City of Valley Falls
Established 1854

# City Council Agenda

The City Council meeting is open to the public and will be held at City Hall.
Meetings will be streamed via YouTube (https://www.youtube.com/@CityofValleyFallsKS) Please email questions to cityadmin@valleyfalls.org before the meeting.

November 4, 2026, 6:30 PM
Regular Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL – City Council and Staff

PUBLIC COMMENTS & GUESTS:
*Public Comment Policy*

CONSENT AGENDA:

1. Minutes – Regular Meeting of October 21, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials
    a. Public Comment on Consent Agenda as a whole
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote

BUSINESS ITEMS:

1. Engineering Services Contract - SBB Engineering – Athletic Association Project
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote

REPORTS:
Mayor
Fire District
City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- City Lake Workday – November 21st
- Hometown Christmas – November 28th

EXECUTIVE SESSION

ADJOURNMENT

# CITY OF VALLEY FALLS
## October 21, 2026

## Meeting Minutes

The meeting was called to order at 6:30 p.m. by Mayor Dawn Kennedy.

**Council members present:** Dennis Tichenor, Kevin Loy, Jason Heinen, Bret Frakes and Brett Dallman.
**Staff members present:** Carol Bell (Administrative Assistant) and Wes Lanter (City Administrator)
**Guest present**: Dianne Heinen and student Karle Coker.
**Consent Agenda**
Kevin Loy made the motion to approve; seconded by Brett Dallman. 5-0 pass.
**Business Items**
Appointment of City Clerk and Oath of Office for Carol Bell.
Oath of Office for Part-time Police Officer Peyton Beims
Art Council proposal for the water plant mural. Wes will be in contact with Nels Peterson.
Resolution 2026-20 supporting the CDC completing the Housing Assessment Tool – Brett Dallman made the motion to approve, and Kevin Loy seconded. Motion passed 5-0.
Transportation Alternatives Grant – Request for Qualifications (RFQ) – Brett Dallman made the motion to pass, Kevin Loy seconded. Motion passed 5-0.
Sale of Barnes Addition – Resolution 2026-21 – Kevin Loy made the motion to approve Resolution 2026-21, seconded by Brett Dallman. Motion passed 5-0.
**Adjournment**
Kevin Loy made the motion, seconded by Brett Dallman. 5-0 pass. Meeting adjourned at 6:40 pm.

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Carol Bell, City Clerk

City of
VALLEY FALLS

*Incorporated May 17, 1854*

# City Administrator Report
# November 4, 2026

**Daily Operations:**

- Assist Citizens with service payments & questions.
- Working on grant documentation for grants currently in progress.
    a. SS4A Grant – Approved, waiting on USDOT to start the process; updated budget info sent to the State of Kansas for their match.
    b. CDBG – Loan Approved. PEC is starting design work & Bid Documents.
    c. Kansas TA Grant – RFQ has been published for PCE & Design of the project.
    d. I have submitted a grant to the Kansas Water Office to fund a project to locate and map all of our water line infrastructure and to inventory the water mains. Once this project is completed, it will make it easier for the city to apply for grant funding to replace our aging water mains.
- Light Pole Banners—The Chamber has decided to create new banners. They have set up a committee to design them. The city will assist in the installation of the new banners once they are completed.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. No Update on this project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – Need to find funding to install a temporary coffer dam around the pillar before the National Guard can complete the project.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- State of Kansas Cost Share Grant for Street Signs – No News.
- CDC Committee has decided to Meet more often to complete the HAT Kansas Housing Assessment Tool for the City of Valley Falls. They will meet on October 28, November 12, November 25, December 9, and December 23 at City Hall at 6:00 pm.
- Sent out Surveys to the city residential addresses for the HAT project. Citizens can complete the survey mailed to them and return it to City Hall. They can also complete the survey on the city website or the survey posted on social media.

**CITY OFFICE**
417 Broadway • Valley Falls, Kansas 66088-1200
Phone 785-945-6612 • Fax 785-945-3341

City of
VALLEY FALLS
Incorporated May 17, 1869

# Public Works Report
# November 4, 2026

## Water Department

- No operational issues were reported during this reporting period.

## Sewer Department

The Sewer Department operated without significant issues during this reporting period.

- Routine monitoring and scheduled maintenance activities were completed as planned.
- No sanitary sewer overflows or emergency repairs were reported.

## Streets Department

Street crews continued routine maintenance and infrastructure improvements throughout the city. Activities completed or underway during this reporting period included:

- Cleaned storm drains to improve drainage and reduce localized flooding.
- Graded and maintained multiple alleys throughout the city.
- Continued scheduled street sweeping as weather conditions permitted.
- Trimmed trees at several locations throughout the city; work will continue until completed.
- Resumed repairs to brick streets at several locations throughout the city.
- Repaired a storm drain at 6th and Walnut Streets.
- Installed a culvert tube on Oak Street across from Calvary Baptist Church.

City of Valley Falls
Established 1854

COUNCIL MEETING DATE: November 4, 2026

INVOICES IN THE TOTAL AMOUNT OF: $13,180.14

APPROVED:

_____ _____

_____ _____

_____ _____

STATE OF KANSAS

COUNTY OF JEFFERSON

I hereby certify that the attached bills are just and correct and that the amount therein is actually due and owing according to law.

Approved by:

Wesley D Lantz
City Administrator

Subscribed and sworn to before me this _____ day of November 2026

_____
City Clerk

# Claims Report

Period: 10/22/2026 To 11/04/2026

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| GENERAL FUND - 100 | | | | |
| POLICE - 120 | | | | |
| CONTRACTUAL 100-120-5190 | | | | |
| PEN PUBLISHING | 5x Microsoft 365 | $ 600.00 | 24864 | 11/03/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 600.00** | | |
| VEHICLE MAINTENANCE/FUEL 100-120-5160 | | | | |
| American Law Enforcement Radar & Training | Calibration | $ 135.00 | 24872 | 11/03/2026 |
| Casey's Business Mastercard | Casey's 9/24/26 - 10/23/26 | $ 213.65 | | 10/24/2026 |
| **GL Account Total - VEHICLE MAINTENANCE/FUEL** | | **$ 348.65** | | |
| EQUIPMENT/UNIFORMS 100-120-5130 | | | | |
| Sunset Law Enforcement | Horn/Fiocchi | $ 618.90 | 24863 | 11/03/2026 |
| **GL Account Total - EQUIPMENT/UNIFORMS** | | **$ 618.90** | | |
| **Department Total - POLICE** | | **$ 1,567.55** | | |
| ADMINISTRATION - 110 | | | | |
| UTILITIES AND PHONE 100-110-5140 | | | | |
| GIANT COMMUNICATIONS | Giant 11.01.26 | $ 58.35 | 24870 | 11/03/2026 |
| **GL Account Total - UTILITIES AND PHONE** | | **$ 58.35** | | |
| CONTRACTUAL 100-110-5190 | | | | |
| DAVIS PUBLICATION | RFQ Notice | $ 217.75 | 24871 | 11/03/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 217.75** | | |
| VEHICLE MAINTENANCE/FUEL 100-110-5160 | | | | |
| Casey's Business Mastercard | Casey's 9/24/26 - 10/23/26 | $ 311.01 | | 10/24/2026 |
| **GL Account Total - VEHICLE MAINTENANCE/FUEL** | | **$ 311.01** | | |
| **Department Total - ADMINISTRATION** | | **$ 587.11** | | |
| LIABILITIES - 050 | | | | |
| FEDERAL W/H PAYABLE 100-050-2010 | | | | |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| EFTPS | Payroll Run | $ 307.62 | | 11/04/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 307.62** | | |
| FICA PAYABLE 100-050-2020 | | | | |
| EFTPS | Payroll Run | $ 993.49 | | 11/04/2026 |
| **GL Account Total - FICA PAYABLE** | | **$ 993.49** | | |
| KPERS PAYABLE 100-050-2040 | | | | |
| KPERS | Payroll Run | $ 502.27 | | 11/04/2026 |
| KPERS457 | Payroll Run | $ 30.20 | | 11/04/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 532.47** | | |
| STATE W/H PAYABLE 100-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 174.89 | | 11/04/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 174.89** | | |
| INSURANCE PAYABLE 100-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 61.23 | | 10/26/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 61.23** | | |
| **Department Total - LIABILITIES** | | **$ 2,069.70** | | |
| STREET - 140 | | | | |
| VEHICLE MAINTENANCE/FUEL 100-140-5160 | | | | |
| Casey's Business Mastercard | Casey's 9/24/26 - 10/23/26 | $ 332.60 | | 10/24/2026 |
| **GL Account Total - VEHICLE MAINTENANCE/FUEL** | | **$ 332.60** | | |
| **Department Total - STREET** | | **$ 332.60** | | |
| **Fund Total - GENERAL FUND** | | **$ 4,556.96** | | |
| WATER UTILITY - 720 | | | | |
| WATER - 720 | | | | |
| COMMODITIES 720-720-5180 | | | | |
| HAWKINS | Chemicals | $ 4,312.88 | 24868 | 11/03/2026 |
| **GL Account Total - COMMODITIES** | | **$ 4,312.88** | | |
| CONTRACTUAL 720-720-5190 | | | | |
| PEC | GIS Zoning Map | $ 125.00 | 24865 | 11/03/2026 |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| **GL Account Total - CONTRACTUAL** | | **$ 125.00** | | |
| UTILITIES AND PHONE 720-720-5140 | | | | |
| GIANT COMMUNICATIONS | Giant 11.01.26 | $ 58.35 | 24870 | 11/03/2026 |
| **GL Account Total - UTILITIES AND PHONE** | | **$ 58.35** | | |
| VEHICLE MAINTENANCE/FUEL 720-720-5160 | | | | |
| Casey's Business Mastercard | Casey's 9/24/26 - 10/23/26 | $ 332.61 | | 10/24/2026 |
| **GL Account Total - VEHICLE MAINTENANCE/FUEL** | | **$ 332.61** | | |
| **Department Total - WATER** | | **$ 4,828.84** | | |
| LIABILITIES - 050 | | | | |
| FEDERAL W/H PAYABLE 720-050-2010 | | | | |
| EFTPS | Payroll Run | $ 212.64 | | 11/04/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 212.64** | | |
| FICA PAYABLE 720-050-2020 | | | | |
| EFTPS | Payroll Run | $ 584.17 | | 11/04/2026 |
| **GL Account Total - FICA PAYABLE** | | **$ 584.17** | | |
| KPERS PAYABLE 720-050-2040 | | | | |
| KPERS | Payroll Run | $ 633.42 | | 11/04/2026 |
| KPERS457 | Payroll Run | $ 31.40 | | 11/04/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 664.82** | | |
| STATE W/H PAYABLE 720-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 116.34 | | 11/04/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 116.34** | | |
| INSURANCE PAYABLE 720-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 61.22 | | 10/26/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 61.22** | | |
| **Department Total - LIABILITIES** | | **$ 1,639.19** | | |
| **Fund Total - WATER UTILITY** | | **$ 6,468.03** | | |
| SEWER UTILITY - 730 | | | | |
| SEWER - 730 | | | | |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| CONTRACTUAL 730-730-5190 | | | | |
| PEC | GIS Zoning Map | $ 125.00 | 24865 | 11/03/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 125.00** | | |
| UTILITIES AND PHONE 730-730-5140 | | | | |
| GIANT COMMUNICATIONS | Giant 11.01.26 | $ 58.36 | 24870 | 11/03/2026 |
| **GL Account Total - UTILITIES AND PHONE** | | **$ 58.36** | | |
| VEHICLE MAINTENANCE/FUEL 730-730-5160 | | | | |
| Casey's Business Mastercard | Casey's 9/24/26 - 10/23/26 | $ 332.61 | | 10/24/2026 |
| **GL Account Total - VEHICLE MAINTENANCE/FUEL** | | **$ 332.61** | | |
| **Department Total - SEWER** | | **$ 515.97** | | |
| LIABILITIES - 050 | | | | |
| FEDERAL W/H PAYABLE 730-050-2010 | | | | |
| EFTPS | Payroll Run | $ 212.63 | | 11/04/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 212.63** | | |
| FICA PAYABLE 730-050-2020 | | | | |
| EFTPS | Payroll Run | $ 584.18 | | 11/04/2026 |
| **GL Account Total - FICA PAYABLE** | | **$ 584.18** | | |
| KPERS PAYABLE 730-050-2040 | | | | |
| KPERS | Payroll Run | $ 633.42 | | 11/04/2026 |
| KPERS457 | Payroll Run | $ 31.40 | | 11/04/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 664.82** | | |
| STATE W/H PAYABLE 730-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 116.32 | | 11/04/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 116.32** | | |
| INSURANCE PAYABLE 730-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 61.23 | | 10/26/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 61.23** | | |
| **Department Total - LIABILITIES** | | **$ 1,639.18** | | |
| **Fund Total - SEWER UTILITY** | | **$ 2,155.15** | | |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| **Report Total** | | **$ 13,180.14** | | |

# Treasurer Report

Calendar : 11-2026, Fiscal : 11-2026

| Fund # | Fund Name | Beginning Balance | Received | Disbursed | Change in Liabilities | Ending Balance |
|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | $ 139,560.17 | $ 0.00 | $ 10,184.62 | $ 74.35 | $ 129,449.89 |
| 115 | Art Association | $ 1,806.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,806.00 |
| 120 | Police Donations | $ 380.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 380.00 |
| 125 | DIVERSION FUND | $ 2,700.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,700.00 |
| 126 | Court Bond | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 |
| 150 | Parks & Recreation | $ 20,496.14 | $ 0.00 | $ 0.00 | $ 0.00 | $ 20,496.14 |
| 160 | POOL RESERVE | $ 1,307.83 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,307.83 |
| 200 | CAPITAL IMPROVEMENT | $ 192,541.30 | $ 0.00 | $ 0.00 | $ 0.00 | $ 192,541.30 |
| 300 | SPECIAL HWY & STREETS | $ 73,047.79 | $ 0.00 | $ 0.00 | $ 0.00 | $ 73,047.79 |
| 400 | EQUIPMENT RESERVE | $ 17,011.39 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17,011.39 |
| 500 | BOND & INTEREST | $ 331,188.77 | $ 0.00 | $ 0.00 | $ 0.00 | $ 331,188.77 |
| 600 | RHID | $ 248,895.06 | $ 0.00 | $ 0.00 | $ 0.00 | $ 248,895.06 |
| 700 | Grant Projects | $ -20,130.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ -20,130.00 |
| 710 | CDBG Athletic Assn Grant | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 720 | WATER UTILITY | $ 170,001.41 | $ 1,230.97 | $ 10,173.96 | $ 65.92 | $ 161,124.34 |
| 721 | WATER RESERVE | $ 29,986.24 | $ 0.00 | $ 0.00 | $ 0.00 | $ 29,986.24 |
| 730 | SEWER UTILITY | $ 166,638.86 | $ 865.84 | $ 7,157.78 | $ 65.91 | $ 160,412.83 |
| 731 | SEWER RESERVE | $ 129,541.63 | $ 0.00 | $ 0.00 | $ 0.00 | $ 129,541.63 |
| 740 | SOLID WASTE (TRASH) | $ 131,208.42 | $ 707.63 | $ 0.00 | $ 0.00 | $ 131,916.05 |
| 790 | INSURANCE RESERVE | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Total | | $ 1,636,681.01 | $ 2,804.44 | $ 27,516.36 | $ 206.18 | $ 1,612,175.26 |

# Budget Report

Generated Date: 11/02/2026, 10:58:51

**Total Accounts: 290**

**Fiscal YTD %: 63.45%**

| Account Name | Budget | Month to Date Balance | Year to Date Balance | Expended/Receiv | Unexpended/Uncollecte |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | **$1,571,299.00** | **$10,184.62** | **$1,161,566.20** | **73.90%** | **$409,732.80** |
| **Department: 050 - LIABILITIES** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| 100-050-5060 - Accrued Payroll | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 100 - REVENUE** | **$798,704.00** | **$0.00** | **$652,922.13** | **81.70%** | **$145,781.87** |
| 100-100-4000 - AD VALOREM PROPERTY TAX | $322,341.00 | $0.00 | $271,370.88 | 84.20% | $50,970.12 |
| 100-100-4010 - MOTOR VEHICLE TAX | $23,044.00 | $0.00 | $24,721.06 | 107.30% | -$1,677.06 |
| 100-100-4020 - RECREATION TAX | $377.00 | $0.00 | $1,772.07 | 470.00% | -$1,395.07 |
| 100-100-4030 - 16/20 TRUCKS | $42.00 | $0.00 | $47.04 | 112.00% | -$5.04 |
| 100-100-4040 - DELINQUENT PERSONAL TAX | $4,500.00 | $0.00 | $25,074.60 | 557.20% | -$20,574.60 |
| 100-100-4050 - SALES TAX | $275,000.00 | $0.00 | $149,990.70 | 54.50% | $125,009.30 |
| 100-100-4060 - LIQUOR TAX | $12,000.00 | $0.00 | $5,405.86 | 45.00% | $6,594.14 |
| 100-100-4068 - IN LIEU OF TAXES | $5,500.00 | $0.00 | $5,230.00 | 95.10% | $270.00 |
| 100-100-4090 - SPECIAL ASSESSMENT | $0.00 | $0.00 | $25.00 | 0.00% | -$25.00 |
| 100-100-4100 - GRANTS & DONATIONS | $4,500.00 | $0.00 | $0.00 | 0.00% | $4,500.00 |
| 100-100-4110 - SERVICE FEES | $1,000.00 | $0.00 | $563.25 | 56.30% | $436.75 |
| 100-100-4120 - PERMITS/LICENSES | $2,500.00 | $0.00 | $1,678.00 | 67.10% | $822.00 |
| 100-100-4130 - FRANCHISE FEES | $60,000.00 | $0.00 | $45,042.97 | 75.10% | $14,957.03 |
| 100-100-4370 - RESTITUTION | $200.00 | $0.00 | $0.00 | 0.00% | $200.00 |
| 100-100-4380 - COURT FINES & FEES | $7,800.00 | $0.00 | $16,153.00 | 207.10% | -$8,353.00 |
| 100-100-4390 - RV PARK RENT | $3,100.00 | $0.00 | $1,271.00 | 41.00% | $1,829.00 |
| 100-100-4400 - SWIMMING POOL RECEIPTS | $13,000.00 | $0.00 | $9,480.50 | 72.90% | $3,519.50 |
| 100-100-4410 - SWIM POOL - SNACK CONCESS | $12,000.00 | $0.00 | $13,923.49 | 116.00% | -$1,923.49 |
| 100-100-4420 - SWIM POOL - POOL PARTIES | $3,000.00 | $0.00 | $1,228.00 | 40.90% | $1,772.00 |
| 100-100-4430 - SWIMMING POOL - LESSONS | $8,200.00 | $0.00 | $8,705.00 | 106.20% | -$505.00 |
| 100-100-4440 - LIFEGUARD/CPR/FIRST AID | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-100-4450 - SEASON TICKETS | $10,300.00 | $0.00 | $16,782.50 | 162.90% | -$6,482.50 |
| 100-100-4500 - LANDBANK/PLANNING COMMISS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-100-4910 - TRANSFERS IN | $10,000.00 | $0.00 | $26,000.00 | 260.00% | -$16,000.00 |
| 100-100-4920 - INTEREST INCOME | $6,000.00 | $0.00 | $1,148.04 | 19.10% | $4,851.96 |
| 100-100-4930 - AR/REIMBURSED INCOME | $6,000.00 | $0.00 | $6,501.67 | 108.40% | -$501.67 |
| 100-100-4940 - MISCELLANEOUS INCOME | $8,300.00 | $0.00 | $20,807.50 | 250.70% | -$12,507.50 |
| 100-100-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 110 - ADMINISTRATION** | **$308,197.00** | **$3,067.21** | **$141,351.23** | **45.90%** | **$166,845.77** |
| 100-110-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-110-5010 - WAGES - FULL TIME | $55,957.00 | $1,829.63 | $37,782.41 | 67.50% | $18,174.59 |
| 100-110-5020 - WAGES - PART TIME/ELECTED | $3,000.00 | $20.00 | $2,362.50 | 78.80% | $637.50 |
| 100-110-5030 - CONTRACT LABOR | $14,340.00 | $0.00 | $10,113.90 | 70.50% | $4,226.10 |
| 100-110-5040 - OVERTIME | $1,500.00 | $0.00 | $0.00 | 0.00% | $1,500.00 |
| 100-110-5050 - BENEFITS | $33,000.00 | $327.97 | $20,708.92 | 62.80% | $12,291.08 |
| 100-110-5100 - INSURANCE - GL,WC,PROP | $20,000.00 | $0.00 | $20,059.00 | 100.30% | -$59.00 |

| | | | | | |
|---|---|---|---|---|---|
| 100-110-5110 - TRAINING/CONFERENCES | $4,500.00 | $0.00 | $2,117.03 | 47.00% | $2,382.97 |
| 100-110-5120 - DUES/MEMBERSHIPS | $4,000.00 | $50.00 | $1,703.19 | 42.60% | $2,296.81 |
| 100-110-5130 - EQUIPMENT/UNIFORMS | $1,000.00 | $0.00 | $39.98 | 4.00% | $960.02 |
| 100-110-5140 - UTILITIES AND PHONE | $3,400.00 | $58.35 | $2,010.10 | 59.10% | $1,389.90 |
| 100-110-5150 - FACILITIES MAINTENANCE | $5,000.00 | $0.00 | $3,410.09 | 68.20% | $1,589.91 |
| 100-110-5160 - VEHICLE MAINTENANCE/FUEL | $1,000.00 | $311.01 | $500.65 | 50.10% | $499.35 |
| 100-110-5170 - POSTAGE/STATIONARY | $1,500.00 | $0.00 | $1,100.30 | 73.40% | $399.70 |
| 100-110-5180 - COMMODITIES | $5,000.00 | $0.00 | $3,059.34 | 61.20% | $1,940.66 |
| 100-110-5190 - CONTRACTUAL | $20,000.00 | $470.25 | $35,966.52 | 179.80% | -$15,966.52 |
| 100-110-5200 - GRANTS & DONATIONS | $4,000.00 | $0.00 | $417.30 | 10.40% | $3,582.70 |
| 100-110-5360 - LANDBANK/PLANNING COMM | $500.00 | $0.00 | $0.00 | 0.00% | $500.00 |
| 100-110-5911 - TRANSFER TO EQUIP RESERVE | $30,000.00 | $0.00 | $0.00 | 0.00% | $30,000.00 |
| 100-110-5912 - TRANSFER CAPITAL IMPROVEMENT | $25,000.00 | $0.00 | $0.00 | 0.00% | $25,000.00 |
| 100-110-5930 - IN LIEU OF TAXES - COUNTY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-110-5940 - REIMBURSEMENT/MISC | $500.00 | $0.00 | $0.00 | 0.00% | $500.00 |
| 100-110-5950 - CAPITAL OUTLAY/CARRY OVER | $75,000.00 | $0.00 | $0.00 | 0.00% | $75,000.00 |
| 1001105912 - Transfer Capital Improvement | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 120 - POLICE** | **$258,618.00** | **$4,879.26** | **$159,864.23** | **61.80%** | **$98,753.77** |
| 100-120-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-4200 - OPIOIDS SETTLEMENT | $0.00 | $0.00 | $539.52 | 0.00% | -$539.52 |
| 100-120-5010 - WAGES - FULL TIME | $148,818.00 | $952.00 | $72,731.36 | 48.90% | $76,086.64 |
| 100-120-5020 - WAGES - PART TIME/ELECTED | $11,000.00 | $2,124.38 | $15,645.38 | 142.20% | -$4,645.38 |
| 100-120-5030 - CONTRACT LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5040 - OVERTIME | $2,500.00 | $0.00 | $0.00 | 0.00% | $2,500.00 |
| 100-120-5050 - BENEFITS | $42,000.00 | $235.33 | $25,509.56 | 60.70% | $16,490.44 |
| 100-120-5100 - INSURANCE - GL,WC,PROP | $8,000.00 | $0.00 | $8,408.05 | 105.10% | -$408.05 |
| 100-120-5110 - TRAINING/CONFERENCES | $6,000.00 | $0.00 | $1,044.14 | 17.40% | $4,955.86 |
| 100-120-5120 - DUES/MEMBERSHIPS | $1,000.00 | $0.00 | $1,068.00 | 106.80% | -$68.00 |
| 100-120-5130 - EQUIPMENT/UNIFORMS | $2,100.00 | $618.90 | $1,821.56 | 86.70% | $278.44 |
| 100-120-5140 - UTILITIES AND PHONE | $3,500.00 | $0.00 | $3,421.48 | 97.80% | $78.52 |
| 100-120-5150 - FACILITIES MAINTENANCE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5160 - VEHICLE MAINTENANCE/FUEL | $20,000.00 | $348.65 | $11,054.17 | 55.30% | $8,945.83 |
| 100-120-5170 - POSTAGE/STATIONARY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5180 - COMMODITIES | $3,000.00 | $0.00 | $2,880.84 | 96.00% | $119.16 |
| 100-120-5190 - CONTRACTUAL | $8,200.00 | $600.00 | $13,756.98 | 167.80% | -$5,556.98 |
| 100-120-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5210 - OPIOID EXPENSE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5340 - ANIMAL CONTROL | $1,000.00 | $0.00 | $161.70 | 16.20% | $838.30 |
| 100-120-5350 - JAIL FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $490.80 | 0.00% | -$490.80 |
| 100-120-5950 - CAPITAL OUTLAY/CARRY OVER | $1,500.00 | $0.00 | $1,330.69 | 88.70% | $169.31 |
| **Department: 130 - COURT** | **$12,280.00** | **$0.00** | **$10,058.61** | **81.90%** | **$2,221.39** |
| 100-130-5010 - WAGES - FULL TIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5020 - WAGES - PART TIME/ELECTED | $3,236.00 | $0.00 | $3,240.00 | 100.10% | -$4.00 |
| 100-130-5030 - CONTRACT LABOR | $7,000.00 | $0.00 | $6,000.00 | 85.70% | $1,000.00 |

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| 100-130-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5050 - BENEFITS | $300.00 | $0.00 | $247.86 | 82.60% | $52.14 |
| 100-130-5100 - INSURANCE - GL,WC,PROP | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5110 - TRAINING/CONFERENCES | $250.00 | $0.00 | $60.00 | 24.00% | $190.00 |
| 100-130-5120 - DUES/MEMBERSHIPS | $100.00 | $0.00 | $0.00 | 0.00% | $100.00 |
| 100-130-5130 - EQUIPMENT/UNIFORMS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5140 - UTILITIES AND PHONE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5150 - FACILITIES MAINTENANCE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5160 - VEHICLE MAINTENANCE/FUEL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5170 - POSTAGE/STATIONARY | $100.00 | $0.00 | $0.00 | 0.00% | $100.00 |
| 100-130-5180 - COMMODITIES | $44.00 | $0.00 | $0.00 | 0.00% | $44.00 |
| 100-130-5190 - CONTRACTUAL | $1,250.00 | $0.00 | $510.75 | 40.90% | $739.25 |
| 100-130-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5950 - CAPITAL OUTLAY/CARRY OVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 140 - STREET** | **$96,100.00** | **$1,840.12** | **$82,321.40** | **85.70%** | **$13,778.60** |
| 100-140-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5010 - WAGES - FULL TIME | $35,000.00 | $1,267.93 | $29,571.21 | 84.50% | $5,428.79 |
| 100-140-5020 - WAGES - PART TIME/ELECTED | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5030 - CONTRACT LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5040 - OVERTIME | $1,000.00 | $0.00 | $0.00 | 0.00% | $1,000.00 |
| 100-140-5050 - BENEFITS | $15,000.00 | $239.59 | $12,620.52 | 84.10% | $2,379.48 |
| 100-140-5100 - INSURANCE - GL,WC,PROP | $4,000.00 | $0.00 | $4,659.10 | 116.50% | -$659.10 |
| 100-140-5110 - TRAINING/CONFERENCES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5120 - DUES/MEMBERSHIPS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5130 - EQUIPMENT/UNIFORMS | $1,000.00 | $0.00 | $157.97 | 15.80% | $842.03 |
| 100-140-5140 - UTILITIES AND PHONE | $22,000.00 | $0.00 | $19,003.63 | 86.40% | $2,996.37 |
| 100-140-5150 - FACILITIES MAINTENANCE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5160 - VEHICLE MAINTENANCE/FUEL | $10,000.00 | $332.60 | $9,185.25 | 91.90% | $814.75 |
| 100-140-5170 - POSTAGE/STATIONARY | $100.00 | $0.00 | $0.00 | 0.00% | $100.00 |
| 100-140-5180 - COMMODITIES | $6,000.00 | $0.00 | $7,112.27 | 118.50% | -$1,112.27 |
| 100-140-5190 - CONTRACTUAL | $2,000.00 | $0.00 | $0.00 | 0.00% | $2,000.00 |
| 100-140-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $11.45 | 0.00% | -$11.45 |
| 100-140-5950 - CAPITAL OUTLAY/CARRY OVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 150 - PARKS** | **$17,400.00** | **$398.03** | **$29,683.19** | **170.60%** | **-$12,283.19** |
| 100-150-5010 - WAGES - FULL TIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5020 - WAGES - PART TIME/ELECTED | $9,100.00 | $369.75 | $19,129.63 | 210.20% | -$10,029.63 |
| 100-150-5040 - OVERTIME | $200.00 | $0.00 | $0.00 | 0.00% | $200.00 |
| 100-150-5050 - BENEFITS | $1,000.00 | $28.28 | $1,591.41 | 159.10% | -$591.41 |
| 100-150-5100 - INSURANCE - GL,WC,PROP | $1,000.00 | $0.00 | $923.97 | 92.40% | $76.03 |
| 100-150-5110 - TRAINING/CONFERENCES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5120 - DUES/MEMBERSHIPS | $100.00 | $0.00 | $0.00 | 0.00% | $100.00 |
| 100-150-5130 - EQUIPMENT/UNIFORMS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5140 - UTILITIES AND PHONE | $3,000.00 | $0.00 | $2,999.66 | 100.00% | $0.34 |

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| 100-150-5150 - FACILITIES MAINTENANCE | $1,000.00 | $0.00 | $272.23 | 27.20% | $727.77 |
| 100-150-5160 - VEHICLE MAINTENANCE/FUEL | $0.00 | $0.00 | $481.01 | 0.00% | -$481.01 |
| 100-150-5170 - POSTAGE/STATIONARY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5180 - COMMODITIES | $1,000.00 | $0.00 | $1,785.28 | 178.50% | -$785.28 |
| 100-150-5190 - CONTRACTUAL | $0.00 | $0.00 | $2,500.00 | 0.00% | -$2,500.00 |
| 100-150-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5320 - RV PARK RENTAL REIMBURSEM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5950 - CAPITAL OUTLAY/CARRY OVER | $1,000.00 | $0.00 | $0.00 | 0.00% | $1,000.00 |
| **Department: 160 - POOL** | **$80,000.00** | **$0.00** | **$85,365.41** | **106.70%** | **-$5,365.41** |
| 100-160-5010 - WAGES - FULL TIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5020 - WAGES - PART TIME/ELECTED | $54,000.00 | $0.00 | $50,966.11 | 94.40% | $3,033.89 |
| 100-160-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5050 - BENEFITS | $3,500.00 | $0.00 | $3,887.92 | 111.10% | -$387.92 |
| 100-160-5100 - INSURANCE - GL,WC,PROP | $2,000.00 | $0.00 | $2,750.00 | 137.50% | -$750.00 |
| 100-160-5110 - TRAINING/CONFERENCES | $1,300.00 | $0.00 | $1,732.94 | 133.30% | -$432.94 |
| 100-160-5120 - DUES/MEMBERSHIPS | $200.00 | $0.00 | $430.00 | 215.00% | -$230.00 |
| 100-160-5130 - EQUIPMENT/UNIFORMS | $1,500.00 | $0.00 | $733.85 | 48.90% | $766.15 |
| 100-160-5140 - UTILITIES AND PHONE | $5,000.00 | $0.00 | $4,467.41 | 89.30% | $532.59 |
| 100-160-5150 - FACILITIES MAINTENANCE | $5,000.00 | $0.00 | $6,113.44 | 122.30% | -$1,113.44 |
| 100-160-5160 - VEHICLE MAINTENANCE/FUEL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5170 - POSTAGE/STATIONARY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5180 - COMMODITIES | $1,000.00 | $0.00 | $7,900.60 | 790.10% | -$6,900.60 |
| 100-160-5190 - CONTRACTUAL | $1,500.00 | $0.00 | $331.77 | 22.10% | $1,168.23 |
| 100-160-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5330 - CONCESSIONS | $5,000.00 | $0.00 | $5,631.37 | 112.60% | -$631.37 |
| 100-160-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $420.00 | 0.00% | -$420.00 |
| 100-160-5950 - CAPITAL OUTLAY/CARRY OVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Fund: 300 - SPECIAL HWY & STREETS** | **$126,310.00** | **$0.00** | **$46,238.53** | **36.60%** | **$80,071.47** |
| **Department: 140 - STREET** | **$126,310.00** | **$0.00** | **$46,238.53** | **36.60%** | **$80,071.47** |
| 300-140-4062 - FUEL TAX | $31,310.00 | $0.00 | $29,326.05 | 93.70% | $1,983.95 |
| 300-140-4064 - CONNECTING LINKS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-4110 - SERVICE FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-4910 - TRANSFERS IN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-4930 - AR/REIMBURSED INCOME | $0.00 | $0.00 | $630.00 | 0.00% | -$630.00 |
| 300-140-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-5180 - COMMODITIES | $95,000.00 | $0.00 | $16,282.48 | 17.10% | $78,717.52 |
| 300-140-5190 - CONTRACTUAL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 300-140-5950 - CAPITAL OUTLAY/CARRY OVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Fund: 500 - BOND & INTEREST** | **$494,200.00** | **$0.00** | **$306,400.99** | **62.00%** | **$187,799.01** |
| **Department: 500 - BOND & INTEREST** | **$494,200.00** | **$0.00** | **$306,400.99** | **62.00%** | **$187,799.01** |

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| 500-500-4050 - SALES TAX | $120,000.00 | $0.00 | $99,082.21 | 82.60% | $20,917.79 |
| 500-500-4910 - TRANSFERS IN | $75,000.00 | $0.00 | $0.00 | 0.00% | $75,000.00 |
| 500-500-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 500-500-4930 - AR/REIMBURSED INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 500-500-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 500-500-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 500-500-5400 - PRINCIPAL PAYMENT | $147,000.00 | $0.00 | $129,897.38 | 88.40% | $17,102.62 |
| 500-500-5410 - INTEREST PAYMENT | $52,200.00 | $0.00 | $48,971.40 | 93.80% | $3,228.60 |
| 500-500-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 500-500-5950 - CAPITAL OUTLAY/CARRY OVER | $100,000.00 | $0.00 | $28,450.00 | 28.50% | $71,550.00 |
| **Fund: 600 - RHID** | **$298,552.00** | **$0.00** | **$62,343.10** | **20.90%** | **$236,208.90** |
| **Department: 600 - RHID** | **$298,552.00** | **$0.00** | **$62,343.10** | **20.90%** | **$236,208.90** |
| 600-600-4090 - SPECIAL ASSESSMENT RHID | $56,000.00 | $0.00 | $62,343.10 | 111.30% | -$6,343.10 |
| 600-600-4910 - TRANSFERS IN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-4930 - AR/REIMBURSED INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-5180 - COMMODITIES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-5190 - CONTRACTUAL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 600-600-5950 - CAPITAL OUTLAY/CARRY OVER | $242,552.00 | $0.00 | $0.00 | 0.00% | $242,552.00 |
| **Fund: 720 - WATER UTILITY** | **$854,575.00** | **$11,404.93** | **$625,365.82** | **73.20%** | **$229,209.18** |
| **Department: 050 - LIABILITIES** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| 720-050-5060 - ACCRUED PAYROLL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 720 - WATER** | **$854,575.00** | **$11,404.93** | **$625,365.82** | **73.20%** | **$229,209.18** |
| 720-720-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4110 - SERVICE FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4310 - METER SETTING | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4320 - METER CONNECTION | $40.00 | $0.00 | $1,050.00 | 2625.00% | -$1,010.00 |
| 720-720-4330 - UTILITY RECEIPTS | $390,000.00 | $1,204.41 | $348,997.84 | 89.50% | $41,002.16 |
| 720-720-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4350 - UTILITY PENALTIES | $2,100.00 | $26.56 | $3,198.44 | 152.30% | -$1,098.44 |
| 720-720-4360 - UTILITY SALES TAX | $6,400.00 | $0.00 | $4,664.04 | 72.90% | $1,735.96 |
| 720-720-4900 - PAYMENT PLANS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4910 - TRANSFERS IN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4930 - AR/REIMBURSED INCOME | $500.00 | $0.00 | $2,178.10 | 435.60% | -$1,678.10 |
| 720-720-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5010 - WAGES - FULL TIME | $97,410.00 | $3,908.06 | $87,449.80 | 89.80% | $9,960.20 |
| 720-720-5020 - WAGES - PART TIME/ELECTED | $4,000.00 | $0.00 | $0.00 | 0.00% | $4,000.00 |
| 720-720-5030 - CONTRACT LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |

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| 720-720-5050 - BENEFITS | $23,000.00 | $710.23 | $23,191.94 | 100.80% | -$191.94 |
| 720-720-5100 - INSURANCE - GL,WC,PROP | $24,000.00 | $0.00 | $19,667.33 | 81.90% | $4,332.67 |
| 720-720-5110 - TRAINING/CONFERENCES | $2,500.00 | $0.00 | $1,867.67 | 74.70% | $632.33 |
| 720-720-5120 - DUES/MEMBERSHIPS | $1,500.00 | $0.00 | $1,201.50 | 80.10% | $298.50 |
| 720-720-5125 - CC FEES | $0.00 | $0.00 | $2,311.40 | 0.00% | -$2,311.40 |
| 720-720-5130 - EQUIPMENT/UNIFORMS | $2,000.00 | $0.00 | $157.97 | 7.90% | $1,842.03 |
| 720-720-5140 - UTILITIES AND PHONE | $31,000.00 | $168.18 | $18,952.21 | 61.10% | $12,047.79 |
| 720-720-5150 - FACILITIES MAINTENANCE | $45,000.00 | $0.00 | $54,362.66 | 120.80% | -$9,362.66 |
| 720-720-5160 - VEHICLE MAINTENANCE/FUEL | $15,000.00 | $332.61 | $12,268.73 | 81.80% | $2,731.27 |
| 720-720-5170 - POSTAGE/STATIONARY | $3,000.00 | $0.00 | $276.22 | 9.20% | $2,723.78 |
| 720-720-5180 - COMMODITIES | $26,000.00 | $4,729.88 | $33,027.08 | 127.00% | -$7,027.08 |
| 720-720-5190 - CONTRACTUAL | $20,000.00 | $325.00 | $9,020.75 | 45.10% | $10,979.25 |
| 720-720-5200 - GRANTS & DONATIONS | $1,125.00 | $0.00 | $0.00 | 0.00% | $1,125.00 |
| 720-720-5300 - UTILITY COSTS | $0.00 | $0.00 | $309.19 | 0.00% | -$309.19 |
| 720-720-5310 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5360 - UTILITY SALES TAX | $5,000.00 | $0.00 | $395.12 | 7.90% | $4,604.88 |
| 720-720-5370 - UTILITIES SALES TAX | $0.00 | $0.00 | $817.83 | 0.00% | -$817.83 |
| 720-720-5900 - PAYMENT PLANS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5910 - TRANSFER TO GENERAL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5911 - TRANSFER TO EQUIP RESERVE | $55,000.00 | $0.00 | $0.00 | 0.00% | $55,000.00 |
| 720-720-5912 - TRANSFER TO FUND RESERVE | $50,000.00 | $0.00 | $0.00 | 0.00% | $50,000.00 |
| 720-720-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5950 - CAPITAL OUTLAY/CARRY OVER | $50,000.00 | $0.00 | $0.00 | 0.00% | $50,000.00 |
| **Fund: 730 - SEWER UTILITY** | **$784,450.00** | **$8,023.62** | **$404,788.10** | **51.60%** | **$379,661.90** |
| **Department: 050 - LIABILITIES** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| 730-050-5060 - ACCRUED PAYROLL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 7300505060 - Accrued Payroll | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 730 - SEWER** | **$784,450.00** | **$8,023.62** | **$404,788.10** | **51.60%** | **$379,661.90** |
| 730-730-4000 - FEDERAL AID | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4110 - SERVICE FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4310 - METER SETTING | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4320 - METER CONNECTION | $40.00 | $0.00 | $1,050.00 | 2625.00% | -$1,010.00 |
| 730-730-4330 - UTILITY RECEIPTS | $350,000.00 | $841.73 | $241,426.07 | 69.00% | $108,573.93 |
| 730-730-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4350 - UTILITY PENALTIES | $1,800.00 | $17.87 | $2,164.73 | 120.30% | -$364.73 |
| 730-730-4360 - UTILITY SALES TAX | $0.00 | $6.24 | $432.70 | 0.00% | -$432.70 |
| 730-730-4900 - PAYMENT PLANS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4910 - TRANSFERS IN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4930 - AR/REIMBURSED INCOME | $0.00 | $0.00 | $1,651.89 | 0.00% | -$1,651.89 |
| 730-730-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5010 - WAGES - FULL TIME | $97,410.00 | $3,908.07 | $88,573.86 | 90.90% | $8,836.14 |
| 730-730-5020 - WAGES - PART TIME/ELECTED | $4,000.00 | $0.00 | $0.00 | 0.00% | $4,000.00 |

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| 730-730-5030 - CONTRACT LABOR | $0.00 | $0.00 | $378.28 | 0.00% | -$378.28 |
| 730-730-5040 - OVERTIME | $5,000.00 | $0.00 | $0.00 | 0.00% | $5,000.00 |
| 730-730-5050 - BENEFITS | $21,000.00 | $710.21 | $23,191.77 | 110.40% | -$2,191.77 |
| 730-730-5100 - INSURANCE - GL,WC,PROP | $15,000.00 | $0.00 | $14,505.55 | 96.70% | $494.45 |
| 730-730-5110 - TRAINING/CONFERENCES | $1,500.00 | $0.00 | $1,430.67 | 95.40% | $69.33 |
| 730-730-5120 - DUES/MEMBERSHIPS | $700.00 | $0.00 | $666.50 | 95.20% | $33.50 |
| 730-730-5130 - EQUIPMENT/UNIFORMS | $2,000.00 | $0.00 | $157.97 | 7.90% | $1,842.03 |
| 730-730-5140 - UTILITIES AND PHONE | $6,500.00 | $168.19 | $5,436.56 | 83.60% | $1,063.44 |
| 730-730-5150 - FACILITIES MAINTENANCE | $10,000.00 | $0.00 | $0.00 | 0.00% | $10,000.00 |
| 730-730-5160 - VEHICLE MAINTENANCE/FUEL | $5,000.00 | $332.61 | $8,873.38 | 177.50% | -$3,873.38 |
| 730-730-5170 - POSTAGE/STATIONARY | $500.00 | $0.00 | $500.00 | 100.00% | $0.00 |
| 730-730-5180 - COMMODITIES | $5,000.00 | $126.70 | $7,469.05 | 149.40% | -$2,469.05 |
| 730-730-5190 - CONTRACTUAL | $8,000.00 | $1,912.00 | $6,639.01 | 83.00% | $1,360.99 |
| 730-730-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5201 - SEWER PROJECT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5300 - UTILITY COSTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5310 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5370 - UTILITIES SALES TAX | $1,000.00 | $0.00 | $240.11 | 24.00% | $759.89 |
| 730-730-5430 - KDHE INTEREST | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-54300 - KDHE INTEREST | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5435 - KDHE SERVICE FEE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5900 - PAYMENT PLANS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5910 - TRANSFER TO GENERAL | $10,000.00 | $0.00 | $0.00 | 0.00% | $10,000.00 |
| 730-730-5911 - TRANSFER TO EQUIP RESERVE | $55,000.00 | $0.00 | $0.00 | 0.00% | $55,000.00 |
| 730-730-5912 - TRANSFER TO FUND RESERVE | $50,000.00 | $0.00 | $0.00 | 0.00% | $50,000.00 |
| 730-730-5913 - TRANSFER TO BOND & INT | $75,000.00 | $0.00 | $0.00 | 0.00% | $75,000.00 |
| 730-730-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-5950 - CAPITAL OUTLAY/CARRY OVER | $60,000.00 | $0.00 | $0.00 | 0.00% | $60,000.00 |
| **Fund: 740 - SOLID WASTE (TRASH)** | **$399,600.00** | **$707.63** | **$266,914.59** | **66.80%** | **$132,685.41** |
| **Department: 740 - SOLID WASTE** | **$399,600.00** | **$707.63** | **$266,914.59** | **66.80%** | **$132,685.41** |
| 740-740-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4110 - SERVICE FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4310 - METER SETTING | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4320 - METER CONNECTION | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4330 - UTILITY RECEIPTS | $178,000.00 | $689.66 | $147,837.93 | 83.10% | $30,162.07 |
| 740-740-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4350 - UTILITY PENALTIES | $1,100.00 | $10.84 | $1,334.52 | 121.30% | -$234.52 |
| 740-740-4360 - UTILITY SALES TAX | $0.00 | $7.13 | $488.17 | 0.00% | -$488.17 |
| 740-740-4900 - PAYMENT PLANS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4910 - TRANSFERS IN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4920 - INTEREST INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4930 - AR/REIMBURSED INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4940 - MISCELLANEOUS INCOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-5180 - COMMODITIES | $500.00 | $0.00 | $0.00 | 0.00% | $500.00 |

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| 740-740-5190 - CONTRACTUAL | $170,000.00 | $0.00 | $91,253.97 | 53.70% | $78,746.03 |
| 740-740-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $26,000.00 | 0.00% | -$26,000.00 |
| 740-740-5950 - CAPITAL OUTLAY/CARRY OVER | $50,000.00 | $0.00 | $0.00 | 0.00% | $50,000.00 |
| **Grand Total** | **$4,528,986.00** | **$30,320.80** | **$2,873,617.33** | **63.40%** | **$1,655,368.67** |