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.

July 1, 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 June 17, 2026
2. Administrator Report
3. Public Works Report
4. Pool Report
5. Police Department Report
6. 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. Appoint Wesley Lanter, City Administrator, as interim City Clerk.
    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:

- July 3, 2026 Independence Day – City Offices Closed
- July 11, 2026 Red, White & Classic Car Show

EXECUTIVE SESSION
ADJOURNMENT

CITY OF VALLEY FALLS
June 17th, 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, Bret Frakes, Brett Dallman, Jason Heinen
Staff members present: Wes Lanter (City Administrator)
Guest present: Diane Heinen, Crissy Broddle, Brett Waggoner, Camiel & Mike Jones, Ritchie Herbster, Jeff Brown.
Public Comment: None
Consent Agenda
Kevin Loy made the motion to approve the Consent Agenda, seconded by Brett Dallman, 5-0 pass
Business Items

- CDBG Public Hearing – Mayor Dawn Kennedy opened the public hearing for comment at 6:31 pm. Wesley Lanter read the public hearing notice. No public comment was heard. Mayor Dawn Kennedy closed the public hearing at 6:33 pm.
    - Brett Dallman made the motion to authorize the Mayor to execute the statement of assurances and certification, seconded by Jason Heinen, 5-0 pass.
    - Brett Dallman made the motion to adopt resolution 2026-17 certifying legal authority to apply for the Kansas small cities CDBG program from the KS Dept of Commerce, authorizing the Mayor to sign and submit such an application. Second, Kevin Loy, 5-0 pass.
    - Brett Dallman made the motion to adopt resolution 2026-18, assuring the Kansas Dept of Commerce that funds per year, as recommended by the engineer, will continuously be provided for the operation and maintenance of the improvements to be financed with CDBG funds. Seconded by Kevin Loy, 5-0 pass
    - Brett Dallman made the motion to authorize the Mayor to execute the Residential Anti-displacement and relocation assistance plan. Seconded by Kevin Loy, 5-0 pass
    - Brett Dallman made the motion to authorize the Mayor to execute the environmental determination of the level of review. Second by Kevin Loy, 5-0 pass
    - Brett Dallman made the motion to authorize the Mayor to execute the initial HUD Applicant/Recipient Disclosure Report. Second by Kevin Loy, 5-0 pass
    - Brett Dallman made the motion to authorize the Mayor to execute the contract with Western Consultants DBA GAS for the CDBG grant administration. Seconded by Kevin Loy, 5-0 pass
    - Brett Dallman made the motion to authorize the Mayor to execute the interlocal agreement with the Valley Falls Athletic Association. Second by Kevin Loy, 5-0 pass
- CDBG Extension Request – Brett Dallman made the motion to have the Mayor execute a letter of extension for the Sewer Phase II CDBG project by 10 months due to delays in the KDHE financing. Second by Kevin Loy. 5-0 pass
- KDWP MOU – Brett Dallman made the motion to have the City Administrator execute the MOU between Kansas Wildlife & Parks and the City of Valley Falls for fish stocking at the Valley Falls City Lake and Haggs Pond. Second, Kevin Loy, 5-0 pass.

- Athletic Association Sub Lease Renewal- Brett Dallaman made the motion to authorize the Mayor to execute the lease renewal of the ball fields to the Valley Falls Athletic Association for 15 years until June 30, 2041. Second by Kevin Loy, 5-0 pass.

Adjournment

Kevin Loy made the motion, seconded by Brett Dallman, 5-0 pass. Meeting adjourned at 6:50 pm

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Wesley Lanter, Interim City Clerk

City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
July 1, 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 – No Update from KDHE.
- Audit:
    a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
    b. The 2025 Audit is scheduled for June 5, 2026. I have submitted documentation for the 2025 audit & completed all required paperwork.
- Light Pole Banners—No update.
- 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 – No update.
- 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.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I have submitted the KDOT Alternative Transportation Grant to include the replacement of the K16 crosswalk and the downtown sidewalks.
- I am currently working on the 2027 budget. We will need to schedule a work session soon for the council to establish budget guidelines.
- Haage Pond – We still need to remove the dock from the pond. This will be scheduled when the ground is dry enough to access the location. We will store the dock out of the water for a month before moving it to the City Lake.
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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
July 1, 2026

Water Department

- Installed a new dehumidifier at the water treatment plant.
- Completed routine maintenance on the low- and high-service pumps.
- Began exterior preparation work at the water treatment plant for scheduled painting.

Sewer Department

- No significant activities or operational issues to report during this reporting period.

Streets Department

Street crews continued seasonal maintenance and infrastructure improvement activities, including:

- Cleaned storm drains to improve water flow and drainage.
- Removed leaves and debris from roadways and drainage areas.
- Continued brick street repairs along Frazier Street.
- Graded and maintained several alleys throughout the city.

417 Broadway St. • Valley Falls, KS 66088
Phone (785) 945-6612 • Fax (785) 945-3341 • www.valleyfalls.org

Pool Report
July 1, 2026

- The average daily attendance is 111.
- We have 7 pool parties reserved. The last party was June 27th.
- Have had 102 season passes purchased. This includes redeeming gift certificates.

Introducing Toddler Time for July/August

- This will extend pool hours only for Monday and Friday.
- Children ages 6 and under can swim 10:00-12:00. Must be with an adult or day care provider who is 15 or older. Admission price or season pass to enter.

Swimming Lessons

- The swimming lesson registration is closed. There have been several people reaching out to make changes or request refunds.
- The first week of lessons are completed. This session got off to a rough start with the weather but was able to get in the full 5 days by offering class on Saturday, June 26th.
- This session included Nortonville and Winchester kids that signed up through Judy Scott. Bus transportation is provided.
- The 2nd session starts Monday, June 29th.
- Evening session starts on July 6th.

Misc Operations

- I (Lori) donated two new chairs to the city pool to be used as guard chairs.
- Walmart delivery is working great! Maybe by next season Sam's Club will be able to offer delivery. We ran into issues with Sam's Club, not shipping candy bars and a few other items.
- Trenton Kraxner, Assistant Manager, has accepted a new job and plans to start this new position July 6th. Details have not been worked out on how to fill this position or whether Trenton can continue to help finish out the swim lessons.

Police Department Report
July 1, 2026

Activity Report
Reporting Period: June 15 – June 26, 2026

June 15, 2026

- Traffic Stop

June 17, 2026

- Traffic Stop
- Traffic Stop
- Welfare Check
- Traffic stop
- Traffic stop
- Traffic stop
- Traffic stop
- Traffic stop

June 18, 2026

- Traffic problem
- Traffic Stop

June 19, 2026

- Traffic Stop

June 20, 2026

- Traffic Stop
- Traffic Stop
- Animal call

June 21, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop

June 22, 2026

- Traffic Stop
- Theft report

June 23, 2026

- Civil Dispute

June 24, 2026

- Assist outside agency
- Traffic stop

June 25, 2026

- Traffic Stop
- Traffic Stop

June 26, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop

City of Valley Falls
Established 1854

COUNCIL MEETING DATE: July 1, 2026

INVOICES IN THE TOTAL AMOUNT OF: $20,864.67

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 July, 2026

_____
Mayor

Claims Report

Period: 06/17/2026 To 07/01/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POLICE - 120				
VEHICLE MAINTENANCE/FUEL 100-120-5160				
Alex Batstone	Tahoe Coolant Hose & Coolant	$ 162.36	24720	06/22/2026
Casey's Business Mastercard	Fuel	$ 804.14		06/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		**$ 966.50**		
CAPITAL OUTLAY/CARRY OVER 100-120-5950				
Alex Batstone	Dell Optiplex 7050 Desktop	$ 383.99	24720	06/22/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER		**$ 383.99**		
BENEFITS 100-120-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	$ 1,367.96		07/01/2026
GL Account Total - BENEFITS		**$ 1,367.96**		
Department Total - POLICE		**$ 2,718.45**		
POOL - 160				
COMMODITIES 100-160-5180				
HAWKINS	Pool Chemicals	$ 1,965.01	24729	06/28/2026
GL Account Total - COMMODITIES		**$ 1,965.01**		
CONTRACTUAL 100-160-5190				
Laura Byler	Swim Lesson Refund	$ 70.00	24727	06/28/2026
GL Account Total - CONTRACTUAL		**$ 70.00**		
Department Total - POOL		**$ 2,035.01**		
ADMINISTRATION - 110				
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant Phone July 2026	$ 48.21	24730	06/28/2026
GL Account Total - UTILITIES AND PHONE		**$ 48.21**		

Vendor Name	References	Invoice Amount	Transaction #	Date
BENEFITS 100-110-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	$ 1,367.96		07/01/2026
GL Account Total - BENEFITS		**$ 1,367.96**		
VEHICLE MAINTENANCE/FUEL 100-110-5160				
Casey's Business Mastercard	Fuel	$ 27.21		06/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		**$ 27.21**		
Department Total - ADMINISTRATION		**$ 1,443.38**		
PARKS - 150				
CONTRACTUAL 100-150-5190				
PEC	SS4A Project Cost Update	$ 2,500.00	24723	06/28/2026
GL Account Total - CONTRACTUAL		**$ 2,500.00**		
Department Total - PARKS		**$ 2,500.00**		
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	$ 374.61		06/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 374.61**		
KPERS PAYABLE 100-050-2040				
KPERS	Payroll Run	$ 1,276.84		06/29/2026
KPERS457	Payroll Run	$ 7.00		06/29/2026
GL Account Total - KPERS PAYABLE		**$ 1,283.84**		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 27.25		06/29/2026
GL Account Total - INSURANCE PAYABLE		**$ 27.25**		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	$ 610.66		06/29/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 610.66**		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	$ 2,796.88		06/29/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - FICA PAYABLE		**$ 2,796.88**		
Department Total - LIABILITIES		**$ 5,093.24**		
STREET - 140				
BENEFITS 100-140-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	$ 713.82		07/01/2026
ADVANCE	Advance Payment July 2026	$ 13.80		06/23/2026
GL Account Total - BENEFITS		**$ 727.62**		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
Casey's Business Mastercard	Fuel	$ 935.13		06/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		**$ 935.13**		
Department Total - STREET		**$ 1,662.75**		
Fund Total - GENERAL FUND		**$ 15,452.83**		
WATER UTILITY - 720				
WATER - 720				
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant Phone July 2026	$ 48.19	24730	06/28/2026
GL Account Total - UTILITIES AND PHONE		**$ 48.19**		
BENEFITS 720-720-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	$ 713.82		07/01/2026
ADVANCE	Advance Payment July 2026	$ 13.80		06/23/2026
GL Account Total - BENEFITS		**$ 727.62**		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	Fuel	$ 1,000.00		06/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		**$ 1,000.00**		
Department Total - WATER		**$ 1,775.81**		
LIABILITIES - 050				
STATE W/H PAYABLE 720-050-2030				

Vendor Name	References	Invoice Amount	Transaction #	Date
KSDOR PAYROLL	Payroll Run	$ 90.60		06/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 90.60**		
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	$ 561.77		06/29/2026
KPERS457	Payroll Run	$ 14.00		06/29/2026
GL Account Total - KPERS PAYABLE		**$ 575.77**		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 54.50		06/29/2026
GL Account Total - INSURANCE PAYABLE		**$ 54.50**		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	$ 191.15		06/29/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 191.15**		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	$ 518.08		06/29/2026
GL Account Total - FICA PAYABLE		**$ 518.08**		
Department Total - LIABILITIES		**$ 1,430.10**		
Fund Total - WATER UTILITY		**$ 3,205.91**		
SEWER UTILITY - 730				
SEWER - 730				
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant Phone July 2026	$ 48.19	24730	06/28/2026
GL Account Total - UTILITIES AND PHONE		**$ 48.19**		
BENEFITS 730-730-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	$ 713.82		07/01/2026
ADVANCE	Advance Payment July 2026	$ 13.80		06/23/2026
GL Account Total - BENEFITS		**$ 727.62**		
Department Total - SEWER		**$ 775.81**		
LIABILITIES - 050				
STATE W/H PAYABLE 730-050-2030				

Vendor Name	References	Invoice Amount	Transaction #	Date
KSDOR PAYROLL	Payroll Run	$ 90.60		06/29/2026
GL Account Total - STATE W/H PAYABLE		**$ 90.60**		
KPERS PAYABLE 730-050-2040				
KPERS	Payroll Run	$ 561.77		06/29/2026
KPERS457	Payroll Run	$ 14.00		06/29/2026
GL Account Total - KPERS PAYABLE		**$ 575.77**		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 54.50		06/29/2026
GL Account Total - INSURANCE PAYABLE		**$ 54.50**		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	$ 518.10		06/29/2026
GL Account Total - FICA PAYABLE		**$ 518.10**		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	$ 191.15		06/29/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 191.15**		
Department Total - LIABILITIES		**$ 1,430.12**		
Fund Total - SEWER UTILITY		**$ 2,205.93**		
Report Total		**$ 20,864.67**		

Treasurer Report

Calendar : 06-2026, Fiscal : 06-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	$ 128,440.10	$ 139,933.60	$ 113,415.62	$ 1,338.25	$ 156,296.33
115	Art Association	$ 706.00	$ 250.00	$ 750.00	$ 0.00	$ 206.00
120	Police Donations	$ 380.00	$ 0.00	$ 0.00	$ 0.00	$ 380.00
125	DIVERSION FUND	$ 1,370.00	$ 620.00	$ 0.00	$ 0.00	$ 1,990.00
126	Court Bond	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00
150	Parks & Recreation	$ 19,513.07	$ 1,325.05	$ 341.98	$ 0.00	$ 20,496.14
160	POOL RESERVE	$ 6,424.79	$ 0.00	$ 0.00	$ 0.00	$ 6,424.79
200	CAPITAL IMPROVEMENT	$ 157,542.83	$ 0.00	$ 5,220.00	$ 0.00	$ 152,322.83
300	SPECIAL HWY & STREETS	$ 60,751.77	$ 0.00	$ 1,277.95	$ 0.00	$ 59,473.82
400	EQUIPMENT RESERVE	$ 14,911.39	$ 2,100.00	$ 0.00	$ 0.00	$ 17,011.39
500	BOND & INTEREST	$ 368,739.71	$ 0.00	$ 28,450.00	$ 0.00	$ 340,289.71
600	RHID	$ 220,447.39	$ 28,447.67	$ 0.00	$ 0.00	$ 248,895.06
700	Grant Projects	$ -17,400.00	$ 0.00	$ 2,730.00	$ 0.00	$ -20,130.00
720	WATER UTILITY	$ 98,494.97	$ 36,258.37	$ 22,386.09	$ 302.17	$ 112,669.42
721	WATER RESERVE	$ 32,325.24	$ 0.00	$ 2,339.00	$ 0.00	$ 29,986.24
730	SEWER UTILITY	$ 114,561.53	$ 21,983.06	$ 17,849.72	$ 302.16	$ 118,997.03
731	SEWER RESERVE	$ 129,541.63	$ 0.00	$ 0.00	$ 0.00	$ 129,541.63
740	SOLID WASTE (TRASH)	$ 135,354.58	$ 13,387.73	$ 12,626.91	$ 0.00	$ 136,115.40
790	INSURANCE RESERVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total		$ 1,472,605.00	$ 244,305.48	$ 207,387.27	$ 1,942.58	$ 1,511,465.79

Budget Report

Total Accounts: 298 **Fiscal YTD %: 38.92%**

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	**$1,571,299.00**	**$253,349.22**	**$749,985.35**	**47.70%**	**$821,313.65**
Department: 100 - REVENUE	**$798,704.00**	**$139,663.84**	**$445,545.15**	**55.80%**	**$353,158.85**
100-100-4000 - AD VALOREM PROPERTY TAX	$322,341.00	$105,465.84	$271,340.24	84.20%	$51,000.76
100-100-4010 - MOTOR VEHICLE TAX	$23,044.00	$6,189.23	$12,750.02	55.30%	$10,293.98
100-100-4020 - RECREATION TAX	$377.00	$148.72	$196.20	52.00%	$180.80
100-100-4030 - 16/20 TRUCKS	$42.00	$2.73	$38.13	90.80%	$3.87
100-100-4040 - DELINQUENT PERSONAL TAX	$4,500.00	$7,660.22	$11,029.77	245.10%	-$6,529.77
100-100-4050 - SALES TAX	$275,000.00	$0.00	$57,919.02	21.10%	$217,080.98
100-100-4060 - LIQUOR TAX	$12,000.00	$1,325.05	$2,760.18	23.00%	$9,239.82
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	$0.00	0.00%	$0.00
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	$20.00	$343.25	34.30%	$656.75
100-100-4120 - PERMITS/LICENSES	$2,500.00	$44.00	$1,343.00	53.70%	$1,157.00
100-100-4130 - FRANCHISE FEES	$60,000.00	$3,476.80	$22,439.87	37.40%	$37,560.13
100-100-4370 - RESTITUTION	$200.00	$0.00	$0.00	0.00%	$200.00
100-100-4380 - COURT FINES & FEES	$7,800.00	$1,214.00	$3,359.00	43.10%	$4,441.00
100-100-4390 - RV PARK RENT	$3,100.00	$0.00	$202.00	6.50%	$2,898.00
100-100-4400 - SWIMMING POOL RECEIPTS	$13,000.00	$2,158.50	$2,158.50	16.60%	$10,841.50
100-100-4410 - SWIM POOL - SNACK CONCESS	$12,000.00	$5,042.25	$7,134.60	59.50%	$4,865.40
100-100-4420 - SWIM POOL - POOL PARTIES	$3,000.00	$100.00	$100.00	3.30%	$2,900.00
100-100-4430 - SWIMMING POOL - LESSONS	$8,200.00	$1,325.00	$3,495.00	42.60%	$4,705.00
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	$5,490.50	$16,297.50	158.20%	-$5,997.50
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	$0.00	0.00%	$10,000.00
100-100-4920 - INTEREST INCOME	$6,000.00	$0.00	$657.85	11.00%	$5,342.15
100-100-4930 - AR/REIMBURSED INCOME	$6,000.00	$0.00	$6,039.27	100.70%	-$39.27
100-100-4940 - MISCELLANEOUS INCOME	$8,300.00	$1.00	$20,711.75	249.50%	-$12,411.75
100-100-4950 - CARRYOVER	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 110 - ADMINISTRATION	**$308,197.00**	**$18,836.68**	**$84,572.63**	**27.40%**	**$223,624.37**
100-110-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-110-5010 - WAGES - FULL TIME	$55,957.00	$5,045.50	$22,205.74	39.70%	$33,751.26
100-110-5020 - WAGES - PART TIME/ELECTED	$3,000.00	$60.00	$1,422.50	47.40%	$1,577.50
100-110-5030 - CONTRACT LABOR	$14,340.00	$1,000.00	$6,439.56	44.90%	$7,900.44
100-110-5040 - OVERTIME	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
100-110-5050 - BENEFITS	$33,000.00	$3,585.11	$10,891.54	33.00%	$22,108.46
100-110-5100 - INSURANCE - GL,WC,PROP	$20,000.00	$0.00	$17,470.00	87.40%	$2,530.00
100-110-5110 - TRAINING/CONFERENCES	$4,500.00	$342.71	$1,537.71	34.20%	$2,962.29

100-110-5120 - DUES/MEMBERSHIPS	$4,000.00	-$50.00	$1,454.19	36.40%	$2,545.81
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	$177.03	$992.95	29.20%	$2,407.05
100-110-5150 - FACILITIES MAINTENANCE	$5,000.00	$0.00	$3,187.89	63.80%	$1,812.11
100-110-5160 - VEHICLE MAINTENANCE/FUEL	$1,000.00	$27.21	$177.64	17.80%	$822.36
100-110-5170 - POSTAGE/STATIONARY	$1,500.00	$62.28	$62.28	4.20%	$1,437.72
100-110-5180 - COMMODITIES	$5,000.00	$317.50	$1,136.99	22.70%	$3,863.01
100-110-5190 - CONTRACTUAL	$20,000.00	$8,269.34	$17,136.36	85.70%	$2,863.64
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**	**$40,692.93**	**$103,700.51**	**40.10%**	**$154,917.49**
100-120-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-4200 - OPIOIDS SETTLEMENT	$0.00	$269.76	$269.76	0.00%	-$269.76
100-120-5010 - WAGES - FULL TIME	$148,818.00	$14,707.86	$47,646.94	32.00%	$101,171.06
100-120-5020 - WAGES - PART TIME/ELECTED	$11,000.00	$1,728.00	$7,740.00	70.40%	$3,260.00
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	$5,523.48	$15,108.57	36.00%	$26,891.43
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	$750.70	$1,044.14	17.40%	$4,955.86
100-120-5120 - DUES/MEMBERSHIPS	$1,000.00	$0.00	$300.00	30.00%	$700.00
100-120-5130 - EQUIPMENT/UNIFORMS	$2,100.00	$262.08	$675.04	32.10%	$1,424.96
100-120-5140 - UTILITIES AND PHONE	$3,500.00	$308.48	$1,911.40	54.60%	$1,588.60
100-120-5150 - FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	$20,000.00	$4,645.86	$7,360.11	36.80%	$12,639.89
100-120-5170 - POSTAGE/STATIONARY	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-5180 - COMMODITIES	$3,000.00	$519.58	$706.20	23.50%	$2,293.80
100-120-5190 - CONTRACTUAL	$8,200.00	$11,322.14	$11,493.81	140.20%	-$3,293.81
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	$271.00	$490.80	0.00%	-$490.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	$1,500.00	$383.99	$383.99	25.60%	$1,116.01
Department: 130 - COURT	**$12,280.00**	**$500.00**	**$5,708.24**	**46.50%**	**$6,571.76**
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	$2,160.00	66.70%	$1,076.00

100-130-5030 - CONTRACT LABOR	$7,000.00	$500.00	$3,000.00	42.90%	$4,000.00
100-130-5040 - OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
100-130-5050 - BENEFITS	$300.00	$0.00	$165.24	55.10%	$134.76
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	$0.00	0.00%	$250.00
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	$383.00	30.60%	$867.00
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**	**$11,900.50**	**$48,217.76**	**50.20%**	**$47,882.24**
100-140-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-140-5010 - WAGES - FULL TIME	$35,000.00	$3,930.90	$17,783.14	50.80%	$17,216.86
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	$2,199.04	$6,874.40	45.80%	$8,125.60
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	$2,029.09	$10,285.64	46.80%	$11,714.36
100-140-5150 - FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	$10,000.00	$2,276.84	$5,247.43	52.50%	$4,752.57
100-140-5170 - POSTAGE/STATIONARY	$100.00	$0.00	$0.00	0.00%	$100.00
100-140-5180 - COMMODITIES	$6,000.00	$1,464.63	$3,198.63	53.30%	$2,801.37
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**	**$7,459.78**	**$18,794.30**	**108.00%**	**-$1,394.30**
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	$3,595.50	$10,653.00	117.10%	-$1,553.00
100-150-5040 - OVERTIME	$200.00	$0.00	$0.00	0.00%	$200.00
100-150-5050 - BENEFITS	$1,000.00	$275.06	$814.98	81.50%	$185.02
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	$338.82	$1,684.16	56.10%	$1,315.84
100-150-5150 - FACILITIES MAINTENANCE	$1,000.00	$262.99	$262.99	26.30%	$737.01
100-150-5160 - VEHICLE MAINTENANCE/FUEL	$0.00	$0.00	$378.97	0.00%	-$378.97
100-150-5170 - POSTAGE/STATIONARY	$0.00	$0.00	$0.00	0.00%	$0.00
100-150-5180 - COMMODITIES	$1,000.00	$487.41	$1,576.23	157.60%	-$576.23
100-150-5190 - CONTRACTUAL	$0.00	$2,500.00	$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**	**$34,295.49**	**$43,446.76**	**54.30%**	**$36,553.24**
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	$22,470.88	$24,036.67	44.50%	$29,963.33
100-160-5040 - OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
100-160-5050 - BENEFITS	$3,500.00	$1,711.58	$1,831.42	52.30%	$1,668.58
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	$1,100.00	$1,100.00	84.60%	$200.00
100-160-5120 - DUES/MEMBERSHIPS	$200.00	$210.00	$430.00	215.00%	-$230.00
100-160-5130 - EQUIPMENT/UNIFORMS	$1,500.00	$313.85	$733.85	48.90%	$766.15
100-160-5140 - UTILITIES AND PHONE	$5,000.00	$542.68	$1,052.27	21.00%	$3,947.73
100-160-5150 - FACILITIES MAINTENANCE	$5,000.00	$193.88	$3,120.32	62.40%	$1,879.68
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	$5,335.72	$5,837.91	583.80%	-$4,837.91
100-160-5190 - CONTRACTUAL	$1,500.00	$132.77	$207.77	13.90%	$1,292.23
100-160-5200 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-160-5330 - CONCESSIONS	$5,000.00	$2,214.13	$2,276.55	45.50%	$2,723.45
100-160-5940 - REIMBURSEMENT/MISC	$0.00	$70.00	$70.00	0.00%	-$70.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	$0.00	$0.00	$0.00	0.00%	$0.00
Fund: 150 - Parks & Recreation	**$32,000.00**	**$1,667.03**	**$3,102.16**	**9.70%**	**$28,897.84**
Department: 150 - PARKS	**$32,000.00**	**$1,667.03**	**$3,102.16**	**9.70%**	**$28,897.84**
150-150-4060 - LIQUOR TAX	$7,000.00	$1,325.05	$2,760.18	39.40%	$4,239.82
150-150-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-4910 - TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-4920 - INTEREST INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-4930 - AR/REIMBURSED INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-4940 - MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-4950 - CARRYOVER	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-5180 - COMMODITIES	$0.00	$341.98	$341.98	0.00%	-$341.98
150-150-5190 - CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-5200 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00

150-150-5940 - REIMBURSEMENT/MISC	$0.00	$0.00	$0.00	0.00%	$0.00
150-150-5950 - CAPITAL OUTLAY/CARRY OVER	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
Fund: 300 - SPECIAL HWY & STREETS	**$126,310.00**	**$1,277.95**	**$21,203.20**	**16.80%**	**$105,106.80**
Department: 140 - STREET	**$126,310.00**	**$1,277.95**	**$21,203.20**	**16.80%**	**$105,106.80**
300-140-4062 - FUEL TAX	$31,310.00	$0.00	$7,216.06	23.00%	$24,093.94
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	$0.00	0.00%	$0.00
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	$1,277.95	$13,987.14	14.70%	$81,012.86
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**	**$28,450.00**	**$182,790.46**	**37.00%**	**$311,409.54**
Department: 500 - BOND & INTEREST	**$494,200.00**	**$28,450.00**	**$182,790.46**	**37.00%**	**$311,409.54**
500-500-4050 - SALES TAX	$120,000.00	$0.00	$29,451.07	24.50%	$90,548.93
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	$99,853.16	67.90%	$47,146.84
500-500-5410 - INTEREST PAYMENT	$52,200.00	$0.00	$25,036.23	48.00%	$27,163.77
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	$28,450.00	$28,450.00	28.50%	$71,550.00
Fund: 600 - RHID	**$298,552.00**	**$28,447.67**	**$62,343.10**	**20.90%**	**$236,208.90**
Department: 600 - RHID	**$298,552.00**	**$28,447.67**	**$62,343.10**	**20.90%**	**$236,208.90**
600-600-4090 - SPECIAL ASSESSMENT RHID	$56,000.00	$28,447.67	$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**	**$58,644.46**	**$374,018.21**	**43.80%**	**$480,556.79**
Department: 720 - WATER	**$854,575.00**	**$58,644.46**	**$374,018.21**	**43.80%**	**$480,556.79**
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	$225.00	$225.00	562.50%	-$185.00
720-720-4330 - UTILITY RECEIPTS	$390,000.00	$35,392.61	$203,606.94	52.20%	$186,393.06
720-720-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
720-720-4350 - UTILITY PENALTIES	$2,100.00	$197.46	$1,211.82	57.70%	$888.18
720-720-4360 - UTILITY SALES TAX	$6,400.00	$443.30	$3,073.36	48.00%	$3,326.64
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	$1,936.95	387.40%	-$1,436.95
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	$11,914.33	$52,191.24	53.60%	$45,218.76
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
720-720-5050 - BENEFITS	$23,000.00	$3,576.40	$13,032.56	56.70%	$9,967.44
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	$444.03	$1,867.67	74.70%	$632.33
720-720-5120 - DUES/MEMBERSHIPS	$1,500.00	$470.00	$951.50	63.40%	$548.50
720-720-5125 - CC FEES	$0.00	$0.00	$680.70	0.00%	-$680.70
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	$1,616.91	$11,614.53	37.50%	$19,385.47
720-720-5150 - FACILITIES MAINTENANCE	$45,000.00	$30.10	$31,667.28	70.40%	$13,332.72
720-720-5160 - VEHICLE MAINTENANCE/FUEL	$15,000.00	$3,321.16	$8,669.84	57.80%	$6,330.16
720-720-5170 - POSTAGE/STATIONARY	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
720-720-5180 - COMMODITIES	$26,000.00	$949.37	$19,347.80	74.40%	$6,652.20
720-720-5190 - CONTRACTUAL	$20,000.00	$63.79	$4,115.72	20.60%	$15,884.28
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	$0.00	0.00%	$0.00
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	$0.00	0.00%	$5,000.00
720-720-5370 - UTILITIES SALES TAX	$0.00	$0.00	$0.00	0.00%	$0.00
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**	**$39,832.78**	**$247,244.56**	**31.50%**	**$537,205.44**
Department: 730 - SEWER	**$784,450.00**	**$39,832.78**	**$247,244.56**	**31.50%**	**$537,205.44**
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	$225.00	$225.00	562.50%	-$185.00
730-730-4330 - UTILITY RECEIPTS	$350,000.00	$21,642.52	$144,773.60	41.40%	$205,226.40
730-730-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
730-730-4350 - UTILITY PENALTIES	$1,800.00	$103.03	$750.89	41.70%	$1,049.11
730-730-4360 - UTILITY SALES TAX	$0.00	$12.51	$35.64	0.00%	-$35.64
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	$1,410.74	0.00%	-$1,410.74
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	$12,196.83	$53,315.35	54.70%	$44,094.65
730-730-5020 - WAGES - PART TIME/ELECTED	$4,000.00	$0.00	$0.00	0.00%	$4,000.00
730-730-5030 - CONTRACT LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
730-730-5040 - OVERTIME	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
730-730-5050 - BENEFITS	$21,000.00	$3,576.33	$13,032.36	62.10%	$7,967.64
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	$302.03	$1,430.67	95.40%	$69.33
730-730-5120 - DUES/MEMBERSHIPS	$700.00	$0.00	$481.50	68.80%	$218.50
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	$510.96	$3,498.42	53.80%	$3,001.58
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	$557.78	$5,300.27	106.00%	-$300.27
730-730-5170 - POSTAGE/STATIONARY	$500.00	$0.00	$0.00	0.00%	$500.00
730-730-5180 - COMMODITIES	$5,000.00	$217.87	$5,954.77	119.10%	-$954.77
730-730-5190 - CONTRACTUAL	$8,000.00	$487.92	$2,371.83	29.60%	$5,628.17
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	$0.00	0.00%	$1,000.00
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**	**$26,014.64**	**$134,400.57**	**33.60%**	**$265,199.43**
Department: 740 - SOLID WASTE	**$399,600.00**	**$26,014.64**	**$134,400.57**	**33.60%**	**$265,199.43**
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	$13,324.88	$84,019.13	47.20%	$93,980.87
740-740-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
740-740-4350 - UTILITY PENALTIES	$1,100.00	$62.85	$487.52	44.30%	$612.48
740-740-4360 - UTILITY SALES TAX	$0.00	$0.00	$0.00	0.00%	$0.00
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
740-740-5190 - CONTRACTUAL	$170,000.00	$12,626.91	$49,893.92	29.30%	$120,106.08
740-740-5940 - REIMBURSEMENT/MISC	$0.00	$0.00	$0.00	0.00%	$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
Grand Total	**$4,560,986.00**	**$437,683.75**	**$1,775,087.61**	**38.90%**	**$2,785,898.39**