



**CITY COMMISSION MEETING**  
**City Hall, 1507 Main Street, Hays, KS**  
**Thursday, February 27, 2025 – 4:00 P.M.**  
**AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on February 13, 2025. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of January, 2025. (PAGE 7)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
  - A. **Elimination of Loading Zone at 12<sup>th</sup> and Main Street** (PAGE 105)
  - B. **Cereal Malt Beverage License Application:** Wild West Festival Saloon (PAGE 109)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **WATER CONSERVATION PROGRAM – 2024 RESULTS / 2025 PLANS:** Holly Dickman, Water Conservation Specialist, will provide an update to the Commission on the Water Conservation Program and results from 2024. (PAGE 119)
7. **2025 STREET MAINTENANCE PROGRAM – AWARD OF BIDS:** Authorize the City Manager to enter contracts for construction as presented, all to be paid out of Special Highway – Budgeted Projects, including the purchase of materials for in-house work for items including asphalt and concrete, as well as sidewalk rebates. (PAGE 121)
  - Circle C Paving and Construction LLC in the amount of **\$226,800** for Seal Coat;
  - Stripe & Seal in the amount of **\$40,600** for Polypatch;
  - Morgan Brothers in the amount of **\$58,500** for Curb and Brick Repairs;
  - Morgan Brothers in the amount of **\$74,050** for the Depot Alley and the Alley at 8<sup>th</sup> and Oak;
  - Bettis Asphalt & Construction, Inc. in the amount of **\$259,232.70** for the East 17<sup>th</sup> Street Mill and Overlay Project;
  - Morgan Brothers in the amount of **\$124,652.78** for the 19<sup>th</sup> Street Concrete Paving Project.

8. **JOINT PROJECTS WITH ELLIS COUNTY – 48TH STREET AND VINEYARD ROAD / 270<sup>TH</sup> AVENUE:** Authorize the City Manager to expend \$377,000 from the Commission Capital Reserve for the City share of the 48<sup>th</sup> Street and Vineyard Road / 270<sup>th</sup> Avenue projects. (PAGE 135)
9. **PROGRESS REPORT**
10. **HAYS HAPPENINGS / UPCOMING EVENTS**
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**
13. **ADJOURNMENT**

ANY PERSON WITH A DISABILITY NEEDING SPECIAL ACCOMMODATIONS TO ATTEND THIS MEETING SHOULD CONTACT THE CITY MANAGER'S OFFICE 48 HOURS PRIOR TO THE SCHEDULED MEETING TIME. EVERY ATTEMPT WILL BE MADE TO ACCOMMODATE ANY REQUESTS FOR ASSISTANCE.

MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON FEBRUARY 13, 2025

**1. CALL TO ORDER BY CHAIRPERSON:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, February 13, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Reese Barrick

Shaun Musil

Mayor Jacobs declared a quorum was present and called the meeting to order.

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on January 23, 2025; the minutes stand approved as presented.

Alaina Cunningham joined the meeting.

**3. Financial Statement:** Kim Rupp, Director of Finance, reviewed the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended December 31, 2024.

Month to date (MTD) general fund sales tax collections were at \$853,838, which was an increase of \$61,707 or 7.8% as compared to last year. YTD general fund sales tax was at \$9,804,878 up \$77,000 or .79%. The six month average was up 2.9%, which was a year-over-year decrease of -3.24%. YTD County sales tax collections were at \$1,161,149 down -\$3,731.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$29,992 or .9%. These top ten represent 73% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for December was \$6,717,000 with a weighted average yield to maturity of 4.3% up .5% from a year ago. The total of the portfolio of certificates of deposit on December 31, 2024 was \$63,438,862 with a weighted average rate to maturity of 4.9% down .15%. The total balance of the

Money Market account on December 31, 2024 was \$2,400,000 with a current yield of 3.388% down .77% from a year ago. Total investments were up \$2,590,018.

Mr. Rupp stated there were a couple of highlights to review. Total expenditures finished the year \$281,000 under budget. The transfer into commission capital reserves was \$2.75 million. \$362,743 of that was used to begin to shore up the Budget Stabilization Reserve per policy. Additionally, the unreserved fund balance stays at a very strong \$1.675 million.

Commissioner Musil moved, Commissioner Barrick seconded, to approve the Financial Statement for the month of December 2024 as presented.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**4. CITIZEN COMMENTS:** There were no comments.

**5. CONSENT AGENDA:** Mayoral Appointments for Approval.

Hays Convention and Visitors Bureau Advisory Committee

Jeremy Gill – three-year term to expire 2-13-2028 (3<sup>rd</sup> term)

Hays Housing Authority Board

Jo Ann Morse – four-year term to expire 2-13-2029 (1<sup>st</sup> term)

Northwest Kansas Community Corrections and Juvenile Services Governing Board

Donnette Noble – two-year term to expire 2-1-2027 (1<sup>st</sup> term)

Commissioner Musil moved, Commissioner Cunningham seconded, to approve the Consent Agenda as presented.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

## **NEW BUSINESS**

**6. Ellis County Historical Society's 2025 Goals:** Amanda Rupp, Executive Director of the Ellis County Historical Society, updated the Commission on all the projects that happened in 2024 and presented the 2025 goals for the Ellis County Historical Society.

**7. Water Reclamation Filter Media Replacement – Award of Bid:** Jeff Crispin, Director of Water Resources, stated that the Water Reclamation and Reuse Facility beneficially reuses a significant portion of its total annual wastewater flow for irrigation at some of the City's recreational facilities, mostly the Fort Hays Municipal Golf Course and Bickle-Schmidt Sports Complex. The Water Reclamation Filter helps ensure the plant effluent is of the best quality. The filter was originally equipped with panels of polyester fabric media. Initially, these were satisfactory, but after a few years, the routine cleaning has not been as effective as it was previously, making the run times on the machine higher than expected. The polyester media has reached the end of its useful life and needs to be replaced. The replaced filter media will be of stainless steel, which should provide a 10-year solution.

The Water Reclamation Filter System is manufactured by Evoqua Water Technologies, an approved sole source vendor for the Water Reclamation and Reuse Facility. The 504 panels and supporting parts within the filter system are specifically designed and manufactured for this unit and not provided by another vendor. The quote from Evoqua Water Technologies for full replacement was \$48,087.90, which is under the \$70,000 budget for 2025.

Commissioner Barrick moved, Commissioner Musil seconded, to authorize the purchase of Water Reclamation Filter Media in the amount of \$48,087.90 to be funded from the Projects line in the Water Reclamation and Reuse Operating Budget.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**8. R9 Updates:** John Braun, R9 Project Manager, provided an update on the R9 Project including fund sourcing, survey, easement acquisition, wellfield design, and pipeline design.

Mr. Braun stated that the short-range schedule for wellfield improvements includes Burns & McDonnell finishing the geotechnical investigation report for the building sites at the Ranch for the proposed well sites and storage tank/pump station site. They will have 60% design drawings for the wellfield itself completed in March and hope to have 90% design drawings in May. The pipeline improvements have 60% design drawings complete and under review. Easements documents and valuations are being wrapped up in February and offers of easement acquisition will be made as early as March or April. All of these activities lead to entering contracts for construction of both the pipeline and wellfield components in late 2025 or early 2026.

Chris Smith, R9 Property Manager, provided an update on recent activities and the goals for the year for the R9 Ranch. He stated that the cooperative research project between the University of Georgia and the Kansas Department of Wildlife and Parks continues. This is a state-wide, three-year project seeking to learn how landscape composition affects bobwhite quail abundance, survival, and reproduction. Since this is a newly inception study, there is not a lot of data; however, Sarah Jacobson, the University of Georgia graduate student overseeing the project, said that the monthly survival rates on the R9 were the highest in the state so far.

Mr. Smith also discussed the walk in hunting access (WIHA) program on the R9 property. He stated that the WIHA program has been highly utilized and greatly appreciated by hunters. Since enrolling into the WIHA program in November of 2023, there has been an increase in sales tax collections for Edwards County. The City of Hays CVB and IT worked together to make maps and QR codes for the WIHA property. The data from the QR codes revealed that there are many people from out of state, from Kansas, and a few from out of the country that have visited the R9 property.

There are multiple R9 improvements that will be happening in 2025 including fence work, property clean up, removal of Johnson Grass, and fixing a wind erosion problem. Mr. Smith stated that this spring 300 acres of native grasses will be replanted. Once the grass is established, this new pasture will be utilized for grazing. The tenant on the land applied for and received funding for improvements through the Natural Resources Conservation Service's EQIP program. This program provides funding on an 80% - 20% match basis and will help pay for livestock wells, fencing, and solar pumping units for stock tanks.

Toby Dougherty, City Manager, provided a brief update on the regulatory/legal proceedings regarding the R9 Ranch. The Transfer Hearing was supposed to happen last year; however, Waterpack/Edwards County tried to get the recusal of the Chief Engineer. The case was dismissed on December 23, 2024; therefore, the City of Hays has filed a motion asking the Panel to schedule the Transfer Hearing. There was a suit filed in October of 2024 for illegal zoning practices in Edwards County, which was essentially an attempted end run around Kansas Water Appropriations and Water Transfer Acts. The City of Hays is hopeful now that Senior Judge Nancy Parrish has been appointed to the case that things move forward.

Mr. Dougherty praised John Braun and Chris Smith for the high quality of work that they do on the R9 project.

Commissioner Ruder spoke about how the cities of Hays and Russell are the vision of what the Governor and the Kansas Water Plan are trying to achieve in regard to water. Unfortunately, we are the example of how the legal and regulatory system have been weaponized against us. He stated that we are treated differently than any other water right holder in the State. He stated that the State of Kansas owns water, and they need to act like the owners. The Kansas water laws and regulations need to be rewritten to ensure that every water owner gets treated the same and the system can't be weaponized against them.

**9. EXECUTIVE SESSION:** Commissioner Jacobs entertained a motion at 5:20 p.m. to enter into executive session for a period not to exceed 40 minutes, to include the City Commission, City Manager, Deputy City Manager, Assistant City

Manager, and City Attorney, for purposes of discussing personnel matters related to non-elected personnel as well as data relating to the financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. Commissioner Ruder moved, Commissioner Cunningham seconded.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

Commissioner Jacobs entertained a motion at 6:00 p.m. to enter into executive session for a period not to exceed 20 minutes, to include the City Commission, City Manager, Deputy City Manager, Assistant City Manager, and City Attorney, for purposes of discussing personnel matters related to non-elected personnel as well as data relating to the financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. Commissioner Ruder moved, Commissioner Cunningham seconded.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

No action was taken within the executive sessions.

The meeting was adjourned at 6:18 p.m.

Submitted by: \_\_\_\_\_

Jami Breit – City Clerk





City Clerk/Finance Department

# Memo

DATE: February 21, 2025

TO: Toby Dougherty, City Manager

CC: Collin Bielser, Deputy City Manager  
Jarrod Kuckelman, Assistant City Manager

FROM: Kim Rupp, Director of Finance

RE: January 2025 Monthly Financial Report

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The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended January 31, 2025.

## Period to Date Financial Performance

Revenues in January totaled \$9,929,367 an increase of \$2,198,085 compared to the same period as last year.

- Notable areas of increased revenue compared to January 2024
  - Interest income across funds was up \$308,000 due mainly to timing of maturities on investments.
  - Capital projects miscellaneous revenue increased \$1,606,596 as a result of the transfer from CCR for the 32<sup>nd</sup>/33<sup>rd</sup> street project.
  - TGT for CVB rose \$399,789 due to timing of receipts. YOY the guest tax was up 4%.
- Notable areas of revenue decrease compared to January 2024
  - Airport improvement was off \$269,000 as the SRE building was underway at this time last year.

Expenditures in January totaled \$3,995,704 which is an increase of \$57,488 as compared to 2024.

- Notable areas of increased expenditures compared to January 2024
  - General supplies for the Airport was up \$12,675 for the purchase of deicer.

- Projects in CCR was up \$1,606,596 for the 32<sup>nd</sup>/33<sup>rd</sup> street transfer mentioned above.
- Golf course repairs to buildings & structures increased \$21,670 for the purchase of irrigation equipment.
- Chemicals for Water Resources rose \$27,000.
- Notable areas of decreased expenditures compared to January 2024
  - Economic Development was off \$100,000 and Library/Library Employee Benefit was down \$1,340,000 based on timing of budgeted allocations.
  - Health insurance fell \$154,000 year over year.

MTD general fund sales tax collections were at \$819,453, which was an increase of \$71,841 or 9.6% as compared to last year. The six month average was at 2.9%, which was a year over year decrease of -1.75%. YTD County sales tax collections were at \$95,244 up \$6,497.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$64,104 or 2.05%. These top ten represent 73% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for January was \$6,717,000 with a weighted average yield to maturity of 4.3% down .2% from a year ago. The total of the portfolio of certificates of deposit on January 31, 2025 was \$64,438,862 with a weighted average rate to maturity of 4.81% down -.21%. The total balance of the Money Market account on January 31, 2025 was \$5,700,000 with a current yield of 3.388% down -.77% from a year ago. Total investments were up \$3,637,986.

# FINANCIAL STATEMENT CITY OF HAYS, KANSAS

This Document is for Internal Use and Represents Un-audited Figures

As of January 31, 2025

## CASH BALANCE

Total Cash in All Funds	\$78,208,348.85
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## STATEMENT OF CREDITS

Checking Accounts with Banks	\$1,496,261.57
Money Market Accounts	\$5,700,000.00
Investments	\$71,010,587.28
Cash in Office	\$1,500.00
	<hr/>
	\$78,208,348.85

## STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,505,000.00
Temporary Notes	\$3,600,000.00
KWPCR Fund	\$21,607,736.51
	<hr/>
	\$36,712,736.51

**CITY OF HAYS  
INVESTMENTS AS OF  
1/31/2025**

<u>Certificates of Deposit</u>			<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>	<u>% of Total Portfolio</u>
						\$ -	0.0000%
Equity 486	\$	3,000,000.00	12/15/2023	2/14/2025	5.34%	\$ 187,412.05	4.6556%
Golden Belt 229	\$	3,000,000.00	1/16/2024	3/14/2025	4.75%	\$ 165,143.84	4.6556%
Emprise CDARS 909	\$	2,500,000.00	3/21/2024	3/20/2025	4.96%	\$ 123,660.27	3.8796%
Emprise CDARS 049	\$	2,000,000.00	4/18/2024	4/17/2025	5.08%	\$ 101,321.64	3.1037%
Emprise CDARS 812	\$	1,538,861.81	12/5/2024	3/6/2025	5.13%	\$ 19,681.83	2.3881%
Equity 621	\$	2,200,000.00	6/7/2024	6/7/2025	5.20%	\$ 114,400.00	3.4141%
Equity 630	\$	3,000,000.00	6/21/2024	6/20/2025	5.22%	\$ 156,170.96	4.6556%
Equity 639	\$	3,000,000.00	6/28/2024	6/27/2025	5.19%	\$ 155,273.42	4.6556%
Equity 657	\$	5,000,000.00	7/16/2024	6/26/2025	5.06%	\$ 239,136.99	7.7593%
Equity 666	\$	5,000,000.00	7/16/2024	7/3/2025	5.06%	\$ 243,989.04	7.7593%
Emprise CDARS 265	\$	1,500,000.00	7/5/2024	7/3/2025	5.05%	\$ 75,334.93	2.3278%
Equity 648	\$	3,000,000.00	6/28/2024	7/11/2025	5.19%	\$ 161,245.48	4.6556%
Equity 675	\$	2,500,000.00	8/15/2024	7/18/2025	4.74%	\$ 109,409.59	3.8796%
Equity 684	\$	5,000,000.00	8/15/2024	7/25/2025	4.74%	\$ 223,364.38	7.7593%
Equity 720	\$	5,000,000.00	9/16/2024	8/1/2025	4.64%	\$ 202,761.64	7.7593%
Equity 774	\$	2,200,000.00	10/16/2024	8/8/2025	4.24%	\$ 75,646.25	3.4141%
Astra 102	\$	3,000,000.00	10/31/2024	5/2/2025	4.55%	\$ 68,436.99	4.6556%
Astra 103	\$	2,000,000.00	10/31/2024	10/31/2025	4.28%	\$ 85,600.00	3.1037%
Equity 801	\$	3,000,000.00	12/16/2024	12/12/2025	4.34%	\$ 128,773.15	4.6556%
Astra 211	\$	3,500,000.00	1/15/2025	12/19/2025	4.33%	\$ 140,339.45	5.4315%
Emprise CDARS 234	\$	3,500,000.00	1/30/2025	1/22/2026	4.01%	\$ 137,273.84	5.4315%
<b>\$ 64,438,861.81</b>						<b>\$ 2,914,375.75</b>	<b>100.0000%</b>

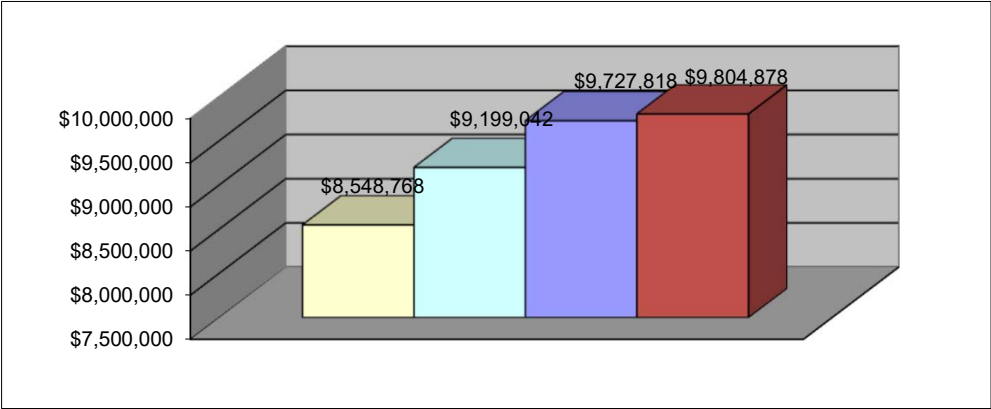
<u>Money Market Account</u>		
Commerce Bank	\$ 5,700,000.00	3.388%

<u>Treasury Bills/Notes</u>							
<u>Principal Amount</u>	<u>Par/Face Value</u>	<u>Trade Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Interest to Maturity</u>	<u>Yield to Maturity</u>	
\$ 3,577,931.09	\$ 3,601,000.00	11/15/2024	9/15/2025	3.500%	\$ 127,865.97	4.287%	
\$ 2,993,794.38	\$ 3,116,000.00	11/19/2024	11/30/2025	0.375%	\$ 134,241.81	4.308%	
<b>\$ 6,571,725.47</b>	<b>\$ 6,717,000.00</b>				<b>\$ 262,107.78</b>		

SALES TAX RECEIPTS  
City of Hays  
General Fund 1.25%

	2021 actual	2022 actual	2023 actual	2024 actual	2025 actual	Month Change from 2024	MTD % Change from 2024	YTD % Change from 2024	Ellis County 0.25%	Month Change from 2024	MTD % Change from 2024
January	\$638,733	\$734,531	\$740,708	\$747,612	\$819,453	\$71,841	9.61%	9.61%	\$95,244	\$6,497	7.25%
February	\$712,861	\$846,477	\$945,586	\$928,141	\$0				\$0		
March	\$661,322	\$695,901	\$744,162	\$697,119	\$0				\$0		
April	\$549,055	\$683,163	\$741,507	\$730,581	\$0				\$0		
May	\$776,929	\$756,899	\$819,701	\$837,447	\$0				\$0		
June	\$717,287	\$810,483	\$779,272	\$764,975	\$0				\$0		
July	\$705,438	\$746,995	\$822,367	\$894,978	\$0				\$0		
August	\$742,754	\$753,486	\$872,968	\$848,978	\$0				\$0		
September	\$796,459	\$1,013,309	\$788,824	\$846,911	\$0				\$0		
October	\$715,481	\$646,884	\$859,872	\$897,115	\$0				\$0		
November	\$610,347	\$736,273	\$820,720	\$757,183	\$0				\$0		
December	\$922,102	\$774,641	\$792,131	\$853,838	\$0				\$0		
TOTALS	\$8,548,768 11.88%	\$9,199,042 7.61%	\$9,727,818 5.75%	\$9,804,878 0.79%	\$819,453	\$71,841			\$95,244	\$6,497	

Total Inc/dec compared to previous year



6 month avg % change		
	2024	2025
January	4.65%	2.90%
February	1.18%	
March	5.61%	
April	0.71%	
May	-0.70%	
June	-0.01%	
July	0.00%	
August	-0.12%	
September	2.06%	
October	2.98%	
November	1.34%	
December	2.87%	

\*\*General Fund revenues provide funding for City services including police, fire, street, parks, swimming pool and golf course. It also provides funding to outside agencies such as Economic Development, United Way CARE Council, and Fort Hays State Scholarships.

Sales Tax Collections by Industry Classification - Top Ten					
	QTD Nov-Dec-Jan				
	2023/24	2024/25	\$\$ inc/(dec)	% inc/-dec	% of 2023 Total
452 Department Stores	\$696,488	\$732,017	\$35,529	5.10%	16.73%
441 New/Used Car Dealers Parts & Accessories	\$615,752	\$603,422	(\$12,330)	-2.00%	13.79%
722 Food Services, Restaurants, Drinking Places	\$379,957	\$388,480	\$8,523	2.24%	8.88%
444 Building Material and Garden Supply	\$317,654	\$316,181	(\$1,473)	-0.46%	7.23%
445 Supermarkets, Convenience & Liquor Stores	\$284,546	\$306,543	\$21,997	7.73%	7.01%
221 Electric-Solar-Wind-Natural Gas Distribution	\$120,783	\$114,152	(\$6,631)	-5.49%	2.61%
721 Accomodation	\$130,693	\$151,633	\$20,940	16.02%	3.47%
448 Clothing, Shoes, Jewelry Stores	\$94,595	\$94,821	\$226	0.24%	2.17%
423 Merchant Wholesalers, Durable Goods	\$180,074	\$185,881	\$5,807	3.22%	4.25%
517 Telecommunications	\$104,415	\$96,229	(\$8,186)	-7.84%	2.20%
454 Electronic Shopping, Other Direct Selling	\$201,856	\$201,558	(\$298)	-0.15%	4.61%
	\$3,126,813	\$3,190,917	\$64,104	2.05%	72.94%

**MONTHLY STATEMENT OF CITY TREASURER**  
**1/1/2025 THROUGH 1/31/2025**

<b>FUND</b>	<b>BALANCE 1/1/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 1/31/2025</b>
Cash Drawer	\$1,500.00			\$1,500.00
General	\$2,070,548.92	8,743,374.92	9,001,328.27	\$1,812,595.57
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,503,732.29			\$3,503,732.29
Library	\$68,919.07	1,122,069.46	0.00	\$1,190,988.53
Airport	\$466,538.17	290,403.75	114,915.19	\$642,026.73
Public Safety Equipment	\$125,073.96	374,238.98	10,965.47	\$488,347.47
Employee Benefit Contribution	\$996,962.55	2,106,344.22	570,881.50	\$2,532,425.27
Special Highway	\$132,552.77	159,598.60	2,669.00	\$289,482.37
Special Park & Recreation	\$173,928.63	0.00	300.00	\$173,628.63
Special Alcohol Program	\$5,712.62	0.00	30,000.00	(\$24,287.38)
Convention & Tourism	\$133,447.44	401,396.53	155,947.64	\$378,896.33
New Equipment Reserve	\$2,884,864.88	20,001.95	238,250.21	\$2,666,616.62
Grants	\$0.00			\$0.00
Library Employee Benefit	\$16,741.38	151,124.84	0.00	\$167,866.22
Golf Course Improvement	\$43,871.81	1,793.63	489.35	\$45,176.09
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$49,620.73			\$49,620.73
Stormwater Management	\$194,448.80	83,051.05	27,038.02	\$250,461.83
Parks Improvement Fund	\$318,638.76			\$318,638.76
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$2,669,902.46	14,858.60	1,606,595.70	\$1,078,165.36
Stormwater Reserves	\$1,190,741.34			\$1,190,741.34
Law Enforcement Trust	\$36,542.83			\$36,542.83
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$128,809.55			\$128,809.55
USD #489 Sales TX-Assets	\$341,535.00	327,781.00	669,316.00	\$0.00
CVB Reserves	\$715,236.00			\$715,236.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$5,381,020.78	1,606,595.70	857,160.29	\$6,130,456.19
Airport Improvement	\$1,763,787.49	5,728.91	335,785.83	\$1,433,730.57
Bond & Interest	\$307,407.35	879,375.86	0.00	\$1,186,783.21
TDD Sales Tax	\$0.00			\$0.00
Home Depot Econ Dev Bds	\$0.00			\$0.00
Home Depot Econ Dev Bds (Cash Restr.)	\$0.00			\$0.00
48th/Roth Ave. - CID	\$31,361.03	12,097.99	38,695.25	\$4,763.77
The Mall CID	\$20,691.77	22,552.28	0.00	\$43,244.05
Economic Development	\$66,906.78	1,615.93	0.00	\$68,522.71
Hays Extended Stay CID	\$7,742.67	5,110.64	0.00	\$12,853.31
Hilton Garden Inn CID/TGT	\$20,365.91	204,100.02	195,962.96	\$28,502.97
Saffron CID	\$10,663.71	2,862.31	10,595.05	\$2,930.97
Tallgrass RHID	\$19,104.82	64,559.27	13,500.00	\$70,164.09

<b>FUND</b>	<b>BALANCE 1/1/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 1/31/2025</b>
Frontier Apts RHID				\$0.00
	\$0.00			\$0.00
Water Fund	\$1,500,472.87	894,201.82	942,170.92	\$1,452,503.77
Solid Waste Fund	\$188,839.38	151,510.05	82,702.83	\$257,646.60
Solid Waste Reserve	\$1,018,575.06	0.00	8,861.00	\$1,009,714.06
Water Reclamation Fund	\$1,495,877.08	505,559.91	209,373.79	\$1,792,063.20
Water Conserv / WA SLS TX	\$6,237,632.07	506,394.76	15,127.43	\$6,728,899.40
R9 Assets	\$244,429.68	50,000.00	17,576.15	\$276,853.53
Water Reserve Fund	\$492,230.05			\$492,230.05
Water Reclamation Reserve Fund	\$2,423,916.24	466.91	221,898.15	\$2,202,485.00
Water Sales Tax Reserve	\$37,426,343.49	0.00	360,725.64	\$37,065,617.85
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$160,734.34	10,235.80	4,334.60	\$166,635.54
	<b>\$75,232,509.40</b>	<b>\$18,719,005.69</b>	<b>\$15,743,166.24</b>	<b>\$78,208,348.85</b>



City of Hays Revenues  
Month of January 2025

	<u>Budgeted 2025</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
<b>General</b>				
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
Total Revenues	\$574,038.00	\$9,759.78	\$39,657.32	(\$534,380.68)
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
Total Revenues	\$16,970,010.00	\$1,101,819.13	\$1,103,277.84	(\$15,866,732.16)
<b><u>PUBLIC SAFETY REVENUES</u></b>				
Total Revenues	\$597,450.00	\$38,924.82	\$38,924.82	(\$558,525.18)
<b><u>PUBLIC WORKS REVENUES</u></b>				
Total Revenues	\$16,250.00	\$0.00	\$0.00	(\$16,250.00)
<b>Library</b>				
<b><u>LIBRARY FUND REVENUES</u></b>				
Total Revenues	\$1,986,009.00	\$1,122,069.46	\$1,122,069.46	(\$863,939.54)
<b>Airport</b>				
<b><u>AIRPORT FUND REVENUES</u></b>				
Total Revenues	\$1,295,768.00	\$290,403.75	\$290,403.75	(\$1,005,364.25)
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
Total Revenues	\$662,003.00	\$374,238.98	\$374,238.98	(\$287,764.02)
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
Total Revenues	\$4,918,142.00	\$2,104,785.00	\$2,104,785.00	(\$2,813,357.00)
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
Total Revenues	\$1,095,790.00	\$159,598.60	\$159,598.60	(\$936,191.40)
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
Total Revenues	\$295,038.00	\$0.00	\$0.00	(\$295,038.00)
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
Total Revenues	\$170,038.00	\$0.00	\$0.00	(\$170,038.00)
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
Total Revenues	\$1,732,500.00	\$401,394.84	\$401,394.84	(\$1,331,105.16)
<b>New Equipment Reserve</b>				
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$20,001.95	\$20,001.95	\$20,001.95
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
Total Revenues	\$269,897.00	\$151,124.84	\$151,124.84	(\$118,772.16)
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
Total Revenues	\$0.00	\$1,785.63	\$7,759.43	\$7,759.43
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<b><u>DOJ PROGRAM-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
Total Revenues	\$834,601.00	\$83,022.09	\$139,726.27	(\$694,874.73)
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
Total Revenues	\$0.00	\$14,858.60	\$14,858.60	\$14,858.60
Stormwater Reserves				
<b><u>STORMWATER RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust				
<b><u>LAW ENFORCEMENT TRUST -REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act				
<b><u>AMERICAN RESCUE PLAN ACT-REVEN</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<b><u>OPIOID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
USD #489 Sales Tax				
<b><u>USD 489 SLS TX-REVENUES</u></b>				
Total Revenues	\$0.00	\$327,781.00	\$327,781.00	\$327,781.00
CVB Reserves				
<b><u>CVB RESERVES REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
CVB SinkingFund				
<b><u>CVB SINKING FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
Total Revenues	\$0.00	\$1,606,595.70	\$1,606,595.70	\$1,606,595.70
Airport Improvement				
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$5,728.91	\$5,728.91	\$5,728.91
Bond & Interest				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$2,491,388.00	\$879,375.86	\$879,089.31	(\$1,612,298.69)
TDD Sales Tax				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$12,097.99	\$12,097.99	\$12,097.99
Mall CID				
<b><u>THE MALL CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$22,552.28	\$22,552.28	\$22,552.28

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>Economic Development Rev</b>				
<b><u>ECONOMIC DEVELOPMENT REVENUES</u></b>				
Total Revenues	\$0.00	\$1,615.93	\$1,615.93	\$1,615.93
<b>Hays Extended Stay CID</b>				
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
Total Revenues	\$0.00	\$5,110.64	\$5,110.64	\$5,110.64
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
Total Revenues	\$0.00	\$203,544.70	\$203,544.70	\$203,544.70
<b>Saffron CID</b>				
<b><u>SAFFRON CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$2,862.31	\$2,862.31	\$2,862.31
<b>Tallgrass RHID</b>				
<b><u>TALLGRASS RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$64,559.27	\$64,559.27	\$64,559.27
<b>Frontier Apts. RHID</b>				
<b><u>FRONTIER APTS RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$12,152.17	\$12,152.17	\$12,152.17
<b>4th &amp; Fort RHID</b>				
<b><u>4TH &amp; FORT RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$9,755.93	\$9,755.93	\$9,755.93
<b>Water Fund</b>				
<b><u>WATER FUND REVENUES</u></b>				
Total Revenues	\$4,578,459.00	\$341,029.76	\$569,975.70	(\$4,008,483.30)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,857,243.00	\$151,431.58	\$259,703.13	(\$1,597,539.87)
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation &amp; Reuse</b>				
<b><u>WATER RECLAMATION REVENUES</u></b>				
Total Revenues	\$5,609,202.00	\$502,896.11	\$852,897.56	(\$4,756,304.44)
<b>Water Conservation</b>				
<b><u>WA CONSERV REVENUES</u></b>				
Total Revenues	\$5,772,296.00	\$506,394.76	\$506,394.76	(\$5,265,901.24)
<b>R9</b>				
<b><u>R9 REVENUES</u></b>				
Total Revenues	\$635,542.00	\$50,000.00	\$50,000.00	(\$585,542.00)
<b>Water Reserve Fund</b>				
<b><u>WATER RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation Reserve Fund</b>				
<b><u>WA RECLAMATION RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$466.91	\$466.91	\$466.91
<b>Water Sales Tax</b>				
<b><u>WATER SLS TX RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>MUNICIPAL COURT AGENCY-REV</u></b>				
Total Revenues	\$0.00	\$10,043.80	\$10,043.80	\$10,043.80

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Grand Totals	<u><u>\$52,361,664.00</u></u>	<u><u>\$10,589,783.08</u></u>	<u><u>\$11,370,749.70</u></u>	<u><u>(\$40,990,914.30)</u></u>

City of Hays Expenditures  
Month of January 2025

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$59,600.00	\$2,113.32	\$4,428.34	\$55,171.66
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$241,735.00	\$11,330.32	\$16,607.99	\$225,127.01
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$19,100.00	\$942.37	\$2,363.29	\$16,736.71
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$171,320.00	\$13,636.50	\$17,266.50	\$154,053.50
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$2,297,819.00	\$6,060.18	\$14,865.62	\$2,282,953.38
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$703,982.00	\$56,060.45	\$109,578.60	\$594,403.40
<b><u>COMMUNICATIONS</u></b>				
Total Expenditures	\$301,601.00	\$0.00	\$0.00	\$301,601.00
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$295,000.00	\$180,000.00	\$280,000.00	\$15,000.00
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$449,842.00	\$36,540.41	\$67,639.90	\$382,202.10
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,924,439.00	\$139,837.74	\$264,573.71	\$1,659,865.29
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$841,899.00	\$23,508.35	\$89,852.35	\$752,046.65
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$497,184.00	\$39,506.57	\$56,857.55	\$440,326.45
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$288,689.00	\$15,331.39	\$30,113.22	\$258,575.78
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$1,017,953.00	\$37,931.18	\$233,081.24	\$784,871.76
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$1,129,000.00	\$43,176.80	\$67,245.83	\$1,061,754.17
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$176,403.00	\$6,194.78	\$12,449.66	\$163,953.34
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$232,852.00	\$13,263.25	\$27,087.19	\$205,764.81
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$1,304,251.00	\$88,722.18	\$172,266.44	\$1,131,984.56
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$3,395,486.00	\$290,383.20	\$530,152.60	\$2,865,333.40
<b><u>PROJECT MANAGEMENT</u></b>				
Total Expenditures	\$173,112.00	\$12,050.09	\$24,212.68	\$148,899.32
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$1,246,039.00	\$143,216.88	\$250,019.74	\$996,019.26
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$148,100.00	\$716.79	\$5,306.32	\$142,793.68
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$2,022,142.00	\$0.00	\$1,100,000.00	\$922,142.00
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,318,796.00	\$50,136.11	\$129,635.30	\$1,189,160.70
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
Total Expenditures	\$677,056.00	\$0.00	\$7,248.52	\$669,807.48

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$5,672,788.00	\$568,838.08	\$1,124,128.38	\$4,548,659.62
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$1,164,792.00	\$0.00	\$0.00	\$1,164,792.00
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$351,413.00	\$50.00	\$100.00	\$351,313.00
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND EXPENDITURES</u></b>				
Total Expenditures	\$179,401.00	\$30,000.00	\$30,000.00	\$149,401.00
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CVB EXPENDITURES</u></b>				
Total Expenditures	\$1,792,264.00	\$150,909.88	\$202,247.51	\$1,590,016.49
<b>New Equipment Reserve</b>				
<b><u>NEW EQUP. RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$60,997.18	\$205,296.22	(\$205,296.22)
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$277,669.00	\$0.00	\$151,000.00	\$126,669.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<b><u>DOJ-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Stormwater Management</b>				
<b><u>STORMWATER MANAGEMENT EXPENDITURES</u></b>				
Total Expenditures	\$869,480.00	\$15,449.53	\$32,098.02	\$837,381.98
<b>Parks Improvement Fund</b>				
<b><u>PARKS IMPROVEMENT FUND-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$42.00	(\$42.00)
<b>Ellis Co. Sales Tax</b>				
<b><u>ELLIS CO. SALES TAX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>City Commission Capital Reserve</b>				
<b><u>CTY COMMISSION CPTL RSRV EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$1,606,595.70	\$1,606,595.70	(\$1,606,595.70)
<b>Stormwater Reserves</b>				
<b><u>STORMWATER RESERVES EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Law Enforcement Trust</b>				
<b><u>LAW ENFORCEMENT TRUST-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>American Rescue Plan Act</b>				
<b><u>AMERICAN RESCUE PLAN ACT-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Opioid Settlement</b>				
<b><u>OPIOID EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>USD #489 Sales Tax</b>				
<b><u>USD 489 SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$327,781.00	\$327,781.00	(\$327,781.00)

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>CVB Reserves</b>				
<u><b>CVB RESERVES EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>CVB Sinking Fund</b>				
<u><b>CVB SINKING FUND EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>				
<u><b>CAPITAL PROJECTS EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$99.00	\$159,142.86	(\$159,142.86)
<b>Airport Improvement</b>				
<u><b>AIRPORT IMPR. FUND EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$0.00	\$6,624.00	(\$6,624.00)
<b>Bond &amp; Interest</b>				
<u><b>BOND &amp; INTEREST EXPENDITURES</b></u>				
Total Expenditures	\$2,635,738.00	\$0.00	\$0.00	\$2,635,738.00
<b>TDD Sales Tax</b>				
<u><b>TDD SLS TAX EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Home Depot Economic Dev Bonds</b>				
<u><b>H DEPOT ECON DEV BND-EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>48th/Roth Ave. - CID</b>				
<u><b>48TH/ ROTH AVE CID-EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$38,695.25	\$38,695.25	(\$38,695.25)
<b>Mall CID</b>				
<u><b>THE MALL CID-EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Economic Development</b>				
<u><b>ECONOMIC DEVELOPMENT EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>Hays Extended Stay CID</b>				
<u><b>HAYS EXTENDED STAY CID-EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Hilton Garden Inn CID/TGT</b>				
<u><b>HILTON GARDEN INN-EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$195,407.64	\$195,407.64	(\$195,407.64)
<b>Saffron CID</b>				
<u><b>SAFFRON CID-EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tallgrass RHID</b>				
<u><b>TALLGRASS RHID-EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Frontier Apt. RHID</b>				
<u><b>FRONTIER APTS RHID-EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$12,152.17	\$12,152.17	(\$12,152.17)
<b>4th &amp; Fort RHID</b>				
<u><b>4TH &amp; FORT RHID-EXPENDITURES</b></u>				
Total Expenditures	\$0.00	\$9,755.93	\$9,755.93	(\$9,755.93)
<b>Water Fund</b>				
<u><b>WATER FUND EXPENDITURES</b></u>				
Total Expenditures	\$4,775,644.00	\$128,420.42	\$260,198.95	\$4,515,445.05
<b>Solid Waste</b>				
<u><b>SOLID WASTE FUND EXPENDITURE</b></u>				
Total Expenditures	\$1,967,589.00	\$41,428.76	\$125,933.14	\$1,841,655.86
<b>Solid Waste Reserve</b>				
<u><b>SOLID WASTE RESERVE EXPENDITURE</b></u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation &amp; Reuse</b>				
<u><b>WA RECLAMATION EXPENDITURES</b></u>				
Total Expenditures	\$5,920,787.00	\$51,164.13	\$155,082.86	\$5,765,704.14

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Water Conservation / Water Sales Tax</b>				
<b><u>WA CONSERV EXPENDITU</u></b>				
Total Expenditures	\$7,104,967.00	\$6,898.76	\$29,411.32	\$7,075,555.68
<b>R9</b>				
<b><u>R9 EXPENDITURES</u></b>				
Total Expenditures	\$714,975.00	\$17,170.78	\$43,004.12	\$671,970.88
<b>Water Reserve Fund</b>				
<b><u>WATER RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation Reserve Fund</b>				
<b><u>WA RECLAMATION RSRV EXPENDITUR</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Sales Tax Reserve</b>				
<b><u>WA SLS TX RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$13,665.87	\$63,574.14	(\$63,574.14)
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>MUNICIPAL COURT AGENCY-EXPEND</u></b>				
Total Expenditures	\$0.00	\$3,357.14	\$5,303.06	(\$5,303.06)
<b>Grand Totals</b>	<b><u><u>\$54,540,907.00</u></u></b>	<b><u><u>\$4,579,496.08</u></u></b>	<b><u><u>\$8,391,426.86</u></u></b>	<b><u><u>\$46,149,480.14</u></u></b>



FUND: 1100 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	11001	10100	CASH	-257,953.35	1,812,595.57
	11001	10110	PETTY CASH	.00	1,000.00
	11001	10111	CASH DRAWER	.00	1,500.00
	11001	11400	RESERVE-BUDGET STABILIZATION	.00	3,503,732.29
TOTAL ASSETS				-257,953.35	5,318,827.86
<hr/>					
LIABILITIES					
	11002	20200	ACCOUNTS PAYABLE	137,247.71	-72,110.74
	11002	20204	KPERS-PAYABLE	-2,155.75	.00
	11002	20500	CONTROL PAY PAYABLE	.00	71,908.35
	11002	21401	ACCRUED PAYROLL	.00	-167,385.02
	11002	21404	ACCRUED SICK LEAVE PAYOUT	.00	-7,996.05
TOTAL LIABILITIES				135,091.96	-175,583.46
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FUND BALANCE					
	11003	24000	REVENUES	-1,150,503.73	-1,150,503.73
	11003	24001	EXPENDITURES	1,273,365.12	1,273,365.12
	11003	24002	APPROPRIATIONS	-17,988,604.00	-17,988,604.00
	11003	24003	ESTIMATED REVENUES	18,157,748.00	18,157,748.00
	11003	24004	BUDGETARY FUND BALANCE UNRES	-169,144.00	-169,144.00
	11003	24005	ENCUMBRANCES	923,023.14	920,983.31
	11003	24006	BUDGETARY FUND BAL RESER ENC	-923,023.14	-920,983.31
	11003	24400	FUND BALANCE RESERVED FOR ENC	.00	-70,191.61
	11003	25300	FUND BALANCE UNRESERVED	.00	-1,933,903.43
	11003	26310	BDGT STABIL RSRV FUND BALANCE	.00	-3,262,010.75
TOTAL FUND BALANCE				122,861.39	-5,143,244.40
<hr/>					
TOTAL LIABILITIES + FUND BALANCE				257,953.35	-5,318,827.86
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FUND: 1200 LIBRARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12001	10100	CASH	1,122,069.46	1,190,988.53
				-----	-----
			TOTAL ASSETS	1,122,069.46	1,190,988.53
				-----	-----
FUND BALANCE					
	12003	24000	REVENUES	-1,126,262.93	-1,126,262.93
	12003	24001	EXPENDITURES	4,193.47	4,193.47
	12003	24002	APPROPRIATIONS	-2,033,240.00	-2,033,240.00
	12003	24003	ESTIMATED REVENUES	1,997,107.00	1,997,107.00
	12003	24004	BUDGETARY FUND BALANCE UNRES	36,133.00	36,133.00
	12003	24005	ENCUMBRANCES	2,022,142.00	2,022,142.00
	12003	24006	BUDGETARY FUND BAL RESER ENC	-2,022,142.00	-2,022,142.00
	12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
				-----	-----
			TOTAL FUND BALANCE	-1,122,069.46	-1,190,988.53
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-1,122,069.46	-1,190,988.53
				=====	=====

FUND: 1201 AIRPORT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12011	10100	CASH	175,488.56	642,026.73
				-----	-----
			TOTAL ASSETS	175,488.56	642,026.73
				-----	-----
LIABILITIES					
	12012	20200	ACCOUNTS PAYABLE	64,779.08	-110.00
	12012	20500	CONTROL PAY PAYABLE	.00	110.00
	12012	21401	ACCRUED PAYROLL	.00	-5,655.72
				-----	-----
			TOTAL LIABILITIES	64,779.08	-5,655.72
				-----	-----
FUND BALANCE					
	12013	24000	REVENUES	-291,452.30	-291,452.30
	12013	24001	EXPENDITURES	51,184.66	51,184.66
	12013	24002	APPROPRIATIONS	-1,321,570.00	-1,321,570.00
	12013	24003	ESTIMATED REVENUES	1,298,542.00	1,298,542.00
	12013	24004	BUDGETARY FUND BALANCE UNRES	23,028.00	23,028.00
	12013	24005	ENCUMBRANCES	29,844.20	29,844.20
	12013	24006	BUDGETARY FUND BAL RESER ENC	-29,844.20	-29,844.20
	12013	24400	FUND BALANCE RESERVED FOR ENCU	.00	-26,843.69
	12013	25300	FUND BALANCE UNRESERVED	.00	-369,259.68
				-----	-----
			TOTAL FUND BALANCE	-240,267.64	-636,371.01
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-175,488.56	-642,026.73
				=====	=====

FUND: 1202 PUBLIC SAFETY EQUIPMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12021	10100	CASH	363,273.51	488,347.47
				-----	-----
			TOTAL ASSETS	363,273.51	488,347.47
				-----	-----
LIABILITIES					
	12022	20200	ACCOUNTS PAYABLE	10,965.47	.00
				-----	-----
			TOTAL LIABILITIES	10,965.47	.00
				-----	-----
FUND BALANCE					
	12023	24000	REVENUES	-375,637.05	-375,637.05
	12023	24001	EXPENDITURES	1,398.07	1,398.07
	12023	24002	APPROPRIATIONS	-680,755.00	-680,755.00
	12023	24003	ESTIMATED REVENUES	665,702.00	665,702.00
	12023	24004	BUDGETARY FUND BALANCE UNRES	15,053.00	15,053.00
	12023	24005	ENCUMBRANCES	10,739.50	10,739.50
	12023	24006	BUDGETARY FUND BAL RESER ENC	-10,739.50	-10,739.50
	12023	24400	FUND BALANCE RESERVED FOR ENC	.00	-15,007.08
	12023	25300	FUND BALANCE UNRESERVED	.00	-99,101.41
				-----	-----
			TOTAL FUND BALANCE	-374,238.98	-488,347.47
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-363,273.51	-488,347.47
				=====	=====

FUND: 1203 EMPLOYEE BENEFIT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12031	10100	CASH	1,535,462.72	2,532,425.27
				-----	-----
			TOTAL ASSETS	1,535,462.72	2,532,425.27
				-----	-----
LIABILITIES					
	12032	20200	ACCOUNTS PAYABLE	484.20	.00
				-----	-----
			TOTAL LIABILITIES	484.20	.00
				-----	-----
FUND BALANCE					
	12033	24000	REVENUES	-2,112,663.75	-2,112,663.75
	12033	24001	EXPENDITURES	576,716.83	576,716.83
	12033	24002	APPROPRIATIONS	-5,697,212.00	-5,697,212.00
	12033	24003	ESTIMATED REVENUES	4,942,566.00	4,942,566.00
	12033	24004	BUDGETARY FUND BALANCE UNRES	754,646.00	754,646.00
	12033	24005	ENCUMBRANCES	1,581,705.40	1,581,705.40
	12033	24006	BUDGETARY FUND BAL RESER ENC	-1,581,705.40	-1,581,705.40
	12033	25300	FUND BALANCE UNRESERVED	.00	-996,478.35
				-----	-----
			TOTAL FUND BALANCE	-1,535,946.92	-2,532,425.27
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-1,535,462.72	-2,532,425.27
				=====	=====

FUND: 1204 SPECIAL HIGHWAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12041	10100	CASH	156,929.60	289,482.37
				-----	-----
			TOTAL ASSETS	156,929.60	289,482.37
				-----	-----
LIABILITIES					
	12042	20200	ACCOUNTS PAYABLE	2,669.00	.00
				-----	-----
			TOTAL LIABILITIES	2,669.00	.00
				-----	-----
FUND BALANCE					
	12043	24000	REVENUES	-159,598.60	-159,598.60
	12043	24002	APPROPRIATIONS	-1,164,792.00	-1,164,792.00
	12043	24003	ESTIMATED REVENUES	1,095,790.00	1,095,790.00
	12043	24004	BUDGETARY FUND BALANCE UNRES	69,002.00	69,002.00
	12043	24400	FUND BALANCE RESERVED FOR ENCU	.00	-32,747.00
	12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
				-----	-----
			TOTAL FUND BALANCE	-159,598.60	-289,482.37
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-156,929.60	-289,482.37
				=====	=====

FUND: 1205 SPECIAL PARK & RECREATION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12051	10100	CASH	-300.00	173,628.63
			TOTAL ASSETS	-300.00	173,628.63
-----					
LIABILITIES					
	12052	20200	ACCOUNTS PAYABLE	250.00	-100.00
			TOTAL LIABILITIES	250.00	-100.00
-----					
FUND BALANCE					
	12053	24001	EXPENDITURES	50.00	50.00
	12053	24002	APPROPRIATIONS	-351,413.00	-351,413.00
	12053	24003	ESTIMATED REVENUES	295,038.00	295,038.00
	12053	24004	BUDGETARY FUND BALANCE UNRES	56,375.00	56,375.00
	12053	24400	FUND BALANCE RESERVED FOR ENCU	.00	-108,029.29
	12053	25300	FUND BALANCE UNRESERVED	.00	-65,549.34
			TOTAL FUND BALANCE	50.00	-173,528.63
			TOTAL LIABILITIES + FUND BALANCE	300.00	-173,628.63
				=====	=====

FUND: 1206 SPECIAL ALCOHOL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12061	10100	CASH	-30,000.00	-24,287.38
				-----	-----
			TOTAL ASSETS	-30,000.00	-24,287.38
				-----	-----
FUND BALANCE					
	12063	24001	EXPENDITURES	30,000.00	30,000.00
	12063	24002	APPROPRIATIONS	-179,401.00	-179,401.00
	12063	24003	ESTIMATED REVENUES	170,038.00	170,038.00
	12063	24004	BUDGETARY FUND BALANCE UNRES	9,363.00	9,363.00
	12063	24005	ENCUMBRANCES	30,000.00	30,000.00
	12063	24006	BUDGETARY FUND BAL RESER ENC	-30,000.00	-30,000.00
	12063	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
				-----	-----
			TOTAL FUND BALANCE	30,000.00	24,287.38
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	30,000.00	24,287.38
				=====	=====



FUND: 1207 CONVENTION & VISITOR'S BUREAU				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12071	10100	CASH	245,448.89	378,896.33
				-----	-----
			TOTAL ASSETS	245,448.89	378,896.33
				-----	-----
LIABILITIES					
	12072	20200	ACCOUNTS PAYABLE	4,994.57	.00
	12072	21401	ACCRUED PAYROLL	.00	-4,425.68
	12072	21405	SALES TAX	41.50	-17.37
				-----	-----
			TOTAL LIABILITIES	5,036.07	-4,443.05
				-----	-----
FUND BALANCE					
	12073	24000	REVENUES	-401,394.84	-401,394.84
	12073	24001	EXPENDITURES	150,909.88	150,909.88
	12073	24002	APPROPRIATIONS	-1,792,264.00	-1,792,264.00
	12073	24003	ESTIMATED REVENUES	1,732,500.00	1,732,500.00
	12073	24004	BUDGETARY FUND BALANCE UNRES	59,764.00	59,764.00
	12073	24005	ENCUMBRANCES	11,799.08	11,799.08
	12073	24006	BUDGETARY FUND BAL RESER ENC	-11,799.08	-11,799.08
	12073	25300	FUND BALANCE UNRESERVED	.00	-123,968.32
				-----	-----
			TOTAL FUND BALANCE	-250,484.96	-374,453.28
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-245,448.89	-378,896.33
				=====	=====

FUND: 1208 NEW EQUIPMENT RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12081	10100	CASH	-218,248.26	2,666,616.62
				-----	-----
			TOTAL ASSETS	-218,248.26	2,666,616.62
				-----	-----
LIABILITIES					
	12082	20200	ACCOUNTS PAYABLE	177,253.03	.00
				-----	-----
			TOTAL LIABILITIES	177,253.03	.00
				-----	-----
FUND BALANCE					
	12083	24000	REVENUES	-20,001.95	-20,001.95
	12083	24001	EXPENDITURES	60,997.18	60,997.18
	12083	24005	ENCUMBRANCES	152,575.73	152,575.73
	12083	24006	BUDGETARY FUND BAL RESER ENC	-152,575.73	-152,575.73
	12083	24400	FUND BALANCE RESERVED FOR ENCU	.00	-268,055.35
	12083	25300	FUND BALANCE UNRESERVED	.00	-2,439,556.50
				-----	-----
			TOTAL FUND BALANCE	40,995.23	-2,666,616.62
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	218,248.26	-2,666,616.62
				=====	=====

FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12101	10100	CASH	151,124.84	167,866.22
				-----	-----
			TOTAL ASSETS	151,124.84	167,866.22
				-----	-----
FUND BALANCE					
	12103	24000	REVENUES	-151,684.07	-151,684.07
	12103	24001	EXPENDITURES	559.23	559.23
	12103	24002	APPROPRIATIONS	-279,149.00	-279,149.00
	12103	24003	ESTIMATED REVENUES	271,377.00	271,377.00
	12103	24004	BUDGETARY FUND BALANCE UNRES	7,772.00	7,772.00
	12103	24005	ENCUMBRANCES	277,669.00	277,669.00
	12103	24006	BUDGETARY FUND BAL RESER ENC	-277,669.00	-277,669.00
	12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
				-----	-----
			TOTAL FUND BALANCE	-151,124.84	-167,866.22
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-151,124.84	-167,866.22
				=====	=====

FUND: 1213 GOLF COURSE IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12131	10100	CASH	1,304.28	45,176.09
			TOTAL ASSETS	1,304.28	45,176.09
-----					
LIABILITIES					
	12132	20200	ACCOUNTS PAYABLE	481.35	.00
			TOTAL LIABILITIES	481.35	.00
-----					
FUND BALANCE					
	12133	24000	REVENUES	-1,785.63	-1,785.63
	12133	25300	FUND BALANCE UNRESERVED	.00	-43,390.46
			TOTAL FUND BALANCE	-1,785.63	-45,176.09
			TOTAL LIABILITIES + FUND BALANCE	-1,304.28	-45,176.09
				=====	=====

FUND: 1216 SPORTS COMPLEX				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12161	10100	CASH	.00	49,620.73
			TOTAL ASSETS	.00	49,620.73
				-----	-----
FUND BALANCE					
	12163	25300	FUND BALANCE UNRESERVED	.00	-49,620.73
			TOTAL FUND BALANCE	.00	-49,620.73
			TOTAL LIABILITIES + FUND BALANCE	.00	-49,620.73
				=====	=====

FUND: 1217 STORMWATER MANAGEMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12171	10100	CASH	56,013.03	250,461.83
			TOTAL ASSETS	56,013.03	250,461.83
-----					
LIABILITIES					
	12172	20200	ACCOUNTS PAYABLE	11,559.53	-4,794.47
	12172	20500	CONTROL PAY PAYABLE	.00	4,794.47
	12172	21401	ACCRUED PAYROLL	.00	-3,012.62
			TOTAL LIABILITIES	11,559.53	-3,012.62
-----					
FUND BALANCE					
	12173	24000	REVENUES	-83,022.09	-83,022.09
	12173	24001	EXPENDITURES	15,449.53	15,449.53
	12173	24002	APPROPRIATIONS	-869,480.00	-869,480.00
	12173	24003	ESTIMATED REVENUES	834,601.00	834,601.00
	12173	24004	BUDGETARY FUND BALANCE UNRES	34,879.00	34,879.00
	12173	24005	ENCUMBRANCES	1,650.00	1,650.00
	12173	24006	BUDGETARY FUND BAL RESER ENC	-1,650.00	-1,650.00
	12173	24400	FUND BALANCE RESERVED FOR ENCU	.00	-24,932.80
	12173	25300	FUND BALANCE UNRESERVED	.00	-154,943.85
			TOTAL FUND BALANCE	-67,572.56	-247,449.21
			TOTAL LIABILITIES + FUND BALANCE	-56,013.03	-250,461.83
				=====	=====

FUND: 1218 PARKS IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12181	10100	CASH	.00	318,638.76
			TOTAL ASSETS	.00	318,638.76
				-----	-----
FUND BALANCE					
	12183	24400	FUND BALANCE RESERVED FOR ENCU	.00	-5,090.00
	12183	25300	FUND BALANCE UNRESERVED	.00	-313,548.76
			TOTAL FUND BALANCE	.00	-318,638.76
			TOTAL LIABILITIES + FUND BALANCE	.00	-318,638.76
				=====	=====

FUND: 1220 CITY COMMISSION CAPITAL RESRV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12201	10100	CASH	-1,591,737.10	1,078,165.36
			TOTAL ASSETS	-1,591,737.10	1,078,165.36
				-----	-----
FUND BALANCE					
	12203	24000	REVENUES	-14,858.60	-14,858.60
	12203	24001	EXPENDITURES	1,606,595.70	1,606,595.70
	12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
			TOTAL FUND BALANCE	1,591,737.10	-1,078,165.36
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	1,591,737.10	-1,078,165.36
				=====	=====



FUND: 1221 STORMWATER RESERVES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12211	10100	CASH	.00	1,190,741.34
			TOTAL ASSETS	-----	-----
				.00	1,190,741.34
FUND BALANCE					
	12213	25300	FUND BALANCE UNRESERVED	.00	-1,190,741.34
			TOTAL FUND BALANCE	-----	-----
				.00	-1,190,741.34
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				.00	-1,190,741.34
				=====	=====

FUND: 1222 LAW ENFORCEMENT TRUST ACCT.				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12221	10100	CASH	.00	36,542.83
			TOTAL ASSETS	.00	36,542.83
				-----	-----
FUND BALANCE					
	12223	25300	FUND BALANCE UNRESERVED	.00	-36,542.83
			TOTAL FUND BALANCE	.00	-36,542.83
			TOTAL LIABILITIES + FUND BALANCE	.00	-36,542.83
				=====	=====

FUND: 1224 OPIOID SETTLEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12241	10100	CASH	.00	128,809.55
				-----	-----
			TOTAL ASSETS	.00	128,809.55
				-----	-----
FUND BALANCE					
	12243	24002	APPROPRIATIONS	-56,893.00	-56,893.00
	12243	24004	BUDGETARY FUND BALANCE UNRES	56,893.00	56,893.00
	12243	25300	FUND BALANCE UNRESERVED	.00	-128,809.55
				-----	-----
			TOTAL FUND BALANCE	.00	-128,809.55
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	.00	-128,809.55
				=====	=====

FUND: 1225 USD 489 SALES TAX				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12251	10100	CASH	-341,535.00	.00
				-----	-----
			TOTAL ASSETS	-341,535.00	.00
				-----	-----
LIABILITIES					
	12252	20200	ACCOUNTS PAYABLE	341,535.00	.00
				-----	-----
			TOTAL LIABILITIES	341,535.00	.00
				-----	-----
FUND BALANCE					
	12253	24000	REVENUES	-327,781.00	-327,781.00
	12253	24001	EXPENDITURES	327,781.00	327,781.00
				-----	-----
			TOTAL FUND BALANCE	.00	.00
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	341,535.00	.00
				=====	=====

FUND: 1227 CVB RESERVES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12271	10100	CASH	.00	715,236.00
			TOTAL ASSETS	-----	-----
				.00	715,236.00
FUND BALANCE					
	12273	25300	FUND BALANCE UNRESERVED	.00	-715,236.00
			TOTAL FUND BALANCE	-----	-----
				.00	-715,236.00
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				.00	-715,236.00
				=====	=====

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FUND: 1228 CVB SINKING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	12281	10100	CASH	.00	143,536.87
			TOTAL ASSETS	.00	143,536.87
-----					
FUND BALANCE					
	12283	25300	FUND BALANCE UNRESERVED	.00	-143,536.87
			TOTAL FUND BALANCE	.00	-143,536.87
			TOTAL LIABILITIES + FUND BALANCE	.00	-143,536.87
				=====	=====

FUND: 1300 CAPITAL PROJECTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	13001	10100	CASH	749,435.41	6,130,456.19
				-----	-----
			TOTAL ASSETS	749,435.41	6,130,456.19
				-----	-----
LIABILITIES					
	13002	20200	ACCOUNTS PAYABLE	857,061.29	.00
				-----	-----
			TOTAL LIABILITIES	857,061.29	.00
				-----	-----
FUND BALANCE					
	13003	24000	REVENUES	-1,606,595.70	-1,606,595.70
	13003	24001	EXPENDITURES	99.00	99.00
	13003	24005	ENCUMBRANCES	56,385.00	56,385.00
	13003	24006	BUDGETARY FUND BAL RESER ENC	-56,385.00	-56,385.00
	13003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-8,556,124.77
	13003	25300	FUND BALANCE UNRESERVED	.00	4,032,165.28
				-----	-----
			TOTAL FUND BALANCE	-1,606,496.70	-6,130,456.19
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-749,435.41	-6,130,456.19
				=====	=====

FUND: 1320 AIRPORT IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	13201	10100	CASH	-330,056.92	1,433,730.57
				-----	-----
			TOTAL ASSETS	-330,056.92	1,433,730.57
				-----	-----
LIABILITIES					
	13202	20200	ACCOUNTS PAYABLE	335,785.83	.00
				-----	-----
			TOTAL LIABILITIES	335,785.83	.00
				-----	-----
FUND BALANCE					
	13203	24000	REVENUES	-5,728.91	-5,728.91
	13203	24005	ENCUMBRANCES	6,624.00	6,624.00
	13203	24006	BUDGETARY FUND BAL RESER ENC	-6,624.00	-6,624.00
	13203	24400	FUND BALANCE RESERVED FOR ENCU	.00	-1,408,148.92
	13203	25300	FUND BALANCE UNRESERVED	.00	-19,852.74
				-----	-----
			TOTAL FUND BALANCE	-5,728.91	-1,433,730.57
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	330,056.92	-1,433,730.57
				=====	=====



FUND: 1401 BOND & INTEREST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14011	10100	CASH	879,375.86	1,186,783.21
				-----	-----
			TOTAL ASSETS	879,375.86	1,186,783.21
				-----	-----
FUND BALANCE					
	14013	24000	REVENUES	-881,771.43	-881,771.43
	14013	24001	EXPENDITURES	2,395.57	2,395.57
	14013	24002	APPROPRIATIONS	-2,638,503.00	-2,638,503.00
	14013	24003	ESTIMATED REVENUES	2,494,153.00	2,494,153.00
	14013	24004	BUDGETARY FUND BALANCE UNRES	144,350.00	144,350.00
	14013	25300	FUND BALANCE UNRESERVED	.00	-307,407.35
				-----	-----
			TOTAL FUND BALANCE	-879,375.86	-1,186,783.21
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-879,375.86	-1,186,783.21
				=====	=====

FUND: 1404 48TH/ROTH AVE. CID				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14041	10100	CASH	-26,597.26	4,763.77
				-----	-----
			TOTAL ASSETS	-26,597.26	4,763.77
				-----	-----
FUND BALANCE					
	14043	24000	REVENUES	-12,097.99	-12,097.99
	14043	24001	EXPENDITURES	38,695.25	38,695.25
	14043	25300	FUND BALANCE UNRESERVED	.00	-31,361.03
				-----	-----
			TOTAL FUND BALANCE	26,597.26	-4,763.77
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	26,597.26	-4,763.77
				=====	=====

FUND: 1405 THE MALL CID				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14051	10100	CASH	22,552.28	43,244.05
				-----	-----
			TOTAL ASSETS	22,552.28	43,244.05
				-----	-----
FUND BALANCE					
	14053	24000	REVENUES	-22,552.28	-22,552.28
	14053	25300	FUND BALANCE UNRESERVED	.00	-20,691.77
				-----	-----
			TOTAL FUND BALANCE	-22,552.28	-43,244.05
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-22,552.28	-43,244.05
				=====	=====

FUND: 1406 ECONOMIC DEVELOPMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14061	10100	CASH	1,615.93	68,522.71
				-----	-----
			TOTAL ASSETS	1,615.93	68,522.71
				-----	-----
FUND BALANCE					
	14063	24000	REVENUES	-1,615.93	-1,615.93
	14063	25300	FUND BALANCE UNRESERVED	.00	-66,906.78
				-----	-----
			TOTAL FUND BALANCE	-1,615.93	-68,522.71
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-1,615.93	-68,522.71
				=====	=====

FUND: 1407 HAYS EXTENDED STAY CID				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14071	10100	CASH	5,110.64	12,853.31
				-----	-----
			TOTAL ASSETS	5,110.64	12,853.31
				-----	-----
FUND BALANCE					
	14073	24000	REVENUES	-5,110.64	-5,110.64
	14073	25300	FUND BALANCE UNRESERVED	.00	-7,742.67
				-----	-----
			TOTAL FUND BALANCE	-5,110.64	-12,853.31
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-5,110.64	-12,853.31
				=====	=====

FUND: 1408 HILTON GARDEN INN CID/TGT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14081	10100	CASH	8,137.06	28,502.97
				-----	-----
			TOTAL ASSETS	8,137.06	28,502.97
				-----	-----
FUND BALANCE					
	14083	24000	REVENUES	-203,544.70	-203,544.70
	14083	24001	EXPENDITURES	195,407.64	195,407.64
	14083	25300	FUND BALANCE UNRESERVED	.00	-20,365.91
				-----	-----
			TOTAL FUND BALANCE	-8,137.06	-28,502.97
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-8,137.06	-28,502.97
				=====	=====

FUND: 1409 SAFFRON CID				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14091	10100	CASH	-7,732.74	2,930.97
			TOTAL ASSETS	-7,732.74	2,930.97
-----					
LIABILITIES					
	14092	20200	ACCOUNTS PAYABLE	10,595.05	.00
			TOTAL LIABILITIES	10,595.05	.00
-----					
FUND BALANCE					
	14093	24000	REVENUES	-2,862.31	-2,862.31
	14093	25300	FUND BALANCE UNRESERVED	.00	-68.66
			TOTAL FUND BALANCE	-2,862.31	-2,930.97
			TOTAL LIABILITIES + FUND BALANCE	7,732.74	-2,930.97
				=====	=====

FUND: 1410 TALLGRASS RHID				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	14101	10100	CASH	51,059.27	70,164.09
				-----	-----
			TOTAL ASSETS	51,059.27	70,164.09
				-----	-----
LIABILITIES					
	14102	20200	ACCOUNTS PAYABLE	13,500.00	.00
				-----	-----
			TOTAL LIABILITIES	13,500.00	.00
				-----	-----
FUND BALANCE					
	14103	24000	REVENUES	-64,559.27	-64,559.27
	14103	25300	FUND BALANCE UNRESERVED	.00	-5,604.82
				-----	-----
			TOTAL FUND BALANCE	-64,559.27	-70,164.09
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-51,059.27	-70,164.09
				=====	=====



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FUND: 1411 FRONTIER APTS. RHID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
FUND BALANCE				
14113	24000	REVENUES	-12,152.17	-12,152.17
14113	24001	EXPENDITURES	12,152.17	12,152.17
TOTAL FUND BALANCE			-----	-----
			.00	.00
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	.00
			=====	=====

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FUND: 1412 4TH & FORT RHID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
FUND BALANCE				
	14123	24000	REVENUES	-9,755.93
	14123	24001	EXPENDITURES	9,755.93
			-----	-----
		TOTAL FUND BALANCE	.00	.00
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
			=====	=====

FUND: 2000 WATER FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	20001	10100	CASH	-47,969.10	1,452,503.77
	20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	174,466.94	758,417.12
TOTAL ASSETS				126,497.84	2,210,920.89
<hr/>					
LIABILITIES					
	20002	20200	ACCOUNTS PAYABLE	85,753.62	-12,644.21
	20002	20500	CONTROL PAY PAYABLE	.00	12,644.21
	20002	21401	ACCRUED PAYROLL	.00	-13,990.17
	20002	21405	SALES TAX	-513.28	18,513.58
	20002	21406	STATE WATER FEE	-1,401.95	-5,267.18
	20002	21407	METER DEPOSIT PAYABLE	2,273.11	-554,193.52
	20002	21417	RESERVE FOR BAD DEBTS	.00	2,348.71
	20002	21503	OVER & SHORT	.00	188.88
TOTAL LIABILITIES				86,111.50	-552,399.70
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FUND BALANCE					
	20003	24000	REVENUES	-341,029.76	-341,029.76
	20003	24001	EXPENDITURES	128,420.42	128,420.42
	20003	24002	APPROPRIATIONS	-4,775,644.00	-4,775,644.00
	20003	24003	ESTIMATED REVENUES	4,578,459.00	4,578,459.00
	20003	24004	BUDGETARY FUND BALANCE UNRES	197,185.00	197,185.00
	20003	24005	ENCUMBRANCES	253,761.83	253,761.83
	20003	24006	BUDGETARY FUND BAL RESER ENC	-253,761.83	-253,761.83
	20003	24400	FUND BALANCE RESERVED FOR ENC	.00	-230,358.60
	20003	25300	FUND BALANCE UNRESERVED	.00	-1,215,553.25
TOTAL FUND BALANCE				-212,609.34	-1,658,521.19
TOTAL LIABILITIES + FUND BALANCE				-126,497.84	-2,210,920.89
<hr/>					

FUND: 2001 SOLID WASTE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-----	-----
ASSETS					
	20011	10100	CASH	68,807.22	257,646.60
				-----	-----
			TOTAL ASSETS	68,807.22	257,646.60
				-----	-----
LIABILITIES					
	20012	20200	ACCOUNTS PAYABLE	41,195.60	-1,643.43
	20012	20500	CONTROL PAY PAYABLE	.00	3,446.95
	20012	21401	ACCRUED PAYROLL	.00	-8,322.33
				-----	-----
			TOTAL LIABILITIES	41,195.60	-6,518.81
				-----	-----
FUND BALANCE					
	20013	24000	REVENUES	-151,431.58	-151,431.58
	20013	24001	EXPENDITURES	41,428.76	41,428.76
	20013	24002	APPROPRIATIONS	-1,967,589.00	-1,967,589.00
	20013	24003	ESTIMATED REVENUES	1,857,243.00	1,857,243.00
	20013	24004	BUDGETARY FUND BALANCE UNRES	110,346.00	110,346.00
	20013	24005	ENCUMBRANCES	505,549.00	505,548.56
	20013	24006	BUDGETARY FUND BAL RESER ENC	-505,549.00	-505,548.56
	20013	25300	FUND BALANCE UNRESERVED	.00	-141,124.97
				-----	-----
			TOTAL FUND BALANCE	-110,002.82	-251,127.79
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-68,807.22	-257,646.60
				=====	=====

FUND: 2002 SOLID WASTE RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	20021	10100	CASH	-8,861.00	1,009,714.06
			TOTAL ASSETS	-8,861.00	1,009,714.06
-----					
LIABILITIES					
	20022	20200	ACCOUNTS PAYABLE	8,861.00	.00
			TOTAL LIABILITIES	8,861.00	.00
-----					
FUND BALANCE					
	20023	24400	FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
	20023	25300	FUND BALANCE UNRESERVED	.00	-981,214.06
			TOTAL FUND BALANCE	.00	-1,009,714.06
-----					
			TOTAL LIABILITIES + FUND BALANCE	8,861.00	-1,009,714.06
				=====	=====

FUND: 2100 WATER RECLAMATION & REUSE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	21001	10100	CASH	296,186.12	1,792,063.20
				-----	-----
			TOTAL ASSETS	296,186.12	1,792,063.20
				-----	-----
LIABILITIES					
	21002	20200	ACCOUNTS PAYABLE	131,080.86	-98,493.38
	21002	20500	CONTROL PAY PAYABLE	.00	96,689.86
	21002	21401	ACCRUED PAYROLL	.00	-10,150.39
				-----	-----
			TOTAL LIABILITIES	131,080.86	-11,953.91
				-----	-----
FUND BALANCE					
	21003	24000	REVENUES	-502,896.11	-502,896.11
	21003	24001	EXPENDITURES	51,164.13	51,164.13
	21003	24002	APPROPRIATIONS	-5,920,787.00	-5,920,787.00
	21003	24003	ESTIMATED REVENUES	5,609,202.00	5,609,202.00
	21003	24004	BUDGETARY FUND BALANCE UNRES	311,585.00	311,585.00
	21003	24005	ENCUMBRANCES	103,234.84	78,769.84
	21003	24006	BUDGETARY FUND BAL RESER ENC	-103,234.84	-78,769.84
	21003	24400	FUND BALANCE RESERVED FOR ENCU	24,465.00	-272,012.12
	21003	25300	FUND BALANCE UNRESERVED	.00	-1,056,365.19
				-----	-----
			TOTAL FUND BALANCE	-427,266.98	-1,780,109.29
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-296,186.12	-1,792,063.20
				=====	=====

FUND: 2200 WATER CONSERV / WA SLS TX				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	22001	10100	CASH	491,267.33	6,728,899.40
				-----	-----
			TOTAL ASSETS	491,267.33	6,728,899.40
				-----	-----
LIABILITIES					
	22002	20200	ACCOUNTS PAYABLE	8,228.67	-4,012.95
	22002	20500	CONTROL PAY PAYABLE	.00	3,931.33
	22002	21401	ACCRUED PAYROLL	.00	-4,731.57
				-----	-----
			TOTAL LIABILITIES	8,228.67	-4,813.19
				-----	-----
FUND BALANCE					
	22003	24000	REVENUES	-506,394.76	-506,394.76
	22003	24001	EXPENDITURES	6,898.76	6,898.76
	22003	24002	APPROPRIATIONS	-7,104,967.00	-7,104,967.00
	22003	24003	ESTIMATED REVENUES	5,772,296.00	5,772,296.00
	22003	24004	BUDGETARY FUND BALANCE UNRES	1,332,671.00	1,332,671.00
	22003	24005	ENCUMBRANCES	45,000.00	45,000.00
	22003	24006	BUDGETARY FUND BAL RESER ENC	-45,000.00	-45,000.00
	22003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-24,073.68
	22003	25300	FUND BALANCE UNRESERVED	.00	-6,200,516.53
				-----	-----
			TOTAL FUND BALANCE	-499,496.00	-6,724,086.21
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-491,267.33	-6,728,899.40
				=====	=====

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2300 R9					
-----					
ASSETS					
	23001	10100	CASH	32,423.85	276,853.53
				-----	-----
			TOTAL ASSETS	32,423.85	276,853.53
				-----	-----
LIABILITIES					
	23002	20200	ACCOUNTS PAYABLE	405.37	81.62
				-----	-----
			TOTAL LIABILITIES	405.37	81.62
				-----	-----
FUND BALANCE					
	23003	24000	REVENUES	-50,000.00	-50,000.00
	23003	24001	EXPENDITURES	17,170.78	17,170.78
	23003	24002	APPROPRIATIONS	-714,975.00	-714,975.00
	23003	24003	ESTIMATED REVENUES	635,542.00	635,542.00
	23003	24004	BUDGETARY FUND BALANCE UNRES	79,433.00	79,433.00
	23003	24005	ENCUMBRANCES	30,447.00	30,447.00
	23003	24006	BUDGETARY FUND BAL RESER ENC	-30,447.00	-30,447.00
	23003	25300	FUND BALANCE UNRESERVED	.00	-244,105.93
				-----	-----
			TOTAL FUND BALANCE	-32,829.22	-276,935.15
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-32,423.85	-276,853.53
				=====	=====



FUND: 2700 WATER RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	27001	10100	CASH	.00	492,230.05
			TOTAL ASSETS	.00	492,230.05
-----					
LIABILITIES					
	27002	20200	ACCOUNTS PAYABLE	.00	-2,819.30
	27002	20500	CONTROL PAY PAYABLE	.00	2,819.30
			TOTAL LIABILITIES	.00	.00
-----					
FUND BALANCE					
	27003	25300	FUND BALANCE UNRESERVED	.00	-492,230.05
			TOTAL FUND BALANCE	.00	-492,230.05
			TOTAL LIABILITIES + FUND BALANCE	.00	-492,230.05
				=====	=====

FUND: 2800 WATER RECLAMATION RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	28001	10100	CASH	-221,431.24	2,202,485.00
				-----	-----
			TOTAL ASSETS	-221,431.24	2,202,485.00
				-----	-----
LIABILITIES					
	28002	20200	ACCOUNTS PAYABLE	221,898.15	-519.75
	28002	20500	CONTROL PAY PAYABLE	.00	519.75
				-----	-----
			TOTAL LIABILITIES	221,898.15	.00
				-----	-----
FUND BALANCE					
	28003	24000	REVENUES	-466.91	-466.91
	28003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-895,930.35
	28003	25300	FUND BALANCE UNRESERVED	.00	-1,306,087.74
				-----	-----
			TOTAL FUND BALANCE	-466.91	-2,202,485.00
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	221,431.24	-2,202,485.00
				=====	=====

FUND: 2900 WATER SALES TAX RESERVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	29001	10100	CASH	-360,725.64	37,065,617.85
				-----	-----
			TOTAL ASSETS	-360,725.64	37,065,617.85
				-----	-----
LIABILITIES					
	29002	20200	ACCOUNTS PAYABLE	347,059.77	-49,008.78
	29002	20500	CONTROL PAY PAYABLE	.00	49,008.78
				-----	-----
			TOTAL LIABILITIES	347,059.77	.00
				-----	-----
FUND BALANCE					
	29003	24001	EXPENDITURES	13,665.87	13,665.87
	29003	24005	ENCUMBRANCES	600.00	600.00
	29003	24006	BUDGETARY FUND BAL RESER ENC	-600.00	-600.00
	29003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-4,730,949.92
	29003	25300	FUND BALANCE UNRESERVED	.00	-32,348,333.80
				-----	-----
			TOTAL FUND BALANCE	13,665.87	-37,065,617.85
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	360,725.64	-37,065,617.85
				=====	=====

FUND: 3410 MUNICIPAL COURT AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
ASSETS					
	34101	10100	CASH	5,901.20	166,635.54
				-----	-----
			TOTAL ASSETS	5,901.20	166,635.54
				-----	-----
LIABILITIES					
	34102	20200	ACCOUNTS PAYABLE	785.46	.00
				-----	-----
			TOTAL LIABILITIES	785.46	.00
				-----	-----
FUND BALANCE					
	34103	24000	REVENUES	-10,043.80	-10,043.80
	34103	24001	EXPENDITURES	3,357.14	3,357.14
	34103	25300	FUND BALANCE UNRESERVED	.00	-159,948.88
				-----	-----
			TOTAL FUND BALANCE	-6,686.66	-166,635.54
				-----	-----
			TOTAL LIABILITIES + FUND BALANCE	-5,901.20	-166,635.54
				=====	=====

\*\* END OF REPORT - Generated by Kim Rupp \*\*

City of Hays Revenues  
Month of January 2025

	<u>Budgeted 2025</u>	<u>Collections Current Mo.</u>	<u>Collections Current Mo. Previous Year</u>	<u>Collections Current YTD</u>
<b><u>WA CONSERV REVENUES</u></b>				
INTEREST ON INVESTMENTS	2,302,810.00	228,593.76	37,587.37	228,593.76
LOCAL SALES TAX	3,469,486.00	277,781.00	299,045.00	277,781.00
MISCELLANEOUS REVENUE	0.00	20.00	0.00	20.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$5,772,296.00</u></b>	<b><u>\$506,394.76</u></b>	<b><u>\$336,632.37</u></b>	<b><u>\$506,394.76</u></b>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	12,097.99	11,401.05	12,097.99
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$12,097.99</u></b>	<b><u>\$11,401.05</u></b>	<b><u>\$12,097.99</u></b>
<b><u>4TH &amp; FORT RHID-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	9,755.93	0.00	9,755.93
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$9,755.93</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,755.93</u></b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	154.21	146.04	154.21
AD VALOREM PROPERTY TAX	461,053.00	270,941.55	263,024.09	270,941.55
AIRPORT-FUEL SALES	43,260.00	4,250.38	3,056.82	4,250.38
BUSINESS LICENSES	4,400.00	550.00	3,300.00	550.00
COMMERCIAL VEHICLE TAX	1,958.00	139.55	88.63	139.55
DELINQUENT TAXES	0.00	1.22	17.51	1.22
FARMING (LEASES)	22,000.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	610,316.00	0.00	0.00	0.00
LANDING FEES	18,000.00	1,341.00	1,238.60	1,341.00
MISCELLANEOUS REVENUE	5,000.00	363.55	902.30	363.55
MOTOR VEHICLE TAX	35,413.00	10,306.98	8,903.38	10,306.98
NEIGHBORHOOD REVIT REBATE	(2,774.00)	(1,048.55)	-1,058.76	-1,048.55
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	180.74	176.75	180.74
RENTALS	96,289.00	3,223.12	4,396.44	3,223.12
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$1,295,768.00</u></b>	<b><u>\$290,403.75</u></b>	<b><u>\$284,191.80</u></b>	<b><u>\$290,403.75</u></b>
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	269,392.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	5,728.91	3,495.41	5,728.91
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$5,728.91</u></b>	<b><u>\$272,887.41</u></b>	<b><u>\$5,728.91</u></b>
<b><u>AMERICAN RESCUE PLAN ACT-REVEN</u></b>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
16/20 M TRUCK TAX	582.00	240.50	265.43	240.50
AD VALOREM PROPERTY TAX	1,053,435.00	618,926.00	1,017,223.05	618,926.00
COMMERCIAL VEHICLE TAX	7,572.00	539.69	138.22	539.69
DELINQUENT TAXES	0.00	2.20	35.34	2.20
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	136,957.00	39,861.35	13,885.65	39,861.35
NEIGHBORHOOD REVIT REBATE	(2,765.00)	(2,395.57)	-4,094.68	-2,395.57
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	698.94	275.65	698.94
SPECIAL ASSESSMENT TAX	396,596.00	221,502.75	228,647.55	221,216.20
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	338,759.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RHID	300,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$2,491,388.00</u></b>	<b><u>\$879,375.86</u></b>	<b><u>\$1,256,376.21</u></b>	<b><u>\$879,089.31</u></b>
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	1,606,595.70	0.00	1,606,595.70
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$1,606,595.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,606,595.70</u></b>
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
INTEREST ON INVESTMENTS	0.00	14,858.60	2,549.18	14,858.60
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$14,858.60</u></b>	<b><u>\$2,549.18</u></b>	<b><u>\$14,858.60</u></b>
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	13,000.00	1,605.99	7,993.26	1,605.99
TRANSIENT GUEST TAX	1,719,500.00	399,788.85	0.00	399,788.85
Total Revenues	<b><u>\$1,732,500.00</u></b>	<b><u>\$401,394.84</u></b>	<b><u>\$7,993.26</u></b>	<b><u>\$401,394.84</u></b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	404,000.00	9,759.78	8,038.23	39,657.32
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
Total Revenues	<b><u>\$574,038.00</u></b>	<b><u>\$9,759.78</u></b>	<b><u>\$8,038.23</u></b>	<b><u>\$39,657.32</u></b>
<b><u>CVB RESERVES REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>CVB SINKING FUND REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>DOJ PROGRAM-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>ECONOMIC DEVELOPMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	1,615.93	7,415.95	1,615.93
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$1,615.93</u></b>	<b><u>\$7,415.95</u></b>	<b><u>\$1,615.93</u></b>
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	873.00	1,250.83	1,146.85	1,250.83
AD VALOREM PROPERTY TAX	3,464,962.00	2,035,948.99	1,525,227.36	2,035,948.99
COMMERCIAL VEHICLE TAX	11,355.00	809.21	718.81	809.21
DELINQUENT TAXES	0.00	9.52	139.69	9.52
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	103,400.00	8,572.26	879.62	8,572.26
MISCELLANEOUS REVENUE	0.00	5,256.76	0.00	5,256.76
MOTOR VEHICLE TAX	205,366.00	59,768.20	72,212.15	59,768.20
NEIGHBORHOOD REVIT REBATE	(24,424.00)	(7,878.75)	-6,139.59	-7,878.75
RECREATIONAL VEHICLE TAX	4,072.00	1,047.98	1,433.52	1,047.98
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	245,690.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	109,445.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	243,106.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	34,682.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	92,527.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	316,993.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$4,918,142.00</u></b>	<b><u>\$2,104,785.00</u></b>	<b><u>\$1,595,618.41</u></b>	<b><u>\$2,104,785.00</u></b>
<b><u>FIRE INS TRUST REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>FRONTIER APTS RHID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	12,152.17	0.00	12,152.17
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$12,152.17</u></b>	<b><u>\$0.00</u></b>	<b><u>\$12,152.17</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	85,500.00	3,128.60	7,096.76	3,128.60
BUSINESS LICENSES	40,000.00	205.00	6,185.00	205.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	3,175.00	4,050.00	3,175.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,850,000.00	109,239.24	126,763.67	109,239.24
INTEREST ON INVESTMENTS	317,000.00	66,863.67	8,556.70	66,863.67
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	914,985.72	836,507.06	914,985.72
MISCELLANEOUS REVENUE	174,000.00	2,236.90	15,268.80	3,695.61
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	0.00	0.00	0.00
PET LICENSES	14,400.00	1,985.00	1,554.00	1,985.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	197,348.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	278,586.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	84,719.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	83,460.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$16,970,010.00</u></b>	<b><u>\$1,101,819.13</u></b>	<b><u>\$1,005,981.99</u></b>	<b><u>\$1,103,277.84</u></b>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	1,785.63	1,608.00	7,759.43
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$1,785.63</u></b>	<b><u>\$1,608.00</u></b>	<b><u>\$7,759.43</u></b>
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
LOCAL SALES TAX	0.00	5,110.64	3,877.52	5,110.64
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$5,110.64</u></b>	<b><u>\$3,877.52</u></b>	<b><u>\$5,110.64</u></b>
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
LOCAL SALES TAX	0.00	8,137.06	359.00	8,137.06
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	110,508.14	105,217.98	110,508.14
TRANSIENT GUEST TAX	0.00	84,899.50	0.00	84,899.50
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$203,544.70</u></b>	<b><u>\$105,576.98</u></b>	<b><u>\$203,544.70</u></b>



	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>LAW ENFORCEMENT TRUST -REVENUE</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER ACTION PENDING	0.00	0.00	0.00	0.00
PENDING STATE FORFEITURES	0.00	0.00	0.00	0.00
STATE DRUG TAX ASSESSMENTS	0.00	0.00	225.00	0.00
STATE FORFEITURES	0.00	0.00	0.00	0.00
Total Revenues	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$225.00</b></u>	<u><b>\$0.00</b></u>
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	100.00	102.84	97.31	102.84
AD VALOREM PROPERTY TAX	245,895.00	144,493.24	175,407.23	144,493.24
COMMERCIAL VEHICLE TAX	1,305.00	93.06	59.10	93.06
DELINQUENT TAXES	0.00	0.80	9.35	0.80
MOTOR VEHICLE TAX	23,609.00	6,873.61	5,937.57	6,873.61
NEIGHBORHOOD REVIT REBATE	(1,480.00)	(559.23)	-706.08	-559.23
RECREATIONAL VEHICLE TAX	468.00	120.52	117.87	120.52
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u><b>\$269,897.00</b></u>	<u><b>\$151,124.84</b></u>	<u><b>\$180,922.35</b></u>	<u><b>\$151,124.84</b></u>
<b><u>LIBRARY FUND REVENUES</u></b>				
16/20 M TRUCK TAX	602.00	609.18	584.34	609.18
AD VALOREM PROPERTY TAX	1,844,212.00	1,083,588.50	1,040,992.43	1,083,588.50
COMMERCIAL VEHICLE TAX	7,832.00	552.31	350.08	552.31
DELINQUENT TAXES	0.00	4.86	69.61	4.86
MOTOR VEHICLE TAX	141,652.00	40,792.79	35,168.27	40,792.79
NEIGHBORHOOD REVIT REBATE	(11,098.00)	(4,193.47)	-4,190.37	-4,193.47
RECREATIONAL VEHICLE TAX	2,809.00	715.29	698.15	715.29
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u><b>\$1,986,009.00</b></u>	<u><b>\$1,122,069.46</b></u>	<u><b>\$1,073,672.51</b></u>	<u><b>\$1,122,069.46</b></u>
<b><u>MUNICIPAL COURT AGENCY-REV</u></b>				
ADSAP -- 10%	0.00	0.00	0.00	0.00
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00
BONDS	0.00	1,100.00	-1,085.00	1,100.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	0.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	25.00	25.00	25.00
KBI LAB FEE	0.00	800.00	470.77	800.00
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	1,225.80	591.72	1,225.80
SAFERIDE	0.00	2,123.50	3,050.00	2,123.50
STATE FEES	0.00	4,769.50	5,225.06	4,769.50
Total Revenues	<u><b>\$0.00</b></u>	<u><b>\$10,043.80</b></u>	<u><b>\$8,277.55</b></u>	<u><b>\$10,043.80</b></u>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	20,001.95	3,288.83	20,001.95
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM R9	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$20,001.95</u></b>	<b><u>\$3,288.83</u></b>	<b><u>\$20,001.95</u></b>
<b><u>OPIOID-REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
16/20 M TRUCK TAX	201.00	205.69	194.74	205.69
AD VALOREM PROPERTY TAX	614,737.00	361,255.42	350,814.45	361,255.42
COMMERCIAL VEHICLE TAX	2,611.00	186.12	118.21	186.12
DELINQUENT TAXES	0.00	1.62	23.60	1.62
FEDERAL & STATE GRANTS	0.00	0.00	4,000.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	90,000.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	47,217.00	13,747.14	11,875.15	13,747.14
NEIGHBORHOOD REVIT REBATE	(3,699.00)	(1,398.07)	-1,412.13	-1,398.07
RECREATIONAL VEHICLE TAX	936.00	241.06	235.73	241.06
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$662,003.00</u></b>	<b><u>\$374,238.98</u></b>	<b><u>\$455,849.75</u></b>	<b><u>\$374,238.98</u></b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	2,250.00	15.00	280.00	15.00
COURT APPOINTED REIMBURSEMENT	0.00	358.09	0.00	358.09
COURT COSTS	177,200.00	12,692.70	19,307.19	12,692.70
COURT FINES	418,000.00	25,859.03	29,249.95	25,859.03
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	100.00	0.00
Total Revenues	<b><u>\$597,450.00</u></b>	<b><u>\$38,924.82</u></b>	<b><u>\$48,937.14</u></b>	<b><u>\$38,924.82</u></b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,450.00	0.00	700.00	0.00
SALE OF CEMETERY LOTS	11,800.00	0.00	250.00	0.00
Total Revenues	<b><u>\$16,250.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$950.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>R9 REVENUES</u></b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
LOCAL SALES TAX	560,542.00	50,000.00	0.00	50,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	0.00	0.00	0.00
Total Revenues	<b>\$635,542.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b><u>SAFFRON CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	2,862.31	2,496.05	2,862.31
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$2,862.31</b>	<b>\$2,496.05</b>	<b>\$2,862.31</b>
<b><u>SOLID WASTE FUND REVENUES</u></b>				
INTEREST ON INVESTMENTS	76,143.00	2,285.93	481.87	2,285.93
MISCELLANEOUS REVENUE	40,000.00	3,873.01	2,740.40	3,873.01
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,230.64	145,938.74	253,502.19
YARD WASTE TAGS	600.00	42.00	0.00	42.00
Total Revenues	<b>\$1,857,243.00</b>	<b>\$151,431.58</b>	<b>\$149,161.01</b>	<b>\$259,703.13</b>
<b><u>SOLID WASTE RESERVE REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
Total Revenues	<b>\$170,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
CONNECTING LINK MAINTENANCE	74,500.00	18,751.91	18,803.29	18,751.91
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	561,290.00	140,846.69	140,971.22	140,846.69
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	0.00
Total Revenues	<b>\$1,095,790.00</b>	<b>\$159,598.60</b>	<b>\$159,774.51</b>	<b>\$159,598.60</b>
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM CVB RESERVES	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	125,000.00	0.00	0.00	0.00
Total Revenues	<b>\$295,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>STORMWATER RSRVE REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	818,101.00	83,022.09	80,070.01	139,726.27
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$834,601.00</u></b>	<b><u>\$83,022.09</u></b>	<b><u>\$80,070.01</u></b>	<b><u>\$139,726.27</u></b>
<b><u>TALLGRASS RHID-REVENUES</u></b>				
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	64,559.27	32,738.91	64,559.27
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$64,559.27</u></b>	<b><u>\$32,738.91</u></b>	<b><u>\$64,559.27</u></b>
<b><u>TDD SLS TAX REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>THE MALL CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	22,552.28	19,151.93	22,552.28
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$22,552.28</u></b>	<b><u>\$19,151.93</u></b>	<b><u>\$22,552.28</u></b>
<b><u>USD 489 SLS TX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	327,781.00	299,045.00	327,781.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$327,781.00</u></b>	<b><u>\$299,045.00</u></b>	<b><u>\$327,781.00</u></b>
<b><u>WA RECLAMATION RSRVE REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRAIRIE ACRES SW TIE IN	0.00	466.91	466.91	466.91
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$466.91</u></b>	<b><u>\$466.91</u></b>	<b><u>\$466.91</u></b>
<b><u>WATER FUND REVENUES</u></b>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	135,000.00	15,430.08	3,596.98	15,430.08
INTEREST-SALES TAX COLLECTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10,000.00	25.00	56.00	25.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,862.33	1,231.12	2,693.90
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	50,000.00	4,606.42	4,684.78	5,782.42
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,823,000.00	293,019.87	290,781.82	510,755.89
WATER SALES-CONSERVATION RATE	535,459.00	26,086.06	23,052.66	35,288.41
WATER VIOLATION	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$4,578,459.00</u></b>	<b><u>\$341,029.76</u></b>	<b><u>\$323,403.36</u></b>	<b><u>\$569,975.70</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<b><u>WATER RECLAMATION REVENUES</u></b>				
INTEREST ON INVESTMENTS	198,000.00	9,143.76	1,079.57	9,143.76
MISCELLANEOUS REVENUE	6,000.00	10,990.50	70.00	10,990.50
PENALTY	20,000.00	1,858.19	1,227.66	2,687.93
SEWER SERVICE CHARGES	5,385,202.00	480,903.66	464,613.10	830,075.37
Total Revenues	<u><b>\$5,609,202.00</b></u>	<u><b>\$502,896.11</b></u>	<u><b>\$466,990.33</b></u>	<u><b>\$852,897.56</b></u>
<b><u>WATER RESERVE REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b><u>WATER SLS TX RESERVE REVENUES</u></b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
 Grand Totals	 <u><b>\$52,361,664.00</b></u>	 <u><b>\$10,589,783.08</b></u>	 <u><b>\$8,205,569.51</b></u>	 <u><b>\$11,370,749.70</b></u>

City of Hays Expenditures  
Month of January 2025

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	38,695.25	0.00	38,695.25
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$38,695.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$38,695.25</u></b>
<b><u>4TH &amp; FORT RHID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	9,755.93	0.00	9,755.93
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$9,755.93</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,755.93</u></b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
COMMUNICATION	6,180.00	0.00	372.47	464.97
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	42,000.00	2,953.98	3,651.22	3,402.62
GENERAL SUPPLIES & MATERIALS	123,600.00	12,675.00	394.20	27,291.43
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	13,770.00	1,726.22	437.60	2,611.56
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	77,250.00	170.00	0.00	25,615.00
OVERTIME	7,280.00	2,090.25	734.49	2,956.92
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	82,400.00	0.00	0.00	3,153.47
SALARIES	382,495.00	29,005.01	24,055.87	58,079.63
SEASONAL/PART TIME	23,816.00	1,515.65	2,070.36	3,662.91
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO AIRPORT IMPROVEMEN	418,597.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	71,258.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	0.00	0.00	1,007.49
UNIFORMS	5,150.00	0.00	0.00	1,389.30
Total Expenditures	<b><u>\$1,318,796.00</u></b>	<b><u>\$50,136.11</u></b>	<b><u>\$31,716.21</u></b>	<b><u>\$129,635.30</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>				
-17 GRANT	0.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	0.00	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	0.00	0.00	0.00	0.00
-24 GRANT	0.00	0.00	0.00	0.00
-25 GRANT	0.00	0.00	0.00	0.00
-26 GRANT	0.00	0.00	0.00	0.00
-27 GRANT	0.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	0.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	0.00
-34 GRANT-WILDLIFE FENCE	0.00	0.00	0.00	0.00
-35 GRANT (TAXIWAY I)	0.00	0.00	0.00	0.00
-36 GRANT REHAB N TERMINAL APR	0.00	0.00	0.00	0.00
-37 GRANT	0.00	0.00	0.00	0.00
-38 GRANT-RW 4-22 LIGHT REHAB	0.00	0.00	0.00	0.00
-40 GRANT	0.00	0.00	0.00	0.00
-41 LAND ACQUISITION	0.00	0.00	0.00	0.00
-43 GRANT	0.00	0.00	0.00	0.00
-45 GRANT	0.00	0.00	0.00	0.00
-47 GRANT	0.00	0.00	0.00	0.00
2023-27 KHP HANGAR	0.00	0.00	0.00	6,624.00
AIRPORT FUEL FARM 2021-41	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,624.00</u></u>
<b><u>AMERICAN RESCUE PLAN ACT-EXPEN</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>BALLFIELD MAINTENANCE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	10,000.00	0.00	0.00	0.00
COMMUNICATION	500.00	0.00	30.15	31.21
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	0.00	0.00	236.06
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	11,500.00	458.04	1,983.50	1,014.47
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	23,500.00	0.00	0.00	60.36
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,300.00	0.00	0.00	90.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	1,607.28	328.48	2,948.24
TRAVEL & TRAINING	600.00	48.00	0.00	48.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$59,600.00</u></b>	<b><u>\$2,113.32</u></b>	<b><u>\$2,342.13</u></b>	<b><u>\$4,428.34</u></b>



	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	0.00	0.00	0.00
COMMUNICATION	400.00	0.00	23.15	24.21
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	1,865.26	0.00
EQUIPMENT EXPENSE	2,500.00	0.00	0.00	300.47
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	540.70	0.00
EQUIPMENT EXPENSE	0.00	0.00	540.69	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	750.00	0.00	0.00	59.97
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	43,000.00	2,863.53	1,626.95	3,831.84
NATURAL GAS	0.00	0.00	72.25	0.00
NEW EQUIPMENT	18,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	6.00
OTHER CONTRACTUAL SERVICES	52,500.00	0.00	0.00	102.25
OVERTIME	1,000.00	107.18	0.00	107.18
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	4,944.37	783.21	5,290.95
SALARIES	46,185.00	3,415.24	3,281.99	6,830.48
SEASONAL/PART TIME	29,500.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	1,100.00	0.00	0.00	54.64
Total Expenditures	<b><u>\$241,735.00</u></b>	<b><u>\$11,330.32</u></b>	<b><u>\$8,734.20</u></b>	<b><u>\$16,607.99</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
BOND PRINCIPAL	1,141,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	200,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	615,738.00	0.00	0.00	0.00
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TEMPORARY NOTES	679,000.00	0.00	0.00	0.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u><b>\$2,635,738.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>CAPITAL PROJECTS EXPENDITURES</u></b>				
13TH HAYSHIGH TO COMMERCE PKWY	0.00	0.00	0.00	0.00
13TH ST. MAIN TO MILNER	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00
2012 ST. MAINTENANCE( 2011-25)	0.00	0.00	0.00	0.00
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00
27TH & CANTERBURY ROUNDABOUT	0.00	0.00	0.00	0.00
27TH ST--HALL TO FORT	0.00	0.00	0.00	0.00
32ND/33RD VINE TO WILLOW	0.00	0.00	0.00	1,500.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41ST ST FIRE STATION	0.00	99.00	11,495.00	99.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00
8TH ST IMPROVEMENT 2016-18	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00
AMI WATER METERS	0.00	0.00	0.00	3,465.00
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	0.00
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
CVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EXIT 161	0.00	0.00	0.00	0.00
FIRE/RESCUE TRAINING FACILITY	0.00	0.00	0.00	0.00
FLOOD CONTROL PROJECTS	0.00	0.00	0.00	0.00
FORT ST. PAVEMENT	0.00	0.00	0.00	0.00
G. B. EST 2ND -PHASE II-VISTA	0.00	0.00	0.00	0.00
GB 8TH REPLAT LOT 2 BLK 9	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 4TH ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 5TH ADD	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
HAIL CLAIMS	0.00	0.00	0.00	153,478.86
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
S & W ALLEY	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
TALLGRASS 4TH RHID	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADDITION PHASE V	0.00	0.00	0.00	0.00
THE GROVE-RHID	0.00	0.00	0.00	600.00
TRAFFIC SIGNAL UPGRADE-13/CANT	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO SP HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UTILITIES MAINTENANCE FACILITY	0.00	0.00	0.00	0.00
VINE RECONSTRUCT 13TH/BYPASS	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST. ROUNDABOUTS	0.00	0.00	0.00	0.00
WATER/SEWER-- GEN. HAYS RD	0.00	0.00	0.00	0.00
WELCOME BANNERS	0.00	0.00	0.00	0.00
WHEATLAND LOTS	0.00	0.00	0.00	0.00
WW PLANT RECONSTRUCT	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
Total Expenditures	<u><u>\$0.00</u></u>	<u><u>\$99.00</u></u>	<u><u>\$11,495.00</u></u>	<u><u>\$159,142.86</u></u>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>CEMETERIES</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	4,500.00	0.00	0.00	276.16
COMMUNICATION	500.00	0.00	36.18	36.32
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	0.00	508.33
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	5,000.00	232.39	323.19	335.80
NEW EQUIPMENT	3,700.00	709.98	0.00	709.98
OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	97.50
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	1,500.00	0.00	0.00	399.20
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$19,100.00</u></b>	<b><u>\$942.37</u></b>	<b><u>\$359.37</u></b>	<b><u>\$2,363.29</u></b>
<b><u>CITY ATTORNEY</u></b>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,320.00	35.00	35.00	35.00
PROFESSIONAL SERVICES	170,000.00	13,601.50	7,500.00	17,231.50
Total Expenditures	<b><u>\$171,320.00</u></b>	<b><u>\$13,636.50</u></b>	<b><u>\$7,535.00</u></b>	<b><u>\$17,266.50</u></b>
<b><u>CITY COMMISSION</u></b>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,200,614.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,505.00	0.00	0.00	20.44
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	50.00	50.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	63,000.00	5,067.50	5,250.00	10,135.00
TRAVEL & TRAINING	30,400.00	942.68	0.00	4,660.18
Total Expenditures	<b><u>\$2,297,819.00</u></b>	<b><u>\$6,060.18</u></b>	<b><u>\$5,300.00</u></b>	<b><u>\$14,865.62</u></b>
<b><u>CITY MANAGER</u></b>				
COMMUNICATION	7,400.00	0.00	360.56	188.94
CONTINGENCY	75,000.00	318.00	0.00	518.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	75,160.00	17,554.11	13,929.62	29,386.43
OVERTIME	2,000.00	40.45	0.00	107.87
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	38,122.89	34,892.24	78,911.76
TRAVEL & TRAINING	22,150.00	25.00	0.00	465.60
Total Expenditures	<b><u>\$703,982.00</u></b>	<b><u>\$56,060.45</u></b>	<b><u>\$49,182.42</u></b>	<b><u>\$109,578.60</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>COMMUNICATIONS</u></b>				
COMMUNICATION	0.00	0.00	37.53	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	301,601.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	8,047.85	0.00
SALARIES	0.00	0.00	12,191.91	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$301,601.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$20,277.29</u></b>	<b><u>\$0.00</u></b>
<b><u>CTY COMMISSION CPTL RSRV EXPEN</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	1,606,595.70	0.00	1,606,595.70
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$1,606,595.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,606,595.70</u></b>
<b><u>CVB EXPENDITURES</u></b>				
ADVERTISING	170,000.00	10,212.50	4,845.00	18,844.12
AIRPORT MARKETING	35,000.00	0.00	1,830.00	0.00
COMMUNICATION	7,500.00	0.00	251.05	368.31
CONTINGENCY	35,000.00	0.00	0.00	0.00
DEBT SERVICES	338,759.00	0.00	0.00	0.00
ELECTRICITY	8,000.00	348.92	406.87	348.92
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	0.00	0.00	4,574.01
INTERNSHIP	15,246.00	0.00	0.00	881.32
LEGAL PUBLICATIONS & PRINTING	24,000.00	246.52	0.00	734.47
NATURAL GAS	1,500.00	145.37	111.56	145.37
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	228.97	0.00	617.15
OTHER CONTRACTUAL SERVICES	72,000.00	11,318.89	17,584.77	25,591.73
OUTSIDE AGENCIES	108,666.00	108,666.00	96,666.00	108,666.00
OVERTIME	2,500.00	221.97	6.96	239.77
PROJECTS	0.00	0.00	12,223.00	0.00
PROMOTIONAL ITEMS	22,000.00	0.00	2,910.00	101.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	249.17	96.20	386.45
SALARIES	320,855.00	18,880.64	21,068.05	38,011.97
SEASONAL/PART TIME	8,000.00	0.00	0.00	0.00
TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	109,445.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	197,348.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,066.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	20,000.00	390.93	127.02	2,736.92
TRNSFR TO CVB RESERVES	40,081.00	0.00	0.00	0.00
TRNSFR TO SINKING FUND	78,098.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	125,000.00	0.00	0.00	0.00
WEBSITE	8,700.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$1,792,264.00</u></b>	<b><u>\$150,909.88</u></b>	<b><u>\$158,126.48</u></b>	<b><u>\$202,247.51</u></b>
<b><u>CVB RESERVES EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>CVB SINKING FUND EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>DOJ-EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>ECONOMIC DEVELOPMENT</u></b>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	295,000.00	180,000.00	280,000.00	280,000.00
Total Expenditures	<b><u>\$295,000.00</u></b>	<b><u>\$180,000.00</u></b>	<b><u>\$280,000.00</u></b>	<b><u>\$280,000.00</u></b>
<b><u>ECONOMIC DEVELOPMENT EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,000.00</u></b>
<b><u>ELLIS CO. SALES TAX-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	153,491.11	143,067.85	292,404.46
HEALTH INSURANCE	2,013,000.00	190,707.54	344,732.49	537,845.59
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	4,687.36	4,656.61	9,488.38
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	70,086.07	68,667.96	134,523.95
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	12,865.00	0.00	3,482.61	0.00
WORKERS COMPENSATION	194,682.00	149,866.00	183,501.00	149,866.00
Total Expenditures	<b><u>\$5,672,788.00</u></b>	<b><u>\$568,838.08</u></b>	<b><u>\$748,108.52</u></b>	<b><u>\$1,124,128.38</u></b>
<b><u>FINANCE/CITY CLERK</u></b>				
COMMUNICATION	3,950.00	0.00	294.89	275.16
CONTINGENCY	5,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,675.00	0.00	0.00	323.20
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	1,000.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	675.00	708.18	753.00
OVERTIME	700.00	700.66	174.55	1,201.49
PROFESSIONAL SERVICES	34,030.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	384,937.00	35,193.75	31,520.16	64,995.16
TRAVEL & TRAINING	11,050.00	(29.00)	0.00	91.89
Total Expenditures	<b><u>\$449,842.00</u></b>	<b><u>\$36,540.41</u></b>	<b><u>\$32,697.78</u></b>	<b><u>\$67,639.90</u></b>





	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>GOLF COURSE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	78,000.00	0.00	0.00	1,041.96
COMMUNICATION	3,100.00	0.00	133.04	281.79
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	0.00	0.00	534.24
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	32,100.00	1,520.63	608.12	3,681.13
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	17,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	51,750.00	2,750.00	2,750.00	3,621.35
OVERTIME	12,731.00	0.00	0.00	0.00
PRO SHOP CR CARD ACTIVITY	0.00	215.11	1,921.13	-1,344.53
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	31,900.00	21,670.87	170.47	22,066.02
SALARIES	176,850.00	13,349.96	12,595.08	26,699.96
SEASONAL/PART TIME	84,253.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,100.00	0.00	0.00	24.00
UNIFORMS	2,400.00	0.00	-2.94	251.63
Total Expenditures	<b>\$497,184.00</b>	<b>\$39,506.57</b>	<b>\$18,174.90</b>	<b>\$56,857.55</b>
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>H DEPOT ECON DEV BND-EXPENDITURES</u></b>				
BOND PRINCIPAL	0.00	0.00	0.00	0.00
FUND CLOSE TRANSFER	0.00	0.00	0.00	0.00
INTEREST COUPONS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>HAYS EXTENDED STAY CID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>HILTON GARDEN INN-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	195,407.64	0.00	195,407.64
Total Expenditures	<b>\$0.00</b>	<b>\$195,407.64</b>	<b>\$0.00</b>	<b>\$195,407.64</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>HUMAN RESOURCES</u></b>				
COMMUNICATION	1,320.00	0.00	95.60	86.36
LEGAL PUBLICATIONS & PRINTING	8,000.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	34,135.00	46.45	61.25	332.72
OTHER CONTRACTUAL SERVICES	1,345.00	0.00	0.00	0.00
OVERTIME	250.00	0.00	0.00	16.07
PROFESSIONAL SERVICES	61,895.00	2,522.32	2,575.04	4,152.82
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,762.62	11,851.56	25,525.25
TRAVEL & TRAINING	11,210.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$288,689.00</u></b>	<b><u>\$15,331.39</u></b>	<b><u>\$14,583.45</u></b>	<b><u>\$30,113.22</u></b>
<b><u>INFORMATION TECHNOLOGY</u></b>				
COMMUNICATION	5,805.00	0.00	451.39	224.79
EQUIPMENT EXPENSE	11,250.00	0.00	0.00	1,184.11
GENERAL SUPPLIES & MATERIALS	3,500.00	0.00	0.00	126.17
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	0.00	0.00	6,923.00
OFFICE SUPPLIES	6,550.00	0.00	0.00	611.03
OTHER CONTRACTUAL SERVICES	431,125.00	1,182.00	3,128.84	149,942.99
OVERTIME	2,600.00	45.35	174.50	147.39
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	36,703.83	31,240.28	73,921.76
TRAVEL & TRAINING	16,450.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$1,017,953.00</u></b>	<b><u>\$37,931.18</u></b>	<b><u>\$34,995.01</u></b>	<b><u>\$233,081.24</u></b>
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
COMMUNICATION	69,000.00	5,050.00	9,550.00	14,050.00
ELECTRICITY	455,000.00	35,249.59	31,220.07	42,422.62
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	515,000.00	0.00	300.00	0.00
NATURAL GAS	25,000.00	2,001.05	1,427.23	5,640.49
OFFICE SUPPLIES	25,000.00	0.00	580.50	741.53
OTHER CONTRACTUAL SERVICES	40,000.00	876.16	867.24	4,391.19
Total Expenditures	<b><u>\$1,129,000.00</u></b>	<b><u>\$43,176.80</u></b>	<b><u>\$43,945.04</u></b>	<b><u>\$67,245.83</u></b>
<b><u>LAW ENFORCEMENT TRUST-EXPENDIT</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>LIBRARY EMP. BENEFIT EXPENDITU</u></b>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	277,669.00	0.00	190,000.00	151,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$277,669.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$190,000.00</u></b>	<b><u>\$151,000.00</u></b>
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,022,142.00	0.00	1,150,000.00	1,100,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$2,022,142.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,150,000.00</u></b>	<b><u>\$1,100,000.00</u></b>
<b><u>MUNICIPAL COURT</u></b>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	6,500.00	358.43	308.45	358.43
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	71,400.00	1,800.00	3,311.00	1,800.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	4,036.35	5,176.42	10,291.23
TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$176,403.00</u></b>	<b><u>\$6,194.78</u></b>	<b><u>\$8,795.87</u></b>	<b><u>\$12,449.66</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>MUNICIPAL COURT AGENCY-EXPEND</u></b>				
ADSAP -- 10%	0.00	0.00	0.00	0.00
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00
BOND ACCOUNT	0.00	0.00	0.00	200.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	0.00	0.00
KBI LAB FEES	0.00	0.00	0.00	800.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
RESTITUTION	0.00	9.60	639.53	955.52
SAFERIDE	0.00	0.00	20.00	0.00
STATE FEES	0.00	3,347.54	2,694.64	3,347.54
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$3,357.14</u></b>	<b><u>\$3,354.17</u></b>	<b><u>\$5,303.06</u></b>
<b><u>NEW EQUP. RESERVE EXPENDITURES</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	39,925.00	101,667.67
NEW EQUIPMENT	0.00	0.00	0.00	42,458.00
NEW EQUIPMENT	0.00	60,997.18	0.00	61,170.55
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$60,997.18</u></b>	<b><u>\$39,925.00</u></b>	<b><u>\$205,296.22</u></b>
<b><u>OPIOID EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
COMMUNICATION	10,500.00	0.00	653.68	721.60
CONTINGENCY	5,000.00	0.00	0.00	205.60
GENERAL SUPPLIES & MATERIALS	4,500.00	0.00	190.28	0.00
OFFICE SUPPLIES	4,000.00	0.00	0.00	136.12
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	775.00	775.00
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	25,000.00	0.00	0.00	272.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,488.25	11,817.74	24,976.51
TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$232,852.00</u></b>	<b><u>\$13,263.25</u></b>	<b><u>\$13,436.70</u></b>	<b><u>\$27,087.19</u></b>
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,000.00	0.00	0.00	1,380.80
COMMUNICATION	5,000.00	0.00	273.65	274.70
CONTINGENCY	5,000.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	0.00	0.00	3,501.23
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	52,300.00	5,783.28	2,555.53	8,417.68
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	16,250.00	0.00	0.00	2,653.94
OFFICE SUPPLIES	800.00	0.00	0.00	52.79
OTHER CONTRACTUAL SERVICES	38,700.00	9,076.54	7,175.00	10,677.20
OVERTIME	14,180.00	1,616.38	1,019.23	1,951.26
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	39,200.00	1,417.93	59.23	2,247.61
SALARIES	950,083.00	70,860.40	67,911.73	139,267.62
SEASONAL/PART TIME	112,338.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,600.00	50.00	24.00	585.00
UNIFORMS	11,900.00	(82.35)	-109.34	1,256.61
Total Expenditures	<b><u>\$1,304,251.00</u></b>	<b><u>\$88,722.18</u></b>	<b><u>\$78,909.03</u></b>	<b><u>\$172,266.44</u></b>
<b><u>PARKS IMPROVEMENT FUND-EXPEND</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	42.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$42.00</u></b>

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	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>PROJECT MANAGEMENT</u></b>				
COMMUNICATION	1,500.00	0.00	71.62	31.21
CONTINGENCY	5,000.00	0.00	0.00	11.88
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	3,000.00	19.44	46.23	58.31
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,030.65	11,106.54	24,061.28
TRAVEL & TRAINING	8,000.00	0.00	0.00	50.00
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$173,112.00</u></b>	<b><u>\$12,050.09</u></b>	<b><u>\$11,224.39</u></b>	<b><u>\$24,212.68</u></b>
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE FUNDING	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	211,800.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	9,120.00	4,611.37
NEW EQUIPMENT	0.00	0.00	27,023.41	2,637.15
PROJECTS	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	465,256.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$677,056.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$36,143.41</u></b>	<b><u>\$7,248.52</u></b>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	0.00	90.45	93.63
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	(5,725.00)	52,853.20	11,475.41
GENERAL SUPPLIES & MATERIALS	250,000.00	11,069.64	17,668.59	45,958.49
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	84,000.00	72,050.00	0.00	72,050.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	8,191.51	5,394.60	13,369.13
OVERTIME	12,360.00	7,247.92	5,960.54	8,740.22
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,000.00	0.00	0.00	0.00
SALARIES	707,579.00	49,987.81	50,856.41	97,170.95
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	9,500.00	395.00	0.00	408.75
UNIFORMS	8,400.00	0.00	0.00	753.16
Total Expenditures	<b><u>\$1,246,039.00</u></b>	<b><u>\$143,216.88</u></b>	<b><u>\$132,823.79</u></b>	<b><u>\$250,019.74</u></b>
<b><u>QUALITY OF LIFE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>R9 EXPENDITURES</u></b>				
CHEMICALS	6,000.00	0.00	0.00	0.00
COMMUNICATION	2,300.00	0.00	142.15	31.21
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	5,000.00	0.00	344.82	342.45
EQUIPMENT EXPENSE	5,000.00	0.00	0.00	696.51
GENERAL SUPPLIES & MATERIALS	11,000.00	0.00	0.00	38.55
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	250.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	89,150.00	0.00	640.00	7,903.84
PROJECTS	70,000.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	116,000.00	350.00	0.00	350.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
SALARIES	228,658.00	16,820.78	0.00	33,641.56
SEASONAL/PART TIME	25,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	0.00	382.42	0.00
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$714,975.00</u></b>	<b><u>\$17,170.78</u></b>	<b><u>\$1,509.39</u></b>	<b><u>\$43,004.12</u></b>
<b><u>SAFFRON CID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SOCIAL SERVICES</u></b>				
OTHER CONTRACTUAL SERVICES	180,000.00	90,000.00	85,000.00	90,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$180,000.00</u></b>	<b><u>\$90,000.00</u></b>	<b><u>\$85,000.00</u></b>	<b><u>\$90,000.00</u></b>
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
COMMUNICATION	1,900.00	0.00	216.85	139.42
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	339.17	347.69	708.13
EQUIPMENT EXPENSE	15,000.00	0.00	0.00	20.36
GENERAL SUPPLIES & MATERIALS	24,000.00	50.73	52.84	1,286.83
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	5,100.00	776.26	407.51	2,094.84
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	47.06
OTHER CONTRACTUAL SERVICES	523,000.00	0.00	0.00	39,683.20
OVERTIME	7,648.00	593.06	820.02	754.52
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	18,000.00	0.00	0.00	0.00
SALARIES	552,440.00	39,669.54	38,060.21	80,472.14
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	278,586.00	0.00	0.00	0.00
TRANSFER TO RESERVES	232,859.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	0.00	0.00	225.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	0.00	0.00	454.64
UTILITY-WATER	600.00	0.00	0.00	47.00
Total Expenditures	<b><u>\$1,967,589.00</u></b>	<b><u>\$41,428.76</u></b>	<b><u>\$39,905.12</u></b>	<b><u>\$125,933.14</u></b>



	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>SOLID WASTE RESERVE EXPENDITUR</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SPECIAL ALCOHOL FUND EXPENDITU</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	30,000.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	34,682.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	84,719.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$179,401.00</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$30,000.00</u></b>
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	2,130.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$1,164,792.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,130.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	351,413.00	50.00	0.00	100.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$351,413.00</u></b>	<b><u>\$50.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$100.00</u></b>
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>STORMWATER RESERVES EXPENDI</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>STORMWATER MANAGEMENT EXPENDIT</u></b>				
COMMUNICATION	940.00	0.00	53.30	84.63
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	70,000.00	0.00	1,497.00	231.15
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00
OVERTIME	2,500.00	451.33	1,213.82	843.51
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	14,132.75	13,575.83	29,337.44
SEASONAL/PART TIME	15,113.00	865.45	318.28	1,502.41
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	0.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00
UNIFORMS	1,400.00	0.00	0.00	98.88
Total Expenditures	<b>\$869,480.00</b>	<b>\$15,449.53</b>	<b>\$16,658.23</b>	<b>\$32,098.02</b>
<b><u>SWIMMING POOL</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	0.00	0.00	281.79
GENERAL SUPPLIES & MATERIALS	8,600.00	351.50	250.50	383.95
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	9,600.00	0.00	0.00	4,260.00
OTHER CONTRACTUAL SERVICES	59,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	11,400.00	365.29	0.00	380.58
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$148,100.00</b>	<b>\$716.79</b>	<b>\$250.50</b>	<b>\$5,306.32</b>
<b><u>TALLGRASS RHID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>THE MALL CID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>USD 489 SLS TAX EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	327,781.00	299,045.00	327,781.00
Total Expenditures	<b>\$0.00</b>	<b>\$327,781.00</b>	<b>\$299,045.00</b>	<b>\$327,781.00</b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>WA CONSERV EXPENDITURE</u></b>				
COMMUNICATION	4,063.00	0.00	30.15	31.21
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	0.00	19.44
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	3,300.00	525.00	525.00	525.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	0.00	2,720.37	16,033.15
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
SALARIES	99,563.00	6,373.76	22,007.32	12,747.52
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	0.00	0.00	55.00
Total Expenditures	<b><u>\$7,104,967.00</u></b>	<b><u>\$6,898.76</u></b>	<b><u>\$25,282.84</u></b>	<b><u>\$29,411.32</u></b>
<b><u>WA RECLAMATION EXPENDITURES</u></b>				
CHEMICALS	230,000.00	1,572.94	0.00	11,393.06
COMMUNICATION	16,500.00	795.64	1,808.36	1,902.54
CONTINGENCY	50,000.00	0.00	0.00	4,501.03
ELECTRICITY	280,000.00	646.85	19,468.40	18,470.00
EQUIPMENT EXPENSE	75,000.00	0.00	2,186.88	13,975.95
GENERAL SUPPLIES & MATERIALS	45,000.00	0.00	0.00	2,904.65
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
NATURAL GAS	18,000.00	744.20	590.60	4,416.87
OFFICE SUPPLIES	600.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	50,000.00	3,024.84	4,087.84	5,653.45
OVERTIME	7,000.00	1,088.75	1,037.81	1,131.34
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	35,000.00	0.00	3,564.50	2,821.30
PROJECTS	120,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	185,000.00	0.00	0.00	2,187.17
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	642,878.00	40,931.53	46,057.55	81,139.95
SEASONAL/PART TIME	23,944.00	1,984.38	180.76	3,372.11
TRANSFER TO CAPITAL RESERVES	1,012,697.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	245,690.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	841,380.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	0.00	0.00	0.00
TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00
UNIFORMS	6,600.00	375.00	-60.50	1,213.44
Total Expenditures	<b><u>\$5,920,787.00</u></b>	<b><u>\$51,164.13</u></b>	<b><u>\$78,922.20</u></b>	<b><u>\$155,082.86</u></b>
<b><u>WA RECLAMATION RSRV EXPENDITUR</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>WA SLS TX RESERVE EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	8,144.25	8,144.25	8,144.25
PROFESSIONAL SERVICES	0.00	0.00	0.00	27,618.50
PROJECTS	0.00	0.00	0.00	20,650.00
TRAVEL & TRAINING	0.00	5,521.62	1,966.27	7,161.39
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$13,665.87</u></b>	<b><u>\$10,110.52</u></b>	<b><u>\$63,574.14</u></b>

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<b><u>WATER FUND EXPENDITURES</u></b>				
CHEMICALS	640,000.00	36,788.02	9,704.65	69,724.75
CLEAN DRINKING WATER FEE	16,000.00	0.00	0.00	0.00
COMMUNICATION	65,000.00	3,231.66	3,927.55	4,330.10
CONTINGENCY	50,000.00	0.00	31.79	1,025.15
ELECTRICITY	205,000.00	12,944.85	15,620.53	15,376.91
EQUIPMENT EXPENSE	200,000.00	0.00	0.00	10,726.20
GENERAL SUPPLIES & MATERIALS	130,000.00	0.00	0.00	8,806.37
INTEREST ON METER DEPOSITS	25,000.00	1,776.22	2,153.27	3,666.59
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	600.00	0.00	0.00	18.50
NATURAL GAS	16,000.00	1,854.93	1,505.40	2,939.68
OFFICE SUPPLIES	1,500.00	0.00	0.00	65.05
OTHER CONTRACTUAL SERVICES	148,000.00	5,719.31	12,663.86	9,021.11
OVERTIME	43,823.00	6,760.16	6,957.37	9,178.30
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	0.00	0.00	1,671.95
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	745,803.00	56,997.61	54,476.27	112,879.22
SEASONAL/PART TIME	36,027.00	2,409.01	2,581.85	4,127.51
TRANSFER TO CAPITAL RESERVES	1,079,108.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	316,993.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	628,895.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	0.00	0.00	0.00
TRAVEL & TRAINING	9,700.00	45.00	0.00	166.00
UNIFORMS	9,500.00	39.29	277.73	1,184.20
WATER TAPS, HYDRANTS, METERS	200,000.00	(145.64)	0.00	5,291.36
Total Expenditures	<u><b>\$4,775,644.00</b></u>	<u><b>\$128,420.42</b></u>	<u><b>\$109,900.27</b></u>	<u><b>\$260,198.95</b></u>
<b><u>WATER RESERVE EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
 Grand Totals	 <u><b>\$54,540,907.00</b></u>	 <u><b>\$4,579,496.08</b></u>	 <u><b>\$4,237,260.67</b></u>	 <u><b>\$8,391,426.86</b></u>

## Approval History

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	4	tdougherty	REQ 2024 76695 INBOX	Apprvd
12/31/2024	11:33 AM	1300	118750.00 KAW VALLEY ENGI ENGINEERING S		
01/02/2025	8:40 AM	Approved by: cbielser			
REQ	AMT	3	tdougherty	REQ 2024 76718 INBOX	Apprvd
12/31/2024	11:33 AM	4151	10595.05 SAFFRON HOSPITA CID PAYMENT-		
01/02/2025	8:40 AM	Approved by: cbielser			
REQ	AMT	6	tdougherty	REQ 2024 76732 INBOX	Apprvd
12/31/2024	11:33 AM	2100	191550.00 M & D OF HAYS I DEMO OF OBSOL		
01/02/2025	8:40 AM	Approved by: cbielser			
REQ	AMT	6	tdougherty	REQ 2024 76734 INBOX	Apprvd
12/31/2024	11:33 AM	2100	754916.00 APAC-KANSAS INC HIGHWAY 40 LI		
01/02/2025	8:40 AM	Approved by: cbielser			
REQ	AMT	3	tdougherty	REQ 2024 76743 INBOX	Apprvd
12/31/2024	11:33 AM	4151	341535.00 USD 489 DECEMBER 2024		
01/02/2025	8:40 AM	Approved by: cbielser			
REQ	AMT	4	tdougherty	REQ 2024 76754 INBOX	Apprvd
01/02/2025	2:27 PM	4510	10000.00 M & D EXCAVATIN CHIP SEAL ROC		
01/02/2025	2:33 PM				
REQ	AMT	4	tdougherty	REQ 2025 77250 INBOX	Apprvd
01/02/2025	2:27 PM	4510	10000.00 M & D EXCAVATIN CHIP SEAL ROC		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77273 INBOX	Apprvd
01/02/2025	2:29 PM	2000	19590.00 BRENNTAG SOUTHW CHLORINE		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77274 INBOX	Apprvd
01/02/2025	2:29 PM	2000	122400.00 DUBOIS CHEMICAL BULK DENSE SO		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77275 INBOX	Apprvd
01/02/2025	2:29 PM	2000	62530.00 MISSISSIPPI LIM LIME		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77279 INBOX	Apprvd
01/02/2025	2:29 PM	2100	36960.00 HARCROS CHEMICA ALUM		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77280 INBOX	Apprvd
01/02/2025	2:29 PM	2000	38779.92 NEX-TECH MONTHLY DATA,		
01/02/2025	2:33 PM				
REQ	AMT	6	tdougherty	REQ 2025 77281 INBOX	Apprvd
01/02/2025	2:29 PM	2000	15000.00 HARCROS CHEMICA GRANULAR FERR		
01/02/2025	2:33 PM				

## Approval History

Process	Type	Step	Approver	Keyval	Action
Date	Time	Information/Comment			
REQ	AMT	3 tdougherty	REQ	2025	77283 INBOX
01/02/2025	2:29 PM	4151	180000.00	GROW HAYS	2025 ECONOMIC
01/02/2025	2:33 PM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	4 INBOX
01/02/2025	4:23 PM	4155	50000.00	FREEDOM CLAIMS	SHORT TERM DI
01/02/2025	4:31 PM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	6 INBOX
01/02/2025	4:23 PM	4155	149866.00	KMIT	2025 PREMIUMS
01/02/2025	4:31 PM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	77291 INBOX
01/02/2025	4:23 PM	4525	36000.00	BLUE COLLAR GOL	2025 PRO-SHOP
01/02/2025	4:31 PM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	77253 INBOX
01/03/2025	10:27 AM	4525	20196.74	TURF WERKS	RAINBIRD GOLF
01/03/2025	10:42 AM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	77282 INBOX
01/06/2025	1:49 PM	4510	16810.12	HELENA AGRI-ENT	FERTILIZER &
01/06/2025	1:53 PM				Apprvd
REQ	AMT	4 tdougherty	REQ	2025	77284 INBOX
01/06/2025	1:50 PM	4510	17611.75	VAN DIEST SUPPL	FERTILIZER (B
01/06/2025	1:53 PM				Apprvd
REQ	AMT	3 tdougherty	REQ	2025	77315 INBOX
01/06/2025	4:50 PM	4151	16050.00	USPS-RESERVE AC	POSTAGE -MACH
01/07/2025	7:20 AM				Apprvd
REQ	AMT	3 tdougherty	REQ	2025	77317 INBOX
01/06/2025	4:50 PM	4151	15000.00	NORTHWESTERN PR	UTILITY BILL
01/07/2025	7:21 AM				Apprvd
REQ	AMT	3 tdougherty	REQ	2025	77318 INBOX
01/06/2025	4:50 PM	4151	60000.00	POSTMASTER	POSTAGE-ADVAN
01/07/2025	7:21 AM				Apprvd
REQ	AMT	3 tdougherty	REQ	2025	77327 INBOX
01/07/2025	11:24 AM	4151	21116.00	ELLIS COUNTY HI	2025 BUDGET A
01/07/2025	12:02 PM				Apprvd
REQ	AMT	5 tdougherty	REQ	2025	77260 INBOX
01/08/2025	9:51 AM	4312	10000.00	INDEPENDENT SAL	SALT FOR CITY
01/08/2025	10:24 AM				Apprvd
REQ	AMT	4 tdougherty	REQ	2024	76785 INBOX
01/08/2025	11:20 AM	1300	3027348.60	SPORER LAND DEV	INFRASTRUCTUR
01/08/2025	11:22 AM				Apprvd

## Approval History

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	5	tdougherty	REQ	2025
01/08/2025	11:21 AM	4312	78050.00	77261 INBOX	Apprvd
01/08/2025	11:22 AM			C&H OUTDOOR LLC NEW BRINE PRO	
REQ	AMT	4	tdougherty	REQ	2024
01/08/2025	2:04 PM	4510	231616.20	76793 INBOX	Apprvd
01/08/2025	2:07 PM			T & T BUILDERS EAST MULTI-US	
REQ	AMT	4	tdougherty	REQ	2025
01/08/2025	2:04 PM	4510	51147.20	77309 INBOX	Apprvd
01/08/2025	2:07 PM			HELENA AGRI-ENT CHEMICALS (BU	
REQ	AMT	4	tdougherty	REQ	2025
01/08/2025	2:04 PM	4510	46358.10	77310 INBOX	Apprvd
01/08/2025	2:07 PM			VAN DIEST SUPPL CHEMICALS (BU	
REQ	AMT	3	tdougherty	REQ	2025
01/08/2025	3:58 PM	4151	60997.18	77348 INBOX	Apprvd
01/08/2025	3:59 PM			ENTERPRISE FM T CAPITALIZE 1	
REQ	AMT	5	tdougherty	REQ	2025
01/09/2025	2:25 PM	1201	12675.00	77369 INBOX	Apprvd
01/09/2025	2:41 PM			NEW DEAL DEICIN SOLID DEICER	
REQ	AMT	3	tdougherty	REQ	2024
01/13/2025	8:21 AM	4151	20970.00	76809 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		S & P GLOBAL RA S&P RATING SV	
REQ	AMT	4	tdougherty	REQ	2025
01/13/2025	9:44 AM	4210	22521.04	77330 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		AXON ENTERPRIS Axon Enterpri	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4131	14041.11	77388 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		LEAGUE OF KANSA 2025 LKM MEMB	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	54000.00	77389 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		DOWNTOWN HAYS D 2025 BUDGET A	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	35000.00	77390 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		DREAM INC LIQUOR TAX-CA	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	80000.00	77392 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		ACCESS PUBLIC T SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	18000.00	77393 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		BIG BROTHERS/SI CARE COUNCIL-	

## Approval History

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	11000.00	77395 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		CASA OF THE HIG SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:41 PM	4151	30000.00	77396 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		FIRST CALL FOR SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:42 PM	4151	10000.00	77397 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		OPTIONS: DOMEST SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:42 PM	4151	15000.00	77398 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		HAYS AREA SENIO SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/13/2025	3:42 PM	4151	12000.00	77399 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		WESTERN KS CHIL SOCIAL SERVIC	
REQ	AMT	3	tdougherty	REQ	2025
01/14/2025	1:38 PM	4151	12000.00	77407 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		WILD WEST FESTI 2025 ALLOCATI	
REQ	AMT	3	tdougherty	REQ	2025
01/14/2025	1:38 PM	4151	16500.00	77408 INBOX	Apprvd
01/14/2025	1:41 PM	Approved by: cbielser		HAYS ARTS COUNC 2025 ALLOCATI	
REQ	AMT	3	tdougherty	REQ	2025
01/15/2025	7:48 AM	4151	25000.00	77391 INBOX	Apprvd
01/15/2025	8:05 AM			SMOKY HILL FOUN LIQUOR TAX-CA	
REQ	AMT	4	tdougherty	REQ	2025
01/16/2025	7:52 AM	4525	100838.06	77403 INBOX	Apprvd
01/16/2025	8:12 AM			PROFESSIONAL TU GOLF COURSE T	
REQ	AMT	5	tdougherty	REQ	2025
01/16/2025	7:52 AM	4312	24250.50	77404 INBOX	Apprvd
01/16/2025	8:12 AM			MAC CRACKSEALANT	
REQ	AMT	3	tdougherty	REQ	2025
01/16/2025	7:52 AM	4151	150000.00	77429 INBOX	Apprvd
01/16/2025	8:12 AM			DREILING BIEKER YEAR SERVICES	
REQ	AMT	3	tdougherty	REQ	2025
01/16/2025	7:52 AM	4151	21600.00	77430 INBOX	Apprvd
01/16/2025	8:12 AM			ROSS WICHMAN SERVICES PROV	
REQ	AMT	6	tdougherty	REQ	2025
01/16/2025	10:58 AM	2000	11131.20	77413 INBOX	Apprvd
01/16/2025	11:25 AM			DUBOIS CHEMICAL SODA ASH	



## Approval History

Process	Type	Step	Approver	Keyval				Action
Date		Time	Information/Comment					
REQ	AMT	3	tdougherty	REQ	2025	77437	INBOX	Apprvd
01/16/2025		10:58 AM	4151	20000.00	CITY OF HAYS		TOILET REBATE	
01/16/2025		11:25 AM						
REQ	AMT	3	tdougherty	REQ	2025	77438	INBOX	Apprvd
01/16/2025		10:58 AM	4151	15000.00	CITY OF HAYS		WASHING MACHI	
01/16/2025		11:25 AM						
REQ	AMT	3	tdougherty	REQ	2025	77439	INBOX	Apprvd
01/16/2025		10:58 AM	4151	10000.00	CITY OF HAYS		OUTDOOR WATER	
01/16/2025		11:25 AM						
REQ	AMT	4	tdougherty	REQ	2025	77433	INBOX	Apprvd
01/16/2025		2:19 PM	4220	42458.00	WEIS FIRE & SAF		RESCUE TOOLS	
01/16/2025		2:23 PM						
REQ	AMT	4	tdougherty	REQ	2025	9	INBOX	Apprvd
01/17/2025		7:54 AM	4155	1700000.00	BLUE CROSS & BL		2025 HEALTH I	
01/17/2025		8:01 AM						
REQ	AMT	5	tdougherty	REQ	2024	76820	INBOX	Apprvd
01/17/2025		11:28 AM	2001	12613.24	ELLIS COUNTY SO		REFUSE DISPOS	
01/17/2025		11:30 AM						
REQ	AMT	4	tdougherty	REQ	2025	77466	INBOX	Apprvd
01/21/2025		5:03 PM	4192	26220.00	DEALERS FIRST F		CITYWIDE COPI	
01/21/2025		5:06 PM						
REQ	AMT	4	tdougherty	REQ	2025	77461	INBOX	Apprvd
01/22/2025		9:52 AM	4192	16470.00	AUTOMOX		AUTOMOX PATCH	
01/22/2025		10:31 AM						
REQ	AMT	3	tdougherty	REQ	2025	77467	INBOX	Apprvd
01/22/2025		9:52 AM	4151	12152.17	FRONTIER APARTM		FRONTIER APTS	
01/22/2025		10:31 AM						
REQ	AMT	3	tdougherty	REQ	2025	77468	INBOX	Apprvd
01/22/2025		9:53 AM	4151	110508.14	MITRA DEVELOPER		TIF DISTRIBUT	
01/22/2025		10:31 AM						
REQ	AMT	5	tdougherty	REQ	2025	77482	INBOX	Apprvd
01/22/2025		4:54 PM	2001	467000.00	ELLIS COUNTY SO		REFUSE DISPOS	
01/22/2025		4:57 PM						
REQ	AMT	5	tdougherty	REQ	2025	77483	INBOX	Apprvd
01/22/2025		4:54 PM	2001	32000.00	STUTZMAN REFUSE		DISPOSAL OF C	
01/22/2025		4:57 PM						
REQ	AMT	6	tdougherty	REQ	2025	77484	INBOX	Apprvd
01/22/2025		4:54 PM	2100	15600.00	CARDS KS HAYS L		DISPOSAL OF G	
01/22/2025		4:57 PM						

## Approval History

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	5	tdougherty	REQ	2025
01/24/2025	7:46 AM	2300	30447.00	SHARP BROTHERS	77493 INBOX
01/24/2025	8:50 AM			NATIVE GRASS	Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/24/2025	8:57 AM	4151	84899.50	HAYS HOTEL LLC	77501 INBOX
01/28/2025	8:02 AM			TRANSIENT GUE	Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/28/2025	7:47 AM	4151	38695.25	HAYS HOTEL PART 48TH & ROTH C	77525 INBOX
01/28/2025	8:02 AM				Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/28/2025	7:47 AM	4151	327781.00	USD 489	77526 INBOX
01/28/2025	8:02 AM			JANUARY 2025	Apprvd
REQ	AMT	6	tdougherty	REQ	2025
01/28/2025	10:55 AM	2100	20000.00	PACE ANALYTICAL BI-WEEKLY'S,	77515 INBOX
01/28/2025	12:48 PM				Apprvd
REQ	AMT	5	tdougherty	REQ	2025
01/28/2025	10:55 AM	4312	15000.00	MID AMERICA REA CONCRETE FOR	77538 INBOX
01/28/2025	12:48 PM				Apprvd
REQ	AMT	4	tdougherty	REQ	2025
01/29/2025	8:11 AM	1207	11750.00	DATAFY	77543 INBOX
01/31/2025	7:28 AM			DATAFY SUBSCR	Apprvd
REQ	AMT	4	tdougherty	REQ	2025
01/29/2025	8:11 AM	4192	138979.05	TYLER TECHNOLOG MUNIS MAINTEN	77557 INBOX
01/31/2025	7:28 AM				Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/30/2025	1:30 PM	4131	17304.00	BP - CLEAN RITE 2025 CLEANING	77572 INBOX
01/31/2025	7:28 AM				Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/31/2025	7:52 AM	4151	2022142.00	HAYS PUBLIC LIB 2025 LIBRARY	77576 INBOX
01/31/2025	7:56 AM				Apprvd
REQ	AMT	3	tdougherty	REQ	2025
01/31/2025	7:52 AM	4151	277669.00	HAYS PUBLIC LIB 2025 LIBRARY	77577 INBOX
01/31/2025	7:56 AM				Apprvd
REQ	AMT	4	tdougherty	REQ	2025
01/31/2025	10:14 AM	1300	52320.00	DRIGGS DESIGN G CONSTRUCTION	77578 INBOX
01/31/2025	10:17 AM				Apprvd

\*\* END OF REPORT - Generated by Kim Rupp \*\*



## City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 2-27-2025

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**TOPIC:**

Elimination of Loading Zone at 12<sup>th</sup> and Main Street

**ACTION REQUESTED:**

Remove the loading zone designation at 12<sup>th</sup> and Main Street.

**NARRATIVE:**

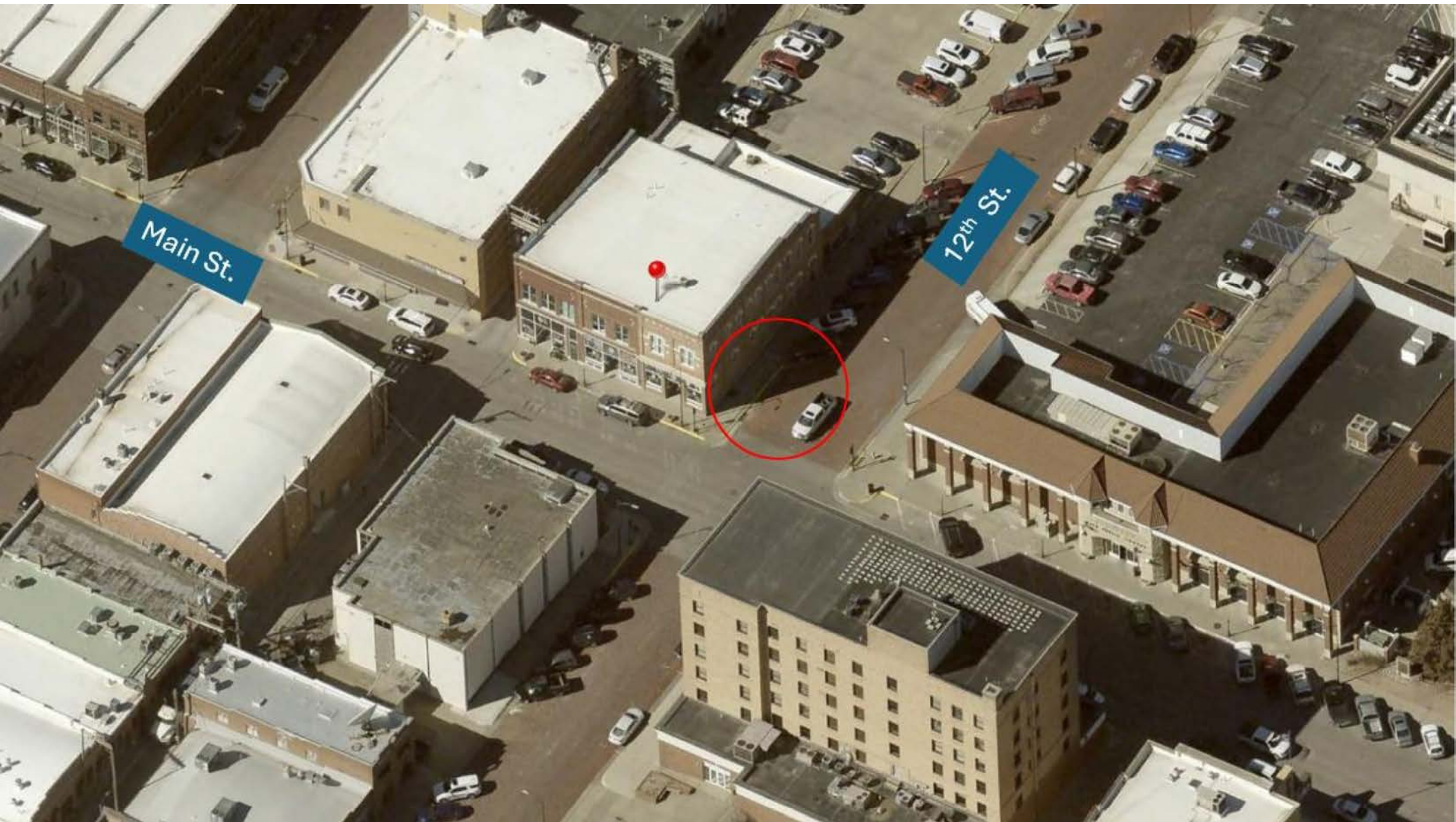
The City Commission has the authority to add or eliminate parking/loading zones in business areas on City streets. A downtown business owner has requested that the unused loading zone located on 12<sup>th</sup> Street, just west of Main Street, be removed and converted back to parking spaces. By removing the loading zone, two public parking spaces can be gained at the location.

**ADMINISTRATION RECOMMENDATION:**

Staff recommends elimination of the designated loading zone at 12<sup>th</sup> and Main Street and the addition of two parking spaces in its place.

**ATTACHMENTS:**

Visuals







Remove  
Loading  
Zone Area

Install Two  
New Parking  
Spaces





**City Commission Meeting  
AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 5B**

**MEETING DATE: 2-27-2025**

---

**TOPIC:**

Cereal Malt Beverage License for Wild West Festival Saloon

**ACTION REQUESTED:**

Approve a Cereal Malt Beverage License for Wild West Festival Saloon.

**NARRATIVE:**

N/A

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Kim Rupp, Director of Finance

**ADMINISTRATION RECOMMENDATION:**

Approval of Cereal Malt Beverage License.

**ATTACHMENTS:**

Cereal Malt Beverage License with Inspections

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of

Hays

## SECTION 1 - LICENSE TYPE

Check One: ☐ New License ☐ Renew License ☒ Special Event Permit

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.

☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

## SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

004-481167761-F01

I have registered as an Alcohol Dealer with the TTB. ☒ Yes (required for new application)

Name of Corporation	Wild West Festival, Inc.			FEIN	48-1167761		
Corporation Street Address	1407 Washington Cir.			Corporation City	Hays	State KS Zip Code 67601	
Date of Incorporation	4/17/1995			Articles of Incorporation are on file with the Secretary of State.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Resident Agent Name	Julie Edgeman			Phone No.	785-639-3365		
Residence Street Address	1407 Washington Cir.			City	Hays	State KS Zip Code 67601	

## SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name	Wild West Festival Saloon	Name	Wild West Festival
Business Location Address	Municipal Park (4th & Main)	Address	PO Box 1717
City	Hays, KS 67601	City	Hays, KS 67601
Email Address(s) Please separate values with a comma. contact@wildwestfestival.com			
Business Phone No.	785-639-3365	<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) City of Hays			

## SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse\*, if applicable. Attach additional pages if necessary.

Name	Julie Edgeman	Position	President	Date of Birth	3/31/1969
Residence Street Address	1407 Washington Cir.	City	Hays	State KS	Zip Code 67601
Spouse Name	Ricky Edgeman	Position	N/A	Date of Birth	11/28/1954
Residence Street Address	1407 Washington Cir.	City	Hays	State KS	Zip Code 67601
Name	Nanette Fitzhugh	Position	Vice President	Date of Birth	1/19/1975
Residence Street Address	1318 Golden Belt Dr.	City	Hays	State KS	Zip Code 67601
Spouse Name	David Fitzhugh	Position	N/A	Age	6/1/1970
Residence Street Address	1318 Golden Belt Dr.	City	Hays	State KS	Zip Code 67601
Name	Jeffery Rldgway	Position	Treasurer	Date of Birth	11/26/1976
Residence Street Address	2213 Marjorie Dr.	City	Hays	State KS	Zip Code 67601
Spouse Name	Brandy Rldgway	Position	N/A	Age	11/14/1982
Residence Street Address	2213 Marjorie Dr.	City	Hays	State KS	Zip Code 67601



**SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)**

Name	Robert Swift	Position	Board Member	Date of Birth	7/19/1944
Residence Street Address	1328 Federal St.	City	Hays	State	KS
Spouse Name	Sondra Swift	Position	Board Member	Date of Birth	7/29/1945
Residence Street Address	1328 Federal St.	City	Hays	State	KS
				Zip Code	67601
Name	Jeffrey Jordan	Position	Board Member	Date of Birth	11/7/1967
Residence Street Address	2702 Oak St.	City	Hays	State	KS
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name	Isaiah Schindler	Position	Board Member	Date of Birth	12/4/2000
Residence Street Address	2006 Metro Lane	City	Hays	State	KS
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	
Spouse Name		Position		Date of Birth	
Residence Street Address		City		State	
				Zip Code	

<b>SECTION 5 – MANAGER OR AGENT INFORMATION</b>		
My place of business or special event will be conducted by a manager or agent.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
<b>Manager or Agent Spousal Information*</b>		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City and State	Zip Code
<b>SECTION 6 – QUALIFICATIONS FOR LICENSURE</b>		
Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.		
Are all persons identified in Sections 4 & 5 Citizens of the United States*?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is the person identified in Section 5 currently a resident of Kansas*?		<input type="checkbox"/> Yes <input type="checkbox"/> No
All persons identified in Sections 4 & 5 are at least 21 years old*?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons in Sections 4 & 5 have been a Kansas resident for at least 6 years prior to submitting this application.**		
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>SECTION 7 – DURATION OF SPECIAL EVENT</b>		
Start Date	Time	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
July 2, 2025	12:30	
End Date	Time	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
July 6, 2025	12:30	

Proceed to Section 8 on the next page.

## SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: ☒ 8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [Signature] DATE 1/13/2025

FOR CITY/COUNTY OFFICE USE ONLY:

☒ License Fee Received Amount \$ 125.00 Date 1/14/25  
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

# 4694

☒ \$25 CMB Stamp Fee Received Date 1/14/25

☒ Background Investigation

☒ Completed Date 1/15/25

☒ Qualified ☐ Disqualified

☒ Verified applicant has registered with the TTb as an Alcohol Dealer

☐ New License Approved

Valid From Date \_\_\_\_\_ to \_\_\_\_\_ By: \_\_\_\_\_

☐ License Renewed

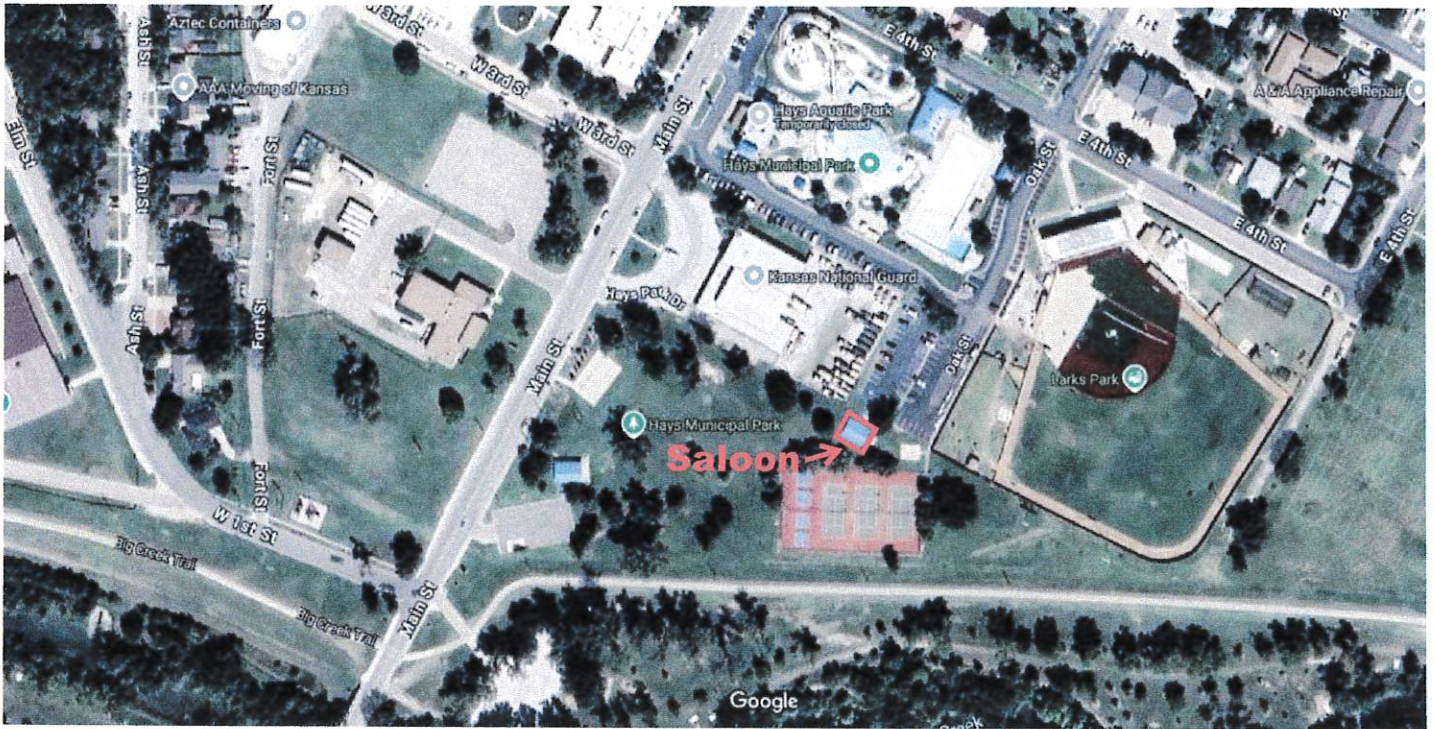
Valid From Date \_\_\_\_\_ to \_\_\_\_\_ By: \_\_\_\_\_

☒ Special Event Permit Approved

Valid From Date 7/2/25 to 7/6/25 By: \_\_\_\_\_

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

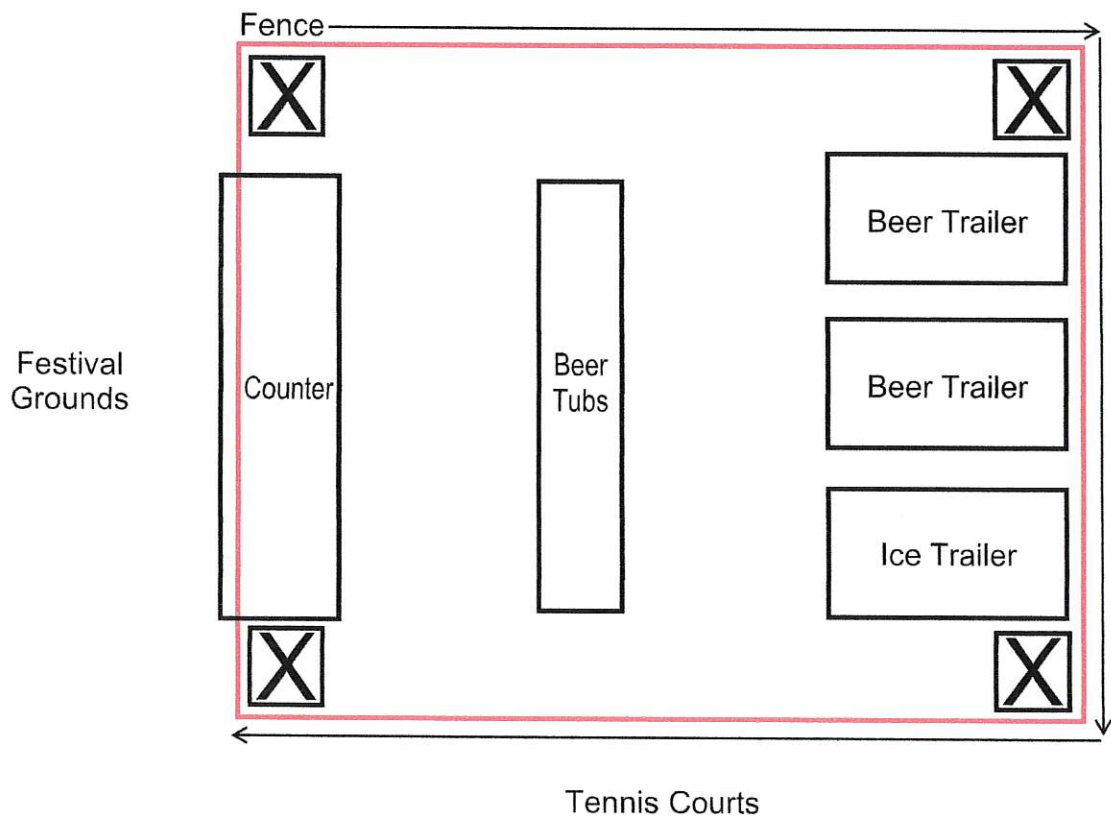
\* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



Beer will be sold in the Saloon (East Shelter) for consumption in the park.

The Saloon boundaries will be marked by fencing and tape across the counter.

**Saloon (N.T.S)**  
 Parking Lot





**contact@wildwestfestival.com**

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**From:** ponl@ttb.gov  
**Sent:** Monday, January 6, 2025 4:02 PM  
**To:** contact@wildwestfestival.com  
**Subject:** [TTBSECURE] Electronic Alcohol Registration Submission Confirmation

This message was sent securely using Zix®

TTB has received your Alcohol Registration submission. Your tracking number is 2025-SOTREG-00071-I.  
To contact TTB call 1-877-882-3277. This is a system generated email. DO NOT REPLY.

This message was secured by [Zix®](#).

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF  
FIRE & SAFETY CODE REQUIREMENTS**

Date of Expiration: NEW

Date to be Considered by City Commission 2/27/2025

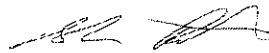
Business Name	Wild West Festival Saloon
Address	Municipal Park 4th & Main
Owner Name	Julie Edgeman President
Owner Phone	785-639-3365
Manager Name	Julie Edgeman
Manager Phone	785-639-3365

**CERTIFICATION OF FIRE SAFETY**

The building and premises ☒ (do) ☐ (do not) meet the Fire and Safety Code requirements of the City as of the date of inspection. I ☒ (do) ☐ (do not) recommend approval of this license under the following conditions:


Date 01/14/2025

Fire Chief



**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF ZONING**

Date of Expiration NEW      Date to be Considered by City Commission 2/27/2025

Business Name      Wild West Festival Saloon

Address      Municipal Park 4th and Main

Owner Name      Julie Edgeman President

Manager Name      Julie Edgeman

Manager Phone      785-639-3365

**CERTIFICATE OF ZONING**

The property is zoned P-I which (does) (does not) allow  
this type of business. (do) (do not) recommend approval of this license under the following  
conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 1/14/2025      Zoning Administrator 

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF INVESTIGATION**

Date of Expiration: NEW

Date to be Considered by City Commission 2/27/2025

Business Name	Wild West Festival Saloon
Address	Municipal Park 4th & Main
Owner Name	Julie Edgeman President
Owner Phone	785-639-3365
Manager Name	Julie Edgeman
Manager DOB	3/31/1969

**CERTIFICATE OF CHIEF OF POLICE**

A review of Hays Municipal Court and Ellis County District Court records as well as a review of the Kansas driver's license reveal that the applicant(s) as of this date **(has) (has not)** been convicted within the last two years of a felony, any crime involving a moral turpitude, drunkenness, or driving a motor vehicle while under the influence of intoxicating liquor or drugs.

Applicant(s) on this date **(did) (did not)** meet the requirements of applicable city laws and ordinances, regarding issuance of Cereal Malt Beverage License.

Comments: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**(do) (do not)** recommend approval of this license.

Date 1-15-2025

Chief of Police







**City Commission Meeting  
AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 6**

**MEETING DATE: 2-27-2025**

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**TOPIC:**

Water Conservation Program – 2024 Results / 2025 Plans

**ACTION REQUESTED:**

None

**NARRATIVE:**

Holly Dickman, Water Conservation Specialist, will provide an update to the Commission on the Water Conservation Program and results from 2024.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Holly Dickman, Water Conservation Specialist

**ADMINISTRATION RECOMMENDATION:**

None

**ATTACHMENTS:**

None





## City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 2-27-2025

### **TOPIC:**

2025 Street Maintenance Program – Award of Bids

### **ACTION REQUESTED:**

Authorize the City Manager to enter contracts for construction as follows:

- Circle C Paving and Construction LLC in the amount of **\$226,800** for Seal Coat;
- Stripe & Seal in the amount of **\$40,600** for Polypatch;
- Morgan Brothers in the amount of **\$58,500** for Curb and Brick Repairs;
- Morgan Brothers in the amount of **\$74,050** for the Depot Alley and the Alley at 8<sup>th</sup> and Oak;
- Bettis Asphalt & Construction, Inc. in the amount of **\$259,232.70** for the East 17<sup>th</sup> Street Mill and Overlay Project;
- Morgan Brothers in the amount of **\$124,652.78** for the 19<sup>th</sup> Street Concrete Paving Project;

all to be funded out of Special Highway – Budgeted Projects, including purchase of materials for in-house work for items including asphalt and concrete, as well as sidewalk rebates.

### **NARRATIVE:**

Bids for the 2025 Street Maintenance Projects were opened on February 4, 2025. The projects bid with this year's program include seal coat, polypatch, curb and brick repair, major rehab (street and concrete alley), asphalt mill and overlay, and pavement markings. The memo discusses the bids received from 6 different contractors and recommends entering contracts with the low bidders for all projects. The projects awarded will be accomplished at various locations at various times throughout this year. The total amount of all proposed contracts under current consideration as bid and other in-house projects being funded out of Special Highway is \$893,835.48, which leaves a balance of \$220,956.52. However, no bid for the pavement marking project was received; therefore, a new request for bids for the pavement marking project is currently being advertised again and will be brought back to the Commission for consideration of award at a later date. The pavement marking project will be funded from the remaining Special Highway balance.

### **ADMINISTRATION RECOMMENDATION:**

Staff recommends awarding the contracts for all projects to the low bidders as presented.

### **ATTACHMENTS:**

Staff Memo  
Location Map  
Budget Sheet  
Tabulation of Bids  
Contractor Evaluation Forms



## City Commission Work Session

# Agenda Memo

**From:** Jesse Rohr, Director of Public Works

**Work Session:** February 20, 2025

**Subject:** 2025 Street Maintenance Program – Award of Bid

**Person(s) Responsible:** Jesse Rohr, Director of Public Works

### Summary

Bids for the 2025 Street Maintenance Projects were opened on February 4, 2025. The projects bid with this year's program include seal coat, polypatch, curb and brick repair, major rehab (street and concrete alley), asphalt mill and overlay, and pavement markings. This memo discusses the bids received from 6 different contractors and recommends entering contracts with the low bidders for all projects. The projects awarded will be accomplished at various locations at various times throughout this year. The total amount of all proposed contracts under current consideration as bid and other in-house projects being funded out of Special Highway is \$893,835.48, which leaves a balance of \$220,956.52. However, no bid for the pavement marking project was received; therefore, a new request for bids for the pavement marking project is currently being advertised again and will be brought back to the Commission for consideration of award at a later date. The pavement marking project will be funded from the remaining Special Highway balance.

### Background

At the November 21, 2024, City Commission Work Session, staff presented a proposed Street Maintenance Program for 2025. The plan presented to the City Commission at that time called for approximately \$1.1 million of contracted work to include seal coat, polypatch, curb and brick repair, major rehab (street and concrete alley), asphalt mill and overlay, and pavement markings, along with \$100,000 of in-house work and \$10,000 for the sidewalk rebate program. The sources of funding for the 2025 Street Maintenance Program are:

#### **Available Funds in 2024**

##### Special Highway

- State Gas Tax Refund (KDOT)	\$ 561,290
- Connecting Link Maintenance (KDOT)	\$ 74,500
- Transfer from General Fund	\$ 200,000
- Federal Aid (Exchange Program)	\$ 260,000

- Cash Carryover	\$ 68,522
Total Available	\$1,164,312

## Discussion

Bids from six different contractors were received on February 4, 2025. The tabulation of bids is attached. The bid documents were structured so that contractors could bid on one or more of the 9 various projects, and separate contracts could be awarded for each type of work. The projects are detailed below, and a map showing the location of all projects is attached.

1. **Seal Coat** is a bituminous liquid mixture that is applied to asphalt pavement. Seal Coat has a smooth black finish and does not have a rock surface like Chip Seal. The seal coat will fill the fine cracks developing in the asphalt and preserve the life of the street. Most of the streets identified for seal coat last received a surface treatment 5 to 7 years ago.

The low bid for seal coat is from Circle C Paving of Goddard, KS at the cost of \$226,800.

Circle C Paving has performed work in Hays in the past and performed that work in an acceptable manner on all projects. The work was considered satisfactory and met expectations. The contractor evaluation sheet is attached.

2. **Polypatch** was once again bid as a project with 2,800 gallons of polypatch to be used on various streets throughout the City to fill large cracks and depressions. Some of the quantity will be used to prepare the streets scheduled for surface seals, and the remainder of the quantity will be used as needed to make repairs to streets that have failed in areas due to winter weather.

The low bid for polypatch is from Stripe & Seal of Hays at the unit bid price of \$14.50 per gallon for 2,800 gallons, resulting in a total cost of **\$40,600**.

Stripe & Seal has performed work many times in Hays in the past and performed that work in an acceptable manner on all projects. They have done work nearly every year for the last ten-plus years. The work was considered satisfactory and met expectations. The contractor evaluation sheet is attached.

3. **Curb and Brick Repair** is typically performed in the old brick street areas of town. This year's project will focus primarily on curb replacement and brick repairs along 10<sup>th</sup> St. from Elm to Ash. Areas of broken/damaged curb and gutter will be replaced, and any adjacent areas of brick settling will be repaired, including the concrete base under the brick.

The low bid for curb and brick repairs for the identified areas is from Morgan Brothers of La Crosse at a total cost of **\$58,500**.

Morgan Brothers performed work in Hays on several projects in 2024, and their work met all expectations of City staff. The projects were completed on time and within the budgeted amount. Communication between Morgan Brothers and staff was very good. Contractor evaluation sheets are attached.

5. **Concrete Alley Reconstruction** will include two alleys for 2025: the alley between Elm and Ash and between 10<sup>th</sup> and 11<sup>th</sup>, or what is being identified as the Depot alley. This rock alley will be paved with concrete as part of the Depot Property Redevelopment project, with a portion being funded by the City and another portion being funded by the developer. The other project will reconstruct the east portion (approx. 130 linear feet) of the alley between Main and Oak and 7<sup>th</sup> and 8<sup>th</sup> St. This segment of the alley has deteriorated to the point of needing total reconstruction. The alleys will be reconstructed with new concrete with an inverted flow line. Any necessary underground utility work will be performed before placement of the new concrete. As always, coordination will occur with adjacent businesses to ensure minimal disruption.

The low bid for reconstruction of the alleys came from Morgan Brothers of La Crosse at a cost of \$49,075 for the Depot alley and \$24,975 for the second alley near 8<sup>th</sup> and Oak St., for a total project cost of **\$74,050**.

6. **Major Street Rehab** – Two projects for street rehab are proposed for 2025. The first is a mill and overlay of E. 17<sup>th</sup> St. from Canterbury to Wheatland. This segment of asphalt street has deteriorated and would benefit from a mill and overlay to further extend the life of the street.

The low bid for mill and asphalt overlay is from Bettis Asphalt & Construction, Inc. of Topeka at a total cost of **\$259,232.70**.

Bettis Asphalt has not performed work for the City of Hays in the recent past but has completed numerous projects in the region for KDOT and various Counties. Staff spoke with a local KDOT rep in regard to Bettis as a contractor, and the reference came back positive. Bettis Asphalt is a very large company with lots of resources and are capable of performing the project as bid. Bettis will be performing work for KDOT on Hwy 183 north of Hays this summer.

The second street rehab project is replacement of most of the concrete panels on E. 19<sup>th</sup> St. between Oak and Pine St. All deteriorated pavement will be replaced with new concrete pavement, and any areas of damaged curb and gutter will also be replaced.

The low bid for the 200 blk of E. 19<sup>th</sup> St. concrete project is from Morgan Brothers of La Crosse at a total cost of **\$124,652.78**.

7. **Pavement Markings** are beginning to fade along Hall St. from 8<sup>th</sup> to 27<sup>th</sup> St. Not only are they beginning to fade, but there is also little to no reflectivity left in the paint markings, making night-time visibility difficult. The other segment being considered for new pavement markings is E. 13<sup>th</sup> St. from Main to Milner.

No bid was received for pavement markings. Staff has sent out a new request for bids (RFB), and once received, staff will come back to the Commission for request of the award of bid at that time. At least one potential contractor forgot about the bid submittal deadline and therefore didn't get a bid submitted.

Finally, approximately \$100K of the Special Highway budget will be used to augment the purchase of crack seal material, asphalt, concrete, and other

materials for City crews to perform in-house street maintenance. This budgeted amount will allow City crews to complete the reconstruction of 4<sup>th</sup> St. between Main and Fort. Approximately one half of the street was reconstructed by the Service Division in 2024. Another \$10K will be utilized for the City of Hays sidewalk rebate program.

A summary of the work proposed is listed here:

<b>Project</b>	<b>Contractor</b>	<b>Actual Bids</b>
Seal Coat	Circle C	\$226,800.00
Polypatch	Stripe & Seal	\$40,600.00
Curb and Brick Repair	Morgan Bros.	\$58,500.00
Concrete Alleys	Morgan Bros.	\$74,050.00
Mill and Overlay	Bettis	\$259,232.70
19 <sup>th</sup> St. Concrete Paving	Morgan Bros.	\$124,652.78
<b>Subtotal</b>		<b>\$783,835.48</b>
Sidewalk Rebate		\$10,000.00
In-House		\$100,000.00
<b>Subtotal</b>		<b>\$110,000.00</b>
Total Cost of All Projects		\$893,835.48
SP HWY Funding Available		\$1,114,792.00
<b>BALANCE of SP HWY Budgeted Projects Fund</b>		<b>\$220,956.52</b>

The seal coat and polypatch would be accomplished during the summer when warm temperatures are favorable for these surface treatments. Other projects could begin sooner, based on weather and other scheduling considerations, and continue throughout the year. All projects are scheduled to be completed no later than the end of 2025. Contact with adjacent property owners and other stakeholders will be made well in advance of any construction activities.

### **Legal Consideration**

There are no known legal obstacles to proceeding as recommended by City Staff.

### **Financial Consideration**

As mentioned in the Background section of this memo, \$1,114,792 was identified in the 2025 Special Highway Budget for Street Maintenance. The total amount of all proposed contracts as bid and other in-house projects being funded out of Special Highway is \$893,835.48, which leaves a balance of \$220,956.52. Other projects, such as pavement markings, will be pulled from these remaining funds later in 2025. \$50,000 in contingency funds remains for any unforeseen expenses.

### **Options**

The City Commission has the following options:

- Award contracts as recommended by Staff
- Provide alternate direction to City Staff

## **Recommendation**

Staff recommends awarding the contracts for all projects to the low bidders as presented.

## **Action Requested**

Authorize the City Manager to enter contracts for construction as follows:

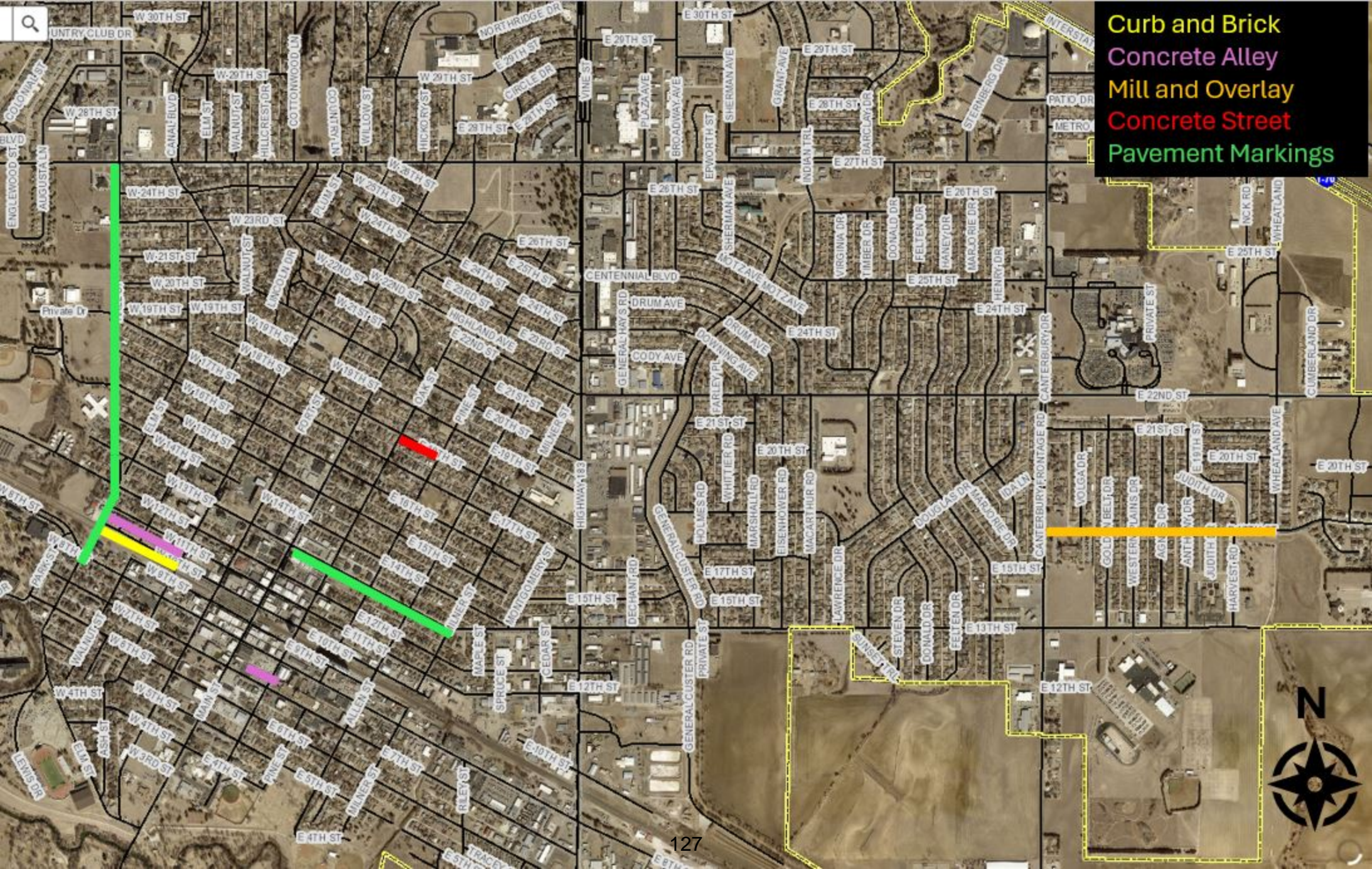
- Circle C Paving and Construction LLC. in the amount of **\$226,800** for Seal Coat;
- Stripe & Seal in the amount of **\$40,600** for Polypatch;
- Morgan Brothers in the amount of **\$58,500** for Curb and Brick repairs;
- Morgan Brothers in the amount of **\$74,050** for the Depot alley and the alley at 8<sup>th</sup> and Oak;
- Bettis Asphalt & Construction, Inc. in the amount of **\$259,232.70** for the E. 17<sup>th</sup> St. Mill and Overlay Project;
- Morgan Brothers in the amount of **\$124,652.78** for the 19<sup>th</sup> St. Concrete Paving Project;

all to be funded out of Special Highway – Budgeted Projects, including purchase of materials for in-house work for items including asphalt and concrete, as well as sidewalk rebates.

## **Supporting Documentation**

Location Map  
Budget Sheet  
Tabulation of Bids  
Contractor Evaluation Forms







# MISCELLANEOUS FUNDS

## SPECIAL HIGHWAY

ACCOUNTS: 12044, 12045

### DEPARTMENT / DIVISION SPENDING SUMMARY

		2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
<b>12044</b>	<b>REVENUES</b>				
	<b>CASH BALANCE AS OF JAN 1</b>	\$ 525,872	\$ 84,725	\$ 107,002	\$ 68,522
<b>43311</b>	<b>FEDERAL AID</b>	257,340	260,000	262,934	260,000
<b>43353</b>	<b>STATE GASOLINE TAX</b>	567,101	561,290	561,290	561,290
<b>43354</b>	<b>CONNECTING LINK MAINTENANCE</b>	74,600	74,500	74,500	74,500
<b>43625</b>	<b>MISCELLANEOUS REVENUE</b>	-	-	-	-
<b>49512</b>	<b>TRANSFER FROM GENERAL FUND</b>	200,000	200,000	200,000	200,000
	<b>Total</b>	\$ 1,099,041	\$ 1,095,790	\$ 1,098,724	\$ 1,095,790
	<b>Total Available Funds</b>	\$ 1,624,913	\$ 1,180,515	\$ 1,205,726	\$ 1,164,312
<b>12045</b>	<b>EXPENDITURES</b>				
<b>54900</b>	<b>CONTINGENCY</b>	10,450	50,000	50,000	50,000
<b>59000</b>	<b>BUDGETED PROJECTS</b>	1,507,461	1,130,515	1,087,204	1,114,312
	<b>Total</b>	\$ 1,517,911	\$ 1,180,515	\$ 1,137,204	\$ 1,164,312
	<b>Unreserved Fund Balance</b>	\$ 107,002	\$ -	\$ 68,522	\$ -

### DEPARTMENT / DIVISION PROFILE

Special Highway funds are used to complete street maintenance. The revenue for this fund comes from the State Gasoline Tax, Federal Fund Exchange, KDOT Connecting Link program and transfers from the General Fund.

- **State Gasoline Tax:** Authority: Pursuant to KSA 79-3425C et seq., cities in Kansas receive a portion of the gasoline tax collected by the State of Kansas for the use of construction, alteration, repair and maintenance of streets and highways. Funds are distributed to cities on a per capita basis. Payments are received quarterly.
- **Connecting Link Maintenance:** The City receives \$5,000 per lane mile for maintenance of state highway connecting links - Vine Street (US-183) and others - that pass through the City of Hays. Total lane miles equal 14.9.

### Line Item Detail/Significant Changes From Previous Budget

- **Budgeted Projects** is the amount identified for 2025 projects, which typically consists of the sidewalk maintenance/rebate program, pavement markings, crack seal, surface seals, curb and gutter repair, brick street patching, and other street maintenance projects. Staff will present the 2025 Street Maintenance Program to the City Commission toward the end of 2024 prior to soliciting bids.

Bid and Budget Summary

<b>Project</b>	<b>Contractor</b>	<b>Actual Bids</b>
Seal Coat	Circle C Paving	\$226,800.00
Pvmt Markings (Hall and 13th Streets)	No Bid	\$0.00
Polypatch	Stripe & Seal	\$40,600.00
Curb and Brick (various areas, incl. 10th St. at Depot)	Morgan Brothers	\$58,500.00
Concrete Alley Reconstruction		
Depot Project Alley (375')	Morgan Brothers	\$49,075.00
County Admin. Alley (East 1/3)	Morgan Brothers	\$24,975.00
Street Reconstruction		
Mill and Overlay E. 17th St. Canterbury to Wheatland	Bettis Asphalt	\$259,232.70
200 Blk E 19th	Morgan Brothers	\$124,652.78
<b>Subtotal</b>		<b>\$783,835.48</b>
Sidewalk Rebate		\$10,000.00
In-House*		\$100,000.00
<b>Subtotal</b>		<b>\$110,000.00</b>
Total Cost Of All Projects	<b>Total</b>	<b>\$893,835.48</b>
SP HWY Funding Available**		\$1,114,792.00
Contingency (Not Budgeted in)		\$50,000.00
<b>BALANCE of SP HWY Budgeted Projects Fund</b>		<b>\$220,956.52</b>
<b>BALANCE of SP HWY Incl. Contingency</b>		<b>\$270,956.52</b>

\*100 Blk. W 4th, Crackseal, Concrete, Asphalt

\*\*Not including \$50K contingency

## Post-Project Review Rating Sheet - General Contractor

**Project Number:** 2023-25

**Project Name:** 2024 Street Maintenance

**Type of Work:** Reconstruction of 28th Street

**Contractor:** Morgan Brothers Construction

**Start Date:** 5/20/24 **Finish Date:** 7/16/24



Office of Project Management

### Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

### Grade\*

M
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### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

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### Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

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### Performance of Work

- 9 Quality of Supervisory Personnel
- 10 Skillful and Knowledgeable Employees
- 11 Management of Subcontractors
- 12 Quality of Approved Materials
- 13 Work Completed in Timely Manner
- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

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### Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

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### Equipment

- 18 Clean and Presentable
- 19 Well Maintained and Services
- 20 Adequate Equipment to Perform Work

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### \* Grade Scale

E = Exceeded Expectations  
M = Met Expectations  
F = Failed or Below Expectations  
N/A = Not Applicable

**[[[RATINGS BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]**

Supporting documents and/or notes are required, and must be attached and included in project file.

### Additional Narrative on Areas Rated:

4E: The entire project was started as soon as possible and finished well ahead of schedule.  
5E: All the concrete is holding up very well after 30 days.  
6E: M&D was very effective at removal of pavement and grading of the base.  
7E: The punchlist was started the day after it was created, and finished the following day.  
13E: The crew was very efficient and worked faster than expected.  
16E: Communication was maintained throughout the process and was much better than past projects.  
23M: The only improvement that city staff would like to see is better site cleanliness over night and weekends.

 8/7/24  
Inspector's Name, Signature and Date

 8-7-24  
Project Manager's Name, Signature and Date

 8/7/24  
Department Head Name, Signature and Date

**Copies are to be distributed to Contractor and placed in project file upon completions**

## Post-Project Review Rating Sheet - General Contractor

**Project Number:** 2023-25 Street Maintenance  
**Project Name:** COOP Alley Reconstruction  
**Type of Work:** Concrete Pavement  
**Contractor:** Morgan Brothers Construction  
**Start Date:** 8/12/24 **Finish Date:** 9/13/24



### Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

### Grade\*

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### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

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### Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

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### Performance of Work

- 9 Quality of Supervisory Personnel
- 10 Skillful and Knowledgeable Employees
- 11 Management of Subcontractors
- 12 Quality of Approved Materials
- 13 Work Completed in Timely Manner
- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

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### Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

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### Equipment

- 18 Clean and Presentable
- 19 Well Maintained and Services
- 20 Adequate Equipment to Perform Work

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### \* Grade Scale

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M = Met Expectations  
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N/A = Not Applicable

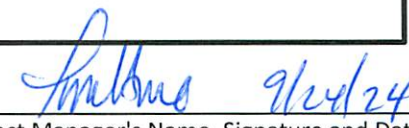
**[[[RATINGS BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]**


Supporting documents and/or notes are required, and must be attached and included in project file.

### Additional Narrative on Areas Rated:

7M: The punchlist was completed quickly.  
16M: Communication throughout the project was maintained.  
34M: All the concrete seems to be holding up well so far.

 9-24-24  
Inspector's Name, Signature and Date

 9/24/24  
Project Manager's Name, Signature and Date

 9/24/24  
Department Head Name, Signature and Date

**Copies are to be distributed to Contractor and placed in project file upon completions**



## Post-Project Review Rating Sheet - General Contractor

**Project Number:** 2023-25

**Project Name:** Street Maint (Curb & Gutter)

**Type of Work:** Removal & Replacement

**Contractor:** Morgan Brothers Construction

**Start Date:** 7/29/24 **Finish Date:** 8/20/24



Office of Project Management

### Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

### Grade\*

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### Performance of Work

- 9 Quality of Supervisory Personnel
- 10 Skillful and Knowledgeable Employees
- 11 Management of Subcontractors
- 12 Quality of Approved Materials
- 13 Work Completed in Timely Manner
- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

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### Equipment

- 18 Clean and Presentable
- 19 Well Maintained and Services
- 20 Adequate Equipment to Perform Work

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### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

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### Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

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### Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

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**[[[RATINGS BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]**

Supporting documents and/or notes are required, and must be attached and included in project file.

### Additional Narrative on Areas Rated:

7E: The punchlist was finished the same day it was sent to the contractor.

Inspector's Name, Signature and Date

Project Manager's Name, Signature and Date

Department Head Name, Signature and Date

**Copies are to be distributed to Contractor and placed in project file upon completions**

## Post-Project Review Rating Sheet - General Contractor

**Project Number:** 2023-25  
**Project Name:** 2024 Street Maintenance  
**Type of Work:** Polypatch  
**Contractor:** Stripe & Seal  
**Start Date:** 3/18/24 **Finish Date:** 4/10/24



### Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

### Grade\*

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### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

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### Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

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### Performance of Work

- 9 Quality of Supervisory Personnel
- 10 Skillful and Knowledgeable Employees
- 11 Management of Subcontractors
- 12 Quality of Approved Materials
- 13 Work Completed in Timely Manner
- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

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### Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

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### Equipment

- 18 Clean and Presentable
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- 20 Adequate Equipment to Perform Work

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M = Met Expectations  
F = Failed or Below Expectations  
N/A = Not Applicable

**[[[RATINGS BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]**

Supporting documents and/or notes are required, and must be attached and included in project file.

### Additional Narrative on Areas Rated:

20M: The new machine worked well, but application still seems to leave a hump in the road.

*Stephen Bellerive* 4-10-24  
Inspector's Name, Signature and Date

*Tom Hays* 4-10-24  
Project Manager's Name, Signature and Date

*[Signature]* 4-11-24  
Department Head Name, Signature and Date

**Copies are to be distributed to Contractor and placed in project file upon completions**



## Post-Project Documentation of Performance - General Contractor

Project Number 2021-34

Project Name Seal Coat

Type of Work Sealing of asphalt streets

Contractor Circle C Contractors

Start Date 7/15/22 Finish Date 8/2/22



Office of Project Management

### Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

### Grade\*

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N/A
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### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

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### Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

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### Performance of Work

- 9 Quality of Supervisory Personnel
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- 11 Management of Subcontractors
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- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

M
M
N/A
M
M
M
M
M
M

### Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

M
M
M
M
N/A
N/A
M

### Equipment

- 18 Clean and Presentable
- 19 Well Maintained and Serviced
- 20 Adequate Equipment to Perform Work

M
M
M

### \* Grade Scale

E = Exceeded Expectations  
M = Met Expectations  
F = Failed or Below Expectations  
N/A = Not Applicable

[[[GRADES BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]

Supporting documents and/or notes are required, and must be attached and included in project file.

Additional Notes on Performance:

Curtis Weber 8/8/22

Inspector's Name, Signature and Date

8/8/22

Department Head Name, Signature and Date

Project Manager's Name, Signature and Date

*Copies are to be distributed to Contractor and placed in project file upon completions*





## City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 2-27-2025

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**TOPIC:**

Joint Projects with Ellis County – 48th Street and Vineyard Road / 270th Avenue

**ACTION REQUESTED:**

Authorize the City Manager to expend \$377,000 from the Commission Capital Reserve for the City share of the 48<sup>th</sup> Street and Vineyard Road / 270<sup>th</sup> Avenue projects.

**NARRATIVE:**

Ellis County is spearheading two projects and has asked the City to partner. The first project is creating a paved surface on E Vineyard Rd and 270<sup>th</sup> Ave. This will be done via a restructuring of the road geometry followed by a 4" asphalt overlay. The second is a 4" mill of 48<sup>th</sup> St, followed by a 4" overlay. City contribution to the 48<sup>th</sup> St project would be \$200k. City share of the Vineyard/270<sup>th</sup> project is \$177k. These projects are needed and beneficial to City and County residents alike.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Toby Dougherty, City Manager

**ADMINISTRATION RECOMMENDATION:**

Authorize the City Manager to expend \$377,000 from the Commission Capital Reserve for the City share of the 48<sup>th</sup> Street and Vineyard Road / 270<sup>th</sup> Avenue projects.

**ATTACHMENTS:**

None