**FINANCE COMMITTEE**
Monday, June 8, 2026 4:30 PM
Administration Conference Room, City Hall

1. **Call to Order**
2. **Financial Updates**
   A. First Quarter Financial Update
3. **Action Items**
   A. Approve the minutes for the April 27, 2026, regular meeting
4. **Non-Action Items**
   A. Update all patrol vehicle in-car video systems
5. **Unfinished Business (postponed from prior meetings)**
6. **Other Business**
7. **Adjourn**

Posted Date & Time: June 5, 2026 2:30 p.m. By: MRB

**ITEM 2.A.**
***For 6/8/2026***
***Board of Aldermen - Finance Committee Meeting***

# CITY OF PARKVILLE
## Policy Report

**Date:** June 8, 2026

**Prepared By:**

Cindy Gray, Finance Director

**Reviewed By:**

Bryan Kidney, Deputy City Administrator

**ISSUE:**

2026 First Quarter Budget Update

**BACKGROUND:**

Through the first quarter, the City remains financially stable and in a strong cash position. Across all funds, revenues exceed expenditures by approximately $1.79 million, and total spending is at 20% of the annual budget. The General Fund is especially strong at quarter-end; however, this position is partly due to the timing of property tax collections and one-time miscellaneous revenue.

The primary areas for Committee attention are project execution, capital spending timing, reimbursement activity, and several planned expenditures that were budgeted in the prior year but will need to be completed in 2026. Use Tax, Transportation, Stormwater, and capital project funds all have significant planned work that has not fully been reflected in first quarter expenditures. In addition, certain funds show temporary negative balances due to reimbursement timing or planned capital activity, rather than structural operating concerns.

**General and Major Fund Activity**

| Fund / Area | Page | Q1 Revenue | Q1 Expenditures | Current Fund Balance | YTD Change | Summary |
|---|---|---|---|---|---|---|
| **All Funds** | 5 | $5.66M | $3.87M | $15.90M | +$1.79M | Overall revenues exceed expenditures; spending pace is below annual budget pace. |
| **General Fund** | 9 | $3.12M | $1.78M | $4.34M | +$1.34M | Revenue is at 45% of budget, largely due to property tax timing and miscellaneous/land sale revenue. |
| **Transportation** | 26 | $635K | $288K | $1.69M | +$347K | Revenues are tracking ahead of spending; capital and |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | operating work remains early in the year. |
| **Parks & Recreation** | 32 | $453K | $439K | $1.65M | +$14K | Fund activity is essentially breakeven through Q1; capital activity is beginning but not fully deployed. |
| **Public Safety** | 40 | $764K | $662K | $1.28M | +$101K | Personnel spending is near expected pace and the fund remains in a positive position. |
| **Use Tax** | 46 | $424K | $69K | $2.14M | +$354K | Revenues are accumulating ahead of project spending, creating available capacity for infrastructure work. |
| **Debt Service** | 5-6 | $711K | $852K | $179K | -$141K | Debt payments are front-loaded and should be viewed primarily as a timing item. |
| **Emergency Reserve** | 68 | $1.7K | $0 | $1.68M | +$1.7K | The reserve remains intact. |

**Revenue Overview**

The General Fund is the primary driver of the City's positive first quarter result. General Fund revenues total $3.12 million, compared to $1.78 million in expenditures, resulting in a $1.34 million year-to-date increase. This positive variance should not be annualized, as property tax collections are front-loaded and already represent approximately 91% of the annual budget. Sales tax revenues are closer to a typical first quarter pace at approximately 26% of budget.

Miscellaneous General Fund revenue is also ahead of the quarterly benchmark at approximately 51% of budget, including $300,000 in land sale proceeds. This contributes to the strong first quarter position but should be viewed as one-time revenue rather than recurring operating performance.

The Internal Service Fund also includes $48,465 in vehicle sale proceeds during the first quarter. These proceeds are used to reduce current vehicle lease costs. As a result of the vehicle sales, actual year-to-date lease payments for Community Development, Police, Public Works, and Parks were reduced to only $2,000. This is a positive result, and staff is pleased with how well the vehicle lease program is progressing.

**Expenditure Overview**

Across all funds, expenditures total $3.87 million, or 20% of the adopted budget, which is below the 25% first quarter benchmark. The General Fund is closely aligned with expected timing at 25%, while several project-oriented funds are below the quarterly benchmark due to capital project timing.

Transportation expenditures are at 13%, Parks & Recreation at 20%, Public Safety at 22%, Use Tax at 5%, and Stormwater at 4%. These results reflect the timing of seasonal work, construction activity, procurement, and planned capital projects. As the year progresses, expenditures in these funds are expected to increase as projects move forward.

One General Fund expenditure item that will require additional attention is Information Technology. These expenditures were originally planned to occur in 2025. Of the $400,000 planned in 2025, the actual amount spent was approximately $144,000. The City anticipates needing a budget amendment later in the year in order to use the unspent funds to complete the planned city-wide technology improvements.

**Items for Finance Committee Focus**

**1. Use Tax funds are building capacity for infrastructure.**
Use Tax has a current fund balance of $2.14 million and a year-to-date increase of $354,309. Revenues are at 29% of budget, while expenditures are at 5%. This reflects the timing difference between revenue collection and project spending. The Committee should expect this fund to remain an important source for street construction, street maintenance, and trail-related improvements.

**2. General Fund transfers remain a significant part of the expenditure structure.**
General Fund transfers out total $914,522 through the first quarter, or 29% of the annual transfer budget. These transfers support Transportation, Parks & Recreation, Public Safety, Stormwater, and Debt Service. The Debt Service transfer is already at 82% of budget, which reflects payment timing rather than an ongoing quarterly trend.

**3. Capital project timing will be a major factor in future reports.**
The Farmers Market capital project reflects $328,804 in year-to-date expenditures and appears to be in a closeout phase. The Highway 9 Downtown and Bell Road project summaries include both a project-to-date column and a projected completion column. The project-to-date amounts are estimates and remain subject to change as final costs, reimbursements, and project accounting are completed. The projected completion columns provide the broader financing and expenditure framework, including bond proceeds, grants, transfers, engineering, construction, and contingency. As capital projects progress, future reports will show a greater level of activity in these funds.

**4. Negative fund balances are timing and reimbursement issues.**
Two funds show negative balances at quarter-end: Train Depot and Veterans Memorial. These are timing issues rather than structural concerns. The Veterans Memorial Fund is negative because related grant proceeds have not yet been received. Once those proceeds are received, the fund balance issue is expected to be resolved. The Train Depot Fund is negative due to large capital expenditures required as part of the lease agreement. These costs are being reimbursed over time through monthly rent from the tenant. Staff will continue to monitor the timing of reimbursement activity and report any material changes.

**5. Public Safety remains stable and should continue to be monitored.**
Public Safety has $763,595 in revenue, $662,358 in expenditures, and a current fund balance of $1.28 million. Salary and benefit costs are approximately 26% of budget, which is slightly above the

25% first quarter benchmark but not unexpected for a personnel-heavy fund. Staff will continue monitoring personnel trends throughout the year.

**6. The vehicle lease program is progressing well.**
The Internal Service Fund reflects the benefit of vehicle sale proceeds in the first quarter. Those proceeds reduced current vehicle lease costs, resulting in only $2,000 in year-to-date lease payments for the affected departments. This is a favorable outcome and reflects positively on the structure and implementation of the lease program.

**STRATEGIC GOAL(S):**
Governmental Operational Excellence

**BUDGET IMPACT:**
There is no budget impact on this item

**ALTERNATIVES:**
1. Review 2026 1st quarter budget report.
2. Do not review the 2026 1st quarter budget 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:**
2026 1ST Quarter Budget Report

# City of Parkville

## First Quarter Budget Versus Actual Report

## March 31, 2026

# Table of Contents

# City of Parkville

## First Quarter Budget Versus Actual Report

## All Fund Summaries

## 2026 All Fund Summary
## 2026 Year to Date March 2026

| Fund | Fund Name | Actual Beginning Fund Balance | Year to Date Revenue | Year to Date Expenditures | Current Fund Balance | Year to Date Increase (Decrease) |
|---|---|---|---|---|---|---|
| 10 | General Fund | $ 2,994,231 | $ 3,118,739 | $ 1,777,784 | $ 4,335,185 | $ 1,340,955 |
| 30 | Sewer | 830,923 | 466,537 | 218,493 | 1,078,967 | 248,044 |
| 35 | Internal Service Fund | 30,017 | 271,820 | 271,820 | 30,017 | - |
| 36 | Train Depot | 239 | 1,736 | 109,906 | (107,931) | (108,170) |
| 40 | Transportation | 1,343,597 | 635,075 | 288,033 | 1,690,639 | 347,042 |
| 41 | Parks & Recreation | 1,639,742 | 453,052 | 438,969 | 1,653,825 | 14,083 |
| 42 | Public Safety | 1,177,887 | 763,595 | 662,358 | 1,279,124 | 101,237 |
| 45 | Fewson Fund | 653,093 | 6,946 | 69 | 659,970 | 6,877 |
| 46 | Eco Devo / Tourism | 100,823 | 16,851 | 20,850 | 96,824 | (3,999) |
| 47 | Stormwater | 253,045 | 16,549 | 16,175 | 253,419 | 374 |
| 48 | Use Tax | 1,784,721 | 423,541 | 69,232 | 2,139,030 | 354,309 |
| 50 | Emergency Reserve | 1,675,441 | 1,709 | - | 1,677,150 | 1,709 |
| 60 | Nature Sanctuary | 203,415 | 605 | - | 204,020 | 605 |
| 61 | Capital Project - Farmers Market | 328,804 | - | 328,804 | - | (328,804) |
| 66 | Veterans Memorial | 29,204 | 732 | 37,922 | (7,986) | (37,190) |
| 90 | Capital Project - 9HWY | 264 | 37,710 | 37,289 | 685 | 421 |
| 95 | Capital Projects Fund | 744,179 | - | 5,003 | 739,176 | (5,003) |
| 97 | Capital Project - Bell Rd. | 871 | 22,505 | 22,326 | 1,050 | 179 |
| | Debt Service Summary | 320,247 | 710,925 | 852,390 | 178,782 | (141,465) |
| | Less Internal Service | | (271,820) | (271,820) | - | - |
| | Less Transfers IN | | (1,019,623) | | (1,019,623) | (1,019,623) |
| | Less Transfer OUT | | | (1,019,623) | 1,019,623 | 1,019,623 |
| | **TOTALS** | **$ 14,110,744** | **$ 5,657,183** | **$ 3,865,980** | **$ 15,901,946** | **$ 1,791,203** |

Parkville Missouri

## Expense Summary - ALL FUNDS
## 2026 Year to Date March 2026

| Fund | Fund Name | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|---|
| 10 | General Fund | $ 6,889,000 | $ 6,436,669 | $ 7,092,000 | $ 1,777,784 | 25% |
| 30 | Sewer | 1,745,000 | 1,197,141 | 1,613,000 | 218,493 | 14% |
| 35 | Internal Service Fund | 1,198,000 | 1,196,219 | 1,504,000 | 274,861 | 18% |
| 36 | Train Depot | - | 41,810 | 27,500 | 109,906 | 400% |
| 40 | Transportation | 2,264,000 | 1,881,748 | 2,184,000 | 288,033 | 13% |
| 41 | Parks & Recreation | 2,641,000 | 2,019,097 | 2,225,500 | 438,969 | 20% |
| 42 | Public Safety | 2,720,000 | 2,492,114 | 3,039,000 | 662,358 | 22% |
| 45 | Fewson Fund | 173 | 314 | 45,500 | 69 | 0% |
| 46 | Eco Devo / Tourism | 116,000 | 109,148 | 216,000 | 20,850 | 10% |
| 47 | Stormwater | 305,000 | 257,147 | 370,000 | 16,175 | 4% |
| 48 | Use Tax | 914,072 | 592,208 | 1,459,000 | 69,232 | 5% |
| 50 | Emergency Reserve | - | - | - | - | #DIV/0! |
| 60 | Nature Sanctuary | 3,727 | 1,902 | 100,000 | - | 0% |
| 61 | Capital Project - Farmers Market | 2,088,000 | 1,586,468 | - | 328,804 | #DIV/0! |
| 66 | Veterans Memorial | 25,453 | 33,683 | 51,000 | 37,922 | 74% |
| 90 | Capital Project - 9HWY | 600,000 | 671,072 | 2,250,000 | 37,289 | 2% |
| 95 | Capital Projects Fund | 66,005 | 189,374 | 834,500 | 5,003 | 1% |
| 97 | Capital Project - Bell Rd. | 220,000 | 86,290 | 1,351,000 | 22,326 | 0 |
| | Debt Service Summary | 1,431,678 | 1,426,554 | 921,500 | 852,390 | 93% |
| | *Less Transfers* | *(5,185,072)* | *(4,962,340)* | *(4,439,000)* | *(1,019,623)* | *23%* |
| | *Less Internal Service* | *(1,198,000)* | *(1,196,219)* | *(1,504,000)* | *(274,861)* | *18%* |
| | **TOTAL EXPENDITURES** | **16,844,036** | **14,060,399** | **19,340,500** | **3,865,980** | **20%** |

## Intergovernmental Fund Transfers
## 2026 Year to Date January 2026

| | TRANSFERS IN | 2025 Revised | 2025 Unaudited | 2026 Adopted | 2026 YTD |
|---|---|---|---|---|---|
| 10 | General | 193,000 | 192,860 | 180,000 | 45,000 |
| 36 | Train Depot | - | 42,047 | 25,000 | - |
| 40 | Transportation | 247,000 | 247,000 | 251,000 | 62,751 |
| 41 | Parks & Recreation | 433,000 | 433,000 | 440,000 | 110,001 |
| 42 | Public Safety | 1,526,000 | 1,526,000 | 1,912,000 | 477,999 |
| 47 | Stormwater | 278,000 | 248,000 | 286,000 | 15,771 |
| 50 | Emergency Reserve | 136,000 | 136,000 | - | - |
| 61 | Capital Projects - Farmers Market | 1,088,000 | 915,272 | - | - |
| 90 | Capital Projects - 9 HWY Downtown | 264,072 | 335,000 | 500,000 | 37,600 |
| 95 | Capital Projects Fund | 500,000 | 500,000 | 45,000 | - |
| | Future Road Projects Fund | - | - | - | - |
| 97 | Capital Projects - Bell Rd | 220,000 | 87,161 | 499,000 | 22,500 |
| | Debt Summary | 300,000 | 300,000 | 301,000 | 248,000 |
| | **TOTAL** | **5,185,072** | **4,962,340** | **4,439,000** | **1,019,623** |

| | TRANSFERS OUT | 2025 Revised | 2025 Unaudited | 2026 Adopted | 2026 YTD |
|---|---|---|---|---|---|
| 10 | General | 2,920,000 | 2,890,000 | 3,190,000 | 914,522 |
| 30 | Sewer | 180,000 | 180,000 | 180,000 | 45,000 |
| 40 | Transportation | 99,000 | 74,754 | - | - |
| 41 | Parks & Recreation | 989,000 | 882,565 | 25,000 | - |
| 45 | Fewson | - | - | 45,000 | - |
| 48 | Use Tax | 484,072 | 422,161 | 999,000 | 60,100 |
| 68 | ARPA | | | | |
| 95 | Capital Projects Fund | - | - | - | - |
| | Closeout of Commons TIF | 13,000 | 12,860 | | |
| | Debt Summary | 500,000 | 500,000 | - | - |
| | **TOTAL** | **5,185,072** | **4,962,340** | **4,439,000** | **1,019,623** |

| | | | | | |
|---|---|---|---|---|---|
| | | - | - | - | - |

# City of Parkville

## First Quarter Budget Versus Actual Report

## General Fund

## General Fund (10)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Property Taxes | $ 1,849,000 | $ 1,826,388 | $ 1,957,000 | $ 1,787,167 | 91% |
| Licenses | 77,000 | 80,584 | 83,000 | 15,162 | 18% |
| Permits | 411,000 | 504,600 | 423,000 | 99,435 | 24% |
| Franchise | 925,000 | 988,333 | 954,000 | 151,801 | 16% |
| Sales Tax | 2,179,000 | 2,157,547 | 2,191,000 | 571,473 | 26% |
| Court | 36,000 | 46,700 | 40,000 | 6,956 | 17% |
| Interest & Admin Fees | 277,000 | 284,917 | 271,000 | 43,346 | 16% |
| Miscellaneous | 764,000 | 730,515 | 777,000 | 398,399 | 51% |
| Transfers | 193,000 | 192,860 | 180,000 | 45,000 | 25% |
| **Total Revenues** | **6,711,000** | **6,812,444** | **6,876,000** | **3,118,739** | **45%** |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Department** | | | | | |
| Administration | 1,750,000 | 1,807,343 | 1,806,000 | 438,681 | 24% |
| Court | 217,000 | 184,587 | 219,000 | 49,388 | 23% |
| Public Works | 660,000 | 664,282 | 914,000 | 188,399 | 21% |
| Community Development | 823,000 | 713,266 | 790,000 | 161,880 | 20% |
| Public Information | 44,000 | 29,460 | 90,000 | 4,362 | 5% |
| Information Technology | 400,000 | 144,315 | - | 20,552 | #DIV/0! |
| *Transfer - Transportation* | *247,000* | *247,000* | 251,000 | *62,751* | 25% |
| *Transfer - Parks & Recreation* | *433,000* | *433,000* | 440,000 | *110,001* | 25% |
| *Transfer - Public Safety* | *1,526,000* | *1,526,000* | 1,552,000 | *477,999* | 31% |
| *Transfer - Public Safety - One Time* | - | | *360,000* | - | *0%* |
| *Transfer - Stormwater* | *278,000* | *248,000* | 286,000 | *15,771* | 6% |
| *Transfer - Debt Transfers* | *300,000* | *300,000* | *301,000* | *248,000* | *82%* |
| *Transfer - Emergency Reserve* | *136,000* | *136,000* | - | - | *#DIV/0!* |
| ***SUBTOTAL TRANSFERS OUT*** | ***2,920,000*** | ***2,890,000*** | ***3,190,000*** | **914,522** | ***29%*** |
| Capital Outlay | 75,000 | 3,416 | 83,000 | - | 0% |
| **Total Expenditures** | **6,889,000** | **6,436,669** | **7,092,000** | **1,777,784** | **25%** |

| | | | | | |
|---|---|---|---|---|---|
| Increase (decrease) | (178,000) | 375,775 | (216,000) | 1,340,955 | |

| | | | | | |
|---|---|---|---|---|---|
| Beginning Fund Balance | 2,618,456 | 2,618,456 | 2,440,456 | 2,994,231 | |
| **Ending Fund Balance** | **2,440,456** | **2,994,231** | **2,224,456** | **4,335,185** | |

10 -General Fund
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 1,957,000.00 | 12,814.42 | 1,787,166.08 | 91.32 | 169,833.92 |
| LICENSES | 83,000.00 | 13,455.00 | 15,162.50 | 18.27 | 67,837.50 |
| PERMITS | 423,000.00 | 25,449.97 | 99,435.01 | 23.51 | 323,564.99 |
| FRANCHISE FEES | 954,000.00 | 4,324.63 | 151,801.36 | 15.91 | 802,198.64 |
| SALES TAXES | 2,191,000.00 | 196,460.39 | 571,474.41 | 26.08 | 1,619,525.59 |
| COURT REVENUE | 40,000.00 | 0.00 | 6,955.27 | 17.39 | 33,044.73 |
| INTEREST INCOME | 271,000.00 | 8,317.94 | 43,346.77 | 16.00 | 227,653.23 |
| MISCELLANEOUS | 777,000.00 | 326,702.59 | 398,399.06 | 51.27 | 378,600.94 |
| TRANSFERS IN | 180,000.00 | 15,000.00 | 45,000.00 | 25.00 | 135,000.00 |
| TOTAL REVENUES | 6,876,000.00 | 602,524.94 | 3,118,740.46 | 45.36 | 3,757,259.54 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 1,806,000.00 | 131,774.79 | 438,681.46 | 24.29 | 1,367,318.54 |
| MUNICIPAL COURT | 219,000.00 | 23,039.77 | 49,388.40 | 22.55 | 169,611.60 |
| PUBLIC WORKS | 914,000.00 | 52,947.42 | 188,398.82 | 20.61 | 725,601.18 |
| COMMUNITY DEVELOPMENT | 790,000.00 | 45,481.46 | 161,879.68 | 20.49 | 628,120.32 |
| PUBLIC INFORMATION | 90,000.00 | 4,053.62 | 4,361.74 | 4.85 | 85,638.26 |
| TRANSFERS OUT | 3,190,000.00 | 224,937.00 | 914,522.00 | 28.67 | 2,275,478.00 |
| INFORMATION TECHNOLOGY | 0.00 | 0.00 | 20,552.46 | 0.00 | ( 20,552.46) |
| CAPITAL OUTLAY | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| TOTAL EXPENDITURES | 7,092,000.00 | 482,234.06 | 1,777,784.56 | 25.07 | 5,314,215.44 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 216,000.00) | 120,290.88 | 1,340,955.90 | | |

10 -General Fund
FINANCIAL SUMMARY
REVENUES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | | |
| 41001-00 | Real & Personal Property Tax | 1,663,000.00 | 10,859.74 | 1,544,358.76 | 92.87 | 118,641.24 |
| 41002-00 | Penalties | 8,000.00 | 804.98 | 1,195.77 | 14.95 | 6,804.23 |
| 41003-00 | Corp Merchants & Manufacturing | 245,000.00 | 0.00 | 214,857.77 | 87.70 | 30,142.23 |
| 41004-00 | Financial Institution Tax | 0.00 | 0.00 | 17.90 | 0.00 | ( 17.90) |
| 41005-00 | Vehicle Tax | 41,000.00 | 1,149.70 | 26,735.88 | 65.21 | 14,264.12 |
| | TOTAL PROPERTY TAXES | 1,957,000.00 | 12,814.42 | 1,787,166.08 | 91.32 | 169,833.92 |
| LICENSES | | | | | | |
| 41101-00 | Dog License (Tags) | 1,000.00 | 130.00 | 220.00 | 22.00 | 780.00 |
| 41102-00 | Occupational License | 50,000.00 | 5,575.00 | 6,925.00 | 13.85 | 43,075.00 |
| 41102-02 | Late Fees on Occ Licenses | 0.00 | 0.00 | 12.50 | 0.00 | ( 12.50) |
| 41103-00 | Peddler's Licenses | 1,000.00 | 7,450.00 | 7,450.00 | 745.00 | ( 6,450.00) |
| 41104-00 | Liquor Licenses | 28,000.00 | 0.00 | 45.00 | 0.16 | 27,955.00 |
| 41105-00 | Golf Cart Registration Fees | 3,000.00 | 300.00 | 510.00 | 17.00 | 2,490.00 |
| | TOTAL LICENSES | 83,000.00 | 13,455.00 | 15,162.50 | 18.27 | 67,837.50 |
| PERMITS | | | | | | |
| 41201-00 | Building Permits | 330,000.00 | 20,010.47 | 85,995.51 | 26.06 | 244,004.49 |
| 41201-01 | Occupancy Permit | 3,000.00 | 50.00 | 225.00 | 7.50 | 2,775.00 |
| 41202-00 | Sign Permits | 4,000.00 | 10.00 | 610.00 | 15.25 | 3,390.00 |
| 41205-00 | Development Permits | 3,000.00 | 0.00 | 850.00 | 28.33 | 2,150.00 |
| 41205-01 | CD-Public Improvement Fees | 20,000.00 | 1,629.50 | 4,029.50 | 20.15 | 15,970.50 |
| 41205-03 | PW-Public Improv Fees | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 41206-00 | Rezoning Permits | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41207-00 | Subdivision Permit Fees | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 41208-00 | BZA-Application Fees | 0.00 | 300.00 | 300.00 | 0.00 | ( 300.00) |
| 41209-00 | Conditional Use Permits | 2,000.00 | 900.00 | 1,200.00 | 60.00 | 800.00 |
| 41210-00 | Grading/PW Use Permits | 1,000.00 | 0.00 | 25.00 | 2.50 | 975.00 |
| 41210-01 | Right of Way Permit Fees | 40,000.00 | 2,550.00 | 6,200.00 | 15.50 | 33,800.00 |
| | TOTAL PERMITS | 423,000.00 | 25,449.97 | 99,435.01 | 23.51 | 323,564.99 |
| FRANCHISE FEES | | | | | | |
| 41301-00 | Telecom Franchise | 65,000.00 | 4,324.63 | 16,971.31 | 26.11 | 48,028.69 |
| 41302-00 | Spire | 204,000.00 | 0.00 | 71,764.96 | 35.18 | 132,235.04 |
| 41303-00 | Missouri American Water | 175,000.00 | 0.00 | 57,665.80 | 32.95 | 117,334.20 |
| 41304-00 | Evergy | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| 41306-00 | Cable/Video Service Franchise | 20,000.00 | 0.00 | 5,399.29 | 27.00 | 14,600.71 |
| 41307-00 | Google License Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FRANCHISE FEES | 954,000.00 | 4,324.63 | 151,801.36 | 15.91 | 802,198.64 |
| SALES TAXES | | | | | | |
| 41401-00 | Sales Tax-General Revenue | 2,091,000.00 | 196,460.39 | 553,183.27 | 26.46 | 1,537,816.73 |
| 41402-00 | Motor Vehicle Sales Tax | 69,000.00 | 0.00 | 11,933.93 | 17.30 | 57,066.07 |
| 41403-00 | Motor Vehicle Fee | 31,000.00 | 0.00 | 6,357.21 | 20.51 | 24,642.79 |
| | TOTAL SALES TAXES | 2,191,000.00 | 196,460.39 | 571,474.41 | 26.08 | 1,619,525.59 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| COURT REVENUE | | | | | | |
| 41601-00 | Fines - Municipal Court | 40,000.00 | 0.00 | 6,929.00 | 17.32 | 33,071.00 |
| 41602-00 | CVC Reports | 0.00 | 0.00 | 26.27 | 0.00 | ( 26.27) |
| | TOTAL COURT REVENUE | 40,000.00 | 0.00 | 6,955.27 | 17.39 | 33,044.73 |
| INTEREST INCOME | | | | | | |
| 41701-00 | Interest Income | 200,000.00 | 7,489.90 | 41,359.90 | 20.68 | 158,640.10 |
| 41702-00 | Marketplace CID Admin Fee | 1,000.00 | 89.18 | 213.14 | 21.31 | 786.86 |
| 41703-00 | Marketplace TIF Admin Fee | 1,000.00 | 44.83 | 113.43 | 11.34 | 886.57 |
| 41704-00 | Creekside CID Admin Fee | 1,000.00 | 255.67 | 599.01 | 59.90 | 400.99 |
| 41705-00 | Creekside TDD Admin Fee | 1,000.00 | 255.67 | 599.01 | 59.90 | 400.99 |
| 41706-00 | Creekside TIF Admin Fee | 55,000.00 | 182.69 | 462.28 | 0.84 | 54,537.72 |
| 41707-00 | Creekside Surplus Pilots | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | TOTAL INTEREST INCOME | 271,000.00 | 8,317.94 | 43,346.77 | 16.00 | 227,653.23 |
| MISCELLANEOUS | | | | | | |
| 41801-00 | Miscellaneous Revenue | 335,000.00 | 23,278.14 | 88,390.59 | 26.39 | 246,609.41 |
| 41801-02 | Meeting Videos | 0.00 | 132.44 | 132.44 | 0.00 | ( 132.44) |
| 41801-99 | Miscellaneous Revenue Contra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41802-00 | Leased/Owned Properties | 42,000.00 | 3,292.01 | 9,876.03 | 23.51 | 32,123.97 |
| 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 | 0.00 | 0.00 | 0.00 |
| 41807-01 | Insurance Claim Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41809-01 | Land Sales | 400,000.00 | 300,000.00 | 300,000.00 | 75.00 | 100,000.00 |
| | TOTAL MISCELLANEOUS | 777,000.00 | 326,702.59 | 398,399.06 | 51.27 | 378,600.94 |
| TRANSFERS IN | | | | | | |
| 41903-00 | Sewer Administration Fee | 180,000.00 | 15,000.00 | 45,000.00 | 25.00 | 135,000.00 |
| 41914-00 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSFERS IN | 180,000.00 | 15,000.00 | 45,000.00 | 25.00 | 135,000.00 |
| TOTAL REVENUE | | 6,876,000.00 | 602,524.94 | 3,118,740.46 | 45.36 | 3,757,259.54 |
| | | ============== | ============== | ============== | ====== | ============== |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

10 -General Fund
ADMINISTRATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 501.01-01-00 Salaries | 692,000.00 | 57,352.02 | 199,597.44 | 28.84 | 492,402.56 |
| 501.01-03-00 Overtime | 0.00 | 0.00 | 96.56 | 0.00 | ( 96.56) |
| 501.01-11-00 Mayor and Aldermen | 60,000.00 | 4,430.90 | 15,508.15 | 25.85 | 44,491.85 |
| 501.01-20-00 Health, Life & Dental (2025 | 87,000.00 | 7,122.16 | 20,409.90 | 23.46 | 66,590.10 |
| 501.01-21-00 FICA & Medicare | 58,000.00 | 4,534.48 | 13,506.83 | 23.29 | 44,493.17 |
| 501.01-22-00 Retirement | 118,000.00 | 9,833.04 | 29,662.96 | 25.14 | 88,337.04 |
| 501.01-31-00 Uniforms | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 501.01-33-00 Auto Allowance | 16,000.00 | 1,283.32 | 3,849.96 | 24.06 | 12,150.04 |
| 501.01-35-00 Payroll Admin Fees | 16,000.00 | 1,000.00 | 9,001.00 | 56.26 | 6,999.00 |
| 501.01-40-00 Membership Fees & Dues - Bo | 10,000.00 | 450.00 | 900.00 | 9.00 | 9,100.00 |
| 501.01-41-00 Membership Fees & Dues - St | 10,000.00 | 370.00 | 2,173.97 | 21.74 | 7,826.03 |
| 501.01-41-02 Professional Dev - Staff | 17,000.00 | 266.40 | 1,378.85 | 8.11 | 15,621.15 |
| 501.01-41-03 Professional Dev - Board | 25,000.00 | 0.00 | 21.00 | 0.08 | 24,979.00 |
| 501.01-43-00 Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 1,110,000.00 | 86,642.32 | 296,106.62 | 26.68 | 813,893.38 |
| INSURANCE & BENEFITS | | | | | |
| 501.02-01-00 Liability Insurance | 21,000.00 | 1,000.00 | 1,000.00 | 4.76 | 20,000.00 |
| 501.02-01-01 Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.02-02-00 Health, Life & Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.02-03-00 WORKERS COMPENSATION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 24,000.00 | 1,000.00 | 1,000.00 | 4.17 | 23,000.00 |
| UTILITIES | | | | | |
| 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 | 89.25 | 0.00 | ( 89.25) |
| 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 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES | 0.00 | 29.75 | 89.25 | 0.00 | ( 89.25) |
| CAPITAL EXPENDITURES | | | | | |
| 501.04-22-00 Lease Purchase-Office Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 501.05-01-00 Office Supplies & Consumabl | 0.00 | 580.52 | 2,254.21 | 0.00 | ( 2,254.21) |
| 501.05-02-00 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.05-04-00 Printing | 0.00 | 0.00 | 156.98 | 0.00 | ( 156.98) |
| 501.05-20-00 Small Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & COMMODITIES | 0.00 | 580.52 | 2,411.19 | 0.00 | ( 2,411.19) |

10 -General Fund
ADMINISTRATION
EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | |
| 501.06-01-00 | Building Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 501.06-21-00 | Vehicle Maintenance | 1,000.00 | 108.99 | 120.99 | 12.10 | 879.01 |
| 501.06-22-00 | Vehicle Gas & Oil | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 501.06-33-00 | Software Support Agreement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.06-34-00 | Office Equipment Maintenanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.06-36-00 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE | 2,000.00 | 108.99 | 120.99 | 6.05 | 1,879.01 |
| CITY SERVICES | | | | | | |
| 501.07-01-00 | Elections | 15,000.00 | 3,519.80 | 3,519.80 | 23.47 | 11,480.20 |
| 501.07-02-00 | Advertising/Public Notice | 5,000.00 | 695.00 | 695.00 | 13.90 | 4,305.00 |
| 501.07-99-00 | FOPAS - DOG/CAT BOARDING | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | TOTAL CITY SERVICES | 32,000.00 | 4,214.80 | 4,214.80 | 13.17 | 27,785.20 |
| PROFESSIONAL SERVICES | | | | | | |
| 501.08-01-00 | Attorney/Legal Fees | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 501.08-01-01 | Litigation (New) | 100,000.00 | 6,114.80 | 6,114.80 | 6.11 | 93,885.20 |
| 501.08-02-00 | Auditor Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.08-02-02 | Professional Services | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 501.08-02-03 | Professional Svcs-Creekside | 45,000.00 | 0.00 | 13,118.75 | 29.15 | 31,881.25 |
| 501.08-02-04 | Professional Svcs-Eco Devo | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 501.08-06-00 | Administration Fee | 264,000.00 | 25,000.00 | 94,000.00 | 35.61 | 170,000.00 |
| 501.08-06-01 | Facility Fee | 60,000.00 | 3,000.00 | 10,000.00 | 16.67 | 50,000.00 |
| 501.08-08-00 | Technology Fee | 26,000.00 | 4,000.00 | 8,000.00 | 30.77 | 18,000.00 |
| | TOTAL PROFESSIONAL SERVICES | 590,000.00 | 38,114.80 | 131,233.55 | 22.24 | 458,766.45 |
| OTHER EXPENDITURES | | | | | | |
| 501.09-01-00 | Festivals & Events | 15,000.00 | 168.82 | 168.82 | 1.13 | 14,831.18 |
| 501.09-04-00 | Holiday Decorations | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 501.09-11-00 | Cemetery Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 501.09-13-00 | Hiring Expenses | 0.00 | 0.00 | 189.00 | 0.00 | ( 189.00) |
| 501.09-20-02 | Meeting Food | 6,000.00 | 565.42 | 597.66 | 9.96 | 5,402.34 |
| 501.09-20-05 | Misc-Cit Admnstor Food/Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.09-20-06 | Misc-Staff Food/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.09-20-07 | Meeting Supplies | 2,000.00 | 349.37 | 349.37 | 17.47 | 1,650.63 |
| 501.09-21-00 | Misc-Other | 5,000.00 | 0.00 | 2,200.21 | 44.00 | 2,799.79 |
| 501.09-21-03 | Employee Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.09-25-00 | Flood Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER EXPENDITURES | 48,000.00 | 1,083.61 | 3,505.06 | 7.30 | 44,494.94 |
| TOTAL ADMINISTRATION | | 1,806,000.00 | 131,774.79 | 438,681.46 | 24.29 | 1,367,318.54 |

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 510.01-01-00 Salaries | 77,000.00 | 4,558.74 | 15,935.59 | 20.70 | 61,064.41 |
| 510.01-03-00 Overtime | 0.00 | 0.00 | 105.91 | 0.00 | ( 105.91) |
| 510.01-11-00 Judge | 18,000.00 | 1,384.62 | 4,846.17 | 26.92 | 13,153.83 |
| 510.01-20-00 Health, Life, Dental (2025) | 18,000.00 | 1,314.99 | 3,930.59 | 21.84 | 14,069.41 |
| 510.01-21-00 FICA & Medicare | 6,000.00 | 476.41 | 1,425.47 | 23.76 | 4,574.53 |
| 510.01-22-00 Retirement | 10,000.00 | 867.82 | 2,576.87 | 25.77 | 7,423.13 |
| 510.01-32-00 Expense Allow - Judge | 1,000.00 | 45.00 | 135.00 | 13.50 | 865.00 |
| 510.01-35-00 Payroll Admin Fees | 3,000.00 | 0.00 | 1,000.00 | 33.33 | 2,000.00 |
| 510.01-41-00 Memberships, Fees & Dues | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 510.01-41-02 Professional Development | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 10,000.00 | 10,000.00 | 66.67 | 5,000.00 |
| 510.01-51-02 Public Defender | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| TOTAL PERSONNEL | 162,000.00 | 18,647.58 | 39,955.60 | 24.66 | 122,044.40 |
| INSURANCE & BENEFITS | | | | | |
| 510.02-01-00 Liability | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 510.02-01-01 Insurance Claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510.02-02-00 Health, Life & Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510.02-03-00 Workers Compensation | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 510.02-04-00 Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE & BENEFITS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| UTILITIES | | | | | |
| 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 |
| SUPPLIES & COMMODITIES | | | | | |
| 510.05-01-00 Office Supplies & Consumabl | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 510.05-02-00 Postage | 500.00 | 1.00 | 1.00 | 0.20 | 499.00 |
| 510.05-04-00 Printing | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & COMMODITIES | 4,000.00 | 1.00 | 1.00 | 0.03 | 3,999.00 |
| MAINTENANCE | | | | | |
| 510.06-33-00 Software Support Agreement | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 510.06-34-00 Office Equipment Maintenanc | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| CITY SERVICES | | | | | |
| 510.07-80-00 Boarding of Prisoners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510.07-82-00 Bailiff | 4,000.00 | 614.43 | 1,655.04 | 41.38 | 2,344.96 |
| 510.07-82-01 Translator | 1,500.00 | 776.76 | 776.76 | 51.78 | 723.24 |
| TOTAL CITY SERVICES | 5,500.00 | 1,391.19 | 2,431.80 | 44.21 | 3,068.20 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | |
| 510.08-06-00 Administration Fee | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 510.08-06-01 FACILITIES FEE | 25,000.00 | 2,000.00 | 5,000.00 | 20.00 | 20,000.00 |
| 510.08-08-00 Technology Fee | 9,000.00 | 1,000.00 | 2,000.00 | 22.22 | 7,000.00 |
| TOTAL PROFESSIONAL SERVICES | 38,000.00 | 3,000.00 | 7,000.00 | 18.42 | 31,000.00 |
| OTHER EXPENDITURES | | | | | |
| 510.09-21-00 Miscellaneous | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MUNICIPAL COURT | 219,000.00 | 23,039.77 | 49,388.40 | 22.55 | 169,611.60 |

10 -General Fund
PUBLIC WORKS
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 515.01-01-00 Salaries | 451,000.00 | 24,724.09 | 103,196.75 | 22.88 | 347,803.25 |
| 515.01-03-00 OVERTIME | 5,000.00 | 0.00 | 1,219.43 | 24.39 | 3,780.57 |
| 515.01-20-00 Health, Life, Dental (2025) | 86,000.00 | 4,572.22 | 16,279.18 | 18.93 | 69,720.82 |
| 515.01-21-00 FICA & Medicare | 34,000.00 | 2,349.92 | 6,761.51 | 19.89 | 27,238.49 |
| 515.01-22-00 Retirement | 77,000.00 | 4,279.93 | 13,202.72 | 17.15 | 63,797.28 |
| 515.01-33-00 Auto Allow-Public Wks Dir | 3,000.00 | 250.00 | 750.00 | 25.00 | 2,250.00 |
| 515.01-35-00 Payroll Admin Fees | 18,000.00 | 1,000.00 | 4,000.00 | 22.22 | 14,000.00 |
| 515.01-41-00 Membership Fees & Dues | 2,500.00 | 0.00 | 1,350.84 | 54.03 | 1,149.16 |
| 515.01-41-02 Professional Development | 9,000.00 | 19.78 | 29.93 | 0.33 | 8,970.07 |
| 515.01-42-00 Membership Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 685,500.00 | 37,195.94 | 146,790.36 | 21.41 | 538,709.64 |
| INSURANCE & BENEFITS | | | | | |
| 515.02-01-00 Liability | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 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 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| UTILITIES | | | | | |
| 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 | 306.84 | 30.68 | 693.16 |
| TOTAL UTILITIES | 1,000.00 | 102.28 | 306.84 | 30.68 | 693.16 |
| CAPITAL EXPENDITURES | | | | | |
| 515.04-01-00 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515.04-02-00 Lease Purchase - Vehicle | 39,000.00 | ( 6,000.00) | 0.00 | 0.00 | 39,000.00 |
| 515.04-03-00 Parking Lot Lease (ParkU) | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 515.04-21-00 Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 61,000.00 | ( 6,000.00) | 0.00 | 0.00 | 61,000.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 515.05-01-00 Office Supplies & Consumabl | 1,000.00 | 19.99 | 46.56 | 4.66 | 953.44 |
| 515.05-02-00 Postage | 500.00 | 4.00 | 4.00 | 0.80 | 496.00 |
| 515.05-04-00 Printing | 500.00 | 81.11 | 301.12 | 60.22 | 198.88 |
| 515.05-31-00 Uniforms | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| TOTAL SUPPLIES & COMMODITIES | 5,500.00 | 105.10 | 351.68 | 6.39 | 5,148.32 |
| MAINTENANCE | | | | | |
| 515.06-21-00 Vehicle Repair & Maintenanc | 2,000.00 | 259.08 | 541.80 | 27.09 | 1,458.20 |
| 515.06-22-00 Vehicle Gas & Oil | 1,500.00 | 105.00 | 468.74 | 31.25 | 1,031.26 |
| 515.06-33-00 SOFTWARE SUPPORT AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515.06-36-00 Tornado Siren | 7,500.00 | 266.67 | 1,749.85 | 23.33 | 5,750.15 |
| 515.06-36-01 Missouri River Stream Gauge | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 515.06-36-03 Software | 0.00 | 2,870.00 | 2,870.00 | 0.00 | ( 2,870.00) |
| TOTAL MAINTENANCE | 11,500.00 | 3,500.75 | 5,630.39 | 48.96 | 5,869.61 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CITY SERVICES | | | | | |
| 515.07-43-00 Spring/Fall Cleanup | 19,500.00 | 4,263.35 | 10,102.35 | 51.81 | 9,397.65 |
| 515.07-43-01 Household Hazardous Waste | 11,000.00 | 0.00 | 10,237.20 | 93.07 | 762.80 |
| TOTAL CITY SERVICES | 30,500.00 | 4,263.35 | 20,339.55 | 66.69 | 10,160.45 |
| PROFESSIONAL SERVICES | | | | | |
| 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 | 8,780.00 | 5,980.00 | 13.29 | 39,020.00 |
| 515.08-06-00 Administration Fee | 21,000.00 | 3,000.00 | 4,000.00 | 19.05 | 17,000.00 |
| 515.08-06-01 Facility Fee | 8,000.00 | 1,000.00 | 2,000.00 | 25.00 | 6,000.00 |
| 515.08-08-00 Technology Fee | 26,000.00 | 1,000.00 | 3,000.00 | 11.54 | 23,000.00 |
| TOTAL PROFESSIONAL SERVICES | 100,000.00 | 13,780.00 | 14,980.00 | 14.98 | 85,020.00 |
| OTHER EXPENDITURES | | | | | |
| 515.09-21-00 Miscellaneous | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL OTHER EXPENDITURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL PUBLIC WORKS | 914,000.00 | 52,947.42 | 188,398.82 | 20.61 | 725,601.18 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 518.01-01-00 Salaries | 413,000.00 | 29,997.26 | 105,950.38 | 25.65 | 307,049.62 |
| 518.01-03-00 Overtime | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 518.01-20-00 Health, Life, Dental (2025) | 69,000.00 | 5,176.36 | 15,529.08 | 22.51 | 53,470.92 |
| 518.01-21-00 FICA & Medicare | 32,000.00 | 2,255.78 | 6,614.34 | 20.67 | 25,385.66 |
| 518.01-22-00 Retirement | 71,000.00 | 5,345.14 | 15,693.42 | 22.10 | 55,306.58 |
| 518.01-31-00 Auto Allowance - CD Directo | 3,000.00 | 200.00 | 600.00 | 20.00 | 2,400.00 |
| 518.01-35-00 Payroll Admin Fees | 16,000.00 | 1,000.00 | 3,000.00 | 18.75 | 13,000.00 |
| 518.01-41-00 Membership Fees & Dues | 3,000.00 | 50.00 | 969.50 | 32.32 | 2,030.50 |
| 518.01-41-02 Professional Development | 11,000.00 | 2,291.90 | 4,628.90 | 42.08 | 6,371.10 |
| TOTAL PERSONNEL | 619,000.00 | 46,316.44 | 152,985.62 | 24.71 | 466,014.38 |
| INSURANCE & BENEFITS | | | | | |
| 518.02-01-00 Liability | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 518.02-01-01 Insurance Claim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518.02-02-00 Health, Life & Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518.02-03-00 Workers Compensation | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| TOTAL INSURANCE & BENEFITS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| UTILITIES | | | | | |
| 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 | 222.66 | 11.13 | 1,777.34 |
| TOTAL UTILITIES | 2,000.00 | 74.22 | 222.66 | 11.13 | 1,777.34 |
| CAPITAL EXPENDITURES | | | | | |
| 518.04-02-00 Lease Purchase - Vehicle | 39,000.00 | ( 6,000.00) | 0.00 | 0.00 | 39,000.00 |
| TOTAL CAPITAL EXPENDITURES | 39,000.00 | ( 6,000.00) | 0.00 | 0.00 | 39,000.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 518.05-01-00 Office Supplies & Consumabl | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 518.05-02-00 Postage | 1,000.00 | 40.00 | 40.00 | 4.00 | 960.00 |
| 518.05-04-00 Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 518.05-05-00 Publications | 1,000.00 | 778.65 | 778.65 | 77.87 | 221.35 |
| 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 | 0.00 | 0.00 | 1,000.00 |
| 518.05-21-00 Equipment & Handtools | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 518.05-31-00 Uniforms | 3,000.00 | 0.00 | 152.62 | 5.09 | 2,847.38 |
| TOTAL SUPPLIES & COMMODITIES | 17,000.00 | 818.65 | 971.27 | 5.71 | 16,028.73 |
| MAINTENANCE | | | | | |
| 518.06-21-00 Vehicle Repair & Maintenanc | 1,000.00 | 105.63 | 316.89 | 31.69 | 683.11 |
| 518.06-22-00 Vehicle Gas & Oil | 2,000.00 | 0.00 | 205.02 | 10.25 | 1,794.98 |
| 518.06-33-00 SOFTWARE SUPPORT AGREEMENT | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL MAINTENANCE | 16,000.00 | 105.63 | 521.91 | 3.26 | 15,478.09 |
| CITY SERVICES | | | | | |
| 518.07-02-01 Public Notices | 1,000.00 | 50.00 | 61.70 | 6.17 | 938.30 |
| 518.07-04-00 Code Enforcement | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL CITY SERVICES | 2,000.00 | 50.00 | 61.70 | 3.09 | 1,938.30 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | |
| 518.08-03-00 Engineering & Planning Fees | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 16,000.00 | 1,000.00 | 1,000.00 | 6.25 | 15,000.00 |
| 518.08-06-01 Facility Fee | 12,000.00 | 1,000.00 | 2,000.00 | 16.67 | 10,000.00 |
| 518.08-08-00 Technology Fee | 26,000.00 | 2,000.00 | 4,000.00 | 15.38 | 22,000.00 |
| TOTAL PROFESSIONAL SERVICES | 69,000.00 | 4,000.00 | 7,000.00 | 10.14 | 62,000.00 |
| OTHER EXPENDITURES | | | | | |
| 518.09-20-00 Planning Com. Meeting Suppl | 1,000.00 | 116.52 | 116.52 | 11.65 | 883.48 |
| 518.09-21-00 Miscellaneous | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENDITURES | 2,000.00 | 116.52 | 116.52 | 5.83 | 1,883.48 |
| TOTAL COMMUNITY DEVELOPMENT | 790,000.00 | 45,481.46 | 161,879.68 | 20.49 | 628,120.32 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

PUBLIC INFORMATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 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 |
| CAPITAL EXPENDITURES | | | | | |
| 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 |
| SUPPLIES & COMMODITIES | | | | | |
| 540.05-03-00 Computer Equip/Access/Prog/ | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 540.05-05-00 Publications | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL SUPPLIES & COMMODITIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| MAINTENANCE | | | | | |
| 540.06-31-00 Computer Maintenance | 1,000.00 | 0.00 | 48.12 | 4.81 | 951.88 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 48.12 | 4.81 | 951.88 |
| PROFESSIONAL SERVICES | | | | | |
| 540.08-02-02 PROFESSIONAL SERVICES | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| TOTAL PROFESSIONAL SERVICES | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| OTHER EXPENDITURES | | | | | |
| 540.09-05-00 Newsletter/Website | 20,000.00 | 4,053.62 | 4,313.62 | 21.57 | 15,686.38 |
| TOTAL OTHER EXPENDITURES | 20,000.00 | 4,053.62 | 4,313.62 | 21.57 | 15,686.38 |
| TOTAL PUBLIC INFORMATION | 90,000.00 | 4,053.62 | 4,361.74 | 4.85 | 85,638.26 |

10 -General Fund
TRANSFERS OUT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| TRANSFERS | | | | | |
| 550.00-01-00 Other Financing Sources/Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS-OTHER SOURCES | | | | | |
| 550.20-01-00 Transfer to Transportation | 251,000.00 | 20,917.00 | 62,751.00 | 25.00 | 188,249.00 |
| 550.20-02-00 Transfer to Special Police | 1,912,000.00 | 159,333.00 | 477,999.00 | 25.00 | 1,434,001.00 |
| 550.20-03-00 Transfer to Stormwater Fund | 286,000.00 | 8,020.00 | 15,771.00 | 5.51 | 270,229.00 |
| 550.20-04-00 Transfer to NID Debt Servic | 301,000.00 | 0.00 | 248,000.00 | 82.39 | 53,000.00 |
| 550.20-20-00 Transfer to Emergency Reser | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 440,000.00 | 36,667.00 | 110,001.00 | 25.00 | 329,999.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 3,190,000.00 | 224,937.00 | 914,522.00 | 28.67 | 2,275,478.00 |
| TOTAL TRANSFERS OUT | 3,190,000.00 | 224,937.00 | 914,522.00 | 28.67 | 2,275,478.00 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 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 |
| INSURANCE & BENEFITS | | | | | |
| 555.02-01-00 Equipment | 0.00 | 0.00 | 20,552.46 | 0.00 | ( 20,552.46) |
| 555.02-02-00 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.02-04-00 Domain Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.02-05-00 Cyber Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE & BENEFITS | 0.00 | 0.00 | 20,552.46 | 0.00 | ( 20,552.46) |
| MAINTENANCE | | | | | |
| 555.06-01-00 Maintenance & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION TECHNOLOGY | 0.00 | 0.00 | 20,552.46 | 0.00 | ( 20,552.46) |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

CAPITAL OUTLAY

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 560.50-50-00 Police Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 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 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| TOTAL CAPITAL OUTLAY | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| CAPITAL OUTLAY | | | | | |
| 560.55-50-00 IT Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 |
| TOTAL EXPENDITURES | 7,092,000.00 | 482,234.06 | 1,777,784.56 | 25.07 | 5,314,215.44 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 216,000.00) | 120,290.88 | 1,340,955.90 | | |

*** END OF REPORT ***

# City of Parkville

## First Quarter Budget Versus Actual Report

## Major Special Revenue Funds

Transportation Sales Tax (40)

Parks Sales Tax (41)

Public Safety Sales Tax (42)

Use Tax (48)

## Transportation Fund (40)

### 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 1,708,000 | $ 1,782,465 | $ 1,732,000 | $ 568,681 | 33% |
| Other | 15,000 | 70,465 | 15,000 | 3,643 | 24% |
| Transfers | 247,000 | 247,000 | 251,000 | 62,751 | 25% |
| **Total Revenues** | **1,970,000** | **2,099,930** | **1,998,000** | **635,075** | **32%** |
| | | | | | |
| **Expenditures** | | | | | |
| Salary and Benefits | 758,000 | 578,138 | 760,000 | 147,330 | 19% |
| Operating | 728,000 | 743,330 | 852,000 | 91,702 | 11% |
| *Transfer to Farmers Market* | 99,000 | 74,754 | - | - | #DIV/0! |
| Capital | 679,000 | 485,526 | 572,000 | 49,001 | 9% |
| **Total Expenditures** | **2,264,000** | **1,881,748** | **2,184,000** | **288,033** | **13%** |
| | | | | | |
| Increase (decrease) | (294,000) | 218,182 | (186,000) | 347,042 | |
| | | | | | |
| Beginning FB | 1,125,415 | 1,125,415 | 513,415 | 1,343,597 | |
| **Ending FB** | **$ 831,415** | **$ 1,343,597** | **$ 327,415** | **$ 1,690,639** | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 213,000.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES TAXES | 1,529,000.00 | 127,507.31 | 568,680.84 | 37.19 | 960,319.16 |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 5,000.00 | 1,998.10 | 3,642.67 | 72.85 | 1,357.33 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 251,000.00 | 20,917.00 | 62,751.00 | 25.00 | 188,249.00 |
| TOTAL REVENUES | 1,998,000.00 | 150,422.41 | 635,074.51 | 31.79 | 1,362,925.49 |
| EXPENDITURE SUMMARY | | | | | |
| STREET DEPARTMENT | 2,184,000.00 | 89,338.99 | 288,032.59 | 13.19 | 1,895,967.41 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,184,000.00 | 89,338.99 | 288,032.59 | 13.19 | 1,895,967.41 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 186,000.00) | 61,083.42 | 347,041.92 | | |

40 -TRANSPORTATION
FINANCIAL SUMMARY
REVENUES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | | |
| 41006-00 | Parkville Special Rd District | 213,000.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| | TOTAL PROPERTY TAXES | 213,000.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| PERMITS | | | | | | |
| 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 |
| SALES TAXES | | | | | | |
| 41404-00 | City Transportation Sales Tax | 1,005,000.00 | 93,891.37 | 266,960.38 | 26.56 | 738,039.62 |
| 41405-00 | Motor Fuel Tax | 265,000.00 | 33,615.94 | 86,078.27 | 32.48 | 178,921.73 |
| 41406-00 | County Trans Sales Tax | 249,000.00 | 0.00 | 215,642.19 | 86.60 | 33,357.81 |
| 41407-00 | Marketplace TIF Fund Tfr | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | TOTAL SALES TAXES | 1,529,000.00 | 127,507.31 | 568,680.84 | 37.19 | 960,319.16 |
| OTHER REVENUE | | | | | | |
| 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 |
| INTEREST INCOME | | | | | | |
| 41701-00 | Interest Income | 5,000.00 | 1,998.10 | 3,642.67 | 72.85 | 1,357.33 |
| | TOTAL INTEREST INCOME | 5,000.00 | 1,998.10 | 3,642.67 | 72.85 | 1,357.33 |
| MISCELLANEOUS | | | | | | |
| 41801-00 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41804-00 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41805-00 | Sale of Transportation Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41805-02 | City Capital Cost Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| 42010-00 | Transfer from General Fund | 251,000.00 | 20,917.00 | 62,751.00 | 25.00 | 188,249.00 |
| | TOTAL TRANSFERS OUT | 251,000.00 | 20,917.00 | 62,751.00 | 25.00 | 188,249.00 |
| TOTAL REVENUE | | 1,998,000.00 | 150,422.41 | 635,074.51 | 31.79 | 1,362,925.49 |

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 520.01-01-00 SALARIES | 471,000.00 | 27,759.46 | 98,675.88 | 20.95 | 372,324.12 |
| 520.01-03-00 OVERTIME | 30,000.00 | 883.51 | 5,480.96 | 18.27 | 24,519.04 |
| 520.01-20-00 Health, Life, Dental (2025) | 104,000.00 | 4,934.10 | 18,411.22 | 17.70 | 85,588.78 |
| 520.01-21-00 FICA & MEDICARE | 35,000.00 | 2,064.60 | 6,664.76 | 19.04 | 28,335.24 |
| 520.01-22-00 RETIREMENT | 80,000.00 | 3,952.97 | 13,097.61 | 16.37 | 66,902.39 |
| 520.01-35-00 Payroll Admin Fees | 26,000.00 | 2,000.00 | 5,000.00 | 19.23 | 21,000.00 |
| 520.01-41-02 PROFESSIONAL DEVELOPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL PERSONNEL | 766,000.00 | 41,594.64 | 147,330.43 | 19.23 | 618,669.57 |
| INSURANCE & BENEFITS | | | | | |
| 520.02-01-00 Liability Insurance | 15,000.00 | 0.00 | 0.00 | 0.00 | 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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| TOTAL INSURANCE & BENEFITS | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| UTILITIES | | | | | |
| 520.03-01-00 OFFICE PHONES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 520.03-02-00 ELECTRICITY | 3,500.00 | 415.38 | 787.10 | 22.49 | 2,712.90 |
| 520.03-03-00 NATURAL GAS | 3,500.00 | 410.83 | 785.91 | 22.45 | 2,714.09 |
| 520.03-04-00 WATER SERVICE / DRINKING | 8,500.00 | 2,012.61 | 2,466.16 | 29.01 | 6,033.84 |
| 520.03-05-00 MOBILE PHONES / DATA | 1,000.00 | 169.78 | 509.34 | 50.93 | 490.66 |
| 520.03-08-00 CABLE / INTERNET | 0.00 | 121.20 | 363.60 | 0.00 | ( 363.60) |
| 520.03-09-00 SOLID WASTE / RECYCLING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL UTILITIES | 21,500.00 | 3,129.80 | 4,912.11 | 22.85 | 16,587.89 |
| CAPITAL EXPENDITURES | | | | | |
| 520.04-02-00 Lease Purchase-Vehicle | 52,000.00 | ( 6,000.00) | 41,995.50 | 80.76 | 10,004.50 |
| 520.04-71-00 STREET PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 520.04-85-00 PAVEMENT PRESERVATION PROGR | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| 520.04-85-01 EQUIPMENT | 85,000.00 | 1,005.38 | 2,010.76 | 2.37 | 82,989.24 |
| 520.04-90-00 SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.04-91-00 ADA ENHANCE & SIDEWALK GAP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL CAPITAL EXPENDITURES | 572,000.00 | ( 4,994.62) | 44,006.26 | 7.69 | 527,993.74 |
| SUPPLIES & COMMODITIES | | | | | |
| 520.05-01-00 OFFICE SUPPLIES/CONSUMABLES | 1,000.00 | 63.07 | 202.41 | 20.24 | 797.59 |
| 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 | 0.00 | 0.00 | 1,000.00 |
| 520.05-21-00 EQUIP/MATERIALS/TOOLS | 7,000.00 | 658.11 | 795.22 | 11.36 | 6,204.78 |
| 520.05-31-00 UNIFORMS / CLOTHING | 6,000.00 | 124.72 | 317.87 | 5.30 | 5,682.13 |
| 520.05-99-00 MISC/OTHER PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & COMMODITIES | 15,000.00 | 845.90 | 1,315.50 | 8.77 | 13,684.50 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | |
| 520.06-01-00 | Building Maintenance & Repa | 10,000.00 | 65.50 | 85.50 | 0.86 | 9,914.50 |
| 520.06-21-00 | Vehicle & Equipment Mainten | 20,000.00 | 2,824.56 | 6,571.52 | 32.86 | 13,428.48 |
| 520.06-22-00 | Vehicle & Equipment Gas & | 35,000.00 | 839.35 | 3,467.68 | 9.91 | 31,532.32 |
| | TOTAL MAINTENANCE | 65,000.00 | 3,729.41 | 10,124.70 | 15.58 | 54,875.30 |
| CITY SERVICES | | | | | | |
| 520.07-20-00 | Emergency Snow Removal | 70,000.00 | 13,642.94 | 21,855.87 | 31.22 | 48,144.13 |
| 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 | 562.90 | 842.40 | 4.21 | 19,157.60 |
| 520.07-41-00 | Street Lights - Electricity | 425,000.00 | 23,697.72 | 47,515.02 | 11.18 | 377,484.98 |
| 520.07-44-00 | Street Signs | 15,000.00 | 80.00 | 80.00 | 0.53 | 14,920.00 |
| 520.07-45-00 | Street Sweeping | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 520.07-51-00 | MOSQUITO & WEED CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.07-52-00 | Tree Trimming & Removal | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 520.07-60-00 | Rental Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL CITY SERVICES | 559,000.00 | 37,983.56 | 70,293.29 | 12.57 | 488,706.71 |
| PROFESSIONAL SERVICES | | | | | | |
| 520.08-06-00 | Administration Fee | 125,000.00 | 6,000.00 | 9,000.00 | 7.20 | 116,000.00 |
| 520.08-08-00 | Technology Fee | 4,000.00 | 1,000.00 | 1,000.00 | 25.00 | 3,000.00 |
| | TOTAL PROFESSIONAL SERVICES | 129,000.00 | 7,000.00 | 10,000.00 | 7.75 | 119,000.00 |
| OTHER EXPENDITURES | | | | | | |
| 520.09-21-00 | Miscellaneous | 1,500.00 | 50.30 | 50.30 | 3.35 | 1,449.70 |
| | TOTAL OTHER EXPENDITURES | 1,500.00 | 50.30 | 50.30 | 3.35 | 1,449.70 |
| TOTAL STREET DEPARTMENT | | 2,184,000.00 | 89,338.99 | 288,032.59 | 13.19 | 1,895,967.41 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION
TRANSFERS
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| TRANSFERS-OTHER SOURCES | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,184,000.00 | 89,338.99 | 288,032.59 | 13.19 | 1,895,967.41 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 186,000.00) | 61,083.42 | 347,041.92 | | |

*** END OF REPORT ***

## Park Sales Tax Fund (41)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 1,062,000 | $ 1,054,046 | $ 1,073,000 | $ 281,568 | 26% |
| Program Revenue | 45,000 | 62,849 | 45,000 | 15,935 | 35% |
| Other | - | 159 | - | - | #DIV/0! |
| Interest Income | 8,000 | 28,259 | 8,000 | 5,548 | 69% |
| Grants/Donations | 1,000 | - | 41,000 | 40,000 | 98% |
| Transfers | 433,000 | 433,000 | 440,000 | 110,001 | 25% |
| **Total Revenues** | **1,549,000** | **1,578,313** | **1,607,000** | **453,052** | 28% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Salary and Benefits Parks | 775,000 | 659,178 | 810,000 | 156,561 | 19% |
| Operating | 347,000 | 382,911 | 464,500 | 58,226 | 13% |
| Capital | 500,000 | 67,820 | 875,000 | 218,434 | 25% |
| *Transfer* | *989,000* | *882,565* | *25,000* | - | 0% |
| Nature Sanctuary Operations | 30,000 | 26,623 | 51,000 | 5,748 | 11% |
| **Total Expenditures** | **2,641,000** | **2,019,097** | **2,225,500** | **438,969** | 20% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date |
|---|---|---|---|---|
| Increase (decrease) | (1,092,000) | (440,784) | (618,500) | **14,083** |
| Beginning FB | 2,080,526 | 2,080,526 | 988,526 | 1,639,742 |
| **Ending FB** | **$ 988,526** | **$ 1,639,742** | **$ 370,026** | **$ 1,653,825** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 41,000.00 | 0.00 | 40,000.00 | 97.56 | 1,000.00 |
| PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES TAXES | 1,073,000.00 | 100,734.94 | 281,567.94 | 26.24 | 791,432.06 |
| OTHER REVENUE | 45,000.00 | 10,995.00 | 15,935.00 | 35.41 | 29,065.00 |
| INTEREST INCOME | 8,000.00 | 2,495.86 | 5,548.14 | 69.35 | 2,451.86 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 440,000.00 | 36,667.00 | 110,001.00 | 25.00 | 329,999.00 |
| TOTAL REVENUES | 1,607,000.00 | 150,892.80 | 453,052.08 | 28.19 | 1,153,947.92 |
| EXPENDITURE SUMMARY | | | | | |
| PARKS & RECREATION | 1,274,500.00 | 49,014.68 | 214,787.02 | 16.85 | 1,059,712.98 |
| NATURE SANCTUARY | 51,000.00 | 1,618.49 | 5,747.96 | 11.27 | 45,252.04 |
| TRANSFERS OUT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| CAPITAL OUTLAY | 875,000.00 | 15,659.00 | 218,434.37 | 24.96 | 656,565.63 |
| TOTAL EXPENDITURES | 2,225,500.00 | 66,292.17 | 438,969.35 | 19.72 | 1,786,530.65 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 618,500.00) | 84,600.63 | 14,082.73 | | |

41 -PARKS & RECREATION
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| DONATIONS | | | | | |
| 40901-00 Park Donations | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 40910-00 Grants | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 |
| TOTAL DONATIONS | 41,000.00 | 0.00 | 40,000.00 | 97.56 | 1,000.00 |
| PERMITS | | | | | |
| 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 |
| SALES TAXES | | | | | |
| 41404-00 Park Sales Tax Revenue | 1,073,000.00 | 100,734.94 | 281,567.94 | 26.24 | 791,432.06 |
| TOTAL SALES TAXES | 1,073,000.00 | 100,734.94 | 281,567.94 | 26.24 | 791,432.06 |
| OTHER REVENUE | | | | | |
| 41501-00 Farmers Market | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 41504-00 Park Shelter Reservations | 16,000.00 | 5,545.00 | 5,545.00 | 34.66 | 10,455.00 |
| 41504-01 Sports Field Reservations | 12,000.00 | 2,860.00 | 3,040.00 | 25.33 | 8,960.00 |
| 41504-02 Special Event Permit | 15,000.00 | 2,590.00 | 7,350.00 | 49.00 | 7,650.00 |
| TOTAL OTHER REVENUE | 45,000.00 | 10,995.00 | 15,935.00 | 35.41 | 29,065.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 8,000.00 | 2,495.86 | 5,548.14 | 69.35 | 2,451.86 |
| TOTAL INTEREST INCOME | 8,000.00 | 2,495.86 | 5,548.14 | 69.35 | 2,451.86 |
| MISCELLANEOUS | | | | | |
| 41801-00 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 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 |
| TRANSFERS OUT | | | | | |
| 42001-00 Transfers from Other Funds | 440,000.00 | 36,667.00 | 110,001.00 | 25.00 | 329,999.00 |
| TOTAL TRANSFERS OUT | 440,000.00 | 36,667.00 | 110,001.00 | 25.00 | 329,999.00 |
| TOTAL REVENUE | 1,607,000.00 | 150,892.80 | 453,052.08 | 28.19 | 1,153,947.92 |
| | ============== | ============== | ============== | ====== | ============== |

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 525.01-01-00 SALARIES | 473,000.00 | 33,545.01 | 107,277.68 | 22.68 | 365,722.32 |
| 525.01-03-00 OVERTIME | 20,000.00 | 576.81 | 2,033.49 | 10.17 | 17,966.51 |
| 525.01-05-00 SEASONAL WAGES | 76,000.00 | 0.00 | 1,919.82 | 2.53 | 74,080.18 |
| 525.01-20-00 Health, Life, Dental (2025) | 87,000.00 | 5,833.12 | 17,499.36 | 20.11 | 69,500.64 |
| 525.01-21-00 FICA & MEDICARE | 42,000.00 | 2,284.17 | 6,821.36 | 16.24 | 35,178.64 |
| 525.01-22-00 RETIREMENT | 92,000.00 | 4,622.14 | 14,115.52 | 15.34 | 77,884.48 |
| 525.01-35-00 Payroll Admin Fees | 28,000.00 | 2,000.00 | 5,000.00 | 17.86 | 23,000.00 |
| 525.01-41-00 MEMBERSHIPS & SUBSCRIPTIONS | 1,000.00 | 0.00 | 155.00 | 15.50 | 845.00 |
| 525.01-41-02 PROFESSIONAL DEVELOPMENT | 10,000.00 | 645.00 | 1,739.09 | 17.39 | 8,260.91 |
| TOTAL PERSONNEL | 829,000.00 | 49,506.25 | 156,561.32 | 18.89 | 672,438.68 |
| INSURANCE & BENEFITS | | | | | |
| 525.02-01-00 Liability Insurance | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL INSURANCE & BENEFITS | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| UTILITIES | | | | | |
| 525.03-01-00 OFFICE PHONES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 525.03-02-00 ELECTRICITY | 8,000.00 | 1,730.60 | 3,390.16 | 42.38 | 4,609.84 |
| 525.03-03-00 NATURAL GAS | 3,000.00 | 0.00 | 642.00 | 21.40 | 2,358.00 |
| 525.03-04-00 WATER SERVICE / DRINKING | 4,000.00 | 475.22 | 2,781.40 | 69.54 | 1,218.60 |
| 525.03-05-00 MOBILE PHONES | 1,500.00 | 192.29 | 786.87 | 52.46 | 713.13 |
| 525.03-08-00 CABLE / INTERNET | 0.00 | 0.00 | 261.41 | 0.00 | ( 261.41) |
| 525.03-09-00 SOLID WASTE / RECYCLING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL UTILITIES | 21,500.00 | 2,398.11 | 7,861.84 | 36.57 | 13,638.16 |
| CAPITAL EXPENDITURES | | | | | |
| 525.04-02-00 LEASE PURCHASE-VEHICLE | 65,000.00 | ( 8,000.00) | 1,000.00 | 1.54 | 64,000.00 |
| TOTAL CAPITAL EXPENDITURES | 65,000.00 | ( 8,000.00) | 1,000.00 | 1.54 | 64,000.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 525.05-01-00 OFFICE SUPPLIES/CONSUMABLES | 2,000.00 | 27.59 | 95.14 | 4.76 | 1,904.86 |
| 525.05-02-00 POSTAGE | 1,000.00 | 1.00 | 1.00 | 0.10 | 999.00 |
| 525.05-04-00 PRINTING | 2,000.00 | 0.00 | 2,101.48 | 105.07 | ( 101.48) |
| 525.05-05-00 PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525.05-06-00 CREDIT CARD PROCESSING FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 525.05-20-00 SMALL OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 525.05-21-00 EQUIP/MATERIALS/TOOLS | 10,000.00 | 1,779.67 | 2,556.25 | 25.56 | 7,443.75 |
| 525.05-31-00 UNIFORMS / CLOTHING | 4,000.00 | 0.00 | 51.05 | 1.28 | 3,948.95 |
| 525.05-41-01 PARK RESTROOM SUPPLIES | 4,000.00 | 107.26 | 1,278.65 | 31.97 | 2,721.35 |
| 525.05-41-02 PARKS TRASH BAGS | 4,500.00 | 0.00 | 1,349.78 | 30.00 | 3,150.22 |
| 525.05-41-03 PARK ENHANCEMENTS | 15,000.00 | ( 4,320.00) | 2,355.00 | 15.70 | 12,645.00 |
| 525.05-42-00 PROGRAM SUPPLIES | 4,500.00 | 1,175.36 | 1,222.47 | 27.17 | 3,277.53 |
| 525.05-99-00 MISC/OTHER PURCHASES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SUPPLIES & COMMODITIES | 50,500.00 | ( 1,229.12) | 11,010.82 | 21.80 | 39,489.18 |

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| MAINTENANCE | | | | | |
| 525.06-01-00 GROUNDS/BLDG-MAINT & REPAIR | 15,000.00 | 397.74 | 2,920.38 | 19.47 | 12,079.62 |
| 525.06-02-00 JANITORIAL / CLEANING SERVI | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 525.06-03-00 PARKS RESTROOM MAINTENANCE | 5,000.00 | 0.00 | 623.86 | 12.48 | 4,376.14 |
| 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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 525.06-05-03 PARKS TRAIL MAINTENANCE | 0.00 | 0.00 | 793.80 | 0.00 | ( 793.80) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525.06-12-00 PLAYGROUND EQUIPMENT&REPAIR | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 525.06-13-00 PARKS SPIRIT FOUNTAIN MAINT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 525.06-21-00 VEHICLE MAINT & REPAIR | 7,000.00 | 360.63 | 1,761.22 | 25.16 | 5,238.78 |
| 525.06-21-01 EQIUPMENT MAINT & REPAIR | 7,000.00 | 66.77 | 845.21 | 12.07 | 6,154.79 |
| 525.06-21-02 PARKS-TRACTOR/MOWING EQUIP | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 525.06-22-00 VEHICLE GAS & OIL | 4,000.00 | 255.79 | 1,062.64 | 26.57 | 2,937.36 |
| 525.06-22-01 EQUIPMENT GAS & OIL | 4,000.00 | 460.31 | 460.31 | 11.51 | 3,539.69 |
| 525.06-33-00 SOFTWARE SUPPORT AGREEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 525.06-34-00 OFFICE EQUIP MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 113,500.00 | 1,541.24 | 8,467.42 | 7.46 | 105,032.58 |
| CITY SERVICES | | | | | |
| 525.07-02-00 ADVERTISING & MARKETING | 2,000.00 | 119.13 | 386.42 | 19.32 | 1,613.58 |
| 525.07-20-00 PARKS-PORTABLE TOILET RENTA | 12,000.00 | 0.00 | 2,299.96 | 19.17 | 9,700.04 |
| 525.07-51-00 PARKS-MOW/SEED/WEED/PESTCTL | 19,000.00 | 775.00 | 775.00 | 4.08 | 18,225.00 |
| 525.07-51-01 PARKS LANDSCAPING SUPPLIES | 4,000.00 | 0.00 | 520.17 | 13.00 | 3,479.83 |
| 525.07-52-00 PARKS TREE TRIMMING&REMOVAL | 25,000.00 | 0.00 | 16,000.00 | 64.00 | 9,000.00 |
| 525.07-53-00 PARKS-TREE PLANTING | 6,000.00 | 904.07 | 904.07 | 15.07 | 5,095.93 |
| 525.07-60-00 PARKS-RENTAL EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL CITY SERVICES | 70,000.00 | 1,798.20 | 20,885.62 | 29.84 | 49,114.38 |
| PROFESSIONAL SERVICES | | | | | |
| 525.08-03-00 ENGINEERING & PLANNING FEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 525.08-06-00 Administration Fee | 61,000.00 | 1,000.00 | 5,000.00 | 8.20 | 56,000.00 |
| 525.08-06-01 Facility Fee | 4,000.00 | 0.00 | 1,000.00 | 25.00 | 3,000.00 |
| 525.08-08-00 Technology Fee | 18,000.00 | 2,000.00 | 3,000.00 | 16.67 | 15,000.00 |
| TOTAL PROFESSIONAL SERVICES | 88,000.00 | 3,000.00 | 9,000.00 | 10.23 | 79,000.00 |
| OTHER EXPENDITURES | | | | | |
| 525.09-21-00 PARKS - MISCELLANEOUS EXPEN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL PARKS & RECREATION | 1,274,500.00 | 49,014.68 | 214,787.02 | 16.85 | 1,059,712.98 |

41 -PARKS & RECREATION
NATURE SANCTUARY
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 535.01-01-00 SALARIES | 17,000.00 | 1,388.98 | 4,522.61 | 26.60 | 12,477.39 |
| 535.01-03-00 OVERTIME - NATURE SANCTUARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 107.16 | 293.07 | 29.31 | 706.93 |
| 535.01-22-00 RETIREMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 0.00 | 1,000.00 |
| TOTAL PERSONNEL | 23,000.00 | 1,496.14 | 4,815.68 | 20.94 | 18,184.32 |
| INSURANCE & BENEFITS | | | | | |
| 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 |
| UTILITIES | | | | | |
| 535.03-02-00 ELECTRICITY | 1,000.00 | 19.21 | 38.76 | 3.88 | 961.24 |
| TOTAL UTILITIES | 1,000.00 | 19.21 | 38.76 | 3.88 | 961.24 |
| SUPPLIES & COMMODITIES | | | | | |
| 535.05-01-00 OFFICE SUPPLIES & CONSUMABL | 1,000.00 | 0.00 | 168.98 | 16.90 | 831.02 |
| 535.05-21-00 EQUIPMENT MATERIALS TOOLS | 5,000.00 | 103.14 | 103.14 | 2.06 | 4,896.86 |
| 535.05-31-00 UNIFORMS & CLOTHING | 1,000.00 | 0.00 | 145.75 | 14.58 | 854.25 |
| 535.05-42-00 PROGRAM EXPENSES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 535.05-43-00 STAFF VOLUNTEER ACKNOWLEDGM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL SUPPLIES & COMMODITIES | 14,500.00 | 103.14 | 417.87 | 2.88 | 14,082.13 |
| MAINTENANCE | | | | | |
| 535.06-01-00 GROUNDS & BLDG-MAINT REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 535.06-05-03 TRAIL MAINTENANCE | 2,500.00 | 0.00 | 475.65 | 19.03 | 2,024.35 |
| 535.06-21-00 VEHICLES MAINT & REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 535.06-21-01 EQUIPMENT MAINT & REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 7,500.00 | 0.00 | 475.65 | 6.34 | 7,024.35 |
| CITY SERVICES | | | | | |
| 535.07-52-00 TREE TRIMMING & REMOVAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL CITY SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| OTHER EXPENDITURES | | | | | |
| 535.09-21-00 MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL OTHER EXPENDITURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL NATURE SANCTUARY | 51,000.00 | 1,618.49 | 5,747.96 | 11.27 | 45,252.04 |

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL TRANSFERS OUT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

CAPITAL OUTLAY

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 560.52-50-00 PARKS PROJECTS CAPITAL OUTL | 875,000.00 | 15,659.00 | 218,434.37 | 24.96 | 656,565.63 |
| TOTAL CAPITAL OUTLAY | 875,000.00 | 15,659.00 | 218,434.37 | 24.96 | 656,565.63 |
| TOTAL CAPITAL OUTLAY | 875,000.00 | 15,659.00 | 218,434.37 | 24.96 | 656,565.63 |
| TOTAL EXPENDITURES | 2,225,500.00 | 66,292.17 | 438,969.35 | 19.72 | 1,786,530.65 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 618,500.00) | 84,600.63 | 14,082.73 | | |

*** END OF REPORT ***

## Public Safety Fund (42)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 1,059,000 | $ 1,051,952 | $ 1,070,000 | $ 281,750 | 26% |
| Other | 3,000 | 4,428 | 33,000 | 695 | 2% |
| Interest & Developer Reimb. | 7,000 | 114,458 | 7,000 | 3,151 | 45% |
| Transfers | 1,526,000 | 1,526,000 | 1,552,000 | 477,999 | 31% |
| One-Time Transfer | - | - | 360,000 | - | 0% |
| **Total Revenues** | **2,595,000** | **2,696,838** | **3,022,000** | **763,595** | 25% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Salary and Benefits | 2,058,000 | 1,942,693 | 2,304,000 | 594,800 | 26% |
| Operating | 530,000 | 464,248 | 655,000 | 67,558 | 10% |
| Capital | 132,000 | 85,173 | 80,000 | - | 0% |
| **Total Expenditures** | **2,720,000** | **2,492,114** | **3,039,000** | **662,358** | 22% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | (125,000) | 204,724 | (17,000) | 101,237 |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 973,163 | 973,163 | 848,163 | 1,177,887 |
| **Ending Fund Balance** | **$ 848,163** | **$ 1,177,887** | **$ 831,163** | **$ 1,279,124** |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES TAXES | 1,070,000.00 | 100,499.82 | 281,749.85 | 26.33 | 788,250.15 |
| COURT REVENUE | 3,000.00 | 210.00 | 695.00 | 23.17 | 2,305.00 |
| INTEREST INCOME | 37,000.00 | 1,796.47 | 3,151.43 | 8.52 | 33,848.57 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 1,912,000.00 | 159,333.00 | 477,999.00 | 25.00 | 1,434,001.00 |
| TOTAL REVENUES | 3,022,000.00 | 261,839.29 | 763,595.28 | 25.27 | 2,258,404.72 |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 2,959,000.00 | 178,346.25 | 662,357.84 | 22.38 | 2,296,642.16 |
| CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| TOTAL EXPENDITURES | 3,039,000.00 | 178,346.25 | 662,357.84 | 21.80 | 2,376,642.16 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 17,000.00) | 83,493.04 | 101,237.44 | | |

42 -PUBLIC SAFETY
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERMITS | | | | | |
| 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 |
| SALES TAXES | | | | | |
| 41404-00 Police Sales Tax | 1,070,000.00 | 100,499.82 | 281,749.85 | 26.33 | 788,250.15 |
| TOTAL SALES TAXES | 1,070,000.00 | 100,499.82 | 281,749.85 | 26.33 | 788,250.15 |
| COURT REVENUE | | | | | |
| 41603-00 POLICE REPORTS | 3,000.00 | 210.00 | 695.00 | 23.17 | 2,305.00 |
| TOTAL COURT REVENUE | 3,000.00 | 210.00 | 695.00 | 23.17 | 2,305.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 7,000.00 | 1,796.47 | 3,151.43 | 45.02 | 3,848.57 |
| 41708-00 Creekside Substation Agreement | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TOTAL INTEREST INCOME | 37,000.00 | 1,796.47 | 3,151.43 | 8.52 | 33,848.57 |
| MISCELLANEOUS | | | | | |
| 41801-00 Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 41901-00 TRANSFER FROM GENERAL FUND | 1,912,000.00 | 159,333.00 | 477,999.00 | 25.00 | 1,434,001.00 |
| TOTAL TRANSFERS IN | 1,912,000.00 | 159,333.00 | 477,999.00 | 25.00 | 1,434,001.00 |
| TOTAL REVENUE | 3,022,000.00 | 261,839.29 | 763,595.28 | 25.27 | 2,258,404.72 |

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 505.01-01-00 SALARIES | 1,528,000.00 | 111,064.03 | 429,404.71 | 28.10 | 1,098,595.29 |
| 505.01-03-00 POLICE OVERTIME | 65,000.00 | 1,807.96 | 4,632.73 | 7.13 | 60,367.27 |
| 505.01-20-00 Health, Life, Dental (2025) | 190,000.00 | 15,847.47 | 49,245.03 | 25.92 | 140,754.97 |
| 505.01-21-00 FICA W/H | 114,000.00 | 8,876.20 | 28,051.18 | 24.61 | 85,948.82 |
| 505.01-22-00 RETIREMENT | 347,000.00 | 23,088.81 | 71,106.83 | 20.49 | 275,893.17 |
| 505.01-33-00 Allowance | 2,000.00 | 120.00 | 360.00 | 18.00 | 1,640.00 |
| 505.01-35-00 Payroll Administration Fee | 58,000.00 | 4,000.00 | 12,000.00 | 20.69 | 46,000.00 |
| TOTAL PERSONNEL | 2,304,000.00 | 164,804.47 | 594,800.48 | 25.82 | 1,709,199.52 |
| INSURANCE & BENEFITS | | | | | |
| 505.02-01-00 Liability Insurance | 50,000.00 | 0.00 | 1,000.00 | 2.00 | 49,000.00 |
| 505.02-03-00 WORKERS COMPENSATION | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 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 | 100.00 | 460.00 | 23.00 | 1,540.00 |
| 505.02-42-00 PROFESSIONAL DEVELOPMENT | 5,000.00 | 275.00 | 275.00 | 5.50 | 4,725.00 |
| TOTAL INSURANCE & BENEFITS | 127,000.00 | 375.00 | 1,735.00 | 1.37 | 125,265.00 |
| UTILITIES | | | | | |
| 505.03-01-00 TELEPHONE SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 505.03-02-00 ELECTRICITY SERVICES | 2,000.00 | 36.14 | 70.45 | 3.52 | 1,929.55 |
| 505.03-03-00 NATURAL GAS | 1,000.00 | 129.07 | 253.29 | 25.33 | 746.71 |
| 505.03-04-00 WATER SERVICE | 2,000.00 | 53.74 | 149.00 | 7.45 | 1,851.00 |
| 505.03-05-00 MOBILE PHONES & DATA SERVIC | 5,000.00 | 265.21 | 795.63 | 15.91 | 4,204.37 |
| 505.03-06-00 INTERNET SERVICE | 0.00 | 121.20 | 363.60 | 0.00 | ( 363.60) |
| TOTAL UTILITIES | 13,000.00 | 605.36 | 1,631.97 | 12.55 | 11,368.03 |
| CAPITAL EXPENDITURES | | | | | |
| 505.04-01-00 Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505.04-02-00 Lease Purchase-Vehicle | 51,000.00 | ( 5,000.00) | 0.00 | 0.00 | 51,000.00 |
| 505.04-11-00 Computer Replacement Progra | 15,000.00 | 0.00 | 118.92 | 0.79 | 14,881.08 |
| 505.04-31-00 Equipment & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 66,000.00 | ( 5,000.00) | 118.92 | 0.18 | 65,881.08 |
| SUPPLIES & COMMODITIES | | | | | |
| 505.05-01-00 OFFICE SUPPLIES/CONSUMABLES | 3,000.00 | 65.95 | 65.95 | 2.20 | 2,934.05 |
| 505.05-01-01 Office Supplies/Consumables | 0.00 | 214.72 | 214.72 | 0.00 | ( 214.72) |
| 505.05-02-00 POSTAGE & PRINTING | 2,000.00 | 5.00 | 22.78 | 1.14 | 1,977.22 |
| 505.05-20-00 SMALL OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505.05-21-00 EQUIPMENT & HANDTOOLS | 30,000.00 | 60.95 | 15,107.14 | 50.36 | 14,892.86 |
| 505.05-22-00 DATA TERMINAL | 8,000.00 | 379.48 | 984.77 | 12.31 | 7,015.23 |
| 505.05-30-00 UNIFORMS | 10,000.00 | 221.54 | 1,156.98 | 11.57 | 8,843.02 |
| 505.05-99-00 OTHER/MISC PURCHASES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL SUPPLIES & COMMODITIES | 55,000.00 | 947.64 | 17,552.34 | 31.91 | 37,447.66 |
| MAINTENANCE | | | | | |
| 505.06-00-00 Lease/Rent Payments | 30,000.00 | 1,629.15 | 5,018.77 | 16.73 | 24,981.23 |
| 505.06-01-00 BUILDING REPAIR & MAINTENAN | 6,000.00 | 0.00 | 443.58 | 7.39 | 5,556.42 |

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 | 15,000.00 | 2,613.03 | 3,081.91 | 20.55 | 11,918.09 |
| 505.06-21-00 EQUIPMENT REPAIR & MAINTENA | 7,000.00 | 0.00 | 2,580.00 | 36.86 | 4,420.00 |
| 505.06-22-00 VEHICLE GAS & OIL | 40,000.00 | 2,221.09 | 7,058.42 | 17.65 | 32,941.58 |
| 505.06-32-00 CRIMESTAR/FLOCK MAINTENANCE | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 505.06-34-00 OFFICE EQUIP MAINTENANCE | 2,000.00 | 20.51 | 61.53 | 3.08 | 1,938.47 |
| TOTAL MAINTENANCE | 131,000.00 | 6,483.78 | 18,244.21 | 13.93 | 112,755.79 |
| | | | | | |
| CITY SERVICES | | | | | |
| 505.07-01-00 HIRING EXPENSES / RECRUITME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 5,000.00 | 130.00 | 410.00 | 8.20 | 4,590.00 |
| 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL CITY SERVICES | 27,000.00 | 130.00 | 1,910.00 | 7.07 | 25,090.00 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 505.08-06-00 Administration Fee | 73,000.00 | 2,000.00 | 5,000.00 | 6.85 | 68,000.00 |
| 505.08-06-01 Facility Fee | 54,000.00 | 3,000.00 | 10,000.00 | 18.52 | 44,000.00 |
| 505.08-08-00 Technology Fee | 106,000.00 | 5,000.00 | 11,000.00 | 10.38 | 95,000.00 |
| TOTAL PROFESSIONAL SERVICES | 233,000.00 | 10,000.00 | 26,000.00 | 11.16 | 207,000.00 |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 505.09-21-00 MISCELLANEOUS | 1,000.00 | 0.00 | 364.92 | 36.49 | 635.08 |
| 505.09-22-00 HARVESTER DEER DONATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL OTHER EXPENDITURES | 3,000.00 | 0.00 | 364.92 | 12.16 | 2,635.08 |
| | | | | | |
| TOTAL POLICE DEPARTMENT | 2,959,000.00 | 178,346.25 | 662,357.84 | 22.38 | 2,296,642.16 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY

CAPITAL OUTLAY

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 560.52-50-00 Police Capital Outlay | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| TOTAL CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| TOTAL CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| TOTAL EXPENDITURES | 3,039,000.00 | 178,346.25 | 662,357.84 | 21.80 | 2,376,642.16 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 17,000.00) | 83,493.04 | 101,237.44 | | |

*** END OF REPORT ***

## Use Tax (48)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 1,401,000 | $ 1,413,352 | $ 1,429,000 | $ 418,170 | 29% |
| Interest Income | 7,900 | 23,482 | 15,000 | 5,371 | 36% |
| **Total Revenues** | **1,408,900** | **1,436,834** | **1,444,000** | **423,541** | 29% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Street Capital | 484,072 | 422,161 | 999,000 | 60,100 | 6% |
| Street Maintenance | 180,000 | 124,047 | 310,000 | - | 0% |
| Park Trail Maint & Capital | 250,000 | 46,000 | 150,000 | 9,132 | 6% |
| **Total Expenditures** | **914,072** | **592,208** | **1,459,000** | **69,232** | 5% |
| | | | | | |
| Increase (decrease) | 494,828 | 844,626 | (15,000) | 354,309 | |
| | | | | | |
| Beginning FB | 940,095 | 940,095 | 1,434,923 | 1,784,721 | |
| **Ending FB** | **$ 1,434,923** | **$ 1,784,721** | **$ 1,419,923** | **$ 2,139,030** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| SALES TAXES | 1,429,000.00 | 136,901.69 | 418,170.02 | 29.26 | 1,010,829.98 |
| INTEREST INCOME | 15,000.00 | 2,821.60 | 5,371.39 | 35.81 | 9,628.61 |
| TOTAL REVENUES | 1,444,000.00 | 139,723.29 | 423,541.41 | 29.33 | 1,020,458.59 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 999,000.00 | 60,100.00 | 60,100.00 | 6.02 | 938,900.00 |
| STREETS | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| PARKS & RECREATION | 150,000.00 | 8,640.00 | 9,131.95 | 6.09 | 140,868.05 |
| TOTAL EXPENDITURES | 1,459,000.00 | 68,740.00 | 69,231.95 | 4.75 | 1,389,768.05 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 15,000.00) | 70,983.29 | 354,309.46 | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| SALES TAXES | | | | | |
| 41408-00 Use Tax Revenue | 1,429,000.00 | 136,901.69 | 418,170.02 | 29.26 | 1,010,829.98 |
| TOTAL SALES TAXES | 1,429,000.00 | 136,901.69 | 418,170.02 | 29.26 | 1,010,829.98 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 15,000.00 | 2,821.60 | 5,371.39 | 35.81 | 9,628.61 |
| TOTAL INTEREST INCOME | 15,000.00 | 2,821.60 | 5,371.39 | 35.81 | 9,628.61 |
| TOTAL REVENUE | 1,444,000.00 | 139,723.29 | 423,541.41 | 29.33 | 1,020,458.59 |

## Use Tax - Street Construction Detail - Fund (48)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 896,640 | $ 904,545 | $ 914,560 | $ 267,629 | 29% |
| Interest | 4,800 | 13,886 | 9,000 | 3,193 | 35% |
| **Total Revenues** | **901,440** | **918,431** | **923,560** | **270,822** | 29% |
| | | | | | |
| **Expenditures** | | | | | |
| Transfer to Bell Road Project Fund | 220,000 | 87,161 | 499,000 | 22,500 | 5% |
| Transfer to Route 9 Project Fund | 264,072 | 335,000 | 500,000 | 37,600 | 8% |
| Transfer to Future Project Fund | - | - | - | - | #DIV/0! |
| **Total Expenditures** | **484,072** | **422,161** | **999,000** | **60,100** | 6% |
| | | | | | |
| Increase (decrease) | 417,368 | 496,270 | (75,440) | 210,722 | |
| | | | | | |
| Beginning Fund Balance | 563,914 | 563,914 | 981,282 | 1,060,184 | |
| **Ending Fund Balance** | **$ 981,282** | **$ 1,060,184** | **$ 905,842** | **$ 1,270,906** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 501.04-01-00 Capital Projects - Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS-OTHER SOURCES | | | | | |
| 501.20-00-00 Transfers Out to Capl proje | 999,000.00 | 60,100.00 | 60,100.00 | 6.02 | 938,900.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 999,000.00 | 60,100.00 | 60,100.00 | 6.02 | 938,900.00 |
| TOTAL ADMINISTRATION | 999,000.00 | 60,100.00 | 60,100.00 | 6.02 | 938,900.00 |

## Use Tax - Street Maintenance Detail - Fund (48)
## 2026 Year to Date March 2026

| Category | Revised 2025 | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 224,160 | $ 226,136 | $ 228,640 | $ 66,907 | 29% |
| Interest | 1,400 | 3,580 | 3,000 | 855 | 29% |
| **Total Revenues** | **225,560** | **229,716** | **231,640** | **67,762** | 29% |
| **Expenditures** | | | | | |
| Curb and Sidewalk Maintenance | 180,000 | 124,047 | 310,000 | - | 0% |
| **Total Expenditures** | **180,000** | **124,047** | **310,000** | **-** | 0% |
| Increase (decrease) | 45,560 | 105,669 | (78,360) | 67,762 | |
| Beginning FB | 167,192 | 167,192 | 212,752 | 272,861 | |
| **Ending FB** | **$ 212,752** | **$ 272,861** | **$ 134,392** | **$ 340,623** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| TOTAL CAPITAL EXPENDITURES | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| TOTAL STREETS | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |

## Use Tax - Park Trails Detail - Fund (48)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Taxes | $ 280,200 | $ 282,670 | $ 285,800 | $ 83,634 | 29% |
| Interest | 1,700 | 6,016 | 3,000 | 1,323 | 44% |
| **Total Revenues** | **281,900** | **288,686** | **288,800** | **84,957** | 29% |
| | | | | | |
| **Expenditures** | | | | | |
| Park Trail Maint & Capital | 250,000 | 46,000 | 150,000 | 9,132 | 6% |
| **Total Expenditures** | **250,000** | **46,000** | **150,000** | **9,132** | 6% |
| | | | | | |
| Increase (decrease) | 31,900 | 242,686 | 138,800 | 75,825 | |
| | | | | | |
| Beginning FB | 208,990 | 208,990 | 240,890 | 451,676 | |
| **Ending FB** | **$ 240,890** | **$ 451,676** | **$ 379,690** | **$ 527,501** | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

48 -USE TAX
PARKS & RECREATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 525.04-85-01 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | | | | | |
| 525.06-05-03 PARKS TRAIL PROGRAM | 150,000.00 | 8,640.00 | 9,131.95 | 6.09 | 140,868.05 |
| TOTAL MAINTENANCE | 150,000.00 | 8,640.00 | 9,131.95 | 6.09 | 140,868.05 |
| TOTAL PARKS & RECREATION | 150,000.00 | 8,640.00 | 9,131.95 | 6.09 | 140,868.05 |
| TOTAL EXPENDITURES | 1,459,000.00 | 68,740.00 | 69,231.95 | 4.75 | 1,389,768.05 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 15,000.00) | 70,983.29 | 354,309.46 | | |

*** END OF REPORT ***

# City of Parkville

## First Quarter Budget Versus Actual Report

## Non-Major Special Revenue Funds

Fewson (45)

Hotel Guest Room Tax/Economic Development (46)

Stormwater (47)

Emergency Reserve (50)

Parkville Nature Sanctuary (60)

Veterans Memorial (66)

## Fewson Fund (45)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Interest | $ 20,000 | $ 19,330 | $ 20,000 | **$ 6,946** | 35% |
| Transfers | - | - | - | - | #DIV/0! |
| **Total Revenues** | **20,000** | **19,330** | **20,000** | **6,946** | 35% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Operating | 173 | 314 | 500 | **69** | 14% |
| *Transfer* | - | - | 45,000 | **-** | 0% |
| **Total Expenditures** | **173** | **314** | **45,500** | **69** | 0% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | 19,827 | 19,016 | (25,500) | 6,877 |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 634,077 | 634,077 | 653,904 | **653,093** |
| **Ending Fund Balance** | **$ 653,904** | **$ 653,093** | **$ 628,404** | **$ 659,970** |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| INTEREST INCOME | 20,000.00 | 6,887.59 | 6,945.56 | 34.73 | 13,054.44 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 20,000.00 | 6,887.59 | 6,945.56 | 34.73 | 13,054.44 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 45,500.00 | 13.00 | 68.50 | 0.15 | 45,431.50 |
| TOTAL EXPENDITURES | 45,500.00 | 13.00 | 68.50 | 0.15 | 45,431.50 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 25,500.00) | 6,874.59 | 6,877.06 | | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INTEREST INCOME | | | | | |
| 41701-01 Interest Income | 20,000.00 | 6,887.59 | 6,945.56 | 34.73 | 13,054.44 |
| TOTAL INTEREST INCOME | 20,000.00 | 6,887.59 | 6,945.56 | 34.73 | 13,054.44 |
| MISCELLANEOUS | | | | | |
| 41804-00 Gain on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 20,000.00 | 6,887.59 | 6,945.56 | 34.73 | 13,054.44 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 501.04-01-00 Capital Expenditures | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| TOTAL CAPITAL EXPENDITURES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| OTHER EXPENDITURES | | | | | |
| 501.09-50-01 Trust Fees | 500.00 | 13.00 | 68.50 | 13.70 | 431.50 |
| 501.09-51-01 Federal Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 500.00 | 13.00 | 68.50 | 13.70 | 431.50 |
| TRANSFERS-OTHER SOURCES | | | | | |
| 501.20-03-00 Transfer | 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 | 45,500.00 | 13.00 | 68.50 | 0.15 | 45,431.50 |
| TOTAL EXPENDITURES | 45,500.00 | 13.00 | 68.50 | 0.15 | 45,431.50 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 25,500.00) | 6,874.59 | 6,877.06 | | |

*** END OF REPORT ***

## Guest Tax / Economic Development Fund (46)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Guest Room Tax | $ 121,000 | $ 117,861 | $ 145,000 | $ 16,557 | 11% |
| Partnership Contributions | - | 30,000 | 50,000 | | 0% |
| Interest | 500 | 1,130 | 500 | 294 | 59% |
| **Total Revenues** | **121,500** | **148,991** | **195,500** | **16,851** | 9% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Operating | 25,000 | 25,000 | 29,000 | | 0% |
| Transit Pilot | - | 7,500 | 60,000 | 15,000 | 25% |
| FIFA26 impact | 10,000 | - | 30,000 | | 0% |
| Developer Reimbursement | 81,000 | 76,648 | 97,000 | 5,850 | 6% |
| **Total Expenditures** | **116,000** | **109,148** | **216,000** | **20,850** | 10% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | 5,500 | 39,843 | (20,500) | **(3,999)** |

| | | | | |
|---|---|---|---|---|
| Beginning FB | 60,980 | 60,980 | 66,480 | 100,823 |
| **Ending FB** | **$ 66,480** | **$ 100,823** | **$ 45,980** | **$ 96,824** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 145,000.00 | 6,149.41 | 16,556.91 | 11.42 | 128,443.09 |
| PERMITS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| INTEREST INCOME | 500.00 | 141.72 | 294.00 | 58.80 | 206.00 |
| TOTAL REVENUES | 195,500.00 | 6,291.13 | 16,850.91 | 8.62 | 178,649.09 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 216,000.00 | 1,687.40 | 20,849.95 | 9.65 | 195,150.05 |
| TOTAL EXPENDITURES | 216,000.00 | 1,687.40 | 20,849.95 | 9.65 | 195,150.05 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 20,500.00) | 4,603.73 | ( 3,999.04) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | |
| 41001-00 Guest Room Tax | 145,000.00 | 6,149.41 | 16,556.91 | 11.42 | 128,443.09 |
| TOTAL PROPERTY TAXES | 145,000.00 | 6,149.41 | 16,556.91 | 11.42 | 128,443.09 |
| PERMITS | | | | | |
| 41201-00 Partnership Contribution | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL PERMITS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 500.00 | 141.72 | 294.00 | 58.80 | 206.00 |
| TOTAL INTEREST INCOME | 500.00 | 141.72 | 294.00 | 58.80 | 206.00 |
| TOTAL REVENUE | 195,500.00 | 6,291.13 | 16,850.91 | 8.62 | 178,649.09 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CITY SERVICES | | | | | |
| 501.07-02-00 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.07-03-00 Economic Development | 59,000.00 | 0.00 | 0.00 | 0.00 | 59,000.00 |
| TOTAL CITY SERVICES | 59,000.00 | 0.00 | 0.00 | 0.00 | 59,000.00 |
| OTHER EXPENDITURES | | | | | |
| 501.09-21-00 TRANSIT | 60,000.00 | 0.00 | 15,000.00 | 25.00 | 45,000.00 |
| TOTAL OTHER EXPENDITURES | 60,000.00 | 0.00 | 15,000.00 | 25.00 | 45,000.00 |
| TRANSFERS-OTHER SOURCES | | | | | |
| 501.20-00-00 Tfr to TIF Special Allocati | 97,000.00 | 1,687.40 | 5,849.95 | 6.03 | 91,150.05 |
| TOTAL TRANSFERS-OTHER SOURCES | 97,000.00 | 1,687.40 | 5,849.95 | 6.03 | 91,150.05 |
| TOTAL ADMINISTRATION | 216,000.00 | 1,687.40 | 20,849.95 | 9.65 | 195,150.05 |
| TOTAL EXPENDITURES | 216,000.00 | 1,687.40 | 20,849.95 | 9.65 | 195,150.05 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 20,500.00) | 4,603.73 | ( 3,999.04) | | |

*** END OF REPORT ***

## Stormwater Fund (47)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Transfers In | $ 278,000 | $ 248,000 | $ 286,000 | $ 15,771 | 6% |
| Grants | - | 73,774 | - | - | #DIV/0! |
| Interest | 1,200 | 3,418 | 1,500 | 778 | 52% |
| **Total Revenues** | **279,200** | **325,192** | **287,500** | **16,549** | 6% |
| | | | | | |
| **Expenditures** | | | | | |
| Projects (Storm-water, etc) | 75,000 | 257,147 | 75,000 | 16,175 | 22% |
| Carryover CIP for master planning & Assessment | | | 130,000 | - | 0% |
| Capital (incl debt service) | 230,000 | - | 165,000 | - | 0% |
| **Total Expenditures** | **305,000** | **257,147** | **370,000** | **16,175** | 4% |
| | | | | | |
| Increase (decrease) | (25,800) | 68,045 | (82,500) | **374** | |
| | | | | | |
| Beginning FB | 185,000 | 185,000 | 159,200 | **253,045** | |
| **Ending FB** | **$ 159,200** | **$ 253,045** | **$ 76,700** | **$ 253,419** | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

47 -STORMWATER
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| INTEREST INCOME | 1,500.00 | 374.04 | 778.36 | 51.89 | 721.64 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 286,000.00 | 8,020.00 | 15,771.00 | 5.51 | 270,229.00 |
| TOTAL REVENUES | 287,500.00 | 8,394.04 | 16,549.36 | 5.76 | 270,950.64 |
| EXPENDITURE SUMMARY | | | | | |
| STORM WATER | 370,000.00 | 8,423.50 | 16,174.50 | 4.37 | 353,825.50 |
| TOTAL EXPENDITURES | 370,000.00 | 8,423.50 | 16,174.50 | 4.37 | 353,825.50 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 82,500.00) | ( 29.46) | 374.86 | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

47 -STORMWATER

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 1,500.00 | 374.04 | 778.36 | 51.89 | 721.64 |
| TOTAL INTEREST INCOME | 1,500.00 | 374.04 | 778.36 | 51.89 | 721.64 |
| MISCELLANEOUS | | | | | |
| 41804-00 Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 41901-00 TRANSFER IN | 286,000.00 | 8,020.00 | 15,771.00 | 5.51 | 270,229.00 |
| TOTAL TRANSFERS IN | 286,000.00 | 8,020.00 | 15,771.00 | 5.51 | 270,229.00 |
| TOTAL REVENUE | 287,500.00 | 8,394.04 | 16,549.36 | 5.76 | 270,950.64 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

47 -STORMWATER
STORM WATER
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 521.04-51-00 CAPITAL PROJECT EXPENDITURE | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| TOTAL CAPITAL EXPENDITURES | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| CITY SERVICES | | | | | |
| 521.07-32-00 STORM SEWERS GENERAL REPAIR | 75,000.00 | 0.00 | 500.00 | 0.67 | 74,500.00 |
| TOTAL CITY SERVICES | 75,000.00 | 0.00 | 500.00 | 0.67 | 74,500.00 |
| PROFESSIONAL SERVICES | | | | | |
| 521.08-03-00 ENGINEERING AND PLANNING FE | 130,000.00 | 8,423.50 | 15,674.50 | 12.06 | 114,325.50 |
| TOTAL PROFESSIONAL SERVICES | 130,000.00 | 8,423.50 | 15,674.50 | 12.06 | 114,325.50 |
| TOTAL STORM WATER | 370,000.00 | 8,423.50 | 16,174.50 | 4.37 | 353,825.50 |
| TOTAL EXPENDITURES | 370,000.00 | 8,423.50 | 16,174.50 | 4.37 | 353,825.50 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 82,500.00) | ( 29.46) | 374.86 | | |

*** END OF REPORT ***

## Emergency Reserve Fund (50)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Interest | $ 25,000 | $ 32,245 | 60,000 | $ 1,709 | 3% |
| Transfers | 136,000 | 136,000 | - | - | #DIV/0! |
| **Total Revenues** | 161,000 | 168,245 | 60,000 | 1,709 | 3% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Expenditures | - | - | - | - | #DIV/0! |
| **Total Expenditures** | - | - | - | - | #DIV/0! |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | 161,000 | 168,245 | 60,000 | 1,709 |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 1,507,196 | 1,507,196 | 1,668,196 | 1,675,441 |
| **Ending Fund Balance** | **1,668,196** | **1,675,441** | **1,728,196** | **1,677,150** |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

50 -Emergency Reserve Fund
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| INTEREST INCOME | 60,000.00 | 1,708.89 | 1,709.03 | 2.85 | 58,290.97 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 60,000.00 | 1,708.89 | 1,709.03 | 2.85 | 58,290.97 |
| EXPENDITURE SUMMARY | | | | | |
| 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 | 60,000.00 | 1,708.89 | 1,709.03 | | |

50 -Emergency Reserve Fund
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 60,000.00 | 1,708.89 | 1,709.03 | 2.85 | 58,290.97 |
| TOTAL INTEREST INCOME | 60,000.00 | 1,708.89 | 1,709.03 | 2.85 | 58,290.97 |
| MISCELLANEOUS | | | | | |
| 41804-10 GAIN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 41901-00 TRANSFER FROM THE GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | |
| 42001-00 Transfers from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 60,000.00 | 1,708.89 | 1,709.03 | 2.85 | 58,290.97 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

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 | 60,000.00 | 1,708.89 | 1,709.03 | | |

*** END OF REPORT ***

## Parkville Nature Sanctuary (60)
## 2026 Year to Date March 2026

| Category | Revised 2025 | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Program Revenue | $ 315 | $ 980 | $ - | $ 100 | #DIV/0! |
| Donations/Grants | 4,000 | 4,925 | - | 505 | #DIV/0! |
| **Total Revenues** | **4,315** | **5,905** | **-** | **605** | #DIV/0! |
| | | | | | |
| **Expenditures** | | | | | |
| Operating | - | 1,902 | - | - | #DIV/0! |
| Capital | 3,727 | - | 100,000 | - | 0% |
| **Total Expenditures** | **3,727** | **1,902** | **100,000** | **-** | 0% |
| | | | | | |
| Increase (decrease) | 588 | 4,003 | (100,000) | 605 | |
| | | | | | |
| Beginning FB | 199,412 | 199,412 | 200,000 | 203,415 | |
| **Ending FB** | **$ 200,000** | **$ 203,415** | **$ 100,000** | **$ 204,020** | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 0.00 | 105.00 | 605.00 | 0.00 | ( 605.00) |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 105.00 | 605.00 | 0.00 | ( 605.00) |
| EXPENDITURE SUMMARY | | | | | |
| NATURE SANCTUARY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL EXPENDITURES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 100,000.00) | 105.00 | 605.00 | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

REVENUES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| DONATIONS | | | | | | |
| 40901-00 | Donations | 0.00 | 5.00 | 505.00 | 0.00 | ( 505.00) |
| 40903-00 | Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40906-00 | Girl Scout Cabin Rental | 0.00 | 100.00 | 100.00 | 0.00 | ( 100.00) |
| 40910-00 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DONATIONS | 0.00 | 105.00 | 605.00 | 0.00 | ( 605.00) |
| TRANSFERS OUT | | | | | | |
| 42001-00 | TRSF TO PNS FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0.00 | 105.00 | 605.00 | 0.00 | ( 605.00) |
| | | ============== | ============== | ============== | ====== | ============== |

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 535.01-01-00 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535.01-03-00 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535.01-21-00 FICA & MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535.01-22-00 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535.01-41-00 MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535.01-41-02 PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE & BENEFITS | | | | | |
| 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 |
| UTILITIES | | | | | |
| 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 |
| SUPPLIES & COMMODITIES | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | | | | | |
| 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 EQIUPMENT 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 |
| OTHER EXPENDITURES | | | | | |
| 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: MARCH 31ST, 2026

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 535.53-50-00 Nature Sanctuary CIP | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL NATURE SANCTUARY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL EXPENDITURES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 100,000.00) | 105.00 | 605.00 | | |

*** END OF REPORT ***

## Parkville Veterans Memorial (66)
## 2026 Year to Date March 2026

| Category | Revised 2025 | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Grants - POTMCID Grant* | $ - | $ - | $ 10,000 | $ - | 0% |
| Grant - Platte County Outreach | - | 13,759 | 40,000 | - | 0% |
| Donations | 2,700 | 26,201 | 1,000 | 700 | 70% |
| Interest | 120 | 294 | - | 32 | #DIV/0! |
| **Total Revenues** | **2,820** | **40,254** | **51,000** | **732** | 1% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Capital | 25,453 | 33,683 | 51,000 | 37,922 | 74% |
| **Total Expenditures** | **25,453** | **33,683** | **51,000** | **37,922** | 74% |

| | | | | | |
|---|---|---|---|---|---|
| Increase (decrease) | (22,633) | 6,571 | - | (37,190) | |

| | | | | | |
|---|---|---|---|---|---|
| Beginning FB | 22,633 | 22,633 | - | 29,204 | |
| **Ending FB*** | **$ -** | **$ 29,204** | **$ -** | **$ (7,986)** | * |

*Grant Reimbursement Pending $10,000

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 51,000.00 | 500.00 | 700.00 | 1.37 | 50,300.00 |
| INTEREST INCOME | 0.00 | 0.00 | 31.83 | 0.00 | ( 31.83) |
| TOTAL REVENUES | 51,000.00 | 500.00 | 731.83 | 1.43 | 50,268.17 |
| EXPENDITURE SUMMARY | | | | | |
| GENERAL | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| TOTAL EXPENDITURES | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 500.00 | ( 37,189.87) | | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| DONATIONS | | | | | |
| 40901-00 Donations | 1,000.00 | 500.00 | 700.00 | 70.00 | 300.00 |
| 40910-00 GRANTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL DONATIONS | 51,000.00 | 500.00 | 700.00 | 1.37 | 50,300.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 0.00 | 0.00 | 31.83 | 0.00 | ( 31.83) |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 31.83 | 0.00 | ( 31.83) |
| TOTAL REVENUE | 51,000.00 | 500.00 | 731.83 | 1.43 | 50,268.17 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 501.04-24-00 CAPITAL IMPROVEMENTS | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| TOTAL CAPITAL EXPENDITURES | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| EXPENDITURES | | | | | |
| 501.15-00-00 Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| TOTAL EXPENDITURES | 51,000.00 | 0.00 | 37,921.70 | 74.36 | 13,078.30 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 500.00 | ( 37,189.87) | | |

*** END OF REPORT ***

# City of Parkville

## First Quarter Budget Versus Actual Report

## Capital Projects Funds

Farmers Market (61)

9 Highway Downtown (90)

Capital Projects (95)

Bell Road Project (97)

## Capital Projects Fund - Farmers Market (61)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | Project to Date | Total Project Est |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Grants/other | $ 1,000,000 | $ 1,000,000 | $ - | $ - | 1,000,000 | $ 1,000,000 |
| Transfers (Parks & Rec) | 989,000 | 840,518 | - | - | 945,110 | 945,110 |
| Transfer (Transportation) | 99,000 | 74,754 | | - | 74,754 | 74,754 |
| **Total Revenues** | **2,088,000** | **1,915,272** | **-** | **-** | **2,019,864** | **2,019,864** |
| | | | | | | |
| **Expenditures** | | | | | | |
| Engineering | 100,000 | 71,101 | - | - | 173,348 | 173,348 |
| Construction (includes PW share) | 1,988,000 | 1,515,367 | - | 328,804 | 1,846,516 | 1,846,516 |
| **Total Expenditures** | **2,088,000** | **1,586,468** | **-** | **328,804** | **2,019,864** | **2,019,864** |
| | | | | | | |
| Increase (decrease) | - | 328,804.00 | - | (328,804) | - | - |
| | | | | | | |
| Beginning Fund Balance | - | - | - | 328,804 | - | - |
| **Ending Fund Balance** | **$ -** | **$ 328,804** | **$ -** | **$ -** | **$ -** | **$ -** |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| PARKS & RECREATION | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 0.00 | ( 328,803.55) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| DONATIONS | | | | | |
| 40910-00 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 41901-00 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 525.04-01-00 CAPITAL EXPENSES | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| PROFESSIONAL SERVICES | | | | | |
| 525.08-03-00 ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 328,803.55 | 0.00 | ( 328,803.55) |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 0.00 | ( 328,803.55) | | |

*** END OF REPORT ***

## Capital Projects Fund - Highway 9 Downtown (90)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | Project to date 2026 | Projected at Completion |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Bond Proceeds | $ - | $ - | $ 3,400,000 | $ - | $ - | $ 7,400,000 |
| County Grant | 367,701 | 367,701 | - | - | 500,000 | 500,000 |
| Marc Grant | - | - | - | - | - | 3,200,000 |
| MoDot Grant | - | - | - | - | - | 1,787,950 |
| Interest Income | 227 | 635 | 180,000 | 110 | 745 | 149,635 |
| Transfers (use tax fund) | 264,072 | 335,000 | 500,000 | 37,600 | 372,600 | 1,835,000 |
| **Total Revenues** | **632,000** | **703,336** | **4,080,000** | **37,710** | **873,345** | **14,872,585** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| Engineering | 600,000 | 671,072 | 950,000 | 37,289 | 872,660 | 2,542,371 |
| Construction | - | - | - | - | - | 11,000,000 |
| Contingency | - | - | 1,300,000 | - | - | 1,330,214 |
| Debt | - | - | - | - | - | - |
| *Transfers* | - | - | | - | - | - |
| **Total Expenditures** | **600,000** | **671,072** | **2,250,000** | **37,289** | **872,660** | **14,872,585** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Increase (decrease) | 32,000 | 32,264 | 1,830,000 | 421 | 685 | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| Beginning Fund Balance | (32,000) | (32,000) | - | 264 | - | - |
| **Ending Fund Balance** | **$ -** | **$ 264** | **$ 1,830,000** | **$ 685** | **$ 685** | **$ -** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 |
| INTEREST INCOME | 180,000.00 | 0.00 | 109.80 | 0.06 | 179,890.20 |
| TRANSFERS IN | 500,000.00 | 37,600.00 | 37,600.00 | 7.52 | 462,400.00 |
| TOTAL REVENUES | 4,080,000.00 | 37,600.00 | 37,709.80 | 0.92 | 4,042,290.20 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 2,250,000.00 | 37,101.50 | 37,663.10 | 1.67 | 2,212,336.90 |
| TOTAL EXPENDITURES | 2,250,000.00 | 37,101.50 | 37,663.10 | 1.67 | 2,212,336.90 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 1,830,000.00 | 498.50 | 46.70 | | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | | |
| 41002-00 | Debt Proceeds | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 |
| | TOTAL PROPERTY TAXES | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 |
| INTEREST INCOME | | | | | | |
| 41701-00 | Interest Income | 180,000.00 | 0.00 | 109.80 | 0.06 | 179,890.20 |
| 41751-00 | Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41761-00 | Grant from Platte County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST INCOME | 180,000.00 | 0.00 | 109.80 | 0.06 | 179,890.20 |
| TRANSFERS IN | | | | | | |
| 41901-00 | Transfer In | 500,000.00 | 37,600.00 | 37,600.00 | 7.52 | 462,400.00 |
| | TOTAL TRANSFERS IN | 500,000.00 | 37,600.00 | 37,600.00 | 7.52 | 462,400.00 |
| TOTAL REVENUE | | 4,080,000.00 | 37,600.00 | 37,709.80 | 0.92 | 4,042,290.20 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN
ADMINISTRATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 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 |
| CITY SERVICES | | | | | |
| 501.07-20-00 Right-of-way | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 501.07-21-00 Capital Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY SERVICES | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| PROFESSIONAL SERVICES | | | | | |
| 501.08-03-00 Engineering | 950,000.00 | 37,101.50 | 37,663.10 | 3.96 | 912,336.90 |
| TOTAL PROFESSIONAL SERVICES | 950,000.00 | 37,101.50 | 37,663.10 | 3.96 | 912,336.90 |
| TOTAL ADMINISTRATION | 2,250,000.00 | 37,101.50 | 37,663.10 | 1.67 | 2,212,336.90 |
| TOTAL EXPENDITURES | 2,250,000.00 | 37,101.50 | 37,663.10 | 1.67 | 2,212,336.90 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 1,830,000.00 | 498.50 | 46.70 | | |

*** END OF REPORT ***

Parkville Missouri

## Capital Projects Fund (95)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | Project to Date 2026 | Projected Total Cost | % of Year |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Transfer In | $ 500,000 | $ 500,000 | $ 45,000 | $ - | $ - | $ 545,000 | 0% |
| Grant Revenue | | 10,548 | | - | 10,548 | 10,548 | #DIV/0! |
| **Total Revenues** | **500,000** | **510,548** | **45,000** | **-** | **10,548** | **555,548** | 0% |
| | | | | | | | |
| **Expenditures** | | | | | | | |
| 6th Street Parking Lease | 66,005 | 66,123 | - | - | 66,123 | 66,123 | #DIV/0! |
| Highway 45 East Entry Sign | - | - | 267,000 | - | - | 267,000 | 0% |
| Wayside Horns | - | 1,868 | 67,500 | 3,512 | 5,380 | 136,868 | 5% |
| City Hall Capital | - | 121,383 | 500,000 | 1,491 | 122,874 | 121,383 | 0% |
| *Transfers (Debt service for 9 HWY C* | - | - | - | | 43,650 | 43,650 | #DIV/0! |
| **Total Expenditures** | **66,005** | **189,374** | **834,500** | **5,003** | **238,027** | **635,024** | 1% |
| | | | | | | | |
| Increase (decrease) | 433,995 | 321,174 | (789,500) | **(5,003)** | (227,479) | (79,476) | |
| | | | | | | | |
| Beginning Fund Balance | 423,005 | 423,005 | 857,000 | 744,179 | 466,655 | 79,476 | |
| **Ending Fund Balance** | **$ 857,000** | **$ 744,179** | **$ 67,500** | **$ 739,176** | **$ 239,176** | **$ -** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT REVENUE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 834,500.00 | 0.00 | 5,003.00 | 0.60 | 829,497.00 |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 834,500.00 | 0.00 | 5,003.00 | 0.60 | 829,497.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 789,500.00) | 0.00 | ( 5,003.00) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| OTHER REVENUE | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT REVENUE | | | | | |
| 41602-00 Transfer In | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 41651-00 Transfer from ARPA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT REVENUE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| INTEREST INCOME | | | | | |
| 41751-00 Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| 41801-00 Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 501.04-11-00 Grants/ Donations Expenditu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.04-17-00 Community Development Proje | 67,500.00 | 0.00 | 3,512.00 | 5.20 | 63,988.00 |
| 501.04-23-00 DRJP Project Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.04-51-00 Capital Projects Expenditur | 767,000.00 | 0.00 | 1,491.00 | 0.19 | 765,509.00 |
| TOTAL CAPITAL EXPENDITURES | 834,500.00 | 0.00 | 5,003.00 | 0.60 | 829,497.00 |
| OTHER EXPENDITURES | | | | | |
| 501.09-21-00 Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS-OTHER SOURCES | | | | | |
| 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 | 834,500.00 | 0.00 | 5,003.00 | 0.60 | 829,497.00 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | | | | | |
| 515.09-21-01 Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND/LEASE PAYMENTS | | | | | |
| 515.10-02-00 Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND/LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS-OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 834,500.00 | 0.00 | 5,003.00 | 0.60 | 829,497.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 789,500.00) | 0.00 | ( 5,003.00) | | |

*** END OF REPORT ***

## Capital Projects Fund - Bell Road (97)
## 2026 Year to Date March 2026

| Category | Revised 2025 | 2025 Unaudited | 2026 Budget | 2026 Year to Date | Project to Date 2026 | Projected Total Cost |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Debt Proceeds | $ - | $ - | $ 585,000 | $ - | $ - | - |
| Grants | - | - | 267,000 | - | - | 750,000 |
| interest | | | | 5 | 5 | 20 |
| Transfers (use tax) | 220,000 | 87,161 | 499,000 | 22,500 | 214,514 | 1,991,014 |
| **Total Revenues** | **220,000** | **87,161** | **1,351,000** | **22,505** | **214,519** | **2,741,034** |

| **Expenditures** | | | | | | |
|---|---|---|---|---|---|---|
| Engineering | 100,000 | 86,290 | - | 22,326 | 213,469 | 383,643 |
| Construction | - | - | 1,306,000 | - | - | 2,300,000 |
| Debt Service | - | - | - | - | - | - |
| Other | 120,000 | - | 45,000 | - | - | 49,891 |
| **Total Expenditures** | **220,000** | **86,290** | **1,351,000** | **22,326** | **213,469** | **2,733,534** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Increase (decrease) | - | 871 | - | 179 | 1,050 | 7,500 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Beginning FB | - | - | - | 871 | - | - |
| **Ending FB** | **$ -** | **$ 871** | **$ -** | **$ 1,050** | **$ 1,050** | **$ 7,500** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 |
| LICENSES | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 |
| INTEREST INCOME | 0.00 | 0.00 | 5.11 | 0.00 | ( 5.11) |
| TRANSFERS IN | 499,000.00 | 22,500.00 | 22,500.00 | 4.51 | 476,500.00 |
| TOTAL REVENUES | 1,351,000.00 | 22,500.00 | 22,505.11 | 1.67 | 1,328,494.89 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 1,351,000.00 | 22,305.15 | 22,326.11 | 1.65 | 1,328,673.89 |
| TOTAL EXPENDITURES | 1,351,000.00 | 22,305.15 | 22,326.11 | 1.65 | 1,328,673.89 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 194.85 | 179.00 | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| DONATIONS | | | | | |
| 40901-00 GRANTS | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 |
| TOTAL DONATIONS | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 |
| LICENSES | | | | | |
| 41101-00 Debt Proceeds | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 |
| TOTAL LICENSES | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 0.00 | 0.00 | 5.11 | 0.00 | ( 5.11) |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 5.11 | 0.00 | ( 5.11) |
| TRANSFERS IN | | | | | |
| 41901-00 Transfer In | 499,000.00 | 22,500.00 | 22,500.00 | 4.51 | 476,500.00 |
| TOTAL TRANSFERS IN | 499,000.00 | 22,500.00 | 22,500.00 | 4.51 | 476,500.00 |
| TOTAL REVENUE | 1,351,000.00 | 22,500.00 | 22,505.11 | 1.67 | 1,328,494.89 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | |
| 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 |
| CITY SERVICES | | | | | |
| 501.07-20-00 Right-of-way | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 501.07-21-00 Capital Construction | 1,306,000.00 | 0.00 | 0.00 | 0.00 | 1,306,000.00 |
| TOTAL CITY SERVICES | 1,351,000.00 | 0.00 | 0.00 | 0.00 | 1,351,000.00 |
| PROFESSIONAL SERVICES | | | | | |
| 501.08-03-00 Engineering | 0.00 | 22,305.15 | 22,326.11 | 0.00 | ( 22,326.11) |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 22,305.15 | 22,326.11 | 0.00 | ( 22,326.11) |
| TOTAL ADMINISTRATION | 1,351,000.00 | 22,305.15 | 22,326.11 | 1.65 | 1,328,673.89 |
| TOTAL EXPENDITURES | 1,351,000.00 | 22,305.15 | 22,326.11 | 1.65 | 1,328,673.89 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 194.85 | 179.00 | | |

*** END OF REPORT ***

# City of Parkville

## First Quarter Budget Versus Actual Report

## Enterprise Funds

Sewer Services (30)

Internal Service (35)

Train Depot (36)

## Sewer Services Fund (30)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Sewer Charges | $ 1,714,000 | $ 1,785,964 | $ 1,714,000 | $ 432,315 | 25% |
| Sewer Tap Fees | 6,000 | 7,000 | - | 3,500 | #DIV/0! |
| Sewer Impact Fees | 5,000 | 4,950 | - | - | #DIV/0! |
| Interest Income | 7,000 | 13,889 | 7,000 | 2,701 | 39% |
| Miscellaneous | 2,000 | 4,537 | - | 28,021 | #DIV/0! |
| **Total Revenues** | **1,734,000** | **1,816,340** | **1,721,000** | **466,537** | 27% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenses** | | | | | |
| Operating Expenses | 940,000 | 864,007 | 964,000 | 159,689 | 17% |
| Capital Expenses | 625,000 | 153,134 | 469,000 | 13,804 | 3% |
| Debt Service (Transfer to 34) | | - | - | - | #DIV/0! |
| *Transfers* | *180,000* | *180,000* | *180,000* | *45,000* | 25% |
| **Total Expenses** | **1,745,000** | **1,197,141** | **1,613,000** | **218,493** | 14% |
| | | | | | |
| Increase (Decrease) | (11,000) | 619,199 | 108,000 | **248,044** | 230% |
| | | | | | |
| Beginning Fund Balance | 211,724 | 211,724 | 200,724 | **830,923** | 414% |
| **Ending Fund Balance** | **$ 200,724** | **$ 830,923** | **$ 308,724** | **$ 1,078,967** | 349% |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| OTHER REVENUE | 1,714,000.00 | 144,936.74 | 435,814.52 | 25.43 | 1,278,185.48 |
| INTEREST INCOME | 7,000.00 | 1,394.53 | 2,701.44 | 38.59 | 4,298.56 |
| MISCELLANEOUS | 0.00 | 3,000.00 | 28,021.00 | 0.00 | ( 28,021.00) |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,721,000.00 | 149,331.27 | 466,536.96 | 27.11 | 1,254,463.04 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 1,613,000.00 | 57,867.44 | 218,492.38 | 13.55 | 1,394,507.62 |
| TOTAL EXPENDITURES | 1,613,000.00 | 57,867.44 | 218,492.38 | 13.55 | 1,394,507.62 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 108,000.00 | 91,463.83 | 248,044.58 | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| OTHER REVENUE | | | | | | |
| 41501-00 | Sewer Charges | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,714,000.00 |
| 41501-01 | Sewer Charges - PCRSD | 0.00 | 143,503.96 | 428,317.80 | 0.00 | ( 428,317.80) |
| 41501-02 | Sewer Pen/Shutoff Fees - PCRSD | 0.00 | 1,432.78 | 3,996.72 | 0.00 | ( 3,996.72) |
| 41502-00 | Sewer Tap Fees | 0.00 | 0.00 | 3,500.00 | 0.00 | ( 3,500.00) |
| 41502-01 | Sewer Impact Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,714,000.00 | 144,936.74 | 435,814.52 | 25.43 | 1,278,185.48 |
| INTEREST INCOME | | | | | | |
| 41701-00 | Interest Income | 7,000.00 | 1,394.53 | 2,701.44 | 38.59 | 4,298.56 |
| | TOTAL INTEREST INCOME | 7,000.00 | 1,394.53 | 2,701.44 | 38.59 | 4,298.56 |
| MISCELLANEOUS | | | | | | |
| 41802 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41802-00 | Leased/Owned Properties | 0.00 | 3,000.00 | 3,000.00 | 0.00 | ( 3,000.00) |
| 41804-00 | Miscellaneous Revenue | 0.00 | 0.00 | 25,021.00 | 0.00 | ( 25,021.00) |
| 41806-00 | Contributed Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 3,000.00 | 28,021.00 | 0.00 | ( 28,021.00) |
| TRANSFERS IN | | | | | | |
| 41901-00 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 1,721,000.00 | 149,331.27 | 466,536.96 | 27.11 | 1,254,463.04 |

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 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 |
| INSURANCE & BENEFITS | | | | | |
| 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 |
| UTILITIES | | | | | |
| 501.03-01-00 Telephone & Voicemail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.03-02-00 Electricity | 67,500.00 | 5,974.92 | 9,255.82 | 13.71 | 58,244.18 |
| 501.03-04-00 Water | 5,000.00 | 55.97 | 847.30 | 16.95 | 4,152.70 |
| 501.03-09-00 Trash Hauling | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL UTILITIES | 73,500.00 | 6,030.89 | 10,103.12 | 13.75 | 63,396.88 |
| CAPITAL EXPENDITURES | | | | | |
| 501.04-31-00 Equipment & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.04-51-00 Sewer Plant Improvements | 155,000.00 | 5,518.00 | 5,518.00 | 3.56 | 149,482.00 |
| 501.04-61-00 Pump Station Improvements | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| TOTAL CAPITAL EXPENDITURES | 225,000.00 | 5,518.00 | 5,518.00 | 2.45 | 219,482.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 501.05-01-00 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.05-02-00 Postage | 0.00 | 1.00 | 1.00 | 0.00 | ( 1.00) |
| 501.05-04-00 Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 501.05-06-00 Delinquencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & COMMODITIES | 1,000.00 | 1.00 | 1.00 | 0.10 | 999.00 |
| MAINTENANCE | | | | | |
| 501.06-01-00 Building Main & Repair | 60,000.00 | 456.68 | 1,214.13 | 2.02 | 58,785.87 |
| 501.06-12-00 Pump Stations Maintenance | 50,000.00 | 8,752.00 | 8,752.00 | 17.50 | 41,248.00 |
| 501.06-21-00 Vehicle Repair & Maintenanc | 2,000.00 | 6.00 | 405.96 | 20.30 | 1,594.04 |
| 501.06-21-02 Tractor/Lawn Mowing Equipme | 15,000.00 | 7,700.00 | 7,700.00 | 51.33 | 7,300.00 |
| 501.06-22-00 Vehicle Gas & Oil | 2,000.00 | 177.32 | 656.50 | 32.83 | 1,343.50 |
| 501.06-22-01 Equipment Gas & Oil | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 501.06-33-00 Software Support Agreement | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 501.06-42-00 Line Maintenance | 244,000.00 | 2,136.00 | 8,286.00 | 3.40 | 235,714.00 |
| 501.06-99-00 Other Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 390,000.00 | 19,228.00 | 27,014.59 | 6.93 | 362,985.41 |
| CITY SERVICES | | | | | |
| 501.07-34-00 Line Repairs | 65,000.00 | 1,350.00 | 1,350.00 | 2.08 | 63,650.00 |
| 501.07-42-00 One Call Utility Locating | 3,000.00 | 193.05 | 306.45 | 10.22 | 2,693.55 |
| 501.07-81-00 Contracted Sewer Billing | 185,500.00 | 10,279.50 | 83,246.31 | 44.88 | 102,253.69 |

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 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 501.07-83-00 Platte Co Regional Sewer Di | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 501.07-91-00 Odor Control | 42,500.00 | 0.00 | 17,358.25 | 40.84 | 25,141.75 |
| 501.07-98-00 Deposit Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY SERVICES | 360,000.00 | 11,822.55 | 102,261.01 | 28.41 | 257,738.99 |
| PROFESSIONAL SERVICES | | | | | |
| 501.08-01-00 Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.08-02-02 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.08-03-00 Engineering Fees | 30,000.00 | 267.00 | 267.00 | 0.89 | 29,733.00 |
| 501.08-04-00 Management Contract | 350,500.00 | 0.00 | 28,327.66 | 8.08 | 322,172.34 |
| 501.08-06-00 Administration Fee | 180,000.00 | 15,000.00 | 45,000.00 | 25.00 | 135,000.00 |
| 501.08-07-00 Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.08-08-00 Sewer Billing Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 560,500.00 | 15,267.00 | 73,594.66 | 13.13 | 486,905.34 |
| OTHER EXPENDITURES | | | | | |
| 501.09-21-00 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| SYSTEM RENEWAL PROJECT | | | | | |
| 501.12-11-00 SRF Principal-Transfer to S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.12-11-01 SRF Interest-Transfer to SR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.12-11-02 SRF Admin Fee-Transfer to S | 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 | 1,613,000.00 | 57,867.44 | 218,492.38 | 13.55 | 1,394,507.62 |
| TOTAL EXPENDITURES | 1,613,000.00 | 57,867.44 | 218,492.38 | 13.55 | 1,394,507.62 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 108,000.00 | 91,463.83 | 248,044.58 | | |

*** END OF REPORT ***

## Internal Service Fund - ISF (35)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Sale of Vehicles | $ 5,000 | $ 12,654 | $ - | $ 48,465 | #DIV/0! |
| interest income | | 12 | | 215 | #DIV/0! |
| Misc | | | | 140 | #DIV/0! |
| Administrative Fees | 1,193,000 | 1,178,000 | 1,484,000 | 223,000 | 15% |
| **Total Revenues** | **1,198,000** | **1,190,666** | **1,484,000** | **271,820** | 18% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Administration | 416,000 | 420,909 | 564,000 | 118,768 | 21% |
| Payroll | 141,000 | 119,167 | 165,000 | 39,994 | 24% |
| Building Services | 122,000 | 147,058 | 163,000 | 30,783 | 19% |
| Risk Mgt | 160,000 | 207,443 | 131,000 | 3,200 | 2% |
| Fleet | 205,000 | 140,392 | 266,000 | 51,371 | 19% |
| IT | 154,000 | 161,250 | 215,000 | 30,745 | 14% |
| **Total Expenditures** | **1,198,000** | **1,196,219** | **1,504,000** | **274,861** | 18% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | - | (5,553) | (20,000) | (3,041) |

| | | | | |
|---|---|---|---|---|
| Beginning FB | 35,570 | 35,570 | 35,570 | 30,017 |
| **Ending FB** | **$ 35,570** | **$ 30,017** | **$ 15,570** | **$ 26,976** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| OTHER REVENUE | 1,484,000.00 | 45,000.00 | 223,000.00 | 15.03 | 1,261,000.00 |
| INTEREST INCOME | 0.00 | 108.74 | 214.84 | 0.00 | ( 214.84) |
| MISCELLANEOUS | 20,000.00 | 48,465.00 | 48,605.00 | 243.03 | ( 28,605.00) |
| TOTAL REVENUES | 1,504,000.00 | 93,573.74 | 271,819.84 | 18.07 | 1,232,180.16 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 564,000.00 | 37,670.84 | 118,768.36 | 21.06 | 445,231.64 |
| PAYROLL | 165,000.00 | 9,844.05 | 39,994.68 | 24.24 | 125,005.32 |
| BUILDING SERVICES | 163,000.00 | 9,970.33 | 30,782.92 | 18.89 | 132,217.08 |
| RISK MANAGEMENT | 131,000.00 | 1,600.00 | 3,200.00 | 2.44 | 127,800.00 |
| FLEET SERVICES | 266,000.00 | 17,779.99 | 51,371.47 | 19.31 | 214,628.53 |
| TECHNICAL SERVICES | 215,000.00 | 15,473.86 | 30,745.17 | 14.30 | 184,254.83 |
| TOTAL EXPENDITURES | 1,504,000.00 | 92,339.07 | 274,862.60 | 18.28 | 1,229,137.40 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 1,234.67 | ( 3,042.76) | | |

## Internal Service Fund (35) Breakdown By Department/Fund
## 2026 Year to Date March 2026

| Grand Totals | |
|---|---|
| **Department / Fund** | **Grand Total** |
| Administration | $ 32,000 |
| Court | 8,000 |
| Public Works | 13,000 |
| CD | 10,000 |
| All other fund costs | 90,000 |
| **Total General** | **153,000** |
| | |
| Transportation | 16,000 |
| Parks | 15,000 |
| Public Safety | 39,000 |
| **Total** | **$ 223,000** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| OTHER REVENUE | | | | | |
| 41510-00 INTERNAL SERVICE FUND | 1,484,000.00 | 1,000.00 | 2,000.00 | 0.13 | 1,482,000.00 |
| 41510-01 ISF Administration Cost | 0.00 | 38,000.00 | 118,000.00 | 0.00 | ( 118,000.00) |
| 41510-02 ISF Payroll Cost Charge | 0.00 | 11,000.00 | 39,000.00 | 0.00 | ( 39,000.00) |
| 41510-03 ISF IT Support Charges | 0.00 | 16,000.00 | 32,000.00 | 0.00 | ( 32,000.00) |
| 41510-04 ISF Facilities Charges | 0.00 | 10,000.00 | 30,000.00 | 0.00 | ( 30,000.00) |
| 41510-06 ISF Fleet Charges | 0.00 | ( 31,000.00) | 2,000.00 | 0.00 | ( 2,000.00) |
| TOTAL OTHER REVENUE | 1,484,000.00 | 45,000.00 | 223,000.00 | 15.03 | 1,261,000.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 0.00 | 108.74 | 214.84 | 0.00 | ( 214.84) |
| TOTAL INTEREST INCOME | 0.00 | 108.74 | 214.84 | 0.00 | ( 214.84) |
| MISCELLANEOUS | | | | | |
| 41801-00 Miscellaneous Revenue | 0.00 | 0.00 | 140.00 | 0.00 | ( 140.00) |
| 41805-00 Sale of Vehicles | 20,000.00 | 48,465.00 | 48,465.00 | 242.33 | ( 28,465.00) |
| TOTAL MISCELLANEOUS | 20,000.00 | 48,465.00 | 48,605.00 | 243.03 | ( 28,605.00) |
| TOTAL REVENUE | 1,504,000.00 | 93,573.74 | 271,819.84 | 18.07 | 1,232,180.16 |

## Internal Service Fund (35) Breakdown By Department/Fund

## 2026 Year to Date March 2026

| Administration | | | | |
|---|---|---|---|---|
| **Department / Fund** | **Non-Payroll, Non-CIP Expenses** | **Admin Allocation** | **Administration costs** | **Admin Account #** |
| Administration | 42,049 | 4% | $ 4,000 | 10-501-08-06-00 |
| Court | 3,432 | 0% | - | 10-510-08-06-00 |
| Public Works | 36,990 | 3% | 4,000 | 10-515-08-06-00 |
| CD | 9,493 | 1% | 1,000 | 10-518-08-06-00 |
| All other fund costs | 877,601 | 76% | 90,000 | 10-501-08-06-00 |
| **Total General** | **969,565** | **84%** | **99,000** | |
| | | | | |
| Transportation | 89,697 | 8% | 9,000 | 40-520-08-06-00 |
| Parks | 53,120 | 5% | 5,000 | 41-525-08-06-00 |
| Public Safety | 48,439 | 4% | 5,000 | 42-505-08-06-00 |
| **Total** | **$ 1,160,821** | **100%** | **$ 118,693** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

ADMINISTRATION

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 501.01-01-00 Salaries | 327,000.00 | 20,581.72 | 75,590.51 | 23.12 | 251,409.49 |
| 501.01-03-00 Overtime | 5,000.00 | 184.98 | 376.71 | 7.53 | 4,623.29 |
| 501.01-20-00 Health, Life & Dental | 36,000.00 | 1,989.78 | 8,527.85 | 23.69 | 27,472.15 |
| 501.01-21-00 FICA & Medicare | 25,000.00 | 1,555.60 | 4,937.51 | 19.75 | 20,062.49 |
| 501.01-22-00 Retirement | 56,000.00 | 3,561.12 | 10,842.52 | 19.36 | 45,157.48 |
| 501.01-31-00 Uniforms | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 501.01-41-00 Membership Fees & Dues - St | 1,000.00 | 0.00 | 50.00 | 5.00 | 950.00 |
| 501.01-41-02 Professional Dev - Staff | 3,000.00 | 175.00 | 175.00 | 5.83 | 2,825.00 |
| TOTAL PERSONNEL | 454,000.00 | 28,048.20 | 100,500.10 | 22.14 | 353,499.90 |
| INSURANCE & BENEFITS | | | | | |
| 501.02-02-00 HEALTH LIFE DENTAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSURANCE & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 501.05-01-00 Office Supplies | 4,000.00 | ( 14.21) | 1,178.35 | 29.46 | 2,821.65 |
| 501.05-02-00 Postage | 2,000.00 | 48.00 | 841.15 | 42.06 | 1,158.85 |
| 501.05-04-00 Printing | 1,000.00 | 97.48 | 569.48 | 56.95 | 430.52 |
| 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 | 25.00 | 51.00 | 0.00 | ( 51.00) |
| 501.05-20-00 Small Office Equipment | 0.00 | 0.00 | 1,148.00 | 0.00 | ( 1,148.00) |
| TOTAL SUPPLIES & COMMODITIES | 8,000.00 | 156.27 | 3,787.98 | 47.35 | 4,212.02 |
| MAINTENANCE | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| 501.06-36-00 Software | 35,000.00 | 9,466.37 | 9,652.70 | 27.58 | 25,347.30 |
| TOTAL MAINTENANCE | 35,000.00 | 9,466.37 | 9,652.70 | 27.58 | 25,347.30 |
| CITY SERVICES | | | | | |
| 501.07-08-00 Banking Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | | | | | |
| 501.08-02-00 Auditor Fees | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 501.08-02-02 Professional Services | 15,000.00 | 0.00 | 4,808.14 | 32.05 | 10,191.86 |
| TOTAL PROFESSIONAL SERVICES | 65,000.00 | 0.00 | 4,808.14 | 7.40 | 60,191.86 |
| OTHER EXPENDITURES | | | | | |
| 501.09-20-02 MEETING FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.09-20-07 MEETING SUPPLIES | 1,000.00 | 0.00 | 19.44 | 1.94 | 980.56 |
| 501.09-21-00 MISC-OTHER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENDITURES | 2,000.00 | 0.00 | 19.44 | 0.97 | 1,980.56 |
| TOTAL ADMINISTRATION | 564,000.00 | 37,670.84 | 118,768.36 | 21.06 | 445,231.64 |

## Internal Service Fund (35) Breakdown By Department/Fund

## 2026 Year to Date March 2026

| Payroll Roll & HR | | | | |
|---|---|---|---|---|
| **Department / Fund** | **Number of paychecks issued** | **Payroll Allocation** | **85% of Payroll + HR Costs** | **Payroll Account #** |
| Administration | 75 | 22% | $ 9,000 | 10-501-01-35-00 |
| Court | 12 | 3% | 1,000 | 10-510-01-35-00 |
| Public Works | 35 | 10% | 4,000 | 10-515-01-35-00 |
| CD | 24 | 7% | 3,000 | 10-518-01-35-00 |
| All other fund costs | | | | |
| **Total General** | **146** | **42%** | **17,000** | |
| | | | | |
| Transportation | 42 | 12% | 5,000 | 40-520-01-35-00 |
| Parks | 43 | 13% | 5,000 | 41-525-01-35-00 |
| Public Safety | 113 | 33% | 12,000 | 42-505-01-35-00 |
| **Total** | **344** | **100%** | **$ 39,994** | |

35 -Internal Services
PAYROLL
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 502.01-01-00 SALARIES | 76,000.00 | 5,858.33 | 20,484.16 | 26.95 | 55,515.84 |
| 502.01-03-00 OVERTIME | 5,000.00 | 318.85 | 2,285.07 | 45.70 | 2,714.93 |
| 502.01-20-00 HEALTH, LIFE & DENTAL | 9,000.00 | 717.96 | 2,441.88 | 27.13 | 6,558.12 |
| 502.01-21-00 FICA & MEDICARE | 6,000.00 | 473.50 | 1,506.27 | 25.10 | 4,493.73 |
| 502.01-22-00 RETIREMENT | 13,000.00 | 1,058.41 | 3,366.98 | 25.90 | 9,633.02 |
| 502.01-31-00 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502.01-41-00 MEMBERSHIP FEES & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 502.01-41-02 PROFESSIONAL DEV | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 502.01-43-00 TUITION REIMBURSEMENT | 15,000.00 | 538.50 | 3,038.50 | 20.26 | 11,961.50 |
| TOTAL PERSONNEL | 128,000.00 | 8,965.55 | 33,122.86 | 25.88 | 94,877.14 |
| INSURANCE & BENEFITS | | | | | |
| 502.02-03-00 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502.02-04-00 UNEMPLOYMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL INSURANCE & BENEFITS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| SUPPLIES & COMMODITIES | | | | | |
| 502.05-01-00 OFFICE SUPPLIES | 1,000.00 | 0.00 | 141.10 | 14.11 | 858.90 |
| 502.05-02-00 POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL SUPPLIES & COMMODITIES | 2,000.00 | 0.00 | 141.10 | 7.06 | 1,858.90 |
| MAINTENANCE | | | | | |
| 502.06-34-00 OFFICE EQUIPMENT MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | | | | | |
| 502.08-01-00 Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502.08-02-02 PROFESSIONAL SERVICES | 15,000.00 | 439.04 | 439.04 | 2.93 | 14,560.96 |
| TOTAL PROFESSIONAL SERVICES | 15,000.00 | 439.04 | 439.04 | 2.93 | 14,560.96 |
| OTHER EXPENDITURES | | | | | |
| 502.09-13-00 HIRING EXPENSE | 3,000.00 | 0.00 | 660.39 | 22.01 | 2,339.61 |
| 502.09-20-02 MEETING FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502.09-21-00 Misc - other | 0.00 | 427.47 | 427.47 | 0.00 | ( 427.47) |
| 502.09-21-03 EMPLOYEE APPRECIATION | 15,000.00 | 11.99 | 5,203.82 | 34.69 | 9,796.18 |
| TOTAL OTHER EXPENDITURES | 18,000.00 | 439.46 | 6,291.68 | 34.95 | 11,708.32 |
| TOTAL PAYROLL | 165,000.00 | 9,844.05 | 39,994.68 | 24.24 | 125,005.32 |

# Internal Service Fund (35) Breakdown By Department/Fund

## 2026 Year to Date March 2026

| Facilities Services | | | | |
|---|---|---|---|---|
| **Department / Fund** | **Building Square Feet** | **SQFT Allocation** | **Facilities Cost** | **Facilities Account** |
| Administration | 4,826 | 37% | $ 10,000 | 10-501-08-06-01 |
| Court | 1,973 | 15% | 5,000 | 10-510-08-06-01 |
| Public Works | 634 | 5% | 2,000 | 10-515-08-06-01 |
| CD | 929 | 7% | 2,000 | 10-518-08-06-01 |
| All other fund costs | | | | |
| **Total General** | **8,362** | **64%** | **19,000** | |
| | | | | |
| Transportation | - | 0% | - | 40-520-08-06-01 |
| Parks | 314 | 2% | 1,000 | 41-525-08-06-01 |
| Public Safety | 4,289 | 33% | 10,000 | 42-505-08-06-01 |
| **Total** | **12,965** | **100%** | **$ 30,783** | |

35 -Internal Services
BUILDING SERVICES
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE & BENEFITS | | | | | |
| 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 |
| UTILITIES | | | | | |
| 503.03-02-00 ELECTRICTY | 72,000.00 | 5,717.91 | 11,472.94 | 15.93 | 60,527.06 |
| 503.03-04-00 WATER | 7,000.00 | 397.18 | 1,102.55 | 15.75 | 5,897.45 |
| 503.03-05-00 MOBILE PHONES & DATA | 1,000.00 | 0.00 | ( 76.49) | 7.65- | 1,076.49 |
| 503.03-08-00 INTERNET/CABLE | 0.00 | 76.49 | 76.49 | 0.00 | ( 76.49) |
| 503.03-09-00 TRASH HAULING/RECYCLING | 1,000.00 | 0.00 | 135.00 | 13.50 | 865.00 |
| TOTAL UTILITIES | 81,000.00 | 6,191.58 | 12,710.49 | 15.69 | 68,289.51 |
| SUPPLIES & COMMODITIES | | | | | |
| 503.05-01-00 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES & COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | | | | | |
| 503.06-01-00 BUILDING MAIN & REPAIR | 40,000.00 | 2,983.75 | 9,522.70 | 23.81 | 30,477.30 |
| 503.06-01-01 HVAC MAINTENANCE & REPAIR | 10,000.00 | 0.00 | 3,664.75 | 36.65 | 6,335.25 |
| 503.06-02-00 JANITORIAL SERVICES/SUPPLIE | 22,000.00 | 795.00 | 4,884.98 | 22.20 | 17,115.02 |
| TOTAL MAINTENANCE | 72,000.00 | 3,778.75 | 18,072.43 | 25.10 | 53,927.57 |
| TOTAL BUILDING SERVICES | 163,000.00 | 9,970.33 | 30,782.92 | 18.89 | 132,217.08 |

## Internal Service Fund (35) Breakdown By Department/Fund
## 2026 Year to Date March 2026

| Risk Management | | | | |
|---|---|---|---|---|
| **Department / Fund** | **Total payroll** | **Risk Allocation** | **Liability Cost** | **Risk Account #** |
| Administration | 317,144 | 19% | $ 1,000 | 10-501-02-01-00 |
| Court | 25,053 | 2% | - | 10-510-02-01-00 |
| Public Works | 159,685 | 10% | - | 10-515-02-01-00 |
| CD | 161,678 | 10% | - | 10-518-02-01-00 |
| All other fund costs | | | | |
| **Total General** | **663,560** | **40%** | **1,000** | |
| | | | | |
| Transportation | 156,870 | 9% | - | 40-520-02-01-00 |
| Parks | 192,105 | 12% | - | 41-525-02-01-00 |
| Public Safety | 646,946 | 39% | 1,000 | 42-505-02-01-00 |
| **Total** | **1,659,481** | **100%** | **$ 3,200** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE & BENEFITS | | | | | |
| 504.02-01-00 LIABILITY INSURANCE | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| 504.02-01-01 INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504.02-05-00 PROPERTY INSURANCE | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| TOTAL INSURANCE & BENEFITS | 131,000.00 | 0.00 | 0.00 | 0.00 | 131,000.00 |
| PROFESSIONAL SERVICES | | | | | |
| 504.08-02-02 Professional Services | 0.00 | 1,600.00 | 3,200.00 | 0.00 | ( 3,200.00) |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 1,600.00 | 3,200.00 | 0.00 | ( 3,200.00) |
| TOTAL RISK MANAGEMENT | 131,000.00 | 1,600.00 | 3,200.00 | 2.44 | 127,800.00 |

## Internal Service Fund (35) Breakdown By Department/Fund

## 2026 Year to Date March 2026

| Fleet Management | | | | |
|---|---|---|---|---|
| **Department / Fund** | **# of vehicles** | **Fleet Allocation** | **Fleet costs** | **Fleet Account #** |
| Administration | 0 | 0% | $ - | 10-501-04-02-00 |
| Court | 0 | 0% | - | 10-510-04-02-00 |
| Public Works | 3 | 17% | - | 10-515-04-02-00 |
| CD | 3 | 17% | - | 10-518-04-02-00 |
| All other fund costs | | | | |
| **Total General** | **6** | **33%** | **-** | |
| | | | | |
| Transportation | 4 | 22% | 1,000 | 40-520-04-02-00 |
| Parks | 5 | 28% | 1,000 | 41-525-04-02-00 |
| Public Safety | 3 | 17% | - | 42-505-04-02-00 |
| **Total** | **18** | **100%** | **$ 2,766** | |

35 -Internal Services
FLEET SERVICES
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| INSURANCE & BENEFITS | | | | | |
| 519.02-01-00 Liabliity Insurance (FLEET) | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 519.02-05-00 PROPERTY INSURANCE | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL INSURANCE & BENEFITS | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| CAPITAL EXPENDITURES | | | | | |
| 519.04-02-00 VEHICLE LEASE | 220,000.00 | 17,779.99 | 51,371.47 | 23.35 | 168,628.53 |
| TOTAL CAPITAL EXPENDITURES | 220,000.00 | 17,779.99 | 51,371.47 | 23.35 | 168,628.53 |
| PROFESSIONAL SERVICES | | | | | |
| 519.08-02-02 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | | | | | |
| 519.09-21-00 MISC-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519.09-21-01 Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND/LEASE PAYMENTS | | | | | |
| 519.10-01-00 Lease Principle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519.10-02-00 Lease Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND/LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FLEET SERVICES | 266,000.00 | 17,779.99 | 51,371.47 | 19.31 | 214,628.53 |

## Internal Service Fund (35) Breakdown By Department/Fund

## 2026 Year to Date March 2026

| Technology Services | | | | |
|---|---|---|---|---|
| **Department / Fund** | **Computers Assigned to Staff** | **IT Allocation** | **IT Support Costs** | **IT Account #** |
| Administration | 9 | 25% | $ 8,000 | 10-501-08-08-00 |
| Court | 2 | 6% | 2,000 | 10-510-08-08-00 |
| Public Works | 4 | 11% | 3,000 | 10-515-08-08-00 |
| CD | 5 | 14% | 4,000 | 10-518-08-08-00 |
| All other fund costs | | | | |
| **Total General** | **20** | **56%** | **17,000** | |
| | | | | |
| Transportation | 1 | 3% | 1,000 | 40-520-08-08-00 |
| Parks | 3 | 8% | 3,000 | 41-525-08-08-00 |
| Public Safety | 12 | 33% | 11,000 | 42-505-08-08-00 |
| **Total** | **36** | **100%** | **$ 30,745** | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

35 -Internal Services
TECHNICAL SERVICES
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PERSONNEL | | | | | |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL PERSONNEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| UTILITIES | | | | | |
| 555.03-01-00 TELEPHONE & VOICEMAIL | 15,000.00 | 2,659.62 | 8,018.93 | 53.46 | 6,981.07 |
| 555.03-05-00 MOBILE PHONES & DATA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL UTILITIES | 35,000.00 | 2,659.62 | 8,018.93 | 22.91 | 26,981.07 |
| MAINTENANCE | | | | | |
| 555.06-34-00 OFFICE EQUIPMENT MAINTENANC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 555.06-35-00 EQUIPMENT | 25,000.00 | 4,310.52 | 4,310.52 | 17.24 | 20,689.48 |
| 555.06-36-00 SOFTWARE | 25,000.00 | 5,531.72 | 9,301.72 | 37.21 | 15,698.28 |
| 555.06-37-00 DOMAIN REGISTRATIONS | 2,000.00 | 0.00 | 170.00 | 8.50 | 1,830.00 |
| 555.06-38-00 CYBER SECURITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL MAINTENANCE | 68,000.00 | 9,842.24 | 13,782.24 | 20.27 | 54,217.76 |
| PROFESSIONAL SERVICES | | | | | |
| 555.08-02-02 PROFESSIONAL SERVICES | 35,000.00 | 0.00 | 972.00 | 2.78 | 34,028.00 |
| 555.08-03-00 INFORMATION TECHNOLOGY SUPP | 75,000.00 | 2,972.00 | 7,972.00 | 10.63 | 67,028.00 |
| TOTAL PROFESSIONAL SERVICES | 110,000.00 | 2,972.00 | 8,944.00 | 8.13 | 101,056.00 |
| OTHER EXPENDITURES | | | | | |
| 555.09-21-01 Amortiztion Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TECHNICAL SERVICES | 215,000.00 | 15,473.86 | 30,745.17 | 14.30 | 184,254.83 |
| TOTAL EXPENDITURES | 1,504,000.00 | 92,339.07 | 274,862.60 | 18.28 | 1,229,137.40 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 0.00 | 1,234.67 | ( 3,042.76) | | |

*** END OF REPORT ***

## Parkville Train Depot (36)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Interest Income | $ - | $ 2 | $ - | $ - | #DIV/0! |
| Rental Income* | - | - | 10,500 | 1,736 | 17% |
| Transfers In from Parks & Recreat | - | 42,047 | 25,000 | - | 0% |
| **Total Revenues** | **-** | **42,049** | **35,500** | **1,736** | 5% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Utilities | - | 1,175 | 2,500 | 203 | 8% |
| Maintenance | - | - | 25,000 | 1,969 | 8% |
| Professional Services | - | - | - | - | #DIV/0! |
| Miscellaneous | - | - | - | - | #DIV/0! |
| Capital | - | 40,635 | - | 107,734 | #DIV/0! |
| **Total Expenditures** | **-** | **41,810** | **27,500** | **109,906** | 400% |

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | |
|---|---|---|---|---|---|
| Increase (decrease) | - | 239 | 8,000 | (108,170) | |
| Beginning FB | - | - | - | 239 | |
| **Ending FB** | **$ -** | **$ 239** | **$ 8,000** | **$ (107,931)** | * |

*Being repaid from Leasee through monthly rents

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 0.00 | 0.00 | 0.08 | 0.00 | ( 0.08) |
| MISCELLANEOUS | 10,500.00 | 1,736.00 | 1,736.00 | 16.53 | 8,764.00 |
| TRANSFERS OUT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL REVENUES | 35,500.00 | 1,736.00 | 1,736.08 | 4.89 | 33,763.92 |
| EXPENDITURE SUMMARY | | | | | |
| TRAIN DEPOT | 27,500.00 | 49,510.79 | 109,907.09 | 399.66 | ( 82,407.09) |
| TOTAL EXPENDITURES | 27,500.00 | 49,510.79 | 109,907.09 | 399.66 | ( 82,407.09) |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 8,000.00 | ( 47,774.79) | ( 108,171.01) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot

FINANCIAL SUMMARY

REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| DONATIONS | | | | | |
| 40901-00 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40910-00 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | | | | | |
| 41701-00 INTEREST INCOME | 0.00 | 0.00 | 0.08 | 0.00 | ( 0.08) |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 0.08 | 0.00 | ( 0.08) |
| MISCELLANEOUS | | | | | |
| 41801-00 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41802-00 Leased/Owned Property | 10,500.00 | 1,736.00 | 1,736.00 | 16.53 | 8,764.00 |
| TOTAL MISCELLANEOUS | 10,500.00 | 1,736.00 | 1,736.00 | 16.53 | 8,764.00 |
| TRANSFERS OUT | | | | | |
| 42001-00 TRANSFERS FROM OTHER FUNDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL TRANSFERS OUT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL REVENUE | 35,500.00 | 1,736.00 | 1,736.08 | 4.89 | 33,763.92 |
| | ============== | ============== | ============== | ====== | ============== |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot
TRAIN DEPOT
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| UTILITIES | | | | | |
| 525.03-02-00 ELECTRICITY | 1,000.00 | 100.04 | 203.48 | 20.35 | 796.52 |
| 525.03-03-00 NATURAL GAS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 525.03-04-00 WATER SERVICE/ DRINKING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 525.03-08-00 CABLE/ INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525.03-09-00 SOLID WASTE / RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES | 2,500.00 | 100.04 | 203.48 | 8.14 | 2,296.52 |
| MAINTENANCE | | | | | |
| 525.06-11-00 TRAIN DEPOT MAINTENANCE | 25,000.00 | 1,969.21 | 1,969.21 | 7.88 | 23,030.79 |
| TOTAL MAINTENANCE | 25,000.00 | 1,969.21 | 1,969.21 | 7.88 | 23,030.79 |
| PROFESSIONAL SERVICES | | | | | |
| 525.08-03-00 ENGINEERING & PLANNING FEES | 0.00 | 47,441.54 | 107,734.40 | 0.00 | ( 107,734.40) |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 47,441.54 | 107,734.40 | 0.00 | ( 107,734.40) |
| OTHER EXPENDITURES | | | | | |
| 525.09-21-00 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRAIN DEPOT | 27,500.00 | 49,510.79 | 109,907.09 | 399.66 | ( 82,407.09) |
| TOTAL EXPENDITURES | 27,500.00 | 49,510.79 | 109,907.09 | 399.66 | ( 82,407.09) |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 8,000.00 | ( 47,774.79) | ( 108,171.01) | | |

*** END OF REPORT ***

# City of Parkville

## First Quarter Budget Versus Actual Report

## Debt Service Funds

Debt Service Summary

City Hall Debt Service (22)

Brush Creek NID Debt Service (23)

Brink Meyer NID Debt Service (24)

Highway 9 Debt Service (96)

## Debt Service Summary
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Property Taxes | $ 590,000 | $ 593,591 | $ - | $ - | 104% |
| Special Assessments | 281,662 | 287,702 | 281,700 | 275,143 | 102% |
| HWY 9 CID Sales Tax | 212,000 | 213,378 | 211,000 | 186,250 | 101% |
| Interest Income | 13,000 | 19,388 | 4,000 | 1,532 | 1939% |
| Transfers IN | 300,000 | 300,000 | 301,000 | 248,000 | 100% |
| **Total Revenue** | **1,396,662** | **1,414,059** | **797,700** | **710,925** | 104% |

| **Expenditures** | | | | | |
|---|---|---|---|---|---|
| Bond Principal | 794,000 | 783,277 | 789,000 | 788,119 | 99% |
| Bond Interest | 129,678 | 133,427 | 123,500 | 63,971 | 97% |
| Fees | 8,000 | 9,850 | 9,000 | 300 | 493% |
| *Transfers* | 500,000 | 500,000 | - | - | |
| City Hall Capital | - | - | - | - | 0% |
| **Total Expenditures** | **1,431,678** | **1,426,554** | **921,500** | **852,390** | 85% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | (35,016) | (12,495) | (123,800) | (141,465) |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 332,742 | 332,742 | 297,726 | 320,247 |
| **Ending Fund Balance** | **$ 297,726** | **$ 320,247** | **$ 173,926** | **$ 178,782** |

## Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Property Taxes | $ 590,000 | $ 593,591 | $ - | $ - | #DIV/0! |
| Interest Income | 13,000 | 19,388 | 4,000 | 1,532 | 38% |
| **Total Revenue** | **603,000** | **612,979** | **4,000** | **1,532** | 38% |
| | | | | | |
| **Expenditures** | | | | | |
| Bond Principal | 124,000 | 123,277 | 124,000 | 123,119 | 99% |
| Bond Interest | 8,000 | 7,272 | 5,000 | 2,945 | 59% |
| Fees | - | - | - | - | #DIV/0! |
| *Transfers* | *500,000* | *500,000* | - | - | #DIV/0! |
| City Hall Capital | - | - | - | - | #DIV/0! |
| **Total Expenditures** | **632,000** | **630,549** | **129,000** | **126,064** | 98% |
| | | | | | |
| Increase (decrease) | (29,000) | (17,570) | (125,000) | (124,532) | |
| | | | | | |
| Beginning Fund Balance | 320,853 | 320,853 | 291,853 | 303,283 | |
| **Ending Fund Balance** | **$ 291,853** | **$ 303,283** | **$ 166,853** | **$ 178,751** | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 4,000.00 | 381.75 | 1,532.40 | 38.31 | 2,467.60 |
| TOTAL REVENUES | 4,000.00 | 381.75 | 1,532.40 | 38.31 | 2,467.60 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 129,000.00 | 0.00 | 126,064.35 | 97.72 | 2,935.65 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 129,000.00 | 0.00 | 126,064.35 | 97.72 | 2,935.65 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 125,000.00) | 381.75 | ( 124,531.95) | | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY
REVENUES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | |
| 41001-00 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 4,000.00 | 381.75 | 1,532.40 | 38.31 | 2,467.60 |
| 41701-01 Interest on COP Reserved Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST INCOME | 4,000.00 | 381.75 | 1,532.40 | 38.31 | 2,467.60 |
| TOTAL REVENUE | 4,000.00 | 381.75 | 1,532.40 | 38.31 | 2,467.60 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY
ADMINISTRATION
EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| BOND/LEASE PAYMENTS | | | | | |
| 501.10-01-00 2006 COPS Bond Principal | 124,000.00 | 0.00 | 123,118.91 | 99.29 | 881.09 |
| 501.10-02-00 2006 COPS Bond Interest | 5,000.00 | 0.00 | 2,945.44 | 58.91 | 2,054.56 |
| TOTAL BOND/LEASE PAYMENTS | 129,000.00 | 0.00 | 126,064.35 | 97.72 | 2,935.65 |
| TOTAL ADMINISTRATION | 129,000.00 | 0.00 | 126,064.35 | 97.72 | 2,935.65 |

22 -DEBT SERV-SPECIAL LEVY
TRANSFERS
EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 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 | 129,000.00 | 0.00 | 126,064.35 | 97.72 | 2,935.65 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 125,000.00) | 381.75 | ( 124,531.95) | | |

*** END OF REPORT ***

## Brush Creek NID Debt Service Fund (23)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Special Assessment | $ 280,000 | $ 286,040 | $ 280,000 | $ 273,481 | 98% |
| Transfers (from General Fund) | 65,000 | 65,000 | 66,000 | 40,000 | 61% |
| **Total Revenues** | **345,000** | **351,040** | **346,000** | **313,481** | 91% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Bond Principal | 295,000 | 295,000 | 295,000 | 295,000 | 100% |
| Bond Interest | 49,000 | 48,659 | 45,500 | 23,592 | 52% |
| Bond Fees | 2,800 | 2,800 | 3,000 | 150 | 5% |
| **Total Expenditures** | **346,800** | **346,459** | **343,500** | **318,742** | 93% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | (1,800) | 4,581 | 2,500 | (5,261) |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 2,087 | 2,087 | 287 | 6,668 |
| **Ending Fund Balance** | **$ 287** | **$ 6,668** | **$ 2,787** | **$ 1,407** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 280,000.00 | 9,912.54 | 273,480.61 | 97.67 | 6,519.39 |
| INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | 66,000.00 | 0.00 | 40,000.00 | 60.61 | 26,000.00 |
| TOTAL REVENUES | 346,000.00 | 9,912.54 | 313,480.61 | 90.60 | 32,519.39 |
| EXPENDITURE SUMMARY | | | | | |
| Brush Creek NID | 343,500.00 | 0.00 | 318,741.88 | 92.79 | 24,758.12 |
| TOTAL EXPENDITURES | 343,500.00 | 0.00 | 318,741.88 | 92.79 | 24,758.12 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 2,500.00 | 9,912.54 | ( 5,261.27) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | |
| 41001-00 Brush Creek NID Spec Assess | 280,000.00 | 9,912.54 | 273,480.61 | 97.67 | 6,519.39 |
| 41002-00 Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAXES | 280,000.00 | 9,912.54 | 273,480.61 | 97.67 | 6,519.39 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | |
| 41901-01 Tfr from Gen Fd-Property Sale | 66,000.00 | 0.00 | 40,000.00 | 60.61 | 26,000.00 |
| TOTAL TRANSFERS IN | 66,000.00 | 0.00 | 40,000.00 | 60.61 | 26,000.00 |
| TOTAL REVENUE | 346,000.00 | 9,912.54 | 313,480.61 | 90.60 | 32,519.39 |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | |
| 501.08-02-02 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND/LEASE PAYMENTS | | | | | |
| 501.10-01-00 Bond Principal | 295,000.00 | 0.00 | 295,000.00 | 100.00 | 0.00 |
| 501.10-02-00 Bond Interest | 45,500.00 | 0.00 | 23,591.88 | 51.85 | 21,908.12 |
| 501.10-03-00 Bond Fees | 3,000.00 | 0.00 | 150.00 | 5.00 | 2,850.00 |
| TOTAL BOND/LEASE PAYMENTS | 343,500.00 | 0.00 | 318,741.88 | 92.79 | 24,758.12 |
| TOTAL Brush Creek NID | 343,500.00 | 0.00 | 318,741.88 | 92.79 | 24,758.12 |
| TOTAL EXPENDITURES | 343,500.00 | 0.00 | 318,741.88 | 92.79 | 24,758.12 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 2,500.00 | 9,912.54 | ( 5,261.27) | | |

*** END OF REPORT ***

## Brink Meyer NID Debt Service Fund (24)
## 2026 Year to Date March 2026

| Category | 2025 Revised | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Special Assessment | $ 1,662 | $ 1,662 | $ 1,700 | $ 1,662 | 98% |
| Transfers (from General Fund) | 235,000 | 235,000 | 235,000 | 208,000 | 89% |
| **Total Revenues** | **236,662** | **236,662** | **236,700** | **209,662** | 89% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Bond Principal | 210,000 | 200,000 | 205,000 | 205,000 | 100% |
| Bond Interest | 28,678 | 33,368 | 32,000 | 16,184 | 51% |
| Bond Fees | 2,700 | 2,800 | 3,000 | 150 | 5% |
| **Total Expenditures** | **241,378** | **236,168** | **240,000** | **221,334** | 92% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | (4,716) | 494 | (3,300) | (11,672) |
| | | | | |
| Beginning Fund Balance | 11,553 | 11,553 | 6,837 | 12,047 |
| **Ending Fund Balance** | **$ 6,837** | **$ 12,047** | **$ 3,537** | **$ 375** |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | PERIOD TO DATE ACTUAL | YEAR TO DATE ACTUAL | % USED | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 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 | 235,000.00 | 0.00 | 208,000.00 | 88.51 | 27,000.00 |
| TOTAL REVENUES | 236,700.00 | 0.00 | 209,661.64 | 88.58 | 27,038.36 |
| EXPENDITURE SUMMARY | | | | | |
| Brink Meyer Road NID | 240,000.00 | 0.00 | 221,333.75 | 92.22 | 18,666.25 |
| TOTAL EXPENDITURES | 240,000.00 | 0.00 | 221,333.75 | 92.22 | 18,666.25 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 3,300.00) | 0.00 | ( 11,672.11) | | |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | | |
| 41001-00 | Brink Meyer Rd NID Spec Assess | 1,700.00 | 0.00 | 1,661.64 | 97.74 | 38.36 |
| 41002-00 | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROPERTY TAXES | 1,700.00 | 0.00 | 1,661.64 | 97.74 | 38.36 |
| INTEREST INCOME | | | | | | |
| 41701-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | | | | | |
| 41901-01 | Tfr from Gen Fd-Property Sale | 235,000.00 | 0.00 | 208,000.00 | 88.51 | 27,000.00 |
| | TOTAL TRANSFERS IN | 235,000.00 | 0.00 | 208,000.00 | 88.51 | 27,000.00 |
| TOTAL REVENUE | | 236,700.00 | 0.00 | 209,661.64 | 88.58 | 27,038.36 |

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 |
|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | |
| 501.08-02-02 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND/LEASE PAYMENTS | | | | | |
| 501.10-01-00 Bond Principal | 205,000.00 | 0.00 | 205,000.00 | 100.00 | 0.00 |
| 501.10-02-00 Bond Interest | 32,000.00 | 0.00 | 16,183.75 | 50.57 | 15,816.25 |
| 501.10-03-00 Bond Fees | 3,000.00 | 0.00 | 150.00 | 5.00 | 2,850.00 |
| TOTAL BOND/LEASE PAYMENTS | 240,000.00 | 0.00 | 221,333.75 | 92.22 | 18,666.25 |
| TOTAL Brink Meyer Road NID | 240,000.00 | 0.00 | 221,333.75 | 92.22 | 18,666.25 |
| TOTAL EXPENDITURES | 240,000.00 | 0.00 | 221,333.75 | 92.22 | 18,666.25 |
| | ============== | ============== | ============== | ====== | ============== |
| EXCESS REVENUES OVER/(UNDER) EXPENDITUR | ( 3,300.00) | 0.00 | ( 11,672.11) | | |

*** END OF REPORT ***

Missouri

## Highway 9 (2021 COPs) Debt Service Fund (96)
## 2026 Year to Date March 2026

| Category | Revised 2025 | 2025 Unaudited | 2026 Budget | 2026 Year to Date | % of Year |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 9 Highway CID tax | $ 212,000 | $ 213,378 | $ 211,000 | $ 186,250 | 88% |
| interest income | - | - | - | 25 | #DIV/0! |
| Transfers (from Projects Fund) | - | - | - | - | #DIV/0! |
| **Total Revenues** | **212,000** | **213,378** | **211,000** | **186,275** | 88% |

| | | | | | |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| Bond Principal | 165,000 | 165,000 | 165,000 | 165,000 | 100% |
| Bond Interest | 44,000 | 44,128 | 41,000 | 21,250 | 52% |
| Bond Fees | 2,500 | 4,250 | 3,000 | - | 0% |
| **Total Expenditures** | **211,500** | **213,378** | **209,000** | **186,250** | 89% |

| | | | | |
|---|---|---|---|---|
| Increase (decrease) | 500 | - | 2,000 | 25 |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | (1,751) | (1,751) | (1,251) | (1,751) |
| **Ending Fund Balance** | **$ (1,251)** | **$ (1,751)** | **$ 749** | **$ (1,726)** |

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| PROPERTY TAXES | 211,000.00 | 0.00 | 186,250.00 | 88.27 | 24,750.00 |
| INTEREST INCOME | 0.00 | 0.00 | 24.75 | 0.00 | ( 24.75) |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 211,000.00 | 0.00 | 186,274.75 | 88.28 | 24,725.25 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 209,000.00 | 0.00 | 186,250.00 | 89.11 | 22,750.00 |
| TOTAL EXPENDITURES | 209,000.00 | 0.00 | 186,250.00 | 89.11 | 22,750.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 2,000.00 | 0.00 | 24.75 | | |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | |
| 41001-00 9 Hwy CID Payments | 211,000.00 | 0.00 | 186,250.00 | 88.27 | 24,750.00 |
| TOTAL PROPERTY TAXES | 211,000.00 | 0.00 | 186,250.00 | 88.27 | 24,750.00 |
| INTEREST INCOME | | | | | |
| 41701-00 Interest Income | 0.00 | 0.00 | 24.75 | 0.00 | ( 24.75) |
| TOTAL INTEREST INCOME | 0.00 | 0.00 | 24.75 | 0.00 | ( 24.75) |
| TRANSFERS IN | | | | | |
| 41901-00 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 211,000.00 | 0.00 | 186,274.75 | 88.28 | 24,725.25 |

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2026

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 |
|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | |
| 501.08-02-02 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND/LEASE PAYMENTS | | | | | |
| 501.10-01-00 Bond Principal | 165,000.00 | 0.00 | 165,000.00 | 100.00 | 0.00 |
| 501.10-02-00 Bond Interest | 41,000.00 | 0.00 | 21,250.00 | 51.83 | 19,750.00 |
| 501.10-03-00 Bond Fees | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL BOND/LEASE PAYMENTS | 209,000.00 | 0.00 | 186,250.00 | 89.11 | 22,750.00 |
| TOTAL ADMINISTRATION | 209,000.00 | 0.00 | 186,250.00 | 89.11 | 22,750.00 |
| TOTAL EXPENDITURES | 209,000.00 | 0.00 | 186,250.00 | 89.11 | 22,750.00 |
| EXCESS REVENUES OVER/(UNDER) EXPENDITURE | 2,000.00 | 0.00 | 24.75 | | |

*** END OF REPORT ***

# QUARTERLY PORTFOLIO REPORT
## QUARTER ENDING MARCH 31, 2025

| | | | |
|---|---|---|---|
| TOTAL INVESTMENTS | $15,178,244 | 12-MONTH FORWARD INCOME PROJECTION | $142,305 |
| CHANGE FROM PRIOR QUARTER | $1,820,836 ↑ | CHANGE FROM PRIOR QUARTER | $59,239 ↑ |
| PORTFOLIO YIELD ON COST | 1.78% | 1-YEAR TREASURY YIELD | 3.68% ↑ |
| CHANGE FROM PRIOR QUARTER | -0.53% ↓ | 2-YEAR TREASURY YIELD | 3.79% ↑ |

| Reporting Period | | Market Value | Yield on Cost | Duration | | 12-Month Income | | Advisory Fee |
|---|---|---|---|---|---|---|---|---|
| As of Mar 31, 2026 | $ | 15,178,244 | 1.78% | 88 Days | $ | 142,305 | $ | 5,648 |
| As of Dec 31, 2025 | $ | 13,357,408 | 2.31% | 99 Days | $ | 83,066 | $ | 4,808 |
| As of Sep 30, 2025 | $ | 12,493,431 | 2.02% | 88 Days | $ | 134,426 | $ | 4,588 |
| As of Jun 30, 2025 | $ | 12,275,170 | 2.02% | 113 Days | $ | 165,330 | $ | 4,644 |

CITY OF PARKVILLE AGGREGATE INVESTMENT PORTFOLIO

**Finance Committee Meeting**
Monday, April 27, 2026 4:30 PM
Administration Conference Room, City Hall

**Minutes**

## 1. Call to Order

Chair Wylie called the April 27, 2026, meeting to order at 04:30 PM. A quorum was present.

**Members Present**: Ward 3 Alderman Douglas Wylie, Ward 1 Alderman Philip Wassmer, Mayor Dean Katerndahl, Ward 2 Alderman Mark A. Hill, Ward 4 Alderman Abby LacKamp

**City Staff Present:** Assistant City Administrator Jeffery Rhodes, City Attorney John Mautino, Public Works Director Dan Harper, Community Development Director Stephen Lachky (via videoconference), Parks & Recreation Director Brittanie Propes, Finance Director Cindy Gray, and City Clerk Melissa Bazert

## 2. Financial Updates

## 3. Action Items

A. Approve the minutes for the April 13, 2026, regular meeting

**Alderman Wassmer moved to approve the minutes for the April 13, 2026, meeting. Mayor Katerndahl seconded; motion passed 5-0.**

B. Farmers Market Landscaping Contract (Parks)

Parks and Recreation Director Brittanie Propes explained the scope of work for the landscaping contract.

**Alderman Wassmer moved to recommend that the Board of Aldermen approve the award of the project to Ryan Lawn and Tree in the amount of $148,477.74, and to authorize administrative authority to approve change orders not to exceed 10% of the total value of the contract. Mayor Katerndahl seconded; motion Passed 5-0.**

C. Approve Work Authorization #15 with GBA for the design of the trail and parking lot for Platte Landing Park (Parks)

Parks and Recreation Brittanie Propes explained the project and said that it will repave the existing paved parking lot.

**Alderman Wassmer moved to recommend that the Board of Aldermen approve Work**

**Authorization #15 with George Butler Associates in the amount of $72,438 for the design of trail and parking lot improvements at Platte Landing Park. Mayor Katerndahl seconded; motion Passed 5-0.**

**4. Non-Action Items**

Assistant City Administrator Jeffery Rhodes explained that the City is taking an ordinance to the full board to allow dogs in the Sullivan Nature Sanctuary.

He also reminded everyone that the Strategic Planning Meeting is tomorrow at St. Luke's Urgent Care.

**5. Unfinished Business (postponed from prior meetings)**

**6. Other Business**

**7. Adjourn**

Chair Wylie adjourned the meeting at 04:51 PM.

Submitted by:

____________________ ____________________

Melissa Bazert Approval Date
City Clerk

# CITY OF PARKVILLE
# Policy Report

Date: May 19, 2026

Prepared By:
Jon Jordan, Police Captain

Reviewed By:

ISSUE:
Update all patrol vehicle in-car video systems

BACKGROUND:
Several years ago, the City of Parkville and the Police Department recognized the importance of recording police interactions whenever possible, especially traffic stops. The Police Department has had in-car video systems in every patrol vehicle since before I became the Chief of Police, in 2009. The Police Department's in-car video system started recording VHS tapes that were stored in the back of the vehicle. This required having a lot of VHS tapes, physically stored, to maintain retention standards. To review a traffic stop, a supervisor would have to play the VHS tape manually, one tape at a time. We evolved through two more systems to where we are now. The current system is downloaded onto a dedicated server. The current system allows for much easier review than playing VHS tapes. All the current in-car video systems are at least five years old; some are older than that. Currently, the videos are manually downloaded onto the server via an SD card, to eliminate some common errors we were experiencing. The city computer systems are newer than the current in-car video systems. We have found the older equipment does not always work effectively with the newer equipment. We know technology is ever-changing, we decided it was time to upgrade to a more current system.

Captain Jordan contacted several peer agencies regarding their in-car video systems and what was now the industry standard. We decided we wanted a cloud-based storage system that is CJIS (Criminal Justice Information System) compliant, with the ability to easily download case-specific recordings directly to saved case files as needed. We determined this would not only free up server space, it would allow for easier video review. We further determined we wanted a system with all our current capabilities, having higher video quality, plus the added ability to blur out video information as needed (involving juveniles or other restricted information). We also felt it was important to use an in-car system that has been in use by law enforcement for a couple of years, rather than the newest thing on the market, but not a system that is close to being phased out. We also decided we wanted a system that would not rely on the in-car computer to function. Finally, we wanted a system from a known company, with a proven history of service, system updates and responsive to technical issues.

Captain Jordan and I reviewed and discussed several in-car video systems. All the systems varied in cost and had comparable technologies. Most of the systems met our requirements.

We decided on the Digital Ally in-car system. Their flagship and newest in-car system (EVO-HD) has been on the market for a few years now. We reviewed this same system a few years ago and are a little familiar with the system. We are also familiar with the Digital Ally company itself. The Police Department began using Digital Ally in-car cameras before I became the Chief of Police in 2009.

Digital Ally video systems are used by law enforcement, emergency management and commercial fleets in all fifty (50) states and in thirty (30) countries around the world. Digital Ally is based in Overland Park, Kansas. Captain Jordan has been to their offices several times either for various demonstrations or specific help from one of their in-house engineers. We have had good experiences with their service and warranty program every time we called. Each of the systems will have a five-year full repair or replacement warranty.

We have seven marked patrol vehicles, the total cost for seven (7) EVO-HD in-car video systems is $60,424.00. There is an additional cost of approximately $500.00 to take out the old in-car system and install the new system in the vehicles. We are currently in the process of having three (3) new patrol Dodge Durango's made patrol ready. Three of the installation fees will be eliminated by installing new EVO-HD systems in the Durango's as they are being built (saving $1,500.00). The total cost of the project, including $2,000.00 to install the system in four (4) existing patrol vehicles is $62,424.00.

Digital Ally offers a zero-interest five-year subscription plan in 2026 ($12,863.20), 2027 ($11,890.20), 2028 ($11,890.20), 2029 ($11,890.20), and 2030 ($11,890.20) totaling $60,424.00 for the systems.

STRATEGIC GOAL(S):
Public safety

BUDGET IMPACT:
The Police Capital Outlay Fund includes $80,000 for new in-car camera systems for patrol in the line item 42-560-50-50-00 within the 2026 Budget. The total of this purchase is $60,424.00 for all seven (7) in-car systems. There will be approximately $500.00 installation fee for four of the systems. We are saving the cost of three (3) of the systems by installing the new systems in the new Durango's as they are built out for patrol ready. Total cost after installation is $62,424.00. Digital Ally offers a zero-interest five-year subscription plan 2026 ($12,863.20), 2027 ($11,890.20), 2028 ($11,890.20), 2029 ($11,890.20), and 2030 ($11,890.20) totaling $60,424.00 for the systems, plus an additional $2,000.00 to install four system in existing patrol vehicle. Total cost is $62,424.00.

ALTERNATIVES:

1. Approve the item.
2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item.

STAFF RECOMMENDATION:
Staff recommends the Finance Committee recommend the purchase of seven (7) new EVO-HD in-car video systems from Digital Ally on the five-year subscription plan 2026 ($12,863.20), 2027 ($11,890.20), 2028 ($11,890.20), 2029 ($11,890.20), and 2030 ($11,890.20) totaling $60,424.00 for the systems, plus an additional $2,000.00 to install four system in existing patrol vehicle. Total cost is $62,424.00.

POLICY:
While the initial fiscal year payment is within the City Administrator authority, the total amount exceeds $50,000. The Purchasing Policy, Resolution No. 23-016, requires Board of Aldermen approval for all expenses above $50,000, upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to recommend that the Board of Aldermen approve the purchase of seven Digital Ally EVO-HD in-car camera systems from Digital Ally and the installation cost of each system in patrol vehicles for a total cost of $62,424.00.

<u>ATTACHMENTS</u>:

1. Parkville PD Quote Agreement 05082026

### Video Solution Subscription Program

**Contract Creation Date : 5/8/2026**

| Account: | Bill To: | Ship To: |
|---|---|---|
| PARMO0<br>Parkville Police Department<br>Attn: Captain John Jordan<br>8880 NW Clark Ave.<br>Parkville, MO 64152 | Parkville Police Department<br>Attn: Captain John Jordan<br>8880 NW Clark Ave.<br>Parkville, MO 64152 | Parkville Police Department<br>Attn: Captain John Jordan<br>8880 NW Clark Ave.<br>Parkville, MO 64152 |

## The Terms of The Quote Are Incorporated Into This Contract.

## Quote# QUO-05477-L3D5T3

**Annual Subscription Breakdown:**
**(1st Year Includes Hardware, Licenses, and Freight)**

**1st Year=$12,863.20**

**2nd Year=$11,890.20**

**3rd Year=$11,890.20**

**4th Year=$11,890.20**

**5th Year=$11,890.20**

**5-Year Total = $60,424.00**

**This Contract is Effective Only if Signed Within 30 Days of the Creation Date!**

Length of Agreement -- 60 Months (5 year)    Billing Frequency -- ☒ annually

Pmt due – Anniversary Date Every Year After Initial

Initial Pmt Amt: $11,890.20 EVO w/Mic + $553.00 Antenna + $210.00 Activation Fee + $210.00 Freight = $12,863.20 due Net 30

**VIDEO SOLUTIONS SUBSCRIPTION PROGRAM STANDARD TERMS AND CONDITIONS**

The Video Solutions Subscription Program Quotation ("**Quotation**") attached hereto will be subject to and governed by the following Standard Terms and Conditions ("**Agreement**") if and when such Quotation is accepted and agreed to by Customer ("**Customer**" or "**you**") and Digital Ally, Inc. ("**Digital Ally**" or "**we**").

1. The VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs (each a "**Program**" herein) are designed to be event recording programs offered by Digital Ally that use an Internet-based software application, including cloud storage capabilities, powered and/or owned by Digital Ally and/or its designated cloud service provider(s). Digital Ally's event recording hardware ("**Equipment**") leased or purchased as part of the Program pursuant to this Agreement is intended to collect and record events chosen by each customer. Under the Program design, the data, when recorded by firmware in the Equipment, is transmitted to, and stored on, cloud servers pursuant to the terms of this Agreement, based upon options selected by the customer ("**Subscription Plan**"), utilizing the internet to access each customer's account on the Digital Ally website ("**Website Account**"). Your Quotation will show the Subscription Plan you have selected, which includes the amount of cloud-based storage in your Subscription Plan. With the Program, you will be charged a "**Subscription Fee**" for the goods and services included in the Subscription Plan you have selected, which will be available for customers to deploy in accordance with the terms of this Agreement.

2. Digital Ally leases or sells, as applicable, the Equipment to Customer, and Customer leases or buys the Equipment from Digital Ally, in each case on the terms, and subject to the conditions, described in this Agreement. Customer will use the Equipment solely as permitted herein, in a careful and proper manner, in full compliance with all applicable laws and regulations.

3. Digital Ally hereby provides a limited license to Customer to utilize the Website Account, Digital Ally software and services, and Subscription Plan as described herein, subject to our Website Services and Cloud Storage License Agreement ("**License**") which is published by Digital Ally on the Digital Ally Website and which License is hereby incorporated into this Agreement. Licensee shall use the Software and Services (as defined in the License), the Equipment, and the Subscription, in a careful and proper manner, in full compliance with all applicable laws and regulations, including those dealing with the use, purchase and distribution of the Subscription components, including the Software, Services, and Equipment (collectively, "**Components**"). Customer agrees at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or re-exportation of products or technical data sold or supplied to Customer. Without limiting the generality of the foregoing, Customer specifically agrees not to resell any Components leased or purchased hereunder to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, Customer represents and warrants that neither Customer, nor any of its directors or any of its members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. Customer agrees to promptly notify Digital Ally of the occurrence of any event which would render the foregoing representation and warranty incorrect or misleading. In addition, Customer will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof. Unless a specific provision of the License contains a different or superseding term regarding the Software and Services (in which case that provision shall apply to the Software and Services only), the general provisions of this Agreement apply equally to the License.

4. Customer will pay Digital Ally the Total Payment Amount at the time and manner set forth in the Quotation (including the Subscription Fee) without deduction or set-off. The Total Payment Amount must be paid to Digital Ally at the address noted on the Quotation unless a different method of payment is set forth in the Quotation. In the event Customer fails to make any part of the Total Payment Amount when due, Digital Ally may assess a late charge equal to 1 ½% per month of the amount past due, or the highest rate then permitted by law, whichever is less, in addition to Digital Ally's other rights under this Agreement. Customer must also reimburse Digital Ally for its costs incurred (including internal administrative expenses and reasonable attorneys' fees) in the collection of all past due payments comprising the Total Payment Amount.

5. Customer acknowledges that the Equipment is, and at all times will remain during the Term designated in the Quotation ("**Term**"), the sole and exclusive property of Digital Ally, unless and until the Equipment is paid in full.

Customer agrees, at any time to do or cause to be done, all acts, and to execute and deliver, all such documents as may be reasonably requested in order to protect Digital Ally's ownership interest in the Equipment during the Term, including the filing of financing statements as necessary to perfect its interest. After payment of the Total Payment Amount at the expiration of the Term ("**Expiration**") or earlier, Customer will own the Equipment, however, if this Agreement is terminated for any reason prior to full payment for the Equipment, all Equipment will be returned to Digital Ally at the Customer's cost. Furthermore, upon Expiration or termination of the Term, Customer will discontinue its utilization of and relinquish its use of the License, and all of its rights and access to the Digital Ally Website and Program Software and services.

6. "**Customer Information**" is the content which Customer transmits to its Program Account, including the audio and video transmissions and meta data recorded by Customer on Digital Ally's event recording hardware. Customer Information is Customer's exclusive property, including any related intellectual property rights. Customer is solely responsible for (i) the development, maintenance, use, and retention of its Customer Information; (ii) preserving and backing up Customer Information during and beyond the Term; (iii) complying with the terms of this Agreement and all applicable laws, including copyright laws and import and export control laws and regulations, (iv) any claims relating to its Customer Information and its use, including claims by third parties; and (v) for insuring that Customer or its licensors own all right, title, and interest in and to the Customer Information. Customer agrees to be solely responsible for, and to adhere to, reasonable retention practices suitable to its business and/or government needs and requirements and will adhere to state statute of limitations before for deleting Customer Information. Metadata is proprietary to Digital Ally, and Customer understands that any metadata contained in the Customer Information will not be accessible to Customer without VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs that permit Customer access to Digital Ally's Internet based back- office storage solution, whether during or after the Term. If Customer wishes to continue to access the metadata in its Customer Information for archival purposes, as there is no viewer software recorder available, Customer may continue to subscribe to VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs as its video retention solution, subject to the terms and conditions of this Agreement.

7. Upon expiration or termination of the Subscription, or at such other time agreed to by Digital Ally, if Customer requests that Digital Ally provide assistance to Customer in downloading its audio and video files onto a Customer Device in MP4 format ("**Download Assistance**"), Digital Ally may provide such assistance for an additional fee, which will be quoted at the time of the request, unless earlier quoted. The files that may be downloaded (to the extent accessible) with this Download Assistance will be the files as originally configured. Metadata will be included in the data download, but Customer will not be able to interpret the metadata without a Program Subscription. Customer created segmented and redacted video may be available using this process but Customer notes and information from customer's "cases" section will not be available. The Download Assistance offered hereunder may be provided to Customer in Digital Ally's discretion and in accordance with Digital Ally's then current Statement of Work terms. Any Download Assistance that Digital Ally agrees to provide to Customer shall be provided on an "***As Is***" and "***As Available***" basis. **DIGITAL ALLY MAKES, AND CUSTOMER RECEIVES, NO WARRANTIES, REPRESENTATIONS, OR GUARANTEES OF ANY KIND ARISING FROM OR RELATING TO ANY DOWNLOAD ASSISTANCE, OR RESULTS INVOLVED THEREUNDER, WHETHER EXPRESS, IMPLIED, STATUTORY, OR IN ANY COMMUNICATION WITH CUSTOMER, AND DIGITAL ALLY SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ARISING FROM USAGE OF TRADE OR COURSE OF DEALING OR PERFORMANCE.** Once Customer Information (including video) is transferred to Customer, Customer is solely responsible for the integrity and long-term storage of the Customer Information, as well as all matters relating to chain of custody of such transferred Customer Information. The Customer Information Download, if supplied hereunder, will be an MP4 file, of a type that can be played on a media player/VLC, unless other playback options are separately negotiated by Customer and Digital Ally at the time of service, at additional cost to be determined at the time. Once Customer Information is transferred to Customer via a Download pursuant to this Paragraph, Digital Ally will keep a backup of the Customer Information for seven (7) days or until Digital Ally verifies that Customer has received the Customer Information backup, whichever time period is shorter, after which such Customer Information will be permanently removed from the Program storage solution, unless a court order prevents the deletion. Unless download assistance is requested pursuant to this Section, Customer Information at termination shall be available as provided in Section 15 of the License.

8. If Customer fails to pay any amounts due under this Agreement when due, and fails to cure such payment breach within 10 days after Digital Ally's written notice to Customer concerning such breach, or if Customer is otherwise in breach of this Agreement, including without limitation pursuant to Section 13, then Digital Ally may take any one or more of the following actions, in its sole discretion: (a) declare the aggregate Total Payment Amount due during the Term to be immediately due and payable upon written notice to Customer, (b) sue for and recover the Total Payment Amount due during the Term and other amounts then or thereafter owing to Digital Ally under this Agreement, (c) if the Equipment is not fully paid for, take possession of the Equipment, without demand or notice to Customer, wherever it is located, without any court order or other process of law (Customer waives all damages occasioned by such repossession), (d) terminate this Agreement, (e) disallow access to and utilization of the Digital Ally Website and/or Subscription services, and (f) pursue any other remedy available at law or in equity. Notwithstanding any repossession or any other action that Digital Ally may take, Customer will be and remain liable for the full performance of its obligations under this Agreement. All of Digital Ally's remedies are cumulative and may be exercised concurrently or separately.

9. Customer must keep the Equipment and other Components free and clear of all liens until fully paid for. Customer must report and pay when due all license and registration fees, assessments, sales use and property taxes, and other taxes, fees and governmental charges similar or dissimilar to the foregoing, arising out of the possession, use or operation of the Components during the Term, together with any penalties or interest, that are imposed by any federal, state or local government or any agency, or department thereof, upon either the Components or the use, operation or leasing of the Components during the Term, and whether or not assessed against or in the name of Customer or Digital Ally.

10. Digital Ally will use commercially reasonable efforts to comply with Customer's shipping instructions. Unless otherwise stated by Digital Ally in a Quotation, all shipments will be F.O.B. Destination, with shipping costs and insurance fees, if any, to be paid by Customer and included in Digital Ally's invoice to Customer. If Customer's shipping account is utilized, such shipments will be shipped F.O.B. Origin. Digital Ally is not responsible for any duty or customs fees and Customer may be invoiced separately for these charges.

11. Purchased Equipment and other purchased Components will be deemed accepted upon the earlier of Customer's formal acceptance of the Components or the expiration of 30 days from delivery of the Components ("**Acceptance of the Components**"). If Customer discovers upon initial inspection of the Components that (a) some or all of the Components are defective or (b) that the Components delivered do not conform to Customer's order, Customer must promptly notify Digital Ally of its rejection of the Components within 30 days from the delivery date, after which notice Digital Ally shall have a reasonable opportunity to cure any non-conformance with Customer's order. Claims for shortages in shipment or claims for damage to Components during shipping will not be considered unless written notice is given to Digital Ally within 10 days from date of receipt of the Components. All Components must be inspected prior to disposing of packaging materials, with packing materials to be maintained if there is a claim for damage during shipping.

12. Digital Ally will not be liable to Customer for any loss, damage, delay, or failure of delivery resulting from causes that are beyond Digital Ally's reasonable control, including those delays arising from product manufacture and shipping (each, a "**force majeure**").

13. During the Term, Customer will not be liable for any cost of repairs or replacement of the Equipment pursuant to the Warranty, unless repairs or the need to replace the Equipment is a result of abuse, accident, unauthorized use, or destruction while in the possession of the Customer.

14. Customer assumes, and will bear all risk of loss or damage to the Components from the date of delivery. Customer will carry insurance against loss or damage by fire, theft, explosion, and all other hazards and risks ordinarily subject to extended coverage insurance for the full fair replacement value of the Components. Customer assumes all responsibility for its use of, and the results of using, the Equipment, Software, and Services delivered as part of the Subscription.

15. Termination or expiration of this Agreement will not relieve either party of obligations that by their nature or terms survive such termination or Expiration, including but not limited to, obligation to make all payments that have or will become due under this Agreement, and the obligations in Sections 8, 14, 15, 16, 17, 18, 19, and 20 of the Agreement.

16. If Digital Ally learns: (i) that the Software, Services, or Equipment are being used by anyone without authorization; (ii) that the Software, Services, or Equipment are being used for any unauthorized purpose; (iii) if Customer breaches its obligation to protect Digital Ally's Confidential Information or engages in an act prohibited under this the Agreement or the License, or (iv) if use of the Software, Services, or Equipment violates applicable law, Digital Ally may immediately and without notice of any kind, at its option, temporarily suspend Customer's access to the Software, Services, and Equipment, or may terminate the Agreement and License, and in either case, may exercise all of its legal and equitable rights and remedies for such breaches, including without limitation Digital Ally's rights and remedies set forth in Section 8. Subject to the foregoing and to Section 8, this Agreement may be terminated: (i) by either party on thirty (30) days written notice ("**Notice Period**") to the other party following a material breach of the Agreement or License if the other party fails to cure such breach during the Notice Period. Digital Ally, by written notice, may terminate the Agreement and License any time, in whole or in part, without cause and/or for its convenience, and such termination shall not constitute a default. In such event, Digital Ally shall be entitled to payment for the Subscription Plan in effect up to the time of said termination, and Digital Ally shall return to Customer any advance payments made for such Subscription Plan. With at least 60 days written notice, Customer may terminate this Agreement any time, in whole or in part, without cause, and such termination shall not constitute a default, so long as Customer completes its payments due under this Agreement for the Services during the then current Term, including for its then current Cloud Storage Plan and Options, and also fulfills its surviving obligations hereunder. Upon termination of the Agreement and License for any reason by either party, Customer Information at termination shall be available as provided in Section 15 of the License; Digital Ally is not obligated to otherwise maintain Customer's information contained in Customer's Website Account unless required by a court, or other government entity, with jurisdiction over this Agreement. Upon termination of the Agreement and License for any reason by either party, and other than as expressly provided herein or in the License, Customer shall immediately cease use of the Services, and the Software, and any Equipment not yet paid for, and at Digital Ally's expense, return to Digital Ally all Confidential Information ( as defined in the License), including all copies thereof, then in its possession or custody or control, and certify in writing as to such action.

17. Unless you are a government agency located in the United States and are prohibited by applicable law from indemnifying Digital Ally, to the fullest extent permitted by applicable law, Customer will defend, indemnify, and hold harmless Digital Ally, its directors, officers, shareholders, agents, employees, successors and assigns (collectively, the "**Indemnified Parties**"), from and against any third party claims for damages, losses, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to: (i) Customer's use of the Equipment, Software, and Services leased and/or licensed under this Agreement and the License, including any claim that Customer or its agents, employees, or authorized users used the Equipment, Software, or Services for unauthorized or illegal monitoring, or negligently; (ii) any breach by Customer of this Agreement or the License, including engaging in any prohibited conduct hereunder or thereunder; or (iii) Customer's breach or violation of applicable law.

18. **UNDER NO CIRCUMSTANCES WILL DIGITAL ALLY OR ITS SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS, ASSIGNS, SHAREHOLDERS, MEMBERS, SUBCONTRACTORS OR LICENSORS (COLLECTIVELY, THE DIGITAL ALLY PARTIES"), BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, OR FOR LOSS OF PROFITS, REVENUE, TIME, OPPORTUNITY OR DATA, WHETHER IN AN ACTION IN CONTRACT, TORT, PRODUCT LIABILITY, STATUTE, EQUITY OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF THOSE DAMAGES. UNDER NO CIRCUMSTANCES WILL DIGITAL ALLY OR THE DIGITAL ALLY PARTIES' CUMULATIVE LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO DIGITAL ALLY DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE EARLIEST EVENT GIVING RISE TO THE DAMAGES. EACH CLAUSE OF THIS SECTION IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS ELSEWHERE IN THIS AGREEMENT AND WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY OR TERMINATION OF THIS AGREEMENT.**

19. **Limited Warranty; Warranty Disclaimer.** Digital Ally's Equipment and Software will be repaired, replaced, or upgraded, in the discretion of Digital Ally, at Digital Ally's premises during the Term in accordance with the Limited Warranty pertaining to the Equipment, attached hereto, and in accordance with the License pertaining to the Software and Website services provided by Digital Ally as part of the Subscription ("**Warranty**"). Customer shall be responsible for the installation of any such repaired, replaced or upgraded Equipment or Software, at Customer's expense. **EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, DIGITAL ALLY MAKES NO OTHER WARRANTIES AND DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE EQUIPMENT, SOFTWARE, SERVICES, OR ANY GOODS, SERVICES, OR DELIVERABLES PROVIDED HEREUNDER WILL OPERATE UNINTERRUPTED OR ERROR FREE OR ACHIEVE ANY INTENDED RESULTS.**

20. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to its choice of law principles. Any action arising from or relating to this Agreement must be brought in the District Court of Johnson County, Kansas (and its appellate courts) or in the U.S. District Court for the District of Kansas (and its appellate courts), and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, such courts. Each party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.

21. If Customer's Subscription includes participation in Digital Ally's Advance Exchange Equipment Program on Digital Ally hardware, offered in conjunction with the Warranty, during the term of the Warranty, Digital Ally will send Customer the replacement Equipment replaced pursuant to the terms of the Warranty in advance of receiving the Equipment Digital Ally has agreed in writing to replace for Customer ("**Replaced Equipment**"). In such case, Customer expressly understands, accepts, and agrees that: (i) Customer is solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the Replaced Equipment; (ii) Customer will follow all Digital Ally and carrier shipping rules in returning the Replaced Equipment to Digital Ally; (iii) the return of the Replaced Equipment is final, and that by participating in the Advance Exchange Program, ownership of the Replaced Equipment is transferred irrevocably to Digital Ally immediately; (iv) the Replaced Equipment will not be returned to Customer under any circumstances, and Customer is irrevocably transferring the Replaced Equipment to Digital Ally with no possibility of return; (v) Customer is giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Replaced Equipment in Digital Ally's sole discretion; and (vi) Customer will ship the Replaced Equipment back to Digital Ally within thirty (30) days of Customer's receiving Customer's replacement. If Customer fail to return the Replaced Equipment to Digital Ally within such thirty (30) day period, Digital Ally may, in its sole discretion, immediately suspend Customer's participation in the Advance Exchange Program for such breach, until Customer either: (i) returns the Replaced Equipment to Digital Ally; or (ii) pays to Digital Ally the purchase price of the new Equipment that was sent to replace the Replaced Product. If Customer fails to return the Replaced Equipment to Digital Ally for a period exceeding ninety (90) days, Digital Ally may, in its sole discretion, immediately terminate Customer's participation in the Advance Exchange Program, with no further opportunity to cure the breach, as well as remaining obligated to pay to Digital Ally the purchase price of the new Equipment that was sent to replace the Replaced Product. When returning the Replaced Equipment, Customer must return all parts and accessories comprising of the Replaced Equipment, exclusive of wiring, or Customer will be responsible for payment of that part of the Replaced Equipment not returned, which will be charged on a pro-rata basis in accordance with the value that Digital Ally in its discretion assigns to the parts and accessories not returned.

22. If Digital Ally agrees in writing to accept the return of previously purchased Equipment from Customer and offers Customer an Equipment credit memo ("**Credit Memo**") in exchange thereof to be applied to a future purchase by Customer from Digital Ally ("**Credit Memo Program**"), the Credit Memo Program is subject to the following additional rules. Customer expressly understand, accept and agree that: (i) Customer are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the products and equipment being traded ("**Traded Equipment**"); (ii) Customer will follow all Digital Ally and carrier shipping rules in returning the Traded Equipment to Digital Ally; (iii) the trade-in transaction described in this section is final and that by Customer's accepting the Credit Memo Program, ownership of Traded Equipment is transferred irrevocably to Digital

Ally immediately, the Traded Equipment will not be returned to Customer under any circumstances, and Customer are irrevocably transferring the Traded Equipment to Digital Ally with no possibility of return; and (iv) Customer are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Traded Equipment in Digital Ally's sole discretion. No Credit Memo will be issued to Customer in advance of the receipt by Digital Ally of the Traded Equipment, and Customer agrees and acknowledged that the Credit Memo cannot be exchanged for cash, cannot be transferred, nor can it be applied to anything other than a future purchase by Customer from Digital Ally. When returning the Traded Equipment, Customer must further comply with all return shipping requirements set forth by Digital Ally in writing in order to receive the Credit Memo.

23. Any cause of action or claim Customer may have arising out of or relating to this Agreement must be commenced within one (1) year after the cause of action accrues, otherwise, such cause of action or claim is permanently barred.

24. This Agreement and the agreements and policies referenced herein, including the License, Digital Ally Website Terms Of Use, Privacy Policy, the Quotation, Digital Ally sales invoices, and the Warranty (collectively, the "**Program Documents**"), constitute the entire agreement and understanding of the parties with respect to the transactions contemplated under this Program, and supersedes all prior agreements, arrangements and understandings of the parties, whether written or verbal, with respect to the subject matter of this Agreement. This Agreement may not be amended, supplemented, or otherwise modified (including any waiver of a right, power, or privilege) except in a writing executed by Digital Ally and Customer. If any provision of the Agreement or License is deemed illegal or otherwise unenforceable, that provision shall be severed and the remainder of the Agreement or License shall remain in full force and effect if the essential provisions of such Program Document remains valid, legal and enforceable. The waiver of any breach, right, or election of any remedy in one instance, by either party, shall not affect, nor constitute a waiver of, any breach, rights, or remedies in another instance. A waiver shall be effective only if made in writing and signed by an authorized representative of the party against whom the waiver is sought to be enforced. No failure or delay in exercising any right or remedy or requiring the satisfaction of any condition under this Agreement or the License, and no act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy, or condition.

25. Customer cannot assign this Agreement or transfer or sublease any of the Components during the Term without Digital Ally's prior written consent. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of Customer and Digital Ally. Nothing expressed or referred to in this Agreement will be construed to give any person other than the parties to the Agreement any legal or equitable right, remedy or claim under or with respect to this Agreement or any of the Components, except such rights as will inure to a successor or permitted assignee under this Section.

26. This Agreement and the License require that Customer appoint a primary administrator ("**Primary Administrator**") with the technical knowledge necessary to install and perform routine maintenance on the Components, to make firmware updates and fixes, and to perform Component upgrades for and basic troubleshooting on the Components. Unless Customer provides written notice to Digital Ally that another person shall be the Primary Administrator, the person named in the Quotation shall be the Primary Administrator.

27. Any pronoun used in this Agreement shall include the corresponding masculine, feminine and neutered forms. Words of the singular number will be deemed to include the plural number and vice versa, where applicable. The words "include" and "including" shall be deemed to be followed by the phrase "without limitation." The words "herein," "hereof," "hereto," "hereunder," and similar terms shall refer to this Agreement, unless the context otherwise requires. As used in this Agreement, the words "shall" or "will" are intended to be mandatory in nature and the word "may" is intended to be permissive in nature. The references to Paragraphs, Exhibits, Sections, Subsections or Articles are references to the Paragraphs, Exhibits, Sections, Subsections or Articles of this Agreement unless the context otherwise requires. The recitals and exhibits to this Agreement are hereby incorporated into and made a part of this Agreement by this reference. This Agreement shall be deemed drafted equally by all parties, and no construction, presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any provision of this Agreement. Digital Ally and Customer are independent contracting parties and nothing in this Agreement shall be deemed to create a partnership, joint venture or agency relationship between them nor does it grant either party any authority to assume or create any obligation on behalf of or in the name of the other party.

28. This Agreement may be executed in several counterparts, all of which together shall constitute one agreement binding on all parties hereto, their successors and permitted assigns, notwithstanding that all the parties have not signed the same counterpart. A signature provided by electronic or facsimile transmission shall constitute a valid signature for the purpose of this Agreement.

29. All notices required or permitted under this Agreement will be in writing and delivered by courier or overnight delivery service, or by certified mail, and in each instance will be deemed given upon receipt. All notices will be sent to the addresses set forth in the Quotation, or to such other address as may be specified by either party to the other in accordance with this section.

30. Customer, and the signatory to this Agreement, warrant and represent to Digital Ally that the person signing below has all authority and capacity necessary to enter into this Agreement and agree to these terms on behalf of Customer.

31. Additional or different terms or conditions proposed by Customer (including any additional or different terms provided in a Customer purchase order) will be void and of no effect unless expressly accepted in writing by Digital Ally. Digital Ally's Program Documents, and any special conditions agreed to in writing and signed by Customer and Digital Ally, are incorporated, and collectively referred to herein as the "**Subscription**", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between Customer and Digital Ally unless modified in writing and signed by each party. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by Customer and Digital Ally ("**Additional Agreement(s)**"), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the subject matter or specific purchase to which such Additional Agreement applies. If Customer's purchase includes a license or licenses to permit Customer to use Digital Ally software and services, the terms of the software license(s) provided to Customer by Digital Ally shall apply to such software and services. No provision of these Terms shall be deemed waived, amended, or modified by either party unless such waiver, amendment or modification be in writing signed by the party against whom enforcement of such waiver, amendment or modification is sought. If any provision of these Terms are held to be illegal or unenforceable to any extent, the legality and enforceability of the remainder of these Terms shall not be affected thereby, shall remain in full force and effect, and shall be enforced to the greatest extent permitted by law. Nothing referred to in these Terms will be construed to give any person other than the parties any legal or equitable right, remedy, or claim hereunder. The provisions of the various Program Documents shall, to the extent possible, be interpreted so as to supplement each other and this Agreement and avoid any conflict between and among them. In the event of a conflict between this Agreement on the one hand and the terms and conditions of another Program Document on the other hand, the terms and conditions of this Agreement shall control, unless explicitly stated in such other Program Document.

The parties, through their duly authorized representatives, hereby agree and accept the terms, conditions and obligations described in the Quotation and the above standard terms and conditions and have caused this Agreement to be executed as of the date last set out below.

| **CUSTOMER:** | **DIGITAL ALLY, INC:** |
|---|---|
| By: ______________________ | By: ______________________ |
| Name: ______________________ | Name: ______________________ |
| Title: ______________________ | Title: ______________________ |
| Date: ______________________ | Date: ______________________ |

## LIMITED WARRANTY

The terms of this Limited Warranty ("**Warranty**") are applicable to all Digital Ally, Inc. manufactured hardware products ("**Product(s)**"), and by using the Products, the customer, for itself and its users, purchasing the Products ("**Customer**") agrees to be bound by this Warranty. This Warranty constitutes the entire agreement between Digital Ally, Inc. ("**Digital Ally**") and Digital Ally's Customer concerning the subject matter hereof, superseding all previous representations or understandings, whether oral or written. No person is authorized to give any other warranties or to change this warranty.

**Warranty and Procedure:**

**DIGITAL ALLY WARRANTS THAT THE PRODUCTS WILL BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIAL FOR A PERIOD OF 12 MONTHS FROM THE DATE OF PURCHASE BY THE ORIGINAL PURCHASER ("WARRANTY PERIOD").**

If Digital Ally determines that a Product was or may be defective within the Warranty Period under normal use (as defined in the product installation and user's guide), Digital Ally, in its sole discretion, at no cost to customer, will repair or replace such Product with the same or a like Product, at Digital Ally's premises, as the exclusive remedy for a claim under this Warranty.

Extended warranties on designated Products may be available for purchase at an additional charge, and if Products are covered by a Digital Ally extended warranty, all other terms and conditions of this Limited Warranty shall apply to such extended warranties, except that the 12-month term of this Warranty shall in such cases be replaced with the period of time designated in the extended warranty. By way of example, if a three-year extended warranty is purchased for a Product, the "**Warranty Term**" on that Product will begin on the date of purchase and extend for a three-year period.

To receive coverage under this Warranty, Customer must contact Digital Ally's Product Support department at www.digitalallyinc.com and further selecting the customer portal tab or by telephone at 1-800-440-4947 within the Warranty Period.

Once replaced, the replacement Product shipped by Digital Ally to you ("**Replacement Product**") shall be considered a Product hereunder and shall be covered under this Warranty for the remainder of the Warranty Period covering the Product being replace ("**Replaced Product**"), or for ninety (90) days from the date of delivery of the Replacement Product to Customer, whichever is longer. Replacement Products may be new or manufacturer-certified reconditioned models. If Digital Ally agrees to provide Customer with a Replacement Product, Customer is solely responsible for the removal and preservation of the data previously stored on the Replaced Product; the return of the Replaced Product is final, ownership of the Replaced Product is transferred irrevocably to Digital Ally immediately, and Digital Ally can destroy, utilize, or dispose of the Replaced Product in Digital Ally's sole discretion. Prior to returning a Product to Digital Ally at any time and/or for any reason, including for repair or replacement of a Product under this Warranty, Customer must first obtain a Return Material Authorization ("**RMA**") from Digital Ally's Product Support department. Digital Ally, Inc.'s Product Return Policy & RMA is attached hereto.

**Coverage:**

This Warranty applies to defects in a Product's internal electronic components, circuitry, cabling, and connectors, as well as the Product's recording capabilities and ability to download data files. This Warranty does not cover Products for the following: (i) normal wear and tear on the Product, consumables, frayed cables or wires, broken connectors, scratched or broken cases, or damage to external parts of the Product; (ii) damage caused by operator abuse, negligence or neglect, or by repairs or modifications not authorized by Digital Ally; (iii) any failure of the Product of any nature due to installation unless installation is provided by Digital Ally pursuant to a Statement of Work; (iv) damage caused by fire, flood, lightning, vandalism, collision, or other events beyond the reasonable control of Digital Ally; and (v) damage from use of the Product in hostile operating environments, or caused by operator's use or storage of the Product in a manner not consistent with the written instructions or manual provided by Digital Ally. Digital Ally reserves the right to charge for repairs to a Product during the Warranty Period made necessary because of any of the foregoing causes at Digital Ally's standard rates for repair of Products not under warranty.

Batteries are consumables and are covered for failure hereunder during the first 90 days following Product purchase only. Digital Ally software is not covered under this Warranty. Refer to the applicable Digital Ally software license agreement for more information regarding Customer's use of Digital Ally software.

It is Customer's responsibility to: (i) properly install and perform routine maintenance on the Products and Product components; (ii) cooperate with Digital Ally in attempting to resolve any problems with the Products using online communications, email, or telephone; (iii) appoint an administrator with the technical knowledge necessary to install and perform routine maintenance on the Products, and perform basic troubleshooting on the Products, and (iv) to comply with all laws regarding the use of the Product, and Customer assumes responsibility for the foregoing.

**Limitations:**

Digital Ally is not, and shall not be, liable for any damages or personal injuries arising out of or relating to Customer's deployment, use, or misuse of the Products, and Customer assumes the risk from its purchase and use of the Product. Harmful personal contact with a Product might occur in the event of violent maneuvers, collisions, or similar circumstances, even if the Product was properly installed and used, and Digital Ally specifically disclaims any liability therefrom.

**THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, WRITTEN, OR ORAL, THAT EXTEND BEYOND THIS WARRANTY. OTHER THAN THIS WARRANTY, ALL EXPRESS AND IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, DESIGN, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE PRODUCTS WILL OPERATE UNINTERRUPTED OR ERROR FREE OR ACHIEVE ANY INTENDED RESULT. CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, DIGITAL ALLY WILL NOT BE LIABLE UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE) FOR ANY LOST PROFITS OR LOST REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY CUSTOMER ARISING FROM OR RELATING TO THIS WARRANTY OR THE SALE, USE, OR INSTALLATION OF THE PRODUCTS, WHETHER OR NOT DIGITAL ALLY HAS BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES THAT DIGITAL ALLY'S CUMULATIVE LIABILITY TO ANY PARTY FOR ANY LOSS OR DAMAGE RESULTING FROM ANY CLAIMS, DEMANDS, OR ACTIONS ARISING OUT OF OR RELATING TO THE PRODUCTS SHALL NOT EXCEED THE PURCHASE PRICE PAID TO DIGITAL ALLY FOR THE SPECIFIC PRODUCT IN CONTROVERSY. EACH CLAUSE OF THIS PARAGRAPH IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS HEREIN AND ELSEWHERE IN THIS LIMITED WARRANTY, AND EACH DISCLAIMER, LIMITATION, AND EXCLUSION WILL APPLY, INCLUDING WITHOUT LIMITATION, THE CONSEQUENTIAL DAMAGES WAIVER, NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY. THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THE DISCLAIMERS, LIMITATIONS, AND EXCLUSIONS CONTAINED HEREIN ARE PART OF THE CONSIDERATION FOR THE AGREED UPON PRICE OF THE PRODUCTS.**

**General:**

Any goods sold to Customer that are not manufactured by Digital Ally are not warranted by Digital Ally. With regard to such goods, Digital Ally agrees to pass along the manufacturers' warranties on such goods to Customer, to the fullest extent permitted by such manufacturers' warranties, and Customer agrees to accept such manufacturers' warranties as its sole and exclusive remedy in case of defects in such goods. This Warranty is not transferable. All parts of this Warranty apply to the maximum extent permitted by applicable law or unless prohibited by applicable law. If statutory or implied warranties cannot be lawfully disclaimed by applicable law, then all such warranties are limited to the duration of this Warranty and are further limited to and by the other provisions contained in this Warranty.

## PRODUCT RETURN POLICY & RMA

Returns for Defect or Non-conformity Prior to Acceptance:

Subject to the Terms of Sale of the products purchased by you, the customer, from Digital Ally ("Product(s)"), Products will be deemed accepted upon the earlier of your formal acceptance of the Products or the expiration of 30 days from delivery of the Products ("Acceptance"). If you discover prior to Acceptance that some or all of the Products are (a) defective, or (b) do not conform to Digital Ally, Inc.'s ("Digital Ally") product specifications, they may be returned to Digital Ally for replacement or a credit of the purchase price that can be applied towards future purchases. Products returned prior to Acceptance must be in original box with original accessories, packaging, and manuals (if included) in undamaged, clean, and brand-new condition. Products that are returned incomplete, damaged, or with serial number missing or tampered with may not be accepted for return. All other terms of this Product Return Policy shall apply to returns for defect or non-conformity prior to Acceptance.

All Returns:

Digital Ally is not responsible for Products that you ship to us that are lost or damaged in transit. You are solely responsible for filing claims against the carrier for any such loss or damage, and in such case, Digital Ally will furnish to you all available information and give any other reasonable assistance requested by you to assist you in filing a claim for delivery damage. Digital Ally will be responsible for filing claims against the carrier for any such loss or damage for Products Digital Ally ships to you.

At Digital Ally's sole discretion, it may accept returns for replacement or credit after the Acceptance date.

Custom order Products (i.e. special cable lengths or engineer customized items) are sold on a non-cancelable and non-returnable basis (NCNR), and returns of such custom order Products ("Custom Products") will be accepted on a case by case basis following written approval by a Digital Ally executive officer. If such return is authorized, Custom Products may only be returned for credit towards another Product of equal or greater value. Digital Ally retains the right to refuse returns of Custom Products.

Digital Ally retains the right to refuse the return of any Product, except as provided in the Digital Ally, Inc. Limited Warranty accompanying your Product purchase ("Product Warranty"). Other than returns covered by a Product Warranty, returns may be subject to a 20% restocking fee. Out-of-warranty returns will be charged a shipping fee.

Prior to returning a Product to Digital Ally for any reason, including under the Product Warranty, you must first obtain a Return Material Authorization ("**RMA**") from Digital Ally by contacting Digital Ally's Product Support department, supplying the requested information regarding the Product to be returned, and receiving Digital Ally's approval of the return. You will be given a case number for reference. Digital Ally will not accept returns without (a) an approved RMA, (b) the appropriate documentation included, and (c) compliance with this Product Return Policy.

The returned Product must be sent back to Digital Ally packed in accordance with Digital Ally's return shipping instructions, with the RMA number clearly marked on the outside of the return packaging, with the Product invoice, and all return shipping information necessary for Digital Ally to ship, as applicable, the exchanged or repaired Product back to you. You are responsible for shipping and insurance expenses arising from the Product return, and any repair or replacement costs, except as provided under the Product Warranty, and the RMA may require that, in addition to the Product to be returned, you also return any media, documentation, and any other items that were included in your original shipment. All Product returns shall be sent to the following address:

Digital Ally, Inc., 6366 College Blvd., Overland Park, KS 66211, ATTN: RMA

You are responsible for the removal and preservation of all data, including videos, previously stored on the Product you are returning; if Digital Ally accepts the return of a Product, the return is final, and ownership of the returned Product is transferred irrevocably to Digital Ally immediately.

Before an RMA is issued, Digital Ally may require the prepayment of items for which you are responsible, including, but not limited to, applicable restocking fees, shipping fees, and cost of repair or replacement of Products beyond the term or terms of the Product Warranty.

| | |
|---|---|
| **Quote** | QUO-05477-L3D5T3 |
| **Date** | 5/8/2026 |
| **Page** | 1 |

**14001 Marshall Drive**
**Lenexa, KS 66215**
**1-800-440-4947 www.digitalallyinc.com**

**Customer:**

Parkville Police Department
Attn: Captain John Jordan
8880 NW Clark Ave.
Parkville, MO 64152

| Customer ID | Salesperson | Shipping Method | Payment Terms | Created By | Quote Valid |
|---|---|---|---|---|---|
| PARMO0 | DB3 | FEDERAL EXPRESS | Net 30 | Derek Butler | 90 Days |

| Ordered | Item Number | Description | Retail Price | Item Discount | Discount | Ext. Price |
|---|---|---|---|---|---|---|
| 7 | K001-15185-EVO- | EVO/Mic-90 Ultd 5Yr Sub | $8940.00 | $447.00 | $3,129.00 | $59,451.00 |
| 7 | 025-00018-00 | Antenna, 900MHz, external, SMA | $79.00 | $0.00 | $0.00 | $553.00 |
| 7 | 012-00042-00 | Activation Fee | $30.00 | $0.00 | $0.00 | $210.00 |

Notes:

90 Day Unlimited Retention Plan - 5 Year Subscription Annual Cost Breakout: (First Year Cost Includes Activation, Accessories and Freight)

Year 1 = $12,863.20
Year 2 = $11,890.20
Year 3 = $11,890.20
Year 4 = $11,890.20
Year 5 = $11,890.20

Project Total = $60,424.00

| | |
|---|---|
| Total Discount | $3,129.00 |
| Subtotal | $60,214.00 |
| Misc | |
| Tax | $0.00 |
| Freight | $210.00 |
| **Total** | **$60,424.00** |

**Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.**

| | |
|---|---|
| **Quote** | QUO-05477-L3D5T3 |
| **Date** | 5/8/2026 |
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## Subscription (3, 5 or 8 Year) Plan Includes:
- ***Advance Exchange Equipment Program on All Hardware (Batteries Included) With Subscription***
- All Inclusive Plans – No Hidden Costs
- Warranty for Life of Subscription
- Support for Life of Products

## EVO In-Car Features & Options:
- ***Built-In Patented VuLink Auto-Activation***
- Tablet Interface Sold Separately (EVO Only)
- Near Real-Time Mapping & Geofencing
- Dispatch Activation
- Remote Firmware Updates & Diagnostics

## Complete Evidence Management Solution (EVO Web):
- ***Access to Share/Prosecution Portal & Redaction Software***
- Event Tagging, Notations, Playback Review, & Reporting
- Security Groups & Granular Permission Controls
- Case Management & GPS Mapping
- Multi-Angle Playback

## Body Camera Features & Options:
- ***S.O.S – Officer Down with Remote Activation (FVPRO Only)***
- Built-In Patented VuLink Auto-Activation. Vulink Hardware Sold Separately
- Near Real-Time Mapping & Geofencing
- Docking Stations: 8 & 24-Bay Docking Station with Interactive Touchscreen
- Unlimited Body Camera Messaging Alert Notifications (FVPRO ONLY)

## InterVu Room Features:
- ***Advance Exchange Equipment Program on All Hardware with Subscription***
- Full EVO Web Functionality
- 90-Day Warranty on Installation Services
- All Cloud Licenses on Unlimited Retention/Storage Plan

## Deployment & Activation Includes:
- Dedicated Project Manager
- Product Setup & Configuration
- Remote Deployment
- System Administrator & Officer Training Session
- Best Practices & Implementation Planning Session

## Optional Products & Services:
- Turnkey Services: Includes Remote or Onsite Training and Activation
- Additional Storage Purchased in Blocks of 100GB.
- Accessories Sold Separately
- Vulink Auto-Activation. Hardware Only.

If applicable, taxes and freight are due upon signing.
3% Additional Fee to be Charged Upon Purchasing with Credit Card
**Contact Your Local Representative for Additional Information and Pricing**