CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

BOARD OF ALDERMEN MEETING
RIVERSIDE CITY HALL
2950 NW VIVION ROAD
RIVERSIDE, MISSOURI 64150

Amended TENTATIVE AGENDA
September 15, 2026
Regular Meeting - 7:00 p.m.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS
Members of the public may address exclusively the Mayor and members of the Board of Aldermen during Public Comments ONLY. This Public Comments time is reserved for citizen comments regarding agenda and non-agenda items. However, any item not listed on the agenda will be taken under advisement. Public comment on any agenda item that includes a Public Hearing should be reserved until the Public Hearing is opened; comments on such item will be taken at that time. Each speaker is limited to 5 minutes.

LEGISLATIVE SESSION

CONSENT AGENDA
All matters listed under the Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion to approve the Consent Agenda as presented. There is no separate discussion of these items. The Mayor or a member of the Board of Aldermen may request that any item be removed from the Consent Agenda for discussion or explanation. If removed, it will be considered separately following approval of the remaining items on the Consent Agenda. No motion is required to remove an item from the Consent Agenda.

1. Approval of minutes for September 1, 2026.
    - 2026-09-01 Draft BoA Minutes
2. Approval of August Municipal Court report.
    - August 2026 Court Report
3. R-2026-121: A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING SEPTEMBER 4TH AND SEPTEMBER 11TH IN THE AMOUNT OF $605,239.26. Point of Contact: Finance Director Mitch Kolf.

- R-2026-121 Resolution
- Bill Pay Report

4. R-2026-122: A RESOLUTION APPROVING THE PHASE 2 PROPOSED PARK DESIGN PLANS FOR THE INCLUSIVE PARK PURSUANT TO THE AMENDED AND RESTATED PARK DEVELOPMENT AND NAMING RIGHTS AGREEMENT BETWEEN THE CITY AND VARIETY OF GREATER KANSAS CITY – TENT 8. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
    - R-2026-122 Resolution
5. R-2026-123: A RESOLUTION APPROVING PHASE 2 FUNDING AGREEMENT WITH VARIETY OF GREATER KANSAS CITY - TENT 8 FOR THE INCLUSIVE PARK PROJECT. Point of Contact: Capital Projects and Parks Manager Noel Bennion.
    - R-2026-123 Resolution
    - Funding Agreement
6. R-2026-124: A RESOLUTION APPROVING A LICENSE AGREEMENT WITH JEFF PARSON. Point of Contact: City Administrator Amy Strough.
    - R-2026-124 Resolution
    - License Agreement

REGULAR AGENDA

1. First Reading of Bill No. 2026-063: AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF JAMIE HICKEY AS A FULL-TIME PLANNER IN THE COMMUNITY DEVELOPMENT DEPARTMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE. Point of Contact: City Administrator Amy Strough.
    - Staff Memo
    - Bill No. 2026-063
2. Communication from City Administrator
    A. Preview of Upcoming Agenda Items
    B. Department Reports
        i. Community Development
            - August 2026 Community Development Report
        ii. Finance
            - August 2026 Financial Report
        iii. Fire
            - August 2026 Fire Department Report

iv. Police

- August 2026 Police Department Report

v. Public Works

- August 2026 Public Works Report

vi. Levee Board Report

3. Communication from Mayor
4. Communication from Board of Alderman
5. Motion to Adjourn

Posted 9/11/2026 @ 3:55 p.m.

Amended Posted 9/14/2026 @ 10:16 a.m.

MINUTES
REGULAR MEETING
BOARD OF ALDERMEN
RIVERSIDE, MISSOURI

Tuesday, September 1, 2026
7:00 p.m.

The Board of Aldermen for the City of Riverside, Missouri, met in regular session in the Board of Aldermen Chambers at 2950 NW Vivion Road, Riverside, Missouri, on Tuesday, September 1, 2026.

REGULAR SESSION

CALL TO ORDER Mayor Kathy Rose called the regular session to order at 7:00 p.m.

ROLL CALL The City Clerk called the roll. In attendance were aldermen Steve Palma, Staci Bundy, Dawn Cockrell, and Robert Milner.

Also present were City Administrator Amy Strough, Community Development Director Mike Duffy, Fire Chief Gordon Fowlston, Finance Director Mitch Kolf, Capital Projects and Parks Manager Noel Bennion, and City Clerk Melissa McChesney.

PLEDGE OF ALLEGIANCE Mayor Rose led the Pledge of Allegiance.

PUBLIC COMMENTS None.

LEGISLATIVE SESSION

CONSENT AGENDA Alderman Cockrell moved to approve the consent agenda, as presented; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

The following items were approved on the consent agenda:

MINUTES OF 8-18-2026 Alderman Cockrell moved to approve the minutes of the August 18, 2026, meeting; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

RESOLUTION 2026-116
Bill Pay

Alderman Cockrell moved to approve Resolution No. 2026-116 authorizing the expenditure of funds out of the City treasury of the City of Riverside for fiscal year 2026-2027 weeks ending August 21st and August 28th

in the amount of $796,151.22; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

RESOLUTION 2026-117
Levee District Proxy

Alderman Cockrell moved to approve Resolution No. 2026-117 granting and approving the execution of a proxy for the annual meeting of the landowners of Riverside-Quindaro Bend Levee District; directing the Industrial Development Authority of the City of Riverside, Missouri to execute a proxy related thereto; and authorizing such other related documents and actions in connection therewith; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

RESOLUTION 2026-118
Surplus Equipment

Alderman Cockrell moved to approve Resolution No. 2026-118 declaring certain equipment as surplus and authorizing its disposal; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

RESOLUTION 2026-119
VarietyKC Inclusive Park Landscaping – Salter Wetlands Associates

Alderman Cockrell moved to approve Resolution No. 2026-119 awarding the bid for the VarietyKC Inclusive Park landscape and approving the agreement between the City and Salter Wetlands Associates, LLC, for such project; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

RESOLUTION 2026-120
VarietyKC Inclusive Park Landscaping – White Lawn & Landscape

Alderman Cockrell moved to approve Resolution No. 2026-119 awarding the bid for the VarietyKC Inclusive Park landscape and approving the agreement between the City and White Lawn and Landscape, LLC, for such project; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

REGULAR AGENDA

COMMUNICATION FROM CITY ADMINISTRATOR

City Administrator Amy Strough said staff would be distributing a monthly internal e-newsletter; a photographer was reserved to take headshots in September; and staff was busy in the hiring process for

a new Human Resources Director, City Planner, Police Officers, Dispatch and Assistant Court Clerk.

DEPARTMENT REPORTS

COMMUNITY DEVELOPMENT None.

FINANCE None.

FIRE None.

POLICE None.

PUBLIC WORKS None.

LEVEE BOARD None.

COMMUNICATION FROM MAYOR Mayor Rose said she was working on appointments for vacancies on the Planning and Zoning Commission and the Parks Board; and she had a radio interview with KCUR to discuss the impacts of the amphitheater. She noted The Landmark was sold and she spoke with the new owner to discuss the rebranding, and City Administrator Amy Strough met with the committee to discuss the future of the community center.

COMMUNICATION FROM BOARD Alderman Bundy said a resident reached out to her about not being able to hear the outdoor warning siren in the Montebella subdivision. Fire Chief Gordon Fowlston said he would contact Blue Valley Public Safety to create a sound contour model to determine if a siren needed to be added in the area.

Alderman Milner confirmed the Board's attendance to the Park Hill South High School parade on September 26.

MOTION TO ADJOURN Alderman Cockrell moved to adjourn the meeting at 7:11 p.m.; seconded by Alderman Palma.

Yes: Palma, Bundy, Cockrell, Milner.

Motion carried: 4-0.

_____

Melissa McChesney, City Clerk

DRAFT

CITY OF RIVERSIDE
MUNICIPAL COURT
2950 N.W. VIVION RD
RIVERSIDE, MISSOURI 64150

REPORT TO CITY CLERK
FOR THE MONTH OF AUGUST

I do hereby certify that this is a complete listing of the cases heard in the Municipal Division for the month of **AUGUST 2026**.

Shayla Jones
Court Administrator

Filed: September 4, 2026
RSMo. 479.080.3

(Trial de novas filed: None)

Report received by City Clerk

CITY OF RIVERSIDE SEAL MISSOURI

*Printed: 09/04/2026

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: Aug 1, 2026 - Aug 31, 2026	
Mailing Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150			
Physical Address: 2950 NW VIVION ROAD, RIVERSIDE, MO 64150		County: Platte County	Circuit: 06
Telephone Number: (816)7411212		Fax Number:	
Prepared by: Shayla Jones		E-mail Address:	
Municipal Judge: FERGUSON			

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	163	7,368	1,219
B. Cases (citations/informations) filed	7	239	26
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	2	47	2
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	1	101	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	91	0
6. dismissed by court	0	0	0
7. *nolle prosequi*	0	44	15
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	3	283	20
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	167	7,324	1,225
E. Trial de Novo and/or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period	266	1. # Issued during period	0
2. # Served/withdrawn during reporting period	149	[x] Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	5,822		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: RIVERSIDE	Reporting Period: Aug 1, 2026 - Aug 31, 2026

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines - Excess Revenue	$22,592.50
Clerk Fee - Excess Revenue	$2,652.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	$81.77
Bond forfeitures (paid to city) - Excess Revenue	$2,300.00
Total Excess Revenue	$27,626.27
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$1,783.50
Clerk Fee - Other	$180.00
Judicial Education Fund (JEF) [x] Court does not retain funds for JEF	$0.00
Peace Officer Standards and Training (POST) Commission surcharge	$236.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	$1,682.68
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	$5.55
Law Enforcement Training (LET) Fund surcharge	$472.00
Domestic Violence Shelter surcharge	$944.00
Inmate Prisoner Detainee Security Fund surcharge	$472.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) - Other	$3,000.00
Total Other Revenue	$8,775.73

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Bad Check Fee	$25.00
Court Automation	$1,652.00
Law Enf Arrest-Local	$300.00
Total Other Disbursements	$1,977.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$38,379.00
Bond Refunds	$3,609.50
Total Disbursements	$41,988.50

MONTHLY REPORT
TO THE
CITY OF RIVERSIDE, MISSOURI

September 4, 2026

I ATTEST THAT THE FOREGOING IS A TRUE AND FACTUAL ACCOUNTING OF COURT FOR THE MONTH OF **AUGUST 2026.**

S JONES, COURT ADMINISTRATOR

*Printed: 09/04/2026

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

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Telephone Number: (816)7411212		Fax Number:	
Prepared by: Shayla Jones		E-mail Address:	
Municipal Judge: FERGUSON			

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7. *nolle prosequi*	0	44	15
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	3	283	20
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E. Trial de Novo and/or appeal applications filed	0	0	0

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Total Other Disbursements	$1,977.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$38,379.00
Bond Refunds	$3,609.50
Total Disbursements	$41,988.50

RESOLUTION NO. R-2026-121

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS OUT OF THE CITY TREASURY OF THE CITY OF RIVERSIDE FOR FISCAL YEAR 2026-2027 WEEKS ENDING SEPTEMBER 4TH AND SEPTEMBER 11TH IN THE AMOUNT OF $605,239.26

WHEREAS, the Board of Aldermen find it is in the best interest of the citizens of the City of Riverside to authorize and approve the expenditure of funds as set forth in Exhibit A attached hereto.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the disbursements and expenditure of funds from the city treasury in the amount of $605,239.26. Exhibit “A” attached hereto and made a part hereof by reference are hereby authorized and approved.

FURTHER THAT the City Administrator is hereby authorized to execute all agreements or documents necessary to approve the purchase of goods and services contemplated therein and the Finance Director is authorized to issue a check therefor to the respective companies, firms, persons in the amounts set forth therein.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 15th day of September 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 1138 Inc					
1138 Inc	1138 Inc	09/15/2026	Candidate Report - 08/03/2026	10-115-000-30800	16.75
				Purchased From Vendor 1138 Inc Total:	**16.75**
Purchased From Vendor: 911 CUSTOM, LLC					
911 CUSTOM, LLC	911 CUSTOM, LLC	09/15/2026	26-27 PD Vehicle Install 12-Vol..	10-221-000-40000	116.25
				Purchased From Vendor 911 CUSTOM, LLC Total:	**116.25**
Purchased From Vendor: ACE IMAGEWEAR					
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS / PUBLIC SAFETY ..	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS / CITY HALL - 09/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS/ PUBLIC WORKS ...	10-337-101-41500	50.99
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS / PUBLIC SAFETY ..	10-337-103-41500	58.48
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	ENTRY MATS / CITY HALL - 09/...	10-337-102-41500	35.57
ACE IMAGEWEAR	ACE IMAGEWEAR	09/15/2026	DUST MOP, WET MOP & MAT ...	10-337-104-41500	21.42
				Purchased From Vendor ACE IMAGEWEAR Total:	**332.92**
Purchased From Vendor: AFLAC					
AFLAC	AFLAC	09/04/2026	AFLAC pre-tax	10-20008	51.88
				Purchased From Vendor AFLAC Total:	**51.88**
Purchased From Vendor: C R GR8, LLC					
C R GR8, LLC	C R GR8, LLC	09/15/2026	High Dr Sidewalk Replacement	21-025-000-53000	2,611.00
C R GR8, LLC	C R GR8, LLC	09/15/2026	SDWK, Cleanup, Sink Hole, Lib...	21-025-000-53000	3,369.00
				Purchased From Vendor C R GR8, LLC Total:	**5,980.00**
Purchased From Vendor: CHILDREN'S MERCY HOSPITAL					
CHILDREN'S MERCY HOSPITAL	CHILDREN'S MERCY HOSPITAL	09/15/2026	Blood Alcohol Testing	10-221-000-44514	37.00
				Purchased From Vendor CHILDREN'S MERCY HOSPITAL Total:	**37.00**
Purchased From Vendor: City of North Kansas City					
City of North Kansas City	City of North Kansas City	09/15/2026	Live Nation PD Reimbursemen...	10-221-000-21307	6,740.32
City of North Kansas City	City of North Kansas City	09/15/2026	Live Nation PD Reimbursemen...	10-221-000-21307	11,305.79
				Purchased From Vendor City of North Kansas City Total:	**18,046.11**
Purchased From Vendor: CLINICAL COUNSELING ASSOCIATES OF KANSAS CITY LLC					
CLINICAL COUNSELING ASSOC...	CLINICAL COUNSELING ASSOC...	09/15/2026	WELLNESS VISITS - 03/06/2026	10-221-000-36413	120.00
				Purchased From Vendor CLINICAL COUNSELING ASSOCIATES OF KANSAS CITY LLC Total:	**120.00**
Purchased From Vendor: COREBRIDGE FINANCIAL, INC					
COREBRIDGE FINANCIAL, INC	COREBRIDGE FINANCIAL, INC	09/04/2026	CORE AMT / PAYROLL DEDUCT..	10-20006	2,795.00
				Purchased From Vendor COREBRIDGE FINANCIAL, INC Total:	**2,795.00**
Purchased From Vendor: CRAWFORD CLIMBERS LLC					
CRAWFORD CLIMBERS LLC	CRAWFORD CLIMBERS LLC	09/15/2026	VRT, LCT Kitterman Clearing	21-025-000-53000	1,950.00
				Purchased From Vendor CRAWFORD CLIMBERS LLC Total:	**1,950.00**
Purchased From Vendor: DEPARTMENT OF THE TREASURY					
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/04/2026	Withholdings Social Security	10-20002	40,669.74
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/04/2026	Withholdings Medicare	10-20002	9,511.48
DEPARTMENT OF THE TREAS...	DEPARTMENT OF THE TREAS...	09/04/2026	Federal Withholdings	10-20002	39,950.47
				Purchased From Vendor DEPARTMENT OF THE TREASURY Total:	**90,131.69**
Purchased From Vendor: DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC					
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	09/15/2026	Fire Bay Unable to Open/Close..	10-117-000-40500	2,995.32
DG INVESTMENT INTERMEDIA...	DG INVESTMENT INTERMEDIA...	09/15/2026	Fire Admin Door Issue, Not O...	10-117-000-40500	539.50
				Purchased From Vendor DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC Total:	**3,534.82**
Purchased From Vendor: ED M FELD EQUIPMENT CO INC					
ED M FELD EQUIPMENT CO INC	ED M FELD EQUIPMENT CO INC	09/15/2026	SCBA MASK	10-226-000-56002	360.00

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
ED M FELD EQUIPMENT CO INC	ED M FELD EQUIPMENT CO INC	09/15/2026	SCBA Compressor Testing	10-226-000-56002	1,010.71
			Purchased From Vendor ED M FELD EQUIPMENT CO INC Total:		**1,370.71**
Purchased From Vendor: EMBASSY LANDSCAPE GROUP, INC					
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	GROUNDS MAINTENANCE - S...	10-331-000-41800	871.62
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	WELCOME CNTR/ GROUNDS ...	10-331-000-41800	411.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	SPLASH PARK/ GROUNDS MA...	10-331-000-41800	369.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	WATERFALL/ GROUNDS MAIN...	10-331-000-41800	219.75
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	EH YOUNG/ GROUNDS MAINT...	10-331-000-41800	393.37
EMBASSY LANDSCAPE GROUP,...	EMBASSY LANDSCAPE GROUP,...	09/15/2026	RENNER BRENNER GROUNDS...	10-331-000-41800	488.12
			Purchased From Vendor EMBASSY LANDSCAPE GROUP, INC Total:		**2,753.60**
Purchased From Vendor: ENET, LLC					
ENET, LLC	ENET, LLC	09/15/2026	IT Professional Services Oct 2...	10-117-000-40500	11,475.00
ENET, LLC	ENET, LLC	09/15/2026	IT Software & Subscriptions A...	10-117-000-40700	1,164.91
			Purchased From Vendor ENET, LLC Total:		**12,639.91**
Purchased From Vendor: EVERGY					
EVERGY	EVERGY	09/11/2026	0107160767 - STREETLIGHTS ...	10-331-000-26800	22,840.40
EVERGY	EVERGY	09/11/2026	5150 NW MUSIC BLVD, TRAFF...	10-331-000-26800	61.56
			Purchased From Vendor EVERGY Total:		**22,901.96**
Purchased From Vendor: FOP LODGE 50 - UNION DUES					
FOP LODGE 50 - UNION DUES	FOP LODGE 50 - UNION DUES	09/04/2026	POLICE UNION DUES	10-20510	456.84
			Purchased From Vendor FOP LODGE 50 - UNION DUES Total:		**456.84**
Purchased From Vendor: FREELANCE EXCAVATION, LLC					
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/15/2026	AMR Landscape Bed	10-226-000-44800	1,305.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/15/2026	Vivion Rd Silt Fence Repair	21-025-000-53000	500.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/15/2026	Timberline Dr Erosion Control	21-025-000-53000	3,650.00
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/15/2026	Red X Retention Pond Cleanout	21-025-000-53000	2,668.75
FREELANCE EXCAVATION, LLC	FREELANCE EXCAVATION, LLC	09/15/2026	Horizons West Retention Pond..	21-056-000-53000	560.00
			Purchased From Vendor FREELANCE EXCAVATION, LLC Total:		**8,683.75**
Purchased From Vendor: GEN DIGITAL INC					
GEN DIGITAL INC	GEN DIGITAL INC	09/04/2026	ID THEFT	10-20004	155.41
			Purchased From Vendor GEN DIGITAL INC Total:		**155.41**
Purchased From Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/15/2026	4200 NW Riverside St - PW	10-331-000-26100	357.50
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/15/2026	6305 NW RiverPark Dr - Rock R..	10-331-000-26100	1,913.04
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/15/2026	Site & Admin Fees	10-331-000-26100	10.00
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	09/15/2026	Residential Trash & Recycling ...	10-331-000-26000	12,093.13
			Purchased From Vendor GFL ENVIRONMENTAL Total:		**14,373.67**
Purchased From Vendor: HEART OF AMERICA METRO FIRE CHIEFS COUNCIL					
HEART OF AMERICA METRO F...	HEART OF AMERICA METRO F...	09/15/2026	Annual Assessment - Over 100...	10-226-000-34500	500.00
			Purchased From Vendor HEART OF AMERICA METRO FIRE CHIEFS COUNCIL Total:		**500.00**
Purchased From Vendor: HOUSTON EXCAVATING					
HOUSTON EXCAVATING	HOUSTON EXCAVATING	09/15/2026	Houston Mixes Use Fill	21-020-000-54000	8,600.00
HOUSTON EXCAVATING	HOUSTON EXCAVATING	09/15/2026	Houston Mixes Use Fill	21-020-000-54000	8,210.00
			Purchased From Vendor HOUSTON EXCAVATING Total:		**16,810.00**
Purchased From Vendor: HUTCHINSON SALT CO, INC					
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 135.67 Ton @ ...	10-331-000-57000	9,429.07
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 26.93 Ton @ $...	10-331-000-57000	1,871.64
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 27.23 Ton @ $...	10-331-000-57000	1,892.49
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 25.04 Ton @ $...	10-331-000-57000	1,740.28
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 321.67 Ton @ ...	10-331-000-57000	22,356.09
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 27.35 Ton @ $...	10-331-000-57000	1,900.83
HUTCHINSON SALT CO, INC	HUTCHINSON SALT CO, INC	09/15/2026	ASTM Grade1 - 54.70 Ton @ $...	10-331-000-57000	3,801.66
			Purchased From Vendor HUTCHINSON SALT CO, INC Total:		**42,992.06**
Purchased From Vendor: IAFF LOCAL 42 - UNION DUES					
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	09/04/2026	UNION DUES FT	10-20510	865.80

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
IAFF LOCAL 42 - UNION DUES	IAFF LOCAL 42 - UNION DUES	09/04/2026	UNION DUES PT	10-20510	65.00
			Purchased From Vendor IAFF LOCAL 42 - UNION DUES Total:		**930.80**
Purchased From Vendor: INDEPENDENT DOOR & GATE OF MO, LLC					
INDEPENDENT DOOR & GATE ...	INDEPENDENT DOOR & GATE ...	09/15/2026	Fire Dept. Bay 3 Operator Rep...	10-337-103-41500	862.79
			Purchased From Vendor INDEPENDENT DOOR & GATE OF MO, LLC Total:		**862.79**
Purchased From Vendor: INDEPENDENT ELECTRIC MACHINERY CO., INC					
INDEPENDENT ELECTRIC MAC...	INDEPENDENT ELECTRIC MAC...	09/15/2026	Replacement Fountain Pump ...	10-336-112-42100	1,823.82
			Purchased From Vendor INDEPENDENT ELECTRIC MACHINERY CO., INC Total:		**1,823.82**
Purchased From Vendor: J Webb Inc					
J Webb Inc	J Webb Inc	09/15/2026	Comm Center Fire Alarm Moni..	10-337-104-41500	50.00
J Webb Inc	J Webb Inc	09/15/2026	Comm Center Fire Alarm Moni..	10-337-104-41500	50.00
J Webb Inc	J Webb Inc	09/15/2026	Comm Center Fire Alarm Moni..	10-337-104-41500	50.00
J Webb Inc	J Webb Inc	09/15/2026	Comm Center Fire Alarm Moni..	10-337-104-41500	50.00
			Purchased From Vendor J Webb Inc Total:		**200.00**
Purchased From Vendor: JOHNSON'S CONSTRUCTION LLC					
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	09/15/2026	Kitterman Office Cleanup	21-039-000-53000	3,971.50
JOHNSON'S CONSTRUCTION L...	JOHNSON'S CONSTRUCTION L...	09/15/2026	Kitterman Office Insulation	21-039-000-53000	9,478.00
			Purchased From Vendor JOHNSON'S CONSTRUCTION LLC Total:		**13,449.50**
Purchased From Vendor: Julie Landuyt or Melvin Houghton					
Julie Landuyt or Melvin Hough...	Julie Landuyt or Melvin Hough...	09/11/2026	Heroes In The Park Event - Pet...	10-223-000-22902	600.00
			Purchased From Vendor Julie Landuyt or Melvin Houghton Total:		**600.00**
Purchased From Vendor: KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	KANSAS PAYMENT CENTER	09/04/2026	Child Support - Kansas	10-20005	490.15
			Purchased From Vendor KANSAS PAYMENT CENTER Total:		**490.15**
Purchased From Vendor: KCMO CITY TREASURER					
KCMO CITY TREASURER	KCMO CITY TREASURER	09/04/2026	KCMO Withholdings	10-20002	1,435.38
			Purchased From Vendor KCMO CITY TREASURER Total:		**1,435.38**
Purchased From Vendor: LEIBRANDS RIVERSIDE AUTO					
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	09/15/2026	PD Vehicle Maintenance - Unit..	10-221-000-41000	855.14
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	09/15/2026	PD Vehicle Maintenance - Unit..	10-221-000-41000	96.90
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	09/15/2026	PD Vehicle Maintenance - Unit..	10-221-000-41000	70.00
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	09/15/2026	PD Vehicle Maintenance - Unit..	10-221-000-41000	157.37
LEIBRANDS RIVERSIDE AUTO	LEIBRANDS RIVERSIDE AUTO	09/15/2026	PD Vehicle Maintenance - Unit..	10-221-000-41000	116.90
			Purchased From Vendor LEIBRANDS RIVERSIDE AUTO Total:		**1,296.31**
Purchased From Vendor: Marcott Holdings LLC					
Marcott Holdings LLC	Marcott Holdings LLC	09/15/2026	HR Recruiter	10-115-000-30100	9,168.75
			Purchased From Vendor Marcott Holdings LLC Total:		**9,168.75**
Purchased From Vendor: MAX10 MO LLC					
MAX10 MO LLC	MAX10 MO LLC	09/15/2026	JANITORIAL SERVICE CITY HALL..	10-337-102-44200	1,530.00
MAX10 MO LLC	MAX10 MO LLC	09/15/2026	JANITORIAL SERVICE PUBLIC S...	10-337-103-44200	2,000.00
MAX10 MO LLC	MAX10 MO LLC	09/15/2026	JANITORIAL SERVICE COMM ...	10-337-104-44203	1,435.00
MAX10 MO LLC	MAX10 MO LLC	09/15/2026	JANITORIAL SERVICE PUBLIC ...	10-337-102-44200	260.00
			Purchased From Vendor MAX10 MO LLC Total:		**5,225.00**
Purchased From Vendor: MCCLURE ENGINEERING					
MCCLURE ENGINEERING	MCCLURE ENGINEERING	09/15/2026	Gatewoods Flood Benching	21-025-000-53000	1,265.50
MCCLURE ENGINEERING	MCCLURE ENGINEERING	09/15/2026	LOMR for Floor Benching at G...	21-025-000-53000	277.50
			Purchased From Vendor MCCLURE ENGINEERING Total:		**1,543.00**
Purchased From Vendor: Metro Rolloff Container Services, LLC					
Metro Rolloff Container Servi...	Metro Rolloff Container Servi...	09/15/2026	Renner Brenner Portable Toile...	10-336-108-42100	275.00
			Purchased From Vendor Metro Rolloff Container Services, LLC Total:		**275.00**
Purchased From Vendor: Minder, Jody					
Minder, Jody	Minder, Jody	09/15/2026	9 Hwy Trail - Condemnation P...	21-029-000-53000	600.00
			Purchased From Vendor Minder, Jody Total:		**600.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MINNESOTA CHILD SUPPORT PAYMENT CENTER					
MINNESOTA CHILD SUPPORT ...	MINNESOTA CHILD SUPPORT ...	09/04/2026	Child Support - Minnesota	10-20005	369.17
			Purchased From Vendor MINNESOTA CHILD SUPPORT PAYMENT CENTER Total:		**369.17**
Purchased From Vendor: MIRMA HEALTH					
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-112-000-19000	4,627.33
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-216-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-221-000-19000	15,597.04
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-223-000-19000	4,651.50
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-226-000-19000	13,529.69
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-331-000-19000	6,748.03
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-341-000-19000	819.50
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	10-819-000-19000	4,484.52
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	31-221-000-19000	443.00
MIRMA HEALTH	MIRMA HEALTH	09/04/2026	Medical	31-223-000-19000	837.51
			Purchased From Vendor MIRMA HEALTH Total:		**52,181.12**
Purchased From Vendor: Mission 457 (was ICMA)					
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	457 AMT/ PAYROLL DEDUCTI...	10-20006	3,286.54
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	457 LOAN / PAYROLL DEDUCT...	10-20006	238.40
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	457 PERCENT/ PAYROLL DED...	10-20006	1,567.72
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	457b ROTH PERCENT/PAYROLL..	10-20006	99.91
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	IRA ROTH AMT/ PAYROLL DE...	10-20006	400.00
Mission 457 (was ICMA)	Mission 457 (was ICMA)	09/04/2026	IRA ROTH PERCENT/ PAYROLL...	10-20006	107.45
			Purchased From Vendor Mission 457 (was ICMA) Total:		**5,700.02**
Purchased From Vendor: MISSOURI DEPARTMENT OF REVENUE					
MISSOURI DEPARTMENT OF R...	MISSOURI DEPARTMENT OF R...	09/04/2026	State Income Tax Withholdings	10-20002	11,922.00
			Purchased From Vendor MISSOURI DEPARTMENT OF REVENUE Total:		**11,922.00**
Purchased From Vendor: MISSOURI LOCAL GOVERNMENT					
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	910.93
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	768.16
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	1,260.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	555.07
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	919.85
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	640.72
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	913.36
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-112-000-18000	8.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	564.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	455.43
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	516.16
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	644.08
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	440.48
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	409.26
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	427.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	545.79
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	481.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	449.22
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS FIRE Retirement	10-226-000-18000	401.95
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-223-000-18000	510.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	484.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	622.40
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-341-000-18000	645.32
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-216-000-18000	699.21
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-819-000-18000	1,220.65
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-819-000-18000	499.42
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	1,168.14
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-223-000-18000	432.56
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-819-000-18000	441.03
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	848.35
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	381.67
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-112-000-18000	1,344.29

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-819-000-18000	714.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	416.77
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	378.44
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	388.15
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	342.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	31-223-000-18000	392.41
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-112-000-18000	707.52
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	330.78
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-112-000-18000	401.19
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS GEN Retirement	10-331-000-18000	456.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	3,745.48
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	3,225.30
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	31-221-000-18000	2,712.71
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	897.12
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	2,935.25
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,726.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	887.23
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,613.22
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,681.26
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,402.22
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,651.68
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,156.86
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,660.74
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	855.06
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,011.19
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,339.55
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	946.39
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,266.76
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	969.69
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	842.91
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	1,227.71
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	944.28
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	678.04
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	632.50
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PD Retirement	10-221-000-18000	722.61
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	459.60
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	501.70
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	507.98
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	377.31
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	369.80
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	408.26
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	477.12
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	399.64
MISSOURI LOCAL GOVERNME...	MISSOURI LOCAL GOVERNME...	09/04/2026	LAGERS PS Retirement	10-223-000-18000	397.17
			Purchased From Vendor MISSOURI LOCAL GOVERNMENT Total:		**65,771.77**
Purchased From Vendor: MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM, ...	MISSOURI ONE CALL SYSTEM, ...	09/15/2026	Underground Utility Marking ...	10-331-000-21306	153.90
			Purchased From Vendor MISSOURI ONE CALL SYSTEM, INC Total:		**153.90**
Purchased From Vendor: NEW YORK LIFE					
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-216-000-19200	22.40
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-221-000-19200	201.13
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-223-000-19200	16.33
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-226-000-19200	16.00
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-331-000-19200	25.00
NEW YORK LIFE	NEW YORK LIFE	09/04/2026	New York Voluntary Life	10-819-000-19200	17.00
			Purchased From Vendor NEW YORK LIFE Total:		**297.86**
Purchased From Vendor: NORTHLAND REGIONAL CHAMBER OF COMMERCE					
NORTHLAND REGIONAL CHA...	NORTHLAND REGIONAL CHA...	09/08/2026	Returned Overpayment Check ..	10-112-000-22705	-6,300.00
			Purchased From Vendor NORTHLAND REGIONAL CHAMBER OF COMMERCE Total:		**-6,300.00**

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: P1 SERVICE, LLC					
P1 SERVICE, LLC	P1 SERVICE, LLC	09/15/2026	Repair Pool A/C Unit	10-337-104-41500	1,127.50
P1 SERVICE, LLC	P1 SERVICE, LLC	09/15/2026	RTU 3 Troubleshoot	10-337-103-41500	295.90
			Purchased From Vendor P1 SERVICE, LLC Total:		**1,423.40**
Purchased From Vendor: Pacific Life & Annuity Company					
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-112-000-19100	201.40
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-216-000-19100	12.03
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-221-000-19100	685.50
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-223-000-19100	154.61
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-226-000-19100	560.36
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-331-000-19100	281.46
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-341-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	10-819-000-19100	106.48
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	31-221-000-19100	24.05
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Dental Insurance	31-223-000-19100	43.19
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-112-000-19300	38.89
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-216-000-19300	3.38
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-221-000-19300	144.00
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-223-000-19300	37.22
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-226-000-19300	106.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-331-000-19300	67.30
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-341-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	10-819-000-19300	33.88
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	31-221-000-19300	6.39
Pacific Life & Annuity Company	Pacific Life & Annuity Company	09/04/2026	Vision Insurance	31-223-000-19300	7.49
			Purchased From Vendor Pacific Life & Annuity Company Total:		**2,544.37**
Purchased From Vendor: QUAD KNOPF, INC.					
QUAD KNOPF, INC.	QUAD KNOPF, INC.	09/15/2026	50TH ST - PROFESSIONAL SERV..	21-025-000-52000	16,174.20
			Purchased From Vendor QUAD KNOPF, INC. Total:		**16,174.20**
Purchased From Vendor: QUALITY PLUMBING INC					
QUALITY PLUMBING INC	QUALITY PLUMBING INC	09/15/2026	EHY Water Line Repair	21-025-000-53000	1,844.60
			Purchased From Vendor QUALITY PLUMBING INC Total:		**1,844.60**
Purchased From Vendor: RELIANCE STANDARD LIFE INSURANCE COMPANY					
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Accident Insurance	10-20013	282.91
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Critical Illness Insurance	10-20013	295.10
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	HOSPITAL	10-20011	99.42
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-112-000-19200	26.31
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-216-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-221-000-19200	90.00
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-223-000-19200	41.25
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-226-000-19200	67.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-331-000-19200	41.25
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-341-000-19200	2.44
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	10-819-000-19200	13.69
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	31-221-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Group Term Life	31-223-000-19200	3.75
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-112-000-19200	27.85
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-221-000-19200	175.39
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-223-000-19200	41.83
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-226-000-19200	144.22
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-331-000-19200	41.68
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	10-819-000-19200	34.94
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	Voluntary Term Life	31-223-000-19200	1.54
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-112-000-19400	45.12
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-221-000-19400	469.69
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-223-000-19400	101.47
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-226-000-19400	218.83
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-331-000-19400	127.36
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	10-819-000-19400	49.31

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	31-221-000-19400	30.17
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	LTD	31-223-000-19400	15.05
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-112-000-19450	88.93
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-216-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-221-000-19450	341.92
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-223-000-19450	123.70
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-226-000-19450	234.68
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-331-000-19450	126.90
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-341-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	10-819-000-19450	54.19
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	31-221-000-19450	15.50
RELIANCE STANDARD LIFE INS...	RELIANCE STANDARD LIFE INS...	09/04/2026	STD	31-223-000-19450	10.25
			Purchased From Vendor RELIANCE STANDARD LIFE INSURANCE COMPANY Total:		**3,522.58**
Purchased From Vendor: ROCKRIDGE QUARRY					
ROCKRIDGE QUARRY	ROCKRIDGE QUARRY	09/15/2026	YARD WASTE DISPOSAL 8/21/...	10-331-000-26100	390.00
			Purchased From Vendor ROCKRIDGE QUARRY Total:		**390.00**
Purchased From Vendor: RUBIN BROWN LLP					
RUBIN BROWN LLP	RUBIN BROWN LLP	09/15/2026	Accounting Consultant Nov. 2...	10-112-000-20500	6,612.00
			Purchased From Vendor RUBIN BROWN LLP Total:		**6,612.00**
Purchased From Vendor: Safelite Group Inc					
Safelite Group Inc	Safelite Group Inc	09/15/2026	Fire Dept. Windshield Replac...	10-226-000-41000	427.27
			Purchased From Vendor Safelite Group Inc Total:		**427.27**
Purchased From Vendor: SENTINEL EMERGENCY SOLUTIONS					
SENTINEL EMERGENCY SOLUT...	SENTINEL EMERGENCY SOLUT...	09/15/2026	Fire Department - Vehicle Parts	31-226-000-65000	2,828.00
SENTINEL EMERGENCY SOLUT...	SENTINEL EMERGENCY SOLUT...	09/15/2026	Pumper 81 Vehicle Maintenan...	10-226-000-41000	2,223.49
			Purchased From Vendor SENTINEL EMERGENCY SOLUTIONS Total:		**5,051.49**
Purchased From Vendor: Sope, Donald Duane					
Sope, Donald Duane	Sope, Donald Duane	09/15/2026	9 Hwy Trail - Condemnation P...	21-029-000-53000	600.00
			Purchased From Vendor Sope, Donald Duane Total:		**600.00**
Purchased From Vendor: SPENCER FANE LLP					
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Magnet TDD - 08/31/2026	10-112-000-20300	4,645.85
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	ARCO Sunshine Request - 08/...	10-112-000-20300	3,204.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Missouri American Water Rate..	10-112-000-20300	4,662.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	DSI Spaceframes LN Sunshine ...	10-112-000-20300	10.50
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Vivion Road Construction 08/...	21-072-000-55500	312.50
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	TCO Missouri Investment Dev...	21-221-000-51001	24,926.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Magnet Amphitheater - 08/31...	21-020-000-51007	740.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	CID Horizons - 08/31/2026	21-020-000-51007	518.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Draily PSA - 08/31/2026	21-020-000-51007	3,800.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Eco Devo - 08/31/2026	10-112-000-20300	13,880.00
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Levee Project Funding	10-112-000-20300	1,856.48
SPENCER FANE LLP	SPENCER FANE LLP	09/15/2026	Soccer Phase 3 Chaper 10 - 08...	21-221-000-51001	2,603.00
			Purchased From Vendor SPENCER FANE LLP Total:		**61,158.33**
Purchased From Vendor: TRAINING@YOUR PLACE					
TRAINING@YOUR PLACE	TRAINING@YOUR PLACE	09/15/2026	MO Sales & Use Tax Database ...	10-117-000-40700	4,500.00
			Purchased From Vendor TRAINING@YOUR PLACE Total:		**4,500.00**
Purchased From Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	09/15/2026	Fire Dept. - I Am Responding ...	10-117-000-40700	935.00
			Purchased From Vendor TYLER TECHNOLOGIES, INC Total:		**935.00**
Purchased From Vendor: UMB BANK, N.A.					
UMB BANK, N.A.	UMB BANK, N.A.	09/04/2026	HSA EE	10-20009	4,643.17
			Purchased From Vendor UMB BANK, N.A. Total:		**4,643.17**
Purchased From Vendor: US BANK NATIONAL ASSOCIATION					
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	City Hall Admin Monthly Servi...	10-112-000-61000	262.08
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Court Monthly Services	10-216-000-61000	100.68
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Police Monthly Services	10-221-000-61000	100.68
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Records Monthly Services	10-223-000-61000	100.68

Vendor Name	Purchased From Vendor	Post Date	Description (Item)	Account Number	Amount
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Dispatch Monthly Services	10-223-000-61000	90.00
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	PD Admin Monthly Services	10-224-000-61000	100.69
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Fire Dept. Monthly Services	10-226-000-61000	105.61
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Public Works	10-331-000-61000	95.24
US BANK NATIONAL ASSOCIAT...	US BANK NATIONAL ASSOCIAT...	09/11/2026	Comm. Dev. Monthly Services	10-819-000-61000	100.68
			Purchased From Vendor US BANK NATIONAL ASSOCIATION Total:		**1,056.34**
Purchased From Vendor: Webb Legal Solutions LLC					
Webb Legal Solutions LLC	Webb Legal Solutions LLC	09/15/2026	9 Hwy Trail - Condemnation P...	21-029-000-53000	600.00
			Purchased From Vendor Webb Legal Solutions LLC Total:		**600.00**
Purchased From Vendor: WILLIAMS & CAMPO, P.C.					
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	09/15/2026	Aug. 2026 City Attorney Fees	10-112-000-20300	7,141.00
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	09/15/2026	City Attorney Fees - 9 HWY Tra..	21-029-000-53000	1,368.00
WILLIAMS & CAMPO, P.C.	WILLIAMS & CAMPO, P.C.	09/15/2026	Fire Legal Fees	10-226-000-20300	855.00
			Purchased From Vendor WILLIAMS & CAMPO, P.C. Total:		**9,364.00**
Purchased From Vendor: WILSBACHER, PHILIP DEAN					
WILSBACHER, PHILIP DEAN	WILSBACHER, PHILIP DEAN	09/15/2026	Horizons and 9 Hwy Paving	21-025-000-53000	4,900.00
			Purchased From Vendor WILSBACHER, PHILIP DEAN Total:		**4,900.00**
Purchased From Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY					
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	09/15/2026	POOL MGMT FEE	10-336-110-44517	27,470.44
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	09/15/2026	MEMBERSHIPS	10-341-000-22800	28,065.00
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	09/15/2026	SUPPORT FEE	10-341-000-22801	7,780.40
YOUNG MEN'S CHRISTIAN AS...	YOUNG MEN'S CHRISTIAN AS...	09/15/2026	SWIM LESSONS FEES	10-341-000-22802	1,430.00
			Purchased From Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER KANSAS CITY Total:		**64,745.84**
			Grand Total:		**605,239.26**

RESOLUTION NO. R-2026-122

A RESOLUTION APPROVING THE PHASE 2 PROPOSED PARK DESIGN PLANS FOR THE INCLUSIVE PARK PURSUANT TO THE AMENDED AND RESTATED PARK DEVELOPMENT AND NAMING RIGHTS AGREEMENT BETWEEN THE CITY AND VARIETY OF GREATER KANSAS CITY – TENT 8

WHEREAS, the City of Riverside, Missouri (the "City"), has entered into an Amended and Restated Park Development and Naming Rights Agreement (the "Agreement") with Variety of Greater Kansas City – Tent 8, a Missouri Nonprofit Corporation ("Variety"), for the development of an inclusive park (the "Park") to be located near the KC Current training complex at I-635 and Horizons Parkway; and

WHEREAS, pursuant to the Agreement, Variety has undertaken responsibility for the design of the Park and submitted proposed Phase 2 Park design plans to the City for review and approval; and

WHEREAS, the City staff has reviewed the proposed Phase 2 Park design plans and resolved all comments with Variety, and the Park Board has recommended the plans for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Board of Aldermen hereby approves the proposed Phase 2 Park design plans submitted by Variety and which are on file with the City's Capital Projects and Parks Manager; and

FURTHER THAT the Mayor, the City Administrator, the Capital Projects and Parks Manager, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 15th day of September 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

RESOLUTION NO. R-2026-123

A RESOLUTION APPROVING PHASE 2 FUNDING AGREEMENT WITH VARIETY OF GREATER KANSAS CITY - TENT 8 FOR THE INCLUSIVE PARK PROJECT

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

THAT the Phase 2 Funding Agreement between the City and Variety of Greater Kansas City - Tent 8, in substantially the form attached hereto, is hereby approved, and the Mayor or her designee is hereby authorized to execute the Phase 2 Funding Agreement on behalf of the City; and

FURTHER THAT the Mayor, the City Administrator, the Capital Projects and Parks Manager, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 15th day of September 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

Phase 2 Funding Agreement

This Phase 2 Funding Agreement (the "Agreement") is between Variety of Greater Kansas City - Tent 8, a Missouri Nonprofit Corporation ("Variety KC") and the City of Riverside, Missouri ("City").

Recitals

WHEREAS, the City plans to construct an inclusive park (the "Park") to provide accessible and inclusive recreational opportunities for individuals of all abilities;

WHEREAS, the Park will be located near the KC Current training complex, at I-635 and Horizons Parkway in Riverside, Missouri;

WHEREAS, Phase 2 of the Park includes an additional inclusive playground features, a restroom, parking lot, road and support amenities, with additional features to be addressed in future phases;

WHEREAS, the City will engage Cerris Builders, a specialized contractor for inclusive parks, to complete Phase 2;

WHEREAS, the City, in compliance with Section 135.070(B) of the City Code, and with Board of Aldermen approval, will forego formal bidding to select Cerris Builders due to its expertise;

WHEREAS, the Parties wish to memorialize their respective funding contributions and obligations for Phase 2;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth below, the Parties agree as follows:

1. Scope of Phase 2

1.1. Inclusions:

- Phase 2 of the Park will include the following features:
    - Construction of additional inclusive playground features not included in Phase 1;
    - Installation of a pre-manufactured restroom (ordered by the City);
    - Development of a parking lot with lighting and road;
    - Monument sign (if budget allows);
    - Landscaping and
    - additional support amenities.

1.2. Exclusions:

- The following features are excluded from Phase 2 and may be part of future phases:

- Playground and path lighting;
- Asphalt trail around the pond and
- Pedestrian bridge over the canal

1.3. Phase 2 Budget: The Phase 2 budget is **$1,850,000.00** (not including design fees, which shall be direct pay by Variety KC).

2. Funding Contributions for Phase 2

2.1. Variety KC Contributions: Variety KC will contribute (i) **$250,000.00** plus design fees for the Park paid by Variety KC, toward Phase 2 (the "Variety KC Funding"). It is anticipated that the Variety KC Funding will be comprised of both cash and in-kind contributions, which may include, but are not limited to, donated equipment, services, materials, and any other relevant resources provided by or on behalf of Variety KC. Any such in-kind contribution shall be valued at its fair market value and the value of such in-kind contribution may be applied as a credit toward Variety KC's contribution obligation.

2.2. City Contribution: The City will contribute up to **$1,600,000.00**, (the "City Funding").

2.3. Total Phase 2 Funding: The combined contributions from Variety KC and the City shall total the amount of the Public Works Contract with Cerris Builders (the "Phase 2 Contract Amount"). If, prior to the execution of the Public Works Contract with Cerris Builders the combined total of the amounts listed in Section 2.1 and 2.2 are less than the Phase 2 Contract Amount, then (i) the balance of the Phase 2 Contract Amount may be paid by City, if it so chooses or (ii) City and Variety KC may mutually agree to amend the Phase 2 design and Phase 2 Contract Amount to reflect the amount of funds on hand.

2.4. Reimbursement to the City: Variety KC may satisfy its financial contribution obligations through a combination of cash payments and in-kind donations, as stated in Section 2.1.

a. **City Invoicing of Variety KC.** Instead of establishing separate project accounts, the City shall invoice Variety KC for its share of the contract costs incurred under the Public Works Contract for Phase 2. Each invoice shall include:

1. A detailed breakdown of incurred Phase 2 costs.
2. Supporting documentation, such as contractor invoices, receipts, and other records substantiating the incurred costs.
3. A calculation of Variety KC's contribution required for the invoiced costs, taking into account any prior in-kind contributions made by Variety KC.

b. **Recognition of In-Kind Contributions.** Variety KC may offset its financial contribution through in-kind donations, including donated equipment, services, or materials provided directly to the City or used for Phase 2 construction. The process for recognizing in-kind contributions shall be as follows:

1. Variety KC shall submit documentation for any in-kind contributions, including itemized fair market valuations, receipts, or other evidence demonstrating the fair market value of the donation.
2. Upon receipt, the City shall review and confirm the valuation and applicability of the in-kind contribution to Phase 2 costs.
3. The confirmed value of the in-kind contribution shall be credited against Variety KC's funding obligation. This credit shall be reflected in subsequent invoices issued by the City, reducing the cash payment required from Variety KC.

c. **Timing and Review of Invoices.** The City shall issue invoices to Variety KC no more frequently than once per month, unless otherwise agreed in writing by the Parties. Each invoice will account for:

1. The total Phase 2 costs incurred during the applicable period.
2. Any previously recognized in-kind contributions from Variety KC and the resulting offset to Variety KC's cash payment obligation.

Variety KC shall have fifteen (15) days from receipt of the invoice to review and remit payment for any remaining balance or notify the City of any questions or disputes. Disputes regarding invoices or in-kind contributions must be communicated in writing, specifying the grounds for dispute and the proposed resolution.

d. **City's Payment of Contract Costs.** The City will initially cover all Phase 2 costs under the Public Works Contract using its general or designated funds. Any reimbursement payments received from Variety KC may be used by the City for any lawful purpose at its discretion.

e. **Final Reconciliation and Accounting.** Upon completion of Phase 2, the City shall prepare and provide Variety KC with a comprehensive final accounting of all funds received and costs incurred. This final accounting shall include:

1. A reconciliation of cash payments and in-kind contributions credited toward Variety KC's total funding obligation.
2. A detailed summary of total Phase 2 costs and contributions from both Parties.

2.5. Condition Precedent for Public Works Contract Execution: Prior to executing the Public Works Contract, Variety KC shall provide written confirmation to the City, supported by reasonable documentation, of i) any initial cash contribution that Variety KC intends to apply toward its funding obligation and ii) a detailed accounting of any planned in-kind contributions, including valuations and evidence of their applicability to Phase 2 costs. The City shall review and confirm the sufficiency of Variety KC's contributions to meet its obligations before proceeding with the contract execution. If Variety KC fails to provide the required confirmation and documentation by the Public Works Contract execution date, the City may, at its sole discretion, i) delay the execution of the Public Works Contract until Variety KC satisfies its funding obligations; ii) renegotiate the terms of this Agreement with Variety KC; or iii) terminate this Agreement

without liability, provided that if the City choose to terminate this Agreement then the Amended and Restated Park Development and Naming Rights Agreement shall automatically terminate.

2.6. Use of Remaining Funds: If the Project is completed under budget, any remaining funds from the Parties' committed contribution amounts shall be applied toward subsequent phases of the Park Project, subject to the City's annual appropriation. The application of these remaining funds shall be subject to mutual agreement in writing by the City and Variety KC.

2.7 Cost Overruns. If, following execution of the Public Works Contract with Cerris Builders, the costs of Phase 2 exceed the combined total of the Variety KC Funding and the City Funding, City shall be responsible for any such excess costs and expenses unless otherwise mutually agreed in writing by the City and Variety KC.

3. General Provisions

3.1. Governing Law and Venue: This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. Any legal action or proceeding arising under this Agreement shall be brought exclusively in the state or federal courts located in Platte County, Missouri, and the Parties hereby consent to the jurisdiction and venue of such courts.

3.2. Dispute Resolution: The Parties will first attempt to resolve disputes through good-faith negotiations. If unresolved, mediation will precede litigation.

3.3. Entire Agreement: This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements or communications.

3.4. Amendments: Any modifications must be in writing and signed by authorized representatives of both Parties.

3.5. Jointly Drafted: This Agreement is the result of joint negotiation and drafting. Any ambiguities shall not be construed against either Party.

3.6. No Third-Party Beneficiaries: This Agreement is solely for the benefit of the City and Variety KC and does not create rights or benefits for third parties, including Cerris Builders

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the last date the Agreement is executed by the parties.

Variety of Greater Kansas City - Tent 8:

By: Marc D. Harrell

Name: Marc Harrell

Title: CEO

Dated: 9/11/26

City of Riverside, Missouri:

By: _____

Name: Kathleen L. Rose

Title: Mayor

Dated: _____

Attest:

_____
Melissa McChesney

RESOLUTION NO. R-2026-124

A RESOLUTION APPROVING A LICENSE AGREEMENT WITH JEFF PARSON

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI AS FOLLOWS:

THAT the Board hereby approves the attached License Agreement between the City of Riverside, Missouri, and Jeff Parson; and

FURTHER THAT the Mayor is authorized to sign the agreement on behalf of the City; and

FURTHER THAT the Mayor, the City Administrator, and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Resolution and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

PASSED AND ADOPTED by the Board of Aldermen of the City of Riverside, Missouri, the 15th day of September 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

LICENSE AGREEMENT

This License Agreement is entered between the City of Riverside, Missouri ("City"), and Jeff Parson ("Artist"), as follows:

1. **Licensed Area and Purpose.** Subject to the terms of this Agreement, the City hereby grants to Artist a personal, non-exclusive, revocable license to use a portion of City-owned property located at Platte County Parcel No. 23-2.0-04-400-005-003.000 (the "Property"), solely for the limited purpose of installing, maintaining, and displaying large-scale artwork relating to the Kansas City Chiefs, athletic competition, sports teams, athletes, sporting events, and other sports-related themes (the "Artwork"). The Artwork shall not contain political messaging, including content that supports, opposes, promotes, or criticizes any political candidate, elected official, political party, campaign, ballot measure, legislation, governmental policy, or political cause. This Agreement grants only a license and does not convey any leasehold, easement, or other real property interest. The City may revoke this license, with or without cause, in the City's sole discretion, at any time by notice to Artist, effective immediately upon delivery of such notice or at such later time as may be stated in the notice. Artist acknowledges and agrees that this Agreement grants only revocable permission and that nothing herein shall be deemed to grant Artist an easement, lease, right, title, or any other interest in the Property.

2. **Term and Termination.** This Agreement shall commence on the date last signed by the parties ("Effective Date") and shall continue until February 21, 2027, unless sooner terminated. Upon expiration or termination of this Agreement, Artist shall, at Artist's sole cost and expense, promptly remove the Artwork and any associated materials, equipment, supports, appurtenances, or other personal property from the Property and restore the affected area as nearly as reasonably possible to its prior condition, ordinary wear and tear excepted. Such removal and restoration shall be completed within ten (10) days after notice from the City, or within such shorter time as may be reasonably required by the City for safety or operational reasons. If Artist fails to timely remove the Artwork or restore the Property, the City may do so.

3. **Use Restrictions, Condition and Access.** Artist shall use the Property only for the purposes expressly stated in this Agreement and for no other purpose. Artist shall have a non-exclusive right to access the Artwork. Artist shall, at Artist's sole cost and expense, keep the Artwork in a clean, safe, orderly, and visually acceptable condition at all times. Artist shall promptly repair or correct any damage, deterioration, instability, graffiti, vandalism, or unsafe condition relating to the Artwork. If the City determines that the Artwork or its installation presents a safety hazard, maintenance problem, or unacceptable condition, the City may require Artist to take corrective action within the time stated in the City's notice, or immediately if an emergency exists. If Artist fails to do so, the City may take such action as it deems necessary, including removal of the Artwork.

4. **Damage or Destruction; No City Responsibility.** The City shall have no obligation to reimburse Artist for the loss of or damage to the Artwork, fixtures, equipment, or other personal property of Artist. Artist is solely responsible for protecting and insuring Artist's own property. Artist agrees that the City is not responsible for insuring the Artwork,

fixtures, equipment, or other personal property of Artist, or for otherwise reimbursing Artist for any damage to or loss of the same.

5. **Indemnity.** Artist shall indemnify, defend, and hold harmless the City and those persons or entities to whom the City is legally responsible, from and against any and all claims, actions, suits, liabilities, damages, losses, judgments, fines, penalties, costs, and expenses, including reasonable attorneys' fees, arising out of or relating to: (a) the installation, presence, condition, maintenance, display, removal, or use of the Artwork; (b) Artist's use of the Property; or (c) any act or omission of Artist. The obligations of Artist under this Section shall not be construed to waive or diminish any defense, immunity, limitation, or protection available to the City under Missouri law.

6. **Ownership of Artwork.** The Artwork and any associated materials or equipment installed by Artist shall remain the personal property of Artist and shall not become a fixture or permanent improvement to the Property. Artist shall be solely responsible for obtaining and maintaining all licenses, consents, releases, and other permissions necessary for the creation, installation, display, and use of the Artwork, including any permissions required for the use of names, trademarks, service marks, logos, uniforms, trade dress, photographs, images, or likenesses associated with the Kansas City Chiefs, the National Football League, or any player or other person. The City makes no representation or warranty that the Artwork or its display is authorized, sponsored, approved, or endorsed by the Kansas City Chiefs, the National Football League, or any other person or entity.

7. **Additional Terms.** (A) This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral and written negotiations, discussions, understandings, and agreements concerning the same. (B) This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. In the event of litigation relating to this Agreement, venue shall lie exclusively in the Circuit Court of Platte County, Missouri. (C) This Agreement is made solely for the benefit of the parties hereto and does not create any rights or benefits enforceable by any third party. (D) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures transmitted electronically or by PDF shall be deemed effective as originals.

Jeff Parson:

_____

Dated: _____

CITY OF RIVERSIDE, MISSOURI:

By: _____

Name: Kathleen L. Rose

Title: Mayor

Dated: _____

ATTEST:

_____
Melissa McChesney, City Clerk

CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

2950 NW Vivion Road
Riverside, Missouri 64150

AGENDA DATE:	2026-9-16
TO:	Mayor and Board of Aldermen
FROM:	City Administrator Amy Strough
RE:	Hiring Ordinance – Jamie Hickey

Position Information
This hire will fill the vacant full-time Planner position in the Community Development Department.

Hiring Recommendation
Staff recommends approving the following hire:

Candidate:	Jamie Hickey
Department:	Community Development
Open Position:	Planner
FLSA Status:	Full-Time, Exempt
Starting Wage:	$69,575.03
Incentives:	none
Expected Start Date:	9/21/26

This individual has passed all required pre-employment testing and is considered to be a qualified candidate for this position.

BILL NO. 2026-063 **ORDINANCE NO. ____**

AN ORDINANCE AUTHORIZING THE EMPLOYMENT OF JAMIE HICKEY AS A FULL-TIME PLANNER IN THE COMMUNITY DEVELOPMENT DEPARTMENT AND ESTABLISHING A SALARY AND START DATE FOR SUCH EMPLOYEE

WHEREAS, City Code Section 110.070 provides for the appointment of employees of the City by the City Administrator with approval of the Mayor and Board of Aldermen; and

WHEREAS, City Code Section 110.140 provides for the establishment of the salary of non-elected employees of the City by ordinance; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to approve the appointment of Jamie Hickey as a Planner in the Community Development Department as provided herein.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF RIVERSIDE, MISSOURI, AS FOLLOWS:

SECTION 1 – HIRING OF EMPLOYEE. Jamie Hickey is hereby employed as a Planner in the Community Development Department.

SECTION 2 – STARTING SALARY. The starting salary for this position shall be set at $69,575.03. The salary shall thereafter be adjusted according to the annual budget and the personnel policies and procedures of the City as may be adopted from time to time.

SECTION 3 - REPEAL OF ORDINANCES IN CONFLICT. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4 – SEVERABILITY CLAUSE. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 5 – EFFECTIVE DATE. This ordinance shall be in full force and effect as of September 16, 2026.

BE IT REMEMBERED that the above was read two times by heading only, passed and approved by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Riverside, Missouri, this 15th day of September 2026.

_____
Kathleen L. Rose, Mayor

ATTEST:

_____
Melissa McChesney, City Clerk

CITY OF RIVERSIDE MISSOURI

Upstream from ordinary.

2950 NW Vivion Road
Riverside, Missouri 64150

MEMO DATE:	September 9, 2026
AGENDA DATE:	September 15, 2026
TO:	Mayor and Board of Aldermen
FROM:	Mike Duffy
RE:	Community Development Department Activity August 2026

CODES:

Violations Observed: 7
Violations Resolved: 7
Notices Sent: 7
Signs Removed: 16
Abatements: 1
Citations Issued: 0

PERMITS:

Building Commercial- 0
Building Residential-1
Right of Way- 1
Total-11

Animal Control:

Animal Complaints: 24
Self-Initiated Calls: 29
Animals Returned to Owner: 6
Impounded Domestic Animals: 8
Wildlife Calls: 18
Verbal Warnings: 14
Uniform Citations: 16

CITY OF RIVERSIDE MISSOURI

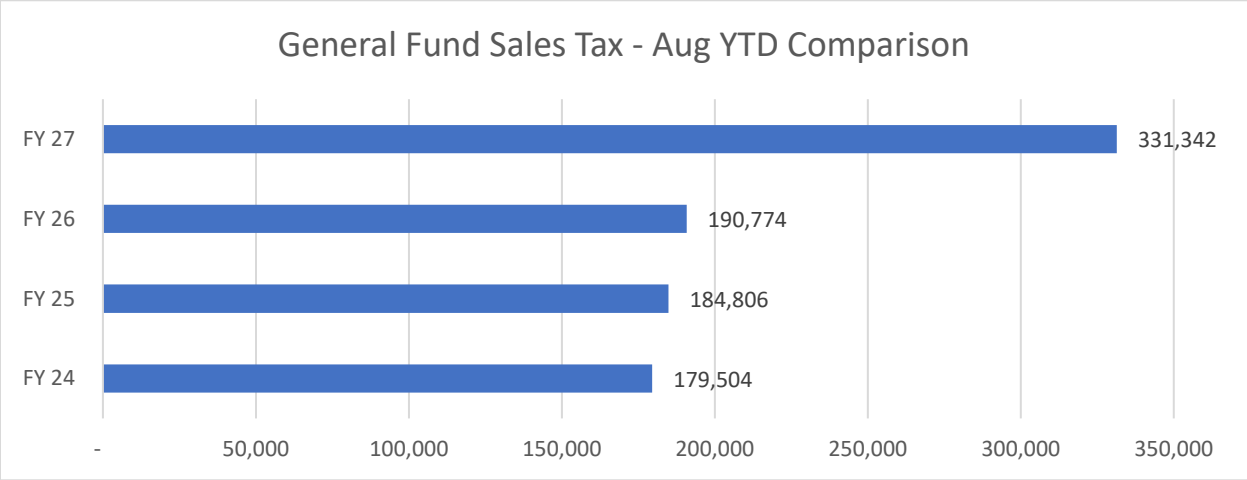
Upstream from ordinary.

To: Mayor and Board of Aldermen
From: Mitch Kolf, Finance Director
RE: August Financial Report
Date: 9/15/2026

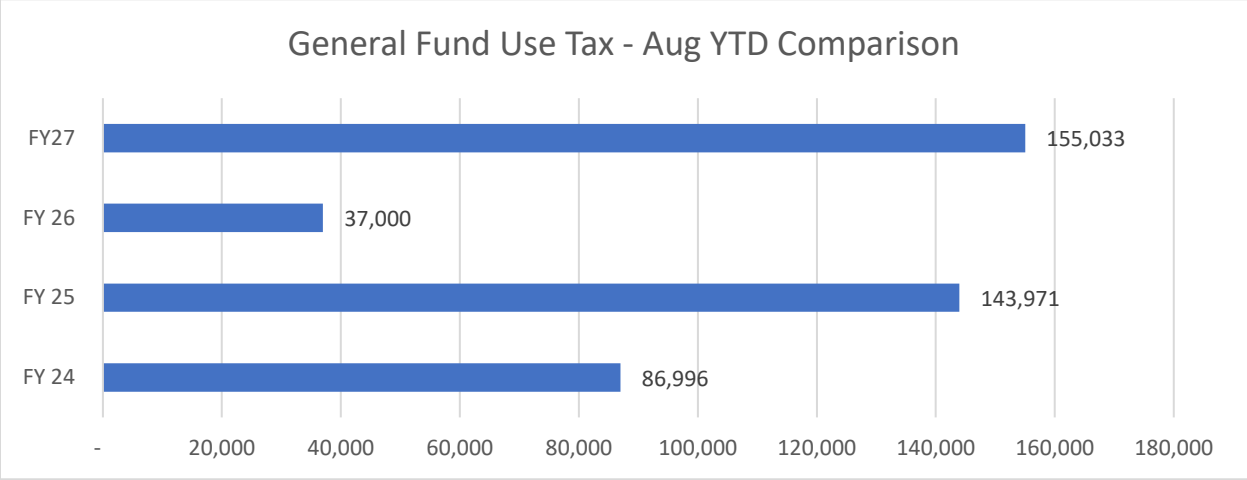
Mayor and Board,

We are two months into Fiscal Year 2027. I have attached line-item budget reports with two months of activity for FY2027 and the current FY2026 year end reports. Some of the numbers for both FY 2026 and FY 2027 will change as we review FY 2026 expenditures in FY 2027 numbers and accrue them back. August revenues include only one month of activity for FY2027 because most of the major revenues collected in July are accrued back to FY 2026. We still have invoices for FY 2026 items trickling in, so the expense numbers are not final yet for last fiscal year.

General Fund Sales Tax
You can see that year over year collections through August are much higher than in prior fiscal years. 77.42% growth over last year.



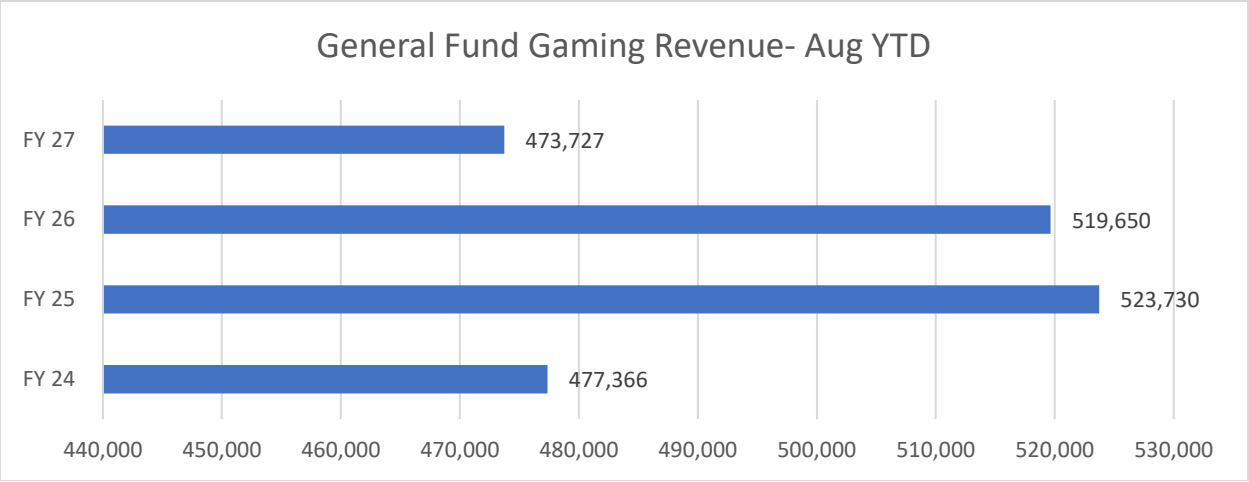
General Fund Use Tax
The use tax appears to be continuing its trajectory of steady growth through August, with one month of data.



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General Fund Casino Gaming Revenue

The Gaming Revenue received from the Argosy was down 8.84% from last August.

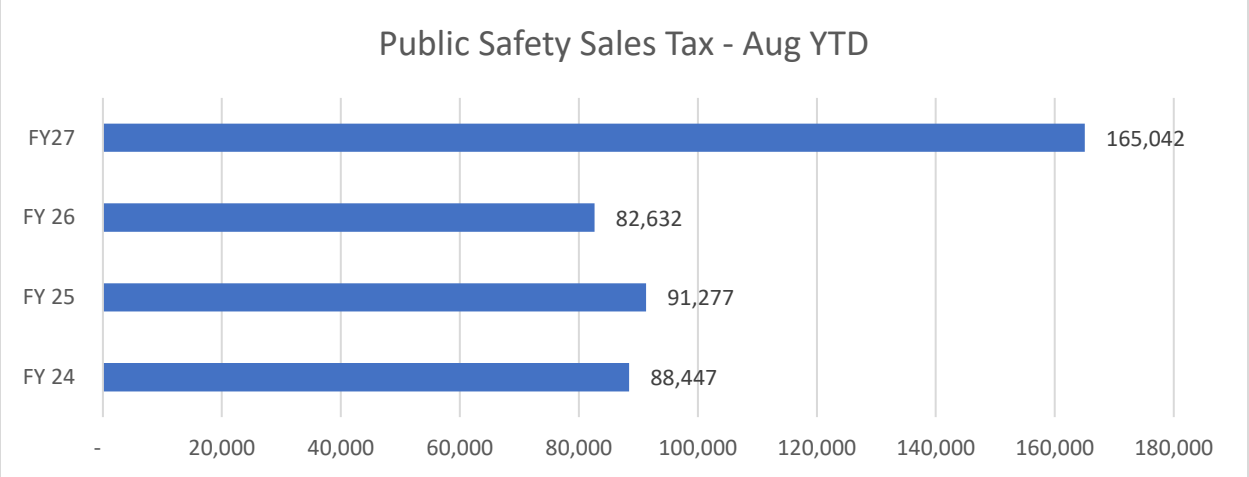


General Fund Casino Rent Income

This revenue is received quarterly from the casino. The formula is based on a graduated rate structure. There have been no collections so far in FY27.

Public Safety Sales Tax

The public safety sales tax has grown 78.71% YTD through August with one month of collections.



Fund Balance

The funds with negative beginning balances on 7/1/2026 will need FY 2026 Year End transfers. We are waiting for the expenses to be finalized before making the transfers from the General Fund. As of right now you can see the General Fund balance will decrease by over $8 million after the transfers.

Fund Code	Fund	Beg Balance 7/1/2026* Unofficial	Revenue	Expense	End Balance 7/31/2026	Change
10	General	44,722,189	1,685,331	3,755,621	42,651,898	(2,070,291)
12	DUI Fund	30,962	900	-	31,862	900
13	Tourism	358,625	153	30,028	328,750	(29,875)
21	CIP Fund	(4,967,141)	82,700	888,931	(5,773,373)	(806,231)
22	Comm Dev Fund	(2,778,463)	-	2,570	(2,781,033)	(2,570)
30	Capital Equip Fund	(310,270)	22	8,540	(318,787)	(8,518)
31	Public Safety Sales Tax	72,605	217,096	965,743	(676,042)	(748,647)
40	Debt/TIF Fund	2,288,687	20,465	117,138	2,192,015	(96,672)
50	Officer Training Fund	29,014	1,122	-	30,136	1,122
52	FPAL Fund	127,519	(1,491)	(52)	126,080	(1,439)
55	Inmate Security	8,962	1,122	1,007	9,076	115
80	Police Bond Fund	15,403	49,135	54,648	9,891	(5,513)
	Total	**39,598,092**	**2,056,555**	**5,824,173**	**35,830,473**	**(3,767,618)**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-000-40000	Fireworks Permits	16,500.00	16,500.00	0.00	0.00	16,500.00
10-000-40001	Business License	26,000.00	26,000.00	264.00	408.00	25,592.00
10-000-40003	Beverage License	1,000.00	1,000.00	0.00	30.00	970.00
10-000-40004	Dog License	200.00	200.00	8.00	18.00	182.00
10-000-40005	Building Permits	150,000.00	150,000.00	3,628.00	9,553.00	140,447.00
10-000-40006	Planning Permits	1,000.00	1,000.00	250.00	250.00	750.00
10-000-40008	Trash Bag Tags	1,500.00	1,500.00	260.00	423.00	1,077.00
10-000-40100	Public Safety Reports	1,500.00	1,500.00	30.00	213.46	1,286.54
10-000-40101	Municipal Court	250,000.00	250,000.00	32,620.32	72,612.57	177,387.43
10-000-40104	Park Rental	5,000.00	5,000.00	1,233.20	2,335.06	2,664.94
10-000-40105	Chargepoint / EV Fees	500.00	500.00	0.00	0.00	500.00
10-000-40200	Sales Tax	2,500,000.00	2,500,000.00	332,260.18	332,890.18	2,167,109.82
10-000-40201	Motor Fuel Tax	230,000.00	230,000.00	21,359.07	21,359.07	208,640.93
10-000-40203	Franchise Fees	1,000,000.00	1,000,000.00	10,716.73	10,716.73	989,283.27
10-000-40204	Use Tax	1,785,000.00	1,785,000.00	104,264.31	104,264.31	1,680,735.69
10-000-40205	PL.CO.Road Sales Tax	260,000.00	260,000.00	0.00	0.00	260,000.00
10-000-40207	AMJ Tax	0.00	0.00	29,541.55	28,911.55	-28,911.55
10-000-40300	Interest Earned on Investments	1,200,000.00	1,200,000.00	8,132.84	100,880.59	1,099,119.41
10-000-40401	Park Hill Officer Reimb.	50,200.00	50,200.00	0.00	0.00	50,200.00
10-000-40408	Reimb. From Cities	15,000.00	15,000.00	31,250.00	32,500.00	-17,500.00
10-000-40409	Other / Misc Revenues	206,000.00	206,000.00	5.00	3,205.00	202,795.00
10-000-40415	Intergov Revenues	0.00	0.00	8,820.06	8,820.06	-8,820.06
10-000-40900	Missouri Gaming Revenue	5,550,000.00	5,550,000.00	482,253.61	482,253.61	5,067,746.39
10-000-40901	Real Estate Income	4,300,000.00	4,300,000.00	0.00	0.00	4,300,000.00
10-000-40902	Leased Property Income	0.00	0.00	14,405.16	15,806.16	-15,806.16
10-000-40903	Leased Rev LN	621,500.00	621,500.00	51,791.67	103,583.34	517,916.66
10-000-40931	Insurance Reimbursement	15,000.00	15,000.00	2,500.00	4,886.17	10,113.83
10-000-40934	Employee Reimbursements	10,000.00	10,000.00	2,258.25	2,763.12	7,236.88
10-000-40935	Live Nation Reimbursement	1,100,136.00	1,100,136.00	129,164.68	269,557.67	830,578.33
10-000-40940	Sale of Assets & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
10-000-40990	Land Sale Proceeds	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00
10-000-40992	Ch 100 Payments / Lease Payments	262,800.00	262,800.00	0.00	0.00	262,800.00
10-000-40999	Transfers From Other Funds	7,000,000.00	7,000,000.00	0.00	77,089.91	6,922,910.09
	Revenue Total:	**28,163,836.00**	**28,163,836.00**	**1,267,016.63**	**1,685,330.56**	**26,478,505.44**
Expense						
Department: 102 - Elected Officials						
10-102-000-10200	Salaries - Part Time	67,300.00	67,300.00	5,602.00	11,204.00	56,096.00
10-102-000-17000	FICA	4,200.00	4,200.00	347.30	694.60	3,505.40
10-102-000-17100	Medicare	1,000.00	1,000.00	81.22	162.44	837.56
10-102-000-24100	Worker's Comp & Liability Insurance	6,257.00	6,257.00	0.00	6,245.00	12.00
10-102-000-36000	Travel Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00
10-102-000-36100	Business Meetings	4,000.00	4,000.00	0.00	0.00	4,000.00
10-102-000-36400	Training/Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00
10-102-000-40700	IT Software and Subscriptions	0.00	0.00	87.50	175.00	-175.00
	Department: 102 - Elected Officials Total:	**94,257.00**	**94,257.00**	**6,118.02**	**18,481.04**	**75,775.96**
Department: 112 - Administration						
10-112-000-10100	Salaries - Full Time	847,604.00	847,604.00	52,492.71	105,217.15	742,386.85
10-112-000-10200	Salaries - Part Time	0.00	0.00	0.00	240.00	-240.00
10-112-000-16000	Overtime	1,500.00	1,500.00	19.75	192.02	1,307.98
10-112-000-16500	Car Allowance	6,000.00	6,000.00	323.08	484.62	5,515.38
10-112-000-16550	Wellness Benefit	6,720.00	6,720.00	0.00	147.95	6,572.05

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-112-000-17000	FICA	53,016.00	53,016.00	3,162.28	6,374.34	46,641.66
10-112-000-17100	Medicare	12,399.00	12,399.00	739.57	1,490.78	10,908.22
10-112-000-18000	LAGERS	151,311.00	151,311.00	4,867.94	9,537.59	141,773.41
10-112-000-19000	Health Insurance	161,271.00	161,271.00	11,930.24	34,588.48	126,682.52
10-112-000-19100	Dental Insurance	4,850.00	4,850.00	295.24	552.00	4,298.00
10-112-000-19200	Life Insurance	720.00	720.00	60.00	105.00	615.00
10-112-000-19300	Vision Insurance	1,080.00	1,080.00	67.34	123.88	956.12
10-112-000-19400	Long Term Disability	1,950.00	1,950.00	67.20	134.40	1,815.60
10-112-000-19450	Short Term Disability	2,629.00	2,629.00	196.40	311.16	2,317.84
10-112-000-20300	Other Legal Fees	210,000.00	210,000.00	64,280.96	116,402.96	93,597.04
10-112-000-20500	Financial Services	70,000.00	70,000.00	0.00	0.00	70,000.00
10-112-000-21000	Marketing	610,000.00	610,000.00	911.61	2,936.41	607,063.59
10-112-000-21300	Other Professional Fees	45,000.00	45,000.00	14,836.67	18,336.67	26,663.33
10-112-000-22500	Northland Health Care	35,000.00	35,000.00	0.00	0.00	35,000.00
10-112-000-22700	Other Civic Commitments	20,000.00	20,000.00	0.00	0.00	20,000.00
10-112-000-22701	Platte Senior Services	40,000.00	40,000.00	0.00	40,000.00	0.00
10-112-000-22702	Level Up Kids	20,000.00	20,000.00	0.00	0.00	20,000.00
10-112-000-22703	Platte Co. Health Dept	15,000.00	15,000.00	0.00	15,000.00	0.00
10-112-000-22704	MOCSA	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22705	Northland Regional Chamber	6,300.00	6,300.00	6,440.00	12,740.00	-6,440.00
10-112-000-22706	Platte County EDC	12,500.00	12,500.00	0.00	12,500.00	0.00
10-112-000-22707	KCADC	2,500.00	2,500.00	2,500.00	2,500.00	0.00
10-112-000-22708	American Red Cross	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22709	Synergy	10,000.00	10,000.00	0.00	10,000.00	0.00
10-112-000-22710	KCAT / IRIS	96,000.00	96,000.00	0.00	0.00	96,000.00
10-112-000-22711	Park Hill School District	28,500.00	28,500.00	23,500.00	23,500.00	5,000.00
10-112-000-22713	YMCA	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22715	Feed Northland Kids	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-112-000-22716	Northland Neighborhoods Inc	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22910	Public Meetings/Events	8,000.00	8,000.00	165.84	335.87	7,664.13
10-112-000-24100	Worker's Comp & Liability Insurance	105,413.00	105,413.00	0.00	80,268.00	25,145.00
10-112-000-27000	Telephone	40,200.00	40,200.00	0.00	2,720.00	37,480.00
10-112-000-27200	Cell Phones	5,000.00	5,000.00	357.59	715.18	4,284.82
10-112-000-27201	Data Cards	3,600.00	3,600.00	143.34	263.43	3,336.57
10-112-000-32000	Printing	10,000.00	10,000.00	508.99	508.99	9,491.01
10-112-000-32001	Publications	17,000.00	17,000.00	425.00	425.00	16,575.00
10-112-000-32700	Legal Notices	1,200.00	1,200.00	0.00	0.00	1,200.00
10-112-000-34000	Subscriptions	3,000.00	3,000.00	170.00	765.00	2,235.00
10-112-000-34500	Professional Dues	5,000.00	5,000.00	277.31	527.31	4,472.69
10-112-000-36000	Travel Expenses	20,000.00	20,000.00	1,743.50	3,241.00	16,759.00
10-112-000-36100	Business Meetings	4,500.00	4,500.00	361.21	1,009.14	3,490.86
10-112-000-36400	Training/Seminars	20,000.00	20,000.00	420.00	420.00	19,580.00
10-112-000-40500	IT Professional Services	0.00	0.00	0.00	29,360.72	-29,360.72
10-112-000-40700	IT Software and Subscriptions	0.00	0.00	532.09	11,082.02	-11,082.02
10-112-000-41000	Vehicle Maintenance	1,500.00	1,500.00	7.50	7.50	1,492.50
10-112-000-43200	Election Expenditures	2,000.00	2,000.00	0.00	0.00	2,000.00
10-112-000-43800	Bank Fees	10,000.00	10,000.00	1,672.69	3,797.82	6,202.18
10-112-000-50500	Office Supplies	8,000.00	8,000.00	604.65	1,019.17	6,980.83
10-112-000-51500	Postage	5,800.00	5,800.00	1,098.95	1,408.95	4,391.05
10-112-000-53900	Meeting Supplies	12,000.00	12,000.00	842.62	1,901.34	10,098.66
10-112-000-54100	Vehicle Fuel	1,000.00	1,000.00	47.93	47.93	952.07
10-112-000-61000	Copier Lease	3,200.00	3,200.00	262.08	262.08	2,937.92
10-112-000-61500	Postage Machine Lease	3,000.00	3,000.00	347.14	347.14	2,652.86
10-112-000-62000	IT Equipment	0.00	0.00	602.00	2,699.31	-2,699.31
	Department: 112 - Administration Total:	**2,782,263.00**	**2,782,263.00**	**202,281.42**	**577,548.31**	**2,204,714.69**
Department: 115 - Human Resources						
10-115-000-20300	HR Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
10-115-000-21300	Professional Fees - Human Resources	15,000.00	15,000.00	0.00	0.00	15,000.00
10-115-000-21301	Healthy Employee	8,000.00	8,000.00	250.00	250.00	7,750.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-115-000-21302	Employee Betterment	13,000.00	13,000.00	1,176.35	1,176.35	11,823.65
10-115-000-21400	Communications	20,000.00	20,000.00	0.00	0.00	20,000.00
10-115-000-30100	Recruitment	10,000.00	10,000.00	16,206.93	16,206.93	-6,206.93
10-115-000-30800	Employment Testing	17,000.00	17,000.00	942.75	1,770.75	15,229.25
10-115-000-31200	Annual Programs	30,000.00	30,000.00	1,780.15	1,780.15	28,219.85
10-115-000-31610	Benefit Management	2,000.00	2,000.00	127.00	258.00	1,742.00
10-115-000-36400	Training / Seminars	10,000.00	10,000.00	0.00	6,600.00	3,400.00
10-115-000-37200	Tuition Reimbursement	31,000.00	31,000.00	-3,221.75	-1,261.55	32,261.55
10-115-000-37202	Other Reimbursement	0.00	0.00	4,171.99	4,171.99	-4,171.99
10-115-000-40700	IT Software and Subscriptions	0.00	0.00	64.99	89.99	-89.99
10-115-000-62000	IT Equipment	0.00	0.00	0.00	1,517.19	-1,517.19
	Department: 115 - Human Resources Total:	**161,000.00**	**161,000.00**	**21,498.41**	**32,559.80**	**128,440.20**
Department: 117 - Technology						
10-117-000-40500	IT Professional Services	177,000.00	177,000.00	12,352.00	12,352.00	164,648.00
10-117-000-40700	IT Software and Subscriptions	334,200.00	334,200.00	11,085.53	27,094.36	307,105.64
10-117-000-62000	IT Equipment	176,000.00	176,000.00	2,848.88	2,848.88	173,151.12
	Department: 117 - Technology Total:	**687,200.00**	**687,200.00**	**26,286.41**	**42,295.24**	**644,904.76**
Department: 216 - Municipal Court						
10-216-000-10100	Salaries - Full Time	142,895.00	142,895.00	7,599.70	15,211.00	127,684.00
10-216-000-10200	Salaries - Part Time	41,222.00	41,222.00	3,170.94	6,341.88	34,880.12
10-216-000-16000	Overtime	4,000.00	4,000.00	160.20	284.80	3,715.20
10-216-000-16550	Wellness Benefit	1,680.00	1,680.00	0.00	0.00	1,680.00
10-216-000-17000	FICA	11,663.00	11,663.00	677.33	1,353.17	10,309.83
10-216-000-17100	Medicare	2,728.00	2,728.00	158.41	316.47	2,411.53
10-216-000-18000	LAGERS	26,147.00	26,147.00	1,381.26	2,758.25	23,388.75
10-216-000-19000	Health Insurance	40,318.00	40,318.00	886.00	4,272.00	36,046.00
10-216-000-19100	Dental Insurance	1,128.00	1,128.00	19.24	38.48	1,089.52
10-216-000-19200	Life Insurance	180.00	180.00	7.50	15.00	165.00
10-216-000-19300	Vision Insurance	276.00	276.00	5.40	10.80	265.20
10-216-000-19400	Long Term Disability	576.00	576.00	0.00	0.00	576.00
10-216-000-19450	Short Term Disability	744.00	744.00	31.00	62.00	682.00
10-216-000-21301	Indigent Legal Services	7,800.00	7,800.00	600.00	600.00	7,200.00
10-216-000-21302	Other Professional Fees/Interp	1,000.00	1,000.00	0.00	0.00	1,000.00
10-216-000-24100	Worker's Comp & Liability Insurance	17,631.00	17,631.00	0.00	17,604.00	27.00
10-216-000-32000	Printing	2,500.00	2,500.00	226.00	226.00	2,274.00
10-216-000-34500	Professional Dues	800.00	800.00	0.00	0.00	800.00
10-216-000-36000	Travel Expenses	1,200.00	1,200.00	0.00	0.00	1,200.00
10-216-000-36400	Training/Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00
10-216-000-40700	IT Software and Subscriptions	0.00	0.00	62.50	125.00	-125.00
10-216-000-43600	Prisoner Expenditures	30,000.00	30,000.00	0.00	0.00	30,000.00
10-216-000-43800	Bank Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
10-216-000-50500	Office Supplies	2,500.00	2,500.00	116.93	116.93	2,383.07
10-216-000-51500	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00
10-216-000-61000	Copier Lease	1,200.00	1,200.00	100.68	100.68	1,099.32
10-216-000-62000	IT Equipment	0.00	0.00	0.00	52.24	-52.24
	Department: 216 - Municipal Court Total:	**342,688.00**	**342,688.00**	**15,203.09**	**49,488.70**	**293,199.30**
Department: 221 - Police Services						
10-221-000-10100	Salaries - Full Time	2,532,371.00	2,532,371.00	216,852.97	441,161.13	2,091,209.87
10-221-000-10200	Salaries - Part Time	76,269.00	76,269.00	2,284.86	2,792.61	73,476.39
10-221-000-16000	Overtime	650,800.00	650,800.00	34,010.42	71,260.43	579,539.57
10-221-000-16550	Wellness Benefit	23,520.00	23,520.00	2,007.95	3,567.95	19,952.05
10-221-000-17000	FICA	202,085.00	202,085.00	15,320.89	31,153.51	170,931.49
10-221-000-17100	Medicare	47,262.00	47,262.00	3,583.11	7,285.88	39,976.12
10-221-000-18000	LAGERS	805,341.00	805,341.00	62,242.47	127,599.14	677,741.86
10-221-000-19000	Health Insurance	471,653.00	471,653.00	28,018.63	102,654.54	368,998.46
10-221-000-19100	Dental Insurance	14,913.00	14,913.00	956.38	2,012.70	12,900.30
10-221-000-19200	Life Insurance	2,520.00	2,520.00	179.64	374.24	2,145.76
10-221-000-19300	Vision Insurance	3,574.00	3,574.00	235.95	492.83	3,081.17

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-221-000-19400	Long Term Disability	9,001.00	9,001.00	924.72	1,623.75	7,377.25
10-221-000-19450	Short Term Disability	9,487.00	9,487.00	689.17	1,437.07	8,049.93
10-221-000-20300	Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
10-221-000-21307	Contracted Police Services	550,000.00	550,000.00	103,438.00	103,438.00	446,562.00
10-221-000-22903	Junior Police Academy	7,000.00	7,000.00	0.00	0.00	7,000.00
10-221-000-24100	Worker's Comp & Liability Insurance	295,112.00	295,112.00	0.00	253,193.00	41,919.00
10-221-000-34000	Subscriptions	500.00	500.00	0.00	0.00	500.00
10-221-000-34500	Professional Dues	18,725.00	18,725.00	9,471.20	14,011.10	4,713.90
10-221-000-36000	Travel Expenses	11,000.00	11,000.00	303.63	436.13	10,563.87
10-221-000-36200	Business Meetings	22,500.00	22,500.00	0.00	175.23	22,324.77
10-221-000-36400	Training/Seminars	58,500.00	58,500.00	15,640.30	15,465.30	43,034.70
10-221-000-36413	P.O.S.T. Wellness Checks	7,000.00	7,000.00	0.00	0.00	7,000.00
10-221-000-40000	Equipment Maintenance	15,000.00	15,000.00	3,112.00	3,309.93	11,690.07
10-221-000-40700	IT Software and Subscriptions	0.00	0.00	2,062.50	6,687.50	-6,687.50
10-221-000-40709	Self Insurance Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00
10-221-000-41000	Vehicle Maintenance	40,000.00	40,000.00	9,071.66	9,503.62	30,496.38
10-221-000-43800	Bank Fees	600.00	600.00	0.00	0.00	600.00
10-221-000-44505	Canine Unit	5,000.00	5,000.00	619.94	754.95	4,245.05
10-221-000-44507	Property Room	3,500.00	3,500.00	862.91	963.41	2,536.59
10-221-000-44509	C.S.I.	1,000.00	1,000.00	8.48	8.48	991.52
10-221-000-44512	Police Services	8,000.00	8,000.00	248.88	359.69	7,640.31
10-221-000-44513	Matching Funds	5,000.00	5,000.00	0.00	0.00	5,000.00
10-221-000-44514	Crim. Invest Lab	10,000.00	10,000.00	1,653.50	2,615.50	7,384.50
10-221-000-44520	Metro Squad Investigation	2,500.00	2,500.00	0.00	0.00	2,500.00
10-221-000-44524	Police Week	6,000.00	6,000.00	0.00	0.00	6,000.00
10-221-000-53047	Firearms Supplies	50,000.00	50,000.00	160.00	160.00	49,840.00
10-221-000-53706	SWAT Unit Expenses	15,000.00	15,000.00	975.69	975.69	14,024.31
10-221-000-54100	Vehicle Oil & Gas	65,000.00	65,000.00	0.00	0.00	65,000.00
10-221-000-56000	Uniforms	31,300.00	31,300.00	2,330.43	4,331.97	26,968.03
10-221-000-56001	Clothing Allowance CIU	4,000.00	4,000.00	0.00	0.00	4,000.00
10-221-000-61000	Copier Lease	1,690.00	1,690.00	100.68	100.68	1,589.32
10-221-000-62000	IT Equipment	0.00	0.00	0.00	1,466.64	-1,466.64
	Department: 221 - Police Services Total:	**6,104,723.00**	**6,104,723.00**	**517,366.96**	**1,211,372.60**	**4,893,350.40**
Department: 223 - Police Dispatch						
10-223-000-10100	Salaries - Full Time	815,486.00	815,486.00	54,334.92	112,403.12	703,082.88
10-223-000-10200	Salaries - Part Time	0.00	0.00	4,409.05	8,818.11	-8,818.11
10-223-000-16000	Overtime	72,000.00	72,000.00	5,951.39	12,406.61	59,593.39
10-223-000-16550	Wellness Benefit	10,920.00	10,920.00	521.31	699.40	10,220.60
10-223-000-17000	FICA	55,043.00	55,043.00	3,917.98	8,073.26	46,969.74
10-223-000-17100	Medicare	12,873.00	12,873.00	916.28	1,888.06	10,984.94
10-223-000-18000	LAGERS	144,353.00	144,353.00	9,511.53	19,317.74	125,035.26
10-223-000-19000	Health Insurance	162,146.00	162,146.00	10,334.52	48,993.59	113,152.41
10-223-000-19100	Dental Insurance	3,809.00	3,809.00	298.04	615.32	3,193.68
10-223-000-19200	Life Insurance	1,080.00	1,080.00	89.92	187.33	892.67
10-223-000-19300	Vision Insurance	923.00	923.00	71.48	148.36	774.64
10-223-000-19400	Long Term Disability	1,212.00	1,212.00	308.76	442.54	769.46
10-223-000-19450	Short Term Disability	3,090.00	3,090.00	267.57	563.81	2,526.19
10-223-000-22901	Senior Dinner	7,000.00	7,000.00	0.00	0.00	7,000.00
10-223-000-22902	National Night Out	1,900.00	1,900.00	1,651.60	1,651.60	248.40
10-223-000-22905	Awards Banquet	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-22906	Public Relations	5,000.00	5,000.00	0.00	0.00	5,000.00
10-223-000-24100	Worker's Comp & Liability Insurance	82,521.00	82,521.00	0.00	82,357.00	164.00
10-223-000-25600	Cable	6,000.00	6,000.00	0.00	0.00	6,000.00
10-223-000-27200	Cell Phones	24,000.00	24,000.00	791.52	819.51	23,180.49
10-223-000-27400	Paging Software	1,650.00	1,650.00	0.00	0.00	1,650.00
10-223-000-30800	Fingerprinting	1,000.00	1,000.00	128.00	128.00	872.00
10-223-000-32000	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
10-223-000-34002	Shredding	1,500.00	1,500.00	125.00	125.00	1,375.00
10-223-000-34500	Professional Dues	8,800.00	8,800.00	0.00	0.00	8,800.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-223-000-34510	Dues/Memberships	1,236.00	1,236.00	0.00	0.00	1,236.00
10-223-000-36000	Travel Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00
10-223-000-36200	Business Meetings	500.00	500.00	0.00	0.00	500.00
10-223-000-36400	Training/Seminars	13,575.00	13,575.00	25.75	879.75	12,695.25
10-223-000-40000	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-40006	NICE Recorder	6,500.00	6,500.00	5,605.00	5,605.00	895.00
10-223-000-40700	IT Software and Subscriptions	0.00	0.00	141.50	279.00	-279.00
10-223-000-40705	Livescan Circuit Charge	2,000.00	2,000.00	285.00	285.00	1,715.00
10-223-000-43800	Bank Fees - Bonds	800.00	800.00	0.00	0.00	800.00
10-223-000-50031	Operations Unit Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-50500	Office Supplies	8,000.00	8,000.00	239.06	239.06	7,760.94
10-223-000-51011	Janitorial Supplies	1,000.00	1,000.00	74.10	74.10	925.90
10-223-000-51500	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00
10-223-000-53702	Telecommunicators Week	3,000.00	3,000.00	0.00	0.00	3,000.00
10-223-000-56000	Uniforms	2,200.00	2,200.00	0.00	0.00	2,200.00
10-223-000-61000	Copier Lease	3,600.00	3,600.00	190.68	190.68	3,409.32
	Department: 223 - Police Dispatch Total:	**1,485,217.00**	**1,485,217.00**	**100,189.96**	**307,190.95**	**1,178,026.05**
Department: 224 - Police Administration						
10-224-000-18000	LAGERS	0.00	0.00	130.02	261.78	-261.78
10-224-000-19000	Health Insurance	0.00	0.00	61.73	353.13	-353.13
10-224-000-19100	Dental Insurance	0.00	0.00	1.92	4.12	-4.12
10-224-000-19200	Life Insurance	0.00	0.00	0.44	0.93	-0.93
10-224-000-19300	Vision Insurance	0.00	0.00	0.47	0.99	-0.99
10-224-000-19400	Long Term Disability	0.00	0.00	1.62	3.69	-3.69
10-224-000-19450	Short Term Disability	0.00	0.00	1.82	3.88	-3.88
10-224-000-20300	Police Legal Fees	0.00	0.00	481.50	481.50	-481.50
10-224-000-22900	Public Relations	0.00	0.00	280.64	3,230.47	-3,230.47
10-224-000-25600	Cable	0.00	0.00	531.91	1,063.82	-1,063.82
10-224-000-27200	Cell Phones	0.00	0.00	560.00	1,681.61	-1,681.61
10-224-000-27400	Paging Software	0.00	0.00	0.00	312.79	-312.79
10-224-000-34002	Midwest Shredding	0.00	0.00	0.00	190.00	-190.00
10-224-000-40700	IT Software and Subscriptions	0.00	0.00	25.00	50.00	-50.00
10-224-000-40709	Self Insurance Maintenance	0.00	0.00	1,345.00	1,345.00	-1,345.00
10-224-000-50500	Office Supplies	0.00	0.00	0.00	807.42	-807.42
10-224-000-51011	Janitorial Supplies	0.00	0.00	0.00	317.98	-317.98
10-224-000-54100	Vehicle Fuel	0.00	0.00	8,617.24	8,617.24	-8,617.24
10-224-000-56000	Uniforms	0.00	0.00	0.00	301.90	-301.90
10-224-000-61000	Copier Lease	0.00	0.00	100.69	100.69	-100.69
	Department: 224 - Police Administration Total:	**0.00**	**0.00**	**12,140.00**	**19,128.94**	**-19,128.94**
Department: 226 - Fire Services						
10-226-000-10100	Salaries - Full Time	1,535,504.00	1,535,504.00	120,948.17	244,592.43	1,290,911.57
10-226-000-10200	Salaries - Part Time	154,905.00	154,905.00	9,130.96	15,151.43	139,753.57
10-226-000-16000	Overtime	125,000.00	125,000.00	11,847.73	26,507.70	98,492.30
10-226-000-16550	Wellness Benefit	15,120.00	15,120.00	561.75	1,011.81	14,108.19
10-226-000-17000	FICA	112,555.00	112,555.00	8,413.64	16,969.01	95,585.99
10-226-000-17100	Medicare	26,324.00	26,324.00	1,967.73	3,968.59	22,355.41
10-226-000-18000	LAGERS	282,286.00	282,286.00	21,728.56	44,214.69	238,071.31
10-226-000-19000	Health Insurance	325,388.00	325,388.00	23,990.68	85,481.36	239,906.64
10-226-000-19100	Dental Insurance	10,332.00	10,332.00	860.88	1,721.76	8,610.24
10-226-000-19200	Life Insurance	1,620.00	1,620.00	135.00	270.00	1,350.00
10-226-000-19300	Vision Insurance	2,044.00	2,044.00	170.30	340.60	1,703.40
10-226-000-19400	Long Term Disability	2,832.00	2,832.00	502.56	750.20	2,081.80
10-226-000-19450	Short Term Disability	5,520.00	5,520.00	469.78	949.36	4,570.64
10-226-000-20300	Legal Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
10-226-000-22900	Public Relations	8,500.00	8,500.00	124.77	597.63	7,902.37
10-226-000-24100	Worker's Comp & Liability Insurance	165,096.00	165,096.00	0.00	165,997.00	-901.00
10-226-000-24200	Critical Illness Insurance	3,200.00	3,200.00	0.00	0.00	3,200.00
10-226-000-27200	Cell Phones	7,500.00	7,500.00	507.80	1,015.62	6,484.38
10-226-000-34000	Subscriptions	3,600.00	3,600.00	0.00	0.00	3,600.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-226-000-34500	Professional Dues	5,000.00	5,000.00	100.00	100.00	4,900.00
10-226-000-36000	Travel Expenses	16,000.00	16,000.00	595.95	595.95	15,404.05
10-226-000-36100	Business Meetings	4,000.00	4,000.00	157.09	157.09	3,842.91
10-226-000-36400	Training/Seminars	22,000.00	22,000.00	3,165.00	3,665.00	18,335.00
10-226-000-36416	Training - EMS	20,000.00	20,000.00	10,075.00	10,075.00	9,925.00
10-226-000-40000	Equipment Maintenance	12,000.00	12,000.00	457.16	573.26	11,426.74
10-226-000-40001	Repair Damaged Equipment	10,000.00	10,000.00	325.84	1,458.67	8,541.33
10-226-000-40009	Outdoor Siren	6,200.00	6,200.00	0.00	5,820.00	380.00
10-226-000-40700	IT Software and Subscriptions	0.00	0.00	375.00	6,018.75	-6,018.75
10-226-000-41000	Vehicle Maintenance	35,000.00	35,000.00	4,896.81	6,924.80	28,075.20
10-226-000-41600	Building Furnishings	3,000.00	3,000.00	429.98	1,069.96	1,930.04
10-226-000-44700	Medical Director	6,100.00	6,100.00	0.00	0.00	6,100.00
10-226-000-44800	Ambulance Service	0.00	0.00	40,350.00	82,500.00	-82,500.00
10-226-000-53707	Supplies - EMS Unit	24,000.00	24,000.00	1,489.80	5,343.35	18,656.65
10-226-000-53720	Fire Services Supplies	10,000.00	10,000.00	2,701.33	3,542.43	6,457.57
10-226-000-54100	Vehicle Fuel	23,000.00	23,000.00	2,127.16	2,127.16	20,872.84
10-226-000-56000	Uniforms	14,000.00	14,000.00	726.00	726.00	13,274.00
10-226-000-56002	PPE Equipment	14,000.00	14,000.00	3,222.00	4,984.91	9,015.09
10-226-000-61000	Copier Lease	1,700.00	1,700.00	105.61	105.61	1,594.39
10-226-000-62000	IT Equipment	0.00	0.00	0.00	550.95	-550.95
	Department: 226 - Fire Services Total:	**3,023,326.00**	**3,023,326.00**	**272,660.04**	**745,878.08**	**2,277,447.92**
Department: 331 - Public Works						
10-331-000-10100	Salaries - Full Time	900,643.00	900,643.00	64,894.83	134,512.49	766,130.51
10-331-000-16000	Overtime	24,000.00	24,000.00	846.38	3,205.80	20,794.20
10-331-000-16550	Wellness Benefit	10,080.00	10,080.00	0.00	452.60	9,627.40
10-331-000-17000	FICA	57,328.00	57,328.00	3,749.66	7,898.56	49,429.44
10-331-000-17100	Medicare	13,407.00	13,407.00	876.95	1,847.29	11,559.71
10-331-000-18000	LAGERS	164,588.00	164,588.00	11,602.26	24,259.57	140,328.43
10-331-000-19000	Health Insurance	216,775.00	216,775.00	15,302.78	50,605.56	166,169.44
10-331-000-19100	Dental Insurance	5,391.00	5,391.00	429.92	859.84	4,531.16
10-331-000-19200	Life Insurance	1,080.00	1,080.00	82.50	165.00	915.00
10-331-000-19300	Vision Insurance	1,356.00	1,356.00	107.64	215.28	1,140.72
10-331-000-19400	Long Term Disability	2,265.00	2,265.00	227.98	406.62	1,858.38
10-331-000-19450	Short Term Disability	3,216.00	3,216.00	253.80	513.72	2,702.28
10-331-000-20700	Engineering Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
10-331-000-21304	Contract Mowing	100,000.00	100,000.00	500.00	3,605.00	96,395.00
10-331-000-21306	One Call	5,000.00	5,000.00	218.70	218.70	4,781.30
10-331-000-24100	Worker's Comp & Liability Insurance	85,419.00	85,419.00	0.00	85,259.00	160.00
10-331-000-26000	City Wide Trash	140,000.00	140,000.00	0.00	24,186.26	115,813.74
10-331-000-26100	Yard Waste & Dumpster	40,000.00	40,000.00	970.00	4,030.54	35,969.46
10-331-000-26400	Clean Up Campaign	9,000.00	9,000.00	0.00	106.27	8,893.73
10-331-000-26800	City-Wide Streetlighting	320,000.00	320,000.00	23,016.43	23,201.24	296,798.76
10-331-000-27200	Cell Phones	12,200.00	12,200.00	280.04	560.08	11,639.92
10-331-000-32000	Printing	500.00	500.00	0.00	0.00	500.00
10-331-000-32700	Legal Notices	700.00	700.00	0.00	0.00	700.00
10-331-000-34500	Professional Dues	3,000.00	3,000.00	0.00	0.00	3,000.00
10-331-000-36000	Travel Expenses	3,200.00	3,200.00	0.00	0.00	3,200.00
10-331-000-36100	Business Meetings	2,600.00	2,600.00	0.00	319.97	2,280.03
10-331-000-36400	Training/Seminars	6,700.00	6,700.00	0.00	0.00	6,700.00
10-331-000-40000	Equipment Maintenance	30,000.00	30,000.00	1,922.61	3,074.60	26,925.40
10-331-000-40700	IT Software and Subscriptions	0.00	0.00	6,450.00	6,829.50	-6,829.50
10-331-000-41000	Vehicle Maintenance	22,000.00	22,000.00	52.50	67.75	21,932.25
10-331-000-41800	Grounds Maintenance	30,000.00	30,000.00	2,753.60	5,507.25	24,492.75
10-331-000-44000	Equipment Rental	12,000.00	12,000.00	385.00	385.00	11,615.00
10-331-000-44001	Leased Equipment	2,400.00	2,400.00	0.00	0.00	2,400.00
10-331-000-50500	Office Supplies	3,500.00	3,500.00	65.99	65.99	3,434.01
10-331-000-51011	Janitorial Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00
10-331-000-51500	Postage	500.00	500.00	0.00	0.00	500.00
10-331-000-51600	Expendable Supplies	3,000.00	3,000.00	0.00	107.76	2,892.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-331-000-52200	Safety Supplies	3,500.00	3,500.00	318.09	448.60	3,051.40
10-331-000-52700	Tool Replacement	7,000.00	7,000.00	77.93	177.86	6,822.14
10-331-000-54100	Vehicle Fuel	34,400.00	34,400.00	3,070.13	3,925.63	30,474.37
10-331-000-56000	Uniforms	7,000.00	7,000.00	508.69	619.19	6,380.81
10-331-000-57000	Snow Removal Materials	100,000.00	100,000.00	0.00	0.00	100,000.00
10-331-000-57500	Construction Materials	2,500.00	2,500.00	77.69	77.69	2,422.31
10-331-000-58500	Street Decorations	2,500.00	2,500.00	39.92	39.92	2,460.08
10-331-000-59000	Signage	5,000.00	5,000.00	330.00	839.10	4,160.90
10-331-000-61000	Copier Lease	1,690.00	1,690.00	95.24	95.24	1,594.76
10-331-000-62000	IT Equipment	0.00	0.00	0.00	981.32	-981.32
	Department: 331 - Public Works Total:	**2,432,438.00**	**2,432,438.00**	**139,507.26**	**389,671.79**	**2,042,766.21**
Department: 332 - Engineering						
10-332-000-27200	Cell Phones	0.00	0.00	20.02	40.04	-40.04
10-332-000-40700	IT Software and Subscriptions	0.00	0.00	25.00	50.00	-50.00
10-332-000-50500	Office Supplies	0.00	0.00	0.00	62.89	-62.89
	Department: 332 - Engineering Total:	**0.00**	**0.00**	**45.02**	**152.93**	**-152.93**
Department: 336 - Parks						
10-336-000-41800	Grounds Maintenance	15,000.00	15,000.00	0.00	72.18	14,927.82
10-336-000-42000	Trail System Maintenance	20,000.00	20,000.00	609.63	1,572.98	18,427.02
10-336-000-53700	Misc. Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
10-336-107-25000	Electricity - EH Young	16,000.00	16,000.00	838.81	1,784.49	14,215.51
10-336-107-25400	Water - EH Young	10,000.00	10,000.00	191.64	293.49	9,706.51
10-336-107-42100	Park Maint. - EH Young	25,000.00	25,000.00	1,340.12	1,421.70	23,578.30
10-336-108-25000	Electricity - Renner	1,500.00	1,500.00	114.39	233.03	1,266.97
10-336-108-25400	Water - Renner	1,500.00	1,500.00	74.62	117.96	1,382.04
10-336-108-42100	Park Maint. - Renner	7,000.00	7,000.00	550.00	889.16	6,110.84
10-336-109-25400	Water - Homestead Park	500.00	500.00	14.40	14.40	485.60
10-336-109-42100	Park Maint. - Homestead	5,000.00	5,000.00	0.00	0.00	5,000.00
10-336-110-42100	Maintenance - Pool	20,000.00	20,000.00	879.66	2,697.41	17,302.59
10-336-110-44517	Pool Management	125,000.00	125,000.00	27,470.44	27,470.44	97,529.56
10-336-110-51012	Pool Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
10-336-110-52010	Chemicals - Pool	13,500.00	13,500.00	2,437.35	3,806.82	9,693.18
10-336-111-25000	Electricity - Welcome Plaza	7,500.00	7,500.00	520.84	1,112.21	6,387.79
10-336-111-25400	Water - Welcome Plaza	5,500.00	5,500.00	392.32	392.32	5,107.68
10-336-111-42100	Maint - Welcome Plaza	4,000.00	4,000.00	0.00	0.00	4,000.00
10-336-112-25000	Electricity - Fountains	17,000.00	17,000.00	596.04	1,073.66	15,926.34
10-336-112-25400	Water - Fountain W Platte	25,000.00	25,000.00	1,339.23	2,499.53	22,500.47
10-336-112-42100	Maint - Fountains	14,000.00	14,000.00	125.85	399.85	13,600.15
10-336-113-25000	Electricity - ROW Irrigations	500.00	500.00	37.51	75.04	424.96
10-336-113-25400	Water - ROW Irrigation	16,000.00	16,000.00	214.50	321.74	15,678.26
10-336-113-42100	Maint - ROW Irrigation	15,000.00	15,000.00	817.25	817.25	14,182.75
10-336-121-25000	Electricity Horizons ROW	10,000.00	10,000.00	2,193.26	4,562.53	5,437.47
10-336-121-25400	Water Horizons ROW	1,200.00	1,200.00	0.00	0.00	1,200.00
10-336-121-42100	Maintenance Horizons ROW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-336-121-42300	Horizons Bus Park Assess	6,500.00	6,500.00	0.00	0.00	6,500.00
10-336-122-25400	Water - Fitness Court	1,000.00	1,000.00	26.39	40.79	959.21
	Department: 336 - Parks Total:	**389,200.00**	**389,200.00**	**40,784.25**	**51,668.98**	**337,531.02**
Department: 337 - Building Maint.						
10-337-101-25000	Electricity - PW	8,000.00	8,000.00	592.78	1,206.26	6,793.74
10-337-101-25200	Gas - Public Works	2,500.00	2,500.00	66.57	134.10	2,365.90
10-337-101-25400	Water - Public Works	3,500.00	3,500.00	446.14	540.75	2,959.25
10-337-101-41500	Building Maint. - Public Works	15,000.00	15,000.00	838.89	1,187.18	13,812.82
10-337-102-25000	Electricity - City Hall	48,000.00	48,000.00	5,189.70	10,918.42	37,081.58
10-337-102-25400	Water - City Hall	8,000.00	8,000.00	411.67	411.67	7,588.33
10-337-102-41500	Building Maint. - City Hall	50,000.00	50,000.00	822.36	2,180.33	47,819.67
10-337-102-44200	Custodial - City Hall	25,000.00	25,000.00	1,690.00	3,380.00	21,620.00
10-337-103-25000	Electricity - Public Safety	60,000.00	60,000.00	6,877.45	14,181.43	45,818.57
10-337-103-25200	Gas - Public Safety	8,000.00	8,000.00	136.05	283.68	7,716.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-337-103-25400	Water - Public Safety	7,500.00	7,500.00	1,489.19	1,838.02	5,661.98
10-337-103-41500	Building Maint. - Public Safety	45,000.00	45,000.00	5,349.51	6,434.56	38,565.44
10-337-103-44200	Custodial - Public Safety	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00
10-337-104-25000	Electricity - Comm. Center	20,000.00	20,000.00	3,292.38	6,624.92	13,375.08
10-337-104-25200	Gas - Community Center	8,000.00	8,000.00	82.97	172.70	7,827.30
10-337-104-25400	Water - Community Center	12,000.00	12,000.00	5,579.55	5,874.42	6,125.58
10-337-104-41500	Building Maint. - Comm. Center	20,000.00	20,000.00	540.38	1,045.57	18,954.43
10-337-104-44203	Custodial - Community Center	17,500.00	17,500.00	1,435.00	2,870.00	14,630.00
10-337-105-25000	Electricty - Old Ps	2,600.00	2,600.00	171.96	351.47	2,248.53
10-337-105-41500	Building Maint. Old PS	1,000.00	1,000.00	0.00	0.00	1,000.00
10-337-106-25000	Electricity - Kitterman	7,000.00	7,000.00	597.79	1,122.57	5,877.43
10-337-106-41500	Building Maint. - Kitterman	1,000.00	1,000.00	0.00	1,825.74	-825.74
10-337-117-25000	Electricty - Radio Tower	6,000.00	6,000.00	0.00	0.00	6,000.00
10-337-117-41500	Building Maint. Radio Tower	500.00	500.00	0.00	0.00	500.00
10-337-117-54000	Fuel - Radio Tower	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 337 - Building Maint. Total:	**401,100.00**	**401,100.00**	**37,610.34**	**66,583.79**	**334,516.21**
Department: 341 - Community Center						
10-341-000-10100	Salaries - Full Time	94,484.00	94,484.00	7,435.32	14,586.06	79,897.94
10-341-000-10200	Salaries - Part Time	10,268.00	10,268.00	893.90	1,682.64	8,585.36
10-341-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
10-341-000-17000	FICA	6,495.00	6,495.00	483.78	946.78	5,548.22
10-341-000-17100	Medicare	1,519.00	1,519.00	113.15	221.43	1,297.57
10-341-000-18000	LAGERS	16,818.00	16,818.00	1,272.84	2,545.68	14,272.32
10-341-000-19000	Health Insurance	19,414.00	19,414.00	1,409.54	5,319.08	14,094.92
10-341-000-19100	Dental Insurance	462.00	462.00	38.48	76.96	385.04
10-341-000-19200	Life Insurance	59.00	59.00	4.88	9.76	49.24
10-341-000-19300	Vision Insurance	123.00	123.00	10.22	20.44	102.56
10-341-000-19450	Short Term Disability	372.00	372.00	31.00	62.00	310.00
10-341-000-22800	Com. Center Member	350,000.00	350,000.00	26,936.25	26,936.25	323,063.75
10-341-000-22801	Support Fee	100,000.00	100,000.00	7,780.40	7,780.40	92,219.60
10-341-000-22802	Swimming Lessons	7,500.00	7,500.00	1,365.00	1,365.00	6,135.00
10-341-000-24100	Worker's Comp & Liability Insurance	9,738.00	9,738.00	0.00	9,720.00	18.00
10-341-000-25600	Cable	900.00	900.00	88.37	205.47	694.53
10-341-000-27200	Cell Phones	1,350.00	1,350.00	80.00	160.00	1,190.00
10-341-000-32000	Printing	400.00	400.00	0.00	0.00	400.00
10-341-000-34500	Professional Dues	500.00	500.00	0.00	0.00	500.00
10-341-000-36000	Travel Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
10-341-000-36400	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00
10-341-000-40000	Equipment Maintenance	600.00	600.00	30.00	104.60	495.40
10-341-000-40700	IT Software and Subscriptions	0.00	0.00	54.00	108.00	-108.00
10-341-000-44100	Advertising	400.00	400.00	0.00	0.00	400.00
10-341-000-50500	Office Supplies	500.00	500.00	0.00	0.00	500.00
10-341-000-51500	Postage	200.00	200.00	0.00	0.00	200.00
10-341-000-56000	Uniforms	350.00	350.00	0.00	0.00	350.00
10-341-100-44400	Special Events	12,000.00	12,000.00	200.00	200.00	11,800.00
10-341-100-44522	Recreational Programs	14,000.00	14,000.00	0.00	1,184.04	12,815.96
	Department: 341 - Community Center Total:	**651,792.00**	**651,792.00**	**48,227.13**	**73,234.59**	**578,557.41**
Department: 819 - Community Development						
10-819-000-10100	Salaries - Full Time	496,829.00	496,829.00	31,608.77	73,233.94	423,595.06
10-819-000-16000	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00
10-819-000-16550	Wellness Benefit	4,200.00	4,200.00	195.00	419.95	3,780.05
10-819-000-17000	FICA	31,733.00	31,733.00	1,827.67	4,265.81	27,467.19
10-819-000-17100	Medicare	7,422.00	7,422.00	427.44	997.66	6,424.34
10-819-000-18000	LAGERS	91,105.00	91,105.00	5,626.36	12,261.19	78,843.81
10-819-000-19000	Health Insurance	106,332.00	106,332.00	7,350.00	22,200.00	84,132.00
10-819-000-19100	Dental Insurance	2,276.00	2,276.00	170.36	340.72	1,935.28
10-819-000-19200	Life Insurance	419.00	419.00	27.38	54.76	364.24
10-819-000-19300	Vision Insurance	773.00	773.00	54.20	108.40	664.60
10-819-000-19400	Long Term Disability	567.00	567.00	127.36	174.62	392.38

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-819-000-19450	Short Term Disability	1,616.00	1,616.00	108.38	218.94	1,397.06
10-819-000-21300	Professional Fees	500.00	500.00	0.00	0.00	500.00
10-819-000-22910	Public Meetings/Events	20,000.00	20,000.00	0.00	0.00	20,000.00
10-819-000-24100	Worker's Comp & Liability Insurance	47,583.00	47,583.00	0.00	47,494.00	89.00
10-819-000-27200	Cell Phones	3,700.00	3,700.00	257.65	595.30	3,104.70
10-819-000-32000	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
10-819-000-32500	Mapping	500.00	500.00	0.00	0.00	500.00
10-819-000-32700	Legal Notices	500.00	500.00	0.00	0.00	500.00
10-819-000-34000	Subscriptions	500.00	500.00	0.00	0.00	500.00
10-819-000-34500	Professional Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
10-819-000-36000	Travel Expenses	4,000.00	4,000.00	484.30	484.30	3,515.70
10-819-000-36400	Training/Seminars	2,000.00	2,000.00	745.00	745.00	1,255.00
10-819-000-40700	IT Software and Subscriptions	0.00	0.00	62.50	125.00	-125.00
10-819-000-41000	Vehicle Maintenance	500.00	500.00	468.43	589.55	-89.55
10-819-000-44501	Contract Mowing	2,500.00	2,500.00	250.00	250.00	2,250.00
10-819-000-44503	Animal Control	6,000.00	6,000.00	641.75	745.58	5,254.42
10-819-000-44504	Deer Program	17,500.00	17,500.00	4,573.38	4,573.38	12,926.62
10-819-000-44508	Other Contr. - Planning Comm.	250.00	250.00	0.00	0.00	250.00
10-819-000-50500	Office Supplies	250.00	250.00	43.53	43.53	206.47
10-819-000-51500	Postage	250.00	250.00	0.00	0.00	250.00
10-819-000-52701	Tools	250.00	250.00	0.00	0.00	250.00
10-819-000-53900	Meeting Supplies	500.00	500.00	0.00	0.00	500.00
10-819-000-53901	Business Retention	4,000.00	4,000.00	0.00	0.00	4,000.00
10-819-000-54000	Vehicle Fuel	4,000.00	4,000.00	343.40	343.40	3,656.60
10-819-000-56000	Uniforms	500.00	500.00	0.00	0.00	500.00
10-819-000-61000	Copier Lease	1,500.00	1,500.00	100.68	100.68	1,399.32
	Department: 819 - Community Development Total:	**878,555.00**	**878,555.00**	**55,493.54**	**170,365.71**	**708,189.29**
Department: 999 - Non-departmental						
10-999-000-99800	Transfer to Other Funds	14,881,500.00	14,881,500.00	0.00	0.00	14,881,500.00
	Department: 999 - Non-departmental Total:	**14,881,500.00**	**14,881,500.00**	**0.00**	**0.00**	**14,881,500.00**
	Expense Total:	**34,315,259.00**	**34,315,259.00**	**1,495,411.85**	**3,755,621.45**	**30,559,637.55**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**-6,151,423.00**	**-6,151,423.00**	**-228,395.22**	**-2,070,290.89**	
Fund: 12 - DUI FUND						
Revenue						
12-000-40410	DUI Receipts	1,500.00	1,500.00	300.00	900.00	600.00
	Revenue Total:	**1,500.00**	**1,500.00**	**300.00**	**900.00**	**600.00**
Expense						
Department: 221 - Police Services						
12-221-000-31701	DUI Expenditures	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 221 - Police Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 12 - DUI FUND Surplus (Deficit):	**-23,500.00**	**-23,500.00**	**300.00**	**900.00**	
Fund: 13 - TOURISM TAX FUND						
Revenue						
13-000-40206	Tourism Tax	150,000.00	150,000.00	17,852.29	153.10	149,846.90
	Revenue Total:	**150,000.00**	**150,000.00**	**17,852.29**	**153.10**	**149,846.90**
Expense						
Department: 112 - Administration						
13-112-000-21602	Other Projects	150,000.00	150,000.00	10,970.12	10,970.12	139,029.88
13-112-305-21500	FIFA World Cup Watch Party	0.00	0.00	17,395.69	19,057.50	-19,057.50
	Department: 112 - Administration Total:	**150,000.00**	**150,000.00**	**28,365.81**	**30,027.62**	**119,972.38**
	Expense Total:	**150,000.00**	**150,000.00**	**28,365.81**	**30,027.62**	**119,972.38**
	Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-10,513.52**	**-29,874.52**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 21 - CAPITAL IMPROVEMENTS FUND						
Revenue						
21-000-40110	Grant Revenue	669,422.00	669,422.00	35,000.00	35,000.00	634,422.00
21-000-40420	Parks & Trails - Pool Project Grant Receipts	135,000.00	135,000.00	0.00	0.00	135,000.00
21-000-40940	Sale of Assets	10,000.00	10,000.00	0.00	47,700.00	-37,700.00
21-000-40999	Transfers From Other Funds	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00
21-300-40420	Infrastructure - Riverway Blvd Grant Receip...	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
	Revenue Total:	**21,314,422.00**	**21,314,422.00**	**35,000.00**	**82,700.00**	**21,231,722.00**
Expense						
Department: 001 - I 635 Interchange						
21-001-000-51000	Infrastructure - MoDOT 635 & 9 Interchg Lg...	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Department: 001 - I 635 Interchange Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**
Department: 005 - West Platte Bridge						
21-005-000-53000	Horizons - Live Nation	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 005 - West Platte Bridge Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**
Department: 020 - Horizons						
21-020-000-51007	Horizons - Legal Fees	700,000.00	700,000.00	5,108.00	20,312.50	679,687.50
21-020-000-53003	Parks & Trails - Variety KC	0.00	0.00	9,902.18	9,902.18	-9,902.18
21-020-000-54000	Horizons - Dirt	400,000.00	400,000.00	31,072.50	42,105.00	357,895.00
	Department: 020 - Horizons Total:	**1,100,000.00**	**1,100,000.00**	**46,082.68**	**72,319.68**	**1,027,680.32**
Department: 025 - Street Maintenance						
21-025-000-50000	Infrastructure- Demolition	0.00	0.00	0.00	184,455.00	-184,455.00
21-025-000-52000	Infrastructure - 50th Street	2,200,000.00	2,200,000.00	40,453.05	61,946.35	2,138,053.65
21-025-000-53000	Infrastructure - Annual Program	750,000.00	750,000.00	84,638.13	138,626.57	611,373.43
21-025-000-54000	Infrastructure - Signage	200,000.00	200,000.00	0.00	0.00	200,000.00
	Department: 025 - Street Maintenance Total:	**3,150,000.00**	**3,150,000.00**	**125,091.18**	**385,027.92**	**2,764,972.08**
Department: 028 - Streetscape						
21-028-000-53000	Infrastructure - Gateway Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 028 - Streetscape Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Department: 029 - 9 Highway Trail						
21-029-000-53000	Parks & Trails - 9 Highway Trail	750,000.00	750,000.00	11,992.66	11,992.66	738,007.34
	Department: 029 - 9 Highway Trail Total:	**750,000.00**	**750,000.00**	**11,992.66**	**11,992.66**	**738,007.34**
Department: 039 - Public Facility Upgrades						
21-039-000-53000	Facilities - Annual Program	350,000.00	350,000.00	11,494.70	22,284.04	327,715.96
21-039-000-60000	Facilities - Misc. Equipment	125,000.00	125,000.00	0.00	0.00	125,000.00
	Department: 039 - Public Facility Upgrades Total:	**475,000.00**	**475,000.00**	**11,494.70**	**22,284.04**	**452,715.96**
Department: 056 - Mattox Road						
21-056-000-53000	Horizons - General Improvements	500,000.00	500,000.00	131,248.72	132,698.72	367,301.28
	Department: 056 - Mattox Road Total:	**500,000.00**	**500,000.00**	**131,248.72**	**132,698.72**	**367,301.28**
Department: 072 - Vivion Road Trail						
21-072-000-55500	P &T - Vivion Rd Trl - Unallowable Grant Ex...	0.00	0.00	6,870.00	7,522.50	-7,522.50
	Department: 072 - Vivion Road Trail Total:	**0.00**	**0.00**	**6,870.00**	**7,522.50**	**-7,522.50**
Department: 073 - EH Young Masterplan Construction						
21-073-000-53000	Parks & Trails - EH Young	2,843,000.00	2,843,000.00	91,619.75	91,619.75	2,751,380.25
	Department: 073 - EH Young Masterplan Construction Total:	**2,843,000.00**	**2,843,000.00**	**91,619.75**	**91,619.75**	**2,751,380.25**
Department: 074 - Public Safety Renovation						
21-074-000-53000	Parks & Trails - Homestead Park Improvem...	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
	Department: 074 - Public Safety Renovation Total:	**2,400,000.00**	**2,400,000.00**	**0.00**	**0.00**	**2,400,000.00**
Department: 080 - 40th Street Small Lot Industrial						
21-080-000-50000	P & T - Missouri River North / Tullison	350,000.00	350,000.00	0.00	0.00	350,000.00
	Department: 080 - 40th Street Small Lot Industrial Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**
Department: 085 - Riverway						
21-085-000-55500	Infra. - Riverway Blvd - Unallowable Grant E...	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
	Department: 085 - Riverway Total:	**7,000,000.00**	**7,000,000.00**	**0.00**	**0.00**	**7,000,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 092 - Missouri River North Trail						
21-092-000-55000	Missouri River North Trail Unallowable Gra...	0.00	0.00	7,893.80	7,893.80	-7,893.80
Department: 092 - Missouri River North Trail Total:		**0.00**	**0.00**	**7,893.80**	**7,893.80**	**-7,893.80**
Department: 221 - Police Services						
21-221-000-51001	Horizons - Eco Dev Legal Fees	0.00	0.00	31,878.00	52,030.73	-52,030.73
Department: 221 - Police Services Total:		**0.00**	**0.00**	**31,878.00**	**52,030.73**	**-52,030.73**
Department: 228 - Horizons and 41st Traffic Signal						
21-228-000-50000	Horizons - Intersection Improvements	0.00	0.00	24,931.63	105,541.65	-105,541.65
Department: 228 - Horizons and 41st Traffic Signal Total:		**0.00**	**0.00**	**24,931.63**	**105,541.65**	**-105,541.65**
Expense Total:		**26,068,000.00**	**26,068,000.00**	**489,103.12**	**888,931.45**	**25,179,068.55**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		**-4,753,578.00**	**-4,753,578.00**	**-454,103.12**	**-806,231.45**	
Fund: 22 - COMM. DEVELOPMENT FUND						
Revenue						
22-000-40920	NID Revenue	29,600.00	29,600.00	0.00	0.00	29,600.00
22-000-40925	TIF Revenue	70,000.00	70,000.00	0.00	0.00	70,000.00
22-000-40999	Transfers From Other Funds	131,500.00	131,500.00	0.00	0.00	131,500.00
Revenue Total:		**231,100.00**	**231,100.00**	**0.00**	**0.00**	**231,100.00**
Expense						
Department: 067 - 9 Hwy & Mattox Intersection						
22-067-000-53000	Land Acquisition	0.00	0.00	2,570.00	2,570.00	-2,570.00
Department: 067 - 9 Hwy & Mattox Intersection Total:		**0.00**	**0.00**	**2,570.00**	**2,570.00**	**-2,570.00**
Department: 077 - Professional Studies						
22-077-000-21305	Neighborhood Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 077 - Professional Studies Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Expense Total:		**100,000.00**	**100,000.00**	**2,570.00**	**2,570.00**	**97,430.00**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):		**131,100.00**	**131,100.00**	**-2,570.00**	**-2,570.00**	
Fund: 30 - CAPITAL EQUIPMENT FUND						
Revenue						
30-000-40940	Sale of Assets	100,000.00	100,000.00	22.00	22.00	99,978.00
30-000-40998	Transfer In	525,000.00	525,000.00	0.00	0.00	525,000.00
Revenue Total:		**625,000.00**	**625,000.00**	**22.00**	**22.00**	**624,978.00**
Expense						
Department: 112 - Administration						
30-112-000-61000	Admin - Vehicle Monthly Lease	8,800.00	8,800.00	731.07	773.18	8,026.82
30-112-000-61500	Admin - Vehicle Lease Monthly Maint. Pack...	0.00	0.00	90.22	869.40	-869.40
30-112-000-61800	Admin - Vehicle Lease Misc Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
30-112-000-62000	IT Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 112 - Administration Total:		**24,800.00**	**24,800.00**	**821.29**	**1,642.58**	**23,157.42**
Department: 331 - Public Works						
30-331-000-60000	Vehicle Replacement - Public Works	112,000.00	112,000.00	0.00	0.00	112,000.00
30-331-000-61000	PW - Vehicle Monthly Lease	30,000.00	30,000.00	2,477.66	4,955.32	25,044.68
30-331-000-61800	PW - Vehicle Lease Misc Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
30-331-000-65000	Equipment Replacement - Public Works	392,000.00	392,000.00	0.00	0.00	392,000.00
Department: 331 - Public Works Total:		**536,000.00**	**536,000.00**	**2,477.66**	**4,955.32**	**531,044.68**
Department: 341 - Community Center						
30-341-000-62000	Commuity Center Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 341 - Community Center Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Department: 819 - Community Development						
30-819-000-61000	Com Dev - Vehicle Monthly Lease	6,000.00	6,000.00	890.61	1,781.22	4,218.78
30-819-000-61500	Com Dev - Vehicle Lease Monthly Maint. Pa...	0.00	0.00	80.20	160.40	-160.40
30-819-000-61800	Com Dev - Vehicle Lease Misc Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 819 - Community Development Total:		**7,000.00**	**7,000.00**	**970.81**	**1,941.62**	**5,058.38**
Expense Total:		**587,800.00**	**587,800.00**	**4,269.76**	**8,539.52**	**579,260.48**
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):		**37,200.00**	**37,200.00**	**-4,247.76**	**-8,517.52**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 31 - PUBLIC SAFETY SALES TAX FUND						
Revenue						
31-000-40200	Sales Tax	1,142,830.00	1,142,830.00	165,041.84	165,041.84	977,788.16
31-000-40204	Sales Use Tax	892,500.00	892,500.00	52,053.98	52,053.98	840,446.02
31-000-40940	Sale of Assets	35,000.00	35,000.00	0.00	0.00	35,000.00
31-000-40999	Transfers From Other Funds	225,000.00	225,000.00	0.00	0.00	225,000.00
	Revenue Total:	**2,295,330.00**	**2,295,330.00**	**217,095.82**	**217,095.82**	**2,078,234.18**
Expense						
Department: 112 - Administration						
31-112-000-65000	Joint Projects Equipment	175,000.00	175,000.00	0.00	0.00	175,000.00
	Department: 112 - Administration Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**
Department: 221 - Police Services						
31-221-000-10100	Salaries - Full-Time	118,266.00	118,266.00	0.00	0.00	118,266.00
31-221-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
31-221-000-17000	FICA	7,332.00	7,332.00	0.00	0.00	7,332.00
31-221-000-17100	Medicare	1,715.00	1,715.00	0.00	0.00	1,715.00
31-221-000-18000	LAGERS	29,921.00	29,921.00	0.00	0.00	29,921.00
31-221-000-19000	Health Insurance	13,132.00	13,132.00	0.00	0.00	13,132.00
31-221-000-19100	Dental Insurance	462.00	462.00	0.00	0.00	462.00
31-221-000-19200	Life Insurance	90.00	90.00	0.00	0.00	90.00
31-221-000-19300	Vision Insurance	123.00	123.00	0.00	0.00	123.00
31-221-000-19400	Long Term Disability Insurance	490.00	490.00	0.00	0.00	490.00
31-221-000-19450	Short Term Disability Insurance	372.00	372.00	0.00	0.00	372.00
31-221-000-41000	Police Vehicle Maint & Repair (non lease)	2,300.00	2,300.00	0.00	0.00	2,300.00
31-221-000-60000	Police Vehicles	72,000.00	72,000.00	0.00	0.00	72,000.00
31-221-000-61000	Police - Vehicle Monthly Lease	92,000.00	92,000.00	4,066.62	8,133.24	83,866.76
31-221-000-61500	Police - Vehicle Lease Monthly Maintenance	0.00	0.00	18.00	36.00	-36.00
31-221-000-65000	Police Equipment	76,000.00	76,000.00	33,783.96	34,731.38	41,268.62
	Department: 221 - Police Services Total:	**415,043.00**	**415,043.00**	**37,868.58**	**42,900.62**	**372,142.38**
Department: 223 - Police Dispatch						
31-223-000-10100	Salaries - Full-Time	57,512.00	57,512.00	0.00	0.00	57,512.00
31-223-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
31-223-000-17000	FICA	3,566.00	3,566.00	0.00	0.00	3,566.00
31-223-000-17100	Medicare	834.00	834.00	0.00	0.00	834.00
31-223-000-18000	LAGERS	10,237.00	10,237.00	0.00	0.00	10,237.00
31-223-000-19000	Health Insurance	8,646.00	8,646.00	0.00	0.00	8,646.00
31-223-000-19100	Dental Insurance	609.00	609.00	0.00	0.00	609.00
31-223-000-19200	Life Insurance	90.00	90.00	0.00	0.00	90.00
31-223-000-19300	Vision Insurance	144.00	144.00	0.00	0.00	144.00
31-223-000-19400	Long Term Disability Insurance	263.00	263.00	0.00	0.00	263.00
31-223-000-19450	Short Term Disability Insurance	239.00	239.00	0.00	0.00	239.00
	Department: 223 - Police Dispatch Total:	**82,980.00**	**82,980.00**	**0.00**	**0.00**	**82,980.00**
Department: 226 - Fire Services						
31-226-000-44800	Contracted Ambulance Service	535,000.00	535,000.00	24,596.25	24,596.25	510,403.75
31-226-000-60000	Fire Vehicles	970,000.00	970,000.00	890,410.61	890,410.61	79,589.39
31-226-000-65000	Fire Equipment	140,000.00	140,000.00	5,185.77	7,835.17	132,164.83
	Department: 226 - Fire Services Total:	**1,645,000.00**	**1,645,000.00**	**920,192.63**	**922,842.03**	**722,157.97**
	Expense Total:	**2,318,023.00**	**2,318,023.00**	**958,061.21**	**965,742.65**	**1,352,280.35**
	Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-22,693.00**	**-22,693.00**	**-740,965.39**	**-748,646.83**	
Fund: 40 - DEBT/TIF FUND						
Revenue						
40-000-40300	Interest Earned on Investments	50,000.00	50,000.00	0.00	14,140.94	35,859.06
40-000-40923	EATS	0.00	0.00	0.00	91.85	-91.85
40-000-40926	PILOTS	7,700,000.00	7,700,000.00	0.00	6,232.56	7,693,767.44
40-000-40927	EATS - L385	200,000.00	200,000.00	0.00	0.00	200,000.00
	Revenue Total:	**7,950,000.00**	**7,950,000.00**	**0.00**	**20,465.35**	**7,929,534.65**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 111 - Administration						
40-111-000-79200	Levee District Transfer	920,000.00	920,000.00	0.00	0.00	920,000.00
40-111-000-79500	Levee Assessment	540,000.00	540,000.00	0.00	0.00	540,000.00
40-111-000-79600	Payment to Developer	600,000.00	600,000.00	40,047.89	40,047.89	559,952.11
40-111-000-79800	Service Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
40-111-000-99999	Transfer to Other Funds	7,000,000.00	7,000,000.00	0.00	77,089.91	6,922,910.09
	Department: 111 - Administration Total:	**9,068,000.00**	**9,068,000.00**	**40,047.89**	**117,137.80**	**8,950,862.20**
	Expense Total:	**9,068,000.00**	**9,068,000.00**	**40,047.89**	**117,137.80**	**8,950,862.20**
	Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**-1,118,000.00**	**-1,118,000.00**	**-40,047.89**	**-96,672.45**	
Fund: 50 - OFFICER TRAINING FUND						
Revenue						
50-000-40411	OTF Receipts	5,000.00	5,000.00	472.00	1,122.00	3,878.00
	Revenue Total:	**5,000.00**	**5,000.00**	**472.00**	**1,122.00**	**3,878.00**
Expense						
Department: 221 - Police Services						
50-221-000-31700	OTF Expenditures	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 221 - Police Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**472.00**	**1,122.00**	
Fund: 52 - FPAL FUND						
Revenue						
52-000-40406	Donations	0.00	0.00	-2,975.00	-1,491.00	1,491.00
52-000-40407	Golf Tournament	50,000.00	50,000.00	0.00	0.00	50,000.00
	Revenue Total:	**50,000.00**	**50,000.00**	**-2,975.00**	**-1,491.00**	**51,491.00**
Expense						
Department: 221 - Police Services						
52-221-000-44510	PAL Expenditures	100,000.00	100,000.00	-964.34	-291.46	100,291.46
	Department: 221 - Police Services Total:	**100,000.00**	**100,000.00**	**-964.34**	**-291.46**	**100,291.46**
Department: 999 - Non-departmental						
52-999-000-43800	Bank Fees	0.00	0.00	126.51	239.39	-239.39
	Department: 999 - Non-departmental Total:	**0.00**	**0.00**	**126.51**	**239.39**	**-239.39**
	Expense Total:	**100,000.00**	**100,000.00**	**-837.83**	**-52.07**	**100,052.07**
	Fund: 52 - FPAL FUND Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**-2,137.17**	**-1,438.93**	
Fund: 55 - INMATE SECURITY SURCHARGE						
Revenue						
55-000-40414	Inmate Security Fees	3,500.00	3,500.00	472.00	1,122.00	2,378.00
	Revenue Total:	**3,500.00**	**3,500.00**	**472.00**	**1,122.00**	**2,378.00**
Expense						
Department: 221 - Police Services						
55-221-000-31700	ISF Expenditures	10,000.00	10,000.00	862.65	1,007.36	8,992.64
	Department: 221 - Police Services Total:	**10,000.00**	**10,000.00**	**862.65**	**1,007.36**	**8,992.64**
	Expense Total:	**10,000.00**	**10,000.00**	**862.65**	**1,007.36**	**8,992.64**
	Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-6,500.00**	**-6,500.00**	**-390.65**	**114.64**	
Fund: 80 - Police Bond Fund						
Revenue						
80-000-40950	Bonds Received	0.00	0.00	24,252.00	49,135.00	-49,135.00
	Revenue Total:	**0.00**	**0.00**	**24,252.00**	**49,135.00**	**-49,135.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 221 - Police Services						
80-221-000-53700	Police Bonds Paid Out	0.00	0.00	24,302.00	54,647.50	-54,647.50
	Department: 221 - Police Services Total:	**0.00**	**0.00**	**24,302.00**	**54,647.50**	**-54,647.50**
	Expense Total:	**0.00**	**0.00**	**24,302.00**	**54,647.50**	**-54,647.50**
	Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**-50.00**	**-5,512.50**	
	Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-1,482,648.72**	**-3,767,618.45**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
	28,163,836.00	28,163,836.00	1,267,016.63	1,685,330.56	26,478,505.44
Revenue Total:	**28,163,836.00**	**28,163,836.00**	**1,267,016.63**	**1,685,330.56**	**26,478,505.44**
Expense					
102 - Elected Officials	94,257.00	94,257.00	6,118.02	18,481.04	75,775.96
112 - Administration	2,782,263.00	2,782,263.00	202,281.42	577,548.31	2,204,714.69
115 - Human Resources	161,000.00	161,000.00	21,498.41	32,559.80	128,440.20
117 - Technology	687,200.00	687,200.00	26,286.41	42,295.24	644,904.76
216 - Municipal Court	342,688.00	342,688.00	15,203.09	49,488.70	293,199.30
221 - Police Services	6,104,723.00	6,104,723.00	517,366.96	1,211,372.60	4,893,350.40
223 - Police Dispatch	1,485,217.00	1,485,217.00	100,189.96	307,190.95	1,178,026.05
224 - Police Administration	0.00	0.00	12,140.00	19,128.94	-19,128.94
226 - Fire Services	3,023,326.00	3,023,326.00	272,660.04	745,878.08	2,277,447.92
331 - Public Works	2,432,438.00	2,432,438.00	139,507.26	389,671.79	2,042,766.21
332 - Engineering	0.00	0.00	45.02	152.93	-152.93
336 - Parks	389,200.00	389,200.00	40,784.25	51,668.98	337,531.02
337 - Building Maint.	401,100.00	401,100.00	37,610.34	66,583.79	334,516.21
341 - Community Center	651,792.00	651,792.00	48,227.13	73,234.59	578,557.41
819 - Community Development	878,555.00	878,555.00	55,493.54	170,365.71	708,189.29
999 - Non-departmental	14,881,500.00	14,881,500.00	0.00	0.00	14,881,500.00
Expense Total:	**34,315,259.00**	**34,315,259.00**	**1,495,411.85**	**3,755,621.45**	**30,559,637.55**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-6,151,423.00**	**-6,151,423.00**	**-228,395.22**	**-2,070,290.89**	**-4,081,132.11**
Fund: 12 - DUI FUND					
Revenue					
	1,500.00	1,500.00	300.00	900.00	600.00
Revenue Total:	**1,500.00**	**1,500.00**	**300.00**	**900.00**	**600.00**
Expense					
221 - Police Services	25,000.00	25,000.00	0.00	0.00	25,000.00
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Fund: 12 - DUI FUND Surplus (Deficit):	**-23,500.00**	**-23,500.00**	**300.00**	**900.00**	**-24,400.00**
Fund: 13 - TOURISM TAX FUND					
Revenue					
	150,000.00	150,000.00	17,852.29	153.10	149,846.90
Revenue Total:	**150,000.00**	**150,000.00**	**17,852.29**	**153.10**	**149,846.90**
Expense					
112 - Administration	150,000.00	150,000.00	28,365.81	30,027.62	119,972.38
Expense Total:	**150,000.00**	**150,000.00**	**28,365.81**	**30,027.62**	**119,972.38**
Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**0.00**	**0.00**	**-10,513.52**	**-29,874.52**	**29,874.52**
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
Revenue					
	21,314,422.00	21,314,422.00	35,000.00	82,700.00	21,231,722.00
Revenue Total:	**21,314,422.00**	**21,314,422.00**	**35,000.00**	**82,700.00**	**21,231,722.00**
Expense					
001 - I 635 Interchange	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
005 - West Platte Bridge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
020 - Horizons	1,100,000.00	1,100,000.00	46,082.68	72,319.68	1,027,680.32
025 - Street Maintenance	3,150,000.00	3,150,000.00	125,091.18	385,027.92	2,764,972.08
028 - Streetscape	500,000.00	500,000.00	0.00	0.00	500,000.00
029 - 9 Highway Trail	750,000.00	750,000.00	11,992.66	11,992.66	738,007.34
039 - Public Facility Upgrades	475,000.00	475,000.00	11,494.70	22,284.04	452,715.96
056 - Mattox Road	500,000.00	500,000.00	131,248.72	132,698.72	367,301.28
072 - Vivion Road Trail	0.00	0.00	6,870.00	7,522.50	-7,522.50
073 - EH Young Masterplan Construction	2,843,000.00	2,843,000.00	91,619.75	91,619.75	2,751,380.25

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
074 - Public Safety Renovation	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
080 - 40th Street Small Lot Industrial	350,000.00	350,000.00	0.00	0.00	350,000.00
085 - Riverway	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
092 - Missouri River North Trail	0.00	0.00	7,893.80	7,893.80	-7,893.80
221 - Police Services	0.00	0.00	31,878.00	52,030.73	-52,030.73
228 - Horizons and 41st Traffic Signal	0.00	0.00	24,931.63	105,541.65	-105,541.65
Expense Total:	**26,068,000.00**	**26,068,000.00**	**489,103.12**	**888,931.45**	**25,179,068.55**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**-4,753,578.00**	**-4,753,578.00**	**-454,103.12**	**-806,231.45**	**-3,947,346.55**
Fund: 22 - COMM. DEVELOPMENT FUND					
Revenue					
	231,100.00	231,100.00	0.00	0.00	231,100.00
Revenue Total:	**231,100.00**	**231,100.00**	**0.00**	**0.00**	**231,100.00**
Expense					
067 - 9 Hwy & Mattox Intersection	0.00	0.00	2,570.00	2,570.00	-2,570.00
077 - Professional Studies	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	**100,000.00**	**100,000.00**	**2,570.00**	**2,570.00**	**97,430.00**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):	**131,100.00**	**131,100.00**	**-2,570.00**	**-2,570.00**	**133,670.00**
Fund: 30 - CAPITAL EQUIPMENT FUND					
Revenue					
	625,000.00	625,000.00	22.00	22.00	624,978.00
Revenue Total:	**625,000.00**	**625,000.00**	**22.00**	**22.00**	**624,978.00**
Expense					
112 - Administration	24,800.00	24,800.00	821.29	1,642.58	23,157.42
331 - Public Works	536,000.00	536,000.00	2,477.66	4,955.32	531,044.68
341 - Community Center	20,000.00	20,000.00	0.00	0.00	20,000.00
819 - Community Development	7,000.00	7,000.00	970.81	1,941.62	5,058.38
Expense Total:	**587,800.00**	**587,800.00**	**4,269.76**	**8,539.52**	**579,260.48**
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):	**37,200.00**	**37,200.00**	**-4,247.76**	**-8,517.52**	**45,717.52**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND					
Revenue					
	2,295,330.00	2,295,330.00	217,095.82	217,095.82	2,078,234.18
Revenue Total:	**2,295,330.00**	**2,295,330.00**	**217,095.82**	**217,095.82**	**2,078,234.18**
Expense					
112 - Administration	175,000.00	175,000.00	0.00	0.00	175,000.00
221 - Police Services	415,043.00	415,043.00	37,868.58	42,900.62	372,142.38
223 - Police Dispatch	82,980.00	82,980.00	0.00	0.00	82,980.00
226 - Fire Services	1,645,000.00	1,645,000.00	920,192.63	922,842.03	722,157.97
Expense Total:	**2,318,023.00**	**2,318,023.00**	**958,061.21**	**965,742.65**	**1,352,280.35**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-22,693.00**	**-22,693.00**	**-740,965.39**	**-748,646.83**	**725,953.83**
Fund: 40 - DEBT/TIF FUND					
Revenue					
	7,950,000.00	7,950,000.00	0.00	20,465.35	7,929,534.65
Revenue Total:	**7,950,000.00**	**7,950,000.00**	**0.00**	**20,465.35**	**7,929,534.65**
Expense					
111 - Administration	9,068,000.00	9,068,000.00	40,047.89	117,137.80	8,950,862.20
Expense Total:	**9,068,000.00**	**9,068,000.00**	**40,047.89**	**117,137.80**	**8,950,862.20**
Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**-1,118,000.00**	**-1,118,000.00**	**-40,047.89**	**-96,672.45**	**-1,021,327.55**
Fund: 50 - OFFICER TRAINING FUND					
Revenue					
	5,000.00	5,000.00	472.00	1,122.00	3,878.00
Revenue Total:	**5,000.00**	**5,000.00**	**472.00**	**1,122.00**	**3,878.00**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
221 - Police Services	25,000.00	25,000.00	0.00	0.00	25,000.00
Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-20,000.00**	**-20,000.00**	**472.00**	**1,122.00**	**-21,122.00**
Fund: 52 - FPAL FUND					
Revenue					
	50,000.00	50,000.00	-2,975.00	-1,491.00	51,491.00
Revenue Total:	**50,000.00**	**50,000.00**	**-2,975.00**	**-1,491.00**	**51,491.00**
Expense					
221 - Police Services	100,000.00	100,000.00	-964.34	-291.46	100,291.46
999 - Non-departmental	0.00	0.00	126.51	239.39	-239.39
Expense Total:	**100,000.00**	**100,000.00**	**-837.83**	**-52.07**	**100,052.07**
Fund: 52 - FPAL FUND Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**-2,137.17**	**-1,438.93**	**-48,561.07**
Fund: 55 - INMATE SECURITY SURCHARGE					
Revenue					
	3,500.00	3,500.00	472.00	1,122.00	2,378.00
Revenue Total:	**3,500.00**	**3,500.00**	**472.00**	**1,122.00**	**2,378.00**
Expense					
221 - Police Services	10,000.00	10,000.00	862.65	1,007.36	8,992.64
Expense Total:	**10,000.00**	**10,000.00**	**862.65**	**1,007.36**	**8,992.64**
Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-6,500.00**	**-6,500.00**	**-390.65**	**114.64**	**-6,614.64**
Fund: 80 - Police Bond Fund					
Revenue					
	0.00	0.00	24,252.00	49,135.00	-49,135.00
Revenue Total:	**0.00**	**0.00**	**24,252.00**	**49,135.00**	**-49,135.00**
Expense					
221 - Police Services	0.00	0.00	24,302.00	54,647.50	-54,647.50
Expense Total:	**0.00**	**0.00**	**24,302.00**	**54,647.50**	**-54,647.50**
Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**-50.00**	**-5,512.50**	**5,512.50**
Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-1,482,648.72**	**-3,767,618.45**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	-6,151,423.00	-6,151,423.00	-228,395.22	-2,070,290.89	-4,081,132.11
12 - DUI FUND	-23,500.00	-23,500.00	300.00	900.00	-24,400.00
13 - TOURISM TAX FUND	0.00	0.00	-10,513.52	-29,874.52	29,874.52
21 - CAPITAL IMPROVEMENT…	-4,753,578.00	-4,753,578.00	-454,103.12	-806,231.45	-3,947,346.55
22 - COMM. DEVELOPMENT …	131,100.00	131,100.00	-2,570.00	-2,570.00	133,670.00
30 - CAPITAL EQUIPMENT F…	37,200.00	37,200.00	-4,247.76	-8,517.52	45,717.52
31 - PUBLIC SAFETY SALES TA…	-22,693.00	-22,693.00	-740,965.39	-748,646.83	725,953.83
40 - DEBT/TIF FUND	-1,118,000.00	-1,118,000.00	-40,047.89	-96,672.45	-1,021,327.55
50 - OFFICER TRAINING FUND	-20,000.00	-20,000.00	472.00	1,122.00	-21,122.00
52 - FPAL FUND	-50,000.00	-50,000.00	-2,137.17	-1,438.93	-48,561.07
55 - INMATE SECURITY SURC…	-6,500.00	-6,500.00	-390.65	114.64	-6,614.64
80 - Police Bond Fund	0.00	0.00	-50.00	-5,512.50	5,512.50
Total Surplus (Deficit):	**-11,977,394.00**	**-11,977,394.00**	**-1,482,648.72**	**-3,767,618.45**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-000-40000	Fireworks Permits	5,000.00	5,000.00	0.00	16,500.00	-11,500.00
10-000-40001	Business License	26,000.00	26,000.00	0.00	26,450.00	-450.00
10-000-40003	Beverage License	0.00	0.00	0.00	4,422.50	-4,422.50
10-000-40004	Dog License	200.00	200.00	0.00	191.00	9.00
10-000-40005	Building Permits	155,000.00	155,000.00	0.00	182,549.26	-27,549.26
10-000-40006	Planning Permits	500.00	500.00	0.00	750.00	-250.00
10-000-40008	Trash Bag Tags	1,200.00	1,200.00	0.00	1,664.50	-464.50
10-000-40100	Public Safety Reports	1,500.00	1,500.00	0.00	2,388.37	-888.37
10-000-40101	Municipal Court	185,000.00	185,000.00	0.00	273,924.40	-88,924.40
10-000-40104	Park Rental	7,500.00	7,500.00	0.00	12,764.16	-5,264.16
10-000-40105	Chargepoint / EV Fees	0.00	0.00	0.00	473.93	-473.93
10-000-40111	Restitution	0.00	0.00	0.00	3,872.00	-3,872.00
10-000-40200	Sales Tax	2,100,000.00	2,100,000.00	0.00	2,209,232.94	-109,232.94
10-000-40201	Motor Fuel Tax	225,000.00	225,000.00	0.00	243,105.30	-18,105.30
10-000-40203	Franchise Fees	787,500.00	787,500.00	0.00	1,113,986.20	-326,486.20
10-000-40204	Use Tax	1,250,000.00	1,250,000.00	0.00	2,602,075.84	-1,352,075.84
10-000-40205	PL.CO.Road Sales Tax	230,000.00	230,000.00	0.00	170,725.53	59,274.47
10-000-40207	AMJ Tax	0.00	0.00	0.00	311,591.23	-311,591.23
10-000-40300	Interest Earned on Investments	950,000.00	950,000.00	0.00	1,186,736.41	-236,736.41
10-000-40302	Interest - Soccer Ch 100	292,066.00	292,066.00	0.00	292,065.59	0.41
10-000-40401	Park Hill Officer Reimb.	37,665.00	37,665.00	0.00	0.00	37,665.00
10-000-40408	Reimb. From Cities	12,000.00	12,000.00	0.00	63,976.13	-51,976.13
10-000-40409	Other / Misc Revenues	150,000.00	150,000.00	0.00	149,022.65	977.35
10-000-40412	State Grants	5,000.00	5,000.00	0.00	0.00	5,000.00
10-000-40900	Missouri Gaming Revenue	5,550,000.00	5,550,000.00	0.00	5,787,294.74	-237,294.74
10-000-40901	Real Estate Income	4,200,000.00	4,200,000.00	0.00	4,646,541.86	-446,541.86
10-000-40902	Leased Property Income	100,000.00	100,000.00	0.00	86,813.58	13,186.42
10-000-40903	Leased Rev LN	0.00	0.00	0.00	103,583.34	-103,583.34
10-000-40931	Insurance Reimbursement	9,000.00	9,000.00	0.00	30,587.97	-21,587.97
10-000-40934	Employee Reimbursements	3,000.00	3,000.00	0.00	14,708.82	-11,708.82
10-000-40940	Sale of Assets & Equipment	30,000.00	30,000.00	0.00	1,172.00	28,828.00
10-000-40990	Land Sale Proceeds	1,500,000.00	1,500,000.00	0.00	564,565.00	935,435.00
10-000-40992	Ch 100 Payments / Lease Payments	431,123.00	431,123.00	0.00	0.00	431,123.00
10-000-40999	Transfers From Other Funds	5,000,000.00	5,000,000.00	0.00	5,067,583.89	-67,583.89
	Revenue Total:	**23,244,254.00**	**23,244,254.00**	**0.00**	**25,171,319.14**	**-1,927,065.14**
Expense						
Department: 102 - Elected Officials						
10-102-000-10200	Salaries - Part Time	66,000.00	67,500.00	0.00	64,866.00	2,634.00
10-102-000-17000	FICA	4,092.00	4,092.00	0.00	4,021.41	70.59
10-102-000-17100	Medicare	957.00	957.00	0.00	940.45	16.55
10-102-000-24100	Worker's Comp & Liability Insurance	5,666.00	5,666.00	0.00	5,651.00	15.00
10-102-000-36000	Travel Expenses	7,500.00	7,500.00	0.00	7,610.87	-110.87
10-102-000-36100	Business Meetings	4,500.00	4,500.00	0.00	1,179.93	3,320.07
10-102-000-36400	Training/Seminars	4,000.00	4,000.00	0.00	1,259.85	2,740.15
10-102-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	99.28	900.72
10-102-000-40700	IT Software and Subscriptions	1,400.00	1,400.00	0.00	1,568.67	-168.67
10-102-000-62000	IT Equipment	1,000.00	1,000.00	0.00	57.02	942.98
	Department: 102 - Elected Officials Total:	**96,115.00**	**97,615.00**	**0.00**	**87,254.48**	**10,360.52**
Department: 112 - Administration						
10-112-000-10100	Salaries - Full Time	889,711.00	961,279.00	0.00	951,175.94	10,103.06
10-112-000-10200	Salaries - Part Time	0.00	0.00	0.00	5,800.00	-5,800.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-112-000-16000	Overtime	1,500.00	1,500.00	0.00	1,225.30	274.70
10-112-000-16500	Car Allowance	6,000.00	6,000.00	0.00	3,362.65	2,637.35
10-112-000-16550	Wellness Benefit	6,720.00	6,720.00	0.00	5,788.62	931.38
10-112-000-17000	FICA	55,627.00	55,627.00	0.00	54,297.54	1,329.46
10-112-000-17100	Medicare	13,010.00	13,010.00	0.00	13,764.43	-754.43
10-112-000-18000	LAGERS	148,040.00	148,040.00	0.00	79,057.51	68,982.49
10-112-000-19000	Health Insurance	122,696.00	122,696.00	0.00	85,789.26	36,906.74
10-112-000-19100	Dental Insurance	3,510.00	3,510.00	0.00	2,553.54	956.46
10-112-000-19200	Life Insurance	720.00	720.00	0.00	590.40	129.60
10-112-000-19300	Vision Insurance	645.00	645.00	0.00	377.45	267.55
10-112-000-19400	Long Term Disability	2,952.00	2,952.00	0.00	1,708.01	1,243.99
10-112-000-19450	Short Term Disability	2,676.00	2,676.00	0.00	1,873.24	802.76
10-112-000-20300	Other Legal Fees	210,000.00	210,000.00	0.00	279,747.94	-69,747.94
10-112-000-20500	Financial Services	107,000.00	107,000.00	0.00	71,298.72	35,701.28
10-112-000-21000	Marketing	15,000.00	15,000.00	0.00	201,485.62	-186,485.62
10-112-000-21300	Other Professional Fees	20,000.00	20,000.00	0.00	59,254.21	-39,254.21
10-112-000-22500	Northland Health Care	35,000.00	35,000.00	0.00	35,000.00	0.00
10-112-000-22700	Other Civic Commitments	20,000.00	20,000.00	0.00	67,000.00	-47,000.00
10-112-000-22701	Platte Senior Services	40,000.00	40,000.00	0.00	40,000.00	0.00
10-112-000-22702	Level Up Kids	20,000.00	20,000.00	0.00	20,000.00	0.00
10-112-000-22703	Platte Co. Health Dept	15,000.00	15,000.00	0.00	15,000.00	0.00
10-112-000-22704	MOCSA	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22705	Northland Regional Chamber	6,300.00	6,300.00	0.00	6,250.00	50.00
10-112-000-22706	Platte County EDC	12,500.00	12,500.00	0.00	12,500.00	0.00
10-112-000-22707	KCADC	2,500.00	2,500.00	0.00	2,500.00	0.00
10-112-000-22708	American Red Cross	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22709	Synergy	10,000.00	10,000.00	0.00	10,000.00	0.00
10-112-000-22710	KCAT / IRIS	84,000.00	84,000.00	0.00	32,000.00	52,000.00
10-112-000-22711	Park Hill School District	23,500.00	23,500.00	0.00	28,500.00	-5,000.00
10-112-000-22713	YMCA	3,000.00	3,000.00	0.00	3,000.00	0.00
10-112-000-22715	Feed Northland Kids	5,000.00	5,000.00	0.00	5,000.00	0.00
10-112-000-22716	Northland Neighborhoods Inc	15,000.00	15,000.00	0.00	5,000.00	10,000.00
10-112-000-22910	Public Meetings/Events	8,500.00	8,500.00	0.00	5,937.97	2,562.03
10-112-000-24100	Worker's Comp & Liability Insurance	100,028.00	100,028.00	0.00	98,818.00	1,210.00
10-112-000-27000	Telephone	43,200.00	43,200.00	0.00	43,235.18	-35.18
10-112-000-27200	Cell Phones	6,400.00	6,400.00	0.00	4,020.81	2,379.19
10-112-000-27201	Data Cards	6,200.00	6,200.00	0.00	2,889.37	3,310.63
10-112-000-32000	Printing	10,000.00	10,000.00	0.00	9,196.79	803.21
10-112-000-32001	Publications	10,000.00	10,000.00	0.00	18,090.94	-8,090.94
10-112-000-32700	Legal Notices	1,500.00	1,500.00	0.00	454.30	1,045.70
10-112-000-34000	Subscriptions	4,000.00	4,000.00	0.00	2,543.88	1,456.12
10-112-000-34500	Professional Dues	7,500.00	7,500.00	0.00	3,762.03	3,737.97
10-112-000-36000	Travel Expenses	16,000.00	21,000.00	0.00	18,121.08	2,878.92
10-112-000-36100	Business Meetings	8,000.00	8,000.00	0.00	3,603.48	4,396.52
10-112-000-36400	Training/Seminars	20,000.00	20,000.00	0.00	1,337.08	18,662.92
10-112-000-40500	IT Professional Services	40,000.00	150,000.00	0.00	193,861.25	-43,861.25
10-112-000-40700	IT Software and Subscriptions	83,000.00	83,000.00	0.00	85,441.29	-2,441.29
10-112-000-41000	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,031.32	968.68
10-112-000-43200	Election Expenditures	2,000.00	2,000.00	0.00	1,856.69	143.31
10-112-000-43800	Bank Fees	17,000.00	17,000.00	0.00	18,914.76	-1,914.76
10-112-000-50500	Office Supplies	8,100.00	8,100.00	0.00	8,235.17	-135.17
10-112-000-51500	Postage	4,026.00	4,026.00	0.00	5,485.31	-1,459.31
10-112-000-53900	Meeting Supplies	17,000.00	17,000.00	0.00	13,678.31	3,321.69
10-112-000-54100	Vehicle Fuel	1,600.00	1,600.00	0.00	444.65	1,155.35
10-112-000-61000	Copier Lease	3,600.00	3,600.00	0.00	3,047.64	552.36
10-112-000-61500	Postage Machine Lease	2,400.00	2,400.00	0.00	824.14	1,575.86
10-112-000-62000	IT Equipment	14,000.00	14,000.00	0.00	10,503.59	3,496.41
	Department: 112 - Administration Total:	**2,341,661.00**	**2,528,229.00**	**0.00**	**2,664,235.41**	**-136,006.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 115 - Human Resources						
10-115-000-20300	HR Legal Fees	5,000.00	5,000.00	0.00	60.00	4,940.00
10-115-000-21300	Professional Fees - Human Resources	10,000.00	10,000.00	0.00	10,657.00	-657.00
10-115-000-21301	Healthy Employee	15,000.00	15,000.00	0.00	2,040.06	12,959.94
10-115-000-21302	Employee Betterment	17,000.00	17,000.00	0.00	13,034.53	3,965.47
10-115-000-30100	Recruitment	12,000.00	31,000.00	0.00	28,521.93	2,478.07
10-115-000-30800	Employment Testing	20,000.00	20,000.00	0.00	21,675.50	-1,675.50
10-115-000-31200	Annual Programs	27,000.00	27,000.00	0.00	32,638.59	-5,638.59
10-115-000-31610	Benefit Management	5,000.00	5,000.00	0.00	1,561.00	3,439.00
10-115-000-36400	Training / Seminars	2,000.00	2,000.00	0.00	5,389.38	-3,389.38
10-115-000-37200	Tuition Reimbursement	15,000.00	15,000.00	0.00	22,445.03	-7,445.03
10-115-000-40500	IT Professional Services	500.00	500.00	0.00	99.28	400.72
10-115-000-40700	IT Software and Subscriptions	20,000.00	20,000.00	0.00	19,816.29	183.71
10-115-000-62000	IT Equipment	2,200.00	2,200.00	0.00	4,915.41	-2,715.41
	Department: 115 - Human Resources Total:	**150,700.00**	**169,700.00**	**0.00**	**162,854.00**	**6,846.00**
Department: 216 - Municipal Court						
10-216-000-10100	Salaries - Full Time	100,925.00	151,529.00	0.00	96,612.65	54,916.35
10-216-000-10200	Salaries - Part Time	55,087.00	55,087.00	0.00	76,677.19	-21,590.19
10-216-000-16000	Overtime	4,000.00	4,000.00	0.00	2,735.82	1,264.18
10-216-000-16550	Wellness Benefit	840.00	840.00	0.00	301.29	538.71
10-216-000-17000	FICA	9,921.00	9,921.00	0.00	10,562.58	-641.58
10-216-000-17100	Medicare	2,320.00	2,320.00	0.00	2,470.31	-150.31
10-216-000-18000	LAGERS	17,313.00	17,313.00	0.00	16,780.05	532.95
10-216-000-19000	Health Insurance	10,369.00	10,369.00	0.00	26,832.56	-16,463.56
10-216-000-19100	Dental Insurance	215.00	215.00	0.00	738.65	-523.65
10-216-000-19200	Life Insurance	90.00	90.00	0.00	202.30	-112.30
10-216-000-19300	Vision Insurance	59.00	59.00	0.00	68.18	-9.18
10-216-000-19400	Long Term Disability	0.00	0.00	0.00	139.84	-139.84
10-216-000-19450	Short Term Disability	372.00	372.00	0.00	530.04	-158.04
10-216-000-21301	Indigent Legal Services	7,200.00	7,200.00	0.00	6,600.00	600.00
10-216-000-21302	Other Professional Fees/Interp	1,000.00	1,000.00	0.00	220.00	780.00
10-216-000-24100	Worker's Comp & Liability Insurance	13,737.00	13,737.00	0.00	13,701.00	36.00
10-216-000-32000	Printing	2,200.00	2,200.00	0.00	2,033.70	166.30
10-216-000-34500	Professional Dues	700.00	700.00	0.00	233.50	466.50
10-216-000-36000	Travel Expenses	600.00	600.00	0.00	3,138.06	-2,538.06
10-216-000-36400	Training/Seminars	1,000.00	1,000.00	0.00	1,732.79	-732.79
10-216-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	198.56	801.44
10-216-000-40700	IT Software and Subscriptions	1,500.00	1,500.00	0.00	754.64	745.36
10-216-000-43600	Prisoner Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00
10-216-000-43800	Bank Fees	850.00	850.00	0.00	845.99	4.01
10-216-000-50500	Office Supplies	2,500.00	2,500.00	0.00	36.94	2,463.06
10-216-000-51500	Postage	1,000.00	1,000.00	0.00	1,016.57	-16.57
10-216-000-61000	Copier Lease	1,740.00	1,740.00	0.00	1,222.12	517.88
10-216-000-62000	IT Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 216 - Municipal Court Total:	**247,538.00**	**298,142.00**	**0.00**	**266,385.33**	**31,756.67**
Department: 221 - Police Services						
10-221-000-10100	Salaries - Full Time	2,352,271.00	2,439,813.00	0.00	2,346,497.94	93,315.06
10-221-000-10200	Salaries - Part Time	59,000.00	59,000.00	0.00	53,793.10	5,206.90
10-221-000-16000	Overtime	130,000.00	365,622.00	0.00	261,244.80	104,377.20
10-221-000-16550	Wellness Benefit	22,680.00	22,680.00	0.00	12,639.73	10,040.27
10-221-000-17000	FICA	157,559.00	157,559.00	0.00	160,075.58	-2,516.58
10-221-000-17100	Medicare	36,848.00	36,848.00	0.00	37,436.90	-588.90
10-221-000-18000	LAGERS	603,192.00	603,192.00	0.00	542,350.97	60,841.03
10-221-000-19000	Health Insurance	409,938.00	409,938.00	0.00	361,775.18	48,162.82
10-221-000-19100	Dental Insurance	12,722.00	12,722.00	0.00	13,597.13	-875.13
10-221-000-19200	Life Insurance	2,340.00	2,340.00	0.00	3,239.48	-899.48
10-221-000-19300	Vision Insurance	3,229.00	3,229.00	0.00	3,453.60	-224.60
10-221-000-19400	Long Term Disability	8,376.00	8,376.00	0.00	8,586.89	-210.89
10-221-000-19450	Short Term Disability	9,036.00	9,036.00	0.00	9,264.51	-228.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-221-000-21307	Contracted Police Services	0.00	0.00	0.00	50,108.56	-50,108.56
10-221-000-24100	Worker's Comp & Liability Insurance	218,174.00	218,174.00	0.00	219,487.00	-1,313.00
10-221-000-34500	Professional Dues	18,725.00	18,725.00	0.00	21,601.80	-2,876.80
10-221-000-36000	Travel Expenses	11,000.00	11,000.00	0.00	4,660.52	6,339.48
10-221-000-36200	Business Meetings	2,500.00	2,500.00	0.00	992.64	1,507.36
10-221-000-36400	Training/Seminars	58,500.00	58,500.00	0.00	46,343.70	12,156.30
10-221-000-36413	P.O.S.T. Wellness Checks	7,000.00	7,000.00	0.00	1,440.00	5,560.00
10-221-000-40000	Equipment Maintenance	15,000.00	15,000.00	0.00	12,942.42	2,057.58
10-221-000-40001	Repair Damaged Equipment	0.00	0.00	0.00	264.84	-264.84
10-221-000-40500	IT Professional Services	15,000.00	27,000.00	0.00	20,666.03	6,333.97
10-221-000-40700	IT Software and Subscriptions	128,000.00	168,000.00	0.00	114,802.86	53,197.14
10-221-000-41000	Vehicle Maintenance	40,000.00	40,000.00	0.00	50,689.08	-10,689.08
10-221-000-44505	Canine Unit	5,000.00	5,000.00	0.00	5,154.89	-154.89
10-221-000-44507	Property Room	3,500.00	3,500.00	0.00	1,939.37	1,560.63
10-221-000-44509	C.S.I.	1,000.00	1,000.00	0.00	525.74	474.26
10-221-000-44512	Police Services	8,000.00	8,000.00	0.00	7,002.98	997.02
10-221-000-44513	Matching Funds	5,000.00	5,000.00	0.00	5,226.95	-226.95
10-221-000-44514	Crim. Invest Lab	10,000.00	10,000.00	0.00	9,532.11	467.89
10-221-000-44520	Metro Squad Investigation	2,500.00	2,500.00	0.00	0.00	2,500.00
10-221-000-44524	Police Week	6,000.00	6,000.00	0.00	1,702.74	4,297.26
10-221-000-53047	Firearms Supplies	50,000.00	50,000.00	0.00	50,112.74	-112.74
10-221-000-53706	SWAT Unit Expenses	15,000.00	15,000.00	0.00	11,538.87	3,461.13
10-221-000-56000	Uniforms	23,000.00	23,000.00	0.00	43,380.68	-20,380.68
10-221-000-56001	Clothing Allowance CIU	4,000.00	4,000.00	0.00	2,000.00	2,000.00
10-221-000-61000	Copier Lease	1,690.00	1,690.00	0.00	1,222.14	467.86
10-221-000-62000	IT Equipment	15,000.00	15,000.00	0.00	15,239.00	-239.00
	Department: 221 - Police Services Total:	**4,470,780.00**	**4,845,944.00**	**0.00**	**4,512,533.47**	**333,410.53**
Department: 223 - Police Dispatch						
10-223-000-10100	Salaries - Full Time	675,060.00	675,060.00	0.00	648,388.83	26,671.17
10-223-000-10200	Salaries - Part Time	24,346.00	24,346.00	0.00	37,119.30	-12,773.30
10-223-000-16000	Overtime	63,000.00	63,000.00	0.00	90,621.84	-27,621.84
10-223-000-16550	Wellness Benefit	9,240.00	9,240.00	0.00	4,569.54	4,670.46
10-223-000-17000	FICA	47,269.00	47,269.00	0.00	47,128.61	140.39
10-223-000-17100	Medicare	11,055.00	11,055.00	0.00	11,021.98	33.02
10-223-000-18000	LAGERS	113,648.00	113,648.00	0.00	105,483.73	8,164.27
10-223-000-19000	Health Insurance	117,849.00	117,849.00	0.00	119,706.80	-1,857.80
10-223-000-19100	Dental Insurance	2,363.00	2,363.00	0.00	2,567.68	-204.68
10-223-000-19200	Life Insurance	990.00	990.00	0.00	1,207.26	-217.26
10-223-000-19300	Vision Insurance	602.00	602.00	0.00	667.42	-65.42
10-223-000-19400	Long Term Disability	1,512.00	1,512.00	0.00	1,650.28	-138.28
10-223-000-19450	Short Term Disability	2,904.00	2,904.00	0.00	3,058.48	-154.48
10-223-000-24100	Worker's Comp & Liability Insurance	65,454.00	65,454.00	0.00	65,191.00	263.00
10-223-000-27200	Cell Phones	0.00	0.00	0.00	160.00	-160.00
10-223-000-34510	Dues/Memberships	1,236.00	1,236.00	0.00	1,202.50	33.50
10-223-000-36000	Travel Expenses	4,500.00	4,500.00	0.00	164.78	4,335.22
10-223-000-36200	Business Meetings	250.00	250.00	0.00	194.69	55.31
10-223-000-36400	Training/Seminars	9,400.00	9,400.00	0.00	3,790.77	5,609.23
10-223-000-40000	Equipment Maintenance	3,000.00	3,000.00	0.00	354.69	2,645.31
10-223-000-40003	CrimeReports.com	1,710.00	1,710.00	0.00	1,425.60	284.40
10-223-000-40006	NICE Recorder	6,000.00	6,000.00	0.00	5,605.00	395.00
10-223-000-40500	IT Professional Services	10,000.00	10,000.00	0.00	5,717.09	4,282.91
10-223-000-40700	IT Software and Subscriptions	54,000.00	54,000.00	0.00	2,290.13	51,709.87
10-223-000-40705	Livescan Circuit Charge	2,000.00	2,000.00	0.00	1,204.00	796.00
10-223-000-43800	Bank Fees - Bonds	800.00	800.00	0.00	735.38	64.62
10-223-000-50031	Operations Unit Supplies	3,000.00	3,000.00	0.00	1,579.16	1,420.84
10-223-000-53702	Telecommunicators Week	3,000.00	3,000.00	0.00	1,763.51	1,236.49
10-223-000-56000	Uniforms	2,000.00	2,000.00	0.00	1,249.23	750.77
10-223-000-61000	Copier Lease	3,380.00	3,380.00	0.00	2,302.14	1,077.86

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-223-000-62000	IT Equipment	15,000.00	15,000.00	0.00	1,261.77	13,738.23
	Department: 223 - Police Dispatch Total:	**1,254,568.00**	**1,254,568.00**	**0.00**	**1,169,383.19**	**85,184.81**
Department: 224 - Police Administration						
10-224-000-10100	Salaries - Full Time	230,070.00	240,070.00	0.00	238,400.89	1,669.11
10-224-000-16000	Overtime	2,000.00	2,000.00	0.00	1,882.99	117.01
10-224-000-16550	Wellness Benefit	1,680.00	1,680.00	0.00	1,692.30	-12.30
10-224-000-17000	FICA	14,388.00	14,388.00	0.00	14,198.35	189.65
10-224-000-17100	Medicare	3,365.00	3,365.00	0.00	3,320.52	44.48
10-224-000-18000	LAGERS	50,834.00	50,834.00	0.00	50,991.15	-157.15
10-224-000-19000	Health Insurance	33,702.00	33,702.00	0.00	36,975.69	-3,273.69
10-224-000-19100	Dental Insurance	781.00	781.00	0.00	896.93	-115.93
10-224-000-19200	Life Insurance	180.00	180.00	0.00	314.44	-134.44
10-224-000-19300	Vision Insurance	117.00	117.00	0.00	147.84	-30.84
10-224-000-19400	Long Term Disability	576.00	576.00	0.00	631.69	-55.69
10-224-000-19450	Short Term Disability	636.00	636.00	0.00	723.85	-87.85
10-224-000-20300	Police Legal Fees	7,000.00	7,000.00	0.00	5,133.50	1,866.50
10-224-000-22900	Public Relations	5,000.00	5,000.00	0.00	5,838.73	-838.73
10-224-000-22901	Senior Dinner	7,000.00	7,000.00	0.00	5,792.26	1,207.74
10-224-000-22902	National Night Out	1,600.00	1,600.00	0.00	1,902.92	-302.92
10-224-000-22903	Jr. Police Academy	6,000.00	6,000.00	0.00	5,851.86	148.14
10-224-000-22905	Awards Ceremony	3,000.00	3,000.00	0.00	2,292.95	707.05
10-224-000-24100	Worker's Comp & Liability Insurance	19,924.00	19,924.00	0.00	26,287.00	-6,363.00
10-224-000-25600	Cable	5,000.00	5,000.00	0.00	5,846.17	-846.17
10-224-000-27200	Cell Phones	25,200.00	25,200.00	0.00	12,641.94	12,558.06
10-224-000-27400	Paging Software	1,650.00	1,650.00	0.00	830.25	819.75
10-224-000-30800	Fingerprinting	1,000.00	1,000.00	0.00	944.00	56.00
10-224-000-32000	Printing	3,000.00	3,000.00	0.00	4,322.93	-1,322.93
10-224-000-32300	Copy Machine Maintenance	0.00	0.00	0.00	468.51	-468.51
10-224-000-34000	Subscriptions	500.00	500.00	0.00	176.98	323.02
10-224-000-34002	Midwest Shredding	1,500.00	1,500.00	0.00	1,150.00	350.00
10-224-000-34500	Professional Dues	7,950.00	7,950.00	0.00	6,181.48	1,768.52
10-224-000-36000	Travel Expenses	1,500.00	1,500.00	0.00	1,666.35	-166.35
10-224-000-36400	Training/Seminars	2,675.00	2,675.00	0.00	489.25	2,185.75
10-224-000-40500	IT Professional Services	9,000.00	9,000.00	0.00	8,189.01	810.99
10-224-000-40700	IT Software and Subscriptions	4,300.00	4,300.00	0.00	5,887.97	-1,587.97
10-224-000-40709	Self Insurance Maintenance	15,000.00	15,000.00	0.00	9,719.89	5,280.11
10-224-000-50500	Office Supplies	8,000.00	8,000.00	0.00	6,500.34	1,499.66
10-224-000-51011	Janitorial Supplies	1,000.00	1,000.00	0.00	785.75	214.25
10-224-000-51500	Postage	1,500.00	1,500.00	0.00	665.64	834.36
10-224-000-54100	Vehicle Fuel	55,000.00	55,000.00	0.00	74,274.19	-19,274.19
10-224-000-56000	Uniforms	1,500.00	1,500.00	0.00	3,680.92	-2,180.92
10-224-000-61000	Copier Lease	1,740.00	1,740.00	0.00	1,222.26	517.74
10-224-000-62000	IT Equipment	3,500.00	3,500.00	0.00	1,527.68	1,972.32
	Department: 224 - Police Administration Total:	**538,368.00**	**548,368.00**	**0.00**	**550,447.37**	**-2,079.37**
Department: 226 - Fire Services						
10-226-000-10100	Salaries - Full Time	1,512,217.00	1,512,217.00	0.00	1,471,064.21	41,152.79
10-226-000-10200	Salaries - Part Time	115,000.00	115,000.00	0.00	134,052.09	-19,052.09
10-226-000-16000	Overtime	85,000.00	85,000.00	0.00	103,716.13	-18,716.13
10-226-000-16550	Wellness Benefit	15,120.00	15,120.00	0.00	13,466.61	1,653.39
10-226-000-17000	FICA	106,157.00	106,157.00	0.00	101,612.39	4,544.61
10-226-000-17100	Medicare	24,827.00	24,827.00	0.00	23,764.26	1,062.74
10-226-000-18000	LAGERS	277,327.00	277,327.00	0.00	227,014.41	50,312.59
10-226-000-19000	Health Insurance	331,397.00	331,397.00	0.00	316,367.22	15,029.78
10-226-000-19100	Dental Insurance	11,390.00	11,390.00	0.00	11,271.32	118.68
10-226-000-19200	Life Insurance	1,620.00	1,620.00	0.00	2,068.22	-448.22
10-226-000-19300	Vision Insurance	2,372.00	2,372.00	0.00	2,358.88	13.12
10-226-000-19400	Long Term Disability	4,392.00	4,392.00	0.00	4,377.06	14.94
10-226-000-19450	Short Term Disability	5,208.00	5,208.00	0.00	5,815.47	-607.47
10-226-000-20300	Legal Fees	10,000.00	10,000.00	0.00	575.00	9,425.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-226-000-22900	Public Relations	6,000.00	6,000.00	0.00	5,706.23	293.77
10-226-000-24100	Worker's Comp & Liability Insurance	146,998.00	146,998.00	0.00	146,597.00	401.00
10-226-000-24200	Critical Illness Insurance	4,000.00	4,000.00	0.00	1,471.00	2,529.00
10-226-000-27200	Cell Phones	8,000.00	8,000.00	0.00	5,504.16	2,495.84
10-226-000-34000	Subscriptions	2,500.00	2,500.00	0.00	3,352.44	-852.44
10-226-000-34500	Professional Dues	3,000.00	3,000.00	0.00	1,683.44	1,316.56
10-226-000-36000	Travel Expenses	14,000.00	14,000.00	0.00	17,792.44	-3,792.44
10-226-000-36100	Business Meetings	5,000.00	5,000.00	0.00	1,462.71	3,537.29
10-226-000-36400	Training/Seminars	20,000.00	20,000.00	0.00	20,209.17	-209.17
10-226-000-36416	Training - EMS	3,000.00	3,000.00	0.00	7,092.45	-4,092.45
10-226-000-40000	Equipment Maintenance	10,000.00	10,000.00	0.00	9,040.48	959.52
10-226-000-40001	Repair Damaged Equipment	10,000.00	10,000.00	0.00	5,786.49	4,213.51
10-226-000-40009	Outdoor Siren	5,600.00	5,600.00	0.00	5,565.00	35.00
10-226-000-40500	IT Professional Services	6,000.00	6,000.00	0.00	552.84	5,447.16
10-226-000-40700	IT Software and Subscriptions	40,000.00	40,000.00	0.00	34,707.28	5,292.72
10-226-000-41000	Vehicle Maintenance	35,000.00	35,000.00	0.00	34,971.62	28.38
10-226-000-41600	Building Furnishings	2,500.00	2,500.00	0.00	4,205.92	-1,705.92
10-226-000-44700	Medical Director	5,800.00	5,800.00	0.00	4,800.00	1,000.00
10-226-000-44800	Ambulance Service	114,700.00	523,700.00	0.00	445,434.74	78,265.26
10-226-000-53707	Supplies - EMS Unit	30,000.00	30,000.00	0.00	15,786.42	14,213.58
10-226-000-53720	Fire Services Supplies	11,000.00	11,000.00	0.00	7,581.87	3,418.13
10-226-000-54100	Vehicle Fuel	23,000.00	23,000.00	0.00	20,125.32	2,874.68
10-226-000-56000	Uniforms	11,000.00	11,000.00	0.00	13,516.61	-2,516.61
10-226-000-56002	PPE Equipment	14,000.00	14,000.00	0.00	8,765.81	5,234.19
10-226-000-61000	Copier Lease	1,690.00	1,690.00	0.00	1,286.04	403.96
10-226-000-62000	IT Equipment	15,000.00	15,000.00	0.00	10,134.08	4,865.92
	Department: 226 - Fire Services Total:	**3,049,815.00**	**3,458,815.00**	**0.00**	**3,250,654.83**	**208,160.17**
Department: 331 - Public Works						
10-331-000-10100	Salaries - Full Time	622,640.00	622,640.00	0.00	580,812.06	41,827.94
10-331-000-16000	Overtime	23,000.00	23,000.00	0.00	8,153.02	14,846.98
10-331-000-16550	Wellness Benefit	7,560.00	7,560.00	0.00	920.73	6,639.27
10-331-000-17000	FICA	40,030.00	40,030.00	0.00	33,848.32	6,181.68
10-331-000-17100	Medicare	9,362.00	9,362.00	0.00	7,916.17	1,445.83
10-331-000-18000	LAGERS	106,531.00	106,531.00	0.00	77,659.14	28,871.86
10-331-000-19000	Health Insurance	120,724.00	120,724.00	0.00	146,714.98	-25,990.98
10-331-000-19100	Dental Insurance	2,499.00	2,499.00	0.00	3,519.29	-1,020.29
10-331-000-19200	Life Insurance	779.00	779.00	0.00	1,101.19	-322.19
10-331-000-19300	Vision Insurance	682.00	682.00	0.00	955.03	-273.03
10-331-000-19400	Long Term Disability	2,832.00	2,832.00	0.00	2,660.51	171.49
10-331-000-19450	Short Term Disability	2,448.00	2,448.00	0.00	2,480.40	-32.40
10-331-000-21304	Contract Mowing	100,000.00	100,000.00	0.00	80,269.75	19,730.25
10-331-000-21306	One Call	5,000.00	5,000.00	0.00	3,018.75	1,981.25
10-331-000-24100	Worker's Comp & Liability Insurance	55,430.00	55,430.00	0.00	55,284.00	146.00
10-331-000-26000	City Wide Trash	120,000.00	120,000.00	0.00	127,330.20	-7,330.20
10-331-000-26100	Yard Waste & Dumpster	40,000.00	40,000.00	0.00	50,782.19	-10,782.19
10-331-000-26400	Clean Up Campaign	5,000.00	9,000.00	0.00	6,749.56	2,250.44
10-331-000-26800	City-Wide Streetlighting	320,000.00	320,000.00	0.00	274,553.94	45,446.06
10-331-000-27200	Cell Phones	10,000.00	10,000.00	0.00	1,583.41	8,416.59
10-331-000-34500	Professional Dues	1,500.00	1,500.00	0.00	879.00	621.00
10-331-000-36000	Travel Expenses	1,000.00	1,000.00	0.00	34.30	965.70
10-331-000-36100	Business Meetings	2,000.00	2,000.00	0.00	1,857.83	142.17
10-331-000-36400	Training/Seminars	5,000.00	5,000.00	0.00	3,740.00	1,260.00
10-331-000-40000	Equipment Maintenance	30,000.00	30,000.00	0.00	35,748.55	-5,748.55
10-331-000-40500	IT Professional Services	2,000.00	2,000.00	0.00	1,710.40	289.60
10-331-000-40700	IT Software and Subscriptions	10,700.00	10,700.00	0.00	10,378.28	321.72
10-331-000-40900	Traffic Signal Maint	12,000.00	12,000.00	0.00	0.00	12,000.00
10-331-000-41000	Vehicle Maintenance	20,000.00	20,000.00	0.00	14,204.62	5,795.38
10-331-000-41800	Grounds Maintenance	30,000.00	30,000.00	0.00	23,462.73	6,537.27
10-331-000-44000	Equipment Rental	12,000.00	12,000.00	0.00	7,679.61	4,320.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-331-000-50500	Office Supplies	3,000.00	3,000.00	0.00	301.88	2,698.12
10-331-000-51011	Janitorial Supplies	10,000.00	10,000.00	0.00	13,084.25	-3,084.25
10-331-000-51600	Expendable Supplies	3,000.00	3,000.00	0.00	43.84	2,956.16
10-331-000-52200	Safety Supplies	3,500.00	3,500.00	0.00	3,629.93	-129.93
10-331-000-52700	Tool Replacement	5,000.00	5,000.00	0.00	2,929.40	2,070.60
10-331-000-54100	Vehicle Fuel	32,000.00	32,000.00	0.00	23,402.39	8,597.61
10-331-000-56000	Uniforms	5,000.00	5,000.00	0.00	7,061.05	-2,061.05
10-331-000-57000	Snow Removal Materials	100,000.00	100,000.00	0.00	61,606.19	38,393.81
10-331-000-57500	Construction Materials	2,500.00	2,500.00	0.00	7,044.88	-4,544.88
10-331-000-58500	Street Decorations	2,500.00	2,500.00	0.00	5,402.49	-2,902.49
10-331-000-59000	Signage	5,000.00	5,000.00	0.00	3,950.97	1,049.03
10-331-000-61000	Copier Lease	1,690.00	1,690.00	0.00	1,151.60	538.40
10-331-000-62000	IT Equipment	2,100.00	2,100.00	0.00	1,080.47	1,019.53
	Department: 331 - Public Works Total:	**1,896,007.00**	**1,900,007.00**	**0.00**	**1,696,697.30**	**203,309.70**
Department: 332 - Engineering						
10-332-000-10100	Salaries - Full Time	272,066.00	272,066.00	0.00	277,992.95	-5,926.95
10-332-000-16550	Wellness Benefit	1,680.00	1,680.00	0.00	1,662.39	17.61
10-332-000-17000	FICA	16,868.00	16,868.00	0.00	16,351.48	516.52
10-332-000-17100	Medicare	3,945.00	3,945.00	0.00	3,824.05	120.95
10-332-000-18000	LAGERS	44,891.00	44,891.00	0.00	44,293.88	597.12
10-332-000-19000	Health Insurance	43,388.00	43,388.00	0.00	47,336.07	-3,948.07
10-332-000-19100	Dental Insurance	1,257.00	1,257.00	0.00	1,396.20	-139.20
10-332-000-19200	Life Insurance	180.00	180.00	0.00	195.00	-15.00
10-332-000-19300	Vision Insurance	325.00	325.00	0.00	359.08	-34.08
10-332-000-19400	Long Term Disability	576.00	576.00	0.00	582.88	-6.88
10-332-000-19450	Short Term Disability	744.00	744.00	0.00	806.00	-62.00
10-332-000-20700	Engineering Fees	25,000.00	25,000.00	0.00	13,247.15	11,752.85
10-332-000-24100	Worker's Comp & Liability Insurance	23,357.00	23,357.00	0.00	23,296.00	61.00
10-332-000-27200	Cell Phones	2,200.00	2,200.00	0.00	2,166.41	33.59
10-332-000-32000	Printing	500.00	500.00	0.00	86.00	414.00
10-332-000-32700	Legal Notices	700.00	700.00	0.00	785.63	-85.63
10-332-000-34500	Professional Dues	1,500.00	1,500.00	0.00	771.84	728.16
10-332-000-36000	Travel Expenses	2,200.00	2,200.00	0.00	0.00	2,200.00
10-332-000-36200	Business Meetings	600.00	600.00	0.00	674.92	-74.92
10-332-000-36400	Training/Seminars	1,700.00	1,700.00	0.00	1,030.00	670.00
10-332-000-40500	IT Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00
10-332-000-40700	IT Software and Subscriptions	5,000.00	5,000.00	0.00	3,793.88	1,206.12
10-332-000-41000	Vehicle Maintenance	2,000.00	2,000.00	0.00	187.50	1,812.50
10-332-000-44001	Leased Equipment	2,400.00	2,400.00	0.00	0.00	2,400.00
10-332-000-50500	Office Supplies	500.00	500.00	0.00	75.94	424.06
10-332-000-51500	Postage	500.00	500.00	0.00	0.00	500.00
10-332-000-52700	Tools	2,000.00	2,000.00	0.00	101.08	1,898.92
10-332-000-54100	Vehicle Fuel	2,400.00	2,400.00	0.00	2,349.63	50.37
10-332-000-56000	Uniforms	500.00	500.00	0.00	115.47	384.53
10-332-000-62000	IT Equipment	6,500.00	6,500.00	0.00	895.43	5,604.57
	Department: 332 - Engineering Total:	**466,477.00**	**466,477.00**	**0.00**	**444,376.86**	**22,100.14**
Department: 336 - Parks						
10-336-000-41800	Grounds Maintenance	15,000.00	15,000.00	0.00	17,014.18	-2,014.18
10-336-000-42000	Trail System Maintenance	20,000.00	20,000.00	0.00	18,700.17	1,299.83
10-336-000-53700	Misc. Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
10-336-107-25000	Electricity - EH Young	16,000.00	16,000.00	0.00	12,116.36	3,883.64
10-336-107-25400	Water - EH Young	10,000.00	10,000.00	0.00	1,554.49	8,445.51
10-336-107-42100	Park Maint. - EH Young	25,000.00	25,000.00	0.00	21,321.28	3,678.72
10-336-108-25000	Electricity - Renner	1,500.00	1,500.00	0.00	1,370.82	129.18
10-336-108-25400	Water - Renner	1,500.00	1,500.00	0.00	313.63	1,186.37
10-336-108-42100	Park Maint. - Renner	7,000.00	7,000.00	0.00	7,120.44	-120.44
10-336-109-25400	Water - Homestead Park	500.00	500.00	0.00	816.09	-316.09
10-336-109-42100	Park Maint. - Homestead	5,000.00	5,000.00	0.00	32.54	4,967.46
10-336-110-42100	Maintenance - Pool	20,000.00	20,000.00	0.00	11,346.49	8,653.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-336-110-44517	Pool Management	105,000.00	105,000.00	0.00	107,265.53	-2,265.53
10-336-110-51012	Pool Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
10-336-110-52010	Chemicals - Pool	13,500.00	13,500.00	0.00	11,609.36	1,890.64
10-336-111-25000	Electricity - Welcome Plaza	7,500.00	7,500.00	0.00	2,795.88	4,704.12
10-336-111-25400	Water - Welcome Plaza	5,500.00	5,500.00	0.00	2,703.64	2,796.36
10-336-111-42100	Maint - Welcome Plaza	4,000.00	4,000.00	0.00	1,992.46	2,007.54
10-336-112-25000	Electricity - Fountains	17,000.00	17,000.00	0.00	6,367.91	10,632.09
10-336-112-25400	Water - Fountain W Platte	25,000.00	25,000.00	0.00	12,504.44	12,495.56
10-336-112-42100	Maint - Fountains	14,000.00	14,000.00	0.00	13,537.41	462.59
10-336-113-25000	Electricity - ROW Irrigations	500.00	500.00	0.00	454.04	45.96
10-336-113-25400	Water - ROW Irrigation	16,000.00	16,000.00	0.00	1,286.88	14,713.12
10-336-113-42100	Maint - ROW Irrigation	15,000.00	15,000.00	0.00	2,787.47	12,212.53
10-336-121-25000	Electricity Horizons ROW	10,000.00	10,000.00	0.00	8,136.53	1,863.47
10-336-121-25400	Water Horizons ROW	1,200.00	1,200.00	0.00	0.00	1,200.00
10-336-121-42100	Maintenance Horizons ROW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-336-121-42300	Horizons Bus Park Assess	6,500.00	6,500.00	0.00	0.00	6,500.00
10-336-122-25400	Water - Fitness Court	1,000.00	1,000.00	0.00	160.47	839.53
	Department: 336 - Parks Total:	**369,200.00**	**369,200.00**	**0.00**	**263,308.51**	**105,891.49**
Department: 337 - Building Maint.						
10-337-101-25000	Electricity - PW	8,000.00	8,000.00	0.00	12,988.88	-4,988.88
10-337-101-25200	Gas - Public Works	2,500.00	2,500.00	0.00	2,336.14	163.86
10-337-101-25400	Water - Public Works	3,500.00	3,500.00	0.00	2,419.75	1,080.25
10-337-101-41500	Building Maint. - Public Works	15,000.00	15,000.00	0.00	11,562.16	3,437.84
10-337-102-25000	Electricity - City Hall	48,000.00	48,000.00	0.00	57,131.79	-9,131.79
10-337-102-25400	Water - City Hall	8,000.00	8,000.00	0.00	4,519.33	3,480.67
10-337-102-41500	Building Maint. - City Hall	50,000.00	50,000.00	0.00	22,954.80	27,045.20
10-337-102-44200	Custodial - City Hall	25,000.00	25,000.00	0.00	21,961.55	3,038.45
10-337-103-25000	Electricity - Public Safety	60,000.00	60,000.00	0.00	63,560.65	-3,560.65
10-337-103-25200	Gas - Public Safety	8,000.00	8,000.00	0.00	5,565.17	2,434.83
10-337-103-25400	Water - Public Safety	7,500.00	7,500.00	0.00	8,627.97	-1,127.97
10-337-103-41500	Building Maint. - Public Safety	45,000.00	45,000.00	0.00	30,751.50	14,248.50
10-337-103-44200	Custodial - Public Safety	24,000.00	24,000.00	0.00	24,268.07	-268.07
10-337-104-25000	Electricity - Comm. Center	20,000.00	20,000.00	0.00	18,958.75	1,041.25
10-337-104-25200	Gas - Community Center	8,000.00	8,000.00	0.00	5,350.31	2,649.69
10-337-104-25400	Water - Community Center	7,000.00	7,000.00	0.00	20,666.66	-13,666.66
10-337-104-41500	Building Maint. - Comm. Center	20,000.00	20,000.00	0.00	5,969.42	14,030.58
10-337-104-44203	Custodial - Community Center	17,500.00	17,500.00	0.00	17,677.14	-177.14
10-337-105-25000	Electricty - Old Ps	2,600.00	2,600.00	0.00	1,808.68	791.32
10-337-105-41500	Building Maint. Old PS	1,000.00	1,000.00	0.00	5,611.75	-4,611.75
10-337-106-25000	Electricity - Kitterman	7,000.00	7,000.00	0.00	7,546.19	-546.19
10-337-106-41500	Building Maint. - Kitterman	1,000.00	1,000.00	0.00	621.54	378.46
10-337-117-25000	Electricty - Radio Tower	6,000.00	6,000.00	0.00	0.00	6,000.00
10-337-117-41500	Building Maint. Radio Tower	500.00	500.00	0.00	2,478.00	-1,978.00
10-337-117-54000	Fuel - Radio Tower	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 337 - Building Maint. Total:	**396,100.00**	**396,100.00**	**0.00**	**355,336.20**	**40,763.80**
Department: 341 - Community Center						
10-341-000-10100	Salaries - Full Time	98,029.00	98,029.00	0.00	90,458.28	7,570.72
10-341-000-10200	Salaries - Part Time	4,507.00	4,507.00	0.00	11,427.13	-6,920.13
10-341-000-16550	Wellness Benefit	840.00	840.00	0.00	0.00	840.00
10-341-000-17000	FICA	6,357.00	6,357.00	0.00	6,064.22	292.78
10-341-000-17100	Medicare	1,487.00	1,487.00	0.00	1,418.21	68.79
10-341-000-18000	LAGERS	15,139.00	15,139.00	0.00	14,393.61	745.39
10-341-000-19000	Health Insurance	10,796.00	10,796.00	0.00	13,797.02	-3,001.02
10-341-000-19100	Dental Insurance	215.00	215.00	0.00	293.56	-78.56
10-341-000-19200	Life Insurance	59.00	59.00	0.00	63.44	-4.44
10-341-000-19300	Vision Insurance	59.00	59.00	0.00	86.02	-27.02
10-341-000-19450	Short Term Disability	372.00	372.00	0.00	403.00	-31.00
10-341-000-22800	Com. Center Member	300,000.00	325,000.00	0.00	315,795.75	9,204.25
10-341-000-22801	Support Fee	100,000.00	100,000.00	0.00	93,267.30	6,732.70

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-341-000-22802	Swimming Lessons	7,500.00	7,500.00	0.00	2,015.00	5,485.00
10-341-000-24100	Worker's Comp & Liability Insurance	8,803.00	8,803.00	0.00	8,780.00	23.00
10-341-000-25600	Cable	1,320.00	1,320.00	0.00	1,188.86	131.14
10-341-000-27200	Cell Phones	900.00	900.00	0.00	925.72	-25.72
10-341-000-32000	Printing	100.00	100.00	0.00	0.00	100.00
10-341-000-34500	Professional Dues	500.00	500.00	0.00	407.88	92.12
10-341-000-36000	Travel Expenses	1,500.00	1,500.00	0.00	201.26	1,298.74
10-341-000-36400	Training/Seminars	1,000.00	1,000.00	0.00	1,746.32	-746.32
10-341-000-40000	Equipment Maintenance	300.00	300.00	0.00	4,687.83	-4,387.83
10-341-000-40500	IT Professional Services	2,000.00	2,000.00	0.00	198.56	1,801.44
10-341-000-40700	IT Software and Subscriptions	900.00	900.00	0.00	893.72	6.28
10-341-000-44100	Advertising	400.00	400.00	0.00	366.85	33.15
10-341-000-50500	Office Supplies	500.00	500.00	0.00	264.94	235.06
10-341-000-51500	Postage	200.00	200.00	0.00	0.00	200.00
10-341-000-56000	Uniforms	350.00	350.00	0.00	9.99	340.01
10-341-000-62000	IT Equipment	2,000.00	2,000.00	0.00	1,590.31	409.69
10-341-100-44400	Special Events	12,000.00	12,000.00	0.00	11,146.90	853.10
10-341-100-44522	Recreational Programs	14,000.00	14,000.00	0.00	12,871.53	1,128.47
	Department: 341 - Community Center Total:	**592,133.00**	**617,133.00**	**0.00**	**594,763.21**	**22,369.79**
Department: 819 - Community Development						
10-819-000-10100	Salaries - Full Time	482,328.00	482,328.00	0.00	475,769.36	6,558.64
10-819-000-16000	Overtime	15,000.00	15,000.00	0.00	11,207.20	3,792.80
10-819-000-16550	Wellness Benefit	4,200.00	4,200.00	0.00	2,106.30	2,093.70
10-819-000-17000	FICA	30,834.00	30,834.00	0.00	28,387.00	2,447.00
10-819-000-17100	Medicare	7,211.00	7,211.00	0.00	6,639.10	571.90
10-819-000-18000	LAGERS	82,059.00	82,059.00	0.00	77,527.75	4,531.25
10-819-000-19000	Health Insurance	97,572.00	97,572.00	0.00	107,097.80	-9,525.80
10-819-000-19100	Dental Insurance	2,117.00	2,117.00	0.00	2,389.28	-272.28
10-819-000-19200	Life Insurance	450.00	450.00	0.00	608.38	-158.38
10-819-000-19300	Vision Insurance	773.00	773.00	0.00	853.58	-80.58
10-819-000-19400	Long Term Disability	576.00	576.00	0.00	630.14	-54.14
10-819-000-19450	Short Term Disability	1,608.00	1,608.00	0.00	1,751.10	-143.10
10-819-000-21300	Professional Fees	500.00	500.00	0.00	0.00	500.00
10-819-000-22910	Public Meetings/Events	24,000.00	24,000.00	0.00	11,803.57	12,196.43
10-819-000-24100	Worker's Comp & Liability Insurance	42,697.00	42,697.00	0.00	42,584.00	113.00
10-819-000-27200	Cell Phones	4,500.00	4,500.00	0.00	3,983.21	516.79
10-819-000-32000	Printing	500.00	500.00	0.00	1,866.59	-1,366.59
10-819-000-32500	Mapping	500.00	500.00	0.00	190.65	309.35
10-819-000-32700	Legal Notices	500.00	500.00	0.00	459.74	40.26
10-819-000-34000	Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00
10-819-000-34500	Professional Dues	1,500.00	1,500.00	0.00	1,556.15	-56.15
10-819-000-36000	Travel Expenses	3,000.00	3,000.00	0.00	4,654.43	-1,654.43
10-819-000-36400	Training/Seminars	2,000.00	2,000.00	0.00	491.00	1,509.00
10-819-000-40500	IT Professional Services	1,500.00	1,500.00	0.00	2,617.71	-1,117.71
10-819-000-40700	IT Software and Subscriptions	14,800.00	14,800.00	0.00	42,824.08	-28,024.08
10-819-000-41000	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,866.15	-866.15
10-819-000-44501	Contract Mowing	2,000.00	2,000.00	0.00	1,700.00	300.00
10-819-000-44503	Animal Control	6,000.00	6,000.00	0.00	2,715.87	3,284.13
10-819-000-44504	Deer Program	15,000.00	15,000.00	0.00	16,934.85	-1,934.85
10-819-000-44508	Other Contr. - Planning Comm.	250.00	250.00	0.00	0.00	250.00
10-819-000-50500	Office Supplies	250.00	250.00	0.00	876.81	-626.81
10-819-000-51500	Postage	250.00	250.00	0.00	1,494.30	-1,244.30
10-819-000-52701	Tools	250.00	250.00	0.00	0.00	250.00
10-819-000-53900	Meeting Supplies	500.00	500.00	0.00	41.20	458.80
10-819-000-53901	Business Retention	4,000.00	4,000.00	0.00	0.00	4,000.00
10-819-000-54000	Vehicle Fuel	4,000.00	4,000.00	0.00	3,980.22	19.78
10-819-000-56000	Uniforms	500.00	500.00	0.00	57.04	442.96
10-819-000-61000	Copier Lease	1,610.00	1,610.00	0.00	1,222.14	387.86

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-819-000-62000	IT Equipment	3,200.00	3,200.00	0.00	8,457.60	-5,257.60
	Department: 819 - Community Development Total:	**861,035.00**	**861,035.00**	**0.00**	**867,344.30**	**-6,309.30**
Department: 999 - Non-departmental						
10-999-000-99800	Transfer to Other Funds	17,360,000.00	19,970,000.00	0.00	395,332.32	19,574,667.68
	Department: 999 - Non-departmental Total:	**17,360,000.00**	**19,970,000.00**	**0.00**	**395,332.32**	**19,574,667.68**
	Expense Total:	**34,090,497.00**	**37,781,333.00**	**0.00**	**17,280,906.78**	**20,500,426.22**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**-10,846,243.00**	**-14,537,079.00**	**0.00**	**7,890,412.36**	
Fund: 12 - DUI FUND						
Revenue						
12-000-40410	DUI Receipts	3,500.00	3,500.00	0.00	1,000.00	2,500.00
12-000-40411	DUI Recoupment	0.00	0.00	0.00	1,600.00	-1,600.00
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**2,600.00**	**900.00**
Expense						
Department: 221 - Police Services						
12-221-000-31701	DUI Expenditures	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 221 - Police Services Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Fund: 12 - DUI FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**2,600.00**	
Fund: 13 - TOURISM TAX FUND						
Revenue						
13-000-40206	Tourism Tax	175,000.00	175,000.00	0.00	165,080.96	9,919.04
13-000-40420	Misc. Revenue	5,000.00	5,000.00	0.00	9,754.40	-4,754.40
	Revenue Total:	**180,000.00**	**180,000.00**	**0.00**	**174,835.36**	**5,164.64**
Expense						
Department: 112 - Administration						
13-112-000-21602	Other Projects	275,000.00	525,000.00	0.00	171,592.09	353,407.91
13-112-303-21500	EH Young Signage	110,000.00	110,000.00	0.00	127,997.00	-17,997.00
13-112-305-21500	FIFA World Cup Watch Party	0.00	250,000.00	0.00	301,137.96	-51,137.96
	Department: 112 - Administration Total:	**385,000.00**	**885,000.00**	**0.00**	**600,727.05**	**284,272.95**
	Expense Total:	**385,000.00**	**885,000.00**	**0.00**	**600,727.05**	**284,272.95**
	Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**-205,000.00**	**-705,000.00**	**0.00**	**-425,891.69**	
Fund: 21 - CAPITAL IMPROVEMENTS FUND						
Revenue						
21-000-40110	Grant Revenue	2,750,000.00	2,750,000.00	0.00	96,291.31	2,653,708.69
21-000-40420	Parks & Trails - Pool Project Grant Receipts	200,000.00	200,000.00	0.00	0.38	199,999.62
21-000-40930	Reimb. from Other Entity	0.00	0.00	0.00	730.39	-730.39
21-000-40940	Sale of Assets	10,000.00	10,000.00	0.00	11,212.01	-1,212.01
21-000-40999	Transfers From Other Funds	25,162,500.00	16,760,000.00	0.00	0.00	16,760,000.00
21-072-40420	P &T - Vivion Rd Trl - Grant Receipts	177,872.00	177,872.00	0.00	179,949.83	-2,077.83
21-300-40420	Infrastructure - Riverway Blvd Grant Receip...	5,000,000.00	5,000,000.00	0.00	66,475.06	4,933,524.94
	Revenue Total:	**33,300,372.00**	**24,897,872.00**	**0.00**	**354,658.98**	**24,543,213.02**
Expense						
Department: 001 - I 635 Interchange						
21-001-000-53000	635 Interchange Allowable Grant Expense	42,500.00	42,500.00	0.00	39,201.49	3,298.51
	Department: 001 - I 635 Interchange Total:	**42,500.00**	**42,500.00**	**0.00**	**39,201.49**	**3,298.51**
Department: 005 - West Platte Bridge						
21-005-000-53000	Horizons - Live Nation	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 005 - West Platte Bridge Total:	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**5,000,000.00**
Department: 020 - Horizons						
21-020-000-51007	Horizons - Legal Fees	700,000.00	700,000.00	0.00	123,602.50	576,397.50
21-020-000-53003	Parks & Trails - Variety KC	4,000,000.00	4,000,000.00	0.00	3,011,583.82	988,416.18
21-020-000-54000	Horizons - Dirt	400,000.00	400,000.00	0.00	362,035.00	37,965.00
	Department: 020 - Horizons Total:	**5,100,000.00**	**5,100,000.00**	**0.00**	**3,497,221.32**	**1,602,778.68**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 025 - Street Maintenance						
21-025-000-50000	Infrastructure- Demolition	500,000.00	500,000.00	0.00	2,447.35	497,552.65
21-025-000-52000	Infrastructure - 50th Street	65,000.00	65,000.00	0.00	80,712.75	-15,712.75
21-025-000-53000	Infrastructure - Annual Program	1,000,000.00	1,000,000.00	0.00	920,735.84	79,264.16
21-025-000-54000	Infrastructure - Signage	250,000.00	250,000.00	0.00	0.00	250,000.00
	Department: 025 - Street Maintenance Total:	**1,815,000.00**	**1,815,000.00**	**0.00**	**1,003,895.94**	**811,104.06**
Department: 028 - Streetscape						
21-028-000-53000	Infrastructure - Gateway Improvements	1,000,000.00	1,000,000.00	0.00	52,741.40	947,258.60
	Department: 028 - Streetscape Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**52,741.40**	**947,258.60**
Department: 029 - 9 Highway Trail						
21-029-000-53000	Parks & Trails - 9 Highway Trail	650,000.00	650,000.00	0.00	5,443.52	644,556.48
	Department: 029 - 9 Highway Trail Total:	**650,000.00**	**650,000.00**	**0.00**	**5,443.52**	**644,556.48**
Department: 038 - City Facility Security (now inactive)						
21-038-000-53000	Facilities - City Hall Reno	110,000.00	0.00	0.00	31,635.90	-31,635.90
21-038-000-62000	Facilities - City Hall Equip	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 038 - City Facility Security (now inactive) Total:	**410,000.00**	**300,000.00**	**0.00**	**31,635.90**	**268,364.10**
Department: 039 - Public Facility Upgrades						
21-039-000-51000	Facilites - Public Works Renovation	250,000.00	250,000.00	0.00	53,157.90	196,842.10
21-039-000-52000	Facilities - City Hall Renovation	0.00	110,000.00	0.00	43,206.80	66,793.20
21-039-000-53000	Facilities - Annual Program	150,000.00	150,000.00	0.00	183,650.44	-33,650.44
	Department: 039 - Public Facility Upgrades Total:	**400,000.00**	**510,000.00**	**0.00**	**280,015.14**	**229,984.86**
Department: 056 - Mattox Road						
21-056-000-53000	Horizons - General Improvements	500,000.00	500,000.00	0.00	229,401.97	270,598.03
	Department: 056 - Mattox Road Total:	**500,000.00**	**500,000.00**	**0.00**	**229,401.97**	**270,598.03**
Department: 057 - Northwood Phase 3						
21-057-000-53000	Infrastructure - Northwood Acres / Indian H...	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 057 - Northwood Phase 3 Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Department: 072 - Vivion Road Trail						
21-072-000-53000	P &T - Vivion Rd Trl - Allowable Grant Expen...	0.00	0.00	0.00	663,938.73	-663,938.73
21-072-000-55500	P &T - Vivion Rd Trl - Unallowable Grant Ex...	300,000.00	800,000.00	0.00	37,750.71	762,249.29
	Department: 072 - Vivion Road Trail Total:	**300,000.00**	**800,000.00**	**0.00**	**701,689.44**	**98,310.56**
Department: 073 - EH Young Masterplan Construction						
21-073-000-53000	Parks & Trails - EH Young	275,000.00	275,000.00	0.00	55,500.00	219,500.00
	Department: 073 - EH Young Masterplan Construction Total:	**275,000.00**	**275,000.00**	**0.00**	**55,500.00**	**219,500.00**
Department: 075 - Linear Trail						
21-075-000-53000	Parks & Trails - Renner Brenner Skate Park	5,000.00	5,000.00	0.00	3,230.80	1,769.20
	Department: 075 - Linear Trail Total:	**5,000.00**	**5,000.00**	**0.00**	**3,230.80**	**1,769.20**
Department: 080 - 40th Street Small Lot Industrial						
21-080-000-50000	P & T - Missouri River North / Tullison	500,000.00	500,000.00	0.00	25,000.00	475,000.00
	Department: 080 - 40th Street Small Lot Industrial Total:	**500,000.00**	**500,000.00**	**0.00**	**25,000.00**	**475,000.00**
Department: 081 - Design - Line Creek Trl - Renner Brenner to Vivion						
21-081-000-51000	Parks & Trails - Line Creek Trail	340,000.00	340,000.00	0.00	21,342.50	318,657.50
Department: 081 - Design - Line Creek Trl - Renner Brenner to Vivion Tota..		**340,000.00**	**340,000.00**	**0.00**	**21,342.50**	**318,657.50**
Department: 085 - Riverway						
21-085-000-53000	Infra. - Riverway Blvd - Allowable Grant Exp...	0.00	0.00	0.00	43,070.67	-43,070.67
21-085-000-55500	Infra. - Riverway Blvd - Unallowable Grant E...	7,000,000.00	7,000,000.00	0.00	462,505.33	6,537,494.67
	Department: 085 - Riverway Total:	**7,000,000.00**	**7,000,000.00**	**0.00**	**505,576.00**	**6,494,424.00**
Department: 087 - 087						
21-087-000-53000	Parks & Trails - Pool - Allowable Grant Expe...	0.00	0.00	0.00	1,450.00	-1,450.00
21-087-000-55500	Parks & Trails - Pool - Unallowable Grant Ex...	75,000.00	75,000.00	0.00	170,346.94	-95,346.94
	Department: 087 - 087 Total:	**75,000.00**	**75,000.00**	**0.00**	**171,796.94**	**-96,796.94**
Department: 221 - Police Services						
21-221-000-51001	Horizons - Eco Dev Legal Fees	0.00	0.00	0.00	202,726.50	-202,726.50
	Department: 221 - Police Services Total:	**0.00**	**0.00**	**0.00**	**202,726.50**	**-202,726.50**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 228 - Horizons and 41st Traffic Signal						
21-228-000-50000	Horizons - Intersection Improvements	1,250,000.00	1,250,000.00	0.00	430,314.53	819,685.47
Department: 228 - Horizons and 41st Traffic Signal Total:		**1,250,000.00**	**1,250,000.00**	**0.00**	**430,314.53**	**819,685.47**
Expense Total:		**25,162,500.00**	**25,662,500.00**	**0.00**	**7,256,733.39**	**18,405,766.61**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		**8,137,872.00**	**-764,628.00**	**0.00**	**-6,902,074.41**	
Fund: 22 - COMM. DEVELOPMENT FUND						
Revenue						
22-000-40920	NID Revenue	32,000.00	32,000.00	0.00	38,257.72	-6,257.72
22-000-40925	TIF Revenue	70,000.00	70,000.00	0.00	69,897.71	102.29
22-000-40992	Lease Payments	80,000.00	80,000.00	0.00	11,900.00	68,100.00
22-000-40999	Transfers From Other Funds	800,000.00	2,775,000.00	0.00	0.00	2,775,000.00
Revenue Total:		**982,000.00**	**2,957,000.00**	**0.00**	**120,055.43**	**2,836,944.57**
Expense						
Department: 067 - 9 Hwy & Mattox Intersection						
22-067-000-53000	Land Acquisition	1,000,000.00	2,975,000.00	0.00	2,973,488.60	1,511.40
Department: 067 - 9 Hwy & Mattox Intersection Total:		**1,000,000.00**	**2,975,000.00**	**0.00**	**2,973,488.60**	**1,511.40**
Department: 077 - Professional Studies						
22-077-000-21305	Neighborhood Improvements	100,000.00	100,000.00	0.00	196.75	99,803.25
Department: 077 - Professional Studies Total:		**100,000.00**	**100,000.00**	**0.00**	**196.75**	**99,803.25**
Expense Total:		**1,100,000.00**	**3,075,000.00**	**0.00**	**2,973,685.35**	**101,314.65**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):		**-118,000.00**	**-118,000.00**	**0.00**	**-2,853,629.92**	
Fund: 23 - Horizons Special Infrastructure Fund						
Revenue						
23-000-40930	Reimb. from Other Entity	8,453,970.00	8,453,970.00	0.00	8,428,970.34	24,999.66
23-000-40999	Transfers From Other Funds	0.00	0.00	0.00	395,332.32	-395,332.32
Revenue Total:		**8,453,970.00**	**8,453,970.00**	**0.00**	**8,824,302.66**	**-370,332.66**
Expense						
Department: 819 - Community Development						
23-819-000-44523	LiveNation Reimbursements	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66
Department: 819 - Community Development Total:		**8,453,970.00**	**8,453,970.00**	**0.00**	**8,824,302.66**	**-370,332.66**
Expense Total:		**8,453,970.00**	**8,453,970.00**	**0.00**	**8,824,302.66**	**-370,332.66**
Fund: 23 - Horizons Special Infrastructure Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 30 - CAPITAL EQUIPMENT FUND						
Revenue						
30-000-40940	Sale of Assets	30,000.00	30,000.00	0.00	213,600.00	-183,600.00
30-000-40998	Transfer In	300,000.00	435,000.00	0.00	0.00	435,000.00
Revenue Total:		**330,000.00**	**465,000.00**	**0.00**	**213,600.00**	**251,400.00**
Expense						
Department: 112 - Administration						
30-112-000-61000	Admin - Vehicle Monthly Lease	8,800.00	8,800.00	0.00	8,772.84	27.16
30-112-000-61500	Admin - Vehicle Lease Monthly Maint. Pack...	500.00	500.00	0.00	541.33	-41.33
30-112-000-61800	Admin - Vehicle Lease Misc Fees	500.00	500.00	0.00	0.00	500.00
30-112-000-62000	IT Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 112 - Administration Total:		**24,800.00**	**24,800.00**	**0.00**	**9,314.17**	**15,485.83**
Department: 331 - Public Works						
30-331-000-60000	Vehicle Replacement - Public Works	120,000.00	120,000.00	0.00	108,198.00	11,802.00
30-331-000-61000	PW - Vehicle Monthly Lease	22,000.00	22,000.00	0.00	21,899.20	100.80
30-331-000-61500	PW - Vehicle Lease Monthly Maint. Package	500.00	500.00	0.00	6.00	494.00
30-331-000-61800	PW - Vehicle Lease Misc Fees	500.00	500.00	0.00	112.40	387.60
30-331-000-65000	Equipment Replacement - Public Works	489,000.00	624,000.00	0.00	436,794.48	187,205.52
Department: 331 - Public Works Total:		**632,000.00**	**767,000.00**	**0.00**	**567,010.08**	**199,989.92**
Department: 332 - Engineering						
30-332-000-61000	Engineering - Vehicle Monthly Lease	8,000.00	8,000.00	0.00	7,980.36	19.64
30-332-000-61500	Engineering - Vehicle Lease Monthly Maint....	500.00	500.00	0.00	505.32	-5.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-332-000-61800	Engineering - Vehicle Lease Misc Fees	500.00	500.00	0.00	0.00	500.00
	Department: 332 - Engineering Total:	**9,000.00**	**9,000.00**	**0.00**	**8,485.68**	**514.32**
Department: 341 - Community Center						
30-341-000-62000	Commuity Center Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
	Department: 341 - Community Center Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Department: 819 - Community Development						
30-819-000-61000	Com Dev - Vehicle Monthly Lease	11,880.00	11,880.00	0.00	5,131.33	6,748.67
30-819-000-61500	Com Dev - Vehicle Lease Monthly Maint. Pa...	50.00	50.00	0.00	460.50	-410.50
30-819-000-61800	Com Dev - Vehicle Lease Misc Fees	5,500.00	5,500.00	0.00	0.00	5,500.00
30-819-000-65000	Equipment	0.00	0.00	0.00	4,510.30	-4,510.30
	Department: 819 - Community Development Total:	**17,430.00**	**17,430.00**	**0.00**	**10,102.13**	**7,327.87**
	Expense Total:	**703,230.00**	**838,230.00**	**0.00**	**594,912.06**	**243,317.94**
	Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):	**-373,230.00**	**-373,230.00**	**0.00**	**-381,312.06**	
Fund: 31 - PUBLIC SAFETY SALES TAX FUND						
Revenue						
31-000-40200	Sales Tax	1,000,000.00	1,000,000.00	0.00	1,079,142.55	-79,142.55
31-000-40204	Sales Use Tax	0.00	0.00	0.00	209,404.59	-209,404.59
	Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**1,288,547.14**	**-288,547.14**
Expense						
Department: 112 - Administration						
31-112-000-65000	Joint Projects Equipment	25,000.00	25,000.00	0.00	17,318.74	7,681.26
	Department: 112 - Administration Total:	**25,000.00**	**25,000.00**	**0.00**	**17,318.74**	**7,681.26**
Department: 221 - Police Services						
31-221-000-41000	Police Vehicle Maint & Repair (non lease)	0.00	0.00	0.00	200.00	-200.00
31-221-000-53700	Regional Radio Infrastructure	0.00	0.00	0.00	1,415.20	-1,415.20
31-221-000-60000	Police Vehicles	84,000.00	432,010.00	0.00	492,184.08	-60,174.08
31-221-000-61000	Police - Vehicle Monthly Lease	92,000.00	39,000.00	0.00	45,887.45	-6,887.45
31-221-000-61500	Police - Vehicle Lease Monthly Maintenance	1,700.00	700.00	0.00	194.32	505.68
31-221-000-61800	Police - Vehicle Lease Misc Fees	600.00	600.00	0.00	45.00	555.00
31-221-000-62000	Police IT Equipment	0.00	0.00	0.00	11,246.30	-11,246.30
31-221-000-65000	Police Equipment	35,000.00	573,990.00	0.00	427,769.13	146,220.87
31-221-000-65800	Police PPE	59,000.00	59,000.00	0.00	53,321.05	5,678.95
	Department: 221 - Police Services Total:	**272,300.00**	**1,105,300.00**	**0.00**	**1,032,262.53**	**73,037.47**
Department: 223 - Police Dispatch						
31-223-000-62000	Dispatch IT Equipment	483,000.00	483,000.00	0.00	436,280.15	46,719.85
	Department: 223 - Police Dispatch Total:	**483,000.00**	**483,000.00**	**0.00**	**436,280.15**	**46,719.85**
Department: 226 - Fire Services						
31-226-000-60000	Fire Vehicles	1,110,500.00	1,110,500.00	0.00	1,110,245.00	255.00
31-226-000-65000	Fire Equipment	100,000.00	108,000.00	0.00	100,574.32	7,425.68
	Department: 226 - Fire Services Total:	**1,210,500.00**	**1,218,500.00**	**0.00**	**1,210,819.32**	**7,680.68**
	Expense Total:	**1,990,800.00**	**2,831,800.00**	**0.00**	**2,696,680.74**	**135,119.26**
	Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-990,800.00**	**-1,831,800.00**	**0.00**	**-1,408,133.60**	
Fund: 40 - DEBT/TIF FUND						
Revenue						
40-000-40300	Interest Earned on Investments	170,000.00	170,000.00	0.00	176,459.29	-6,459.29
40-000-40926	PILOTS	6,800,000.00	6,800,000.00	0.00	7,805,773.10	-1,005,773.10
40-000-40927	EATS - L385	250,000.00	250,000.00	0.00	459,944.85	-209,944.85
	Revenue Total:	**7,220,000.00**	**7,220,000.00**	**0.00**	**8,442,177.24**	**-1,222,177.24**
Expense						
Department: 111 - Administration						
40-111-000-79200	Levee District Transfer	800,000.00	800,000.00	0.00	0.00	800,000.00
40-111-000-79500	Levee Assessment	450,000.00	450,000.00	0.00	489,122.77	-39,122.77
40-111-000-79600	Payment to Developer	850,000.00	850,000.00	0.00	594,310.04	255,689.96
40-111-000-79800	Service Fees	8,000.00	8,000.00	0.00	2,473.33	5,526.67

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
40-111-000-99999	Transfer to Other Funds	5,000,000.00	5,000,000.00	0.00	5,067,583.89	-67,583.89
	Department: 111 - Administration Total:	**7,108,000.00**	**7,108,000.00**	**0.00**	**6,153,490.03**	**954,509.97**
	Expense Total:	**7,108,000.00**	**7,108,000.00**	**0.00**	**6,153,490.03**	**954,509.97**
	Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**112,000.00**	**112,000.00**	**0.00**	**2,288,687.21**	
Fund: 50 - OFFICER TRAINING FUND						
Revenue						
50-000-40411	OTF Receipts	3,500.00	3,500.00	0.00	4,260.00	-760.00
50-000-40412	OTF Receipt from State	0.00	0.00	0.00	1,599.63	-1,599.63
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**5,859.63**	**-2,359.63**
Expense						
Department: 221 - Police Services						
50-221-000-31700	OTF Expenditures	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 221 - Police Services Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**5,859.63**	
Fund: 52 - FPAL FUND						
Revenue						
52-000-40406	Donations	150.00	150.00	0.00	10,217.00	-10,067.00
52-000-40407	Golf Tournament	50,000.00	50,000.00	0.00	27,866.28	22,133.72
	Revenue Total:	**50,150.00**	**50,150.00**	**0.00**	**38,083.28**	**12,066.72**
Expense						
Department: 221 - Police Services						
52-221-000-44510	PAL Expenditures	65,000.00	65,000.00	0.00	49,345.78	15,654.22
	Department: 221 - Police Services Total:	**65,000.00**	**65,000.00**	**0.00**	**49,345.78**	**15,654.22**
Department: 999 - Non-departmental						
52-999-000-43800	Bank Fees	2,500.00	2,500.00	0.00	1,117.08	1,382.92
	Department: 999 - Non-departmental Total:	**2,500.00**	**2,500.00**	**0.00**	**1,117.08**	**1,382.92**
	Expense Total:	**67,500.00**	**67,500.00**	**0.00**	**50,462.86**	**17,037.14**
	Fund: 52 - FPAL FUND Surplus (Deficit):	**-17,350.00**	**-17,350.00**	**0.00**	**-12,379.58**	
Fund: 55 - INMATE SECURITY SURCHARGE						
Revenue						
55-000-40414	Inmate Security Fees	3,500.00	3,500.00	0.00	4,260.00	-760.00
	Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**4,260.00**	**-760.00**
Expense						
Department: 221 - Police Services						
55-221-000-31700	ISF Expenditures	15,000.00	40,000.00	0.00	37,669.34	2,330.66
	Department: 221 - Police Services Total:	**15,000.00**	**40,000.00**	**0.00**	**37,669.34**	**2,330.66**
	Expense Total:	**15,000.00**	**40,000.00**	**0.00**	**37,669.34**	**2,330.66**
	Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-11,500.00**	**-36,500.00**	**0.00**	**-33,409.34**	
Fund: 80 - Police Bond Fund						
Revenue						
80-000-40950	Bonds Received	75,000.00	75,000.00	0.00	171,936.00	-96,936.00
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**171,936.00**	**-96,936.00**
Expense						
Department: 221 - Police Services						
80-221-000-43800	Bank Account Fees	0.00	0.00	0.00	1,156.00	-1,156.00
80-221-000-53700	Police Bonds Paid Out	75,000.00	75,000.00	0.00	164,999.50	-89,999.50
	Department: 221 - Police Services Total:	**75,000.00**	**75,000.00**	**0.00**	**166,155.50**	**-91,155.50**
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**166,155.50**	**-91,155.50**
	Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,780.50**	
	Total Surplus (Deficit):	**-4,315,251.00**	**-18,274,587.00**	**0.00**	**-1,823,490.90**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
	23,244,254.00	23,244,254.00	0.00	25,171,319.14	-1,927,065.14
Revenue Total:	**23,244,254.00**	**23,244,254.00**	**0.00**	**25,171,319.14**	**-1,927,065.14**
Expense					
102 - Elected Officials	96,115.00	97,615.00	0.00	87,254.48	10,360.52
112 - Administration	2,341,661.00	2,528,229.00	0.00	2,664,235.41	-136,006.41
115 - Human Resources	150,700.00	169,700.00	0.00	162,854.00	6,846.00
216 - Municipal Court	247,538.00	298,142.00	0.00	266,385.33	31,756.67
221 - Police Services	4,470,780.00	4,845,944.00	0.00	4,512,533.47	333,410.53
223 - Police Dispatch	1,254,568.00	1,254,568.00	0.00	1,169,383.19	85,184.81
224 - Police Administration	538,368.00	548,368.00	0.00	550,447.37	-2,079.37
226 - Fire Services	3,049,815.00	3,458,815.00	0.00	3,250,654.83	208,160.17
331 - Public Works	1,896,007.00	1,900,007.00	0.00	1,696,697.30	203,309.70
332 - Engineering	466,477.00	466,477.00	0.00	444,376.86	22,100.14
336 - Parks	369,200.00	369,200.00	0.00	263,308.51	105,891.49
337 - Building Maint.	396,100.00	396,100.00	0.00	355,336.20	40,763.80
341 - Community Center	592,133.00	617,133.00	0.00	594,763.21	22,369.79
819 - Community Development	861,035.00	861,035.00	0.00	867,344.30	-6,309.30
999 - Non-departmental	17,360,000.00	19,970,000.00	0.00	395,332.32	19,574,667.68
Expense Total:	**34,090,497.00**	**37,781,333.00**	**0.00**	**17,280,906.78**	**20,500,426.22**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**-10,846,243.00**	**-14,537,079.00**	**0.00**	**7,890,412.36**	**-22,427,491.36**
Fund: 12 - DUI FUND					
Revenue					
	3,500.00	3,500.00	0.00	2,600.00	900.00
Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**2,600.00**	**900.00**
Expense					
221 - Police Services	5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Fund: 12 - DUI FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**2,600.00**	**-4,100.00**
Fund: 13 - TOURISM TAX FUND					
Revenue					
	180,000.00	180,000.00	0.00	174,835.36	5,164.64
Revenue Total:	**180,000.00**	**180,000.00**	**0.00**	**174,835.36**	**5,164.64**
Expense					
112 - Administration	385,000.00	885,000.00	0.00	600,727.05	284,272.95
Expense Total:	**385,000.00**	**885,000.00**	**0.00**	**600,727.05**	**284,272.95**
Fund: 13 - TOURISM TAX FUND Surplus (Deficit):	**-205,000.00**	**-705,000.00**	**0.00**	**-425,891.69**	**-279,108.31**
Fund: 21 - CAPITAL IMPROVEMENTS FUND					
Revenue					
	33,300,372.00	24,897,872.00	0.00	354,658.98	24,543,213.02
Revenue Total:	**33,300,372.00**	**24,897,872.00**	**0.00**	**354,658.98**	**24,543,213.02**
Expense					
001 - I 635 Interchange	42,500.00	42,500.00	0.00	39,201.49	3,298.51
005 - West Platte Bridge	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
020 - Horizons	5,100,000.00	5,100,000.00	0.00	3,497,221.32	1,602,778.68
025 - Street Maintenance	1,815,000.00	1,815,000.00	0.00	1,003,895.94	811,104.06
028 - Streetscape	1,000,000.00	1,000,000.00	0.00	52,741.40	947,258.60
029 - 9 Highway Trail	650,000.00	650,000.00	0.00	5,443.52	644,556.48
038 - City Facility Security (now inactive)	410,000.00	300,000.00	0.00	31,635.90	268,364.10
039 - Public Facility Upgrades	400,000.00	510,000.00	0.00	280,015.14	229,984.86
056 - Mattox Road	500,000.00	500,000.00	0.00	229,401.97	270,598.03
057 - Northwood Phase 3	500,000.00	500,000.00	0.00	0.00	500,000.00
072 - Vivion Road Trail	300,000.00	800,000.00	0.00	701,689.44	98,310.56

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
073 - EH Young Masterplan Construction	275,000.00	275,000.00	0.00	55,500.00	219,500.00
075 - Linear Trail	5,000.00	5,000.00	0.00	3,230.80	1,769.20
080 - 40th Street Small Lot Industrial	500,000.00	500,000.00	0.00	25,000.00	475,000.00
081 - Design - Line Creek Trl - Renner Brenner to Vivion	340,000.00	340,000.00	0.00	21,342.50	318,657.50
085 - Riverway	7,000,000.00	7,000,000.00	0.00	505,576.00	6,494,424.00
087 - 087	75,000.00	75,000.00	0.00	171,796.94	-96,796.94
221 - Police Services	0.00	0.00	0.00	202,726.50	-202,726.50
228 - Horizons and 41st Traffic Signal	1,250,000.00	1,250,000.00	0.00	430,314.53	819,685.47
Expense Total:	**25,162,500.00**	**25,662,500.00**	**0.00**	**7,256,733.39**	**18,405,766.61**
Fund: 21 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**8,137,872.00**	**-764,628.00**	**0.00**	**-6,902,074.41**	**6,137,446.41**
Fund: 22 - COMM. DEVELOPMENT FUND					
Revenue					
	982,000.00	2,957,000.00	0.00	120,055.43	2,836,944.57
Revenue Total:	**982,000.00**	**2,957,000.00**	**0.00**	**120,055.43**	**2,836,944.57**
Expense					
067 - 9 Hwy & Mattox Intersection	1,000,000.00	2,975,000.00	0.00	2,973,488.60	1,511.40
077 - Professional Studies	100,000.00	100,000.00	0.00	196.75	99,803.25
Expense Total:	**1,100,000.00**	**3,075,000.00**	**0.00**	**2,973,685.35**	**101,314.65**
Fund: 22 - COMM. DEVELOPMENT FUND Surplus (Deficit):	**-118,000.00**	**-118,000.00**	**0.00**	**-2,853,629.92**	**2,735,629.92**
Fund: 23 - Horizons Special Infrastructure Fund					
Revenue					
	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66
Revenue Total:	**8,453,970.00**	**8,453,970.00**	**0.00**	**8,824,302.66**	**-370,332.66**
Expense					
819 - Community Development	8,453,970.00	8,453,970.00	0.00	8,824,302.66	-370,332.66
Expense Total:	**8,453,970.00**	**8,453,970.00**	**0.00**	**8,824,302.66**	**-370,332.66**
Fund: 23 - Horizons Special Infrastructure Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 30 - CAPITAL EQUIPMENT FUND					
Revenue					
	330,000.00	465,000.00	0.00	213,600.00	251,400.00
Revenue Total:	**330,000.00**	**465,000.00**	**0.00**	**213,600.00**	**251,400.00**
Expense					
112 - Administration	24,800.00	24,800.00	0.00	9,314.17	15,485.83
331 - Public Works	632,000.00	767,000.00	0.00	567,010.08	199,989.92
332 - Engineering	9,000.00	9,000.00	0.00	8,485.68	514.32
341 - Community Center	20,000.00	20,000.00	0.00	0.00	20,000.00
819 - Community Development	17,430.00	17,430.00	0.00	10,102.13	7,327.87
Expense Total:	**703,230.00**	**838,230.00**	**0.00**	**594,912.06**	**243,317.94**
Fund: 30 - CAPITAL EQUIPMENT FUND Surplus (Deficit):	**-373,230.00**	**-373,230.00**	**0.00**	**-381,312.06**	**8,082.06**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND					
Revenue					
	1,000,000.00	1,000,000.00	0.00	1,288,547.14	-288,547.14
Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**1,288,547.14**	**-288,547.14**
Expense					
112 - Administration	25,000.00	25,000.00	0.00	17,318.74	7,681.26
221 - Police Services	272,300.00	1,105,300.00	0.00	1,032,262.53	73,037.47
223 - Police Dispatch	483,000.00	483,000.00	0.00	436,280.15	46,719.85
226 - Fire Services	1,210,500.00	1,218,500.00	0.00	1,210,819.32	7,680.68
Expense Total:	**1,990,800.00**	**2,831,800.00**	**0.00**	**2,696,680.74**	**135,119.26**
Fund: 31 - PUBLIC SAFETY SALES TAX FUND Surplus (Deficit):	**-990,800.00**	**-1,831,800.00**	**0.00**	**-1,408,133.60**	**-423,666.40**
Fund: 40 - DEBT/TIF FUND					
Revenue					
	7,220,000.00	7,220,000.00	0.00	8,442,177.24	-1,222,177.24
Revenue Total:	**7,220,000.00**	**7,220,000.00**	**0.00**	**8,442,177.24**	**-1,222,177.24**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
111 - Administration	7,108,000.00	7,108,000.00	0.00	6,153,490.03	954,509.97
Expense Total:	**7,108,000.00**	**7,108,000.00**	**0.00**	**6,153,490.03**	**954,509.97**
Fund: 40 - DEBT/TIF FUND Surplus (Deficit):	**112,000.00**	**112,000.00**	**0.00**	**2,288,687.21**	**-2,176,687.21**
Fund: 50 - OFFICER TRAINING FUND					
Revenue					
	3,500.00	3,500.00	0.00	5,859.63	-2,359.63
Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**5,859.63**	**-2,359.63**
Expense					
221 - Police Services	5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Fund: 50 - OFFICER TRAINING FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**5,859.63**	**-7,359.63**
Fund: 52 - FPAL FUND					
Revenue					
	50,150.00	50,150.00	0.00	38,083.28	12,066.72
Revenue Total:	**50,150.00**	**50,150.00**	**0.00**	**38,083.28**	**12,066.72**
Expense					
221 - Police Services	65,000.00	65,000.00	0.00	49,345.78	15,654.22
999 - Non-departmental	2,500.00	2,500.00	0.00	1,117.08	1,382.92
Expense Total:	**67,500.00**	**67,500.00**	**0.00**	**50,462.86**	**17,037.14**
Fund: 52 - FPAL FUND Surplus (Deficit):	**-17,350.00**	**-17,350.00**	**0.00**	**-12,379.58**	**-4,970.42**
Fund: 55 - INMATE SECURITY SURCHARGE					
Revenue					
	3,500.00	3,500.00	0.00	4,260.00	-760.00
Revenue Total:	**3,500.00**	**3,500.00**	**0.00**	**4,260.00**	**-760.00**
Expense					
221 - Police Services	15,000.00	40,000.00	0.00	37,669.34	2,330.66
Expense Total:	**15,000.00**	**40,000.00**	**0.00**	**37,669.34**	**2,330.66**
Fund: 55 - INMATE SECURITY SURCHARGE Surplus (Deficit):	**-11,500.00**	**-36,500.00**	**0.00**	**-33,409.34**	**-3,090.66**
Fund: 80 - Police Bond Fund					
Revenue					
	75,000.00	75,000.00	0.00	171,936.00	-96,936.00
Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**171,936.00**	**-96,936.00**
Expense					
221 - Police Services	75,000.00	75,000.00	0.00	166,155.50	-91,155.50
Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**166,155.50**	**-91,155.50**
Fund: 80 - Police Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,780.50**	**-5,780.50**
Total Surplus (Deficit):	**-4,315,251.00**	**-18,274,587.00**	**0.00**	**-1,823,490.90**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	-10,846,243.00	-14,537,079.00	0.00	7,890,412.36	-22,427,491.36
12 - DUI FUND	-1,500.00	-1,500.00	0.00	2,600.00	-4,100.00
13 - TOURISM TAX FUND	-205,000.00	-705,000.00	0.00	-425,891.69	-279,108.31
21 - CAPITAL IMPROVEMENT…	8,137,872.00	-764,628.00	0.00	-6,902,074.41	6,137,446.41
22 - COMM. DEVELOPMENT …	-118,000.00	-118,000.00	0.00	-2,853,629.92	2,735,629.92
23 - Horizons Special Infrastr…	0.00	0.00	0.00	0.00	0.00
30 - CAPITAL EQUIPMENT F…	-373,230.00	-373,230.00	0.00	-381,312.06	8,082.06
31 - PUBLIC SAFETY SALES TA…	-990,800.00	-1,831,800.00	0.00	-1,408,133.60	-423,666.40
40 - DEBT/TIF FUND	112,000.00	112,000.00	0.00	2,288,687.21	-2,176,687.21
50 - OFFICER TRAINING FUND	-1,500.00	-1,500.00	0.00	5,859.63	-7,359.63
52 - FPAL FUND	-17,350.00	-17,350.00	0.00	-12,379.58	-4,970.42
55 - INMATE SECURITY SURC…	-11,500.00	-36,500.00	0.00	-33,409.34	-3,090.66
80 - Police Bond Fund	0.00	0.00	0.00	5,780.50	-5,780.50
Total Surplus (Deficit):	**-4,315,251.00**	**-18,274,587.00**	**0.00**	**-1,823,490.90**	



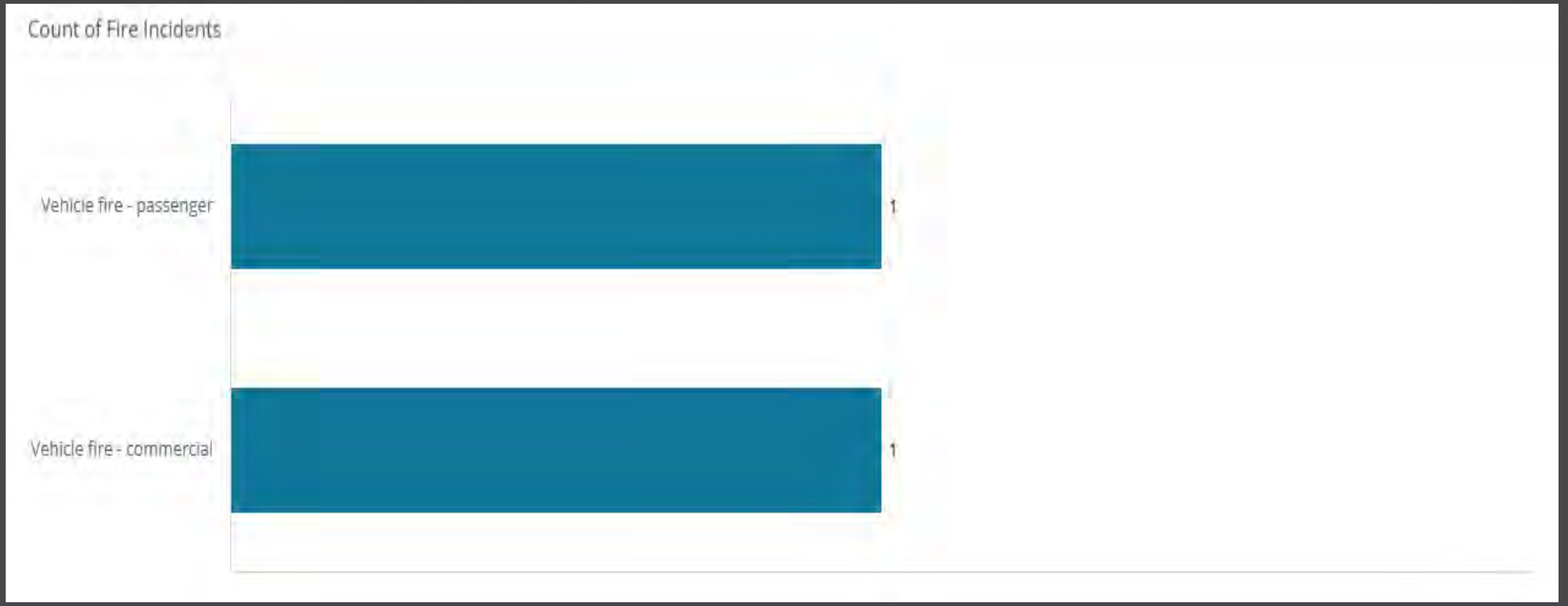
ACTIVITY REPORT

AUG 2026

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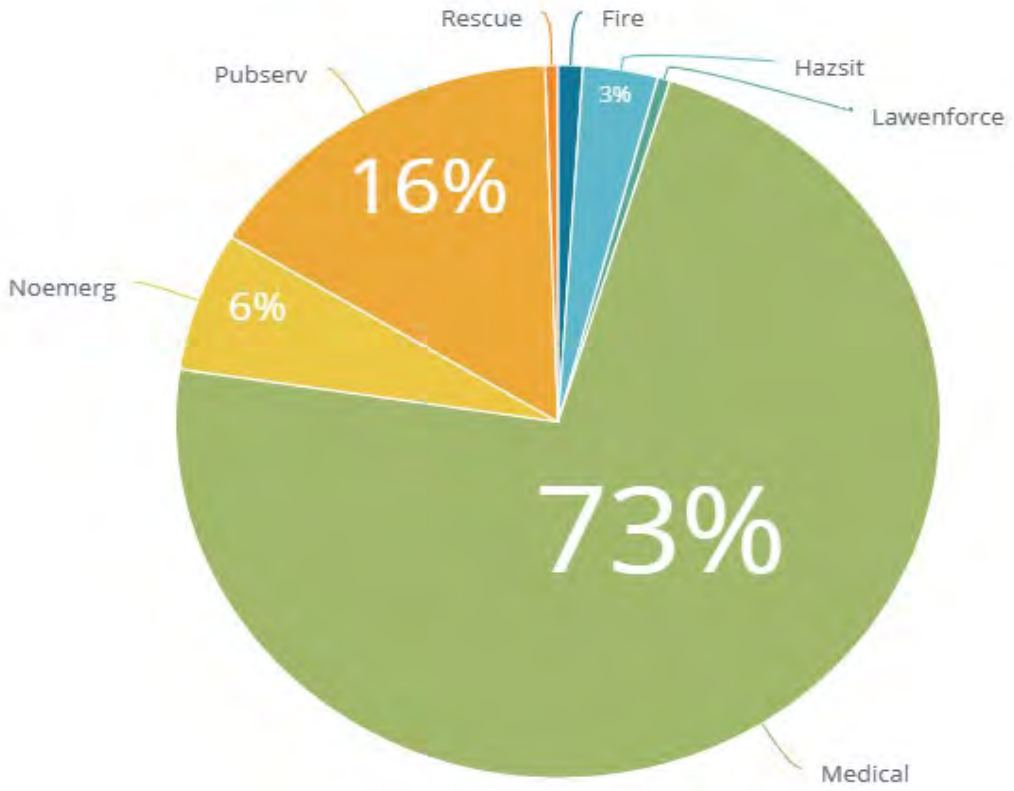
130 EMS INCIDENT CALLS	2 FIRE CALLS	8 ACCIDENT CALLS	50 OTHER CALLS
35% OVERLAPPING CALLS	2 MUTUAL AID RECEIVED	0 MUTUAL AID GIVEN	
102 AMBULANCE TRANSPORTS	3:52 AVG. RESPONSE TIME (MIN)	1:12 AVG. TURNOUT TIME (MIN)	
507 TRAINING HOURS COMPLETED	150 hr PUBLIC RELATIONS	57 INSPECTIONS COMPLETED	

ACTIVITY REPORT AUG 2026

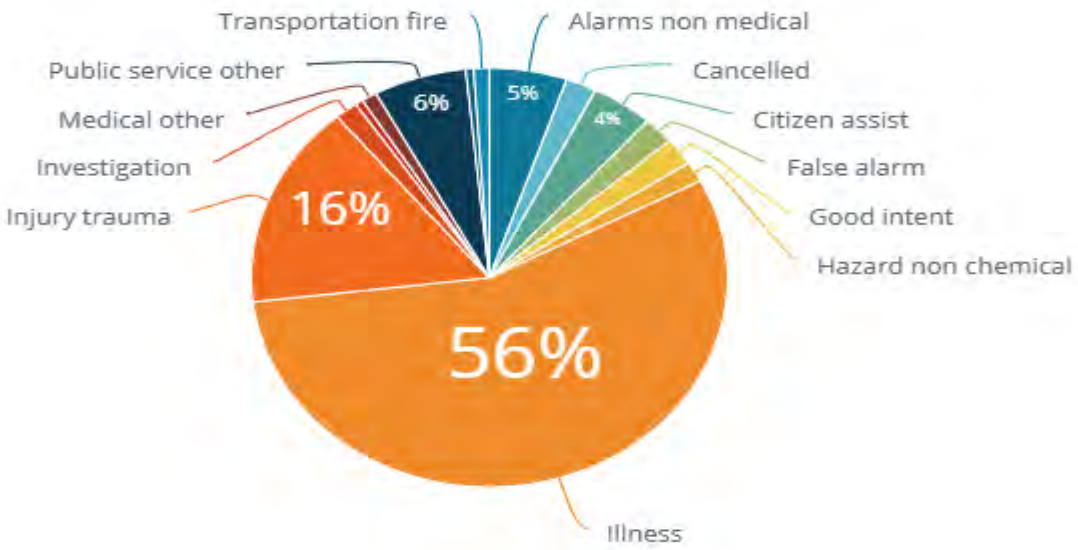


ACTIVITY REPORT AUG 2026

Primary Incident Type by Category

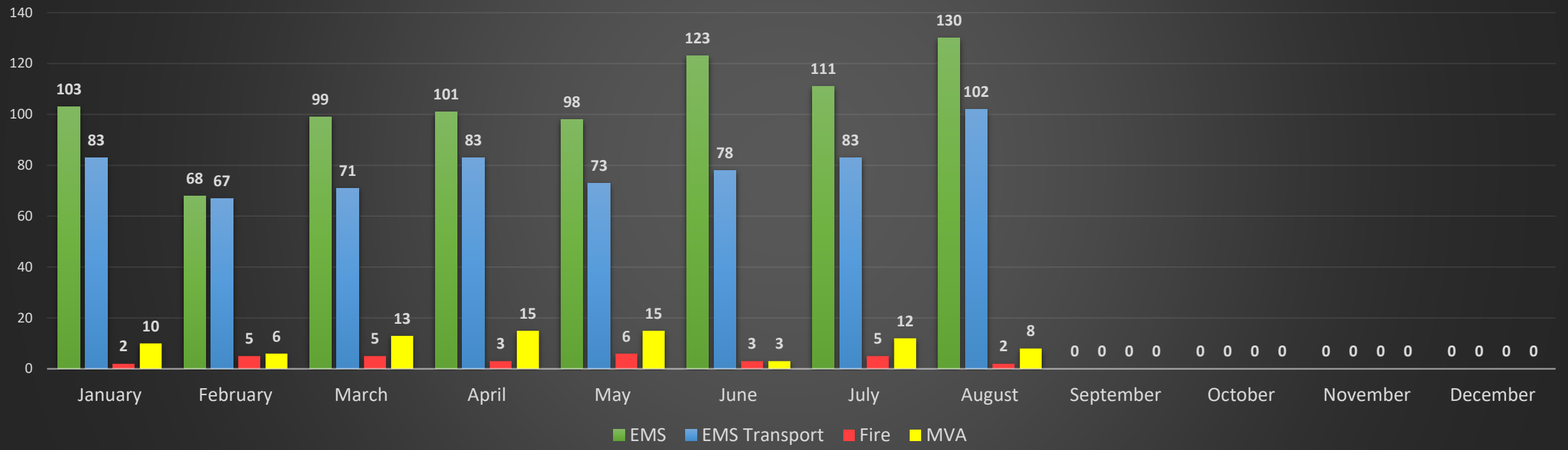


Primary Incident Types by Subcategory

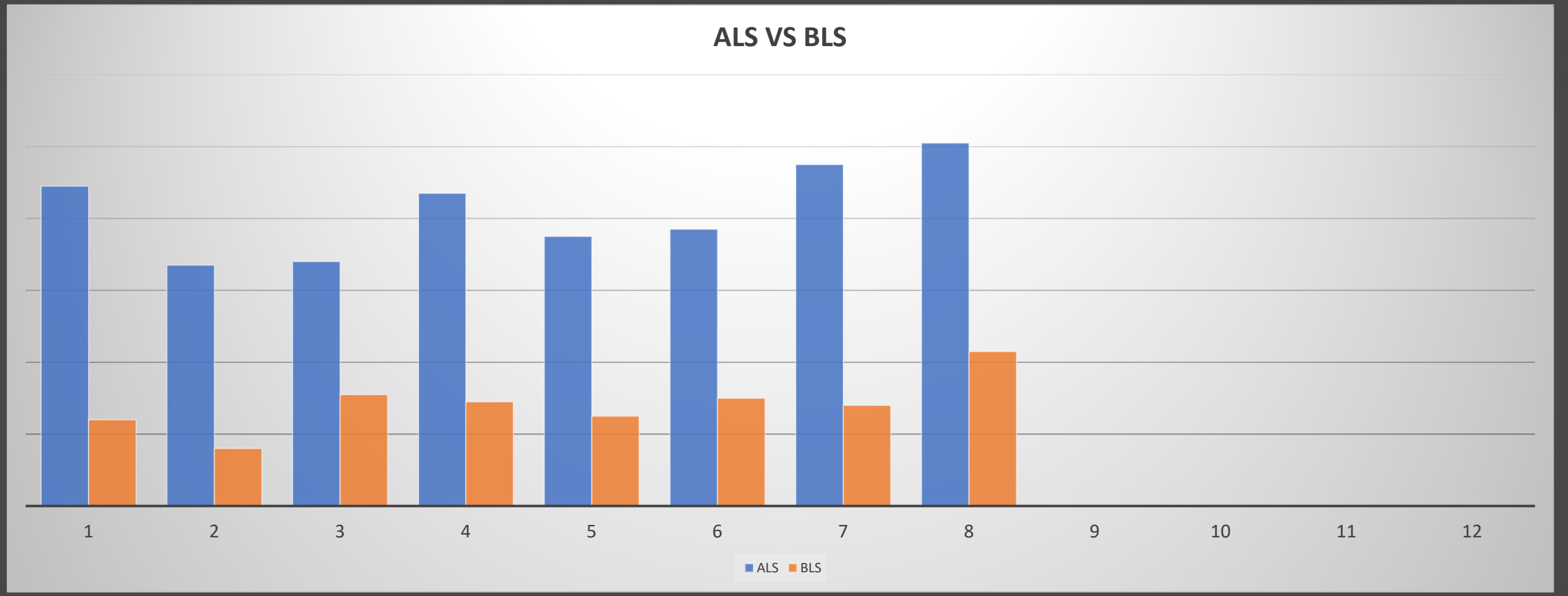


ACTIVITY REPORT AUG 2026

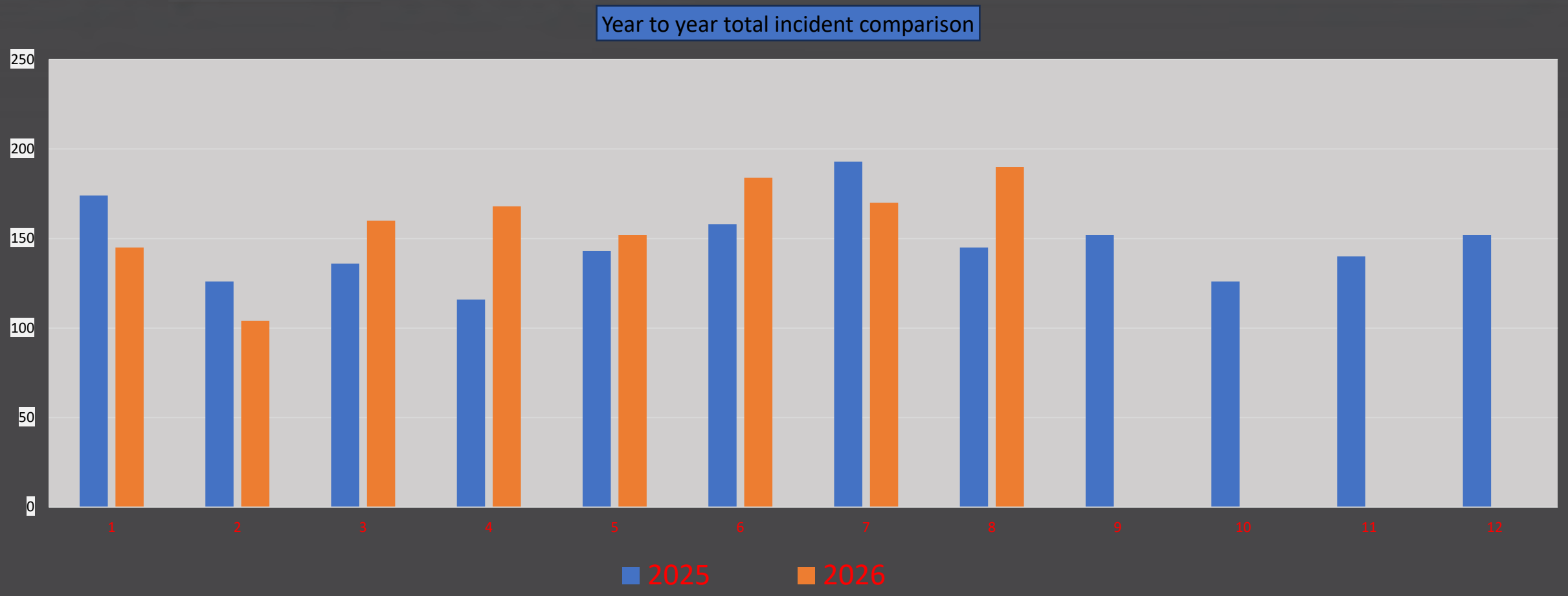
Calls for Service - by Call Type



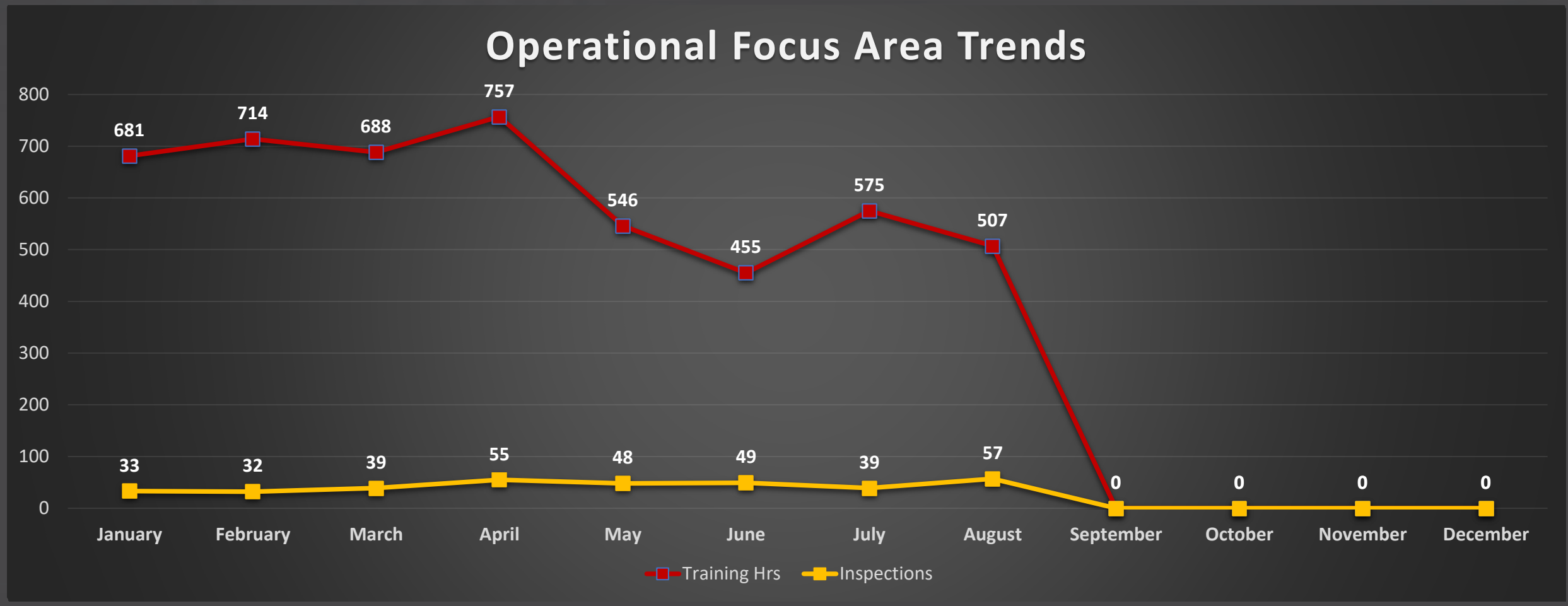
ACTIVITY REPORT AUG 2026



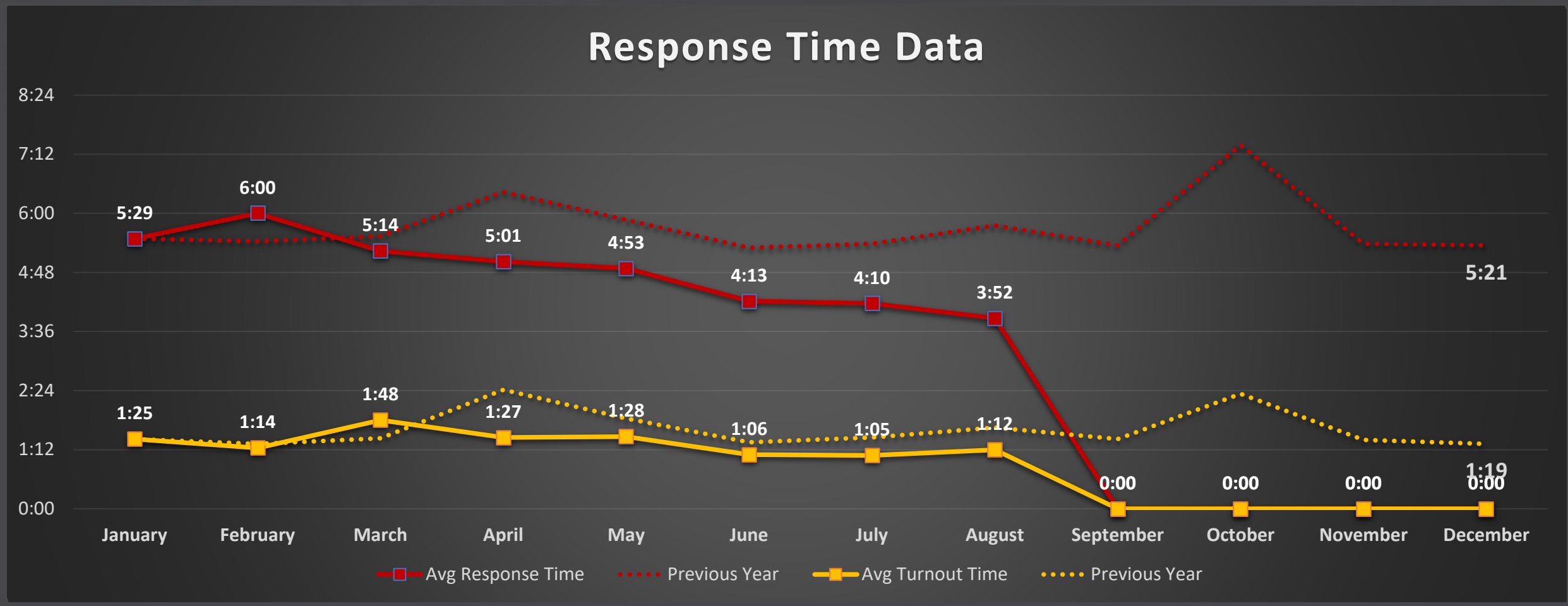
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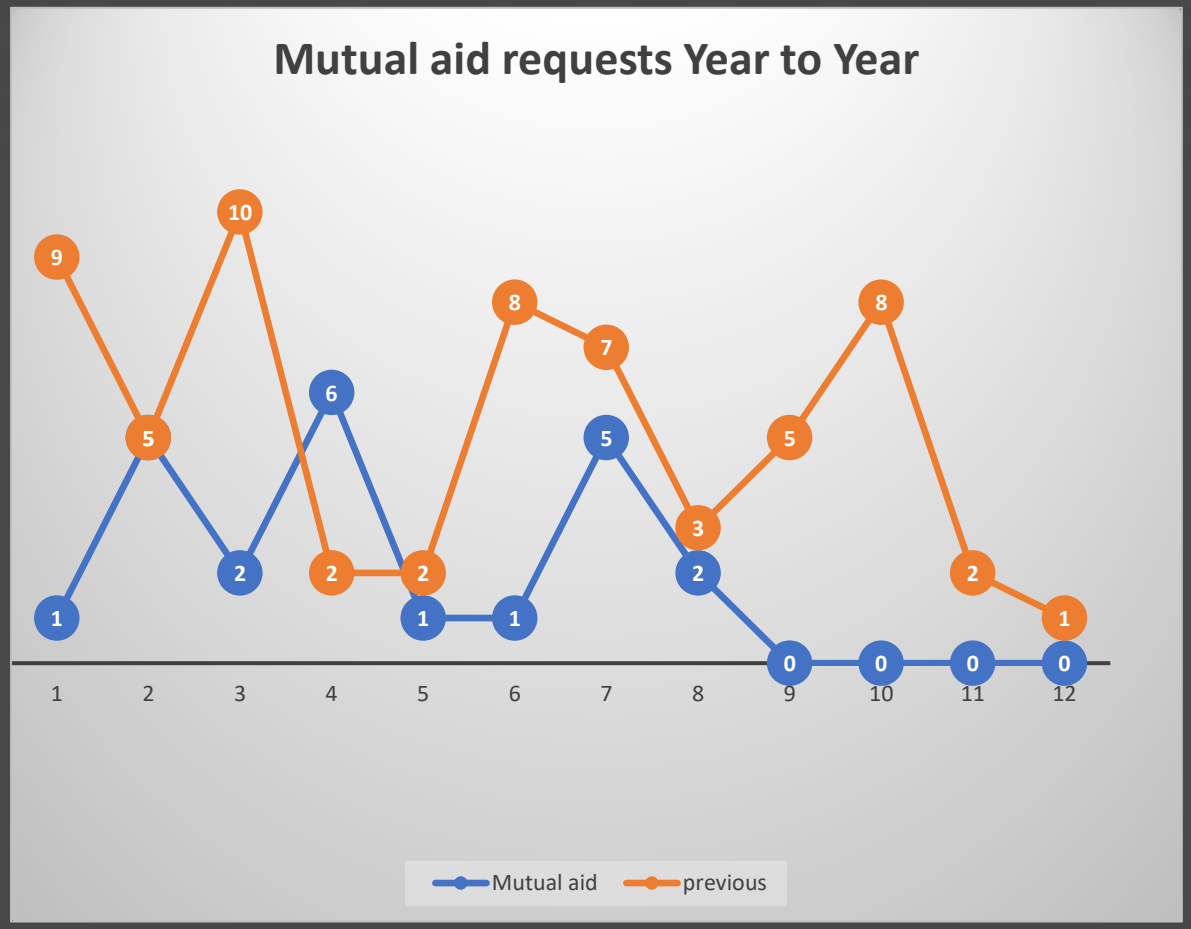
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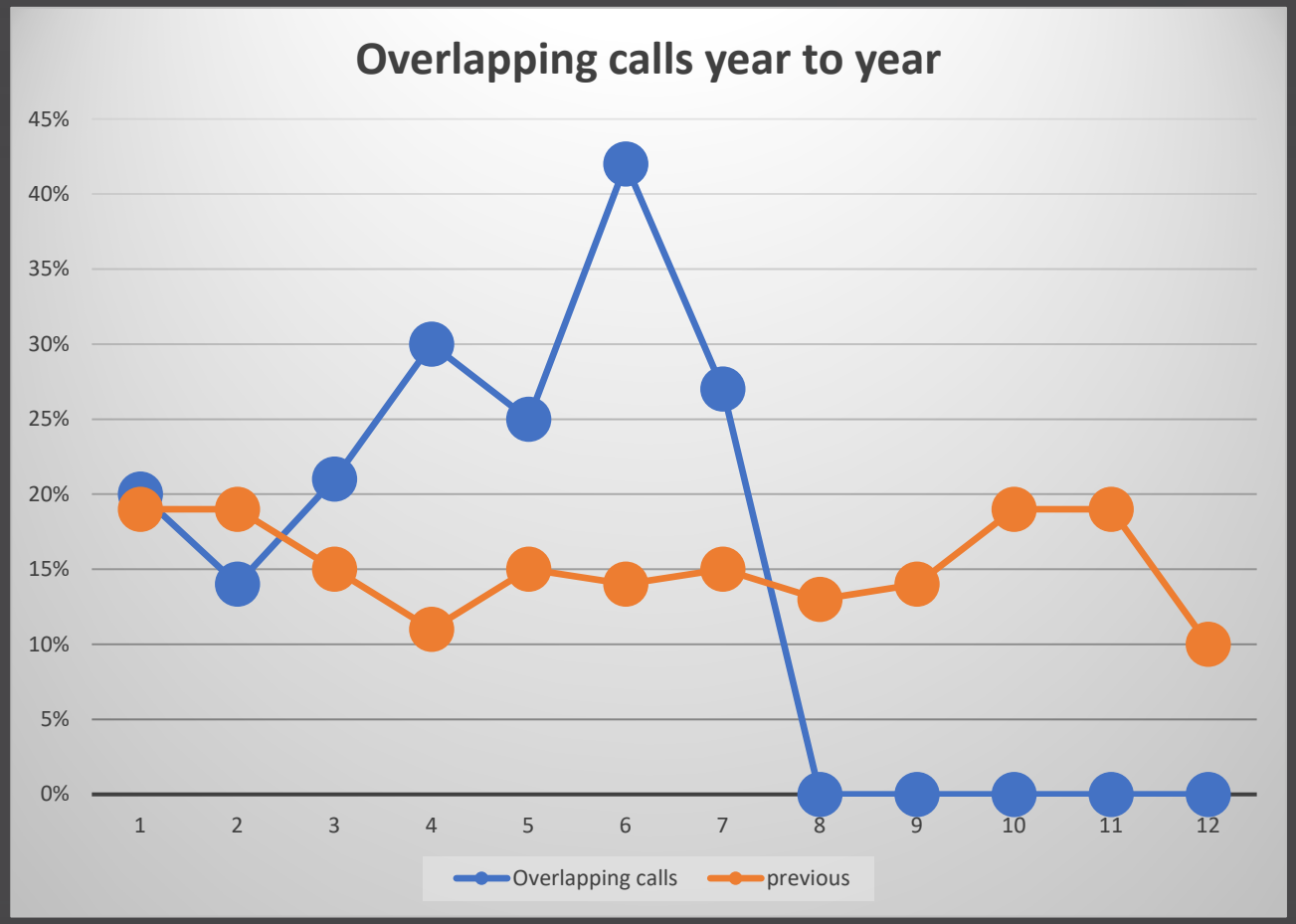


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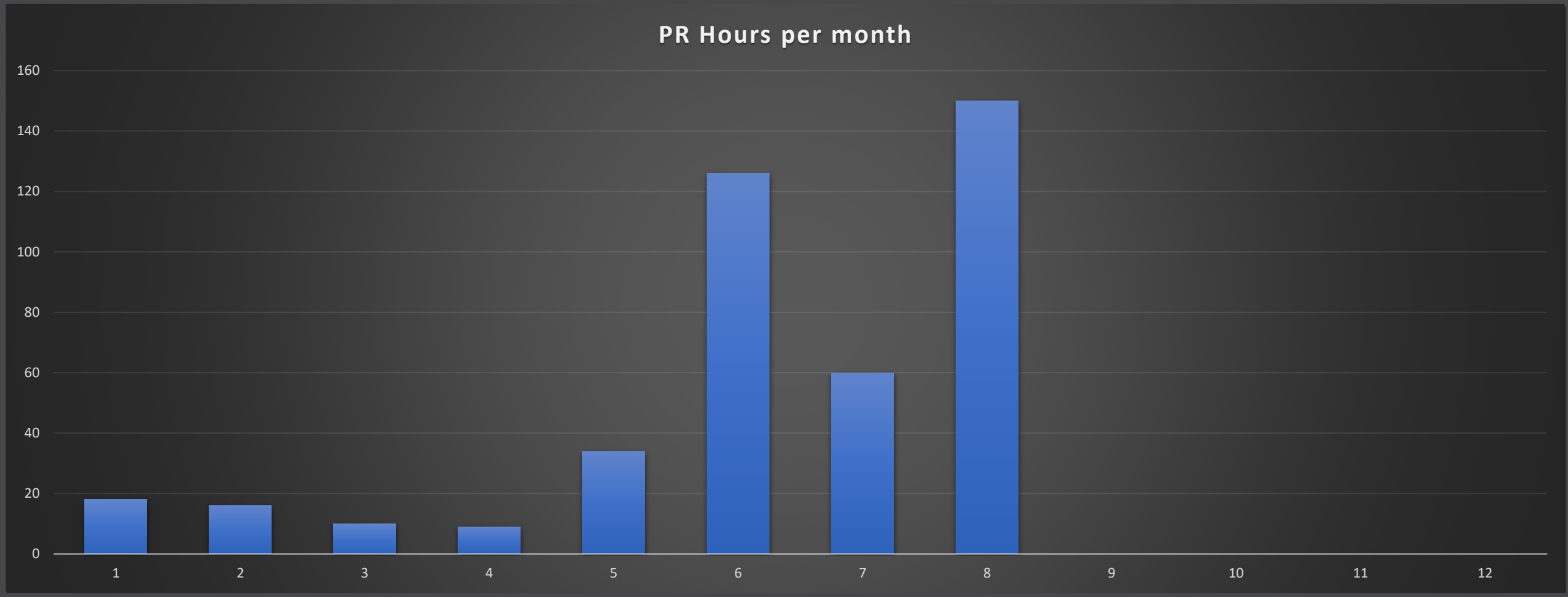


ACTIVITY REPORT AUG 2026





ACTIVITY REPORT AUG 2026



Primary Incident Type	Incidents
Fall	17
No appropriate choice (medical response)	16
Chest pain (non-trauma)	15
Sick case	13
Altered mental status	12
Standby (public service)	12
Breathing problems	10
Fire / smoke alarm	10
Motor vehicle collision	8
Citizen assist / service call	7
Unconscious victim	7
Abdominal pain / problems	5
Diabetic problems	5
Unknown problem (medical)	5
Cancelled	4
Other traumatic injury	4
Psychological / behavior issues	4
Convulsions / seizures	3
Heart problems	3
Back pain (non-trauma)	2
Investigate hazardous release (Nothing found)	2
Malfunctioning alarm	2
No incident found upon arrival / location error	2
Odor investigation	2
Other false call	2
Standby request (medical)	2
Allergic reaction / stings	1
Assault	1
Cardiac arrest	1
Choking	1
Drowning / diving / scuba accident	1
Electrical power line down / arcing / malfunction	1
Elevator / escalator rescue	1
Headache	1
Law enforcement support	1
Lift assist	1
Nausea / Vomiting	1
Pregnancy / childbirth	1
Smoke investigation	1
Stroke / CVA	1
Vehicle fire - commercial	1
Vehicle fire - passenger	1

Riverside Fire Department – Monthly Training Report August 2026

Summary of Activities

ISO/EMS Related Training

The Riverside Fire Department completed a total of **507 hours** of ISO-related, EMS, CEU'S, & HR training in August 2026. The breakdown is as follows:

- ISO Related Training 329 hours
- EMS CEU's, HR Training, Fire Inspector CEU's 55.5
- Paramedic School/Studying Hours 122.5

Training and Certification Highlights

- Crews began in-service training on Truck 82, focusing on overall apparatus familiarization, driver training, aerial device setup, and operational procedures. Training was conducted across multiple shifts to ensure all personnel received hands-on experience with the new apparatus.

- Two department members attended a Leadership Development Course hosted by the Central Jackson County Fire Protection District (CJCFPD), enhancing their leadership skills and professional development.

- Two department members attended the Fire-Rescue International (FRI) Conference, participating in multiple workshops covering fireground tactics, leadership, and emerging trends in the fire service.

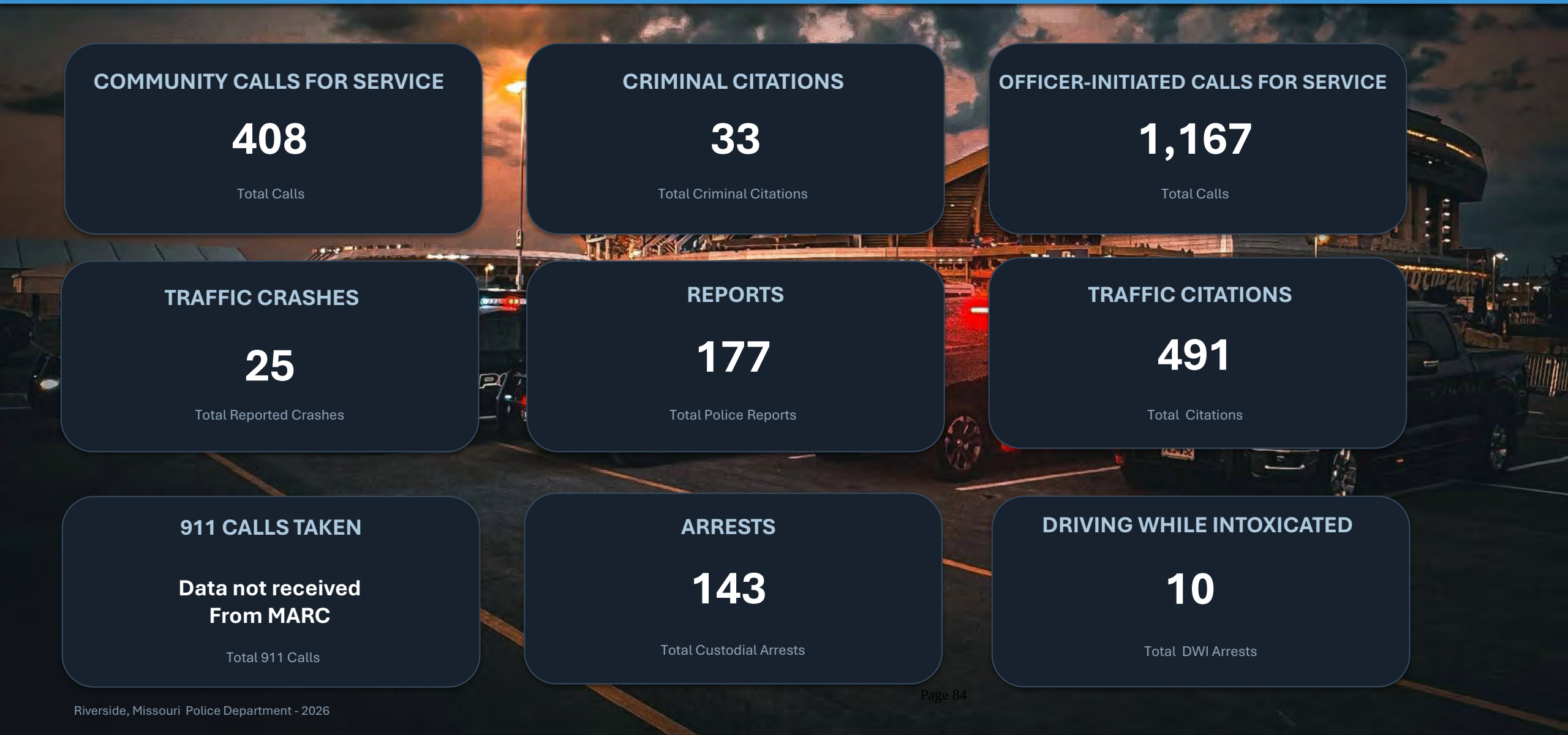
- Several members attended the Fire-Rescue International Expo, where they explored the latest advancements in fire service equipment, technology, and apparatus design. Members also had the opportunity to view the Truck 82 display.

- Multiple car seat installs were performed.

These training opportunities continue to support the department's commitment to operational readiness, leadership development, and delivering the highest level of service to the Riverside community.

RIVERSIDE POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT • AUGUST 2026



COMMUNITY CALLS FOR SERVICE

408

Total Calls

CRIMINAL CITATIONS

33

Total Criminal Citations

OFFICER-INITIATED CALLS FOR SERVICE

1,167

Total Calls

TRAFFIC CRASHES

25

Total Reported Crashes

REPORTS

177

Total Police Reports

TRAFFIC CITATIONS

491

Total Citations

911 CALLS TAKEN

Data not received From MARC

Total 911 Calls

ARRESTS

143

Total Custodial Arrests

DRIVING WHILE INTOXICATED

10

Total DWI Arrests

2026 Riverside Police Department
Activity Report

PATROL		Reported Part I Crimes	Reported Part II Crimes	Traffic Citations Issued	DUI Arrests	Criminal Citations Issued	All Other Arrests Made	Calls For Service	Self Initiated Activities	Reports Written	Motor Vehicle Accidents
	January	23	33	298	8	16	110	348	788	259	20
	February	11	47	385	8	19	137	314	891	185	14
	March	13	56	300	8	22	142	384	850	225	17
	April	14	43	321	11	22	124	354	859	180	24
	May	14	23	360	4	20	126	393	959	157	24
	June	20	48	409	13	23	132	428	1,019	185	17
	July	22	45	409	8	23	147	439	1,035	189	21
	August	12	27	491	10	33	143	408	759	177	25
	September										
	October										
	November										
	December										
	Year Total	129	322	2,973	70	178	1,061	3,068	7,160	1,557	162

K-9		Searches Conducted		Positive Searches		School Searches	Mutual Aid	Self Initiated Activities	Calls for Service	Arrests Made	Training Hours
		PC/Consent	Other	Drugs	People						
	January	3	5	1	0	0	3	55	45	10	0
	February	3	2	2	0	0	5	68	52	15	11
	March	14	8	3	0	1	3	80	53	12	8
	April	5	7	2	0	0	0	53	46	19	40
	May	2	2	0	1	0	1	23	22	6	16
	June	4	1	5	0	0	0	51	42	6	0
	July	6	6	2	0	0	0	35	40	13	0
	August	8	9	2	0	0	4	54	53	8	8
	September										
	October										
	November										
	December										
	Year Total	45	40	17	1	1	16	419	353	89	83

CRIMINAL INVESTIGATION UNIT		Cases Received	Cases Assigned	Charges Filed		Cases Closed	Cases Submitted to Prosecutor	Charges Declined	Cases Exceptionally Cleared	Reports Written
				State	Municipal					
	January	21	21	26	0	22	7	7	2	111
	February	20	20	11	0	5	11	1	2	32
	March	24	24	12	0	5	14	2	2	49
	April	15	15	3	0	4	4	1	0	27
	May	10	10	5	0	2	2	2	0	29
	June	23	21	2	0	5	9	0	0	42
	July	23	23	4	0	4	8	1	1	67
	August	12	12	2	0	2	5	2	1	62
	September									
	October									
	November									
	December									
	Year Total	148	146	65	0	49	60	16	8	419

SCHOOL RESOURCE OFFICER		Arrests	Reports Written	Classes Taught	Cases Referred to Prosecutor or Juvenile Office	Student Contacts
	January	0	18	1	4	0
	February	0	32	7	6	0
	March	0	26	4	7	0
	April	0	12	0	4	0
	May	0	15	1	9	0
	June	NA	NA	NA	NA	NA
	July	NA	NA	NA	NA	NA
	August	0	6	0	1	0
	September					
	October					
	November					
	December					
	Year Total	0	109	13	31	0

Communications Unit		Admin Telephone Calls Answered	911 Telephone Calls Answered	Percentage of 911Calls Answered within 15 seconds	Average Wait Time for 911 Calls	Max Wait Time for 911 Calls	CRNs Issued	Reports Processed	Property Room	
									Property Intake	Property Out
	January	1,741	267	98.88%	00:04	00:30	95	78	146	4
	February	1,652	248	99.60%	00:04	00:22	111	65	32	3
	March	1,923	309	99.35%	00:04	00:30	111	79	66	250
	April	1,866	380	98.55%	00:05	00:35	100	85	62	342
	May	1,922	363	98.91%	00:04	00:24	87	73	28	55
	June	2,147	350	99.14%	00:04	00:23	94	72	57	94
	July	2,108	389	99.74%	00:04	00:25	106	91	109	55
	August						90	104	78	8
	September									
	October									
	November									
	December									
	Year Total	13,359	2306				794	647	578	811

Riverside Public Works

Reporting Dates August 2026

Cost Summary By Task

Task	Activities	Labor Hours	Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost
Assistant Director Duties	20	160.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$6,400.00
Building Maintenance	4	23.00	$514.00	$560.00	$0.00	$0.00	$0.00	$1,074.00
Comp Time Leave	2	12.00	$264.00	$0.00	$0.00	$0.00	$0.00	$264.00
Director Duties	21	168.00	$8,702.40	$0.00	$0.00	$0.00	$0.00	$8,702.40
Electrical	1	8.00	$184.00	$200.00	$0.00	$0.00	$0.00	$384.00
Grounds Maint.	1	6.00	$138.00	$660.00	$0.00	$0.00	$0.00	$798.00
HVAC in house maintenance	3	31.00	$713.00	$950.00	$240.00	$0.00	$0.00	$1,903.00
Mowing	34	614.00	$13,981.00	$49,180.00	$0.00	$0.00	$0.00	$63,161.00
Office Public Works	2	16.00	$368.00	$880.00	$0.00	$0.00	$0.00	$1,248.00
Pool Maintenance	15	60.00	$1,374.00	$2,800.00	$0.00	$0.00	$0.00	$4,174.00
Power Wash	1	2.00	$46.00	$100.00	$0.00	$0.00	$0.00	$146.00
Restroom check and cleanup	5	28.00	$644.00	$1,140.00	$0.00	$0.00	$0.00	$1,784.00
Roof Maint.	1	4.00	$92.00	$100.00	$0.00	$0.00	$0.00	$192.00
Sick	8	49.00	$1,239.00	$0.00	$0.00	$0.00	$0.00	$1,239.00
Stack salt	5	32.00	$736.00	$3,520.00	$0.00	$0.00	$0.00	$4,256.00
Stock Supplies for Custodians	1	2.00	$46.00	$100.00	$0.00	$0.00	$0.00	$146.00
Street Signs / Maint	1	2.00	$46.00	$100.00	$200.00	$0.00	$0.00	$346.00
Trail Safety Inspection	1	4.00	$92.00	$200.00	$0.00	$0.00	$0.00	$292.00
Transport employees or equipment	1	2.00	$46.00	$100.00	$0.00	$0.00	$0.00	$146.00
Trash Pick Up	5	28.00	$644.00	$1,140.00	$0.00	$0.00	$0.00	$1,784.00
Tree Trimming	4	48.00	$1,092.00	$1,660.00	$0.00	$0.00	$0.00	$2,752.00
Vacation	10	71.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$1,624.00
Water feature maint	16	32.00	$733.00	$1,550.00	$0.00	$0.00	$0.00	$2,283.00
Weed eatting only	1	8.00	$184.00	$300.00	$0.00	$0.00	$0.00	$484.00
Weed Spraying	1	8.00	$184.00	$200.00	$0.00	$0.00	$0.00	$384.00
Workmans Comp	12	94.00	$1,880.00	$0.00	$0.00	$0.00	$0.00	$1,880.00
Tasks: 26	**176**	**1,512.00**		**$65,440.00**		**$0.00**		**$107,846.40**
			$41,966.40		**$440.00**		**$0.00**	