	75,000.00)	197.56	239.21		

*** END OF REPORT ***



Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
2025 Unaudited

Category	2024 Audited	2025amended	2025 Revised	2025 Unaudited	% of Year
Revenues					
Property Taxes	\$ 575,990	\$ 570,000	\$ 590,000	\$ 593,591	104%
Interest Income	2,907	1,000	13,000	19,388	1939%
Total Revenue	578,897	571,000	603,000	612,979	107%

Expenditures					
Bond Principal	444,872	124,000	124,000	123,277	99%
Bond Interest	13,635	8,000	8,000	7,272	91%
Fees	-	-	-	-	
Transfers	-	500,000	500,000	500,000	
City Hall Capital	20,126	255,000	-	-	0%
Total Expenditures	478,633	887,000	632,000	630,549	71%

Increase (decrease)	100,264	(316,000)	(29,000)	(17,570)
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Beginning Fund Balance	220,589	318,582	320,853	320,853
Ending Fund Balance	\$ 320,853	\$ 2,582	\$ 291,853	\$ 303,283

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	668.56	593,590.75	104.14	(23,590.75)
	INTEREST INCOME	<u>1,000.00</u>	<u>677.03</u>	<u>19,387.69</u>	<u>938.77</u>	<u>(18,387.69)</u>
	TOTAL REVENUES	571,000.00	1,345.59	612,978.44	107.35	(41,978.44)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	132,000.00	0.00	130,549.08	98.90	1,450.92
	TRANSFERS	500,000.00	0.00	500,000.00	100.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	632,000.00	0.00	630,549.08	99.77	1,450.92
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(61,000.00)	1,345.59	(17,570.64)		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>668.56</u>	<u>593,590.75</u>	<u>104.14</u>	<u>(23,590.75)</u>
	TOTAL PROPERTY TAXES	570,000.00	668.56	593,590.75	104.14	(23,590.75)
 <u>INTEREST INCOME</u>						
41701-00	Interest Income	1,000.00	677.03	19,387.69	938.77	(18,387.69)
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>677.03</u>	<u>19,387.69</u>	<u>938.77</u>	<u>(18,387.69)</u>
 TOTAL REVENUE						
		571,000.00	1,345.59	612,978.44	107.35	(41,978.44)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	500,000.00	0.00	500,000.00	100.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	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	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	632,000.00	0.00	630,549.08	99.77	1,450.92
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	61,000.00)	1,345.59	(17,570.64)		

*** END OF REPORT ***



Brush Creek NID Debt Service Fund (23)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Special Assessment	\$ 276,841	\$ 280,000	\$ 280,000	\$ 286,040	102%
Transfers (from General Fund)	56,000	65,000	65,000	65,000	100%
Total Revenues	332,841	345,000	345,000	351,040	102%

Expenditures					
Bond Principal	290,000	295,000	295,000	295,000	100%
Bond Interest	51,439	49,000	49,000	48,659	99%
Bond Fees	300	1,000	2,800	2,800	280%
Total Expenditures	341,739	345,000	346,800	346,459	100%

Increase (decrease)	(8,898)	-	(1,800)	4,581
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Beginning Fund Balance	10,985	9,079	2,087	2,087
Ending Fund Balance	\$ 2,087	\$ 9,079	\$ 287	\$ 6,668

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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: DECEMBER 31ST, 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	1,000.00	0.00	300.00	30.00	700.00
	TOTAL BOND/LEASE PAYMENTS	345,000.00	0.00	343,958.76	99.70	1,041.24
	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)
2025 Unaudited

Category	2024 Audited	2025 Adopted	2025 Revised	2025 Unaudited	% of Year
Revenues					
Special Assessment	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662	98%
Transfers (from General Fund)	235,000	235,000	235,000	235,000	100%
Total Revenues	236,662	236,700	236,662	236,662	100%

Expenditures					
Bond Principal	195,000	205,000	210,000	200,000	98%
Bond Interest	35,245	34,000	28,678	33,368	98%
Bond Fees	300	1,000	2,700	2,800	280%
Total Expenditures	230,545	240,000	241,378	236,168	98%

Increase (decrease)	6,117	(3,300)	(4,716)	494
Beginning Fund Balance	5,436	6,553	11,553	11,553
Ending Fund Balance	\$ 11,553	\$ 3,253	\$ 6,837	\$ 12,047

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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: DECEMBER 31ST, 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: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>
	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	<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>240,000.00</u>	<u>0.00</u>	<u>233,667.50</u>	<u>97.36</u>	<u>6,332.50</u>
 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)
2025 Unaudited

Category	2024 Audited	2025 Adopted	Revised 2025	2025 Unaudited	% of Year
Revenues					
9 Highway CID tax	\$ 207,225	\$ 211,000	\$ 212,000	\$ 213,378	101%
Transfers (from Projects Fund)	43,650	-	-	-	
Total Revenues	250,875	211,000	212,000	213,378	101%

Expenditures					
Bond Principal	160,000	165,000	165,000	165,000	100%
Bond Interest	47,225	46,000	44,000	44,128	96%
Bond Fees	1,750	-	2,500	4,250	
Total Expenditures	208,975	211,000	211,500	213,378	101%

Increase (decrease)	41,900	-	500	-
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Beginning Fund Balance	(43,651)	-	(1,751)	(1,751)
Ending Fund Balance	(1,751)	\$ -	\$ (1,251)	\$ (1,751)

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	213,378.37	101.13	(2,378.37)
	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	213,378.37	101.13	(2,378.37)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>211,000.00</u>	<u>0.00</u>	<u>213,378.37</u>	<u>101.13</u>	<u>(2,378.37)</u>
	TOTAL EXPENDITURES	211,000.00	0.00	213,378.37	101.13	(2,378.37)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00		

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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>213,378.37</u>	<u>101.13</u>	<u>(2,378.37)</u>
	TOTAL PROPERTY TAXES	211,000.00	0.00	213,378.37	101.13	(2,378.37)
<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	213,378.37	101.13	(2,378.37)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 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	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	(<u>2,500.00</u>)
	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	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>	(<u>1,750.00</u>)
	TOTAL BOND/LEASE PAYMENTS	<u>211,000.00</u>	<u>0.00</u>	<u>210,878.37</u>	<u>99.94</u>	<u>121.63</u>
TOTAL ADMINISTRATION		211,000.00	0.00	213,378.37	101.13	(2,378.37)
TOTAL EXPENDITURES		211,000.00	0.00	213,378.37	101.13	(2,378.37)
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	0.00	0.00		

*** END OF REPORT ***



December 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
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	5,893,000	5,796,802.32	5,835,020.41	43.7	3.6	55,941.40
Treasury Notes	1,035,000	1,028,426.75	1,028,688.84	7.7	3.5	25,012.50
	6,928,000	6,825,229.07	6,863,709.25	51.4	3.6	80,953.90
Cash and Equiv.						
Cash and Equivalents	4,255,679	5,311,639.41	5,311,639.41	39.8	0.0	2,111.92
Treasury Bills	1,189,000	1,176,849.25	1,182,059.23	8.8	3.4	0.00
	5,444,679	6,488,488.66	6,493,698.64	48.6	0.6	2,111.92
TOTAL PORTFOLIO	12,372,679	13,313,717.73	13,357,407.89	100.0	2.2	83,065.82

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
450,000	FEDERAL HOME LOAN BANKS 1.100% Due 09-09-26	98.16	441,713.50	98.35	442,557.42	1,540.00	444,097.42	3.3	3.54	0.68
335,000	FEDERAL HOME LOAN BANKS 1.020% Due 09-17-26	98.09	328,586.30	98.20	328,971.94	987.13	329,959.07	2.5	3.59	0.70
450,000	FEDERAL HOME LOAN BANKS 1.500% Due 11-23-26	98.02	441,101.50	98.21	441,962.29	712.50	442,674.79	3.3	3.53	0.88
500,000	FEDERAL NTNL MORTGA 0%26 DUE 01/02/26 0.000% Due 01-02-26	99.51	1,211,401.30 497,574.50	99.98	1,213,491.65 499,902.50	3,239.63 0.00	1,216,731.28 499,902.50	9.1 3.7	3.55 3.51	0.76 0.01
233,000	FFCB 3.78%26 DUE 10/08/26 3.780% Due 10-08-26	100.01	233,025.00	99.99	232,975.98	2,030.59	235,006.58	1.7	3.77	0.75
550,000	FFCB 4.41%27 DUE 01/28/27 4.410% Due 01-28-27	100.00	550,025.00	99.89	549,420.70	10,308.37	559,729.07	4.1	4.50	1.02
560,000	FHLB 0%26 DUE 03/06/26 0.000% Due 03-06-26	98.78	553,158.85	99.36	556,440.89	0.00	556,440.89	4.2	3.49	0.18
600,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	98.59	591,569.80	99.10	594,572.00	0.00	594,572.00	4.5	3.57	0.25
833,000	FHLB 0%26 DUE 05/08/26 0.000% Due 05-08-26	98.59	821,289.72	98.76	822,633.78	0.00	822,633.78	6.2	3.54	0.35
430,000	FHLB 0%26 DUE 06/01/26 0.000% Due 06-01-26	98.04	421,587.53	98.54	423,718.18	0.00	423,718.18	3.2	3.51	0.42

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
207,000	FHLB 0%26 DUE 07/10/26	97.69	202,215.76	98.18	203,227.51	0.00	203,227.51	1.5	3.52	0.52
355,000	0.000% Due 07-10-26 FHLB 1%26 DUE 03/23/26	95.13	337,721.86	99.43	352,966.20	966.39	353,932.59	2.6	3.48	0.23
390,000	1.000% Due 03-23-26 FHLB 1.08%26 DUE 06/09/26	96.73	377,233.00	98.89	385,671.04	257.40	385,928.44	2.9	3.62	0.43
	1.080% Due 06-09-26									
			5,796,802.32		5,835,020.41	16,802.39	5,851,822.81	43.7	3.64	0.47
Cash and Equivalents										
	Cash		1,055,960.44		1,055,960.44		1,055,960.44	7.9		0.00
4,255,679	Central Bank Money Market	1.00	4,255,678.97	1.00	4,255,678.97		4,255,678.97	31.9		0.00
			5,311,639.41		5,311,639.41	0.00	5,311,639.41	39.8	0.00	0.00
Treasury Bills										
260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	99.26	258,064.62	0.00	258,064.62	1.9	3.46	0.22
229,000	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	100.00	229,000.00	98.84	226,353.91	0.00	226,353.91	1.7	3.51	0.33
600,000	UNITED STATES TREAS BILLS 0.000% Due 02-10-26	99.45	596,673.99	99.62	597,698.68	0.00	597,698.68	4.5	3.38	0.11
			1,078,786.40		1,082,117.20	0.00	1,082,117.20	8.1	3.43	0.18
100,000	US TREASURY BILL26 U S T BILL DUE 01/08/26 0.000% Due 01-08-26	98.06	98,062.85	99.94	99,942.03	0.00	99,942.03	0.7	2.61	0.02
			1,176,849.25		1,182,059.23	0.00	1,182,059.23	8.8	3.36	0.17

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Notes										
330,000	US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26	100.81	332,658.40	100.79	332,593.59	634.62	333,228.21	2.5	3.53	0.93
705,000	4.375% Due 12-15-26 US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 1.500% Due 08-15-26	98.69	695,768.35	98.74	696,095.24	3,965.62	700,060.87	5.2	3.56	0.61
			1,028,426.75		1,028,688.84	4,600.24	1,033,289.08	7.7	3.55	0.71
			13,313,717.73		13,357,407.89	21,402.63	13,378,810.52	100.0	2.16	0.27

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	12,337,650.36
Accrued Interest	26,453.56
Contributions	0.00
Withdrawals	0.00
Transfers In	992,229.45
Transfers Out	-19.00
Realized Gains	1,131.65
Unrealized Gains	17,014.44
Interest	9,400.99
Dividends	0.00
Change in Accrued Interest	-5,050.93
Portfolio Value on 12-31-25	13,357,407.89
Accrued Interest	21,402.63
Average Capital	12,396,110.71
Total Gain before Fees	22,496.15
IRR for 0.08 Years	0.18%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
From 01-31-24 to 12-31-25

Portfolio Value on 01-31-24	405,620.23
Accrued Interest	16,685.99
Contributions	10,600,054.89
Withdrawals	-3,300,054.89
Transfers In	18,129,183.82
Transfers Out	-12,903,169.30
Realized Gains	118,597.94
Unrealized Gains	43,690.16
Interest	263,485.04
Dividends	0.00
Change in Accrued Interest	4,716.64
Portfolio Value on 12-31-25	13,357,407.89
Accrued Interest	21,402.63
Average Capital	10,757,359.09
Total Gain before Fees	430,489.78
IRR for 1.92 Years	4.00%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION

City of Parkville, Missouri

December 31, 2025

Summary Information

	Totals		Weighted Averages
Par Value	8,117,000	Average YTM	3.58
Market Value	8,045,768.48	Average Maturity (yrs)	0.47
Total Cost	8,002,078.32	Average Coupon (%)	1.00
Net Gain/Loss	43,690.16	Average Duration	0.46
Annual Income	80,953.90	Average Moody Rating	NR
Number of Issues	19	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	19	8,045,768.48	100.0	3.6	1.001%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	19	8,045,768.48	100.0	3.6	1.001%	0.5

Columbia Capital Management, LLC
LARGEST HOLDINGS
City of Parkville, Missouri
December 31, 2025

Securities	Market Value	Pct.
Central Bank Money Market	4,255,678.97	31.86
Cash	1,055,960.44	7.91
FHLB 0%26 DUE 05/08/26	822,633.78	6.16
0.000% Due 05-08-26		
US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26	696,095.24	5.21
1.500% Due 08-15-26		
UNITED STATES TREAS BILLS	597,698.68	4.47
0.000% Due 02-10-26		
FHLB 0%26 DUE 04/02/26	594,572.00	4.45
0.000% Due 04-02-26		
FHLB 0%26 DUE 03/06/26	556,440.89	4.17
0.000% Due 03-06-26		
FFCB 4.41%27 DUE 01/28/27	549,420.70	4.11
4.410% Due 01-28-27		
FEDERAL NTNL MORTGA 0%26 DUE 01/02/26	499,902.50	3.74
0.000% Due 01-02-26		
FEDERAL HOME LOAN BANKS	442,557.42	3.31
1.100% Due 09-09-26		
Total	10,070,960.61	75.40

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
11-14-2025	500,000	FEDERAL NTNL MORTGA 0%26 DUE 01/02/26	99.51	497,574.50	99.98	499,902.50	2,328.00	0.5
09-22-2025	560,000	0.000% Due 01-02-26 FHLB 0%26 DUE 03/06/26	98.78	553,158.85	99.36	556,440.89	3,282.04	0.6
06-05-2025	355,000	0.000% Due 03-06-26 FHLB 1%26 DUE 03/23/26	95.13	337,721.86	99.43	352,966.20	15,244.34	4.5
11-14-2025	600,000	1.000% Due 03-23-26 FHLB 0%26 DUE 04/02/26	98.59	591,569.80	99.10	594,572.00	3,002.20	0.5
12-11-2025	833,000	0.000% Due 04-02-26 FHLB 0%26 DUE 05/08/26	98.59	821,289.72	98.76	822,633.78	1,344.06	0.2
11-19-2025	430,000	0.000% Due 05-08-26 FHLB 0%26 DUE 06/01/26	98.04	421,587.53	98.54	423,718.18	2,130.65	0.5
04-10-2025	390,000	0.000% Due 06-01-26 FHLB 1.08%26 DUE 06/09/26	96.73	377,233.00	98.89	385,671.04	8,438.04	2.2
11-19-2025	207,000	1.080% Due 06-09-26 FHLB 0%26 DUE 07/10/26	97.69	202,215.76	98.18	203,227.51	1,011.75	0.5
12-10-2025	450,000	0.000% Due 07-10-26 FEDERAL HOME LOAN BANKS	98.16	441,713.50	98.35	442,557.42	843.92	0.2
12-11-2025	335,000	1.100% Due 09-09-26 FEDERAL HOME LOAN BANKS	98.09	328,586.30	98.20	328,971.94	385.64	0.1
		1.020% Due 09-17-26						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-10-2025	233,000	FFCB 3.78%26 DUE 10/08/26	100.01	233,025.00	99.99	232,975.98	-49.02	0.0
12-10-2025	450,000	3.780% Due 10-08-26 FEDERAL HOME LOAN BANKS	98.02	441,101.50	98.21	441,962.29	860.79	0.2
01-29-2025	550,000	1.500% Due 11-23-26 FFCB 4.41%27 DUE 01/28/27	100.00	550,025.00	99.89	549,420.70	-604.30	-0.1
		4.410% Due 01-28-27		5,796,802.32		5,835,020.41	38,218.09	0.7
Treasury Notes								
12-22-2025	705,000	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26	98.69	695,768.35	98.74	696,095.24	326.89	0.0
12-11-2025	330,000	1.500% Due 08-15-26 US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26	100.81	332,658.40	100.79	332,593.59	-64.81	0.0
		4.375% Due 12-15-26		1,028,426.75		1,028,688.84	262.09	0.0
Cash and Equivalents								
01-31-2025	4,255,679	Central Bank Money Market	1.00	4,255,678.97	1.00	4,255,678.97	0.00	0.0
				4,255,678.97		4,255,678.97	0.00	0.0
Treasury Bills								
07-17-2025	100,000	US TREASURY BILL26 U S T BILL DUE 01/08/26	98.06	98,062.85	99.94	99,942.03	1,879.18	1.9
		0.000% Due 01-08-26						

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-15-2025	600,000	UNITED STATES TREAS BILLS 0.000% Due 02-10-26	99.45	596,673.99	99.62	597,698.68	1,024.69	0.2
07-15-2025	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	99.26	258,064.62	4,952.21	2.0
10-30-2025	229,000	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	100.00	229,000.00	98.84	226,353.91	-2,646.09	-1.2
				1,176,849.25		1,182,059.23	5,209.98	0.4
Cash and Equivalents		Cash		1,055,960.44		1,055,960.44		
				1,055,960.44		1,055,960.44		
TOTAL PORTFOLIO				13,313,717.73		13,357,407.89	43,690.16	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
From 12-01-25 Through 12-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-11-2024	12-04-2025	310,000	FHLB 4.25%26 **CALLED** @100 EFF: 12/04/2025 4.250% Due 09-04-26	310,025.00	310,000.00		-25.00
09-22-2025	12-05-2025	430,000	FHLB 0%25 DUE 12/05/25 0.000% Due 12-05-25	426,650.36	430,000.00	3,349.64	
02-25-2025	12-05-2025	227,000	FHLB 0%25 DUE 12/05/25 0.000% Due 12-05-25	219,885.62	227,000.00	7,114.38	
01-08-2024	12-10-2025	50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	50,000.00	50,000.00		0.00
09-01-2025	12-20-2025	630,000	FHLB 4%26 DUE 08/20/26 4.000% Due 08-20-26	629,773.00	630,000.00	227.00	
11-04-2025	12-23-2025	205,000	FHLB 0%25 DUE 12/23/25 0.000% Due 12-23-25	203,967.20	205,000.00	1,032.80	
TOTAL GAINS						11,723.82	0.00
TOTAL LOSSES						0.00	-25.00
TOTAL REALIZED GAIN/LOSS		11,698.82		1,840,301.18	1,852,000.00	11,723.82	-25.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
City of Parkville
Consolidated
December 31, 2025

Period	Portfolio	90 Day US Treasury Index
Month-to-Date	0.18%	0.35%
Year-to-Date	2.08%	4.30%
Inception-to-Date	4.00%	9.37%

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

December 31, 2025

Primary Liquidity

Item	Holding	Value
1	Central Bank	5,002,927
2		
3		
Total		<u>5,002,927</u>

Portfolio Target

3,500,000
Above Target 1,502,927

Emergency Reserve

Item	Holding	Value
1	Schwab	1,412,897
2		
3		
Total		<u>1,412,897</u>

Portfolio Target

1,300,000
Above Target 112,897

Secondary Liquidity

Item	Holding	Value
1	Schwab	1,084,711
2		
3		
Total		<u>1,084,711</u>

Portfolio Target

1,000,000
Above Target 84,711

Income

Item	Holding	Value
1	Schwab	5,223,290
2		
3		
Total		<u>5,223,290</u>

Portfolio Target

n/a

Columbia Capital Management, LLC
COLLATERAL PRICING
City of Parkville
December 31, 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	SBA 509633	Mtge	2/25/2040	Agency	83164LV24	154,167	99.486	0.039	5,911	95.2%	5,630
4	FHMS K548 A2	Mtge	9/25/2030	Agency	3137HNN46	5,000,000	101.165	1.000	5,058,241	95.2%	4,817,372
5	T 3 3/4 12/31/28	Govt	12/31/2028	Treasury	91282CJR3	1,800,000	100.617	1.000	1,811,109	100.0%	1,811,109
Total											<u>7,134,111</u>

Current Bank Balance: 5,002,927

Collateral Sufficient? Yes

INCOME



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	3,935,000	3,872,940.88	3,897,632.62	74.9	3.7	39,505.00
Treasury Notes	705,000	695,768.35	696,095.24	13.4	3.6	10,575.00
	4,640,000	4,568,709.23	4,593,727.86	88.2	3.7	50,080.00
Cash and Equiv.						
Cash and Equivalents	0	14,370.99	14,370.99	0.3	0.2	28.74
Treasury Bills	600,000	596,673.99	597,698.68	11.5	3.4	0.00
	600,000	611,044.98	612,069.67	11.8	3.3	28.74
TOTAL PORTFOLIO	5,240,000	5,179,754.21	5,205,797.53	100.0	3.6	50,108.74

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
450,000	FEDERAL HOME LOAN BANKS 1.100% Due 09-09-26	98.16	441,713.50	98.35	442,557.42	1,540.00	444,097.42	8.5	3.54	0.68
450,000	FEDERAL HOME LOAN BANKS 1.500% Due 11-23-26	98.02	441,101.50	98.21	441,962.29	712.50	442,674.79	8.5	3.53	0.88
			882,815.00		884,519.71	2,252.50	886,772.21	17.0	3.53	0.78
500,000	FEDERAL NTNL MORTGA 0%26 DUE 01/02/26 0.000% Due 01-02-26	99.51	497,574.50	99.98	499,902.50	0.00	499,902.50	9.6	3.51	0.01
550,000	FFCB 4.41%27 DUE 01/28/27 4.410% Due 01-28-27	100.00	550,025.00	99.89	549,420.70	10,308.37	559,729.07	10.6	4.50	1.02
600,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26	98.59	591,569.80	99.10	594,572.00	0.00	594,572.00	11.4	3.57	0.25
600,000	FHLB 0%26 DUE 05/08/26 0.000% Due 05-08-26	98.61	591,647.19	98.76	592,533.34	0.00	592,533.34	11.4	3.54	0.35
430,000	FHLB 0%26 DUE 06/01/26 0.000% Due 06-01-26	98.04	421,587.53	98.54	423,718.18	0.00	423,718.18	8.1	3.51	0.42
355,000	FHLB 1%26 DUE 03/23/26 1.000% Due 03-23-26	95.13	337,721.86	99.43	352,966.20	966.39	353,932.59	6.8	3.48	0.23
			3,872,940.88		3,897,632.62	13,527.26	3,911,159.88	74.9	3.67	0.48
Cash and Equivalents										
	Cash		14,370.99		14,370.99		14,370.99	0.3		0.00
			14,370.99		14,370.99	0.00	14,370.99	0.3	0.00	0.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Treasury Bills										
600,000	UNITED STATES TREAS BILLS 0.000% Due 02-10-26	99.45	596,673.99	99.62	597,698.68	0.00	597,698.68	11.5	3.38	0.11
			596,673.99		597,698.68	0.00	597,698.68	11.5	3.38	0.11
Treasury Notes										
705,000	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 1.500% Due 08-15-26	98.69	695,768.35	98.74	696,095.24	3,965.62	700,060.87	13.4	3.56	0.61
			695,768.35		696,095.24	3,965.62	700,060.87	13.4	3.56	0.61
			5,179,754.21		5,205,797.53	17,492.89	5,223,290.41	100.0	3.61	0.45

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Income Portfolio
From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	5,188,326.27
Accrued Interest	19,027.81
Contributions	0.00
Withdrawals	0.00
Realized Gains	172.75
Unrealized Gains	10,250.98
Interest	7,047.52
Dividends	0.00
Change in Accrued Interest	-1,534.92
Portfolio Value on 12-31-25	5,205,797.53
Accrued Interest	17,492.89
Average Capital	5,207,354.07
Total Gain before Fees	15,936.34
IRR for 0.08 Years	0.31%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Income Portfolio
From 01-31-24 to 12-31-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	5,000,000.00
Withdrawals	0.00
Realized Gains	20,478.18
Unrealized Gains	26,043.32
Interest	159,276.03
Dividends	0.00
Change in Accrued Interest	17,492.89
Portfolio Value on 12-31-25	5,205,797.53
Accrued Interest	17,492.89
Average Capital	2,542,857.14
Total Gain before Fees	223,290.41
IRR for 1.92 Years	8.78%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Summary Information

Totals		Weighted Averages	
Par Value	5,240,000	Average YTM	3.62
Market Value	5,191,426.54	Average Maturity (yrs)	0.47
Total Cost	5,165,383.22	Average Coupon (%)	0.96
Net Gain/Loss	26,043.32	Average Duration	0.45
Annual Income	50,080.00	Average Moody Rating	NR
Number of Issues	10	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	10	5,191,426.54	100.0	3.6	0.957%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	10	5,191,426.54	100.0	3.6	0.957%	0.5

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Income Portfolio
 Maturing December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
01-02-26		
01-02-26	500,000	FEDERAL NTNL MORTGA 0%26 DUE 01/02/26 0.000% Due 01-02-26
02-10-26		
02-10-26	600,000	UNITED STATES TREAS BILLS 0.000% Due 02-10-26
03-23-26		
03-23-26	355,000	FHLB 1%26 DUE 03/23/26 1.000% Due 03-23-26
04-02-26		
04-02-26	600,000	FHLB 0%26 DUE 04/02/26 0.000% Due 04-02-26
05-08-26		
05-08-26	600,000	FHLB 0%26 DUE 05/08/26 0.000% Due 05-08-26
06-01-26		
06-01-26	430,000	FHLB 0%26 DUE 06/01/26 0.000% Due 06-01-26
08-15-26		
08-15-26	705,000	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 1.500% Due 08-15-26
09-09-26		
09-09-26	450,000	FEDERAL HOME LOAN BANKS 1.100% Due 09-09-26

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Income Portfolio
Maturing December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
11-23-26		
11-23-26	450,000	FEDERAL HOME LOAN BANKS 1.500% Due 11-23-26
01-28-27		
01-28-27	550,000	FFCB 4.41% ²⁷ DUE 01/28/27 4.410% Due 01-28-27

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
11-14-2025	500,000	FEDERAL NTNL MORTGA 0%26 DUE 01/02/26	99.51	497,574.50	99.98	499,902.50	2,328.00	0.5
06-05-2025	355,000	0.000% Due 01-02-26 FHLB 1%26 DUE 03/23/26	95.13	337,721.86	99.43	352,966.20	15,244.34	4.5
11-14-2025	600,000	1.000% Due 03-23-26 FHLB 0%26 DUE 04/02/26	98.59	591,569.80	99.10	594,572.00	3,002.20	0.5
12-15-2025	600,000	0.000% Due 04-02-26 FHLB 0%26 DUE 05/08/26	98.61	591,647.19	98.76	592,533.34	886.15	0.1
11-19-2025	430,000	0.000% Due 05-08-26 FHLB 0%26 DUE 06/01/26	98.04	421,587.53	98.54	423,718.18	2,130.65	0.5
12-10-2025	450,000	0.000% Due 06-01-26 FEDERAL HOME LOAN BANKS	98.16	441,713.50	98.35	442,557.42	843.92	0.2
12-10-2025	450,000	1.100% Due 09-09-26 FEDERAL HOME LOAN BANKS	98.02	441,101.50	98.21	441,962.29	860.79	0.2
01-29-2025	550,000	1.500% Due 11-23-26 FFCB 4.41%27 DUE 01/28/27	100.00	550,025.00	99.89	549,420.70	-604.30	-0.1
		4.410% Due 01-28-27						
				3,872,940.88		3,897,632.62	24,691.74	0.6

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Notes								
12-22-2025	705,000	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 1.500% Due 08-15-26	98.69	695,768.35	98.74	696,095.24	326.89	0.0
				695,768.35		696,095.24	326.89	0.0
Treasury Bills								
12-15-2025	600,000	UNITED STATES TREAS BILLS 0.000% Due 02-10-26	99.45	596,673.99	99.62	597,698.68	1,024.69	0.2
				596,673.99		597,698.68	1,024.69	0.2
Cash and Equivalents								
		Cash		14,370.99		14,370.99		
				14,370.99		14,370.99		
TOTAL PORTFOLIO				5,179,754.21		5,205,797.53	26,043.32	0.5

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Income Portfolio
From 12-01-25 Through 12-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-11-2024	12-04-2025	310,000	FHLB 4.25%26 **CALLED** @100 EFF: 12/04/2025 4.250% Due 09-04-26	310,025.00	310,000.00		-25.00
09-01-2025	12-20-2025	630,000	FHLB 4%26 DUE 08/20/26 4.000% Due 08-20-26	629,773.00	630,000.00	227.00	
TOTAL GAINS						227.00	0.00
TOTAL LOSSES						0.00	-25.00
				939,798.00	940,000.00	227.00	-25.00
TOTAL REALIZED GAIN/LOSS		202.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Income Portfolio
From 12-01-25 Through 12-31-25

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
12-04-2025	12-04-2025	FHLB 4.25%26 **CALLED** @100 EFF: 12/04/2025	3,293.75
		4.250% Due 09-04-26	
12-10-2025	12-11-2025	FEDERAL HOME LOAN BANKS	-1,265.00
		1.100% Due 09-09-26	
12-10-2025	12-11-2025	FEDERAL HOME LOAN BANKS	-337.50
		1.500% Due 11-23-26	
12-20-2025	12-22-2025	FHLB 4%26 DUE 08/20/26	7,770.00
		4.000% Due 08-20-26	
			9,461.25
Treasury Notes			
12-22-2025	12-23-2025	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26	-3,735.73
		1.500% Due 08-15-26	
			-3,735.73
Treasury Bills			
12-11-2025	12-11-2025	US TREASURY BILL25 U S T BILL DUE 12/11/25	5,522.60
		0.000% Due 12-11-25	
			5,522.60
Cash and Equivalents			
12-15-2025	12-15-2025	Cash	4.84
12-15-2025	12-15-2025	Cash	12.16
			17.00
NET INCOME			11,265.12

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Income Portfolio
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
12-01-2025			Beginning Balance		635,533.00
12-04-2025	12-04-2025	dp	Interest	FHLB 4.25%26 **CALLED** @100 EFF: 12/04/2025	3,293.75
				4.250% Due 09-04-26	
12-04-2025	12-04-2025	dp	Sale	FHLB 4.25%26 **CALLED** @100 EFF: 12/04/2025	310,000.00
				4.250% Due 09-04-26	
12-10-2025	12-11-2025	wd	Purchase	FEDERAL HOME LOAN BANKS	-441,713.50
				1.100% Due 09-09-26	
12-10-2025	12-11-2025	wd	Purchase	FEDERAL HOME LOAN BANKS	-441,101.50
				1.500% Due 11-23-26	
12-10-2025	12-11-2025	wd	Accrued Interest	FEDERAL HOME LOAN BANKS	-1,265.00
				1.100% Due 09-09-26	
12-10-2025	12-11-2025	wd	Accrued Interest	FEDERAL HOME LOAN BANKS	-337.50
				1.500% Due 11-23-26	
12-11-2025	12-11-2025	dp	Sale	US TREASURY BILL25 U S T BILL DUE 12/11/25	1,200,000.00
				0.000% Due 12-11-25	
12-15-2025	12-16-2025	wd	Purchase	UNITED STATES TREAS BILLS	-596,673.99
				0.000% Due 02-10-26	
12-15-2025	12-16-2025	wd	Purchase	FHLB 0%26 DUE 05/08/26	-591,647.19
				0.000% Due 05-08-26	
12-15-2025	12-15-2025	dp	Interest	Cash	4.84
12-15-2025	12-15-2025	dp	Interest	Cash	12.16
12-20-2025	12-22-2025	dp	Interest	FHLB 4%26 DUE 08/20/26	7,770.00
				4.000% Due 08-20-26	
12-20-2025	12-22-2025	dp	Sale	FHLB 4%26 DUE 08/20/26	630,000.00
				4.000% Due 08-20-26	
12-22-2025	12-23-2025	wd	Purchase	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26	-695,768.35
				1.500% Due 08-15-26	

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Income Portfolio
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-22-2025	12-23-2025	wd	Accrued Interest	US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 1.500% Due 08-15-26	-3,735.73
12-31-2025			Ending Balance		14,370.99

SECONDARY LIQUIDITY

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Secondary Liquidity Portfolio
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	883,000	871,344.59	874,969.27	80.8	3.6	8,807.40
	883,000	871,344.59	874,969.27	80.8	3.6	8,807.40
Cash and Equiv.						
Cash and Equivalents	0	207,710.93	207,710.93	19.2	0.2	415.42
	0	207,710.93	207,710.93	19.2	0.2	415.42
TOTAL PORTFOLIO	883,000	1,079,055.52	1,082,680.20	100.0	2.9	9,222.82

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Secondary Liquidity Portfolio
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
233,000	FFCB 3.78%26 DUE 10/08/26	100.01	233,025.00	99.99	232,975.98	2,030.59	235,006.58	21.5	3.77	0.75
210,000	3.780% Due 10-08-26 FHLB 0%26 DUE 03/06/26	98.31	206,461.30	99.36	208,665.33	0.00	208,665.33	19.3	3.49	0.18
233,000	0.000% Due 03-06-26 FHLB 0%26 DUE 05/08/26	98.56	229,642.53	98.76	230,100.45	0.00	230,100.45	21.3	3.54	0.35
207,000	0.000% Due 05-08-26 FHLB 0%26 DUE 07/10/26	97.69	202,215.76	98.18	203,227.51	0.00	203,227.51	18.8	3.52	0.52
	0.000% Due 07-10-26									
			871,344.59		874,969.27	2,030.59	876,999.86	80.8	3.59	0.46
Cash and Equivalents										
	Cash		207,710.93		207,710.93		207,710.93	19.2		0.00
			207,710.93		207,710.93	0.00	207,710.93	19.2	0.00	0.00
			1,079,055.52		1,082,680.20	2,030.59	1,084,710.79	100.0	2.90	0.37

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	1,079,930.89
Accrued Interest	1,272.18
Contributions	0.00
Withdrawals	0.00
Realized Gains	662.08
Unrealized Gains	2,084.01
Interest	3.22
Dividends	0.00
Change in Accrued Interest	758.41
Portfolio Value on 12-31-25	1,082,680.20
Accrued Interest	2,030.59
Average Capital	1,081,203.07
Total Gain before Fees	3,507.72
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 01-31-24 to 12-31-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	4,300,000.00
Withdrawals	-3,300,054.89
Realized Gains	38,126.46
Unrealized Gains	3,624.68
Interest	40,983.95
Dividends	0.00
Change in Accrued Interest	2,030.59
Portfolio Value on 12-31-25	1,082,680.20
Accrued Interest	2,030.59
Average Capital	972,827.50
Total Gain before Fees	84,765.68
IRR for 1.92 Years	8.71%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Secondary Liquidity Portfolio
December 31, 2025

Summary Information

	Totals		Weighted Averages
Par Value	883,000	Average YTM	3.59
Market Value	874,969.27	Average Maturity (yrs)	0.46
Total Cost	871,344.59	Average Coupon (%)	1.01
Net Gain/Loss	3,624.68	Average Duration	0.46
Annual Income	8,807.40	Average Moody Rating	NR
Number of Issues	4	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	4	874,969.27	100.0	3.6	1.006%	0.5

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	874,969.27	100.0	3.6	1.006%	0.5

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Secondary Liquidity Portfolio
Maturing December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
03-06-26		
03-06-26	210,000	FHLB 0%26 DUE 03/06/26 0.000% Due 03-06-26
05-08-26		
05-08-26	233,000	FHLB 0%26 DUE 05/08/26 0.000% Due 05-08-26
07-10-26		
07-10-26	207,000	FHLB 0%26 DUE 07/10/26 0.000% Due 07-10-26
10-08-26		
10-08-26	233,000	FFCB 3.78%26 DUE 10/08/26 3.780% Due 10-08-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
09-22-2025	210,000	FHLB 0%26 DUE 03/06/26	98.31	206,461.30	99.36	208,665.33	2,204.03	1.1
12-11-2025	233,000	0.000% Due 03-06-26 FHLB 0%26 DUE 05/08/26	98.56	229,642.53	98.76	230,100.45	457.92	0.2
11-19-2025	207,000	0.000% Due 05-08-26 FHLB 0%26 DUE 07/10/26	97.69	202,215.76	98.18	203,227.51	1,011.75	0.5
10-10-2025	233,000	0.000% Due 07-10-26 FFCB 3.78%26 DUE 10/08/26	100.01	233,025.00	99.99	232,975.98	-49.02	0.0
		3.780% Due 10-08-26		871,344.59		874,969.27	3,624.68	0.4
Cash and Equivalents								
		Cash		207,710.93		207,710.93		
				207,710.93		207,710.93		
TOTAL PORTFOLIO				1,079,055.52		1,082,680.20	3,624.68	0.3

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 12-01-25 Through 12-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-25-2025	12-05-2025	227,000	FHLB 0%25 DUE 12/05/25 0.000% Due 12-05-25	219,885.62	227,000.00	7,114.38	
11-04-2025	12-23-2025	205,000	FHLB 0%25 DUE 12/23/25 0.000% Due 12-23-25	203,967.20	205,000.00	1,032.80	
TOTAL GAINS						8,147.18	0.00
TOTAL LOSSES						0.00	0.00
				423,852.82	432,000.00	8,147.18	0.00
TOTAL REALIZED GAIN/LOSS		8,147.18					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Secondary Liquidity Portfolio
 From 12-01-25 Through 12-31-25

Ex-Date	Pay-Date	Security	Amount
Cash and Equivalents			
12-15-2025	12-15-2025	Cash	3.22
			3.22
NET INCOME			3.22

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Secondary Liquidity Portfolio
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
12-01-2025			Beginning Balance		5,350.24
12-05-2025	12-05-2025	dp	Sale	FHLB 0%25 DUE 12/05/25 0.000% Due 12-05-25	227,000.00
12-11-2025	12-12-2025	wd	Purchase	FHLB 0%26 DUE 05/08/26 0.000% Due 05-08-26	-229,642.53
12-15-2025	12-15-2025	dp	Interest	Cash	3.22
12-23-2025	12-23-2025	dp	Sale	FHLB 0%25 DUE 12/23/25 0.000% Due 12-23-25	205,000.00
12-31-2025			Ending Balance		207,710.93

EMERGENCY FUND

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Emergency Reserve Portfolio
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,075,000	1,052,516.85	1,062,418.53	75.3	3.6	7,629.00
Treasury Notes	330,000	332,658.40	332,593.59	23.6	3.5	14,437.50
	1,405,000	1,385,175.25	1,395,012.12	98.9	3.6	22,066.50
Cash and Equiv.						
Cash and Equivalents	0	16,005.59	16,005.59	1.1	0.2	32.01
	0	16,005.59	16,005.59	1.1	0.2	32.01
TOTAL PORTFOLIO	1,405,000	1,401,180.84	1,411,017.71	100.0	3.5	22,098.51

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Emergency Reserve Portfolio
December 31, 2025

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
335,000	FEDERAL HOME LOAN BANKS 1.020% Due 09-17-26	98.09	328,586.30	98.20	328,971.94	987.13	329,959.07	23.3	3.59	0.70
350,000	FHLB 0%26 DUE 03/06/26 0.000% Due 03-06-26	99.06	346,697.55	99.36	347,775.55	0.00	347,775.55	24.6	3.49	0.18
390,000	FHLB 1.08%26 DUE 06/09/26 1.080% Due 06-09-26	96.73	377,233.00	98.89	385,671.04	257.40	385,928.44	27.3	3.62	0.43
			1,052,516.85		1,062,418.53	1,244.53	1,063,663.06	75.3	3.57	0.43
Cash and Equivalents										
	Cash		16,005.59		16,005.59		16,005.59	1.1		0.00
			16,005.59		16,005.59	0.00	16,005.59	1.1	0.00	0.00
Treasury Notes										
330,000	US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26 4.375% Due 12-15-26	100.81	332,658.40	100.79	332,593.59	634.62	333,228.21	23.6	3.53	0.93
			332,658.40		332,593.59	634.62	333,228.21	23.6	3.53	0.93
			1,401,180.84		1,411,017.71	1,879.15	1,412,896.86	100.0	3.52	0.55

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	1,406,755.44
Accrued Interest	2,000.70
Contributions	0.00
Withdrawals	0.00
Realized Gains	296.82
Unrealized Gains	2,537.39
Interest	1,428.06
Dividends	0.00
Change in Accrued Interest	-121.55
Portfolio Value on 12-31-25	1,411,017.71
Accrued Interest	1,879.15
Average Capital	1,408,756.14
Total Gain before Fees	4,140.72
IRR for 0.08 Years	0.29%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 01-31-24 to 12-31-25

Portfolio Value on 01-31-24	0.00
Accrued Interest	0.00
Contributions	1,300,054.89
Withdrawals	0.00
Realized Gains	59,993.30
Unrealized Gains	9,836.87
Interest	41,132.65
Dividends	0.00
Change in Accrued Interest	1,879.15
Portfolio Value on 12-31-25	1,411,017.71
Accrued Interest	1,879.15
Average Capital	1,264,743.93
Total Gain before Fees	112,841.97
IRR for 1.92 Years	8.92%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Emergency Reserve Portfolio
December 31, 2025

Summary Information

	Totals		Weighted Averages
Par Value	1,405,000	Average YTM	3.56
Market Value	1,395,012.12	Average Maturity (yrs)	0.56
Total Cost	1,385,175.25	Average Coupon (%)	1.58
Net Gain/Loss	9,836.87	Average Duration	0.55
Annual Income	22,066.50	Average Moody Rating	NR
Number of Issues	4	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	4	1,395,012.12	100.0	3.6	1.582%	0.6

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	4	1,395,012.12	100.0	3.6	1.582%	0.6

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Emergency Reserve Portfolio
Maturing December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
03-06-26		
03-06-26	350,000	FHLB 0% ²⁶ DUE 03/06/26 0.000% Due 03-06-26
06-09-26		
06-09-26	390,000	FHLB 1.08% ²⁶ DUE 06/09/26 1.080% Due 06-09-26
09-17-26		
09-17-26	335,000	FEDERAL HOME LOAN BANKS 1.020% Due 09-17-26
12-15-26		
12-15-26	330,000	US TREASU NT 4.375% ^{12/26} UST NOTE DUE 12/15/26 4.375% Due 12-15-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Emergency Reserve Portfolio
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Agency Securities								
12-02-2025	350,000	FHLB 0%26 DUE 03/06/26	99.06	346,697.55	99.36	347,775.55	1,078.00	0.3
04-10-2025	390,000	0.000% Due 03-06-26 FHLB 1.08%26 DUE 06/09/26	96.73	377,233.00	98.89	385,671.04	8,438.04	2.2
12-11-2025	335,000	1.080% Due 06-09-26 FEDERAL HOME LOAN BANKS 1.020% Due 09-17-26	98.09	328,586.30	98.20	328,971.94	385.64	0.1
				1,052,516.85		1,062,418.53	9,901.68	0.9
Treasury Notes								
12-11-2025	330,000	US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26 4.375% Due 12-15-26	100.81	332,658.40	100.79	332,593.59	-64.81	0.0
				332,658.40		332,593.59	-64.81	0.0
Cash and Equivalents								
		Cash		16,005.59		16,005.59		
				16,005.59		16,005.59		
TOTAL PORTFOLIO				1,401,180.84		1,411,017.71	9,836.87	0.7

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 12-01-25 Through 12-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-2025	12-05-2025	430,000	FHLB 0%25 DUE 12/05/25 0.000% Due 12-05-25	426,650.36	430,000.00	3,349.64	
TOTAL GAINS						3,349.64	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				426,650.36	430,000.00	3,349.64	0.00

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Emergency Reserve Portfolio
From 12-01-25 Through 12-31-25

Ex-Date	Pay-Date	Security	Amount
Agency Securities			
12-09-2025	12-09-2025	FHLB 1.08%26 DUE 06/09/26	2,106.00
		1.080% Due 06-09-26	
12-11-2025	12-12-2025	FEDERAL HOME LOAN BANKS	-806.79
		1.020% Due 09-17-26	
			1,299.21
Treasury Notes			
12-11-2025	12-12-2025	US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26	-7,100.41
		4.375% Due 12-15-26	
12-15-2025	12-15-2025	US TREASU NT 4.375%12/26 UST NOTE DUE 12/15/26	7,218.75
		4.375% Due 12-15-26	
			118.34
Cash and Equivalents			
12-15-2025	12-15-2025	Cash	6.70
12-15-2025	12-15-2025	Cash	3.81
			10.51
NET INCOME			1,428.06

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Emergency Reserve Portfolio
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
12-01-2025			Beginning Balance		592,519.78
12-02-2025	12-03-2025	wd	Purchase	FHLB 0%26 DUE 03/06/26	-346,697.55
				0.000% Due 03-06-26	
12-05-2025	12-05-2025	dp	Sale	FHLB 0%25 DUE 12/05/25	430,000.00
				0.000% Due 12-05-25	
12-09-2025	12-09-2025	dp	Interest	FHLB 1.08%26 DUE 06/09/26	2,106.00
				1.080% Due 06-09-26	
12-11-2025	12-12-2025	wd	Purchase	FEDERAL HOME LOAN BANKS	-328,586.30
				1.020% Due 09-17-26	
12-11-2025	12-12-2025	wd	Purchase	US TREASU NT 4.375%12/26 UST	-332,658.40
				NOTE DUE 12/15/26	
				4.375% Due 12-15-26	
12-11-2025	12-12-2025	wd	Accrued Interest	FEDERAL HOME LOAN BANKS	-806.79
				1.020% Due 09-17-26	
12-11-2025	12-12-2025	wd	Accrued Interest	US TREASU NT 4.375%12/26 UST	-7,100.41
				NOTE DUE 12/15/26	
				4.375% Due 12-15-26	
12-15-2025	12-15-2025	dp	Interest	US TREASU NT 4.375%12/26 UST	7,218.75
				NOTE DUE 12/15/26	
				4.375% Due 12-15-26	
12-15-2025	12-15-2025	dp	Interest	Cash	6.70
12-15-2025	12-15-2025	dp	Interest	Cash	3.81
12-31-2025			Ending Balance		16,005.59

FEWSON PROJECT FUND

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Fewson Project Fund
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	0	70,624.69	70,624.69	10.8	0.2	141.25
Treasury Bills	589,000	580,175.26	584,360.55	89.2	3.3	0.00
	589,000	650,799.95	654,985.24	100.0	3.0	141.25
TOTAL PORTFOLIO	589,000	650,799.95	654,985.24	100.0	3.0	141.25

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Fewson Project Fund
December 31, 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		70,624.69		70,624.69		70,624.69	10.8		0.00
			70,624.69		70,624.69	0.00	70,624.69	10.8	0.00	0.00
Treasury Bills										
260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	99.26	258,064.62	0.00	258,064.62	39.4	3.46	0.22
229,000	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	100.00	229,000.00	98.84	226,353.91	0.00	226,353.91	34.6	3.51	0.33
			482,112.41		484,418.52	0.00	484,418.52	74.0	3.48	0.27
100,000	US TREASURY BILL26 U S T BILL DUE 01/08/26 0.000% Due 01-08-26	98.06	98,062.85	99.94	99,942.03	0.00	99,942.03	15.3	2.61	0.02
			580,175.26		584,360.55	0.00	584,360.55	89.2	3.33	0.23
			650,799.95		654,985.24	0.00	654,985.24	100.0	2.97	0.20

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Fewson Project Fund
From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	651,940.00
Accrued Interest	4,152.88
Contributions	0.00
Withdrawals	0.00
Transfers Out	-19.00
Realized Gains	0.00
Unrealized Gains	2,142.05
Interest	922.19
Dividends	0.00
Change in Accrued Interest	-4,152.88
Portfolio Value on 12-31-25	654,985.24
Accrued Interest	0.00
Average Capital	656,092.26
Total Gain before Fees	-1,088.63
IRR for 0.08 Years	-0.17%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Fewson Project Fund
From 01-31-24 to 12-31-25

Portfolio Value on 01-31-24	405,620.23
Accrued Interest	16,685.99
Contributions	0.00
Withdrawals	0.00
Transfers In	1,096,302.78
Transfers Out	-873,215.47
Realized Gains	0.00
Unrealized Gains	4,185.29
Interest	22,092.41
Dividends	0.00
Change in Accrued Interest	-16,685.99
Portfolio Value on 12-31-25	654,985.24
Accrued Interest	0.00
Average Capital	513,053.14
Total Gain before Fees	9,591.71
IRR for 1.92 Years	1.87%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Fewson Project Fund
December 31, 2025

Summary Information

Totals		Weighted Averages	
Par Value	589,000	Average YTM	3.33
Market Value	584,360.55	Average Maturity (yrs)	0.23
Total Cost	580,175.26	Average Coupon (%)	0.00
Net Gain/Loss	4,185.29	Average Duration	0.23
Annual Income	0.00	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	584,360.55	100.0	3.3	0.000%	0.2

Distribution by S&P Rating

Rating	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Not Rated	3	584,360.55	100.0	3.3	0.000%	0.2

Columbia Capital Management, LLC
Maturity Dates
City of Parkville, Missouri
Fewson Project Fund
Maturing December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
01-08-26		
01-08-26	100,000	US TREASURY BILL26 U S T BILL DUE 01/08/26 0.000% Due 01-08-26
03-19-26		
03-19-26	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26
04-30-26		
04-30-26	229,000	UNITED STATES TREAS BILLS 0.000% Due 04-30-26

Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Fewson Project Fund
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Treasury Bills								
07-17-2025	100,000	US TREASURY BILL26 U S T BILL DUE 01/08/26 0.000% Due 01-08-26	98.06	98,062.85	99.94	99,942.03	1,879.18	1.9
07-15-2025	260,000	UNITED STATES TREAS BILLS 0.000% Due 03-19-26	97.35	253,112.41	99.26	258,064.62	4,952.21	2.0
10-30-2025	229,000	UNITED STATES TREAS BILLS 0.000% Due 04-30-26	100.00	229,000.00	98.84	226,353.91	-2,646.09	-1.2
				580,175.26		584,360.55	4,185.29	0.7
Cash and Equivalents								
		Cash		70,624.69		70,624.69		
				70,624.69		70,624.69		
TOTAL PORTFOLIO				650,799.95		654,985.24	4,185.29	0.6

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Fewson Project Fund
From 12-01-25 Through 12-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-08-2024	12-10-2025	50,000	Flagstar Bank 12/10/25 4.400% Due 12-10-25	50,000.00	50,000.00		0.00
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
				50,000.00	50,000.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Fewson Project Fund
 From 12-01-25 Through 12-31-25

Ex-Date	Pay-Date	Security	Amount
Certificate of Deposit			
12-10-2025	12-10-2025	Flagstar Bank 12/10/25 4.400% Due 12-10-25	922.19
			922.19
NET INCOME			922.19

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Fewson Project Fund
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
12-01-2025			Beginning Balance		19,721.50
12-10-2025	12-10-2025	dp	Sale	Flagstar Bank 12/10/25 4.400% Due 12-10-25	50,000.00
12-10-2025	12-10-2025	dp	Accrued Interest	Flagstar Bank 12/10/25 4.400% Due 12-10-25	922.19
12-31-2025	12-31-2025	to	Withdrawal	from Portfolio	-19.00
12-31-2025			Ending Balance		70,624.69

PRIMARY LIQUIDITY



Columbia Capital Management, LLC
PORTFOLIO SUMMARY
City of Parkville, Missouri
Outside Accounts
December 31, 2025

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Cash and Equiv.						
Cash and Equivalents	4,255,679	5,002,927.21	5,002,927.21	100.0	0.0	1,494.50
	4,255,679	5,002,927.21	5,002,927.21	100.0	0.0	1,494.50
TOTAL PORTFOLIO	4,255,679	5,002,927.21	5,002,927.21	100.0	0.0	1,494.50

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
City of Parkville, Missouri
Outside Accounts
December 31, 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		747,248.24		747,248.24		747,248.24	14.9		0.00
4,255,679	Central Bank Money	1.00	4,255,678.97	1.00	4,255,678.97		4,255,678.97	85.1		0.00
	Market									
			5,002,927.21		5,002,927.21	0.00	5,002,927.21	100.0	0.00	0.00
			5,002,927.21		5,002,927.21	0.00	5,002,927.21	100.0	0.00	0.00

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
City of Parkville, Missouri
Outside Accounts
 From 11-30-25 to 12-31-25

Portfolio Value on 11-30-25	4,010,697.76
Contributions	0.00
Withdrawals	0.00
Transfers In	992,229.45
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 12-31-25	5,002,927.21
Average Capital	4,042,705.16
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 12-31-25

Portfolio Value on 01-31-24	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	17,032,881.04
Transfers Out	-12,029,953.83
Realized Gains	0.00
Unrealized Gains	0.00
Interest	0.00
Dividends	0.00
Portfolio Value on 12-31-25	5,002,927.21
Average Capital	5,463,877.38
Total Gain before Fees	0.00
IRR for 1.92 Years	0.00%

Columbia Capital Management, LLC
FIXED INCOME DISTRIBUTION
City of Parkville, Missouri
Outside Accounts
December 31, 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 December 31, 2025 - December 31, 2028

Maturity	Quantity	Description
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Columbia Capital Management, LLC
UNREALIZED GAINS AND LOSSES
City of Parkville, Missouri
Outside Accounts
December 31, 2025

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
Cash and Equivalents								
01-31-2025	4,255,679	Central Bank Money Market	1.00	4,255,678.97	1.00	4,255,678.97	0.00	0.0
				4,255,678.97		4,255,678.97	0.00	0.0
Cash and Equivalents								
		Cash		747,248.24		747,248.24		
				747,248.24		747,248.24		
TOTAL PORTFOLIO				5,002,927.21		5,002,927.21	0.00	0.0

Columbia Capital Management, LLC
REALIZED GAINS AND LOSSES
City of Parkville, Missouri
Outside Accounts
From 12-01-25 Through 12-31-25

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
				0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00					

Columbia Capital Management, LLC
INCOME AND EXPENSES
City of Parkville, Missouri
Outside Accounts
From 12-01-25 Through 12-31-25

Ex-Date	Pay-Date	Security	Amount
NET INCOME			0.00

Columbia Capital Management, LLC
CASH LEDGER
City of Parkville, Missouri
Outside Accounts
From 12-01-25 To 12-31-25

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
12-01-2025			Beginning Balance		628,348.65
12-31-2025	12-31-2025	ti	Addition	to Portfolio	118,899.59
12-31-2025	12-31-2025	ti	Addition	to Portfolio	873,329.86
12-31-2025	12-31-2025	wd	Purchase	Central Bank Money Market	-873,329.86
12-31-2025			Ending Balance		747,248.24



Finance Committee Meeting
Monday, February 23, 2026 4:30 PM
Administration Conference Room, City Hall

Minutes

1. Call to Order

Chair Wylie called the February 23, 2026, meeting to order at 04:31 PM. A quorum was present.

Members Present: Ward 3 Alderman Douglas Wylie, Ward 2 Alderman Bob Bennett, Ward 4 Alderman Michael Lee, Mayor Dean Katerndahl

City Staff Present: City Administrator Alexa Barton (via videoconference), Deputy City Administrator Bryan Kidney, Assistant City Administrator Jeffery Rhodes (via videoconference), City Attorney John Mautino, Public Works Director Dan Harper, Parks & Recreation Director Brittanie Propes (via videoconference), Finance Director Cindy Gray, and City Clerk Melissa Bazert

2. Financial Updates

A. Semi-Annual Financial Report

1. Approve the semi-annual financial report for the second half of 2025 and direct City Administration to publish

Postponing report until the March 16, 2026.

3. Action Items

- A. Approve the minutes for the February 9, 2026, regular meeting

Alderman Bennett moved to approve the minutes for the February 23, 2026, meeting. Alderman Lee seconded; motion passed 4-0.

- B. Change order #1 for the CCTV & Clean Project for Midwest Drain & Sewer

Public Works Director Dan Harper explained the change order for the CCTV & Clean Project for Midwest Drain & Sewer. He explained that this was adding on the existing contract.

ACTION: It was moved by Alderman Bob Bennett and seconded by Alderman Michael Lee to recommend that the Board of Aldermen approve change order 1 for the CCTV & Clean contract and authorize the Public Works

Director authority to approve change orders not to exceed 10% of the total value of the contract.

RESULT: Motion Passed 4-0.

AYES: Douglas Wylie, Bob Bennett, Michael Lee, Dean Katerndahl

NOES: None

ABSTAIN: None

4. Non-Action Items

5. Unfinished Business (postponed from prior meetings)

6. Other Business

City Administrator Alexa Barton gave an update on the bridge being delivered and installed at Platte Landing Park. She stated a ribbon cutting was being scheduled. She stated that May 8th the City will be hosting an open house to kick-start the 250th birthday of the United States. She said Jodi is working on the displays and invitations would be forthcoming.

Mayor Katerndahl asked about the sign that the road was closed to 63rd Street. Public Works Director Dan Harpter stated that it had not been approved yet and that work should start on Monday.

7. Adjourn

Chair Wylie adjourned the meeting at 04:45 PM.

Submitted by:

Melissa Bazert
City Clerk

Approval Date

ITEM 3.B.

For 3/16/2026

Board of Aldermen - Finance Committee Meeting

CITY OF PARKVILLE

Policy Report

Date: March 13, 2026

Prepared By:

Cindy Gray, Finance Director

Reviewed By:

Bryan Kidney, Deputy City Administrator

ISSUE:

Approve the semi-annual financial report for the second half of 2025 and direct City Administration to publish

BACKGROUND:

Both state statute and City ordinance require the City to produce a semi-annual financial report that summarizes revenues and expenses for a six-month period. The semi-annual report for the second half of 2025 is ready for review and publication in a local newspaper as required by law.

The report includes all revenues and expenditures credited and charged for the second half of 2025. To reduce publication costs, an abbreviated version of the report will be published in the newspaper, but it will direct readers to the City's website for additional information. The City has prepared an expanded version of the report for the website that includes additional information.

STRATEGIC GOAL(S):

Governmental Operational Excellence

BUDGET IMPACT:

The cost to publish in the newspaper will be funded from the Administration Division (501) of the Internal Service Fund (35).

ALTERNATIVES:

1. Approve the semi-annual financial report for the second half of 2025 and direct City Administration to publish.
2. Do not approve the report and provide further direction to staff.
3. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends approving the semi-annual financial report for the second half of 2025 and authorizing staff to publish.

POLICY:

Section 130.090 of the Parkville Municipal Code requires the City to furnish to the Board of Aldermen a semi-annual report each year of the amount of money received on account of the City during the half year, from what sources received, and the amount of money disbursed, and on what account, and the balance in his hands to the credit of the City. Section 105.130 of the Parkville Municipal Code requires the Board of Aldermen to publish the semi-annual report in some newspaper in the City. The

sections of Code that require the production and publication of a six-month report are based on corresponding sections of Missouri statutes (RSMo 79.160 and 79.165).

SUGGESTED MOTION:

I move to recommend that the Board of Aldermen approve the semi-annual financial report for the second half of 2025 and direct City Administration to publish.

ATTACHMENTS:

1. December2025_SemiFinancial Report_Short Form
2. December2025_SemiFinancial Report_Long Forma

City of Parkville, Missouri
Semi-Annual Report
January 1 through December 31, 2025

General Fund

Revenue	6,774,929
Expenditures	6,436,669
Revenue, net of Expenditures	<u>338,260</u>

Enterprise Fund-Sewer Utility

Revenue	1,809,688
Expenditures	1,197,141
Revenue, net of Expenditures	<u>612,547</u>

Debt Service Funds

Revenue	1,414,059
Expenditures	1,426,554
Revenue, net of Expenditures	<u>(12,495)</u>

Special Revenue Funds

Revenue	14,540,876
Expenditures	12,167,193
Revenue, net of Expenditures	<u>2,373,683</u>

Debt of City of Parkville, December 31, 2025

Certificates of Participation	2,387,986
Leases	762,935
Neighborhood Improvement Districts NIDs)	4,780,000
Total Debt	<u>7,930,921</u>

For additional information, visit www.parkvillemo.gov

City of Parkville, Missouri
Semi-Annual Report
January 1 through December 31, 2025

General Fund

Revenue	
Taxes	1,826,388
Licenses	80,584
Permits	504,600
Franchise Fees	988,333
Sales Taxes	2,157,547
Court Revenue	46,700
Interest Income	248,311
Grants and Miscellaneous Revenue	729,606
Transfers In	192,860
Total Revenue	<u>6,774,929</u>
Expenditures	
Administration	1,807,343
Municipal Court	184,587
Public Works	664,282
Community Development	713,266
Public Information	29,460
Transfers Out	2,890,000
Information Technology	144,315
Capital Outlay	3,416
Total Expenditures	<u>6,436,669</u>
Net Revenues in Excess of Expenditures	338,260
Funds Carried Forward for current year	<u>2,618,456</u>
Revenue & Carryover, net of Expenditures	<u><u>2,956,716</u></u>

Enterprise Fund - Sewer Utility

Revenue	1,809,688
Expenditures	<u>1,197,141</u>
Revenue & Carryover, net of Expenditures	<u><u>612,547</u></u>

Debt Service Funds

Revenue	1,414,059
Expenditures	<u>1,426,554</u>
Revenue, net of Expenditures	<u><u>(12,495)</u></u>

Internal Service Fund

Revenue	1,190,666
Expenditures	<u>1,196,219</u>
Revenue, net of Expenditures	<u><u>(5,553)</u></u>

Reserved and Restricted Funds

Revenue	14,540,876
Expenditures	<u>12,167,193</u>
Revenue, net of Expenditures	<u><u>2,373,683</u></u>

Debt of the City of Parkville, December 31, 2025

Certificates of Participation	2,387,986
Leases	762,935
Neighborhood Improvement Districts (NIDs) ¹	<u>4,780,000</u>
Total Debt	<u><u>7,930,921</u></u>

¹ NID debt payments are a valid and legally binding indebtedness of the City payable from special assessments on properties benefitted by the improvements.