



CITY COMMISSION MEETING
City Hall, 1507 Main Street, Hays, KS
Thursday, February 13, 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 January 23, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of December, 2024. ([PAGE 9](#))
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

Mayoral Appointments for Approval: Hays Convention and Visitors Bureau Advisory Committee, Hays Housing Authority Board, and Northwest Kansas Community Corrections and Juvenile Services Governing Board ([PAGE 103](#))

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **ELLIS COUNTY HISTORICAL SOCIETY'S 2025 GOALS**: Amanda Rupp, Executive Director of the Ellis County Historical Society, will present the 2025 goals. ([PAGE 109](#))
7. **WATER RECLAMATION FILTER MEDIA REPLACEMENT – AWARD OF BID**: Authorize the purchase of a Water Reclamation filter media from Evoqua Water Technologies, in the amount of \$48,087.90, to be funded from the Projects line in the Water Reclamation and Reuse operating budget. ([PAGE 111](#))
8. **R9 UPDATES**: Receive updates from City staff in regard to the R9. ([PAGE 121](#))
9. **COMMISSION INQUIRIES AND COMMENTS**
10. **EXECUTIVE SESSION (IF REQUIRED)**
11. **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 JANUARY 23, 2025

1. CALL TO ORDER BY CHAIRPERSON: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, January 23, 2025 at 4:00 p.m.

Roll Call: Present: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

By Phone: Sandy Jacobs

Vice Mayor Ruder 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 December 26, 2024; the minutes stand approved as presented.

3. CITIZEN COMMENTS: Justin Choitz, citizen of Hays, gave praise to the water department on fixing the leaks in the freezing temperatures. He also stated with everything going on nationally, he appreciates that the City of Hays is taking significant steps to be a progressive community for western Kansas. He was curious about the City's long-term plans to support all the development going on out east, especially when it comes to public safety. Mr. Choitz has questions and concerns about how the City will offer 100 plus new houses fire protection. With staffing as it is now, Mr. Choitz does not believe that the City of Hays has proper staff to handle a significant emergency. Mr. Choitz would really like the City to focus and concentrate on what the City will do to staff and protect the citizens on the eastern part of town.

Vice Mayor Ruder appreciated the presentation and stated growth of public safety resources associated with development is definitely something the Commission will continue to look in to.

Friday Otuya, Nex-Tech Community Engagement Specialist, wanted to let the community know about programs that Nex-Tech offers: Revolving Loan Fund (which supports small businesses), Fiber Internet, Universal Service Fund (Federal fund that supports getting fiber to rural towns), and the Nex-Tech Academy.

Mayor Jacobs left the meeting due to bad phone connection.

4. CONSENT AGENDA: A. Authorize the Mayor to execute the Quitclaim Deed as presented.

B. Mayoral Appointments for Approval.

Hays Convention and Visitors Bureau Advisory Committee

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

Hays Housing Authority Board

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

Northwest Kansas Community Corrections and Juvenile Services Governing Board

Donnette Noble – two-year term to expire 2-1-2027 (1st term)

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

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

NEW BUSINESS

5. 32nd/33rd Street Reconstruction – Award of Bid: Jesse Rohr, Director of Public Works, stated that 32nd/33rd Street from Willow to Vine needs repair. This section of roadway is listed in the Capital Improvement Plan (CIP) of the 2025 budget for reconstruction. This section of street is a minor urban arterial road and carries approximately 3,500 vehicles per day. The total project length is approximately 2,500 LF. The existing pavement is comprised of all concrete.

Driggs Design Group was awarded the bid to design the project last year, and for the past several months, the City of Hays has been working with Driggs

Design Group on the formulation of the reconstruction plans for 32nd/33rd Street from Willow to Vine. The project includes removing and replacing all the concrete pavement, various areas of curb & gutter, select areas of sidewalk and curb ramps to meet ADA requirements, intersections, and some alley entrances. The north intersection of Skyline and 33rd Street will be widened, which will entail lengthening the box culvert under 33rd Street adjacent to that intersection.

The project went out for bid in November 2024, and bids were opened on December 3rd. The low bid was under budget and from Vogts-Parga Construction, LLC from Moundridge, KS. Vogts-Parga has performed work in Hays in the past, with the most recent street project being in 2018 for the reconstruction of 43rd and 45th streets north of I-70 and west of Vine. Staff was satisfied with this contractor in the past and looks forward to working with them on this project.

Commissioner Barrick moved, Commissioner Cunningham seconded, to authorize the City Manager to enter an agreement with Vogts-Parga Construction, LLC in the amount of \$1,554,275.70 for construction services related to the reconstruction of 32nd/33rd Street from Willow to Vine to be funded from Commission Capital Reserves.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

6. 32nd/33rd Street Reconstruction – Construction Engineering Services

Agreement: Jesse Rohr, Director of Public Works, stated that the 2025 budget included funding for a project to reconstruct 32nd/33rd Street from Willow to Vine. For the past several months, the City of Hays has been working with Driggs Design Group on the design and engineering work for the reconstruction project. Driggs Design Group has prepared a contract for construction engineering services to include daily project inspection, testing of soils, subgrade and concrete, shop drawing review and approval, and developing pay applications. The contract is in the amount of \$52,320.

Commissioner Cunningham moved, Commissioner Musil seconded, to approve the Construction Engineering Services Agreement with Driggs Design Group in the amount of \$52,320 for the reconstruction of 32nd/33rd Street, to be funded from the City Commission Capital Reserve Fund.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

7. Annexation of Property Located at 800A Commerce Parkway (BEREXCO, LLC): Jesse Rohr, Director of Public Works, stated that the property owner, BEREXCO, LLC, has submitted a signed consent to annex 800A Commerce Parkway under K.S.A. 12-520(a)(7) and desires to annex to allow for connection to City utilities.

The City Manager approved a lot split for this property in November of 2024. The front 5.177-acre lot, which is proposed to be annexed, will have a 20 ft. access easement on the north property line for access to the rear 12.636-acre lot. Currently, BEREXCO, LLC owns both of the lots, and they plan to retain both lots for the foreseeable future.

The land is contiguous with the present City limits. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection.

Commissioner Musil moved, Commissioner Barrick seconded, to adopt Ordinance No. 4067 annexing the property located at 800A Commerce Parkway, as legally described within the adopting ordinance.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

8. Tallgrass 4th Addition – Rezoning from Agriculture District (A-L) and Residential General (R-G) to Residential Multi-Family (R-M): Jesse Rohr, Director of Public Works, stated that an application has been submitted to request

a change in zoning from Agriculture District (A-L) and Residential General (R-G) to Residential Multi-Family (R-M). This area is slated for the fourth phase of Heart of America Development Corporation's workforce housing project. A portion of the property is already zoned Residential Multi-Family and will remain as such. Residential Multi-Family is requested for this stage of development due to it providing more housing type options for the developer.

The purpose of the Residential Multi-Family District is to provide for the development of residential neighborhoods with auto-urban character. These areas are required to utilize an urban level of services and are generally comprised of higher density residential uses such as apartments. The developer will extend streets, water, and sanitary sewer for the development.

Since 2021, 54 homes have been completed in the first and second phases of this development. In the third phase, 12 homes will be completed in the next 12 months. Rezoning this fourth phase to multi-family allows more flexibility regarding density, setbacks, and types of housing. However, single-family homes, which are still an allowable use within the R-M zoning, with smaller lots, will be the main focus for this phase.

The Comprehensive Plan identifies this area as MDR (Medium Density Residential). Any type of residential use will have a compatible rating of 5 out of 5 adjacent to any other residential uses, making this logical for development.

Commissioner Barrick moved, Commissioner Cunningham seconded, to adopt Ordinance No. 4068 approving the rezoning request from Agriculture District (A-L) and Residential General (R-G) to Residential Multi-Family (R-M) for Tallgrass 4th Addition, as legally described within the adopting ordinance.

Commissioner Musil commented on how excited everyone is about this project with 101 lots. He asked Toby Dougherty, City Manager, where the City is in regards to public safety in the next five years and if he is comfortable with public safety right now.

Mr. Dougherty stated that he is comfortable with public safety in the City and that the City is always reevaluating potential future needs of public safety. The City is currently an ISO rating (Public Protection Classification) of two, which puts

the City in the top 5% in the State. He stated there will be a time when we need to expand east, and the Airport Fire Station was designed to add on to. Public safety will continue to be discussed, and eventually this will need to be on the Capital Improvement Plan.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

9. Tallgrass 4th Addition – Final Plat: Jesse Rohr, Director of Public Works, stated that an application has been submitted for the final plat of the Tallgrass 4th Addition. This area is the fourth phase of Heart of America Development Corporation's workforce housing project. The proposed plat includes 101 lots in total. The final plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements. Staff, as well as the Hays Area Planning Commission, recommend approving the Tallgrass 4th Addition final plat as submitted.

Commissioner Musil moved, Commissioner Barrick seconded, to approve Resolution No. 2025-001 accepting the Tallgrass 4th Addition Final Plat.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

10. Tallgrass 4th Addition – Engineering Services Agreement: Jesse Rohr, Director of Public Works, stated that the developer (Grow Hays/Heart of America Development Corporation) of Tallgrass 4th Addition is moving forward with development plans for street, storm sewer, water, and sanitary sewer improvements to an area containing 101 lots in the Tallgrass 4th Addition. Sloan Engineering and Consulting has prepared a contract for engineering services to include civil engineering design, contractor bid solicitation, bid review, and final contractor recommendation. The contract is for a lump-sum amount of \$249,850. The construction of the streets will be completed along with the associated utilities

(water, sanitary sewer, and storm sewer) as specified by the City of Hays Development Policy Infrastructure Guidelines for New Development. The current timeline has construction starting fall of 2025.

Commissioner Cunningham moved, Commissioner Barrick seconded, to approve the Engineering Services Agreement with Sloan Engineering and Consulting in the amount of \$249,850 for the infrastructure design of Tallgrass 4th Addition, to be paid by a 30% pre-construction agreement deposit from Heart of America.

Vote: Ayes: Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

11. PROGRESS REPORT: Collin Bielser, Deputy City Manager, presented a monthly report of city-related activities, services, and programs.

12. HAYS HAPPENINGS/UPCOMING EVENTS: Melissa Dixon, Director of the Convention and Visitors Bureau, presented information on events that will be going on in Hays during the month of January.

13. COMMISSION INQUIRIES AND COMMENTS: Commissioners thanked city staff for handling both the snowstorm and water leak events amazingly.

Commissioner Cunningham thanked the community members who reached out to her. She encourages community members to reach out because a lot of information was exchanged, and perspective was gained.

Vice Mayor Ruder added thanks to staff for the communication for something that our community hasn't seen before regarding the Boil Advisory. He also congratulated the Ellis County Child Care Task Force for receiving a \$30,000 grant to address the childcare needs in Ellis County.

The meeting was adjourned at 5:03 p.m.

Submitted by: _____

Jami Breit – City Clerk



City Clerk/Finance Department

Memo

DATE: February 4, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: December 2024 Monthly Financial Report

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended December 31, 2024.

Period to Date Financial Performance

Revenues in December totaled \$11,303,939 a decrease of \$9,968,084 compared to the same period as last year.

- Notable areas of increased revenue compared to December 2023
 - Airport revenue increased \$330,000 mainly due to ARPA funds received.
 - Park improvement revenue increased \$285,609. A transfer from Special Parks was completed to preserve funding for the multi-use path along 41st/Hall to Sternberg.
 - Total water consumption ended 2024 up 2% with revenue up \$39,550 or 1%.
- Notable areas of revenue decrease compared to December 2023
 - The largest decrease in revenue mentioned above was for \$7.6M in transfers made a year ago into capital projects to shore up funding on the North and South Vine projects as well as the new fire station.
 - CCR dropped \$4,650,000. The transfer last year was \$7.4M which included CARES funding as well as a 12% increase in sales tax receipts the year prior.

Expenditures in December totaled \$12,147,747 which is a decrease of \$11,109,709 as compared to 2023.

- Notable areas of increased expenditures compared to December 2023
 - Capital projects expenditures were up \$1,254,000 as AMI and The Grove get underway.
 - New equipment reserve expenditures were up a combined \$323,600 for the purchase of a golf course mower, 3 PD vehicles, and 4 pickups for water resources and public works.
 - Water reclamation reserve increased \$222,000 for the ongoing sanitary sewer point repair project.
- Notable areas of decreased expenditures compared to December 2023
 - Stormwater reserve expenditures were off \$1M as a transfer was made at this time a year ago for its contributing portion of the N Vine project closeout.
 - Water reserve fell \$346,000 for the N Vine closeout and the Hwy 183 bypass waterline relocate last year.
 - The remainder of the large decrease mentioned above is for the timing of year-end transfers based on each fund's cash availability as well as a 3rd payroll in December last year.

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.

And finally you will find in your packet a summary of general fund revenue and expenditures year ended 2024. This is in a similar format to what you will find in the budget. These numbers are unaudited at this point. There are 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.

GENERAL OPERATING FUND
REVENUE RECAP
ACCOUNT: 110041

		2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2024 ACTUAL
110041	REVENUES				
	CASH BALANCE AS OF JAN 1	\$ 5,166,751	\$ 1,609,242	\$ 1,820,192	\$ 1,820,192
43131	LOCAL SALES TAX	10,894,027	11,159,359	11,001,528	10,967,774*
43143	LOCAL ALCOHOLIC LIQUOR TAX	167,247	176,363	176,363	169,467
43181	FRANCHISE FEES	1,751,174	1,980,000	1,800,000	1,513,216
43211	CMB & LIQUOR LICENSES	11,570	10,149	10,149	13,000
43212	BUSINESS LICENSES & PERMITS	40,190	19,175	19,175	16,775
43218	OTHER LICENSES	680	600	600	640
43224	BUILDING PERMITS	128,340	84,660	84,660	87,438
43226	PET LICENSES	12,539	14,600	14,300	13,033
43311	FEDERAL AID	1,301,833	-	-	-
43341	STATE GOVERNMENT GRANTS	3,804	-	-	4,924
43401	GRAVE OPENING	5,300	4,400	4,400	2,450
43411	COURT COSTS	190,584	175,440	175,440	193,084
43415	UTV REGISTRATIONS	3,100	3,400	-	500
43455	ANIMAL CONTROL REVENUE	2,016	2,200	2,200	2,110
43471	GOLF COURSE REVENUE	402,120	398,369	400,000	415,603
43511	COURT FINES	324,854	414,000	414,000	301,660
43518	COURT-APPOINTED REIMBURSEMENT	3,415	-	-	879
43611	INTEREST ON INVESTMENTS	285,609	411,000	305,340	586,976
43621	RENTALS	100	1,224	1,224	-
43625	MISCELLANEOUS REVENUE	154,376	198,000	170,000	265,430
43921	SALE OF CEMETERY LOTS	12,880	9,900	9,900	10,330
49522	TRANSFER FROM SPECIAL ALCOHOL	136,940	110,137	104,339	100,000
49524	TRANSFER FROM CVB	163,232	156,321	156,321	156,321
49525	TRANSFER FROM SPORTS COMPLEX RES.	224,658	251,096	251,096	201,000
49521	TRANSFER FROM WATER RECLAMATION	783,000	795,961	795,961	795,961
49526	TRANSFER FROM WATER PRODUCTION	618,000	632,103	632,103	632,103
49527	TRANSFER FROM WATER SALES TAX	573,700	724,796	724,796	944,450
49528	TRANSFER FROM SOLID WASTE	256,351	259,000	259,000	259,000
49529	TRANSFER FROM STORMWATER MGMT.	81,000	81,000	81,000	81,000
	TOTAL REVENUES	18,532,639	18,073,253	17,593,895	17,735,124
	TOTAL AVAILABLE FUNDS	23,699,390	19,682,495	19,414,087	19,555,316
	TOTAL EXPENDITURES	21,879,198	18,161,121	18,004,431	17,879,929
	TRANSFER TO COMMISSION RESERVES	7,844,472	2,947,384	2,655,249	2,750,000
	TOTAL OPERATING EXPENDITURES	14,034,726	15,213,737	15,349,182	15,129,929
	UNRESERVED FUND BALANCE	\$ 1,820,192	\$ 1,521,374	\$ 1,409,656	\$ 1,675,387

*\$1,188,293 of this amount represents the estimated Ellis County 1/4 cent sales tax that expires September 30, 2030

GENERAL OPERATING FUND

EXPENDITURES RECAP

	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2024 ACTUAL	ACTUAL VS BUDGET
EXPENDITURES					
1111110 CITY COMMISSION	\$ 7,872,445	\$ 2,995,909	\$ 2,757,774	\$ 2,817,462	(178,447)
1111310 CITY MANAGER	534,360	599,549	600,330	585,621	(13,928)
1111317 HUMAN RESOURCES	241,913	274,628	265,110	245,551	(29,077)
1111920 INFORMATION TECHNOLOGY	833,986	958,292	944,977	951,852	(6,440)
1111316 PROJECT MANAGEMENT	163,684	168,172	165,462	143,381	(24,791)
1111318 COMMUNICATIONS	683,989	730,000	807,206	746,678	16,678
1111530 CITY ATTORNEY	99,760	152,000	152,000	187,470	35,470
1111510 FINANCE/CITY CLERK	466,511	519,779	515,897	555,695	35,916
1111950 INTERGOVERNMENTAL ACCOUNT	918,245	975,500	1,035,000	1,058,270	82,770
1111990 TRANSFERS	462,737	512,448	512,448	512,448	0
1122100 POLICE DEPARTMENT	3,012,119	3,234,344	3,313,137	3,272,888	38,544
1111210 MUNICIPAL COURT	118,792	131,734	136,723	142,887	11,153
1133000 PUBLIC WORKS - GENERAL ADMINISTRATION	203,758	223,369	223,369	207,466	(15,903)
1133122 SERVICE DIVISION	969,852	1,080,345	1,070,748	1,034,692	(45,653)
1133100 PLANNING & DEVELOPMENT	307,693	345,823	344,314	326,377	(19,446)
1111980 FLEET MAINTENANCE	783,331	774,372	774,372	739,448	(34,924)
1122200 FIRE DEPARTMENT	1,736,825	1,866,578	1,828,375	1,774,980	(91,598)
1155100 PARKS & PLAYGROUNDS	1,198,508	1,240,659	1,205,451	1,211,661	(28,998)
1155250 GOLF COURSE	402,387	457,356	455,626	440,457	(16,899)
1152400 SWIMMING POOL	140,898	145,800	145,700	146,991	1,191
1155104 BALLFIELD MAINTENANCE	28,532	38,400	36,500	28,786	(9,614)
1155103 CEMETERY	15,781	18,700	18,690	10,994	(7,706)
1155105 BICKLE-SCHMIDT SPORTS COMPLEX	226,222	252,364	230,222	246,543	(5,821)
1111960 SOCIAL SERVICES	170,000	170,000	170,000	170,000	0
1111970 ECONOMIC DEVELOPMENT	286,870	295,000	295,000	321,331	26,331
TOTAL	\$ 21,879,198	\$ 18,161,121	\$ 18,004,431	\$ 17,879,929	\$ (281,192)
TOTAL OPERATING EXPENDITURES					\$ 15,129,929

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of December 31, 2024

CASH BALANCE

Total Cash in All Funds	\$75,232,509.40
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$2,820,422.12
Money Market Accounts	\$2,400,000.00
Investments	\$70,010,587.28
Cash in Office	\$1,500.00
	<hr/>
	\$75,232,509.40

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
12/31/2024

<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>
Emprise 029	\$ 3,500,000.00	10/31/2023	1/15/2025	5.40%	\$ 228,871.23	0.0000%
Emprise CDARS 214	\$ 2,500,000.00	1/31/2024	1/24/2025	5.05%	\$ 124,174.66	3.9408%
Equity 486	\$ 3,000,000.00	12/15/2023	2/14/2025	5.34%	\$ 187,412.05	4.7290%
Golden Belt 229	\$ 3,000,000.00	1/16/2024	3/14/2025	4.75%	\$ 165,143.84	4.7290%
Emprise CDARS 909	\$ 2,500,000.00	3/21/2024	3/20/2025	4.96%	\$ 123,660.27	3.9408%
Emprise CDARS 049	\$ 2,000,000.00	4/18/2024	4/17/2025	5.08%	\$ 101,321.64	3.1526%
Emprise CDARS 812	\$ 1,538,861.81	12/5/2024	3/6/2025	5.13%	\$ 19,681.83	2.4257%
Equity 621	\$ 2,200,000.00	6/7/2024	6/7/2025	5.20%	\$ 114,400.00	3.4679%
Equity 630	\$ 3,000,000.00	6/21/2024	6/20/2025	5.22%	\$ 156,170.96	4.7290%
Equity 639	\$ 3,000,000.00	6/28/2024	6/27/2025	5.19%	\$ 155,273.42	4.7290%
Equity 657	\$ 5,000,000.00	7/16/2024	8/26/2025	5.06%	\$ 239,136.99	7.8816%
Equity 666	\$ 5,000,000.00	7/16/2024	7/3/2025	5.06%	\$ 243,989.04	7.8816%
Emprise CDARS 265	\$ 1,500,000.00	7/5/2024	7/3/2025	5.05%	\$ 75,334.93	2.3645%
Equity 648	\$ 3,000,000.00	6/28/2024	7/11/2025	5.19%	\$ 161,245.48	4.7290%
Equity 675	\$ 2,500,000.00	8/15/2024	7/18/2025	4.74%	\$ 109,409.59	3.9408%
Equity 684	\$ 5,000,000.00	8/15/2024	7/25/2025	4.74%	\$ 223,364.38	7.8816%
Equity 720	\$ 5,000,000.00	9/16/2024	8/1/2025	4.64%	\$ 202,761.64	7.8816%
Equity 774	\$ 2,200,000.00	10/16/2024	8/8/2025	4.24%	\$ 75,646.25	3.4679%
Astra 102	\$ 3,000,000.00	10/31/2024	5/2/2025	4.55%	\$ 68,436.99	4.7290%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.28%	\$ 85,600.00	3.1526%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.34%	\$ 128,773.15	4.7290%
\$ 63,438,861.81		\$ 2,989,808.35			100.0000%	

Money Market Account			
Commerce Bank	\$ 2,400,000.00	3.388%	

Treasury Bills/Notes							
<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%	
\$ 6,571,725.47	\$ 6,717,000.00				\$ 262,107.78		

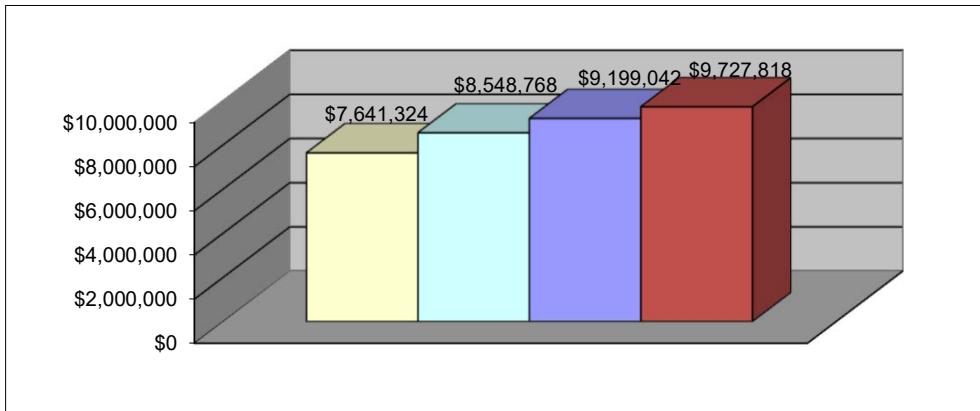
SALES TAX RECEIPTS

City of Hays

General Fund 1.25%

	2020 actual	2021 actual	2022 actual	2023 actual	2024 actual	Month Change from 2023	MTD % Change from 2023	YTD % Change from 2023	Ellis County 0.25%	Month Change from 2023	MTD % Change from 2023
January	\$638,563	\$638,733	\$734,531	\$740,708	\$747,612	\$6,904	0.93%	0.93%	\$88,747	-\$890	-0.99%
February	\$734,421	\$712,861	\$846,477	\$945,586	\$928,141	-\$17,445	-1.84%	-0.63%	\$108,475	-\$6,135	-5.35%
March	\$593,790	\$661,322	\$695,901	\$744,162	\$697,119	-\$47,043	-6.32%	-2.37%	\$81,672	-\$7,047	-7.94%
April	\$584,015	\$549,055	\$683,163	\$741,507	\$730,581	-\$10,926	-1.47%	-2.16%	\$87,242	-\$940	-1.07%
May	\$570,391	\$776,929	\$756,899	\$819,701	\$837,447	\$17,746	2.16%	-1.27%	\$99,589	\$2,331	2.40%
June	\$572,168	\$717,287	\$810,483	\$779,272	\$764,975	-\$14,297	-1.83%	-1.36%	\$91,561	\$176	0.19%
July	\$661,399	\$705,438	\$746,995	\$822,367	\$894,978	\$72,611	8.83%	0.13%	\$104,595	\$6,290	6.40%
August	\$703,674	\$742,754	\$753,486	\$872,968	\$848,978	-\$23,990	-2.75%	-0.25%	\$102,503	-\$1,027	-0.99%
September	\$649,719	\$796,459	\$1,013,309	\$788,824	\$846,911	\$58,087	7.36%	0.57%	\$100,612	\$6,641	7.07%
October	\$670,829	\$715,481	\$646,884	\$859,872	\$897,115	\$37,243	4.33%	0.97%	\$106,128	\$2,569	2.48%
November	\$612,303	\$610,347	\$736,273	\$820,720	\$757,183	-\$63,537	-7.74%	0.17%	\$89,200	-\$11,783	-11.67%
December	\$650,052	\$922,102	\$774,641	\$792,131	\$853,838	\$61,707	7.79%	0.79%	\$100,825	\$6,084	6.42%
TOTALS	\$7,641,324	\$8,548,768	\$9,199,042	\$9,727,818	\$9,804,878	\$77,060			\$1,161,149	-\$3,731	
	3.10%	11.88%	7.61%	5.75%							

Total Inc/dec compared to previous year



	6 month avg % change	
	2023	2024
January	3.18%	4.65%
February	5.02%	1.18%
March	1.40%	5.61%
April	4.23%	0.71%
May	2.74%	-0.70%
June	5.38%	-0.01%
July	6.89%	0.00%
August	7.49%	-0.12%
September	1.27%	2.06%
October	4.55%	2.98%
November	5.03%	1.34%
December	6.11%	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 Oct-Nov-Dec						
	2023	2024	\$\$ inc/(dec)	% inc/-dec	% of 2023 Total	
452 Department Stores	\$699,780	\$733,656	\$33,876	4.84%	16.25%	
441 New/Used Car Dealers Parts & Accessories	\$704,473	\$656,509	(\$47,964)	-6.81%	14.54%	
722 Food Services, Restaurants, Drinking Places	\$397,778	\$411,282	\$13,504	3.39%	9.11%	
444 Building Material and Garden Supply	\$306,333	\$307,923	\$1,590	0.52%	6.82%	
445 Supermarkets, Convenience & Liquor Stores	\$281,029	\$299,275	\$18,246	6.49%	6.63%	
221 Electric-Solar-Wind-Natural Gas Distribution	\$135,157	\$131,951	(\$3,206)	-2.37%	2.92%	
721 Accomodation	\$149,792	\$165,076	\$15,284	10.20%	3.66%	
448 Clothing, Shoes, Jewelry Stores	\$92,822	\$95,287	\$2,465	2.66%	2.11%	
423 Merchant Wholesalers, Durable Goods	\$193,708	\$183,817	(\$9,891)	-5.11%	4.07%	
517 Telecommunications	\$109,478	\$107,922	(\$1,556)	-1.42%	2.39%	
454 Electronic Shopping, Other Direct Selling	\$191,882	\$199,526	\$7,644	3.98%	4.42%	
	\$3,262,232	\$3,292,224	\$29,992	0.92%	72.92%	

MONTHLY STATEMENT OF CITY TREASURER
12/01/2024 THROUGH 12/31/2024

FUND	BALANCE 12/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2024
Cash Drawer	\$1,500.00			\$1,500.00
General	\$2,491,222.36	9,999,521.36	10,420,194.80	\$2,070,548.92
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,140,989.29	362,743.00	0.00	\$3,503,732.29
Library	\$68,919.07			\$68,919.07
Airport	\$587,772.39	339,692.78	460,927.00	\$466,538.17
Public Safety Equipment	\$551,871.68	0.00	426,797.72	\$125,073.96
Employee Benefit Contribution	\$1,081,160.80	195,631.46	279,829.71	\$996,962.55
Special Highway	\$139,314.77	0.00	6,762.00	\$132,552.77
Special Park & Recreation	\$336,829.65	119,028.39	281,929.41	\$173,928.63
Special Alcohol Program	\$98,185.72	41,136.90	133,610.00	\$5,712.62
Convention & Tourism	\$610,531.32	2,494.60	479,578.48	\$133,447.44
New Equipment Reserve	\$2,598,015.36	446,500.07	159,650.55	\$2,884,864.88
Grants	\$0.00			\$0.00
Library Employee Benefit	\$16,741.38			\$16,741.38
Golf Course Improvement	\$83,288.41	33.40	39,450.00	\$43,871.81
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$250,803.09	0.00	201,182.36	\$49,620.73
Stormwater Management	\$430,289.72	65,426.21	301,267.13	\$194,448.80
Parks Improvement Fund	\$33,029.76	285,609.00	0.00	\$318,638.76
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,765,044.84	2,782,778.08	481,493.00	\$4,066,329.92
Stormwater Reserves	\$922,956.34	267,785.00	0.00	\$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	\$0.00	644,408.00	302,873.00	\$341,535.00
CVB Reserves	\$700,000.00	15,236.00	0.00	\$715,236.00
CVB Sinking Fund	\$68,438.87	75,098.00	0.00	\$143,536.87
Capital Projects	\$4,274,369.57	118,750.00	408,526.25	\$3,984,593.32
Airport Improvement	\$1,405,975.27	395,597.68	37,785.46	\$1,763,787.49
Bond & Interest	\$307,407.35			\$307,407.35
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	\$4,569.32	26,791.71	0.00	\$31,361.03
The Mall CID	\$41,375.12	36,575.40	57,258.75	\$20,691.77
Economic Development	\$66,906.78			\$66,906.78
Hays Extended Stay CID	\$13,111.29	11,929.14	17,297.76	\$7,742.67
Hilton Garden Inn CID/TGT	\$21,735.11	31,164.97	32,534.17	\$20,365.91
Saffron CID	\$3,538.14	7,125.57	0.00	\$10,663.71
Tallgrass RHID	\$19,104.82			\$19,104.82
Frontier Apts RHID	\$0.00			\$0.00

FUND	BALANCE 12/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2024
	\$0.00			\$0.00
Water Fund	\$1,671,689.68	1,136,142.87	1,307,359.68	\$1,500,472.87
Solid Waste Fund	\$323,547.86	150,176.20	284,884.68	\$188,839.38
Solid Waste Reserve	\$825,349.06	193,226.00	0.00	\$1,018,575.06
Water Reclamation Fund	\$1,580,686.06	423,749.44	508,558.42	\$1,495,877.08
Water Conserv / WA SLS TX	\$6,479,809.25	766,709.60	974,886.78	\$6,271,632.07
R9 Assets	\$157,732.28	90,461.00	37,763.60	\$210,429.68
Water Reserve Fund	\$106,777.75	463,161.00	77,708.70	\$492,230.05
Water Reclamation Reserve Fund	\$2,067,965.24	355,951.00	0.00	\$2,423,916.24
Water Sales Tax Reserve	\$37,936,506.24	0.00	510,162.75	\$37,426,343.49
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$159,211.97	8,182.60	6,660.23	\$160,734.34
	\$73,610,625.36	\$19,858,816.43	\$18,236,932.39	\$75,232,509.40

City of Hays Revenues

Month of December 2024

	<u>Budgeted 2024</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$574,732.00	\$46,234.98	\$585,069.75	\$10,337.75
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$16,889,181.00	\$3,400,071.14	\$16,639,040.35	(\$250,140.65)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$595,040.00	\$31,238.01	\$498,233.48	(\$96,806.52)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$14,300.00	\$2,390.00	\$12,780.00	(\$1,520.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,889,876.00	\$0.00	\$1,922,662.30	\$32,786.30
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$1,244,799.00	\$339,692.78	\$1,460,948.56	\$216,149.56
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$629,959.00	\$0.00	\$652,045.40	\$22,086.40
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,969,174.00	\$140,213.98	\$4,136,865.75	\$167,691.75
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,095,790.00	\$0.00	\$1,110,732.90	\$14,942.90
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$451,363.00	\$119,028.39	\$455,500.53	\$4,137.53
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$176,363.00	\$41,136.90	\$169,467.03	(\$6,895.97)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$1,472,077.00	\$1,644.49	\$1,568,499.74	\$96,422.74
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$446,500.07	\$1,241,167.33	\$1,241,167.33
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$314,980.00	\$0.00	\$323,949.53	\$8,969.53
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$33.40	\$39,299.64	\$39,299.64
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$26,000.00	\$26,000.00

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$826,500.00	\$63,796.41	\$845,092.92	\$18,592.92
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$285,609.00	\$299,878.66	\$299,878.66
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$2,782,778.08	\$4,295,072.42	\$4,295,072.42
Stormwater Reserves				
<u>STORMWATER RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$267,785.00	\$267,785.00	\$267,785.00
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST -REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$8,540.84	\$8,540.84
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$71,916.17	\$71,916.17
USD #489 Sales Tax				
<u>USD 489 SLS TX-REVENUES</u>				
Total Revenues	\$0.00	\$644,408.00	\$3,921,950.00	\$3,921,950.00
CVB Reserves				
<u>CVB RESERVES REVENUES</u>				
Total Revenues	\$0.00	\$15,236.00	\$15,236.00	\$15,236.00
CVB SinkingFund				
<u>CVB SINKING FUND REVENUES</u>				
Total Revenues	\$0.00	\$75,098.00	\$75,098.00	\$75,098.00
Capital Projects				
<u>CAPITAL PROJECTS REVENUE</u>				
Total Revenues	\$0.00	\$118,750.00	\$7,251,347.58	\$7,251,347.58
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$395,597.68	\$5,580,990.68	\$5,580,990.68
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$3,076,470.00	\$0.00	\$3,087,037.93	\$10,567.93
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$26,791.71	\$145,517.62	\$145,517.62
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$36,289.11	\$227,252.80	\$227,252.80
Economic Development Rev				
<u>ECONOMIC DEVELOPMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$31,954.68	\$31,954.68

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
Total Revenues	\$0.00	\$11,757.00	\$56,609.98	\$56,609.98
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-REVENUES</u>				
Total Revenues	\$0.00	\$31,002.30	\$536,085.63	\$536,085.63
Saffron CID				
<u>SAFFRON CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,125.57	\$41,439.70	\$41,439.70
Tallgrass RHID				
<u>TALLGRASS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$2,680,169.17	\$2,680,169.17
Frontier Apts. RHID				
<u>FRONTIER APTS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$4,344,674.00	\$293,111.02	\$4,331,292.25	(\$13,381.75)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,743,355.00	\$150,150.18	\$1,808,855.67	\$65,500.67
Solid Waste Reserve				
<u>SOLID WASTE RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$193,226.00	\$193,226.00	\$193,226.00
Water Reclamation & Reuse				
<u>WATER RECLAMATION REVENUES</u>				
Total Revenues	\$5,395,273.00	\$423,575.17	\$5,535,296.49	\$140,023.49
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$4,722,250.00	\$753,287.04	\$5,380,718.95	\$658,468.95
R9				
<u>R9 REVENUES</u>				
Total Revenues	\$612,233.00	\$90,461.00	\$629,952.00	\$17,719.00
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$463,161.00	\$1,107,691.50	\$1,107,691.50
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$355,951.00	\$357,818.64	\$357,818.64
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Agency-Rev				
<u>MUNICIPAL COURT AGENCY-REV</u>				
Total Revenues	\$0.00	\$8,182.60	\$115,681.58	\$115,681.58
Grand Totals	<u>\$50,038,389.00</u>	<u>\$12,061,313.01</u>	<u>\$79,741,771.15</u>	<u>\$29,703,382.15</u>

City of Hays Expenditures

Month of December 2024

	<u>Budgeted 2024</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$38,400.00	\$3,498.08	\$28,786.20	\$9,613.80
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$252,364.00	\$6,674.67	\$236,543.29	\$15,820.71
<u>CEMETERIES</u>				
Total Expenditures	\$18,700.00	\$72.62	\$10,993.77	\$7,706.23
<u>CITY ATTORNEY</u>				
Total Expenditures	\$152,000.00	\$18,089.64	\$187,469.76	(\$35,469.76)
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,995,909.00	\$2,755,530.42	\$2,817,461.57	\$178,447.43
<u>CITY MANAGER</u>				
Total Expenditures	\$599,549.00	\$48,258.24	\$584,680.90	\$14,868.10
<u>COMMUNICATIONS</u>				
Total Expenditures	\$730,000.00	\$0.00	\$746,678.32	(\$16,678.32)
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$295,000.00	\$32,487.10	\$321,330.60	(\$26,330.60)
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$519,779.00	\$68,536.04	\$552,336.67	(\$32,557.67)
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,866,578.00	\$183,229.79	\$1,773,338.35	\$93,239.65
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$774,372.00	\$93,616.00	\$728,467.39	\$45,904.61
<u>GOLF COURSE</u>				
Total Expenditures	\$457,356.00	\$27,832.44	\$439,806.74	\$17,549.26
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$274,628.00	\$23,441.09	\$245,551.40	\$29,076.60
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$958,292.00	\$79,012.13	\$935,410.42	\$22,881.58
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$975,500.00	\$49,988.09	\$1,058,269.69	(\$82,769.69)
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$131,734.00	\$16,660.33	\$142,886.84	(\$11,152.84)
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$223,369.00	\$20,677.20	\$207,465.81	\$15,903.19
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$1,240,659.00	\$114,330.25	\$1,210,561.56	\$30,097.44
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$3,234,344.00	\$318,620.71	\$3,272,888.04	(\$38,544.04)
<u>PROJECT MANAGEMENT</u>				
Total Expenditures	\$168,172.00	\$11,582.07	\$143,380.61	\$24,791.39
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$1,080,345.00	\$105,562.74	\$1,019,784.24	\$60,560.76
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$170,000.00	\$0.00	\$170,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$145,800.00	\$25,647.72	\$146,990.53	(\$1,190.53)
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,943,280.00	\$0.00	\$1,943,280.00	\$0.00
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$1,251,316.00	\$525,706.08	\$1,138,225.19	\$113,090.81
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$629,959.00	\$437,763.19	\$556,749.47	\$73,209.53

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$5,129,721.00	\$224,896.43	\$4,687,643.01	\$442,077.99
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,180,515.00	\$9,431.00	\$1,088,307.62	\$92,207.38
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$691,679.00	\$282,179.41	\$565,435.01	\$126,243.99
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$203,747.00	\$133,610.00	\$193,610.00	\$10,137.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,580,018.00	\$483,758.09	\$1,518,641.43	\$61,376.57
New Equipment Reserve				
<u>NEW EQUP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$323,597.60	\$2,300,206.32	(\$2,300,206.32)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$321,710.00	\$0.00	\$321,710.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$39,931.35	\$43,488.56	(\$43,488.56)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$201,182.36	\$224,249.36	(\$224,249.36)
Stormwater Management				
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
Total Expenditures	\$843,917.00	\$309,467.48	\$730,058.75	\$113,858.25
Parks Improvement Fund				
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$0.00	\$12,321.71	(\$12,321.71)
Ellis Co. Sales Tax				
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$481,493.00	\$2,870,285.25	(\$2,870,285.25)
Stormwater Reserves				
<u>STORMWATER RESERVES EXPENDI</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST-EXPENDIT</u>				
Total Expenditures	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
USD #489 Sales TX				
<u>USD 489 SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$644,408.00	\$3,921,950.00	(\$3,921,950.00)
CVB Reserves				
<u>CVB RESERVES EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
CVB SinkingFund				
<u>CVB SINKING FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<u>CAPITAL PROJECTS EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,256,865.54	\$2,833,418.83	(\$2,833,418.83)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$0.00	\$358,453.03	\$1,087,336.86	(\$1,087,336.86)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$3,159,392.00	\$0.00	\$2,998,879.32	\$160,512.68
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$260,000.00	\$0.00	\$228,023.24	\$31,976.76
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$143,745.43	(\$143,745.43)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$56,972.46	\$224,536.92	(\$224,536.92)
Economic Development				
<u>ECONOMIC DEVELOPMENT EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$2,974.48	(\$2,974.48)
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$17,125.62	\$54,731.87	(\$54,731.87)
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$32,371.50	\$525,121.99	(\$525,121.99)
Saffron CID				
<u>SAFFRON CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$10,595.05	\$41,386.46	(\$41,386.46)
Tallgrass RHID				
<u>TALLGRASS RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$13,500.00	\$2,674,564.35	(\$2,674,564.35)
Frontier Apt. RHID				
<u>FRONTIER APTS RHID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$4,772,145.00	\$741,787.78	\$4,406,613.68	\$365,531.32
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,817,036.00	\$326,054.26	\$1,722,269.73	\$94,766.27
Solid Waste Reserve				
<u>SOLID WASTE RESERVE EXPENDITURE</u>				
Total Expenditures	\$0.00	\$8,861.00	\$133,672.00	(\$133,672.00)
Water Reclamation & Reuse				
<u>WA RECLAMATION EXPENDITURES</u>				
Total Expenditures	\$5,459,014.00	\$639,465.01	\$4,940,797.47	\$518,216.53
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITURE</u>				
Total Expenditures	\$6,281,044.00	\$968,246.39	\$1,177,637.58	\$5,103,406.42
R9				
<u>R9 EXPENDITURES</u>				
Total Expenditures	\$612,233.00	\$38,168.97	\$419,846.07	\$192,386.93
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$77,708.70	\$893,478.51	(\$893,478.51)

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water Reclamation Reserve Fund				
WA RECLAMATION RSRV EXPENDITUR				
Total Expenditures	\$0.00	\$221,898.15	\$478,819.59	(\$478,819.59)
Water Sales Tax Reserve				
WA SLS TX RESERVE EXPENDITURES				
Total Expenditures	\$0.00	\$46,429.59	\$1,237,356.79	(\$1,237,356.79)
Fire Insurance Trust				
FIRE INS TRUST EXPENDITURES				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT AGENCY-EXPEND				
Total Expenditures	\$0.00	\$7,445.69	\$87,480.40	(\$87,480.40)
Grand Totals	\$53,439,576.00	\$12,922,720.10	\$65,610,935.95	(\$12,171,359.95)

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
11001 10100	CASH		-420,673.44	2,070,548.92
11001 10110	PETTY CASH		.00	1,000.00
11001 10111	CASH DRAWER		.00	1,500.00
11001 11400	RESERVE-BUDGET STABILIZATION		362,743.00	3,503,732.29
	TOTAL ASSETS		-57,930.44	5,576,781.21
<hr/>				
LIABILITIES				
11002 20200	ACCOUNTS PAYABLE		-137,247.71	-209,358.45
11002 20204	KPERS-PAYABLE		2,155.75	2,155.75
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	-310,675.42
<hr/>				
FUND BALANCE				
11003 24000	REVENUES		-3,479,934.13	-17,735,123.58
11003 24001	EXPENDITURES		4,035,699.53	17,819,907.59
11003 24002	APPROPRIATIONS		.00	-18,161,121.00
11003 24003	ESTIMATED REVENUES		.00	18,073,253.00
11003 24004	BUDGETARY FUND BALANCE UNRES		.00	87,868.00
11003 24005	ENCUMBRANCES		-123,993.52	57,979.86
11003 24006	BUDGETARY FUND BAL RESER ENC		123,993.52	-57,979.86
11003 24400	FUND BALANCE RESERVED FOR ENC		22,730.01	-10,171.92
11003 25300	FUND BALANCE UNRESERVED		-385,473.01	-2,078,707.13
11003 26310	BDGT STABIL RSRV FUND BALANCE		.00	-3,262,010.75
	TOTAL FUND BALANCE		193,022.40	-5,266,105.79
	TOTAL LIABILITIES + FUND BALANCE		57,930.44	5,576,781.21
<hr/>				

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
12001	10100	CASH	.00	68,919.07
			-----	-----
		TOTAL ASSETS	.00	68,919.07
			-----	-----
FUND BALANCE				
12003	24000	REVENUES	.00	-1,932,721.28
12003	24001	EXPENDITURES	.00	1,953,338.98
12003	24002	APPROPRIATIONS	.00	-1,952,997.00
12003	24003	ESTIMATED REVENUES	.00	1,899,593.00
12003	24004	BUDGETARY FUND BALANCE UNRES	.00	53,404.00
12003	25300	FUND BALANCE UNRESERVED	.00	-89,536.77
			-----	-----
		TOTAL FUND BALANCE	.00	-68,919.07
			-----	-----
		TOTAL LIABILITIES + FUND BALANCE	.00	-68,919.07
			=====	=====

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12011	10100	CASH	-121,234.22	466,538.17
		TOTAL ASSETS	-121,234.22	466,538.17
LIABILITIES				
12012	20200	ACCOUNTS PAYABLE	-64,779.08	-64,889.08
12012	20500	CONTROL PAY PAYABLE	.00	110.00
12012	21401	ACCRUED PAYROLL	.00	-5,655.72
		TOTAL LIABILITIES	-64,779.08	-70,434.80
FUND BALANCE				
12013	24000	REVENUES	-339,692.78	-1,463,592.18
12013	24001	EXPENDITURES	525,706.08	1,140,868.81
12013	24002	APPROPRIATIONS	.00	-1,253,745.00
12013	24003	ESTIMATED REVENUES	.00	1,247,228.00
12013	24004	BUDGETARY FUND BALANCE UNRES	.00	6,517.00
12013	24005	ENCUMBRANCES	1,178.17	26,864.45
12013	24006	BUDGETARY FUND BAL RESER ENC	-1,178.17	-26,864.45
12013	24400	FUND BALANCE RESERVED FOR ENCU	11,608.19	20.76
12013	25300	FUND BALANCE UNRESERVED	-11,608.19	-73,400.76
		TOTAL FUND BALANCE	186,013.30	-396,103.37
		TOTAL LIABILITIES + FUND BALANCE	121,234.22	-466,538.17

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	-426,797.72	125,073.96
		TOTAL ASSETS	-426,797.72	125,073.96
LIABILITIES				
12022	20200	ACCOUNTS PAYABLE	-10,965.47	-10,965.47
		TOTAL LIABILITIES	-10,965.47	-10,965.47
FUND BALANCE				
12023	24000	REVENUES	.00	-655,435.23
12023	24001	EXPENDITURES	437,763.19	560,139.30
12023	24002	APPROPRIATIONS	.00	-633,198.00
12023	24003	ESTIMATED REVENUES	.00	633,198.00
12023	24005	ENCUMBRANCES	-4,098.82	14,104.46
12023	24006	BUDGETARY FUND BAL RESER ENC	4,098.82	-14,104.46
12023	24400	FUND BALANCE RESERVED FOR ENC	2,857.00	-902.62
12023	25300	FUND BALANCE UNRESERVED	-2,857.00	-17,909.94
		TOTAL FUND BALANCE	437,763.19	-114,108.49
		TOTAL LIABILITIES + FUND BALANCE	426,797.72	-125,073.96

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12031	10100	CASH	-84,198.25	996,962.55
		TOTAL ASSETS	-84,198.25	996,962.55
LIABILITIES				
12032	20200	ACCOUNTS PAYABLE	-484.20	-484.20
		TOTAL LIABILITIES	-484.20	-484.20
FUND BALANCE				
12033	24000	REVENUES	-140,213.98	-4,151,603.83
12033	24001	EXPENDITURES	224,896.43	4,702,381.09
12033	24002	APPROPRIATIONS	.00	-5,145,157.00
12033	24003	ESTIMATED REVENUES	.00	3,984,610.00
12033	24004	BUDGETARY FUND BALANCE UNRES	.00	1,160,547.00
12033	25300	FUND BALANCE UNRESERVED	.00	-1,547,255.61
		TOTAL FUND BALANCE	84,682.45	-996,478.35
		TOTAL LIABILITIES + FUND BALANCE	84,198.25	996,962.55

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	-6,762.00	132,552.77
		TOTAL ASSETS	-6,762.00	132,552.77
LIABILITIES				
12042	20200	ACCOUNTS PAYABLE	-2,669.00	-2,669.00
		TOTAL LIABILITIES	-2,669.00	-2,669.00
FUND BALANCE				
12043	24000	REVENUES	.00	-1,110,732.90
12043	24001	EXPENDITURES	9,431.00	1,088,307.62
12043	24002	APPROPRIATIONS	.00	-1,180,515.00
12043	24003	ESTIMATED REVENUES	.00	1,095,790.00
12043	24004	BUDGETARY FUND BALANCE UNRES	.00	84,725.00
12043	24005	ENCUMBRANCES	-9,431.00	32,747.00
12043	24006	BUDGETARY FUND BAL RESER ENC	9,431.00	-32,747.00
12043	24400	FUND BALANCE RESERVED FOR ENCU	456.00	.00
12043	25300	FUND BALANCE UNRESERVED	-456.00	-107,458.49
		TOTAL FUND BALANCE	9,431.00	-129,883.77
		TOTAL LIABILITIES + FUND BALANCE	6,762.00	-132,552.77

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12051	10100	CASH	-162,901.02	173,928.63
		TOTAL ASSETS	-162,901.02	173,928.63
LIABILITIES				
12052	20200	ACCOUNTS PAYABLE	-250.00	-350.00
		TOTAL LIABILITIES	-250.00	-350.00
FUND BALANCE				
12053	24000	REVENUES	-119,028.39	-455,500.53
12053	24001	EXPENDITURES	282,179.41	565,435.01
12053	24002	APPROPRIATIONS	.00	-691,679.00
12053	24003	ESTIMATED REVENUES	.00	451,363.00
12053	24004	BUDGETARY FUND BALANCE UNRES	.00	240,316.00
12053	24005	ENCUMBRANCES	.00	108,029.29
12053	24006	BUDGETARY FUND BAL RESER ENC	.00	-108,029.29
12053	25300	FUND BALANCE UNRESERVED	.00	-283,513.11
		TOTAL FUND BALANCE	163,151.02	-173,578.63
		TOTAL LIABILITIES + FUND BALANCE	162,901.02	173,928.63

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	-92,473.10	5,712.62
		TOTAL ASSETS	-92,473.10	5,712.62
FUND BALANCE				
12063	24000	REVENUES	-41,136.90	-169,467.03
12063	24001	EXPENDITURES	133,610.00	193,610.00
12063	24002	APPROPRIATIONS	.00	-203,747.00
12063	24003	ESTIMATED REVENUES	.00	176,363.00
12063	24004	BUDGETARY FUND BALANCE UNRESERVED	.00	27,384.00
12063	25300	FUND BALANCE UNRESERVED	.00	-29,855.59
		TOTAL FUND BALANCE	92,473.10	-5,712.62
		TOTAL LIABILITIES + FUND BALANCE	92,473.10	-5,712.62

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12071	10100	CASH	-477,083.88	133,447.44
		TOTAL ASSETS	-477,083.88	133,447.44
LIABILITIES				
12072	20200	ACCOUNTS PAYABLE	-4,994.57	-4,994.57
12072	21401	ACCRUED PAYROLL	.00	-4,425.68
12072	21405	SALES TAX	-35.15	-58.87
		TOTAL LIABILITIES	-5,029.72	-9,479.12
FUND BALANCE				
12073	24000	REVENUES	-1,644.49	-1,568,499.74
12073	24001	EXPENDITURES	483,758.09	1,518,641.43
12073	24002	APPROPRIATIONS	.00	-1,580,018.00
12073	24003	ESTIMATED REVENUES	.00	1,472,077.00
12073	24004	BUDGETARY FUND BALANCE UNRES	.00	107,941.00
12073	24005	ENCUMBRANCES	-225.00	.00
12073	24006	BUDGETARY FUND BAL RESER ENC	225.00	.00
12073	25300	FUND BALANCE UNRESERVED	.00	-74,110.01
		TOTAL FUND BALANCE	482,113.60	-123,968.32
		TOTAL LIABILITIES + FUND BALANCE	477,083.88	-133,447.44

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12081	10100	CASH	286,849.52	2,884,864.88
		TOTAL ASSETS	286,849.52	2,884,864.88
LIABILITIES				
12082	20200	ACCOUNTS PAYABLE	-177,253.03	-177,253.03
		TOTAL LIABILITIES	-177,253.03	-177,253.03
FUND BALANCE				
12083	24000	REVENUES	-446,500.07	-1,241,167.33
12083	24001	EXPENDITURES	323,597.60	2,300,206.32
12083	24005	ENCUMBRANCES	-174,949.13	148,926.10
12083	24006	BUDGETARY FUND BAL RESER ENC	174,949.13	-148,926.10
12083	24400	FUND BALANCE RESERVED FOR ENCU	13,305.98	-119,129.25
12083	25300	FUND BALANCE UNRESERVED	.00	-3,647,521.59
		TOTAL FUND BALANCE	-109,596.49	-2,707,611.85
		TOTAL LIABILITIES + FUND BALANCE	-286,849.52	-2,884,864.88

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12101 10100 CASH	.00	16,741.38
TOTAL ASSETS	.00	16,741.38
FUND BALANCE		
12103 24000 REVENUES	.00	-325,542.43
12103 24001 EXPENDITURES	.00	323,302.90
12103 24002 APPROPRIATIONS	.00	-323,329.00
12103 24003 ESTIMATED REVENUES	.00	316,599.00
12103 24004 BUDGETARY FUND BALANCE UNRES	.00	6,730.00
12103 25300 FUND BALANCE UNRESERVED	.00	-14,501.85
TOTAL FUND BALANCE	.00	-16,741.38
TOTAL LIABILITIES + FUND BALANCE	.00	-16,741.38

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12131 10100 CASH	-39,416.60	43,871.81
TOTAL ASSETS	-39,416.60	43,871.81
<hr/>		
LIABILITIES		
12132 20200 ACCOUNTS PAYABLE	-481.35	-481.35
TOTAL LIABILITIES	-481.35	-481.35
<hr/>		
FUND BALANCE		
12133 24000 REVENUES	-33.40	-39,299.64
12133 24001 EXPENDITURES	39,931.35	43,488.56
12133 25300 FUND BALANCE UNRESERVED	.00	-47,579.38
TOTAL FUND BALANCE	39,897.95	-43,390.46
TOTAL LIABILITIES + FUND BALANCE	39,416.60	43,871.81
<hr/>		

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12161 10100 CASH	-201,182.36	49,620.73
TOTAL ASSETS	-201,182.36	49,620.73
FUND BALANCE		
12163 24000 REVENUES .00		-26,000.00
12163 24001 EXPENDITURES 201,182.36		224,249.36
12163 25300 FUND BALANCE UNRESERVED .00		-247,870.09
TOTAL FUND BALANCE	201,182.36	-49,620.73
TOTAL LIABILITIES + FUND BALANCE	201,182.36	-49,620.73

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12171	10100	CASH	-235,840.92	194,448.80
		TOTAL ASSETS	-235,840.92	194,448.80
LIABILITIES				
12172	20200	ACCOUNTS PAYABLE	-11,559.53	-16,354.00
12172	20500	CONTROL PAY PAYABLE	.00	4,794.47
12172	21401	ACCRUED PAYROLL	.00	-3,012.62
		TOTAL LIABILITIES	-11,559.53	-14,572.15
FUND BALANCE				
12173	24000	REVENUES	-63,796.41	-845,092.92
12173	24001	EXPENDITURES	309,467.48	730,058.75
12173	24002	APPROPRIATIONS	.00	-843,917.00
12173	24003	ESTIMATED REVENUES	.00	826,500.00
12173	24004	BUDGETARY FUND BALANCE UNRES	.00	17,417.00
12173	24005	ENCUMBRANCES	-10,246.66	10,877.80
12173	24006	BUDGETARY FUND BAL RESER ENC	10,246.66	-10,877.80
12173	24400	FUND BALANCE RESERVED FOR ENCU	4,510.63	-14,055.00
12173	25300	FUND BALANCE UNRESERVED	-2,781.25	-50,787.48
		TOTAL FUND BALANCE	247,400.45	-179,876.65
		TOTAL LIABILITIES + FUND BALANCE	235,840.92	-194,448.80

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1218 PARKS IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12181	10100	CASH	285,609.00	318,638.76
		TOTAL ASSETS	285,609.00	318,638.76
FUND BALANCE				
12183	24000	REVENUES	-285,609.00	-299,878.66
12183	24001	EXPENDITURES	.00	12,321.71
12183	24005	ENCUMBRANCES	4,722.00	4,722.00
12183	24006	BUDGETARY FUND BAL RESER ENC	-4,722.00	-4,722.00
12183	24400	FUND BALANCE RESERVED FOR ENCU	.00	-368.00
12183	25300	FUND BALANCE UNRESERVED	.00	-30,713.81
		TOTAL FUND BALANCE	-285,609.00	-318,638.76
		TOTAL LIABILITIES + FUND BALANCE	-285,609.00	-318,638.76

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	904,857.62	2,669,902.46
		TOTAL ASSETS	904,857.62	2,669,902.46
FUND BALANCE				
12203	24000	REVENUES	-2,782,778.08	-4,295,072.42
12203	24001	EXPENDITURES	1,877,920.46	4,266,712.71
12203	25300	FUND BALANCE UNRESERVED	.00	-2,641,542.75
		TOTAL FUND BALANCE	-904,857.62	-2,669,902.46
		TOTAL LIABILITIES + FUND BALANCE	-904,857.62	-2,669,902.46

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1221 STORMWATER RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12211 10100 CASH	267,785.00	1,190,741.34
TOTAL ASSETS	267,785.00	1,190,741.34
FUND BALANCE		
12213 24000 REVENUES	-267,785.00	-267,785.00
12213 25300 FUND BALANCE UNRESERVED	.00	-922,956.34
TOTAL FUND BALANCE	-267,785.00	-1,190,741.34
TOTAL LIABILITIES + FUND BALANCE	-267,785.00	-1,190,741.34
<hr/>		

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

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 24000 REVENUES	.00	-8,540.84
12223 24001 EXPENDITURES	.00	1,000.00
12223 25300 FUND BALANCE UNRESERVED	.00	-29,001.99
TOTAL FUND BALANCE	.00	-36,542.83
TOTAL LIABILITIES + FUND BALANCE	.00	-36,542.83

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

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 24000 REVENUES	.00	-71,916.17
12243 25300 FUND BALANCE UNRESERVED	.00	-56,893.38
TOTAL FUND BALANCE	.00	-128,809.55
TOTAL LIABILITIES + FUND BALANCE	.00	-128,809.55

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1225 USD 489 SALES TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12251 10100	CASH		341,535.00	341,535.00
	TOTAL ASSETS		341,535.00	341,535.00
LIABILITIES				
12252 20200	ACCOUNTS PAYABLE		-341,535.00	-341,535.00
	TOTAL LIABILITIES		-341,535.00	-341,535.00
FUND BALANCE				
12253 24000	REVENUES		-644,408.00	-3,921,950.00
12253 24001	EXPENDITURES		644,408.00	3,921,950.00
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		-341,535.00	-341,535.00

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1227 CVB RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12271 10100 CASH	15,236.00	715,236.00
TOTAL ASSETS	15,236.00	715,236.00
FUND BALANCE		
12273 24000 REVENUES	-15,236.00	-15,236.00
12273 24001 EXPENDITURES	.00	200,000.00
12273 25300 FUND BALANCE UNRESERVED	.00	-900,000.00
TOTAL FUND BALANCE	-15,236.00	-715,236.00
TOTAL LIABILITIES + FUND BALANCE	-15,236.00	-715,236.00

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1228 CVB SINKING FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12281 10100 CASH	75,098.00	143,536.87
TOTAL ASSETS	75,098.00	143,536.87
<hr/>		
FUND BALANCE		
12283 24000 REVENUES	-75,098.00	-75,098.00
12283 25300 FUND BALANCE UNRESERVED	.00	-68,438.87
TOTAL FUND BALANCE	-75,098.00	-143,536.87
TOTAL LIABILITIES + FUND BALANCE	-75,098.00	-143,536.87
<hr/>		

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1300 CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001	10100	CASH	1,106,651.21	5,381,020.78
		TOTAL ASSETS	1,106,651.21	5,381,020.78
LIABILITIES				
13002	20200	ACCOUNTS PAYABLE	-857,061.29	-857,061.29
		TOTAL LIABILITIES	-857,061.29	-857,061.29
FUND BALANCE				
13003	24000	REVENUES	-1,515,177.46	-8,647,775.04
13003	24001	EXPENDITURES	1,256,865.54	2,833,418.83
13003	24005	ENCUMBRANCES	2,126,951.83	8,538,619.13
13003	24006	BUDGETARY FUND BAL RESER ENC	-2,126,951.83	-8,538,619.13
13003	24400	FUND BALANCE RESERVED FOR ENCU	8,722.00	-17,505.64
13003	25300	FUND BALANCE UNRESERVED	.00	1,307,902.36
		TOTAL FUND BALANCE	-249,589.92	-4,523,959.49
		TOTAL LIABILITIES + FUND BALANCE	-1,106,651.21	-5,381,020.78

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	357,812.22	1,763,787.49
		TOTAL ASSETS	357,812.22	1,763,787.49
LIABILITIES				
13202	20200	ACCOUNTS PAYABLE	-335,785.83	-335,785.83
		TOTAL LIABILITIES	-335,785.83	-335,785.83
FUND BALANCE				
13203	24000	REVENUES	-395,597.68	-5,580,990.68
13203	24001	EXPENDITURES	358,453.03	1,087,336.86
13203	24005	ENCUMBRANCES	-342,230.96	845,392.41
13203	24006	BUDGETARY FUND BAL RESER ENC	342,230.96	-845,392.41
13203	24400	FUND BALANCE RESERVED FOR ENCU	15,118.26	-562,756.51
13203	25300	FUND BALANCE UNRESERVED	.00	3,628,408.67
		TOTAL FUND BALANCE	-22,026.39	-1,428,001.66
		TOTAL LIABILITIES + FUND BALANCE	-357,812.22	-1,763,787.49

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	.00	307,407.35
		TOTAL ASSETS	.00	307,407.35
FUND BALANCE				
14013	24000	REVENUES	.00	-3,096,867.25
14013	24001	EXPENDITURES	.00	3,008,708.64
14013	24002	APPROPRIATIONS	.00	-3,168,239.00
14013	24003	ESTIMATED REVENUES	.00	3,085,317.00
14013	24004	BUDGETARY FUND BALANCE UNRESERVED	.00	82,922.00
14013	25300	FUND BALANCE UNRESERVED	.00	-219,248.74
		TOTAL FUND BALANCE	.00	-307,407.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-307,407.35

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1403 HOME DEPOT-ECONOMIC DEV BONDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
14033 24001 EXPENDITURES	.00	228,023.24
14033 24002 APPROPRIATIONS	.00	-260,000.00
14033 24004 BUDGETARY FUND BALANCE UNRES	.00	260,000.00
14033 25300 FUND BALANCE UNRESERVED	.00	-228,023.24
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14041 10100 CASH	26,791.71	31,361.03
TOTAL ASSETS	26,791.71	31,361.03
FUND BALANCE		
14043 24000 REVENUES	-26,791.71	-145,517.62
14043 24001 EXPENDITURES	.00	143,745.43
14043 25300 FUND BALANCE UNRESERVED	.00	-29,588.84
TOTAL FUND BALANCE	-26,791.71	-31,361.03
TOTAL LIABILITIES + FUND BALANCE	-26,791.71	-31,361.03
<hr/>		

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1405 THE MALL CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14051 10100 CASH	-20,683.35	20,691.77
TOTAL ASSETS	-20,683.35	20,691.77
FUND BALANCE		
14053 24000 REVENUES	-36,289.11	-227,252.80
14053 24001 EXPENDITURES	56,972.46	224,536.92
14053 25300 FUND BALANCE UNRESERVED	.00	-17,975.89
TOTAL FUND BALANCE	20,683.35	-20,691.77
TOTAL LIABILITIES + FUND BALANCE	20,683.35	-20,691.77

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14061 10100 CASH	.00	66,906.78
TOTAL ASSETS	.00	66,906.78
FUND BALANCE		
14063 24000 REVENUES	.00	-31,954.68
14063 24001 EXPENDITURES	.00	2,974.48
14063 25300 FUND BALANCE UNRESERVED	.00	-37,926.58
TOTAL FUND BALANCE	.00	-66,906.78
TOTAL LIABILITIES + FUND BALANCE	.00	-66,906.78

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1407 HAYS EXTENDED STAY CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14071 10100 CASH	-5,368.62	7,742.67
TOTAL ASSETS	-5,368.62	7,742.67
FUND BALANCE		
14073 24000 REVENUES	-11,757.00	-56,609.98
14073 24001 EXPENDITURES	17,125.62	54,731.87
14073 25300 FUND BALANCE UNRESERVED	.00	-5,864.56
TOTAL FUND BALANCE	5,368.62	-7,742.67
TOTAL LIABILITIES + FUND BALANCE	5,368.62	-7,742.67

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14081 10100 CASH	-1,369.20	20,365.91
TOTAL ASSETS	-1,369.20	20,365.91
FUND BALANCE		
14083 24000 REVENUES	-31,002.30	-536,085.63
14083 24001 EXPENDITURES	32,371.50	525,121.99
14083 25300 FUND BALANCE UNRESERVED	.00	-9,402.27
TOTAL FUND BALANCE	1,369.20	-20,365.91
TOTAL LIABILITIES + FUND BALANCE	1,369.20	-20,365.91

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1409 SAFFRON CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14091 10100 CASH	7,125.57	10,663.71
TOTAL ASSETS	7,125.57	10,663.71
<hr/>		
LIABILITIES		
14092 20200 ACCOUNTS PAYABLE	-10,595.05	-10,595.05
TOTAL LIABILITIES	-10,595.05	-10,595.05
<hr/>		
FUND BALANCE		
14093 24000 REVENUES	-7,125.57	-41,439.70
14093 24001 EXPENDITURES	10,595.05	41,386.46
14093 25300 FUND BALANCE UNRESERVED	.00	-15.42
TOTAL FUND BALANCE	3,469.48	-68.66
TOTAL LIABILITIES + FUND BALANCE	-7,125.57	-10,663.71
<hr/>		

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 1410 TALLGRASS RHID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14101	10100	CASH	.00	19,104.82
		TOTAL ASSETS	.00	19,104.82
LIABILITIES				
14102	20200	ACCOUNTS PAYABLE	-13,500.00	-13,500.00
		TOTAL LIABILITIES	-13,500.00	-13,500.00
FUND BALANCE				
14103	24000	REVENUES	.00	-2,680,169.17
14103	24001	EXPENDITURES	13,500.00	2,674,564.35
		TOTAL FUND BALANCE	13,500.00	-5,604.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-19,104.82

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2000 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20001	10100	CASH	-171,216.81	1,500,472.87
20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	-198,181.11	583,950.18
		TOTAL ASSETS	-369,397.92	2,084,423.05
LIABILITIES				
20002	20200	ACCOUNTS PAYABLE	-85,753.62	-98,397.83
20002	20500	CONTROL PAY PAYABLE	.00	12,644.21
20002	21401	ACCRUED PAYROLL	.00	-13,990.17
20002	21405	SALES TAX	3,802.32	19,026.86
20002	21406	STATE WATER FEE	3,195.55	-3,865.23
20002	21407	METER DEPOSIT PAYABLE	-755.08	-556,466.63
20002	21417	RESERVE FOR BAD DEBTS	.00	2,348.71
20002	21503	OVER & SHORT	231.99	188.88
		TOTAL LIABILITIES	-79,278.84	-638,511.20
FUND BALANCE				
20003	24000	REVENUES	-293,111.02	-4,331,292.25
20003	24001	EXPENDITURES	741,787.78	4,406,613.68
20003	24002	APPROPRIATIONS	.00	-4,772,145.00
20003	24003	ESTIMATED REVENUES	.00	4,344,674.00
20003	24004	BUDGETARY FUND BALANCE UNRES	.00	427,471.00
20003	24005	ENCUMBRANCES	-61,005.88	227,958.60
20003	24006	BUDGETARY FUND BAL RESER ENC	61,005.88	-227,958.60
20003	24400	FUND BALANCE RESERVED FOR ENC	17,141.25	-2,400.00
20003	25300	FUND BALANCE UNRESERVED	-17,141.25	-1,518,833.28
		TOTAL FUND BALANCE	448,676.76	-1,445,911.85
		TOTAL LIABILITIES + FUND BALANCE	369,397.92	-2,084,423.05

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2001 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20011	10100	CASH	-134,708.48	188,839.38
		TOTAL ASSETS	-134,708.48	188,839.38
LIABILITIES				
20012	20200	ACCOUNTS PAYABLE	-41,195.60	-42,839.03
20012	20500	CONTROL PAY PAYABLE	.00	3,446.95
20012	21401	ACCRUED PAYROLL	.00	-8,322.33
		TOTAL LIABILITIES	-41,195.60	-47,714.41
FUND BALANCE				
20013	24000	REVENUES	-150,150.18	-1,808,855.67
20013	24001	EXPENDITURES	326,054.26	1,722,269.73
20013	24002	APPROPRIATIONS	.00	-1,817,036.00
20013	24003	ESTIMATED REVENUES	.00	1,743,355.00
20013	24004	BUDGETARY FUND BALANCE UNRES	.00	73,681.00
20013	24005	ENCUMBRANCES	-75,617.12	-.44
20013	24006	BUDGETARY FUND BAL RESER ENC	75,617.12	.44
20013	25300	FUND BALANCE UNRESERVED	.00	-54,539.03
		TOTAL FUND BALANCE	175,904.08	-141,124.97
		TOTAL LIABILITIES + FUND BALANCE	134,708.48	188,839.38

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2002 SOLID WASTE RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20021	10100	CASH	193,226.00	1,018,575.06
		TOTAL ASSETS	193,226.00	1,018,575.06
LIABILITIES				
20022	20200	ACCOUNTS PAYABLE	-8,861.00	-8,861.00
		TOTAL LIABILITIES	-8,861.00	-8,861.00
FUND BALANCE				
20023	24000	REVENUES	-193,226.00	-193,226.00
20023	24001	EXPENDITURES	8,861.00	133,672.00
20023	24005	ENCUMBRANCES	-8,861.00	.00
20023	24006	BUDGETARY FUND BAL RESER ENC	8,861.00	.00
20023	24400	FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
20023	25300	FUND BALANCE UNRESERVED	.00	-921,660.06
		TOTAL FUND BALANCE	-184,365.00	-1,009,714.06
		TOTAL LIABILITIES + FUND BALANCE	-193,226.00	-1,018,575.06

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2100 WATER RECLAMATION & REUSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21001	10100	CASH	-84,808.98	1,495,877.08
		TOTAL ASSETS	-84,808.98	1,495,877.08
LIABILITIES				
21002	20200	ACCOUNTS PAYABLE	-131,080.86	-229,574.24
21002	20500	CONTROL PAY PAYABLE	.00	96,689.86
21002	21401	ACCRUED PAYROLL	.00	-10,150.39
		TOTAL LIABILITIES	-131,080.86	-143,034.77
FUND BALANCE				
21003	24000	REVENUES	-423,575.17	-5,535,296.49
21003	24001	EXPENDITURES	639,465.01	4,940,797.47
21003	24002	APPROPRIATIONS	.00	-5,459,014.00
21003	24003	ESTIMATED REVENUES	.00	5,395,273.00
21003	24004	BUDGETARY FUND BALANCE UNRES	.00	63,741.00
21003	24005	ENCUMBRANCES	26,238.81	271,556.67
21003	24006	BUDGETARY FUND BAL RESER ENC	-26,238.81	-271,556.67
21003	24400	FUND BALANCE RESERVED FOR ENCU	28,840.00	-455.45
21003	25300	FUND BALANCE UNRESERVED	-28,840.00	-757,887.84
		TOTAL FUND BALANCE	215,889.84	-1,352,842.31
		TOTAL LIABILITIES + FUND BALANCE	84,808.98	-1,495,877.08

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22001	10100	CASH	-208,177.18	6,271,632.07
		TOTAL ASSETS	-208,177.18	6,271,632.07
LIABILITIES				
22002	20200	ACCOUNTS PAYABLE	-8,228.67	-12,241.62
22002	20500	CONTROL PAY PAYABLE	.00	3,931.33
22002	21401	ACCRUED PAYROLL	.00	-4,731.57
		TOTAL LIABILITIES	-8,228.67	-13,041.86
FUND BALANCE				
22003	24000	REVENUES	-753,287.04	-5,380,718.95
22003	24001	EXPENDITURES	968,246.39	1,177,637.58
22003	24002	APPROPRIATIONS	.00	-6,281,044.00
22003	24003	ESTIMATED REVENUES	.00	4,722,250.00
22003	24004	BUDGETARY FUND BALANCE UNRES	.00	1,558,794.00
22003	24005	ENCUMBRANCES	-11,054.82	5,690.68
22003	24006	BUDGETARY FUND BAL RESER ENC	11,054.82	-5,690.68
22003	24400	FUND BALANCE RESERVED FOR ENCU	1,446.50	-18,383.00
22003	25300	FUND BALANCE UNRESERVED	.00	-2,037,125.84
		TOTAL FUND BALANCE	216,405.85	-6,258,590.21
		TOTAL LIABILITIES + FUND BALANCE	208,177.18	-6,271,632.07

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
23001	10100	CASH	52,697.40	210,429.68
		TOTAL ASSETS	52,697.40	210,429.68
LIABILITIES				
23002	20200	ACCOUNTS PAYABLE	-405.37	-323.75
		TOTAL LIABILITIES	-405.37	-323.75
FUND BALANCE				
23003	24000	REVENUES	-90,461.00	-629,952.00
23003	24001	EXPENDITURES	38,168.97	419,846.07
23003	24002	APPROPRIATIONS	.00	-612,233.00
23003	24003	ESTIMATED REVENUES	.00	612,233.00
		TOTAL FUND BALANCE	-52,292.03	-210,105.93
		TOTAL LIABILITIES + FUND BALANCE	-52,697.40	-210,429.68

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2700 WATER RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
27001	10100	CASH	385,452.30	492,230.05
		TOTAL ASSETS	385,452.30	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	24000	REVENUES	-463,161.00	-1,107,691.50
27003	24001	EXPENDITURES	77,708.70	893,478.51
27003	24005	ENCUMBRANCES	-90,361.69	.00
27003	24006	BUDGETARY FUND BAL RESER ENC	90,361.69	.00
27003	25300	FUND BALANCE UNRESERVED	.00	-278,017.06
		TOTAL FUND BALANCE	-385,452.30	-492,230.05
		TOTAL LIABILITIES + FUND BALANCE	-385,452.30	-492,230.05

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2800 WATER RECLAMATION RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	28001	10100	CASH	355,951.00	2,423,916.24
	TOTAL ASSETS			355,951.00	2,423,916.24
LIABILITIES					
	28002	20200	ACCOUNTS PAYABLE	-221,898.15	-222,417.90
	28002	20500	CONTROL PAY PAYABLE	.00	519.75
	TOTAL LIABILITIES			-221,898.15	-221,898.15
FUND BALANCE					
	28003	24000	REVENUES	-355,951.00	-357,818.64
	28003	24001	EXPENDITURES	221,898.15	478,819.59
	28003	24005	ENCUMBRANCES	533,017.85	887,517.85
	28003	24006	BUDGETARY FUND BAL RESER ENC	-533,017.85	-887,517.85
	28003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-8,412.50
	28003	25300	FUND BALANCE UNRESERVED	.00	-2,314,606.54
	TOTAL FUND BALANCE			-134,052.85	-2,202,018.09
	TOTAL LIABILITIES + FUND BALANCE			-355,951.00	-2,423,916.24

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND: 2900 WATER SALES TAX RESERVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
29001	10100	CASH	-510,162.75	37,426,343.49
		TOTAL ASSETS	-510,162.75	37,426,343.49
LIABILITIES				
29002	20200	ACCOUNTS PAYABLE	-347,059.77	-396,068.55
29002	20500	CONTROL PAY PAYABLE	.00	49,008.78
		TOTAL LIABILITIES	-347,059.77	-347,059.77
FUND BALANCE				
29003	24001	EXPENDITURES	46,429.59	1,237,356.79
29003	24005	ENCUMBRANCES	.00	878,736.84
29003	24006	BUDGETARY FUND BAL RESER ENC	.00	-878,736.84
29003	24400	FUND BALANCE RESERVED FOR ENCU	816,238.66	-3,852,213.08
29003	25300	FUND BALANCE UNRESERVED	-5,445.73	-34,464,427.43
		TOTAL FUND BALANCE	857,222.52	-37,079,283.72
		TOTAL LIABILITIES + FUND BALANCE	510,162.75	-37,426,343.49

02/04/2025 10:54 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2024 12

FUND:	3410 MUNICIPAL COURT AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	34101	10100	CASH	1,522.37	160,734.34
		TOTAL ASSETS		1,522.37	160,734.34
LIABILITIES					
	34102	20200	ACCOUNTS PAYABLE	-785.46	-785.46
		TOTAL LIABILITIES		-785.46	-785.46
FUND BALANCE					
	34103	24000	REVENUES	-8,182.60	-115,681.58
	34103	24001	EXPENDITURES	7,445.69	87,480.40
	34103	25300	FUND BALANCE UNRESERVED	.00	-131,747.70
		TOTAL FUND BALANCE		-736.91	-159,948.88
		TOTAL LIABILITIES + FUND BALANCE		-1,522.37	-160,734.34

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

City of Hays Revenues

Month of December 2024

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
General					
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	398,369.00	5,098.09	415,602.73	17,233.73	104.33%
LOCAL ALCOHOL LIQUOR TAX	176,363.00	41,136.89	169,467.02	(6,895.98)	96.09%
Total Revenues	\$574,732.00	\$46,234.98	\$585,069.75	<b">\$10,337.75</b">	101.80%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	84,660.00	9,372.70	87,437.50	2,777.50	103.28%
BUSINESS LICENSES	19,175.00	190.00	16,775.00	(2,400.00)	87.48%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	10,149.00	1,500.00	13,000.00	2,851.00	128.09%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,980,000.00	101,471.99	1,513,215.52	(466,784.48)	76.43%
INTEREST ON INVESTMENTS	411,000.00	48,354.64	586,976.21	175,976.21	142.82%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	11,159,359.00	1,801,569.16	10,967,773.92	(191,585.08)	98.28%
MISCELLANEOUS REVENUE	198,000.00	33,401.65	265,430.12	67,430.12	134.06%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	600.00	0.00	640.00	40.00	106.67%
PET LICENSES	14,600.00	2,440.00	13,033.00	(1,567.00)	89.27%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,224.00	0.00	0.00	(1,224.00)	0.00%
STATE GOVERNMENT AID/GRANT	0.00	0.00	4,924.08	4,924.08	0.00%
TRANSFER FRM WATER RECLAMATION	795,961.00	0.00	795,961.00	0.00	100.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	156,321.00	156,321.00	156,321.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	259,000.00	0.00	259,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	110,137.00	100,000.00	100,000.00	(10,137.00)	90.80%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	251,096.00	201,000.00	201,000.00	(50,096.00)	80.05%
TRANSFER FROM STORMWATER MGT	81,000.00	0.00	81,000.00	0.00	100.00%
TRANSFER FROM WATER FUND	632,103.00	0.00	632,103.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	724,796.00	944,450.00	944,450.00	219,654.00	130.31%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$16,889,181.00	\$3,400,071.14	\$16,639,040.35	(\$250,140.65)	98.52%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	2,200.00	80.00	2,110.00	(90.00)	95.91%
COURT APPOINTED REIMBURSEMENT	0.00	290.24	879.18	879.18	0.00%
COURT COSTS	175,440.00	13,163.23	193,084.43	17,644.43	110.06%
COURT FINES	414,000.00	17,704.54	301,659.87	(112,340.13)	72.86%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
UTV REGISTRATIONS	3,400.00	0.00	500.00	(2,900.00)	14.71%
Total Revenues	\$595,040.00	\$31,238.01	\$498,233.48	(\$96,806.52)	83.73%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,400.00	0.00	2,450.00	(1,950.00)	55.68%
SALE OF CEMETERY LOTS	9,900.00	2,390.00	10,330.00	430.00	104.34%
Total Revenues	\$14,300.00	\$2,390.00	\$12,780.00	(\$1,520.00)	89.37%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	653.00	0.00	716.49	63.49	109.72%
AD VALOREM PROPERTY TAX	1,788,595.00	0.00	1,745,754.79	(42,840.21)	97.60%
COMMERCIAL VEHICLE TAX	5,852.00	0.00	7,598.62	1,746.62	129.85%
DELINQUENT TAXES	0.00	0.00	13,651.55	13,651.55	0.00%
MOTOR VEHICLE TAX	102,522.00	0.00	162,337.10	59,815.10	158.34%
NEIGHBORHOOD REVIT REBATE	(9,717.00)	0.00	(10,058.98)	(341.98)	103.52%
RECREATIONAL VEHICLE TAX	1,971.00	0.00	2,662.73	691.73	135.10%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,889,876.00	\$0.00	\$1,922,662.30	\$32,786.30	101.73%
Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	163.00	0.00	179.06	16.06	109.85%
AD VALOREM PROPERTY TAX	447,149.00	0.00	441,093.92	(6,055.08)	98.65%
AIRPORT-FUEL SALES	53,000.00	2,748.54	44,968.38	(8,031.62)	84.85%
BUSINESS LICENSES	4,400.00	0.00	4,950.00	550.00	112.50%
COMMERCIAL VEHICLE TAX	1,463.00	0.00	2,036.09	573.09	139.17%
DELINQUENT TAXES	0.00	0.00	3,447.11	3,447.11	0.00%
FARMING (LEASES)	22,000.00	0.00	22,160.45	160.45	100.73%
FEDERAL GOVERNMENT AID/GRANT	559,929.00	326,470.92	793,357.89	233,428.89	141.69%
LANDING FEES	18,000.00	1,274.96	14,802.80	(3,197.20)	82.24%
MISCELLANEOUS REVENUE	15,000.00	1,205.00	6,946.98	(8,053.02)	46.31%
MOTOR VEHICLE TAX	25,631.00	0.00	41,098.30	15,467.30	160.35%
NEIGHBORHOOD REVIT REBATE	(2,429.00)	0.00	(2,643.62)	(214.62)	108.84%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	493.00	0.00	674.13	181.13	136.74%
RENTALS	100,000.00	7,993.36	87,877.07	(12,122.93)	87.88%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	0.00	0.00	0.00	0.00	0.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,244,799.00	\$339,692.78	\$1,460,948.56	\$216,149.56	117.36%
Public Safety Equipment					
<u>PUBLIC SAFETY EQUIP REVENUES</u>					
16/20 M TRUCK TAX	218.00	0.00	238.78	20.78	109.53%
AD VALOREM PROPERTY TAX	596,198.00	0.00	588,319.27	(7,878.73)	98.68%
COMMERCIAL VEHICLE TAX	1,951.00	0.00	2,565.78	614.78	131.51%
DELINQUENT TAXES	0.00	0.00	4,596.40	4,596.40	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	4,000.00	4,000.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	34,174.00	0.00	54,815.93	20,641.93	160.40%
NEIGHBORHOOD REVIT REBATE	(3,239.00)	0.00	(3,389.83)	(150.83)	104.66%
RECREATIONAL VEHICLE TAX	657.00	0.00	899.07	242.07	136.84%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$629,959.00	\$0.00	\$652,045.40	\$22,086.40	103.51%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Employee Benefit					
EMPLOYEE BENEFIT REVENUES					
16/20 M TRUCK TAX	1,324.00	0.00	1,406.24	82.24	106.21%
AD VALOREM PROPERTY TAX	2,593,101.00	0.00	2,557,756.04	(35,344.96)	98.64%
COMMERCIAL VEHICLE TAX	11,863.00	0.00	15,602.49	3,739.49	131.52%
DELINQUENT TAXES	0.00	0.00	27,426.30	27,426.30	0.00%
INSURANCE REFUNDS	0.00	0.00	15,292.00	15,292.00	0.00%
INTEREST ON INVESTMENTS	64,233.00	6,199.30	75,035.97	10,802.97	116.82%
MISCELLANEOUS REVENUE	0.00	1,044.68	18,010.01	18,010.01	0.00%
MOTOR VEHICLE TAX	207,819.00	0.00	333,332.29	125,513.29	160.40%
NEIGHBORHOOD REVIT REBATE	(15,436.00)	0.00	(14,738.08)	697.92	95.48%
RECREATIONAL VEHICLE TAX	3,995.00	0.00	5,467.49	1,472.49	136.86%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
TRANSFER FRM R9	71,326.00	0.00	71,326.00	0.00	100.00%
TRANSFER FRM WATER RECLAMATION	229,792.00	0.00	229,792.00	0.00	100.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	99,360.00	99,360.00	99,360.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	233,750.00	0.00	233,750.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	33,610.00	33,610.00	33,610.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	23,067.00	0.00	23,067.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	78,250.00	0.00	78,250.00	0.00	100.00%
TRANSFER FROM WATER FUND	303,756.00	0.00	303,756.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRNSF FRM WATER CONSERVATION	29,364.00	0.00	29,364.00	0.00	100.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,969,174.00	\$140,213.98	\$4,136,865.75	\$167,691.75	104.22%

Special Highway					
SPECIAL HIGHWAY REVENUES					
CONNECTING LINK MAINTENANCE	74,500.00	0.00	74,651.36	151.36	100.20%
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	262,934.15	2,934.15	101.13%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	561,290.00	0.00	573,147.39	11,857.39	102.11%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	200,000.00	0.00	200,000.00	0.00	100.00%
Total Revenues	\$1,095,790.00	\$0.00	\$1,110,732.90	\$14,942.90	101.36%

Special Park & Rec					
SPECIAL PRK & REC REVENUES					
DOG PARK DONATIONS	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LOCAL ALCOHOL LIQUOR TAX	176,363.00	41,136.89	169,467.03	(6,895.97)	96.09%
MISCELLANEOUS REVENUE	0.00	2,891.50	11,033.50	11,033.50	0.00%
TRANSFER FRM CVB RESERVES	200,000.00	0.00	200,000.00	0.00	100.00%
TRANSFER FROM CVB	75,000.00	75,000.00	75,000.00	0.00	100.00%
Total Revenues	\$451,363.00	\$119,028.39	\$455,500.53	\$4,137.53	100.92%

Special Alcohol Fund					
SPECIAL ALCOHOL FUND REVENUES					
LOCAL ALCOHOL LIQUOR TAX	176,363.00	41,136.90	169,467.03	(6,895.97)	96.09%
Total Revenues	\$176,363.00	\$41,136.90	\$169,467.03	(6,895.97)	96.09%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Convention & Visitors Bureau					
CONVENTION & VISITOR'S REVENUE					
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	13,077.00	1,644.49	20,783.17	7,706.17	158.93%
TRANSIENT GUEST TAX	1,459,000.00	0.00	1,547,716.57	88,716.57	106.08%
Total Revenues	\$1,472,077.00	\$1,644.49	\$1,568,499.74	\$96,422.74	106.55%
New Equipment Reserve					
NEW EQUIP RESERVE REVENUES					
FEDERAL & STATE GRANTS	0.00	0.00	90,000.00	90,000.00	0.00%
INTEREST ON INVESTMENTS	0.00	14,465.07	176,320.33	176,320.33	0.00%
MISCELLANEOUS REVENUE	0.00	10,060.00	115,810.00	115,810.00	0.00%
TRANSFER FRM R9	0.00	0.00	1,050.00	1,050.00	0.00%
TRANSFER FRM WATER RECLAMATION	0.00	0.00	24,545.00	24,545.00	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	53,514.00	53,514.00	0.00%
TRANSFER FROM CVB	0.00	2,066.00	2,066.00	2,066.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	295,948.00	295,948.00	0.00%
TRANSFER FROM PUBLIC SAFETY	0.00	419,909.00	419,909.00	419,909.00	0.00%
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	8,527.00	8,527.00	0.00%
TRANSFER FROM STORMWATER MGT	0.00	0.00	34,245.00	34,245.00	0.00%
TRANSFER FROM WATER FUND	0.00	0.00	17,324.00	17,324.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRNSF FRM WATER CONSERVATION	0.00	0.00	1,909.00	1,909.00	0.00%
Total Revenues	\$0.00	\$446,500.07	\$1,241,167.33	\$1,241,167.33	0.00%
Library Employee Benefit					
LIBRARY EMP. BENEFIT REVENUES					
16/20 M TRUCK TAX	109.00	0.00	119.31	10.31	109.46%
AD VALOREM PROPERTY TAX	298,099.00	0.00	294,159.70	(3,939.30)	98.68%
COMMERCIAL VEHICLE TAX	975.00	0.00	1,170.53	195.53	120.05%
DELINQUENT TAXES	0.00	0.00	2,235.42	2,235.42	0.00%
MOTOR VEHICLE TAX	17,087.00	0.00	27,407.91	10,320.91	160.40%
NEIGHBORHOOD REVIT REBATE	(1,619.00)	0.00	(1,592.90)	26.10	98.39%
RECREATIONAL VEHICLE TAX	329.00	0.00	449.56	120.56	136.64%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$314,980.00	\$0.00	\$323,949.53	\$8,969.53	102.85%
Golf Course Improvement					
GOLF COURSE IMPR. FUND REVENUE					
GOLF COURSE REVENUE	0.00	33.40	39,299.64	39,299.64	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$33.40	\$39,299.64	\$39,299.64	0.00%
Park Development					
PARK DEVELOPMENT FUND-REVENUE					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DOJ Program					
DOJ PROGRAM-REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
SPORTS COMPLEX-REVENUES					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	26,000.00	26,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	1,646.33	1,646.33	0.00%
STORMWATER FEE	810,000.00	63,796.41	826,946.59	16,946.59	102.09%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$826,500.00	\$63,796.41	\$845,092.92	\$18,592.92	102.25%
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	0.00	983.00	983.00	0.00%
MISCELLANEOUS REVENUE	0.00	285,609.00	297,865.66	297,865.66	0.00%
STATE GOVERNMENT AID/GRANT	0.00	0.00	1,030.00	1,030.00	0.00%
Total Revenues	\$0.00	\$285,609.00	\$299,878.66	\$299,878.66	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Commission Capital Resv					
<u>CITY COMMISSION CPTL RESRV REV</u>					
INTEREST ON INVESTMENTS	0.00	10,745.48	131,247.57	131,247.57	0.00%
MISCELLANEOUS REVENUE	0.00	22,032.60	1,413,824.85	1,413,824.85	0.00%
TRNSF FRM FIN POLICY PROJECTS	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00%
Total Revenues	\$0.00	\$2,782,778.08	\$4,295,072.42	\$4,295,072.42	0.00%
Stormwater Reserve					
<u>STORMWATER RSRVE REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM STORMWATER MGT	0.00	267,785.00	267,785.00	267,785.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$267,785.00	\$267,785.00	\$267,785.00	0.00%
Law Enforcement Trust					
<u>LAW ENFORCEMENT TRUST -REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
OTHER ACTION PENDING	0.00	0.00	0.00	0.00	0.00%
PENDING STATE FORFEITURES	0.00	0.00	0.00	0.00	0.00%
STATE DRUG TAX ASSESSMENTS	0.00	0.00	8,540.84	8,540.84	0.00%
STATE FORFEITURES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$8,540.84	\$8,540.84	0.00%
American Rescue Plan Act					
<u>AMERICAN RESCUE PLAN ACT-REVENUE</u>					
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Opioid Settlement					
<u>OPIOID-REVENUES</u>					
FEDERAL & STATE GRANTS	0.00	0.00	71,916.17	71,916.17	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$71,916.17	\$71,916.17	0.00%
USD #489 Sales Tax					
<u>USD 489 SLS TX-REVENUES</u>					
LOCAL SALES TAX	0.00	644,408.00	3,921,950.00	3,921,950.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$644,408.00	\$3,921,950.00	\$3,921,950.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
CVB Reserves					
CVB RESERVES REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	0.00	15,236.00	15,236.00	15,236.00	0.00%
Total Revenues	\$0.00	\$15,236.00	\$15,236.00	\$15,236.00	0.00%
CVB SinkingFund					
CVB SINKING FUND REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	0.00	75,098.00	75,098.00	75,098.00	0.00%
Total Revenues	\$0.00	\$75,098.00	\$75,098.00	\$75,098.00	0.00%
Capital Projects					
CAPITAL PROJECTS REVENUE					
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	118,750.00	3,431,151.58	3,431,151.58	0.00%
NOTE/BOND PROCEEDS	0.00	0.00	3,620,196.00	3,620,196.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00	0.00%
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	200,000.00	200,000.00	0.00%
Total Revenues	\$0.00	\$118,750.00	\$7,251,347.58	\$7,251,347.58	0.00%
Airport Improvement					
AIRPORT IMPR.FUND REVENUES					
FEDERAL & STATE GRANTS	0.00	0.00	3,573,810.93	3,573,810.93	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,559,235.74	1,559,235.74	0.00%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PASSENGER FACILITY CHARGE	0.00	5,775.68	58,122.01	58,122.01	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00%
TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00%
TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM AIRPORT	0.00	389,822.00	389,822.00	389,822.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$395,597.68	\$5,580,990.68	\$5,580,990.68	0.00%
Bond & Interest					
BOND & INTEREST REVENUES					
16/20 M TRUCK TAX	255.00	0.00	325.46	70.46	127.63%
AD VALOREM PROPERTY TAX	1,729,317.00	0.00	1,705,958.01	(23,358.99)	98.65%
COMMERCIAL VEHICLE TAX	2,281.00	0.00	3,000.20	719.20	131.53%
DELINQUENT TAXES	0.00	0.00	5,992.21	5,992.21	0.00%
MISCELLANEOUS REVENUE	220,000.00	0.00	228,023.24	8,023.24	103.65%
MOTOR VEHICLE TAX	39,958.00	0.00	64,096.20	24,138.20	160.41%
NEIGHBORHOOD REVIT REBATE	(8,847.00)	0.00	(9,829.32)	(982.32)	111.10%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	768.00	0.00	1,051.32	283.32	136.89%
SPECIAL ASSESSMENT TAX	421,379.00	0.00	417,061.61	(4,317.39)	98.98%
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00%
TRANSFER FRM WATER RECLAMATION	0.00	0.00	98,880.00	98,880.00	0.00%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	341,759.00	0.00	341,759.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM RHID	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER FUND	329,600.00	0.00	230,720.00	(98,880.00)	70.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
WATERCRAFT TAX	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,076,470.00	\$0.00	\$3,087,037.93	\$10,567.93	100.34%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
TDD Sales Tax					
TDD SLS TAX REVENUES					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Home Depot Economic Dev Bonds					
H DEPOT-ECON DEV BND-REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48th/Roth Ave. - CID					
48TH/ROTH AVE CID-REVENUES					
LOCAL SALES TAX	0.00	26,791.71	145,517.62	145,517.62	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$26,791.71	\$145,517.62	\$145,517.62	0.00%
Mall CID					
THE MALL CID-REVENUES					
LOCAL SALES TAX	0.00	36,289.11	227,252.80	227,252.80	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$36,289.11	\$227,252.80	\$227,252.80	0.00%
Economic Development Rev					
ECONOMIC DEVELOPMENT REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	31,954.68	31,954.68	0.00%
Total Revenues	\$0.00	\$0.00	\$31,954.68	\$31,954.68	0.00%
Hays Extended Stay CID					
HAYS EXTENDED STAY CID-REVENUE					
LOCAL SALES TAX	0.00	11,757.00	56,609.98	56,609.98	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$11,757.00	\$56,609.98	\$56,609.98	0.00%
Hilton Garden Inn CID/TGT					
HILTON GARDEN INN-REVENUES					
LOCAL SALES TAX	0.00	31,002.30	113,540.08	113,540.08	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	202,676.31	202,676.31	0.00%
TRANSIENT GUEST TAX	0.00	0.00	219,869.24	219,869.24	0.00%
Total Revenues	\$0.00	\$31,002.30	\$536,085.63	\$536,085.63	0.00%
Saffron CID					
SAFFRON CID-REVENUES					
LOCAL SALES TAX	0.00	7,125.57	41,439.70	41,439.70	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$7,125.57	\$41,439.70	\$41,439.70	0.00%
Tallgrass RHID					
TALLGRASS RHID-REVENUES					
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	2,619,877.06	2,619,877.06	0.00%
REC'D FRM RHID PROCEEDS	0.00	0.00	60,292.11	60,292.11	0.00%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$2,680,169.17	\$2,680,169.17	0.00%
Frontier Apts. RHID					
FRONTIER APTS RHID-REVENUES					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water Fund					
<u>WATER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	70,656.00	11,158.76	137,078.38	66,422.38	194.01%
INTEREST-SALES TAX COLLECTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	10,000.00	81.00	12,737.88	2,737.88	127.38%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	20,000.00	1,930.18	22,224.73	2,224.73	111.12%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00	0.00%
SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	30,000.00	5,813.80	49,731.04	19,731.04	165.77%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	3,639,116.00	264,202.97	3,654,213.60	15,097.60	100.41%
WATER SALES-CONSERVATION RATE	574,902.00	9,924.31	451,456.62	(123,445.38)	78.53%
WATER VIOLATION	0.00	0.00	3,850.00	3,850.00	0.00%
Total Revenues	\$4,344,674.00	\$293,111.02	\$4,331,292.25	(\$13,381.75)	99.69%
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	16,058.00	1,653.16	20,256.91	4,198.91	126.15%
MISCELLANEOUS REVENUE	500.00	3,151.20	44,961.78	44,461.78	8,992.36%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,726,197.00	145,298.57	1,742,980.73	16,783.73	100.97%
YARD WASTE TAGS	600.00	47.25	656.25	56.25	109.38%
Total Revenues	\$1,743,355.00	\$150,150.18	\$1,808,855.67	\$65,500.67	103.76%
Solid Waste Reserve					
<u>SOLID WASTE RESERVE REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	0.00	193,226.00	193,226.00	193,226.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$193,226.00	\$193,226.00	\$193,226.00	0.00%
Water Reclamation & Reuse					
<u>WATER RECLAMATION REVENUES</u>					
INTEREST ON INVESTMENTS	64,233.00	6,612.61	80,179.65	15,946.65	124.83%
MISCELLANEOUS REVENUE	6,000.00	25.00	32,896.83	26,896.83	548.28%
PENALTY	19,000.00	1,926.42	22,177.75	3,177.75	116.73%
SEWER SERVICE CHARGES	5,306,040.00	415,011.14	5,400,042.26	94,002.26	101.77%
Total Revenues	\$5,395,273.00	\$423,575.17	\$5,535,296.49	\$140,023.49	102.60%
Water Conservation					
<u>WA CONSERV REVENUES</u>					
INTEREST ON INVESTMENTS	1,284,658.00	165,315.04	2,015,089.95	730,431.95	156.86%
LOCAL SALES TAX	3,437,592.00	553,947.00	3,331,489.00	(106,103.00)	96.91%
MISCELLANEOUS REVENUE	0.00	25.00	140.00	140.00	0.00%
R-9 RANCH REVENUE	0.00	34,000.00	34,000.00	34,000.00	0.00%
Total Revenues	\$4,722,250.00	\$753,287.04	\$5,380,718.95	\$658,468.95	113.94%
R9					
<u>R9 REVENUES</u>					
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	590,461.00	90,461.00	590,461.00	0.00	100.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	21,772.00	0.00	39,491.00	17,719.00	181.38%
Total Revenues	\$612,233.00	\$90,461.00	\$629,952.00	\$17,719.00	102.89%

	<u>Budgeted</u> <u>2024</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water Reserve Fund					
WATER RESERVE REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	144,530.50	144,530.50	0.00%
TRANSFER FROM WATER FUND	0.00	463,161.00	963,161.00	963,161.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$463,161.00	\$1,107,691.50	\$1,107,691.50	0.00%
Water Reclamation Reserve Fund					
WA RECLAMATION RSRVE REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRAIRIE ACRES SW TIE IN	0.00	0.00	1,867.64	1,867.64	0.00%
TRANSFER FRM WATER RECLAMATION	0.00	355,951.00	355,951.00	355,951.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$355,951.00	\$357,818.64	\$357,818.64	0.00%
Water Sales Tax					
WATER SLS TX RESERVE REVENUES					
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Insurance Trust					
FIRE INS TRUST REVENUES					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Municipal Court Agency					
MUNICIPAL COURT AGENCY-REV					
ADSAP -- 10%	0.00	15.00	44.79	44.79	0.00%
ADSAP/EVALUATION FEE	0.00	135.00	537.66	537.66	0.00%
BONDS	0.00	2,535.00	14,170.00	14,170.00	0.00%
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
COURT FINES	0.00	0.00	0.00	0.00	0.00%
DEU COLLECTIONS	0.00	5.00	305.00	305.00	0.00%
KBI LAB FEE	0.00	138.46	8,461.54	8,461.54	0.00%
LOCAL LAB FEES	0.00	0.00	75.00	75.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RESTITUTION	0.00	656.60	8,307.60	8,307.60	0.00%
SAFERIDE	0.00	1,350.00	26,397.41	26,397.41	0.00%
STATE FEES	0.00	3,347.54	57,382.58	57,382.58	0.00%
Total Revenues	\$0.00	\$8,182.60	\$115,681.58	\$115,681.58	0.00%
Grand Totals	\$50,038,389.00	\$12,061,313.01	\$79,741,771.15	\$29,703,382.15	159.36%

City of Hays Expenditures

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
General					
BALLFIELD MAINTENANCE					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	8,685.06	(685.06)	108.56%
COMMUNICATION	500.00	62.38	452.38	47.62	90.48%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,500.00	63.43	617.47	882.53	41.16%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	11,500.00	59.97	4,530.30	6,969.70	39.39%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	10,500.00	2,831.56	9,926.53	573.47	94.54%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	300.00	0.00	207.00	93.00	69.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	46.98	3,818.70	1,681.30	69.43%
TRAVEL & TRAINING	600.00	433.76	548.76	51.24	91.46%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$38,400.00	\$3,498.08	\$28,786.20	\$9,613.80	74.96%
BICKLE-SCHMIDT SPORTS COMPLEX					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	22,000.00	0.00	22,620.47	(620.47)	102.82%
COMMUNICATION	400.00	48.38	283.40	116.60	70.85%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	30,000.00	1,187.34	31,069.13	(1,069.13)	103.56%
EQUIPMENT EXPENSE	0.00	0.00	239.26	(239.26)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	9,000.00	76.72	1,607.28	7,392.72	17.86%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,815.46	(1,815.46)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	62.28	(62.28)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,791.37	(1,791.37)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	53.92	163.43	(163.43)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	215.21	(215.21)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	15.30	(15.30)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	115.30	(115.30)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	298.61	(298.61)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	51.55	(51.55)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	61.19	510.17	(510.17)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	7,000.00	0.00	5,413.44	1,586.56	77.33%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	250.04	(250.04)	0.00%
GENERAL SUPPLIES & MATERIALS	38,000.00	111.16	19,394.56	18,605.44	51.04%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
NATURAL GAS	1,000.00	46.30	681.56	318.44	68.16%
NEW EQUIPMENT	20,500.00	0.00	13,913.77	6,586.23	67.87%
OFFICE SUPPLIES	300.00	0.00	9.72	290.28	3.24%
OTHER CONTRACTUAL SERVICES	18,000.00	239.50	16,965.59	1,034.41	94.25%
OVERTIME	1,000.00	0.00	387.91	612.09	38.79%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,000.00	270.00	1,192.50	807.50	59.63%
REPAIRS TO BLDGS & STRUCTURES	20,500.00	28.76	23,018.85	(2,518.85)	112.29%
SALARIES	43,537.00	4,428.46	42,570.55	966.45	97.78%
SEASONAL/PART TIME	29,500.00	0.00	42,400.61	(12,900.61)	143.73%
TRANSFER TO NEW EQUIP. RESERVE	8,527.00	0.00	8,527.00	0.00	100.00%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
UNIFORMS	1,100.00	122.94	958.97	141.03	87.18%
Total Expenditures	\$252,364.00	\$6,674.67	\$236,543.29	\$15,820.71	93.73%
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	4,500.00	0.00	2,480.46	2,019.54	55.12%
COMMUNICATION	500.00	72.62	429.73	70.27	85.95%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	0.00	1,003.03	696.97	59.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	1,355.39	3,644.61	27.11%
NEW EQUIPMENT	300.00	0.00	287.99	12.01	96.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	4,552.90	447.10	91.06%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	1,500.00	0.00	633.49	866.51	42.23%
TRAVEL & TRAINING	0.00	0.00	250.78	(250.78)	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$18,700.00	\$72.62	\$10,993.77	\$7,706.23	58.79%
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	2,000.00	0.00	271.00	1,729.00	13.55%
PROFESSIONAL SERVICES	150,000.00	18,089.64	187,198.76	(37,198.76)	124.80%
Total Expenditures	\$152,000.00	\$18,089.64	\$187,469.76	(\$35,469.76)	123.34%
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	2,947,384.00	2,750,000.00	2,750,000.00	197,384.00	93.30%
GENERAL SUPPLIES & MATERIALS	4,055.00	178.45	2,066.67	1,988.33	50.97%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	570.00	0.00	493.51	76.49	86.58%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00%
SALARIES	9,000.00	5,250.00	63,250.00	(54,250.00)	702.78%
TRAVEL & TRAINING	24,900.00	101.97	1,651.39	23,248.61	6.63%
Total Expenditures	\$2,995,909.00	\$2,755,530.42	\$2,817,461.57	\$178,447.43	94.04%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
CITY MANAGER					
COMMUNICATION	7,320.00	1,169.44	5,371.21	1,948.79	73.38%
CONTINGENCY	75,000.00	471.95	64,919.51	10,080.49	86.56%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	400.00	0.00	74.87	325.13	18.72%
INTERNSHIP	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	38,350.00	0.00	35,158.03	3,191.97	91.68%
OVERTIME	2,000.00	0.00	549.82	1,450.18	27.49%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	459,529.00	45,615.58	463,381.06	(3,852.06)	100.84%
TRAVEL & TRAINING	16,950.00	1,001.27	15,226.40	1,723.60	89.83%
Total Expenditures	\$599,549.00	\$48,258.24	\$584,680.90	\$14,868.10	97.52%
COMMUNICATIONS					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	730,000.00	0.00	726,438.56	3,561.44	99.51%
OVERTIME	0.00	0.00	8,047.85	(8,047.85)	0.00%
SALARIES	0.00	0.00	12,191.91	(12,191.91)	0.00%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$730,000.00	\$0.00	\$746,678.32	(\$16,678.32)	102.28%
ECONOMIC DEVELOPMENT					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	295,000.00	32,487.10	321,330.60	(26,330.60)	108.93%
Total Expenditures	\$295,000.00	\$32,487.10	\$321,330.60	(\$26,330.60)	108.93%
FINANCE/CITY CLERK					
COMMUNICATION	3,950.00	589.59	3,768.09	181.91	95.39%
CONTINGENCY	5,000.00	1,335.72	4,557.07	442.93	91.14%
GENERAL SUPPLIES & MATERIALS	1,100.00	526.22	2,841.22	(1,741.22)	258.29%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	223.08	1,776.92	11.15%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,000.00	1,378.46	10,411.13	(3,411.13)	148.73%
OVERTIME	700.00	240.69	2,758.22	(2,058.22)	394.03%
PROFESSIONAL SERVICES	33,480.00	0.00	33,055.00	425.00	98.73%
PROJECTS	32,448.00	134.31	29,090.20	3,357.80	89.65%
SALARIES	425,101.00	63,851.56	461,820.54	(36,719.54)	108.64%
TRAVEL & TRAINING	9,000.00	479.49	3,812.12	5,187.88	42.36%
Total Expenditures	\$519,779.00	\$68,536.04	\$552,336.67	(\$32,557.67)	106.26%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
GOLF COURSE					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	75,000.00	0.00	68,957.35	6,042.65	91.94%
COMMUNICATION	3,100.00	461.73	2,757.88	342.12	88.96%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	49.79	1,015.61	984.39	50.78%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	32,100.00	1,205.70	25,375.58	6,724.42	79.05%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	6,500.00	806.98	6,394.61	105.39	98.38%
OFFICE SUPPLIES	600.00	0.00	818.96	(218.96)	136.49%
OTHER CONTRACTUAL SERVICES	52,050.00	7,302.70	41,221.84	10,828.16	79.20%
OVERTIME	12,360.00	16.98	11,315.58	1,044.42	91.55%
PRO SHOP CR CARD ACTIVITY	0.00	359.20	2,143.33	(2,143.33)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,000.00	225.00	518.00	1,482.00	25.90%
REPAIRS TO BLDGS & STRUCTURES	20,000.00	9.48	24,073.43	(4,073.43)	120.37%
SALARIES	169,813.00	16,095.28	169,131.58	681.42	99.60%
SEASONAL/PART TIME	78,133.00	0.00	82,558.05	(4,425.05)	105.66%
TRAVEL & TRAINING	2,200.00	1,151.28	1,723.03	476.97	78.32%
UNIFORMS	1,500.00	148.32	1,801.91	(301.91)	120.13%
Total Expenditures	\$457,356.00	\$27,832.44	\$439,806.74	\$17,549.26	96.16%
HUMAN RESOURCES					
COMMUNICATION	1,920.00	230.60	1,990.74	(70.74)	103.68%
LEGAL PUBLICATIONS & PRINTING	8,000.00	134.39	1,049.46	6,950.54	13.12%
ORGANIZATION DEVELOPMENT	33,885.00	5,408.33	30,775.57	3,109.43	90.82%
OTHER CONTRACTUAL SERVICES	2,741.00	0.00	2,198.50	542.50	80.21%
OVERTIME	250.00	0.00	68.84	181.16	27.54%
PROFESSIONAL SERVICES	58,912.00	2,482.00	48,907.43	10,004.57	83.02%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	157,312.00	15,140.01	157,302.74	9.26	99.99%
TRAVEL & TRAINING	11,608.00	45.76	3,258.12	8,349.88	28.07%
Total Expenditures	\$274,628.00	\$23,441.09	\$245,551.40	\$29,076.60	89.41%
INFORMATION TECHNOLOGY					
COMMUNICATION	5,805.00	772.63	4,987.38	817.62	85.92%
EQUIPMENT EXPENSE	11,250.00	1,869.11	8,870.74	2,379.26	78.85%
GENERAL SUPPLIES & MATERIALS	3,500.00	490.42	2,366.93	1,133.07	67.63%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	38,860.00	13,115.00	50,874.58	(12,014.58)	130.92%
OFFICE SUPPLIES	6,550.00	619.77	5,825.36	724.64	88.94%
OTHER CONTRACTUAL SERVICES	385,952.00	12,171.41	375,012.27	10,939.73	97.17%
OVERTIME	2,600.00	86.33	1,757.43	842.57	67.59%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	487,325.00	49,794.91	470,737.22	16,587.78	96.60%
TRAVEL & TRAINING	16,450.00	92.55	14,978.51	1,471.49	91.05%
Total Expenditures	\$958,292.00	\$79,012.13	\$935,410.42	\$22,881.58	97.61%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
INTERGOVERNMENTAL ACCOUNT					
COMMUNICATION	67,000.00	7,203.12	74,158.95	(7,158.95)	110.69%
ELECTRICITY	425,000.00	32,033.63	425,749.37	(749.37)	100.18%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	397,000.00	1,300.00	485,822.25	(88,822.25)	122.37%
NATURAL GAS	24,000.00	3,369.48	21,165.18	2,834.82	88.19%
OFFICE SUPPLIES	22,500.00	578.32	13,219.95	9,280.05	58.76%
OTHER CONTRACTUAL SERVICES	40,000.00	5,503.54	38,153.99	1,846.01	95.38%
Total Expenditures	\$975,500.00	\$49,988.09	\$1,058,269.69	(\$82,769.69)	108.48%
MUNICIPAL COURT					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	2,000.00	0.00	750.07	1,249.93	37.50%
OTHER CONTRACTUAL SERVICES	5,500.00	357.13	3,946.31	1,553.69	71.75%
OVERTIME	500.00	10.12	1,054.28	(554.28)	210.86%
PROFESSIONAL SERVICES	34,000.00	8,988.50	58,367.00	(24,367.00)	171.67%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	88,234.00	7,140.82	77,709.92	10,524.08	88.07%
TRAVEL & TRAINING	1,500.00	163.76	1,059.26	440.74	70.62%
Total Expenditures	\$131,734.00	\$16,660.33	\$142,886.84	(\$11,152.84)	108.47%
P.W.-GENERAL ADMINISTRATION					
COMMUNICATION	10,000.00	1,410.74	8,355.16	1,644.84	83.55%
CONTINGENCY	5,000.00	679.51	3,622.37	1,377.63	72.45%
GENERAL SUPPLIES & MATERIALS	4,500.00	423.70	2,309.53	2,190.47	51.32%
OFFICE SUPPLIES	4,000.00	962.60	2,151.40	1,848.60	53.79%
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	9,660.00	340.00	96.60%
OVERTIME	250.00	6.82	20.33	229.67	8.13%
PROFESSIONAL SERVICES	25,000.00	0.00	22,164.75	2,835.25	88.66%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	158,619.00	16,342.74	158,603.83	15.17	99.99%
TRAVEL & TRAINING	6,000.00	76.09	578.44	5,421.56	9.64%
Total Expenditures	\$223,369.00	\$20,677.20	\$207,465.81	\$15,903.19	92.88%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
PARKS & PLAYGROUNDS					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	37,000.00	0.00	26,296.00	10,704.00	71.07%
COMMUNICATION	6,200.00	547.13	3,306.06	2,893.94	53.32%
CONTINGENCY	5,000.00	0.00	1,309.38	3,690.62	26.19%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	11,100.00	231.98	9,050.70	2,049.30	81.54%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	57,500.00	3,700.84	50,321.51	7,178.49	87.52%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,700.00	0.00	15,619.07	(919.07)	106.25%
OFFICE SUPPLIES	800.00	0.00	353.61	446.39	44.20%
OTHER CONTRACTUAL SERVICES	38,100.00	2,425.81	33,792.72	4,307.28	88.69%
OVERTIME	13,497.00	453.49	15,185.07	(1,688.07)	112.51%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	729.00	1,363.01	(563.01)	170.38%
REPAIRS TO BLDGS & STRUCTURES	19,200.00	1,589.81	21,093.02	(1,893.02)	109.86%
SALARIES	925,762.00	101,283.22	902,829.12	22,932.88	97.52%
SEASONAL/PART TIME	94,000.00	0.00	114,080.55	(20,080.55)	121.36%
TRAVEL & TRAINING	5,100.00	1,507.26	4,587.50	512.50	89.95%
UNIFORMS	11,900.00	1,861.71	11,374.24	525.76	95.58%
Total Expenditures	<u>\$1,240,659.00</u>	<u>\$114,330.25</u>	<u>\$1,210,561.56</u>	<u>\$30,097.44</u>	<u>97.57%</u>

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
PROJECT MANAGEMENT					
COMMUNICATION	1,500.00	145.40	865.13	634.87	57.68%
CONTINGENCY	5,000.00	13.07	1,103.37	3,896.63	22.07%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	500.00	0.00	238.92	261.08	47.78%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	250.00	54.16	54.16	195.84	21.66%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
OVERTIME	3,000.00	0.00	362.85	2,637.15	12.10%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	148,822.00	11,321.44	139,864.66	8,957.34	93.98%
TRAVEL & TRAINING	8,800.00	0.00	708.52	8,091.48	8.05%
UNIFORMS	300.00	48.00	183.00	117.00	61.00%
Total Expenditures	\$168,172.00	\$11,582.07	\$143,380.61	\$24,791.39	85.26%
PUBLIC WORKS-SERVICE DIVISION					
COMMUNICATION	1,700.00	187.14	1,102.20	597.80	64.84%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	100,000.00	22,613.54	87,894.08	12,105.92	87.89%
GENERAL SUPPLIES & MATERIALS	222,000.00	10,504.13	189,808.88	32,191.12	85.50%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	1,850.13	33,713.97	1,286.03	96.33%
OVERTIME	12,000.00	36.41	8,792.52	3,207.48	73.27%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,500.00	364.50	450.00	2,050.00	18.00%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	172.05	8,367.97	3,632.03	69.73%
SALARIES	677,245.00	68,196.96	671,531.49	5,713.51	99.16%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	9,500.00	10.02	9,087.73	412.27	95.66%
UNIFORMS	8,400.00	1,627.86	9,035.40	(635.40)	107.56%
Total Expenditures	\$1,080,345.00	\$105,562.74	\$1,019,784.24	\$60,560.76	94.39%
QUALITY OF LIFE					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SOCIAL SERVICES					
OTHER CONTRACTUAL SERVICES	170,000.00	0.00	170,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
SWIMMING POOL					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	41,500.00	0.00	65,455.65	(23,955.65)	157.72%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	29,300.00	0.00	20,488.81	8,811.19	69.93%
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	7,750.03	249.97	96.88%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	9,600.00	0.00	8,999.51	600.49	93.74%
OTHER CONTRACTUAL SERVICES	52,000.00	25,647.72	37,686.10	14,313.90	72.47%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,400.00	0.00	6,610.43	(1,210.43)	122.42%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$145,800.00	\$25,647.72	\$146,990.53	(\$1,190.53)	100.82%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Library					
LIBRARY FUND EXPENDITURES					
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,943,280.00	0.00	1,943,280.00	0.00	100.00%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$1,943,280.00	\$0.00	\$1,943,280.00	\$0.00	100.00%

Airport

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
AIRPORT FUND EXPENDITURES					
COMMUNICATION	6,000.00	1,302.36	5,532.32	467.68	92.21%
CONTINGENCY	50,000.00	0.00	(100.00)	50,100.00	-0.20%
ELECTRICITY	42,000.00	3,102.26	32,979.75	9,020.25	78.52%
GENERAL SUPPLIES & MATERIALS	120,000.00	53,842.31	107,391.80	12,608.20	89.49%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	13,500.00	937.28	6,980.72	6,519.28	51.71%
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	18,000.00	13,051.81	13,051.81	4,948.19	72.51%
OTHER CONTRACTUAL SERVICES	75,000.00	7,235.95	92,506.17	(17,506.17)	123.34%
OVERTIME	7,280.00	59.15	1,364.34	5,915.66	18.74%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	80,000.00	14,076.42	58,334.99	21,665.01	72.92%
SALARIES	318,754.00	38,740.82	330,623.02	(11,869.02)	103.72%
SEASONAL/PART TIME	57,446.00	1,962.20	32,795.44	24,650.56	57.09%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO AIRPORT IMPROVEMENT	389,822.00	389,822.00	389,822.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	53,514.00	0.00	53,514.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	15,000.00	1,035.62	9,661.88	5,338.12	64.41%
UNIFORMS	5,000.00	537.90	3,766.95	1,233.05	75.34%
Total Expenditures	\$1,251,316.00	\$525,706.08	\$1,138,225.19	\$113,090.81	90.96%

Public Safety Equipment

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
PUBLIC SAFETY EQUIP.-EXPENDIT					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT RESERVE FUNDING	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	4,405.31	43,689.55	(43,689.55)	0.00%
NEW EQUIPMENT	210,050.00	7,790.87	7,790.87	202,259.13	3.71%
NEW EQUIPMENT	0.00	5,658.01	85,360.05	(85,360.05)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	419,909.00	419,909.00	419,909.00	0.00	100.00%
Total Expenditures	\$629,959.00	\$437,763.19	\$556,749.47	\$73,209.53	88.38%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Employee Benefit					
EMPLOYEE BENEFIT EXPENDITURES					
CONTINGENCY	180,000.00	0.00	0.00	180,000.00	0.00%
EMPLOYEE RETIREMENT	1,792,217.00	176,936.84	1,759,664.81	32,552.19	98.18%
HEALTH INSURANCE	1,958,000.00	(45,194.81)	1,792,768.68	165,231.32	91.56%
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	55,743.00	5,074.21	57,509.39	(1,766.39)	103.17%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	895,400.00	88,080.19	882,027.39	13,372.61	98.51%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	12,154.00	0.00	12,171.74	(17.74)	100.15%
WORKERS COMPENSATION	236,207.00	0.00	183,501.00	52,706.00	77.69%
Total Expenditures	\$5,129,721.00	\$224,896.43	\$4,687,643.01	\$442,077.99	91.38%
Special Highway					
SPECIAL HIGHWAY EXPENDITURES					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	219,208.00	(219,208.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	8,396.60	(8,396.60)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	53,280.00	(53,280.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	36,632.25	(36,632.25)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	298,089.00	(298,089.00)	0.00%
BUDGETED CAPITAL PROJECTS	1,130,515.00	9,431.00	322,663.50	807,851.50	28.54%
BUDGETED CAPITAL PROJECTS	0.00	0.00	35,203.27	(35,203.27)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	24,500.00	(24,500.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	39,600.00	(39,600.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	50,735.00	(50,735.00)	0.00%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$1,180,515.00	\$9,431.00	\$1,088,307.62	\$92,207.38	92.19%
Special Park & Rec					
SPECIAL PRK & REC EXPENDITURES					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	691,679.00	282,179.41	565,435.01	126,243.99	81.75%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$691,679.00	\$282,179.41	\$565,435.01	\$126,243.99	81.75%
Special Alcohol Fund					
SPECIAL ALCOHOL FUND EXPENDITURE					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	33,610.00	33,610.00	33,610.00	0.00	100.00%
TRANSFER TO GENERAL FUND	110,137.00	100,000.00	100,000.00	10,137.00	90.80%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$203,747.00	\$133,610.00	\$193,610.00	\$10,137.00	95.02%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Convention & Visitors Bureau					
CVB EXPENDITURES					
ADVERTISING	125,000.00	8,413.50	136,071.89	(11,071.89)	108.86%
AIRPORT MARKETING	35,000.00	15,106.00	34,025.34	974.66	97.22%
COMMUNICATION	8,726.00	815.54	5,171.54	3,554.46	59.27%
CONTINGENCY	35,000.00	0.00	0.00	35,000.00	0.00%
DEBT SERVICES	341,759.00	0.00	341,759.00	0.00	100.00%
ELECTRICITY	10,000.00	302.09	4,839.92	5,160.08	48.40%
GENERAL SUPPLIES & MATERIALS	5,000.00	131.92	3,769.82	1,230.18	75.40%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
HOSPITALITY	17,000.00	2,867.59	12,296.51	4,703.49	72.33%
INTERNSHIP	14,260.00	602.20	4,002.41	10,257.59	28.07%
LEGAL PUBLICATIONS & PRINTING	19,000.00	(523.12)	18,450.01	549.99	97.11%
NATURAL GAS	1,500.00	79.82	959.98	540.02	64.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	182.21	3,532.73	1,467.27	70.65%
OTHER CONTRACTUAL SERVICES	65,000.00	3,577.25	68,716.63	(3,716.63)	105.72%
OUTSIDE AGENCIES	108,666.00	0.00	108,666.00	0.00	100.00%
OVERTIME	2,500.00	142.61	685.41	1,814.59	27.42%
PROJECTS	20,000.00	0.00	17,205.00	2,795.00	86.03%
PROMOTIONAL ITEMS	20,000.00	900.76	15,806.44	4,193.56	79.03%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	11,785.40	(6,785.40)	235.71%
SALARIES	286,326.00	26,140.94	276,583.15	9,742.85	96.60%
SEASONAL/PART TIME	8,000.00	0.00	5,589.00	2,411.00	69.86%
TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	99,360.00	99,360.00	99,360.00	0.00	100.00%
TRANSFER TO GENERAL FUND	156,321.00	156,321.00	156,321.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,066.00	2,066.00	2,066.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	18,000.00	1,937.78	16,700.40	1,299.60	92.78%
TRNSFR TO CVB RESERVES	15,236.00	15,236.00	15,236.00	0.00	100.00%
TRNSFR TO SINKING FUND	75,098.00	75,098.00	75,098.00	0.00	100.00%
TRNSFR TO SPECIAL PARK/RECREAT	75,000.00	75,000.00	75,000.00	0.00	100.00%
WEBSITE	6,200.00	0.00	8,943.85	(2,743.85)	144.26%
Total Expenditures	\$1,580,018.00	\$483,758.09	\$1,518,641.43	\$61,376.57	96.12%
New Equipment Reserve					
NEW EQUIP. RESERVE EXPENDITURES					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	150,986.98	468,723.11	(468,723.11)	0.00%
NEW EQUIPMENT	0.00	172,065.62	1,306,697.39	(1,306,697.39)	0.00%
NEW EQUIPMENT	0.00	545.00	524,785.82	(524,785.82)	0.00%
Total Expenditures	\$0.00	\$323,597.60	\$2,300,206.32	(\$2,300,206.32)	0.00%
Library Employee Benefit					
LIBRARY EMP. BENEFIT EXPENDITURE					
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	321,710.00	0.00	321,710.00	0.00	100.00%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$321,710.00	\$0.00	\$321,710.00	\$0.00	100.00%
Golf Course Improvement					
GOLF COURSE IMPR. EXPENDITURES					
GENERAL SUPPLIES & MATERIALS	0.00	150.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	39,300.00	39,300.00	(39,300.00)	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	481.35	4,188.56	(4,188.56)	0.00%
Total Expenditures	\$0.00	\$39,931.35	\$43,488.56	(\$43,488.56)	0.00%
Park Development					
PARK DEVELOPMENT EXPENDITURES					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
DOJ Program					
DOJ-EXPENDITURES					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
SPORTS COMPLEX-EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	182.36	182.36	(182.36)	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	23,067.00	(23,067.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	201,000.00	201,000.00	(201,000.00)	0.00%
Total Expenditures	\$0.00	\$201,182.36	\$224,249.36	(\$224,249.36)	0.00%
Stormwater Management					
STORMWATER MANAGEMENT EXPENDIT					
COMMUNICATION	940.00	140.06	680.10	259.90	72.35%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	70,000.00	18,398.42	46,438.42	23,561.58	66.34%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	20,000.00	0.00	6,511.85	13,488.15	32.56%
OVERTIME	2,500.00	38.91	1,825.75	674.25	73.03%
PROFESSIONAL SERVICES	30,000.00	1,060.00	11,959.74	18,040.26	39.87%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	182,572.00	20,544.57	182,920.16	(348.16)	100.19%
SEASONAL/PART TIME	22,225.00	1,274.13	17,217.43	5,007.57	77.47%
TRANSFER TO EMPLOYEE BENEFIT	78,250.00	0.00	78,250.00	0.00	100.00%
TRANSFER TO GENERAL FUND	81,000.00	0.00	81,000.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	34,245.00	0.00	34,245.00	0.00	100.00%
TRANSFER TO RESERVES	267,785.00	267,785.00	267,785.00	0.00	100.00%
TRAVEL & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00%
UNIFORMS	1,400.00	226.39	1,225.30	174.70	87.52%
Total Expenditures	\$843,917.00	\$309,467.48	\$730,058.75	\$113,858.25	86.51%
Parks Improvement Fund					
PARKS IMPROVEMENT FUND-EXPEND					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	12,321.71	(12,321.71)	0.00%
Total Expenditures	\$0.00	\$0.00	\$12,321.71	(\$12,321.71)	0.00%
Ellis Co. Sales Tax					
ELLIS CO. SALES TAX-EXPENDITUR					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Commission Capital Reserve					
CTY COMMISSION CPTL RSRV EXPEN					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	118,750.00	1,115,750.00	(1,115,750.00)	0.00%
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	362,743.00	1,754,535.25	(1,754,535.25)	0.00%
Total Expenditures	\$0.00	\$481,493.00	\$2,870,285.25	(\$2,870,285.25)	0.00%
Stormwater Reserves					
STORMWATER RESERVES EXPENDI					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Law Enforcement Trust					
LAW ENFORCEMENT TRUST-EXPENDIT					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total Expenditures	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
American Rescue Plan Act					
AMERICAN RESCUE PLAN ACT-EXPEN					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Opioid Settlement					
OPIOID EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
USD #489 Sales Tax					
USD 489 SLS TAX EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	644,408.00	3,921,950.00	(3,921,950.00)	0.00%
Total Expenditures	\$0.00	\$644,408.00	\$3,921,950.00	(\$3,921,950.00)	0.00%
CVB Reserves					
CVB RESERVES EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	200,000.00	(200,000.00)	0.00%
Total Expenditures	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	0.00%
CVB Sinking Fund					
CVB SINKING FUND EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
CAPITAL PROJECTS EXPENDITURES					
13TH HAYSHIGH TO COMMERCE PKWY	0.00	0.00	0.00	0.00	0.00%
13TH ST. MAIN TO MILNER	0.00	0.00	0.00	0.00	0.00%
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00	0.00%
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00	0.00%
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00	0.00%
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00	0.00%
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00	0.00%
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00	0.00%
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00	0.00%
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00	0.00%
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00	0.00%
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00	0.00%
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00	0.00%
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00	0.00%
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00	0.00%
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00	0.00%
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00	0.00%
2012 ST. MAINTENANCE(2011-25)	0.00	0.00	0.00	0.00	0.00%
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00	0.00%
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00	0.00%
27TH & CANTERBURY ROUNDABOUT	0.00	0.00	0.00	0.00	0.00%
27TH ST--HALL TO FORT	0.00	0.00	0.00	0.00	0.00%
32ND/33RD VINE TO WILLOW	0.00	600.00	66,100.00	(66,100.00)	0.00%
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00	0.00%
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00	0.00%
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00	0.00%
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00	0.00%
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00	0.00%
41ST ST FIRE STATION	0.00	1,682.57	122,766.63	(122,766.63)	0.00%
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00	0.00%
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00	0.00%
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00	0.00%
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00	0.00%
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00	0.00%
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00	0.00%
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00	0.00%
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00	0.00%
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00	0.00%
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00	0.00%
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00	0.00%
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00	0.00%
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00	0.00%
8TH ST IMPROVEMENT 2016-18	0.00	0.00	0.00	0.00	0.00%
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00	0.00%
AMI WATER METERS	0.00	821,116.77	2,044,077.70	(2,044,077.70)	0.00%
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00	0.00%
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CARES PROJECT	0.00	0.00	0.00	0.00	0.00%
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00	0.00%
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00	0.00%
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00	0.00%
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00	0.00%
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00	0.00%
COVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00	0.00%
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00	0.00%
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
EXIT 161	0.00	0.00	0.00	0.00	0.00%
FIRE/RESCUE TRAINING FACILITY	0.00	0.00	5,065.00	(5,065.00)	0.00%
FLOOD CONTROL PROJECTS	0.00	0.00	0.00	0.00	0.00%
FORT ST. PAVEMENT	0.00	0.00	0.00	0.00	0.00%
G. B. EST 2ND -PHASE II-VISTA	0.00	0.00	0.00	0.00	0.00%
GB 8TH REPLAT LOT 2 BLK 9	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST. 4TH ADDITION	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT EST. 5TH ADD	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00	0.00%
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00	0.00%
HAIL CLAIMS	0.00	450.00	450.00	(450.00)	0.00%
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00	0.00%
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00	0.00%
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00	0.00%
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00	0.00%
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00	0.00%
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00	0.00%
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00	0.00%
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00	0.00%
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00	0.00%
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00	0.00%
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00	0.00%
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00	0.00%
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00	0.00%
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PAVILION	0.00	0.00	0.00	0.00	0.00%
PD DESIGN/BUILD	0.00	0.00	15,643.30	(15,643.30)	0.00%
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00	0.00%
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00	0.00%
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00	0.00%
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00	0.00%
S & W ALLEY	0.00	0.00	0.00	0.00	0.00%
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00	0.00%
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00	0.00%
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00	0.00%
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00	0.00%
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00	0.00%
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00	0.00%
TALLGRASS 4TH RHID	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00	0.00%
TALLGRASS ADDITION PHASE V	0.00	0.00	0.00	0.00	0.00%
THE GROVE-RHID	0.00	433,016.20	579,316.20	(579,316.20)	0.00%
TRAFFIC SIGNAL UPGRADE-13/CANT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO SP HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00	0.00%
UTILITIES MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	0.00%
VINE RECONSTRUCT 13TH/BYPASS	0.00	0.00	0.00	0.00	0.00%
VINE ST 13TH-- 22ND 2012-05	0.00	0.00	0.00	0.00	0.00%
VINE ST 13TH-- 22ND 2012-05	0.00	0.00	0.00	0.00	0.00%
VINE ST 13TH-- 22ND 2012-05	0.00	0.00	0.00	0.00	0.00%
VINE ST. ROUNDABOUTS	0.00	0.00	0.00	0.00	0.00%
WATER/SEWER-- GEN. HAYS RD	0.00	0.00	0.00	0.00	0.00%
WELCOME BANNERS	0.00	0.00	0.00	0.00	0.00%
WHEATLAND LOTS	0.00	0.00	0.00	0.00	0.00%
WW PLANT RECONSTRUCT	0.00	0.00	0.00	0.00	0.00%
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00	0.00%
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$1,256,865.54	\$2,833,418.83	(\$2,833,418.83)	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Airport Improvement					
AIRPORT IMPR. FUND EXPENDITURE					
-17 GRANT	0.00	0.00	0.00	0.00	0.00%
-18 GRANT	0.00	0.00	0.00	0.00	0.00%
-19 GRANT	0.00	0.00	0.00	0.00	0.00%
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00	0.00%
-21 GRANT	0.00	0.00	0.00	0.00	0.00%
-22 ARFF FACILITY	0.00	0.00	0.00	0.00	0.00%
-23 ARFF VEHICLE	0.00	0.00	0.00	0.00	0.00%
-24 GRANT	0.00	0.00	0.00	0.00	0.00%
-25 GRANT	0.00	0.00	0.00	0.00	0.00%
-26 GRANT	0.00	0.00	0.00	0.00	0.00%
-27 GRANT	0.00	0.00	0.00	0.00	0.00%
-28 GRANT RECONSTRUCT 16/34	0.00	0.00	0.00	0.00	0.00%
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00	0.00%
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00	0.00%
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00	0.00%
-32 GRANT	0.00	0.00	0.00	0.00	0.00%
-33 GRANT	0.00	0.00	0.00	0.00	0.00%
-34 GRANT-WILDLIFE FENCE	0.00	0.00	0.00	0.00	0.00%
-35 GRANT (TAXIWAY I)	0.00	0.00	0.00	0.00	0.00%
-36 GRANT REHAB N TERMINAL APR	0.00	0.00	0.00	0.00	0.00%
-37 GRANT	0.00	0.00	0.00	0.00	0.00%
-38 GRANT-RW 4-22 LIGHT REHAB	0.00	0.00	0.00	0.00	0.00%
-40 GRANT	0.00	0.00	15,000.00	(15,000.00)	0.00%
-41 LAND ACQUISITION	0.00	8,493.00	33,250.00	(33,250.00)	0.00%
-43 GRANT	0.00	0.00	7,579.40	(7,579.40)	0.00%
-45 GRANT	0.00	0.00	0.00	0.00	0.00%
-47 GRANT	0.00	24,885.00	333,305.00	(333,305.00)	0.00%
2023-27 KHP HANGAR	0.00	325,075.03	698,202.46	(698,202.46)	0.00%
AIRPORT FUEL FARM 2021-41	0.00	0.00	0.00	0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$358,453.03	\$1,087,336.86	(\$1,087,336.86)	0.00%
Bond & Interest					
BOND & INTEREST EXPENDITURES					
BOND PRINCIPAL	1,331,000.00	0.00	1,327,000.00	4,000.00	99.70%
CASH BASIS RESERVE	160,000.00	0.00	0.00	160,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	276,439.00	0.00	279,926.32	(3,487.32)	101.26%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	0.00	0.00	0.00	0.00	0.00%
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00	0.00%
TEMPORARY NOTES	1,391,953.00	0.00	1,391,953.00	0.00	100.00%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$3,159,392.00	\$0.00	\$2,998,879.32	\$160,512.68	94.92%
TDD Sales Tax					
TDD SLS TAX EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Home Depot Economic Dev Bonds					
H DEPOT ECON DEV BND-EXPENDITURE					
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
FUND CLOSE TRANSFER	260,000.00	0.00	228,023.24	31,976.76	87.70%
INTEREST COUPONS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$260,000.00	\$0.00	\$228,023.24	\$31,976.76	87.70%
48th/Roth Ave. - CID					
48TH/ ROTH AVE CID-EXPENDITURE					
OTHER CONTRACTUAL SERVICES	0.00	0.00	143,745.43	(143,745.43)	0.00%
Total Expenditures	\$0.00	\$0.00	\$143,745.43	(\$143,745.43)	0.00%
Mall CID					
THE MALL CID-EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	56,972.46	224,536.92	(224,536.92)	0.00%
Total Expenditures	\$0.00	\$56,972.46	\$224,536.92	(\$224,536.92)	0.00%
Economic Development					
ECONOMIC DEVELOPMENT EXPENDITURE					
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,974.48	(2,974.48)	0.00%
Total Expenditures	\$0.00	\$0.00	\$2,974.48	(\$2,974.48)	0.00%
Hays Extended Stay					
HAYS EXTENDED STAY CID-EXPENDITURE					
OTHER CONTRACTUAL SERVICES	0.00	17,125.62	54,731.87	(54,731.87)	0.00%
Total Expenditures	\$0.00	\$17,125.62	\$54,731.87	(\$54,731.87)	0.00%
Hilton Garden Inn CID/TGT					
HILTON GARDEN INN-EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	32,371.50	525,121.99	(525,121.99)	0.00%
Total Expenditures	\$0.00	\$32,371.50	\$525,121.99	(\$525,121.99)	0.00%
Saffron CID					
SAFFRON CID-EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	10,595.05	41,386.46	(41,386.46)	0.00%
Total Expenditures	\$0.00	\$10,595.05	\$41,386.46	(\$41,386.46)	0.00%
Tallgrass RHID					
TALLGRASS RHID-EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	13,500.00	2,674,564.35	(2,674,564.35)	0.00%
Total Expenditures	\$0.00	\$13,500.00	\$2,674,564.35	(\$2,674,564.35)	0.00%
Frontier Apt. RHID					
FRONTIER APTS RHID-EXPENDITURE					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Water Fund					
<u>WATER FUND EXPENDITURES</u>					
CHEMICALS	590,000.00	77,573.23	587,182.51	2,817.49	99.52%
CLEAN DRINKING WATER FEE	15,500.00	4,067.61	20,661.84	(5,161.84)	133.30%
COMMUNICATION	50,000.00	4,939.32	49,434.98	565.02	98.87%
CONTINGENCY	50,000.00	2,963.70	28,658.48	21,341.52	57.32%
ELECTRICITY	205,000.00	18,198.98	182,321.36	22,678.64	88.94%
EQUIPMENT EXPENSE	200,000.00	5,465.12	82,746.10	117,253.90	41.37%
GENERAL SUPPLIES & MATERIALS	90,000.00	8,698.18	97,736.19	(7,736.19)	108.60%
INTEREST ON METER DEPOSITS	1,200.00	2,252.09	26,142.66	(24,942.66)	2,178.56%
INTEREST ON UTILITY BONDS	6,720.00	0.00	6,720.00	0.00	100.00%
LEGAL PUBLICATIONS & PRINTING	600.00	0.00	308.44	291.56	51.41%
NATURAL GAS	9,500.00	815.82	8,667.44	832.56	91.24%
OFFICE SUPPLIES	1,500.00	279.62	1,320.60	179.40	88.04%
OTHER CONTRACTUAL SERVICES	135,000.00	17,314.82	121,678.49	13,321.51	90.13%
OVERTIME	39,634.00	6,075.73	45,006.54	(5,372.54)	113.56%
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00%
PROJECTS	210,000.00	0.00	6,750.00	203,250.00	3.21%
REPAIRS TO BLDGS & STRUCTURES	30,000.00	845.96	3,045.56	26,954.44	10.15%
REV BOND PAYMENT 2009-A	224,000.00	0.00	224,000.00	0.00	100.00%
SALARIES	714,317.00	84,595.55	721,624.79	(7,307.79)	101.02%
SEASONAL/PART TIME	35,080.00	2,548.16	46,744.38	(11,664.38)	133.25%
TRANSFER TO CAPITAL RESERVES	963,161.00	463,161.00	963,161.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	303,756.00	0.00	303,756.00	0.00	100.00%
TRANSFER TO GENERAL FUND	632,103.00	0.00	632,103.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	17,324.00	0.00	17,324.00	0.00	100.00%
TRAVEL & TRAINING	8,500.00	1,524.99	6,934.43	1,565.57	81.58%
UNIFORMS	9,250.00	1,451.64	8,229.79	1,020.21	88.97%
WATER TAPS, HYDRANTS, METERS	200,000.00	39,016.26	214,355.10	(14,355.10)	107.18%
Total Expenditures	\$4,772,145.00	\$741,787.78	\$4,406,613.68	\$365,531.32	92.34%
Solid Waste					
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,900.00	278.76	2,747.78	(847.78)	144.62%
CONTINGENCY	50,000.00	1,162.99	7,032.99	42,967.01	14.07%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	5,000.00	274.01	3,871.72	1,128.28	77.43%
EQUIPMENT EXPENSE	12,000.00	376.40	8,696.52	3,303.48	72.47%
GENERAL SUPPLIES & MATERIALS	24,000.00	600.55	13,368.83	10,631.17	55.70%
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00%
NATURAL GAS	5,000.00	362.55	3,033.23	1,966.77	60.66%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	550.00	0.00	26.78	523.22	4.87%
OTHER CONTRACTUAL SERVICES	485,000.00	75,157.46	471,340.30	13,659.70	97.18%
OVERTIME	7,280.00	738.91	10,313.36	(3,033.36)	141.67%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,000.00	300.78	880.48	3,119.52	22.01%
SALARIES	527,230.00	52,283.28	507,759.34	19,470.66	96.31%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	233,750.00	0.00	233,750.00	0.00	100.00%
TRANSFER TO GENERAL FUND	259,000.00	0.00	259,000.00	0.00	100.00%
TRANSFER TO RESERVES	193,226.00	193,226.00	193,226.00	0.00	100.00%
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	1,500.00	125.00	821.73	678.27	54.78%
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00	0.00%
UNIFORMS	4,500.00	1,078.57	5,831.47	(1,331.47)	129.59%
UTILITY-WATER	600.00	89.00	569.20	30.80	94.87%
Total Expenditures	\$1,817,036.00	\$326,054.26	\$1,722,269.73	\$94,766.27	94.78%

	<u>Budgeted</u> <u>2024</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
Solid Waste Reserve					
SOLID WASTE RESERVE EXPENDITUR					
NEW EQUIPMENT	0.00	8,861.00	133,672.00	(133,672.00)	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$8,861.00	\$133,672.00	(\$133,672.00)	0.00%
Water Reclamation & Reuse					
WA RECLAMATION EXPENDITURES					
CHEMICALS	230,000.00	47,235.75	222,798.39	7,201.61	96.87%
COMMUNICATION	16,500.00	1,495.91	13,857.93	2,642.07	83.99%
CONTINGENCY	50,000.00	23,680.65	47,056.98	2,943.02	94.11%
ELECTRICITY	290,000.00	35,747.67	219,187.16	70,812.84	75.58%
EQUIPMENT EXPENSE	75,000.00	11,622.91	75,454.10	(454.10)	100.61%
GENERAL SUPPLIES & MATERIALS	42,000.00	6,002.18	33,816.65	8,183.35	80.52%
INTEREST ON UTILITY BONDS	2,880.00	0.00	2,880.00	0.00	100.00%
NATURAL GAS	20,000.00	3,503.30	13,340.70	6,659.30	66.70%
OFFICE SUPPLIES	600.00	356.90	511.13	88.87	85.19%
OTHER CONTRACTUAL SERVICES	50,000.00	6,001.64	53,277.59	(3,277.59)	106.56%
OVERTIME	10,000.00	821.12	4,733.98	5,266.02	47.34%
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	1,867,323.30	(0.30)	100.00%
PROFESSIONAL SERVICES	35,000.00	4,027.50	30,237.94	4,762.06	86.39%
PROJECTS	290,000.00	0.00	0.00	290,000.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	335,000.00	86,385.19	242,887.93	92,112.07	72.50%
REV BOND PAYMENT 2009-A	96,000.00	0.00	96,000.00	0.00	100.00%
SALARIES	604,483.00	53,311.70	597,407.69	7,075.31	98.83%
SEASONAL/PART TIME	23,579.00	1,068.81	1,249.57	22,329.43	5.30%
TRANSFER TO CAPITAL RESERVES	355,951.00	355,951.00	355,951.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	229,792.00	0.00	229,792.00	0.00	100.00%
TRANSFER TO GENERAL FUND	795,961.00	0.00	795,961.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	24,545.00	0.00	24,545.00	0.00	100.00%
TRAVEL & TRAINING	8,000.00	691.16	6,870.75	1,129.25	85.88%
UNIFORMS	6,400.00	1,561.62	5,656.68	743.32	88.39%
Total Expenditures	\$5,459,014.00	\$639,465.01	\$4,940,797.47	\$518,216.53	90.51%
Water Conservation					
WA CONSERV EXPENDITU					
COMMUNICATION	4,063.00	62.38	1,456.67	2,606.33	35.85%
GENERAL SUPPLIES & MATERIALS	5,000.00	156.72	3,337.21	1,662.79	66.74%
GRANT FUNDING	5,000.00	0.00	43.10	4,956.90	0.86%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	945.41	1,054.59	47.27%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	3,300.00	0.99	525.99	2,774.01	15.94%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	170,000.00	15,610.78	112,725.77	57,274.23	66.31%
R-9 RANCH EXPENDITURES	0.00	(301.34)	0.00	0.00	0.00%
SALARIES	80,446.00	7,644.14	80,357.96	88.04	99.89%
TRANSFER TO EMPLOYEE BENEFIT	29,364.00	0.00	29,364.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	1,909.00	0.00	100.00%
TRANSFER-SALES TAX RESERVE	5,252,466.00	0.00	0.00	5,252,466.00	0.00%
TRAVEL & TRAINING	2,450.00	614.72	2,423.91	26.09	98.94%
TRNSF TO GEN. FROM WA SLS TX	724,796.00	944,450.00	944,450.00	(219,654.00)	130.31%
UNIFORMS	250.00	8.00	98.56	151.44	39.42%
Total Expenditures	\$6,281,044.00	\$968,246.39	\$1,177,637.58	\$5,103,406.42	18.75%

	<u>Budgeted 2024</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>	<u>% Spent YTD</u>
R9 EXPENDITURES					
CHEMICALS	6,000.00	0.00	533.82	5,466.18	8.90%
COMMUNICATION	3,200.00	305.44	1,846.12	1,353.88	57.69%
CONTINGENCY	100,000.00	34.17	4,653.99	95,346.01	4.65%
ELECTRICITY	2,400.00	371.92	2,868.80	(468.80)	119.53%
EQUIPMENT EXPENSE	10,000.00	30.52	3,475.99	6,524.01	34.76%
GENERAL SUPPLIES & MATERIALS	16,000.00	158.26	4,877.89	11,122.11	30.49%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	250.00	10.31	31.55	218.45	12.62%
OTHER CONTRACTUAL SERVICES	82,000.00	43.68	11,401.52	70,598.48	13.90%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	86,000.00	13,422.56	94,922.76	(8,922.76)	110.38%
REPAIRS TO BLDGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00%
SALARIES	216,257.00	23,331.99	215,927.54	329.46	99.85%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	71,326.00	0.00	71,326.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,050.00	0.00	1,050.00	0.00	100.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,250.00	460.12	6,633.15	616.85	91.49%
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00	0.00%
UNIFORMS	500.00	0.00	296.94	203.06	59.39%
Total Expenditures	\$612,233.00	\$38,168.97	\$419,846.07	\$192,386.93	68.58%
Water Reserve Fund					
WATER RESERVE EXPENDITURES					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	77,708.70	893,478.51	(893,478.51)	0.00%
Total Expenditures	\$0.00	\$77,708.70	\$893,478.51	(\$893,478.51)	0.00%
Water Reclamation Reserve Fund					
WA RECLAMATION RSRV EXPENDITUR					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	221,898.15	478,819.59	(478,819.59)	0.00%
Total Expenditures	\$0.00	\$221,898.15	\$478,819.59	(\$478,819.59)	0.00%
Water Sales Tax					
WA SLS TX RESERVE EXPENDITURES					
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	8,144.25	102,731.00	(102,731.00)	0.00%
PROFESSIONAL SERVICES	0.00	36,399.89	871,661.97	(871,661.97)	0.00%
PROJECTS	0.00	0.00	242,698.04	(242,698.04)	0.00%
TRAVEL & TRAINING	0.00	1,885.45	20,265.78	(20,265.78)	0.00%
Total Expenditures	\$0.00	\$46,429.59	\$1,237,356.79	(\$1,237,356.79)	0.00%
Fire Insurance Trust					
FIRE INS TRUST EXPENDITURES					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MUNICIPAL COURT AGENCY-EXPEND					
ADSAP -- 10%	0.00	0.00	0.00	0.00	0.00%
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00	0.00%
BOND ACCOUNT	0.00	625.00	13,650.00	(13,650.00)	0.00%
COURT FINES	0.00	0.00	0.00	0.00	0.00%
DEU COLLECTIONS	0.00	30.00	300.00	(300.00)	0.00%
KBI LAB FEES	0.00	276.92	8,461.54	(8,461.54)	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
RESTITUTION	0.00	1,678.43	8,294.85	(8,294.85)	0.00%
SAFERIDE	0.00	0.00	20.00	(20.00)	0.00%
STATE FEES	0.00	4,835.34	56,754.01	(56,754.01)	0.00%
Total Expenditures	\$0.00	\$7,445.69	\$87,480.40	(\$87,480.40)	0.00%
Grand Totals	\$53,439,576.00	\$12,922,720.10	\$65,610,935.95	(\$12,171,359.95)	122.78%

Approval History

Process Date	Type	Step	Approver	Keyval Information/Comment	Action
REQ 12/03/2024	AMT	6	tdougherty	REQ 2024 12115.20 DUBOIS CHEMICAL BULK DENSE SO	Apprvd
				12/03/2024 7:58 AM 2000	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	3	tdougherty	REQ 2024 32371.50 MITRA DEVELOPER SALES TAX CI	Apprvd
				12/03/2024 7:58 AM 4151	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	3	tdougherty	REQ 2024 17125.62 HAYS EXTENDED S HAYS EXTENDED	Apprvd
				12/03/2024 7:58 AM 4151	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	3	tdougherty	REQ 2024 56972.46 HAYS MALL LLC CID SALES TAX	Apprvd
				12/03/2024 7:58 AM 4151	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	3	tdougherty	REQ 2024 13121.22 EDWARDS COUNTY R-9 RANCH PRO	Apprvd
				12/03/2024 7:58 AM 4151	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	3	tdougherty	REQ 2024 302873.00 USD 489 NOVEMBER 2024	Apprvd
				12/03/2024 7:58 AM 4151	
				12/03/2024 8:05 AM	
REQ 12/03/2024	AMT	5	tdougherty	REQ 2024 10608.50 NACHURS ALPINE RUNWAY DEICER	Apprvd
				12/03/2024 1:30 PM 1201	
				12/03/2024 1:32 PM	
REQ 12/05/2024	AMT	6	tdougherty	REQ 2024 11805.00 NUSCO/ MICKEY C POLYMER	Apprvd
				12/05/2024 8:26 AM 2100	
				12/05/2024 8:52 AM	
REQ 12/06/2024	AMT	4	tdougherty	REQ 2024 15000.00 ARKSTAR GROUP ARKSTAR CAMPA	Apprvd
				12/06/2024 11:31 AM 1207	
				12/11/2024 10:30 AM	
REQ 12/11/2024	AMT	5	tdougherty	REQ 2024 10981.00 FARM IMPLEMENT REPAIR FOR UN	Apprvd
				12/11/2024 7:53 AM 4198	
				12/11/2024 10:30 AM	
REQ 12/10/2024	AMT	3	tdougherty	REQ 2024 36079.45 ELLIS COUNTY TR 1ST HALF 2024	Apprvd
				12/10/2024 2:31 PM 4151	
				12/11/2024 10:30 AM	
REQ 12/13/2024	AMT	4	tdougherty	REQ 2024 25447.72 HAYS RECREATION 2024 POOL REI	Apprvd
				12/13/2024 10:02 AM 4524	
				12/13/2024 10:14 AM	
REQ 12/16/2024	AMT	6	tdougherty	REQ 2024 11520.00 DUBOIS CHEMICAL BULK DENSE SO	Apprvd
				12/16/2024 9:02 AM 2000	
				12/16/2024 9:14 AM	

Approval History

Process Type	Step	Approver	Keyval	Action
Date	Time	Information/Comment		
REQ	AMT	5 tdougherty	REQ 2024 76646 INBOX	Apprvd
	12/16/2024	9:02 AM	1201 17454.60 GORDON'S CARPET REPLACE CERAM	
	12/16/2024	9:14 AM		
REQ	AMT	5 tdougherty	REQ 2024 76647 INBOX	Apprvd
	12/16/2024	9:02 AM	1201 10400.00 SIMPSON FARM EN PULL-BEHIND S	
	12/16/2024	9:14 AM		
REQ	AMT	3 tdougherty	REQ 2024 76665 INBOX	Apprvd
	12/16/2024	10:49 AM	4151 147983.96 ENTERPRISE FM T CAPITALIZE 3	
	12/16/2024	1:31 PM		
REQ	AMT	6 tdougherty	REQ 2024 76672 INBOX	Apprvd
	12/16/2024	3:55 PM	1217 11600.00 KANSAS STATE UN KSU PUBLIC ED	
	12/16/2024	4:01 PM		
REQ	AMT	3 tdougherty	REQ 2024 76694 INBOX	Apprvd
	12/19/2024	1:45 PM	4151 15019.86 FOULSTON & SIEF PROFESSIONAL	
	12/19/2024	1:48 PM		

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



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 2-13-2025

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Approve the proposed appointments to the Hays Convention and Visitors Bureau Advisory Committee, Hays Housing Authority Board, and Northwest Kansas Community Corrections and Juvenile Services Governing Board.

NARRATIVE:

The following proposed appointments were recommended by Mayor Jacobs at the January 23, 2025 City Commission Meeting and are now being presented for approval.

Hays Convention and Visitors Bureau Advisory Committee

Jeremy Gill – 3-year term to expire on 2-13-2028 (3rd term)

Hays Housing Authority Board

Jo Ann Morse – 4-year term to expire 2-13-2029 (1st term)

Northwest Kansas Community Corrections and Juvenile Services Governing Board

Donnette Noble – 2-year term to expire 2-1-2027 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Sandy Jacobs, Mayor

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

Applications



CITY OF
Hays
Committee Application

Email Address	jgill@hayslibrary.org
Date	1/13/2025
Name	Jeremy Gill
Address	1304 Donald Dr.
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	6206408493
Evening Phone	<i>Field not completed.</i>
Place of Employment	Hays Public Library
How long have you been a Resident of Hays?	12 years
Name of Board(s) you are interested in serving on:	CVB Advisory Board
How much time could you devote per month?	I can make it to the meetings.
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I have been fortunate enough to have served on this board for the last two terms. I enjoy being involved in the community and being a voice for Hays Public Library at these meetings.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Hays CVB Advisory Committee, Extension Master Gardeners, Society of Friends of Fort Hays, St. Michael's Episcopal Church



CITY OF
Hays
Committee Application

Email Address	jmorse0405@gmail.com
Date	1/15/2025 9:15 AM
Name	Jo Ann Morse
Address	3100 TAM O SHANTER DR
City	HAYS
State	KS
Zip Code	67601
Daytime Phone	7856509852
Evening Phone	7856509852
Place of Employment	retired
How long have you been a Resident of Hays?	since 1978
Name of Board(s) you are interested in serving on:	Hays Housing Authority
How much time could you devote per month?	2 hours
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	to provide help where needed
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Sigma Phi Gamma Mu Eta Chapter, Big Brothers Big Sisters Board, Leadership Hays, United Way Board, Hays Med Volunteer and Board



CITY OF
Hays
Committee Application

Email Address	dinoble@fhsu.edu
Date	1/13/2025 2:30 PM
Name	Donnette Noble
Address	600 Park Street, Rarick Hall #119B
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	7856284415
Evening Phone	4022171760
Place of Employment	Fort Hays State University (Professor of Leadership and Director of Civic Learning and Engagement)
How long have you been a Resident of Hays?	Since July 2019
Name of Board(s) you are interested in serving on:	NWKJS and CC Board
How much time could you devote per month?	I don't know what the standard time commitment for this board is but, I am committed to serving if selected/appointed.
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I am interested in serving on the NWKJS and CC Board as a result of my decades-long involvement and dedication to working with justice involved individuals. I initially began working with at-risk youth and those in juvenile detention in my role as the Development Director of a non-profit entity in Lincoln, NE. In that same role, I also worked to support affinity groups at the Nebraska State Penitentiary – notable among them was HACO, the Harambee African Cultural Organization.
	Upon receiving my doctorate (PhD) I moved to Chicago where I was ultimately a tenured faculty member (2010 – 2019) at Roosevelt University (RU). At RU I worked with many parolees who were beginning or continuing their education with the support of the RU's Community and Human Renewal program. I also secured multiple grants while at RU (including through the US Department of

Education) to implement an Organizational Leadership bachelor's degree program in low-security men's prisons in IL.

In my current capacity as a Professor of Leadership and the Director of Civic Learning and Engagement at FHSU, I have been working with Aaron Cunningham (Ellis County Attorney Elect), Erin Geist (Director of NWKS Community Corrections), and Tara Rollins, President of the Recovery Court Alumni group to implement my Co-Creating Community initiative. This initiative serves to destigmatize what it is to be justice involved and to provide prosocial activities that are aimed at mitigating the eight major risk factors for reoffending. Additionally, the initiative creates volunteer opportunities for those who need to log community service hours.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.

Since moving to Hays, I have financially supported a number of local interests, but my service and board related commitments have primarily been at the University or national level. I do, however, serve as an ex-officio member of the Campus Community Collaborative (3C) which I initially co-founded in 2021 as an advisory board in Hays. In the years since, the body has reimaged itself and now takes an active role in fostering increased collaboration between campus and community endeavors.

In my Directorship at FHSU, there is an intentional focus on projects and programming that benefit the local community. Aside from the aforementioned Co-Creating Community initiative, I also sponsor SWIPE Out Hunger each year at FHSU. This is meal-packing event that is staffed by approximately 150 campus and community volunteers. In November 2024, SWIPE Out Hunger focused its efforts locally and assembled 723 pantry packs – each pantry pack contained seven meals of six servings each (30,366 individual servings of food). Of the 723 pantry packs, 150 were donated to The Tiger Pantry at FHSU and the remaining 523 pantry packs were delivered to St. Michael's Episcopal Church to support its Feeding Hays program. Most of the packs delivered to St. Michael's were distributed via USD 489 to families in need.

The goal of Civic Learning and Engagement programming at FHSU is to strength communities in the school's service region and enhance residents' lives.



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 2-13-2025

TOPIC:

Ellis County Historical Society's 2025 Goals

ACTION REQUESTED:

Amanda Rupp, Executive Director of the Ellis County Historical Society, will present the 2025 goals for the Ellis County Historical Society.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Amanda Rupp, Executive Director of the Ellis County Historical Society

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

None



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 2-13-2025

TOPIC:

Water Reclamation Filter Media Replacement – Award of Bid

ACTION REQUESTED:

Authorize the purchase of a Water Reclamation filter media from Evoqua Water Technologies, in the amount of \$48,087.90, to be funded from the Projects line in the Water Reclamation and Reuse operating budget.

NARRATIVE:

The 2025 Budget includes \$70,000 to replace the Water Reclamation (Tertiary) filter media at the Water Reclamation and Reuse Facility. Staff obtained one quote from the manufacturer of the filter system, an approved sole source vendor, in the amount of \$48,087.90. The cost will be funded from the Projects line in the operating budget.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jeff Crispin, Director of Water Resources

ADMINISTRATION RECOMMENDATION:

Staff recommends the City Commission authorize the purchase of the Water Reclamation filter media from Evoqua Water Technologies at a cost of \$48,087.90.

ATTACHMENTS:

Memo
Visuals
Project Sheet
Quote
Sole Source Letter



City Commission Work Session

Agenda Memo

From: Jeff Crispin, Director of Water Resources

Work Session: February 6, 2025

Subject: Water Reclamation Filter Media Replacement – Award of Bid

Person(s) Responsible: Jeff Crispin, Director of Water Resources

Summary

The 2025 Budget includes \$70,000 to replace the Water Reclamation (Tertiary) Filter Media at the Water Reclamation and Reuse Facility. Staff obtained one quote from the manufacturer of the Filter System, an approved sole source vendor, in the amount of \$48,087.90. The cost will be funded from the Projects line in the Operating Budget.

Background

During the 2017-2019 Water Reclamation and Reuse Facility construction project, Burns & McDonnell scoped a Water Reclamation Filter System for installation, after the secondary clarifiers and before UV (ultraviolet) disinfection. The reasons for the Water Reclamation Filter System were numerous, namely, to ensure a long-established effluent reuse program would have the best quality of water available for irrigation suitability. Another benefit to filtering all particulate from the secondary clarifier effluent is the highest possible ultraviolet transmittance, ensuring that the final step in the treatment process, UV disinfection, performs with maximum effectiveness. Lastly, the filter provides additional layers of protection if any plant upsets were to occur.

Discussion

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.

Staff obtained a quote from Evoqua Water Technologies for full replacement at a cost of \$48,087.90. This cost is under the \$70,000 budget for 2025.

Legal Consideration

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

Financial Consideration

\$70,000 was budgeted in 2025. The \$48,087.90 cost will be funded from the Projects line in the Water Reclamation and Reuse Operating Budget.

Options

The City Commission has the following options:

- Approve the Water Reclamation Filter Media Replacement to Evoqua Water Technologies at a cost of \$48,087.90
- Direct staff to another option
- Do nothing

Recommendation

Staff recommends the City Commission authorize the purchase of the Water Reclamation Filter Media from Evoqua Water Technologies at a cost of \$48,087.90.

Action Requested

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.

Supporting Documentation

Visuals
Project Sheet
Quote
Sole Source Letter





PROJECT FORM

PROJECT: Tertiary Filter Media Replacement

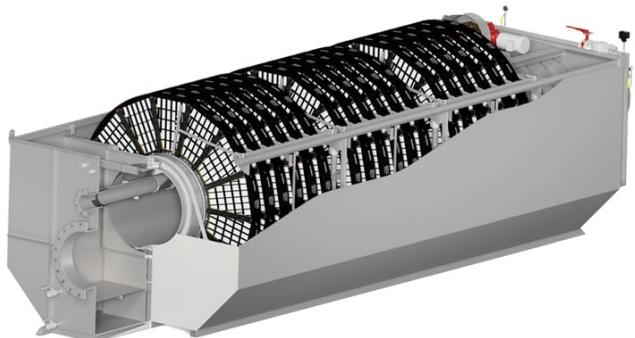
FISCAL YEAR: 2025

FUND: Water Reclamation & Reuse
Operating Budget - Projects

DEPARTMENT: Water Resources

PROJECT DESCRIPTION: Replace polyester fabric filter media with stainless steel mesh media.

LOCATION & AREA MAP:



NEED, JUSTIFICATION, BENEFIT: The Reclamation & Reuse Facility beneficially reuses approximately 20% of its annual flow, mostly for irrigation at the Fort Hays Municipal Golf Course and Bickle-Schmidt Sports Complex. Along with the secondary treatment process, the tertiary 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 couple of years, the routine cleaning was not as effective as it was previously, making the run times on the machine higher than expected. Staff contacted the manufacturer for a solution. After trying several different cleaning methods, including pulling all 504 panels and manually cleaning, the results were unsuccessful. The polyester media had broken down and needed to be replaced. It should be noted that in 2019-2020, the polyester media that was OEM with our tertiary filter was discontinued by the manufacturer in favor of stainless steel.

If approved, City staff will work on-site with the manufacturer/representative to test water quality against different mesh sizes to ensure we're getting the type of filter panels we need to be a 10-year solution.

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: Leaving this machine sit idle will only make any future rehabilitation more costly.

THIS PROJECT IS RELATED TO THE FOLLOWING: Water Reclamation & Reuse, Water Conservation, Parks, Golf Course.

EXPLANATION OF IMPACT ON OPERATING BUDGET: \$70,000 has been added to the Projects line item in the Water Reclamation & Reuse 2025 Operating Budget.

TIMELINE/CURRENT STATUS: Planned for 2025.

COMMENTS: During the 2017-19 Water Reclamation & Reuse Facility rehab project, Burns & McDonnell scoped a tertiary filter for installation after the secondary clarifiers and before UV disinfection. The reasons were numerous—namely to ensure the long-established effluent reuse program would have the best quality of water available for irrigation suitability. Another benefit to filtering all particulate from the secondary clarifier effluent is the highest possible ultraviolet transmittance, ensuring the UV disinfection system performs with maximum effectiveness. The filter is also a “belt-and-suspenders” approach—while the normal effluent quality of the facility is excellent, the tertiary filter maintains this quality through any plant upsets that could occur.

IMPACT ON OPERATING BUDGET:		FINANCING:	
2025	\$70,000	Operating Budget	\$70,000
2026	\$0		
2027	\$0		
2028	\$0		
2029	\$0		
5-YEAR TOTAL:	\$70,000	TOTAL:	\$70,000



Evoqua Products and Services Proposal

Prepared For:

CITY OF HAYS

HAYS, KS 67601-3464

Quote #: 02510377 R1

Transforming Water. Enriching Life.®

Proposal For: CITY OF HAYS
 Jeff Crispin
 1000 VINE ST
 HAYS, KS 67601-3464
 Phone: (785) 628-7380
 jcrispin@haysusa.com

Dean Wentz
 Evoqua Water Technologies
 N19W23993 Ridgeview Pkwy, Suite 200
 Waukesha, WI 53188
 Phone: +12625218333
 dean.wentz@xylem.com

Item Pricing Summary

Items

Item	Part No Description	Qty	Net Price	Ext Price
1	W3T413662 SS SCREEN FILTER PANEL OTM2; <u>Additional Comments:</u> stocked	504 EA	\$91.35	\$46,040.40
2	W2T289768 GSKT,SEAL;FILTER PANEL;P10.0001 <u>Additional Comments:</u> stocked	50 EA	\$19.29	\$964.50
3	W2T289770 DISK FILTER GASKET UPPER PER DRAWING 102 <u>Additional Comments:</u> stocked	50 EA	\$4.51	\$225.50
4	W2T294182 SCREW SOCKET CAPTIVE 0.3125 18UNC 1.125L <u>Additional Comments:</u> Stocked	50 EA	\$1.78	\$89.00

Quote Number: 02510377 Rev. 1
 Account ID: 0100309910
 RFQ Number: 2033/001015 / Chetolah Creek
 WWTP - Hays, KS - 170153

Item	Part No Description	Qty	Net Price	Ext Price
5	W2T293970 WASHER,FLAT 0.3125" .625"OD 304SSTYPE B; <u>Additional Comments:</u> stocked	50 EA	\$0.25	\$12.50
6	W2T83840 NUT, HEX 0.3125"DIA UNC 304 18 TPI; <u>Additional Comments:</u> stocked	50 EA	\$0.12	\$6.00

Currency: USD

Quote Totals

Item(s) Subtotal:	\$ 47,337.90
Freight:	\$ 750.00
Total Net Price:	\$ 48,087.90

Our Manufacturing Rep in your area is:

Representative: Tyler Gray

Company: HAYNES EQUIPMENT COMPANY INC

Address: 15725 S PFLUMM RD

Olathe, KS, 66062-9724

Phone: (913) 782-4962

Email:



N19 W23993 Ridgeview Pkwy
Waukesha, WI 53188
Phone: 262-547-0141
Fax: 262-547-4120

Sole Source Letter

To: Jeff Crispin
Company: City of Hays, KS
Subject: Disc Filter components

Date: 1/9/2025
From: Dean Wentz
Tel: 262-521-8333
Fax: 262-521-8249

This document is to confirm that Evoqua Water Technologies, LLC is the sole source provider for the Disc Filter components shown on Quote# 02510377 under Evoqua Contract Number 2033/001015 (170153) for Chetolah Creek WWTP, Hays, KS.

If I can be of further assistance or should you have any questions, please feel free to contact me.

Sincerely,

Dean Wentz

Dean Wentz

Evoqua Water Technologies, LLC

dean.wentz@xylem.com



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 2-13-2025

TOPIC:

R9 Updates

ACTION REQUESTED:

None

NARRATIVE:

- Chris Smith, R9 Property Manager, will provide an update on the R9 property development.
- John Braun, R9 Project Manager, will provide an update on the R9 wellfield and pipeline projects.
- Toby Dougherty, City Manager, will provide a regulatory update.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Chris Smith, R9 Property Manager

John Braun, R9 Project Manager

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

None

COMMITTEE RECOMMENDATION(S):

None

ATTACHMENTS:

None