

City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Council Meeting Agenda

Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006

TUESDAY
December 16th, 2025
7:00 PM



A. Call to Order-Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Special Meeting Minutes 12.01.2025
2. Special Meeting Minutes 12.02.2025
3. Minutes 12.02.2025
4. Scheduled Claims List

D. Public Comment:

Members of the public are welcome to comment on items relating to City business not listed on this Agenda. Please stand and wait to be recognized by the Mayor. As a general practice, the comments may or may not be acted upon by the Council during the meeting, or Council may refer the items to staff for follow up.

*If you wish to comment on an item listed on the agenda, a **sign-up sheet** is provided for you to sign in and provide your address. You will be called on when the Agenda item of interest is under discussion by the Council.*

E. Special Reports or Presentations

F. Old Business

G. New Business

1. Year to Date Financials
2. Communication Policy
3. Resolution 2025-24 - Crosswalk Bid
4. Black Jack Board Appointment
5. Library Board Appointment
6. Outfi Agreement
7. Resolution 2025-25 - Building Permit Fees

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December 16th, 2025
7:00 PM**



8. MPO Appointment

H. Council Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable
2. Community Development - Cory Venable/Susan Pitts
3. Public Safety - Susan Pitts/Jay King
4. Public Works and Utilities - Julie Constantinescu/Jay King
5. Strategic Planning - Scott Lauridsen/Julie Constantinescu
6. Lake Advisory Committee-Jay King/Julie Constantinescu
7. Communications Policy Advisory Committee-Susan Pitts

I. City Administrator and Staff comments

J. Council and Mayor comments

K. Executive Session

L. Adjourn

City Council meets every first and third Tuesday of each month at 7:00 p.m. at the Baldwin Community Center. Council work sessions are held the last Tuesday of each month at 7:00 p.m. at the Baldwin Community Center.

**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Special Council Meeting Minutes**

**Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006**

**TUESDAY
December 1st, 2025
4:00 PM**



A. Call to Order-Mayor Casey Simoneau

The Baldwin City Council was called to a Special Session at 4:00 p.m. at the Baldwin City Community Center, 712 Chapel Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Jay King, Susan Pitts, Cory Venable, Scott Lauridsen and Julie Constantinescu.

B. Approval of Agenda

Jay King moved and Julie Constantinescu seconded to approve the agenda as presented. Motion carried with a vote of 5 yes and 0 no.

K. Executive Session

Scott Lauridsen moved and Julie Constantinescu seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel for one hour, until 5:00pm.

Mayor Simoneau called the special meeting back to order at 5:00pm.

Cory Venable moved and Susan Pitts seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel for one hour, until 6:00pm.

Mayor Simoneau called the special meeting back to order at 6:00pm.

Julie Constantinescu moved and Scott Lauridsen seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel for one hour, until 7:00pm.

L. Adjourn

Susan Pitts moved and Scott Lauridsen seconded to adjourn the special meeting. Motion passes 5-0.
Time: 7:00 p.m.

**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Special Council Meeting Minutes**

**Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006**

**TUESDAY
December 1st, 2025
4:00 PM**



**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Special Council Meeting Minutes**

**Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006**

**TUESDAY
December 2nd, 2025
5:00 PM**



A. Call to Order-Mayor Casey Simoneau

The Baldwin City Council was called to a Special Session at 5:00 p.m. at the Baldwin City Community Center, 712 Chapel Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Jay King, Susan Pitts, Cory Venable, Scott Lauridsen and Julie Constantinescu.

B. Approval of Agenda

Cory Venable moved and Jay King seconded to approve the agenda as presented. Motion carried with a vote of 5 yes and 0 no.

K. Executive Session

Cory Venable moved and Susan Pitts seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel until 6:00pm.

Mayor Simoneau called the special meeting back to order at 6:00pm.

Susan Pitts moved and Julie Constantinescu seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel until 7:00pm.

Mayor Simoneau called the special meeting back to order at 7:00pm.

L. Adjourn

Scott Lauridsen moved and Julie Constantinescu seconded to adjourn the special meeting. Motion passes 5-0. Time: 7:00 p.m.

**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Special Council Meeting Minutes**

**Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006**

**TUESDAY
December 2nd, 2025
5:00 PM**



A. Call to Order-Mayor Casey Simoneau

The Baldwin City Council was called to a Special Session at 5:00 p.m. at the Baldwin City Community Center, 712 Chapel Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Jay King, Susan Pitts, Cory Venable, Scott Lauridsen and Julie Constantinescu.

B. Approval of Agenda

Cory Venable moved and Jay King seconded to approve the agenda as presented. Motion carried with a vote of 5 yes and 0 no.

K. Executive Session

Cory Venable moved and Susan Pitts seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel until 6:00pm.

Mayor Simoneau called the special meeting back to order at 6:00pm.

Susan Pitts moved and Julie Constantinescu seconded to move into executive session with full council, Mayor Simoneau, John from the League, Mayor-elect Gerald Cullumber, and candidate for personnel matters of non-elected personnel until 7:00pm.

Mayor Simoneau called the special meeting back to order at 7:00pm.

L. Adjourn

Scott Lauridsen moved and Julie Constantinescu seconded to adjourn the special meeting. Motion passes 5-0. Time: 7:00 p.m.

City of Baldwin City
Minutes
Tuesday, December 02, 2025
Regular Council Meeting

A. Call to Order

The Baldwin City Council was called to Regular Session at 7:00 p.m. at the Baldwin City Community Center, 712 Chapel Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Jay King, Susan Pitts, Cory Venable, Scott Lauridsen and Julie Constantinescu.

Also, attending: Russ Harding-Interim City Administrator; Amara Packard-City Clerk and Shiloh Afonja-Deputy City Clerk.

B. Approval of Agenda

Cory Venable moved and Jay King seconded to approve the agenda as presented. Motion carried with a vote of 5 yes and 0 no.

C. Consent Agenda

Susan Pitts moved and Julie Constantinescu seconded to approve the consent agenda as presented. Motion carried with a vote of 5 yes and 0 no.

1. Minutes - 11.18.25
2. Scheduled Claims List

D. Public Comment

E. Special Reports or Presentations

F. Old Business

G. New Business

1. Ordinance 1526

This ordinance is to rezone a property located east of the Ridge Road development. The zoning requested is CP-1. The applicant is proposing to put a daycare center in that location. This was presented to the Planning Commission with unanimous approval.

Tina Rakes-Baldwin City-asked what other uses was CP-1 good for.

Council agreed that there is a huge need for daycare in Baldwin City.

Cory Venable moved and Susan Pitts seconded to approve Ordinance 1526. Motion passes 5-0.

Julie Constantinescu-yes, Scott Lauridsen-yes, Cory Venable-yes, Susan Pitts-yes and Jay

King-yes.

2. Ordinance 1527

This is to vacate a street right of way off of Summit Street. The resident living next to this location has maintained it for over 30 years. This went to the Planning Commission, and passed unanimously.

Tina Rakes-Baldwin City-asked if there were any utility easements in that location.

There is sewer and electric utilities to the west, in a location that will not get vacated.

Scott Lauridsen moved and Jay King seconded to approve ordinance 1527. Motion passes 5-0.

Julie Constantinescu-yes, Scott Lauridsen-yes, Cory Venable-yes, Susan Pitts-yes and Jay King-yes.

3. Ordinance 1528

This ordinance formalizes the process for appointments to the three boards; Library Board, Black Jack Board, and the Recreation Board. There will be an interview committee made up of the mayor, city administrator, city clerk, and a council member, along with a member of the board they are appointing to, and/or that entity's director. The interview committee will then make a recommendation to the council.

Susan Pitts moved and Julie Constantinescu seconded to approve ordinance 1528. Motion passes 5-0.

Julie Constantinescu-yes, Scott Lauridsen-yes, Cory Venable-yes, Susan Pitts-yes and Jay King-yes.

4. Community Center Agreement

Jay King recused himself.

Matt from the recreation commission said that nothing changes with this agreement from the original agreement besides extending to a five year agreement.

Julie Constantinescu stated that if it is working for both the city and the recreation commission, then that sounds like it is a good deal.

Cory Venable moved and Susan Pitts seconded to approve the management and operation agreement for the community center. Motion passes 4-0.

5. Sullivan Square Agreement

This agreement is the same as last year, only it is for five years instead of one.

Cory Venable moved and Julie Constantinescu seconded to approve the Sullivan Square management and operation agreement. Motion passes 4-0.

6. Pool Agreement

This agreement is mostly the same as last year. It is proposed for a five year agreement. Also in 2028, they are asking for an increase of \$5,000 per year because wages have increased significantly over the last couple of years and will likely keep increasing.

Susan Pitts moved and Julie Constantinescu seconded to approve the operation agreement for the

Baldwin City pool. Motion passes 4-0.

Jay King returned to the meeting.

7. Golf Course Agreement

The golf association is requesting a longer term for long-term projects that they would like to invest in.

Paul Vander Tuig with the golf association said there are a lot more fees out there at the golf course now which impacts the maintenance. There are a few water issues that will cost some money to fix. They are wanting some security on that by requesting a longer term agreement. Paul thanked the city for the chip and seal on the driveway. The agreement requested would extend to 20 years with a 5 year notice.

Cory Venable moved and Susan Pitts seconded to approve the lease and operating agreement for the Baldwin City Golf Course. Motion passes 5-0.

H. Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable

- Year end financials
- Bill reformatting
- Pulling debt payment out
- Outage software

Next meeting 12/19/2025 at 7:30am, second floor of City Hall

2. Community Development - Cory Venable/Susan Pitts

Next meeting will be 12/22/2025 at 4:00pm, second floor of City Hall

3. Public Safety - Susan Pitts/Jay King

Next meeting will be 12/09/2025 at 4:00pm, second floor of City Hall

4. Public Works and Utilities - Julie Constantinescu/Jay King

- New speed limit signs installed on Crimson Ave. between Hwy 56 and Firetree Ave.
- No parking signs installed on the west side of cul-de-sac on Silverleaf Ln
- All park restrooms are closed except Sullivan Square.
- Jackson Pool is done for winter but still has work to be completed.
- Clean up work continues at Blackjack Park. Still need keys to the house.
- The walking trail between Elm St and the Depot had some vandalism done with spray paint.
- In conjunction with the project at the High School a water line was going to be under the new street entrance. It was relocated to the Quail St side of the property.

New substation:

- Currently looking at chain link fencing with privacy slats because the precast concrete fencing far exceeded the estimated cost. The new option is about half the cost.
- The grounding grid, fencing, rock and building interior work will be the next steps.

- There was some copper theft at the site.
- Main meter relocation and corresponding scheduled outage has been pushed to the first quarter of next year because of enter data communication issues.
- We continue to have new rooftop solar applications. Many have already been installed and operating.
- The city has been in talks with Outifi recently. It is an AI based outage tracking program with lots of possibilities.

Next meeting 12/11/2025 at 9:00am, Public Works Conference Room

5. Strategic Planning-Scott Lauridsen/Julie Constantinescu

- Met to discuss the employee handbook. Going to be a very large project.

Next meeting TBD at 10:00am, second floor of City Hall

6. Lake Advisory Committee-Julie Constantinescu/Jay King

Next meeting 12/16/2025 at 6:00pm, Community Center

7. Communications Advisory Board-Susan Pitts/Scott Lauridsen.

- The city is going to implement Outifi in the city.
- Communication Matrix
- Communication Strategy

Scott Lauridsen thanked Susan for leading that effort.

Next meeting will be 11/21/2025 at 2:00pm, Community Center

I. City Administrator and Staff Comments

J. Council & Mayor Comments

Cory Venable said that with Outifi, the faster the outages get reported, the faster the lines get back on when there are power outages.

K. Executive Session

Cory Venable moved and Julie Constantinescu seconded to enter into executive session for the purposes of discussing non-elected personnel with the city attorney, League of Kansas Municipalities, council and mayor for 28 minutes, until 8:00pm.

The Mayor called the regular meeting back to order at 8:00pm.

Susan Pitts moved and Julie Constantinescu seconded to enter into executive session for the purposes of discussing non-elected personnel with the city attorney, council, mayor and Interim City Administrator for 30 minutes, until 8:30pm.

The Mayor called the regular meeting back to order at 8:30pm.

L. Adjourn

Julie Constantinescu moved and Cory Venable seconded to adjourn the regular meeting. Motion passes 5-0. Time: 8:30 p.m.

Attest:

Amara M. Packard
City Clerk

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME	GL ACCOUNT #	AMOUNT	PAYMENT	CHECK #	CHECK DATE
	REFERENCE			AMOUNT		
2501783-IN	A MEREDITH SCHNEIDER CO					
	POLES	11.25.4238		18,300.00		
					18,300.00	68850 12/16/25
13325590	ALTEC INDUSTRIES					
	POLE TAMPER ASSY	11.25.4240		3,168.23		
					3,168.23	68851 12/16/25
13WJ-CNPM-H1JW	AMAZON CAPITAL SERVICES					
	LIGHTS,BALLOONS,CLIPS	18.22.3800		55.35		
					55.35	41482233 12/16/25
14QX-V17H-GN9D	HELIUM TANK	18.22.3800		86.99		
					86.99	41482233 12/16/25
14TX-PD67-T41M	HITCHES	11.25.2540		238.00		
					238.00	41482233 12/16/25
17HT-MRY6-N96H	MARKERS/SPOONS	01.02.3110		31.99		
					31.99	41482233 12/16/25
17WY-L7GX-39XY	250 PAGES PINK CARDSTOCK	11.26.2780		14.52		
	250 PAGES PINK CARDSTOCK	12.11.2780		14.51		
					29.03	41482233 12/16/25
1FDD-FGCX-LD7M	CABLE MANAGEMENT TRAY	01.01.3110		19.99		
					19.99	41482233 12/16/25
1FNW-YVPC-HQ79	TIRE REPAIR KIT	01.02.3800		9.98		
					9.98	41482233 12/16/25
1M9L-KNLG-Y9WF	CLEANER	01.02.3680		3.84		
	HITCH PINS	01.02.2540		10.43		
					14.27	41482233 12/16/25
1MM7-7DNY-J3FL	PARTY FAVORS,CANDY,STICKERS	18.22.3800		53.17		
					53.17	41482233 12/16/25
1N7C-1QVQ-LCKC	8 BOXES KLEENEX	01.01.3680		20.49		
					20.49	41482233 12/16/25
1NKV-16R7-6YDW	WOODEN GAVEL AND SOUND BLOCK	01.01.3110		11.99		
					11.99	41482233 12/16/25
1T6X-VQNC-R4FT	PLASMA CUTTER TIPS	01.02.3320		122.96		
					122.96	41482233 12/16/25
1YFF-YJDD-VCMM	LARGE BINDER CLIPS	01.02.3110		7.68		
	PENS	01.02.3110		5.66		
	SCISSORS	01.02.3110		7.59		
	CLEANING CLOTHS	01.02.2521		7.98		
					28.91	41482233 12/16/25
1YR9-C311-1QVF	FOLDERS	01.05.3110		25.99		
	PAPER	01.05.3110		60.67		
	GREEN LASER POINTER	01.05.3110		21.84		
	RED FLASHLIGHT	01.05.3110		13.14		
	SHOP VAC	01.05.7999		129.00		
					250.64	41482233 12/16/25
6503826-11	ANIXTER INC					
	FUSES	11.25.4231		395.27		
					395.27	68852 12/16/25
6530806-00	POWER HUB ANCHORS/RODS	40.24.2204.1120		3,802.23		
					3,802.23	68852 12/16/25
6569257-01	1000KVA 3PH PAD XFER 7200Y	11.25.4231		25,775.56		
					25,775.56	68852 12/16/25
6574033-03	BRACKETS/BOLTS	40.24.2204.1120		5,799.60		
					5,799.60	68852 12/16/25

12/16/2025 THRU 12/16/2025

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		
	REFERENCE				AMOUNT	CHECK #	CHECK DATE
6583974-05	ANIXTER INC						
	SILICONE TAPE	11.25.4239		1,732.36			
						1,732.36	68852 12/16/25
6621308-00	TRANSFORMERS	11.25.4231		10,168.44			
						10,168.44	68852 12/16/25
6621308-01	TRANSFORMERS	11.25.4231		21,109.29			
						21,109.29	68852 12/16/25
	ARROWHEAD - 146						
ACCT#146_DEC2025	ACCT#146_BALDWIN CEMETERY	03.01.2610		49.98			
						49.98	68853 12/16/25
	ARROWHEAD - 3261						
ACCT#3261_DEC2025	E DEPT	11.25.3355		174.77			
	EL DEPT	11.25.3355		60.07			
	EL DEPT	11.25.2520		13.10			
						247.94	68854 12/16/25
	ARROWHEAD - 6423						
ACCT#6423_DEC2025	POWER PLANT	11.24.3800		24.02			
	POWER PLANT	11.24.3800		4.35			
						28.37	68855 12/16/25
	ARROWHEAD - 6822						
ACCT #6822 NOV 2025	4" PVC SLIP CAP	01.04.3800		15.99			
	WHT 20A TR WEATHPRF GFCI	01.04.3800		32.99			
						48.98	68856 12/16/25
	ARROWHEAD - 6871						
ACCT#6878_DEC2025	POLYBRAID ROPE	18.22.2520		43.28			
	CONNECTOR/FAUCET	18.22.2530		79.97			
	STARTING FLUID/DIESEL COND	18.22.2540		28.98			
	CERAMIC HEATER	18.22.2520		42.48			
	BAGS.EXT CORD.LIGHTS.SOAP	18.22.2520		93.43			
						288.14	68857 12/16/25
	ARROWHEAD - 6907						
ACCT#6907_DEC2025	BALDWIN PUBLIC WORKS	03.01.2610		159.97			
	BALDWIN PUBLIC WORKS	01.02.3800		9.49			
	BALDWIN PUBLIC WORKS	01.03.2530		3.99			
	BALDWIN PUBLIC WORKS	01.03.2520		71.88			
	BALDWIN PUBLIC WORKS	01.03.2520		25.36			
	BALDWIN PUBLIC WORKS	01.02.3800		13.99			
	BALDWIN PUBLIC WORKS	01.02.3800		20.07			
	BALDWIN PUBLIC WORKS	01.02.3800		10.98			
	BALDWIN PUBLIC WORKS	01.03.3530		59.98			
	BALDWIN PUBLIC WORKS	01.02.3350		64.99			
	BALDWIN PUBLIC WORKS	01.06.2520		32.05			
	BALDWIN PUBLIC WORKS	12.12.3800		239.99			
	BALDWIN PUBLIC WORKS	01.02.3800		6.99			
						719.73	68858 12/16/25
	BAKER TILLY MUNI ADV/SPRN						
BT3420544	RETAINER FOR DEC 2025	01.01.2850		700.00			
	RETAINER FOR DEC 2025	11.26.2850		2,800.00			
	RETAINER FOR DEC 2025	12.11.2850		2,800.00			
	RETAINER FOR DEC 2025	18.21.2850		700.00			
						7,000.00	68859 12/16/25
BT3422512	ARBITRAGE COMPLIANCE	09.01.6130		6,700.00			
						6,700.00	68859 12/16/25
	BALDWIN CITY MARKET						

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
ACCT #8 12/1/2025	BALDWIN CITY MARKET							
	8 24 PACKS OF WATER	01.04.3800		30.32			30.32	68860 12/16/25
16013-2025	BAUCH, ANDREW D.							
	ATTORNEY FOR JEREMY RUPERT	01.07.2183		500.00			500.00	68861 12/16/25
16018-2025	ATTORNEY FOR MATYCE CAIN	01.07.2183		500.00			500.00	68861 12/16/25
16096-2025	ATTORNEY FOR JEREMY PAHCODDY	01.07.2183		500.00			500.00	68861 12/16/25
16137/16138-2024	ATTORNEY FOR ANTHONY HULETT	01.07.2183		1,000.00			1,000.00	68861 12/16/25
16336-2025	ATTORNEY FOR LESLIE SMITH	01.07.2183		500.00			500.00	68861 12/16/25
0021	BENNETT BEAM CONSULTING							
	IT SERVICES 11/11/25-12/10/25	01.10.4012		10,140.00				
	IT SERVICES 11/11/25-12/10/25	11.26.4012		866.67				
	IT SERVICES 11/11/25-12/10/25	12.11.4012		866.67				
	IT SERVICES 11/11/25-12/10/25	18.21.4012		866.66				
	IT SERVICES 11/11/25-12/10/25	01.04.4012		130.00				
	IT SERVICES 11/11/25-12/10/25	01.05.4012		3,380.00				
	ANTIVIRUS/RMM	01.10.4010		694.10				
							16,944.10	68862 12/16/25
24-1147L#9	BG CONSULTANTS INC							
	US-56 SIDEWALK KDOT COST SHARE	29.01.2999		582.50			582.50	68863 12/16/25
STM_DEC2025_12345043	CINTAS CORP *NON-ELECTRC*							
	DEC2025 UNIFORMS	01.02.3610		265.20				
	DEC2025 MATS/TOWELS	01.02.2999		154.56				
							419.76	41482246 12/16/25
4249462801/425027179	CINTAS CORP - MATS							
	MAT SERVICE	01.05.2209		68.22			68.22	41482245 12/16/25
CITY HALL NOV 2025	MAT SERVICE	01.01.2999		91.26			91.26	41482244 12/16/25
STM_DEC2025_12358637	CINTAS CORP:*ELECTRC ONLY							
	ELEC DISTRIBUTION UNIFORMS	11.25.3610		512.64				
	ELEC GENERATION SUPPLIES	11.24.2999		187.36				
							700.00	41482247 12/16/25
23148	CMC NEPTUNE LLC							
	2026 RADIO SERVICE	01.01.2470		1,710.00			1,710.00	68864 12/16/25
8077209	CMI, INC.							
	INTOX KIT W/CASE	01.05.4810		475.00			475.00	68865 12/16/25
15013	CONLEY SPRINKLER, INC.							
	JOB# 251019DW,COMPRESSOR ALARM	01.05.2203		470.00			470.00	68866 12/16/25
0068090	CONTINENTAL RESEARCH CORP							
	CITRA FLOAT/SPRAYER	18.22.3550		6,385.00			6,385.00	68867 12/16/25
0068113	CITRA FLOAT	18.22.3550		5,052.06			5,052.06	68867 12/16/25
	CORE & MAIN - 084041 (EX)							

12/16/2025 THRU 12/16/2025

INVOICE NUMBER	VENDOR NAME		AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE	GL ACCOUNT #		AMOUNT			
X213519	CORE & MAIN - 084041 (EX) COPPER SETTER	12.12.3800		3,493.84			
Y056875	BLUE MARKING PAINT	12.12.3800		71.40		3,493.84	68868 12/16/25
Y144431	2 BALLCORP VALVES/2 HYMAX CPLG	12.12.3800		467.67		71.40	68868 12/16/25
Y149646	HYMAX GRIP	12.12.3800		1,079.86		467.67	68868 12/16/25
1000414783	CUSTOM TRUCK ONE SOURCE 3 PHASE WIRE TRAILER	11.25.4999		56,605.00		1,079.86	68868 12/16/25
818	DOWNING, SHAYE CITY ATTORNEY NOV 2025 CITY ATTORNEY NOV 2025	01.01.2851 01.07.2851		2,165.96 2,685.96		56,605.00	68869 12/16/25
SOLARPOWER_NOV2025	EVERGY - SOLAR SOLAR POWER NOV 2025	11.27.2791		5,296.80		4,851.92	68870 12/16/25
4142	FLORY BOOKKEEPING SERVICE NOV 2025 PAYROLL & A/P SERVICE NOV 2025 PAYROLL & A/P SERVICE NOV 2025 PAYROLL & A/P SERVICE	01.01.2850 11.26.2850 12.11.2850		1,260.00 1,470.00 1,470.00		5,296.80	68871 12/16/25
UNIV0084659	GT DISTRIBUTORS, INC. 953 PANTS	01.05.3610		600.00		4,200.00	68872 12/16/25
2019-30540	GWORCS GWORCS 1-1-26 TO 12-31-26 GWORCS 1-1-26 TO 12-31-26 GWORCS 1-1-26 TO 12-31-26 GWORCS 1-1-26 TO 12-31-26 GWORCS 1-1-26 TO 12-31-26 GWORCS 1-1-26 TO 12-31-26	01.01.4010 03.01.4010 11.26.4010 12.11.4010 18.21.4010 24.01.4010		7,892.72 717.52 12,915.36 9,327.76 4,305.12 717.52		600.00	68873 12/16/25
12/07/2025	HANNON, CHARLENE PIES FOR EE XMAS PARTY	01.01.2450		105.00		35,876.00	68874 12/16/25
2026 UTV	HASTY AWARDS 2026 UTV STICKERS	01.05.3110		75.00		105.00	68875 12/16/25
5110154	KANSAS ONE-CALL SYS, INC DECEMBER 2025 LOCATES DECEMBER 2025 LOCATES	11.25.2999 12.11.2999		101.08 101.08		75.00	68876 12/16/25
23799	KANSAS RURAL WATER ASSOCI CROSS CONN/BACKFLOW RECERT	18.22.2140		175.00		202.16	68877 12/16/25
14011	KENT FENCE COMPANY, INC. 50% OF SUBSTATION FENCING	40.24.2204.1120		13,895.00		175.00	68878 12/16/25
18232530	KEY EQUIPMENT & SUPPLY CO MOTOR & THRUSTER	18.23.2530		2,357.84		13,895.00	68879 12/16/25
						2,357.84	68880 12/16/25

12/16/2025 THRU 12/16/2025

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
26-152	LEAGUE OF KS MUNICIPALITI							
	2026 CITY MEMEBERSHIP DUES		01.01.2720		797.57			
	2026 CITY MEMEBERSHIP DUES		11.26.2720		797.57			
	2026 CITY MEMEBERSHIP DUES		12.11.2720		797.56			
	2026 CITY MEMEBERSHIP DUES		18.21.2720		797.56			
53330354	2026 KS GOV JOURNAL		01.01.2721		20.00			
	LINDE GAS-0365: EXEMPT						3,210.26	68881 12/16/25
	WELDING SUPPLIES		01.02.3320		127.00			
	MID WEST EXTERMINATORS OF						127.00	68882 12/16/25
	MONTHLY PEST SERVICE		01.02.2850		50.00			
893461	MONTHLY PEST SERVICE		01.02.2850		50.00		50.00	68883 12/16/25
895033	MONTHLY PEST SERVICE		01.02.2850		50.00		50.00	68883 12/16/25
896368	MONTHLY PEST SERVICE		01.02.2850		52.50		50.00	68883 12/16/25
35955	MID-CONTINENT SALES						52.50	68883 12/16/25
	NOZZLE		11.24.2530		2,441.36			
	NAPA-ALL LOCAL LOCATIONS						2,441.36	68884 12/16/25
	NAPA_NOV2025_PUB							
	DRAIN PLUG		01.04.3530		4.77			
86156	CHT CARLYLE		18.22.2530		2.34			
	FUEL FILTER		01.02.2530		13.48			
	OCTANE BOOSTER		01.02.2530		8.49			
	TOP/SIDE MOUNT RB ANT		01.02.2540		12.91			
	BATTERY		01.04.3350		137.73			
	TIRE VALVE		01.02.3350		14.04			
	MOUNTING BRACKET/T CONNECTOR		01.02.2540		41.23			
	MOUNTING BRACKET		01.02.2540		9.32-			
	FUEL		03.01.3530		34.35			
	GASKET		11.24.2530		16.96			
	WINDSHIELD WASHER NOZZLE KIT		01.02.2540		17.69			
	NORRIS EQUIPMENT CO LLC						294.67	41482248 12/16/25
	SWITCH/INTERLOCK		03.01.2530		139.50			
	BEARING		03.01.2530		33.40			
	MOWER REPAIR		03.01.2530		1,008.58		172.90	68885 12/16/25
86248	MOWER REPAIR		03.01.2530		1,008.58		1,008.58	68885 12/16/25
352865	OTTAWA SANITATION SERVICE							
	NOV2025 BILLING:TRASH&RECYCLG		24.01.2491		35,174.06			
	NOV2025 BILLING:TRASH&RECYCLG		24.01.2492		4,452.00			
352866	NOV2025 BILLING:TRASH&RECYCLG		01.01.2495		221.52		39,626.06	68886 12/16/25
	NOV2025 BILLING:TRASH&RECYCLG		01.02.2495		244.65			
	NOV2025 BILLING:TRASH&RECYCLG		01.03.2495		164.08			
	NOV2025 BILLING:TRASH&RECYCLG		01.04.2495		71.44			
	NOV2025 BILLING:TRASH&RECYCLG		01.05.2495		36.23			
	NOV2025 BILLING:TRASH&RECYCLG		01.06.2495		23.57			
	NOV2025 BILLING:TRASH&RECYCLG		03.01.2495		20.62			
	NOV2025 BILLING:TRASH&RECYCLG		11.24.2495		388.11			
	NOV2025 BILLING:TRASH&RECYCLG		18.22.2495		302.67			
							1,472.89	68886 12/16/25

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
35179	PENNY'S AGGREGATES, INC							
	AB 3 1 1/2"		11.25.3341		164.36			
	AB 3 1 1/2"		11.25.3341		159.54			
	AB 3 1 1/2"		11.25.3341		159.78			
						483.68	68887	12/16/25
BB1029719A	PROFORMA							
	INSPECTION/CORRECTION NOTICES		01.35.3110		289.60			
						289.60	68888	12/16/25
WK4/5/6	RIDEAUX, ADONUS							
	MILEAGE WKS 4/5/6		01.05.2160		810.60			
						810.60	68889	12/16/25
NOV 2025	ROYAL CLEANERS							
	NOV 25 DRY CLEANING		01.05.3630		20.69			
						20.69	68890	12/16/25
710086	RUESCHOFF COMMUNICATIONS							
	DEC 2025 ANSWER CALLS		11.25.2500		111.50			
	DEC 2025 ANSWER CALLS		12.11.2500		111.50			
						223.00	68891	12/16/25
5225421-202511-1	TRANSUNION RISK & ALTERNA							
	NOV 2025 TLO		01.05.2850		124.00			
						124.00	68893	12/16/25
38322	UCI TESTING							
	ANNUAL DOT FEES 2026		01.02.2850		240.00			
	ANNUAL DOT FEES 2026		11.24.2850		240.00			
	ANNUAL DOT FEES 2026		11.25.2850		240.00			
	ANNUAL DOT FEES 2026		12.11.2850		240.00			
	ANNUAL DOT FEES 2026		18.21.2850		240.00			
						1,200.00	68894	12/16/25
NOV 2025 AP0681	UMB-CARD SERVICES							
	W-2S, ENVELOPES		01.01.3110		173.29			
	CITY ATTORNEY OCT 2025		01.01.2851		2,275.00			
	CITY ATTORNEY NOV 2025		01.07.2851		1,752.88			
	REFUND FROM ADOBE		01.10.4010		6.99-			
	LEGAL PUB IN JOURNAL WORLD		01.01.2330		169.07			
	GAMBINO'S WORKING LUNCH ADMIN		01.01.2170		68.84			
	ADOBE SOFTWARE FOR STEPHANIE		01.10.4010		19.99			
	ADOBE SOFTWARE FOR AMARA		01.10.4010		29.99			
						4,482.07	41482238	12/16/25
UMB NOV2025 PM0715	BALDWIN CITY MARKET		01.02.2450		103.59			
						103.59	41482238	12/16/25
UMB_DEC2025_KW0525	BACKFLOW CERT FEE							
	FOOD		12.11.7999		9.95			
			01.02.2450		70.82			
						80.77	41482238	12/16/25
UMB_DEC2025_RC9015	SHADE TREE CONF. JOSEPH G							
	STAFF LUNCH		01.02.2140		100.00			
			01.02.2450		135.65			
						235.65	41482238	12/16/25
UMB_DEC2025_SG0673	WW2 CLASS 2 CERTIFICATION		18.22.2140		20.50			
						20.50	41482238	12/16/25
UMB_DEC2025_TA0582	HARBOR FREIGHT							
	MENARDS		03.01.3355		382.94			
			03.01.7999		73.90			
	TIRES		01.02.3350		9.76			
	TIRES		01.03.3350		9.76			
	TIRES		11.24.3350		9.76			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
	UMB-CARD SERVICES							
	TIRES		11.25.3350		9.76			
	TIRES		01.05.3350		9.76			
	ANDERSON TIRES - F550 TIRES		01.02.3350		70.00			
	HARBOR FREIGHT		03.01.3355		173.91			
	MENARDS		03.01.3355		384.67			
	MENARDS		03.01.2520		73.38			
	HOME DEPOT		03.01.2520		183.91			
	ANDERSON TIRES - F550 TIRES		01.02.3350		54.00			
	HARBOR FREIGHT		03.01.3355		299.86			
	MENARDS		03.01.2520		49.99			
	WALMART		03.01.2520		21.88			
	AGUIRRE DEC2025		03.01.2540		109.94			
						1,927.18	41482238	12/16/25
UMB_NOV2025_JW0574	HOME DEPOT-TOOLS		11.24.3355		436.28			
	MARRIOTT		11.24.2170		176.10			
	ARBY'S		11.24.2170		10.84			
	RADWELL		11.24.3530		1,394.92			
	INGERSOLL RAND		11.24.2530		285.92			
						2,304.06	41482238	12/16/25
UMB_NOV2025_KJ0392	CHRISTMAS CARDS		01.05.2331		218.94			
						218.94	41482238	12/16/25
UMB_NOV2025_MP9197	KPOA MEMBERSHIP		01.05.2720		390.00			
						390.00	41482238	12/16/25
UMB_NOV2025_MR1483	BATTERY/CHARGER FOR STOP SIGN		01.05.4810		70.41			
						70.41	41482238	12/16/25
UMB_NOV2025_RB0566	GLOCK PARTS		01.05.2536		125.20			
						125.20	41482238	12/16/25
UMB_NOV2025_RH0699	COLUMN PUBLIC NOTICE		01.01.2330		173.91			
	COLUMN PUBLIC NOTICE		01.01.2330		156.97			
	COLUMN PUBLIC NOTICE		01.01.2330		170.28			
	COLUMN PUBLIC NOTICE		01.01.2330		97.68			
	NAME PLATE		01.01.3110		30.33			
	DGCO-REGOFDEEDS		01.01.2330		168.88			
	ANNUAL FEE-COMM CENTER		27.01.2999		543.00			
						1,341.05	41482238	12/16/25
	US AUTOFORCE							
INV0013143541	TIRES		01.02.3350		313.40			
	TIRES		12.12.3350		313.40			
	TIRES		18.22.3350		313.40			
						940.20	41482249	12/16/25
INV0013454073	TIRES		11.25.3350		309.72			
						309.72	41482249	12/16/25
INV0013466999	TIRES		11.25.3350		929.16			
						929.16	41482249	12/16/25
	USA BLUE BOOK							
INV00896544	TESTING KIT SUPPLIES		18.22.3550		282.18			
						282.18	68895	12/16/25
						=====		
	REPORT TOTAL					337,007.06		

TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 10/2025

CASH AND INVESTMENTS

ACCOUNT NUMBER	ACCOUNT TITLE	(same year-to-date from each prior year column)			
		PY3 BAL	PY2 BAL	PY1 BAL	CUR BAL
01.00.0001	GENERAL FUND CASH ACCT	57,176.57	541,193.73	268,257.36	226,806.21
01.00.0001.BOND	COURT BOND CASH	200.00	75.00		
01.00.0001.CDBG	GENERAL FUND CDBG	644,352.07	171,106.57	78,700.17	78,700.17
01.00.0001.DR01	BEGINNING CASH	100.00	100.00	100.00	100.00
01.00.0001.DR02	BEGINNING CASH	100.00	100.00	100.00	100.00
01.00.0001.DR03	BEGINNING CASH	100.00	100.00	100.00	100.00
01.00.0001.DR04	BEGINNING CASH	100.00	100.00	100.00	100.00
01.00.0001.PET	GENERAL FUND PETTY CASH	300.00	300.00	300.00	300.00
01.00.0002	GENERAL FUND INVESTMENTS			200,000.00	200,000.00
02.00.0001	LIBRARY FUND CASH ACCT	1,219.12	1,737.37	1,909.99	2,086.50
03.00.0001	CEMETERY FUND CASH ACCOUNT	147,600.39	177,533.89	234,251.41	260,226.16
06.00.0001	2018 NRP FUND CASH			362.47	
09.00.0001	GEN BOND/INTEREST CASH ACCT	104,257.64-	91,839.49-	88,642.66-	165,374.15-
11.00.0001	ELECTRIC UTILITY CASH ACCT	1,344,655.44	367,299.30	237,059.72-	54,404.19-
11.00.0002	ELECTRIC UTIL FUND INVESTMENTS			1,000,000.00	1,000,000.00
12.00.0001	WATER UTILITY CASH ACCT	35,881.45-	61,387.29-	99,631.62-	180,652.08
15.00.0001	WATER B&I CASH	140,828.37-	3,022.00	3,022.00	3,022.00
18.00.0001	WASTEWATER UTILITY CASH ACCT	58,523.48	108,247.50	86,831.47	3,840.89-
18.00.0002	WASTEWATER FUND INVESTMENTS			150,000.00	150,000.00
20.00.0001	WASTEWATER BOND/INT CASH	245,767.69-			
24.00.0001	REFUSE UTILITY CASH ACCT	19,212.09	15,923.21	9,231.40-	1,499.45
26.00.0001	SPEC PARKS & REC CASH ACCT	86,982.80	107,122.35	132,760.48	159,858.97
27.00.0001	QUALITY OF LIFE	16,326.96	102,428.61	185,271.75	92,250.40
28.00.0001	SPECIAL HWY CASH ACCT	14,091.56	146,255.01	387,841.80	268,299.68
29.00.0001	CAPITAL IMPROVE CASH ACCT	1,525,681.55	290,112.59-	200,560.36-	1,615.70-
29.00.0001.0131	CASH-2019 SIDEWALKS/EXCLDG ELM	325,076.79	325,076.79		
29.00.0001.0132	CASH - LOTATORIUM	57,978.93-			
29.00.0001.0133	CASH-ELM ST SIDEWALKS:TA GRANT	112,490.00-	112,490.00-	96,898.06-	96,898.06-
29.00.0001.0134	CASH-E1750 RD/N.1ST IMPROVMNTS	15,591.94	15,591.94		
29.00.0001.0136	CASH-COMMUNITY CENTER		1,459,066.90	257,417.00-	470,067.28-
29.00.0001.0138	CAP IMPRV CASH - POOL				83,696.84
31.00.0001.TREE	TREE BOARD RESERVE FUNDS	685.00	685.00	685.00	685.00
32.00.0001	ELEC UTIL RESERVE CASH ACCT	569,734.16			
34.00.0001	CEMETERY RESERVE CASH ACCOUNT	132,394.58	132,394.58	32,394.58	94,469.35-
34.00.0002	CEMETERY RESERVE INVESTMENT			100,000.00	100,000.00
40.00.0001	ELEC CAP IMPROV CASH	808,950.09	4,848,885.96	255,657.59	125,692.07-
40.00.0001.1120	SUBSTATION PROJECT			3,182,882.15	2,692,217.45
40.00.0002	ELEC CAP IMPROV INVESTMENTS			550,000.00	550,000.00
41.00.0001	WATER CAP IMPROV FUND CASH	47,105.40	12,255.40	14,755.40	24,830.40
42.00.0001	WWTR CAP IMPROV CASH	309,192.43	2,200.00	4,460.00	22,940.00
42.00.0001.1810	CASH - EAST WWTR INTERCEPTOR	2,000,000.00-	2,000,000.00-		
42.00.0002	WWTR CAP IMPROV INVESTMENTS	2,000,000.00	2,000,000.00		
45.00.0001	CIP - SALES TAX	425,970.68	224,870.69	74,388.28	69,169.73
51.00.0001	ELEC BOND & INTEREST CASH	94,267.45-			
70.00.0001	POOL SALES TAX CASH ACCT	49,898.04	49,898.04	49,898.04	49,898.04
72.00.0001	CASH - POLICE BUILDING PROJ	367,244.33-	367,244.33-	367,244.33-	367,244.33-
73.00.0001	CASH - RAIL/TRAIL PROJECT	76,663.53	29,227.53		
	Report Total	5,519,268.81	7,919,723.67	5,638,344.79	4,837,933.06

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
GENERAL FUND FUND							
REVENUE DEPARTMENT							
01.00.0101	AD VALOREM PROPERTY TAX	17.40-	29.82-	171.38	1,464,374.02-	1,578,238.94-	107.78
01.00.0102	DELINQUENT PROPERTY TAX	2,712.86-	1,175.64-	43.34	15,785.10-	18,244.60-	115.58
01.00.0105	VEHICLE TAX	11,674.64-	14,475.35-	123.99	154,562.90-	155,342.95-	100.50
01.00.0106	RECREATIONAL VEHICLE TAX	118.66-	172.28-	145.19	3,729.50-	3,448.79-	92.47
01.00.0108	CITY SALES & USE TAXES	29,604.24-	29,375.68-	99.23	271,306.31-	293,884.78-	108.32
01.00.0109	COUNTY SALES & USE TAXES	67,792.80-	72,913.68-	107.55	627,151.65-	672,530.06-	107.24
01.00.0112	NATURAL GAS FRANCHISE FEE	2,040.32-	2,209.84-	108.31	37,413.18-	43,748.29-	116.93
01.00.0113	TELEPHONE FRANCHISE FEE	551.93-	512.11-	92.79	2,356.68-	1,998.72-	84.81
01.00.0114	CABLE TV FRANCHISE FEE	1,306.54-			5,632.37-	3,413.48-	60.60
01.00.0115	ELECTRIC FRANCHISE FEE	124.77-	141.51-	113.42	205.74-	141.51-	68.78
01.00.0121	LEASED CITY PROPERTY	1,500.00-	1,200.00-	80.00	14,310.00-	12,100.00-	84.56
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS	257.50-			1,030.00-	4,934.10-	479.04
01.00.0125	KS LOCAL ALC/LIQUOR FUND DIST				14,517.86-	13,735.34-	94.61
01.00.0131	CMB/LIQUOR LICENSE FEES	450.00-	300.00-	66.67	825.00-	1,625.00-	196.97
01.00.0132	MISCELLANEOUS PERMIT FEES	25.00-	125.00-	500.00	2,150.00-	7,410.00-	344.65
01.00.0133	BUILDING PERMIT FEES	2,886.90-	53,942.03-	1,868.51	24,910.00-	107,084.75-	429.89
01.00.0137	DOG TAG FEES				210.00-	185.00-	88.10
01.00.0140	INVESTMENT INTEREST	45,027.53-	9,733.71-	21.62	339,150.60-	168,648.08-	49.73
01.00.0164	DOUGLAS CTY CRIME STOPPERS	.49-	1.50-	306.12	23.92-	11.50-	48.08
01.00.0165	MUNICIPAL COURT FINES	224.51-	568.50-	253.22	8,637.09-	6,970.03-	80.70
01.00.0166	ANIMAL CONTROL ORD FINES				20.00-		
01.00.0175	VIN VERIFICATION FEES	1,120.00-	1,140.00-	101.79	12,020.00-	9,200.00-	76.54
01.00.0176	POLICE DEPT LICENSE FEES	250.00-	150.00-	60.00	2,070.00-	2,070.25-	100.01
01.00.0177	FINGERPRINTING FEES		95.00-			855.00-	
01.00.0178	RECORDS REQUESTS FEES					159.50-	
01.00.0186	EMS REIMBURSED EXPENSE				12,075.00-	1,410.00-	11.68
01.00.0188	SRO REIMBURSED EXPENSE				28,727.82-	31,954.67-	111.23
01.00.0189	REIMBURSED EXPENSE	604.52-	318.23-	52.64	3,364.02	100,282.98-	2,981.05-
01.00.0190	SALE OF CITY PROPERTY	3,476.05-			3,487.05-	10,725.00-	307.57
01.00.0191	GRANT PROCEEDS				285,225.00-	9,114.58-	3.20
01.00.0195	PARKS/DONATION/BRICK SALES				71.50-	2,700.00-	3,776.22
01.00.0198	DONATIONS				545.20-	357.00-	65.48
01.00.0199	OTHER REVENUES	125.00-			30,011.09-	26,342.61-	87.78
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	18,366.75-	19,652.42-	107.00	183,667.50-	196,524.20-	107.00
01.00.0212	WATER UTILITY FUND TRANSFER	7,996.33-	8,396.15-	105.00	71,966.77-	83,961.50-	116.67
01.00.0218	WASTEWATER UTIL FUND TRANSFER	5,796.33-	5,796.33-	100.00	57,963.30-	60,571.68-	104.50
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	25,538.00-	30,273.52-	118.54	216,685.15-	269,758.37-	124.49
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	11,030.18-	10,633.29-	96.40	87,761.24-	99,717.54-	113.62
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	6,689.44	6,806.41	101.75	9,812.72-	64,454.58	656.85-
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE	3,815.45-	1,836.88-	48.14	43,065.52-	17,854.11-	41.46
01.00.0235	TRANSFER FROM CEMETERY	360.17-	360.17-	100.00	3,601.70-	3,601.70-	100.00
	REVENUE TOTAL	238,105.43-	258,722.23-	108.66	4,033,694.46-	3,956,402.03-	98.08

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	238,105.43-	258,722.23-	108.66	4,033,694.46-	3,956,402.03-	98.08
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	GENERAL DEPARTMENT						
01.01.1101	FULL TIME EMPLOYEE PAYROLL	3,828.47	2,852.97	74.52	47,432.99	48,920.05	103.14
01.01.1104	ELECTED OFFICIALS COMP	500.00	500.00	100.00	5,000.00	4,980.00	99.60
01.01.1110	OVERTIME COMPENSATION	44.80	35.81	79.93	181.57	183.97	101.32
01.01.1120	KPERS PENSION	502.03	411.21	81.91	5,909.85	6,186.89	104.69
01.01.1127	BALDWIN CITY PENSION PLAN	104.54	59.26	56.69	1,112.42	942.47	84.72
01.01.1130	FICA EXPENSE	331.30	257.07	77.59	3,905.94	4,115.04	105.35
01.01.1150	WORK COMP INSURANCE				4,525.96	3,941.05	87.08
01.01.1160	HEALTH INSURANCE	854.98	585.08	68.43	10,053.43	8,741.47	86.95
01.01.1161	HEALTH REIMBURSEMENT EXPENSE	84.52	19.36	22.91	480.62	389.91	81.13
01.01.1165	SHORT TERM DISABILITY	45.98	39.94	86.86	491.00	463.65	94.43
01.01.2140	STAFF TRAINING		545.17		8,705.31	3,675.68	42.22
01.01.2150	POSTAGE	5.58	32.22	577.42	857.78	898.81	104.78
01.01.2160	TRANSPORTATION				434.59	202.30	46.55
01.01.2170	MEALS/LODGING	139.22			2,231.17	1,350.38	60.52
01.01.2200	EMPLOYMENT RECRUITMENT		555.15		57.00	555.15	973.95
01.01.2203	INSPECTION SERVICES				275.00	289.00	105.09
01.01.2208	PERMITS/LICENSES				100.00	200.00	200.00
01.01.2330	LEGAL PUBLICATIONS	979.05	2,468.39	252.12	9,604.40	7,428.52	77.34
01.01.2331	PRINTING	24.94	9.00	36.09	1,226.94	123.14	10.04
01.01.2410	PROPERTY/LIABILITY INSURANCE	5.00	5.00	100.00	62,202.52	53,040.99	85.27
01.01.2450	EMPLOYEE APPRECIATION		71.98		3,784.38	1,246.85	32.95
01.01.2470	COMMUNITY EVENTS	290.72	3,191.55	1,097.81	36,843.07	27,960.55	75.89
01.01.2491	CONTRACTUAL SERVICES				3,200.00		
01.01.2495	TRASH SERVICE	214.98	221.52	103.04	1,637.44	2,202.12	134.49
01.01.2496	ELECTRIC SERVICE	616.56	1,296.31	210.25	5,987.79	12,585.08	210.18
01.01.2497	WATER SERVICE	59.68	61.33	102.76	768.38	600.92	78.21
01.01.2498	SEWER SERVICE	29.58	29.58	100.00	692.37	288.65	41.69
01.01.2500	TELEPHONE SERVICE-LAND	653.01	497.97	76.26	6,568.81	5,695.33	86.70
01.01.2502	WIRELESS COMMUNICATIONS	1,200.00	1,100.00	91.67	13,000.00	13,500.00	103.85
01.01.2510	GAS SERVICE	86.06	87.34	101.49	1,486.09	1,852.92	124.68
01.01.2516	SEASONAL DECORATIONS	82.98	15,895.68	19,156.04	16,037.17	19,580.68	122.10
01.01.2520	BUILDING REPAIRS		278.18		2,044.09	10,663.12	521.66
01.01.2521	JANITORIAL SERVICES	296.00	713.38	241.01	3,831.20	4,271.08	111.48
01.01.2720	DUES				4,826.00	5,494.02	113.84
01.01.2721	SUBSCRIPTIONS/BOOKS				363.99	737.29	202.56
01.01.2850	OTHER PROFESSIONAL SERVICES	1,908.00	3,591.00	188.21	48,088.00	27,409.44	57.00
01.01.2851	LEGAL SERVICES	5,363.97	3,410.38	63.58	19,290.33	25,693.48	133.19
01.01.2851.7324	LEGAL SERVCIES:RAILPROJECT	3,331.00	152.00	4.56	181,325.29	9,491.50	5.23
01.01.2852	AUDIT/BUDGET SERVICES	2,838.50	2,432.50	85.70	5,677.00	5,582.50	98.34
01.01.2890	OFFICE EQUIPMENT LEASE	856.19	1,008.00	117.73	7,649.00	8,857.40	115.80
01.01.2894	LEASE - BLACKJACK		1,500.00			15,000.00	
01.01.2999	OTHER CONTRACTUAL SERVICES	1,226.87	467.47	38.10	8,261.77	3,452.16	41.78
01.01.3006	SAFETY SUPPLIES					22.42	
01.01.3110	OFFICE SUPPLIES	315.51	304.59	96.54	3,571.26	2,246.83	62.91
01.01.3530	VEHICLE GAS/OIL					30.74	

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.01.3610	UNIFORMS				177.99		
01.01.3680	CUSTODIAL SUPPLIES	62.17	96.48	155.19	661.55	945.77	142.96
01.01.3900	PUBLIC RELATIONS	260.00	181.71	69.89	1,350.70	4,867.61	360.38
01.01.4010	COMPUTER SOFTWARE				1,002.49	2,964.81	295.74
01.01.4011	COMPUTER HARDWARE	56.99			56.99	17.99	31.57
01.01.4012	COMPUTER SUPPORT SERVICES					4,485.00	
01.01.4110	FURNITURE/FIXTURES					300.58	
01.01.4810	EQUIPMENT PURCHASES				749.99		
01.01.7998	CASH (OVER)/SHORT				130.00		
01.01.7999	MISCELLANEOUS EXPENSES	106.68	40.50	37.96	5,007.05	403.00	8.05
01.01.8109	GENERAL B&I FUND TRANSFER		1,916.67			19,166.70	
01.01.8129	TRANSFER TO CAP IMPROVE FUND				49,342.97		
01.01.8183	TRNSFR TO RAIL/TRAIL FUND				107,196.03		
	GENERAL TOTAL	27,305.86	46,921.75	171.84	705,397.68	384,245.01	54.47

PUBLIC WORKS DEPARTMENT

01.02.1101	FULL TIME EMPLOYEE PAYROLL	16,563.81	15,466.58	93.38	181,280.19	182,065.76	100.43
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	288.48	394.62	136.79	10,292.77	13,555.26	131.70
01.02.1110	OVERTIME COMPENSATION	684.75	913.08	133.35	6,595.59	5,272.35	79.94
01.02.1120	KPERS PENSION	1,756.25	1,710.13	97.37	18,974.37	19,759.54	104.14
01.02.1127	BALDWIN CITY PENSION PLAN	495.57	515.14	103.95	5,279.66	5,505.35	104.27
01.02.1130	FICA EXPENSE	1,332.68	1,275.09	95.68	15,084.13	15,282.83	101.32
01.02.1150	WORK COMP INSURANCE				9,196.75	8,097.40	88.05
01.02.1160	HEALTH INSURANCE	2,296.44	2,122.85	92.44	22,453.07	23,276.56	103.67
01.02.1165	SHORT TERM DISABILITY	97.04	83.69	86.24	975.74	917.00	93.98
01.02.2140	STAFF TRAINING		94.88		1,461.82	983.54	67.28
01.02.2150	POSTAGE	37.77			46.33	67.98	146.73
01.02.2160	TRANSPORTATION					22.20	
01.02.2170	MEALS/LODGING				2,670.76	435.66	16.31
01.02.2200	EMPLOYMENT RECRUITMENT		110.00			110.00	
01.02.2331	PRINTING				73.90		
01.02.2410	PROPERTY/LIABILITY INSURANCE				32,284.28	27,891.36	86.39
01.02.2450	EMPLOYEE APPRECIATION				802.27	600.68	74.87
01.02.2495	TRASH SERVICE	237.43	244.65	103.04	1,920.19	2,432.06	126.66
01.02.2496	ELECTRIC SERVICE	141.42	186.22	131.68	1,825.53	2,457.16	134.60
01.02.2497	WATER SERVICE	26.20	29.31	111.87	234.20	227.89	97.31
01.02.2498	SEWER SERVICE	19.63	20.72	105.55	177.74	164.40	92.49
01.02.2500	TELEPHONE SERVICE-LAND	402.36	290.49	72.20	4,016.66	3,291.93	81.96
01.02.2510	GAS SERVICE	65.91	19.60	29.74	1,740.82	1,796.38	103.19
01.02.2520	BUILDING REPAIRS				200.02	7,343.14	3,671.20
01.02.2530	MACHINE/EQUIP REPAIR	100.74	1,888.12	1,874.25	4,011.94	6,353.63	158.37
01.02.2540	VEHICLE REPAIRS	1,285.83	306.87	23.87	6,967.74	1,750.25	25.12
01.02.2630	MACHINE/EQUIPMENT RENTALS				49.99		
01.02.2850	PROFESSIONAL SERVICES		58.00		1,720.00	3,166.00	184.07
01.02.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	122.60	134.77	109.93
01.02.2999	OTHER CONTRACTUAL SERVICES	1,581.40	1,670.69	105.65	4,957.14	3,714.46	74.93
01.02.3006	SAFETY SUPPLIES	25.38	74.98	295.43	1,043.26	1,584.11	151.84

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.02.3110	OFFICE SUPPLIES	55.89	191.34	342.35	419.16	966.30	230.53
01.02.3230	WEED CONTROL				149.98	114.63	76.43
01.02.3310	VEHICLE OPERATION SUPPLIES				6.50		
01.02.3320	WELDING SUPPLIES	345.80	127.00	36.73	1,314.67	1,202.39	91.46
01.02.3330	SNOW REMOVAL SUPPLIES		135.96		291.79	7,628.57	2,614.40
01.02.3340	ASPHALT/COLD PATCH		59,774.98		8,602.45	61,157.08	710.93
01.02.3341	ROCK/SAND/CHIPS		155.45		7,324.59	4,097.41	55.94
01.02.3350	TIRES/BATTERIES	1,713.96	11.15-	.65-	3,378.64	1,852.84	54.84
01.02.3355	MINOR TOOLS/APPARATUS				964.41	255.17	26.46
01.02.3360	SIGN/SIGNAL SUPPLIES		345.15			690.15	
01.02.3530	VEHICLE GAS/OIL	1,522.01	66.76	4.39	10,856.30	6,567.61	60.50
01.02.3610	UNIFORMS	84.12	411.38	489.04	1,825.54	2,869.86	157.21
01.02.3680	CUSTODIAL SUPPLIES	132.20			705.88	355.26	50.33
01.02.3800	MATERIALS/SUPPLIES	129.42	823.82	636.55	4,368.93	4,078.03	93.34
01.02.3810	CULVERTS, TUBING					3,111.01	
01.02.3900	PUBLIC RELATIONS				37.98		
01.02.4006	SAFETY EQUIPMENT				8,478.91	247.47	2.92
01.02.4011	COMPUTER HARDWARE					649.99	
01.02.4210	STREETS				2,462.25	1,090.50	44.29
01.02.4330	STREET SIGNS				1,972.75	7,366.20	373.40
01.02.4999	OTHER CAPITAL OUTLAY				93,904.40		
01.02.7999	MISCELLANEOUS EXPENSES				148.12	314.24	212.15
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	PUBLIC WORKS TOTAL	31,434.75	89,511.27	284.75	483,672.71	442,874.36	91.56
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PARKS/MAINTENANCE DEPARTMENT

01.03.1101	FULL TIME EMPLOYEE PAYROLL	6,678.65	7,266.32	108.80	75,532.04	79,092.59	104.71
01.03.1103	SEASONAL/TEMP EMPLOYEE PYRL		2,018.44			19,360.90	
01.03.1110	OVERTIME COMPENSATION	56.98	85.17	149.47	1,407.25	1,992.56	141.59
01.03.1120	KPERS PENSION	690.06	785.71	113.86	7,863.14	8,617.19	109.59
01.03.1127	BALDWIN CITY PENSION PLAN	158.72	166.84	105.12	1,763.41	1,838.79	104.27
01.03.1130	FICA EXPENSE	507.20	553.00	109.03	5,810.37	6,113.17	105.21
01.03.1150	WORK COMP INSURANCE				3,410.66	3,002.96	88.05
01.03.1160	HEALTH INSURANCE	1,654.67	1,823.13	110.18	16,716.60	18,231.22	109.06
01.03.1165	SHORT TERM DISABILITY	11.57	11.57	100.00	137.06	115.70	84.42
01.03.2200	EMPLOYMENT RECRUITMENT					220.00	
01.03.2410	PROPERTY/LIABILITY INSURANCE				6,519.90	5,668.10	86.94
01.03.2495	TRASH SERVICE	159.24	164.08	103.04	1,411.10	1,631.12	115.59
01.03.2496	ELECTRIC SERVICE	222.41	246.48	110.82	4,089.20	4,968.82	121.51
01.03.2497	WATER SERVICE	1,338.66	895.06	66.86	6,093.90	6,669.12	109.44
01.03.2498	SEWER SERVICE	98.62	84.38	85.56	1,086.20	1,232.34	113.45
01.03.2500	TELEPHONE SERVICE-LAND		80.04			542.24	
01.03.2510	GAS SERVICE	3.94	4.09	103.81	166.77	224.78	134.78
01.03.2520	BUILDING REPAIRS		558.19		580.29	1,173.76	202.27
01.03.2530	MACHINE/EQUIP REPAIR	323.31	265.53	82.13	2,702.02	2,958.59	109.50
01.03.2531	PLAYGROUND EQUIPMENT MAINT.				7.98	876.25	10,980.58
01.03.2540	VEHICLE REPAIRS		257.62		466.32	499.08	107.03
01.03.2999	OTHER CONTRACTUAL SERVICES	115.50			17,915.50	14,500.00	80.94

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.03.3350	TIRES AND BATTERIES	12.99	80.00	615.86	449.96	703.80	156.41
01.03.3530	VEHICLE GAS/OIL	743.32	5.60	.75	5,751.82	1,647.44	28.64
01.03.3550	CHEMICALS	149.90			483.07	556.50	115.20
01.03.3600	PLANT MATERIALS		390.00		4,564.14	4,272.91	93.62
01.03.3610	UNIFORMS				311.49	47.18	15.15
01.03.3800	MATERIALS/SUPPLIES	135.91	79.08	58.19	2,204.11	950.28	43.11
01.03.4011	COMPUTER HARDWARE					2,455.80	
01.03.4810	EQUIPMENT PURCHASES				2,652.39	3,839.54	144.76
01.03.7999	MISCELLANEOUS EXPENSES				130.00	126.00	96.92
	PARKS/MAINTENANCE TOTAL	13,061.65	15,820.33	121.12	170,226.69	194,128.73	114.04
FIRE DEPARTMENT							
01.04.1102	PART-TIME EMPLOYEE PAYROLL	44.56	2,178.75	4,889.47	92,864.81	90,413.75	97.36
01.04.1110	OVERTIME COMPENSATION					67.50	
01.04.1130	FICA EXPENSE	3.41	166.69	4,888.27	7,104.27	6,921.88	97.43
01.04.1150	WORK COMP INSURANCE				6,289.55	5,729.19	91.09
01.04.2140	STAFF TRAINING	644.00	124.02	19.26	5,902.11	1,467.62	24.87
01.04.2150	POSTAGE					64.10	
01.04.2170	MEALS/LODGING				1,250.10	383.43	30.67
01.04.2200	EMPLOYMENT RECRUITMENT					65.00	
01.04.2209	MAINTENANCE/SERVICE AGREEMENTS				5,387.28	6,601.32	122.54
01.04.2410	PROPERTY/LIABILITY INSURANCE				16,928.73	14,670.08	86.66
01.04.2450	EMPLOYEE APPRECIATION		65.90			158.21	
01.04.2495	TRASH SERVICE	69.33	71.44	103.04	704.48	710.18	100.81
01.04.2496	ELECTRIC SERVICE	168.65	159.97	94.85	1,439.68	1,670.98	116.07
01.04.2497	WATER SERVICE	34.80	38.99	112.04	433.55	353.38	81.51
01.04.2498	SEWER SERVICE	30.50	32.31	105.93	366.84	299.52	81.65
01.04.2500	TELEPHONE SERVICE-LAND	127.05	163.54	128.72	1,267.08	1,431.93	113.01
01.04.2510	GAS SERVICE	47.67	53.10	111.39	1,033.24	1,639.91	158.72
01.04.2520	BUILDING REPAIRS				1,936.46	1,996.38	103.09
01.04.2530	MACHINE/EQUIP REPAIR				86.86	41.53	47.81
01.04.2535	COMMUNICATION EQUIP REPAIRS					359.96	
01.04.2540	VEHICLE REPAIRS				2,999.80	4,317.38	143.92
01.04.2720	DUES				150.00	100.00	66.67
01.04.2858	DOUGLAS COUNTY DISPATCH					34,244.51	
01.04.2999	OTHER CONTRACTUAL SERVICES	957.44	1,146.34	119.73	957.44	1,146.34	119.73
01.04.3006	SAFETY SUPPLIES					745.16	
01.04.3110	OFFICE SUPPLIES				431.80	229.48	53.14
01.04.3350	TIRES/BATTERIES	1,183.48	250.05	21.13	1,302.52	1,856.90	142.56
01.04.3355	MINOR TOOLS/APPARATUS	51.46			303.46	126.00	41.52
01.04.3530	VEHICLE GAS/OIL	606.47	55.86	9.21	3,294.35	3,258.45	98.91
01.04.3610	UNIFORMS	127.50	1,052.15	825.22	3,563.12	3,259.17	91.47
01.04.3680	CUSTODIAL SUPPLIES		76.58		103.06	139.55	135.41
01.04.3800	MATERIALS/SUPPLIES	125.87	571.99	454.43	1,778.58	1,902.45	106.96
01.04.3900	PUBLIC RELATIONS				1,479.29	768.09	51.92
01.04.4005	COMMUNICATION EQUIPMENT				33,626.81		
01.04.4010	COMPUTER SOFTWARE					8,452.50	

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.04.4011	COMPUTER HARDWARE	676.26			676.26		
01.04.4012	IT SUPPORT SERVICES		520.00			975.00	
01.04.4810	EQUIPMENT PURCHASES	4,370.86	74.99	1.72	49,997.16	14,016.28	28.03
01.04.7999	MISCELLANEOUS EXPENSES				88.43	943.56	1,067.01
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	FIRE TOTAL	9,269.31	6,802.67	73.39	243,747.12	211,526.67	86.78
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POLICE DEPARTMENT							
01.05.1101	FULL TIME EMPLOYEE PAYROLL	71,169.05	81,056.24	113.89	805,716.25	874,244.51	108.51
01.05.1102	PART-TIME EMPLOYEE PAYROLL	2,828.96	2,223.51	78.60	20,303.13	18,443.28	90.84
01.05.1103	SEASONAL/TEMP EMPLOYEE PYRLL		380.00			740.00	
01.05.1110	OVERTIME COMPENSATION	9,852.33	9,197.04	93.35	78,464.15	97,820.41	124.67
01.05.1120	KPERS PENSION	1,058.07	1,221.32	115.43	11,270.35	12,768.27	113.29
01.05.1125	KP&F PENSION	13,753.49	16,505.90	120.01	148,217.62	177,372.31	119.67
01.05.1127	BALDWIN CITY PENSION PLAN	1,594.11	1,690.26	106.03	19,868.69	18,308.43	92.15
01.05.1130	FICA EXPENSE	6,303.75	6,991.19	110.91	67,993.93	74,704.39	109.87
01.05.1140	UNEMPLOYMENT COMP INSURANCE					9,937.86	
01.05.1150	WORK COMP INSURANCE	13.02			17,656.56	15,381.65	87.12
01.05.1160	HEALTH INSURANCE	10,726.95	11,238.88	104.77	118,459.05	108,633.77	91.71
01.05.1161	HEALTH REIMBURSEMENT EXP		48.40			974.81	
01.05.1165	SHORT TERM DISABILITY	325.74	299.04	91.80	3,070.50	3,043.80	99.13
01.05.2140	STAFF TRAINING		351.18		9,860.77	12,214.72	123.87
01.05.2150	POSTAGE				92.63	110.58	119.38
01.05.2160	TRANSPORTATION	554.40			2,189.05	2,701.81	123.42
01.05.2170	MEALS/LODGING	114.53	1,304.26	1,138.79	1,984.02	7,157.09	360.74
01.05.2200	EMPLOYMENT RECRUITMENT		225.00		1,333.00	1,159.50	86.98
01.05.2203	INSPECTION SERVICES				435.00	660.00	151.72
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	335.87	276.57	82.34	11,716.48	22,246.02	189.87
01.05.2331	PRINTING	172.32			517.03	264.09	51.08
01.05.2410	PROPERTY/LIABILITY INSURANCE	752.00			30,828.74	27,600.53	89.53
01.05.2450	EMPLOYEE APPRECIATION	116.00	327.00	281.90	285.08	327.00	114.70
01.05.2495	TRASH SERVICE	35.16	36.23	103.04	301.12	360.16	119.61
01.05.2496	ELECTRIC SERVICE	725.59	1,059.00	145.95	7,119.29	9,111.71	127.99
01.05.2497	WATER SERVICE	32.23	37.62	116.72	972.30	4,176.19	429.52
01.05.2498	SEWER SERVICE	28.68	31.40	109.48	744.14	2,833.37	380.76
01.05.2500	TELEPHONE SERVICE-LAND	1,442.53	1,479.82	102.59	14,003.22	14,265.59	101.87
01.05.2503	INTERNET CONNECTION FEES	300.99	305.56	101.52	2,737.28	3,070.28	112.17
01.05.2510	GAS SERVICE	108.63	114.42	105.33	2,043.55	2,698.38	132.04
01.05.2520	BUILDING REPAIRS				161.45	525.27	325.35
01.05.2521	JANITORIAL SERVICES	598.00	915.00	153.01	6,347.00	6,314.69	99.49
01.05.2530	MACHINE/EQUIP REPAIR	125.00			6,523.04	16,031.43	245.77
01.05.2535	COMMUNICATION EQUIP REPAIRS					83.95	
01.05.2536	WEAPON/EQUIPMENT REPAIRS				1,005.30	1,899.44	188.94
01.05.2540	VEHICLE REPAIRS	4,845.37	3,870.60	79.88	22,856.10	33,576.26	146.90
01.05.2720	DUES				465.00	710.00	152.69
01.05.2721	SUBSCRIPTIONS/BOOKS				301.16	7,879.09	2,616.25
01.05.2850	PROFESSIONAL SERVICES	140.00	469.00	335.00	3,417.53	15,532.53	454.50
01.05.2851	LEGAL SERVICES	200.00	195.00	97.50	3,640.00	1,202.50	33.04

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.05.2858	DOUGLAS COUNTY DISPATCH SERVIC					34,244.50	
01.05.2890	OFFICE EQUIPMENT LEASE	210.44	255.22	121.28	2,104.40	2,313.21	109.92
01.05.2999	OTHER CONTRACTUAL SERVICES	946.89	116.55	12.31	2,254.89	1,546.55	68.59
01.05.3006	SAFETY SUPPLIES	98.53			462.93	1,943.37	419.80
01.05.3110	OFFICE SUPPLIES	516.89	162.84	31.50	4,023.87	4,270.88	106.14
01.05.3120	COMPUTER SUPPLIES		935.07			935.07	
01.05.3310	VEHICLE OPERATION SUPPLIES		1.54		3,120.16	2,814.72	90.21
01.05.3350	TIRES/BATTERIES		826.56		4,330.95	2,155.96	49.78
01.05.3355	MINOR TOOLS/APPARATUS				252.00	126.00	50.00
01.05.3530	VEHICLE GAS/OIL	6,894.55	109.19	1.58	22,669.84	13,852.29	61.10
01.05.3610	UNIFORMS	683.16	782.89	114.60	7,526.95	6,242.32	82.93
01.05.3630	DRY CLEANING	30.16	61.59	204.21	314.24	413.18	131.49
01.05.3760	AMMUNITION		110.97		2,371.41	2,627.81	110.81
01.05.3891	ANIMAL CONTROL-BOARDING/VET		290.00		5,011.40	4,890.00	97.58
01.05.3900	PUBLIC RELATIONS		819.26		2,681.75	1,428.73	53.28
01.05.4010	COMPUTER SOFTWARE				251.58	5,976.00	2,375.39
01.05.4011	COMPUTER HARDWARE	71.98	79.55-	110.52-	47,997.22	8,886.77	18.52
01.05.4012	IT SUPPORT SERVICES		6,670.00			14,445.00	
01.05.4810	EQUIPMENT PURCHASES	1,343.82	11,483.56	854.55	130,853.94	107,141.49	81.88
01.05.7999	MISCELLANEOUS EXPENSES	4,213.56	146.83	3.48	7,643.95	10,804.88	141.35
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	POLICE TOTAL	143,262.75	164,541.96	114.85	1,666,770.99	1,834,144.40	110.04
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SWIMMING POOL DEPARTMENT

01.06.2410	PROPERTY/LIABILITY INSURANCE				7,088.73	6,133.77	86.53
01.06.2495	TRASH SERVICE	22.87	23.57	103.06	183.24	234.30	127.87
01.06.2496	ELECTRIC SERVICE	501.97	201.85	40.21	7,257.76	9,305.28	128.21
01.06.2497	WATER SERVICE	811.18	833.29	102.73	9,841.23	17,308.19	175.87
01.06.2498	SEWER SERVICE	582.57	561.80	96.43	6,996.93	11,546.53	165.02
01.06.2510	GAS SERVICE	47.67	45.76	95.99	5,677.99	1,842.24	32.45
01.06.2520	BUILDING REPAIRS				693.26	499.70	72.08
01.06.2530	MACHINE/EQUIP REPAIR				244.75	6,271.51	2,562.41
01.06.2999	OTHER CONTRACTUAL SERVICES				48,000.00	48,000.00	100.00
01.06.3110	OFFICE SUPPLIES					231.36	
01.06.3355	MINOR TOOLS/APPARATUS					245.51	
01.06.3550	CHEMICALS				28,155.72	23,532.81	83.58
01.06.3800	MATERIALS/SUPPLIES				214.96	31.37-	14.59-
01.06.4306	RECREATION EQUIPMENT				3,395.00		
01.06.4810	EQUIPMENT PURCHASES				5,000.00		
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	SWIMMING POOL TOTAL	1,966.26	1,666.27	84.74	122,749.57	125,119.83	101.93
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MUNICIPAL COURT DEPARTMENT

01.07.1101	FULL TIME EMPLOYEE PAYROLL	2,077.60	2,182.40	105.04	22,865.47	23,961.08	104.79
01.07.1105	APPOINTED OFFICIALS COMP	600.00	600.00	100.00	6,000.00	6,000.00	100.00

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
01.07.1110	OVERTIME COMPENSATION	224.00	179.03	79.92	618.45	731.48	118.28
01.07.1120	KPERS PENSION	236.15	252.89	107.09	2,409.56	2,644.52	109.75
01.07.1130	FICA EXPENSE	166.60	170.65	102.43	1,702.34	1,789.57	105.12
01.07.1160	HEALTH INSURANCE	441.87	506.19	114.56	4,418.78	5,062.04	114.56
01.07.1161	HEALTH REIMBURSEMENT EXPENSE	256.09	24.20	9.45	902.93	487.39	53.98
01.07.1165	SHORT TERM DISABILITY	13.35	13.35	100.00	133.50	133.50	100.00
01.07.2140	STAFF TRAINING				132.23	125.00	94.53
01.07.2150	POSTAGE				194.00	220.40	113.61
01.07.2170	MEALS/LODGING				57.00		
01.07.2183	DEFENDANT ATTORNEY FEES		500.00		1,750.00	2,500.00	142.86
01.07.2190	JAIL SERVICES				2,089.86	244.32	11.69
01.07.2410	PROPERTY/LIABILITY INSURANCE				100.00		
01.07.2500	TELEPHONE SERVICE-LAND	42.23	29.22	69.19	421.37	437.25	103.77
01.07.2720	DUES				50.00		
01.07.2721	SUBSCRIPTIONS/BOOKS					125.99	
01.07.2730	STATE ASSESSED FEES	276.05	115.03	41.67	1,752.57	626.54	35.75
01.07.2731	DUI COMMUNITY CORRECTIONS FEE				21.48-	21.48-	100.00
01.07.2732	DOUGLAS CNTY CRIME STOPPERS		2.47		17.48	14.46	82.72
01.07.2850	OTHER PROFESSIONAL SERVICES				160.00		
01.07.2851	LEGAL SERVICES	2,078.97	2,535.00	121.94	10,260.30	10,782.72	105.09
01.07.3110	OFFICE SUPPLIES	26.88	204.22	759.75	344.80	242.54	70.34
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	MUNICIPAL COURT TOTAL	6,439.79	7,314.65	113.59	56,359.16	56,107.32	99.55
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ECONOMIC DEVELOPMENT DEPARTMENT

01.09.2850	CHAMBER OF COMMERCE				36,000.00	36,000.00	100.00
01.09.2999	OTHER CONTRACTUAL SERVICES				285,225.00	9,114.58	3.20
01.09.4007	ECONOMIC DEVELOPMENT	5,130.00			57,654.25	49,928.50	86.60
01.09.7999	MISCELLANEOUS					383.81	
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	ECONOMIC DEVELOPMENT TOTAL	5,130.00	.00	.00	378,879.25	95,426.89	25.19
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INFORMATION SYSTEMS DEPT DEPARTMENT

01.10.2140	STAFF TRAINING				200.00		
01.10.2503	INTERNET CONNECTION FEES	80.06	81.28	101.52	728.10	816.69	112.17
01.10.2720	DUES				20.00		
01.10.3110	OFFICE SUPPLIES	198.99			3,047.15		
01.10.3610	UNIFORMS				422.27		
01.10.4010	COMPUTER SOFTWARE	135.58			13,648.14	7,635.24	55.94
01.10.4011	COMPUTER HARDWARE	143.62			5,333.45		
01.10.4012	COMPUTER SUPPORT SERVICES	4,654.65	11,175.00	240.08	53,765.55	77,419.90	144.00
01.10.4014	WEBSITE EXPENSES				2,710.00	438.23	16.17
01.10.4110	FURNITURE/FIXTURES					123.45	
01.10.7999	MISCELLANEOUS EXPENSES				6,985.86		
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	INFORMATION SYSTEMS DEPT TOTA	5,212.90	11,256.28	215.93	86,860.52	86,433.51	99.51
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	PLANNING/ZONING DEPARTMENT						
01.35.1101	FULL TIME EMPLOYEE PAYROLL	8,428.32	8,192.80	97.21	91,242.93	110,679.34	121.30
01.35.1102	PART-TIME EMPLOYEE PAYROLL	2,484.95	289.92	11.67	24,804.65	421.27	1.70
01.35.1110	OVERTIME COMPENSATION		99.23		765.84	3,033.32	396.08
01.35.1120	KPERS PENSION	864.74	888.07	102.70	9,440.03	12,129.34	128.49
01.35.1127	BALDWIN CITY PENSION PLAN	33.87			281.52	333.43	118.44
01.35.1130	FICA EXPENSE	838.83	664.94	79.27	8,984.99	8,829.12	98.27
01.35.1160	HEALTH INSURANCE	768.53	621.43	80.86	7,687.33	9,873.37	128.44
01.35.1161	HEALTH REIMBURSEMENT EXP	190.26	48.40	25.44	2,237.57	999.81	44.68
01.35.1165	SHORT TERM DISABILITY	34.71	20.41	58.80	347.10	414.44	119.40
01.35.2140	STAFF TRAINING		124.02		714.22	1,766.08	247.27
01.35.2150	POSTAGE	67.55	57.35	84.90	392.61	361.90	92.18
01.35.2330	LEGAL PUBLICATIONS					534.40	
01.35.2331	PRINTING				202.35	374.94	185.29
01.35.2410	PROPERTY/LIABILITY INSURANCE				2,033.44	1,761.54	86.63
01.35.2430	ENGINEERING SERVICES					2,160.00	
01.35.2500	TELEPHONE SERVICE-LAND	136.26	67.73	49.71	1,360.67	907.57	66.70
01.35.2510	GAS SERVICE	7.32	7.60	103.83	309.99	417.79	134.78
01.35.2520	BUILDING REPAIRS					77.85	
01.35.2530	MACHINE/EQUIP REPAIR				12.98	82.39	634.75
01.35.2540	VEHICLE REPAIRS					1,013.79	
01.35.2721	SUBSCRIPTIONS/BOOKS				206.08	207.70	100.79
01.35.2850	OTHER PROFESSIONAL SERVICES				1,100.00		
01.35.2851	LEGAL SERVICES				30.00		
01.35.2870	DEMOLITION & ABATEMENT		400.00		2,210.00	3,950.00	178.73
01.35.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	122.60	134.77	109.93
01.35.2999	OTHER CONTRACTUAL SERVICES	15.59			15.59		
01.35.3110	OFFICE SUPPLIES				198.66	615.54	309.85
01.35.3350	TIRES/BATTERIES				61.26	821.28	1,340.65
01.35.3530	VEHICLE GAS/OIL	552.66			1,767.89	1,819.21	102.90
01.35.3610	UNIFORMS				150.00	300.00	200.00
01.35.3680	CUSTODIAL SUPPLIES				30.94	14.50	46.86
01.35.3800	MATERIALS/SUPPLIES				16.25		
01.35.4011	COMPUTER HARDWARE					16.82	
01.35.7999	MISCELLANEOUS EXPENSES	24.76			34.05	234.68	689.22
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	PLANNING/ZONING TOTAL	14,460.61	11,496.77	79.50	156,761.54	164,286.19	104.80
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	TOTAL EXPENSES	257,543.88	355,331.95	137.97	4,071,425.23	3,594,292.91	88.28
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	GENERAL FUND TOTAL	19,438.45	96,609.72	497.00	37,730.77	362,109.12-	959.72-
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
LIBRARY FUND							
REVENUE DEPARTMENT							
02.00.0101	LOCAL AD VAL PROPERTY TAX	2.29-	4.05-	176.86	192,559.00-	214,370.44-	111.33
02.00.0102	DELINQUENT PROPERTY TAX	356.74-	156.36-	43.83	2,039.45-	2,371.75-	116.29
02.00.0105	VEHICLE TAX	1,535.16-	1,903.44-	123.99	20,186.57-	20,426.74-	101.19
02.00.0106	RECREATIONAL VEHICLE TAX	15.60-	22.65-	145.19	488.38-	453.39-	92.84
	REVENUE TOTAL	1,909.79-	2,086.50-	109.25	215,273.40-	237,622.32-	110.38
	TOTAL REVENUE	1,909.79-	2,086.50-	109.25	215,273.40-	237,622.32-	110.38
GENERAL DEPARTMENT							
02.01.1150	WORK COMP INSURANCE				139.39		
02.01.2410	PROPERTY/LIABILITY INSURANCE				9,075.82	8,017.64	88.34
02.01.5002	APPROPRIATION TO BOARD	10,686.61	13,866.88	129.76	205,989.04	227,518.18	110.45
	GENERAL TOTAL	10,686.61	13,866.88	129.76	215,204.25	235,535.82	109.45
	TOTAL EXPENSES	10,686.61	13,866.88	129.76	215,204.25	235,535.82	109.45
	LIBRARY TOTAL	8,776.82	11,780.38	134.22	69.15-	2,086.50-	3,017.35
CEMETERY FUND							
REVENUE DEPARTMENT							
03.00.0101	AD VALOREM PROPERTY TAX	1.07-	1.41-	131.78	90,178.95-	74,789.46-	82.93
03.00.0102	DELINQUENT PROPERTY TAX	167.04-	62.38-	37.34	965.51-	1,111.63-	115.13
03.00.0105	MOTOR VEHICLE TAX	718.95-	891.42-	123.99	9,510.61-	9,566.28-	100.59
03.00.0106	16/20 & REC VEHICLE TAX	7.31-	10.61-	145.14	229.07-	212.43-	92.74
03.00.0190	SALE OF CITY PROPERTY	1,900.00-	1,800.00-	94.74	19,600.00-	11,625.00-	59.31
	REVENUE TOTAL	2,794.37-	2,765.82-	98.98	120,484.14-	97,304.80-	80.76

PRIOR PERIOD COMPARISON
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	2,794.37-	2,765.82-	98.98	120,484.14-	97,304.80-	80.76
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03.00.0080	OTHER DEDUCTIONS PAYABLE	.75-	.71-	94.67	8.29-	7.88-	95.05
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	REVENUE TOTAL	.75-	.71-	94.67	8.29-	7.88-	95.05
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GENERAL DEPARTMENT

03.01.1101	FULL TIME EMPLOYEE PAYROLL	1,850.16	1,993.28	107.74	20,577.56	21,717.66	105.54
03.01.1110	OVERTIME COMPENSATION	11.40	15.91	139.56	281.45	292.77	104.02
03.01.1120	KPERS	190.00	214.12	112.69	2,129.10	2,346.82	110.23
03.01.1127	BALDWIN CITY PENSION PLAN	52.00	54.64	105.08	574.11	600.49	104.59
03.01.1130	FICA EXPENSE	141.10	152.16	107.84	1,578.69	1,669.10	105.73
03.01.1160	HEALTH INSURANCE	370.40	409.93	110.67	3,781.38	4,099.08	108.40
03.01.1161	HEALTH REIMBURSEMENT EXP	33.30	4.84	14.53	300.03	97.47	32.49
03.01.1165	SHORT TERM DISABILITY	2.67	2.67	100.00	28.29	26.70	94.38
03.01.2410	PROPERTY/LIABILITY INSURANCE				3,002.12	2,599.95	86.60
03.01.2495	TRASH SERVICE	20.01	20.62	103.05	178.29	204.98	114.97
03.01.2496	ELECTRIC UTILITY SERVICE	135.72	165.02	121.59	1,193.81	1,429.41	119.74
03.01.2497	WATER UTILITY EXPENSE	108.44	102.17	94.22	557.06	948.09	170.20
03.01.2500	TELEPHONE SERVICE-LAND	13.13	40.82	310.89	131.16	334.89	255.33
03.01.2510	GAS UTILITY SERVICE	50.97	53.29	104.55	914.54	1,151.60	125.92
03.01.2520	BUILDING REPAIRS		42.27		411.97	263.49	63.96
03.01.2530	MACHINE/EQUIP REPAIR	1,515.30	332.89	21.97	3,412.24	4,199.56	123.07
03.01.2540	VEHICLE REPAIRS		453.47		779.25	975.39	125.17
03.01.2610	GROUNDS MAINTENANCE	1,133.75	1,298.10	114.50	2,759.84	3,205.10	116.13
03.01.2999	OTHER CONTRACTUAL SERVICES					25.98	
03.01.3006	SAFETY SUPPLIES		45.71		39.88	324.59	813.92
03.01.3110	OFFICE SUPPLIES					349.99	
03.01.3350	TIRES/BATTERIES		411.69		429.64	1,015.37	236.33
03.01.3355	MINOR TOOLS/APPARATUS	918.54			1,240.84	126.00	10.15
03.01.3530	VEHICLE GAS/OIL	905.88	66.06	7.29	2,831.46	666.77	23.55
03.01.3610	UNIFORMS				244.26	355.14	145.39
03.01.3680	CUSTODIAL SUPPLIES				121.86	13.99	11.48
03.01.3800	MATERIALS/SUPPLIES				233.17	158.87	68.13
03.01.4010	COMPUTER SOFTWARE				1,679.20	1,600.98	95.34
03.01.4011	COMPUTER HARDWARE					616.57	
03.01.4012	COMPUTER SUPPORT	238.70			2,592.90	2,633.08	101.55
03.01.4810	EQUIPMENT PURCHASES	2,000.00			2,389.99		
03.01.7999	MISCELLANEOUS		35.47		18.56	504.88	2,720.26
03.01.8101	TRANSFER TO GENERAL FUND	360.17	360.17	100.00	3,601.70	3,601.70	100.00
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	GENERAL TOTAL	10,051.64	6,275.30	62.43	58,014.35	58,156.46	100.24
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PIONEER CEMETERY DEPARTMENT

TOTAL EXPENSES	10,050.89	6,274.59	62.43	58,006.06	58,148.58	100.25
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
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	CEMETERY TOTAL	7,256.52	3,508.77	48.35	62,478.08-	39,156.22-	62.67
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	2018 NRP PROGRAM FUND FUND						
	REVENUE DEPARTMENT						
06.00.0199	OTHER REVENUE	362.47-			343,945.74-	310,062.18-	90.15
	REVENUE TOTAL	362.47-	.00	.00	343,945.74-	310,062.18-	90.15
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	TOTAL REVENUE	362.47-	.00	.00	343,945.74-	310,062.18-	90.15
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	GENERAL DEPARTMENT						
06.01.5500	NRP REBATES PAID	7,394.39	40,918.40	553.37	343,583.27	310,062.18	90.24
	GENERAL TOTAL	7,394.39	40,918.40	553.37	343,583.27	310,062.18	90.24
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	TOTAL EXPENSES	7,394.39	40,918.40	553.37	343,583.27	310,062.18	90.24
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	2018 NRP PROGRAM FUND TOTAL	7,031.92	40,918.40	581.90	362.47-	.00	.00
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	GENERAL BOND & INTEREST FUND						
	REVENUE DEPARTMENT						
09.00.0101	AD VALOREM PROPERTY TAX	3.68-	6.54-	177.72	309,525.23-	346,196.63-	111.85
09.00.0102	DELINQUENT PROPERTY TAX	573.41-	254.16-	44.32	3,329.00-	3,866.74-	116.15
09.00.0105	VEHICLE TAX	2,480.83-	3,059.66-	123.33	32,819.74-	32,876.80-	100.17
09.00.0106	RECREATIONAL VEHICLE TAX	25.21-	36.42-	144.47	792.14-	728.95-	92.02
09.00.0201	TRANSFER FROM GF		1,916.67-			19,166.70-	
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	4,160.67-	18,828.08-	452.53	41,606.70-	188,280.80-	452.53
09.00.0228	SPECIAL HWY FUND TRANSFER	5,416.67-	5,416.67-	100.00	54,166.70-	54,166.70-	100.00
09.00.0245	TRFR FROM CAP IMP SALES TAX	36,712.58-	27,844.25-	75.84	367,125.80-	278,442.50-	75.84
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	REVENUE TOTAL	49,373.05-	57,362.45-	116.18	809,365.31-	923,725.82-	114.13
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	TOTAL REVENUE	49,373.05-	57,362.45-	116.18	809,365.31-	923,725.82-	114.13
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	GENERAL DEPARTMENT						
09.01.6110	BOND PRINCIPAL				493,062.72	578,062.72	117.24
09.01.6120	BOND INTEREST				194,812.95	233,367.94	119.79
09.01.6130	BOND FEES				17,350.00		
09.01.6160	CAPITAL LEASE PRINCIPAL				146,636.40	236,301.08	161.15
09.01.6170	CAPITAL LEASE INTEREST				46,145.90	45,305.41	98.18
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	GENERAL TOTAL	.00	.00	.00	898,007.97	1,093,037.15	121.72
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	TOTAL EXPENSES	.00	.00	.00	898,007.97	1,093,037.15	121.72
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	GENERAL BOND & INTEREST TOTAL	49,373.05-	57,362.45-	116.18	88,642.66	169,311.33	191.00
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	ELECTRIC UTILITY FUND						
	REVENUE DEPARTMENT						
11.00.0171	METER DEPOSIT REVENUE	700.00-	600.00-	85.71	10,250.00-	8,600.00-	83.90
11.00.0189	REIMBURSED EXPENSES					169,268.84-	
11.00.0190	SALE OF CITY PROPERTY				25.00-	610.00-	2,440.00
11.00.0199	OTHER REVENUE	1,109.71-	300.00-	27.03	1,454.68-	7,855.01-	539.98
11.00.0600	UTILITY FEES	386,679.96-	534,326.28-	138.18	3,731,342.16-	4,666,270.65-	125.06
11.00.0602	SECURITY LIGHTS	451.00-	450.90-	99.98	4,373.93-	4,598.34-	105.13
11.00.0611	INITIAL INSTALLATION FEES	860.00-	45,066.12-	5,240.25	17,368.10-	58,669.92-	337.80
11.00.0612	FRANCHISE FEES	25,538.00-	30,273.52-	118.54	216,685.15-	270,786.48-	124.97
11.00.0613	PENALTIES COLLECTED	2,920.35-	4,184.65-	143.29	31,111.26-	32,153.62-	103.35
11.00.0615	POLE RENTAL PROCEEDS				4,761.00-	9,800.00-	205.84
11.00.0630	SALES TAX REVENUE	342.01	3,982.96	1,164.57	191.37-	4,140.77-	2,163.75
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	REVENUE TOTAL	417,917.01-	611,218.51-	146.25	4,017,562.65-	5,232,753.63-	130.25
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	TOTAL REVENUE	417,917.01-	611,218.51-	146.25	4,017,562.65-	5,232,753.63-	130.25
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PRIOR PERIOD COMPARISON
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
ELECTRIC PRODUCTION DEPARTMENT							
11.24.1101	FULL TIME EMPLOYEE PAYROLL	14,910.30	16,135.51	108.22	157,430.28	175,990.09	111.79
11.24.1110	OVERTIME COMPENSATION	1,254.15	1,007.80	80.36	11,867.63	9,230.39	77.78
11.24.1120	KPERS PENSION	1,628.45	1,804.54	110.81	17,069.70	19,522.17	114.37
11.24.1127	BALDWIN CITY PENSION PLAN	263.95	271.63	102.91	2,926.96	3,079.82	105.22
11.24.1130	FICA EXPENSE	1,214.45	1,281.06	105.48	12,734.57	13,871.92	108.93
11.24.1150	WORK COMP INSURANCE				6,603.96	5,814.55	88.05
11.24.1160	HEALTH INSURANCE	2,491.20	2,814.77	112.99	24,921.51	28,157.66	112.99
11.24.1165	SHORT TERM DISABILITY	81.44	81.44	100.00	814.40	814.40	100.00
11.24.2140	STAFF TRAINING	130.00	626.09	481.61	2,899.92	2,439.36	84.12
11.24.2150	POSTAGE				15.90	11.50	72.33
11.24.2160	TRANSPORTATION				8.65	28.02	323.93
11.24.2170	MEALS/LODGING	12.78			720.41	444.27	61.67
11.24.2202	LAB TEST		532.80			532.80	
11.24.2410	PROPERTY/LIABILITY INSURANCE				128,013.65	120,070.64	93.80
11.24.2430	ENGINEERING SERVICES					2,059.92	
11.24.2495	TRASH SERVICE	376.65	388.11	103.04	3,143.03	3,858.18	122.75
11.24.2496	ELECTRIC SERVICE	5,151.56	7,421.47	144.06	56,975.60	79,685.38	139.86
11.24.2497	WATER SERVICE	130.80	636.25	486.43	2,690.49	3,376.02	125.48
11.24.2498	SEWER SERVICE	77.32	406.04	525.14	1,726.53	2,108.38	122.12
11.24.2500	TELEPHONE SERVICE-LAND	185.53	166.30	89.64	1,853.14	1,527.20	82.41
11.24.2510	GAS SERVICE	153.87	169.84	110.38	4,194.76	6,331.07	150.93
11.24.2520	BUILDING REPAIRS	82.52	7,785.00	9,434.08	2,501.39	11,309.27	452.12
11.24.2530	MACHINE/EQUIP REPAIR	3,248.86	205.58	6.33	29,097.16	61,539.91	211.50
11.24.2540	VEHICLE REPAIRS		725.82		43.76	785.39	1,794.77
11.24.2610	GROUNDS MAINTENANCE				394.28		
11.24.2720	DUES				766.00	764.00	99.74
11.24.2850	OTHER PROFESSIONAL SERVICES	117.83			301.83		
11.24.2999	OTHER CONTRACTUAL SERVICES	1,961.18	2,352.64	119.96	3,765.04	4,418.52	117.36
11.24.3006	SAFETY SUPPLIES	110.85			455.19	269.29	59.16
11.24.3110	OFFICE SUPPLIES				374.78	612.45	163.42
11.24.3350	TIRES/BATTERIES	37.49	304.38	811.90	509.74	809.12	158.73
11.24.3355	MINOR TOOLS/APPARATUS	659.71	301.87	45.76	4,036.66	2,644.32	65.51
11.24.3530	VEHICLE GAS/OIL	697.69	10.89	1.56	3,996.82	2,687.20	67.23
11.24.3540	GENERATION FUEL	595.40	117.37	19.71	24,301.93	12,307.16	50.64
11.24.3541	GENERATION OIL				7,657.38		
11.24.3550	CHEMICALS				1,172.50		
11.24.3610	UNIFORMS				872.89	988.82	113.28
11.24.3680	CUSTODIAL SUPPLIES				75.36	98.65	130.90
11.24.3800	MATERIALS/SUPPLIES	105.50			1,583.62	1,698.11	107.23
11.24.3900	PUBLIC RELATIONS	707.92	631.39	89.19	1,052.72	697.75	66.28
11.24.4006	SAFETY EQUIPMENT				84.66	297.93	351.91
11.24.4011	COMPUTER HARDWARE				120.16	353.92	294.54
11.24.4230	ELECTRICAL EQUIPMENT				730.37		
11.24.4650	GENERATION EQUIPMENT	234,828.89			662,572.76	44,774.27	6.76
11.24.7999	MISCELLANEOUS EXPENSES				83.42	174.20	208.82
	ELECTRIC PRODUCTION TOTAL	271,216.29	46,178.59	17.03	1,183,161.51	626,184.02	52.92

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
ELECTRIC DISTRIBUTION DEPARTMENT							
11.25.1101	FULL TIME EMPLOYEE PAYROLL	30,859.08	32,522.91	105.39	335,567.13	354,933.66	105.77
11.25.1110	OVERTIME COMPENSATION	3,825.40	3,696.51	96.63	18,671.06	20,620.37	110.44
11.25.1120	KPERS PENSION	3,546.17	3,866.00	109.02	36,220.21	40,091.24	110.69
11.25.1127	BALDWIN CITY PENSION PLAN	359.65	401.59	111.66	4,027.43	4,295.96	106.67
11.25.1130	FICA EXPENSE	2,614.18	2,721.07	104.09	26,716.10	28,250.45	105.74
11.25.1150	WORK COMP INSURANCE				4,625.23	4,072.35	88.05
11.25.1160	HEALTH INSURANCE	4,688.60	5,176.81	110.41	46,890.48	51,755.75	110.38
11.25.1161	HEALTH REIMBURSEMENT EXP		48.40			974.81	
11.25.1165	SHORT TERM DISABILITY	140.18	140.18	100.00	1,401.80	1,401.80	100.00
11.25.2140	STAFF TRAINING	1,330.00	1,744.82	131.19	8,750.28	7,034.28	80.39
11.25.2150	POSTAGE				369.01	282.08	76.44
11.25.2170	MEALS/LODGING	518.07	715.88	138.18	1,958.10	1,358.97	69.40
11.25.2200	EMPLOYMENT RECRUITING					121.22	
11.25.2202	LAB TESTS				2,297.27	2,230.00	97.07
11.25.2331	PRINTING					91.75	
11.25.2410	PROPERTY/LIABILITY INSURANCE				17,017.86	14,746.99	86.66
11.25.2496	ELECTRIC SERVICE	60.17	65.00	108.03	690.09	1,122.11	162.60
11.25.2500	TELEPHONE SERVICE-LAND	157.13	93.50	59.50	1,662.31	604.55	36.37
11.25.2510	GAS SERVICE	31.54	32.72	103.74	1,335.15	1,799.35	134.77
11.25.2519	SUBSTATION MAINTENANCE				2,625.83	2,600.58	99.04
11.25.2520	BUILDING REPAIRS				292.00	445.89	152.70
11.25.2530	MACHINE/EQUIP REPAIR	36.73	160.24	436.26	1,835.33	9,611.07	523.67
11.25.2540	VEHICLE REPAIRS	38.48	450.07	1,169.62	556.77	5,023.35	902.23
11.25.2600	TREE CARE				688.26	107.56	15.63
11.25.2850	OTHER PROFESSIONAL SERVICES				184.00	3,175.65	1,725.90
11.25.2890	OFFICE EQUIPMENT LEASE	12.35	14.98	121.30	123.50	135.78	109.94
11.25.2999	OTHER CONTRACTUAL SERVICES	1,141.94	701.72	61.45	16,728.39	3,181.37	19.02
11.25.3006	SAFETY SUPPLIES	25.38	575.79	2,268.68	414.88	1,758.98	423.97
11.25.3110	OFFICE SUPPLIES	91.89			295.00	444.81	150.78
11.25.3230	WEED CONTROL/SEEDING	785.01			1,043.60	87.36	8.37
11.25.3310	VEHICLE OPERATING SUPPLIES				103.60	41.50	40.06
11.25.3350	TIRES/BATTERIES		802.35		2,151.70	2,051.40	95.34
11.25.3355	MINOR TOOLS/APPARATUS	800.00	59.48	7.44	2,225.49	852.90	38.32
11.25.3530	VEHICLE GAS/OIL	3,128.15	172.61	5.52	13,623.74	9,152.54	67.18
11.25.3610	UNIFORMS	490.40	640.80	130.67	6,965.39	7,803.05	112.03
11.25.3680	CUSTODIAL SUPPLIES				282.90	126.43	44.69
11.25.3800	MATERIALS/SUPPLIES				2,783.97	4,410.87	158.44
11.25.4006	SAFETY EQUIPMENT				3,864.93	251.49	6.51
11.25.4011	COMPUTER HARDWARE					1,564.12	
11.25.4131	ELECTRICAL LINE EXPENSE		17,519.44		114,971.80	109,136.67	94.92
11.25.4230	ELECTRICAL EQUIPMENT				20,305.74		
11.25.4231	TRANSFORMERS				25,378.86	18,923.55	74.56
11.25.4235	METERS		2,864.26			3,819.72	
11.25.4239	POLE LINE HARDWARE		719.41		17,202.70	25,721.40	149.52
11.25.4240	MAJOR TOOLS				917.40		
11.25.4550	STREET LIGHT FIXTURES		3,621.16		4,425.32	3,644.08	82.35
11.25.7999	MISCELLANEOUS EXPENSES		24.02		84.16	293.32	348.53
	ELECTRIC DISTRIBUTION TOTAL	54,680.50	79,551.72	145.48	748,274.77	750,153.13	100.25

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
ELECTRIC ADMINISTRATION DEPARTMENT							
11.26.1101	FULL TIME EMPLOYEE PAYROLL	14,944.36	13,268.86	88.79	166,668.68	199,307.20	119.58
11.26.1102	PART-TIME EMPLOYEE PAYROLL				684.79	109.46	15.98
11.26.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		241.60			241.60	
11.26.1110	OVERTIME COMPENSATION	44.80	285.68	637.68	888.51	615.04	69.22
11.26.1120	KPERS PENSION	1,524.92	1,440.75	94.48	17,048.26	20,088.38	117.83
11.26.1127	BALDWIN CITY PENSION PLAN	489.69	218.93	44.71	5,286.98	4,422.75	83.65
11.26.1130	FICA EXPENSE	1,140.97	1,043.03	91.42	12,769.98	15,252.02	119.44
11.26.1160	HEALTH INSURANCE	1,422.13	1,044.05	73.41	15,149.49	15,645.56	103.27
11.26.1161	HEALTH REIMBURSEMENT EXPENSE	201.07	41.16	20.47	1,530.60	828.97	54.16
11.26.1165	SHORT TERM DISABILITY	60.31	50.74	84.13	622.33	652.91	104.91
11.26.2140	STAFF TRAINING		165.36		481.65	669.78	139.06
11.26.2150	POSTAGE				2,750.00	3,000.00	109.09
11.26.2200	EMPLOYMENT RECRUITMENT		2,610.90			2,610.90	
11.26.2410	PROPERTY/LIABILITY INSURANCE				4,660.97	4,063.11	87.17
11.26.2450	EMPLOYEE APPRECIATION				1,724.79	462.07	26.79
11.26.2491	CONTRACTUAL SERVICES				9,525.00		
11.26.2496	ELECTRIC SERVICE	197.81	263.20	133.06	2,533.19	3,487.01	137.65
11.26.2497	WATER SERVICE	39.32	43.95	111.78	351.28	341.83	97.31
11.26.2498	SEWER SERVICE	29.45	31.07	105.50	266.59	246.57	92.49
11.26.2500	TELEPHONE SERVICE-LAND	354.34	350.59	98.94	3,107.23	3,342.68	107.58
11.26.2503	INTERNET CONNECTION FEES	246.32	248.61	100.93	2,201.06	2,493.41	113.28
11.26.2510	GAS SERVICE	1.98	2.05	103.54	83.85	112.98	134.74
11.26.2720	DUES				8,473.00	10,447.02	123.30
11.26.2731	METER DEPOSIT INTEREST		99.94		3,044.16	668.33	21.95
11.26.2735	DEPOSIT REFUND EXPENSE	214.96	1,538.09	715.52	9,037.29	11,138.09	123.25
11.26.2780	BILLING EXPENSE	108.35	61.44	56.71	1,010.70	1,350.04	133.57
11.26.2850	OTHER PROFESSIONAL SERVICES	4,000.00	10,330.00	258.25	41,265.00	42,499.00	102.99
11.26.2852	AUDIT/BUDGET SERVICES	2,838.50	2,432.50	85.70	5,677.00	5,582.50	98.34
11.26.2861	CREDIT CARD FEES	236.36	250.54	106.00	2,303.00	2,465.80	107.07
11.26.2999	OTHER CONTRACTUAL SERVICES	183.95			1,234.97	1,204.94	97.57
11.26.3110	OFFICE SUPPLIES	24.76			200.33	195.34	97.51
11.26.3680	CUSTODIAL SUPPLIES				120.70	18.00	14.91
11.26.4010	COMPUTER SOFTWARE	98.40			14,112.43	12,367.61	87.64
11.26.4012	COMPUTER SUPPORT SERVICES	2,864.40	910.00	31.77	31,114.80	36,001.86	115.71
11.26.4014	WEBSITE EXPENSES				5,370.00	657.35	12.24
11.26.4810	EQUIPMENT PURCHASES				449.99		
11.26.6160	CAPITAL LEASE PRINCIPAL				213,913.84	195,256.66	91.28
11.26.6170	CAPITAL LEASE INTEREST				65,272.55	83,891.08	128.52
11.26.6610	GO ELEC REFUNDING BOND PRIN	350,000.00	360,000.00	102.86	442,500.00	452,500.00	102.26
11.26.6620	GO ELEC REFUNDING BOND INT	14,412.50	10,037.50	69.64	289,132.83	236,012.52	81.63
11.26.7999	MISCELLANEOUS EXPENSE					14.56	
11.26.8101	TRANSFER TO GENERAL FUND	18,366.75	19,652.42	107.00	183,667.50	196,524.20	107.00
11.26.8102	TRNSFR TO GF - FRANCHISE FEE	25,538.00	30,273.52	118.54	216,685.15	269,758.37	124.49
	ELECTRIC ADMINISTRATION TOTAL	439,584.40	456,936.48	103.95	1,782,920.47	1,836,547.50	103.01
ELECTRIC ACQUISITION DEPARTMENT							
11.27.2784	GRDA CONTRACT POWER(via KMEA)	75,521.00	80,337.00	106.38	858,470.00	884,500.00	103.03

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
11.27.2786	EMP NO 1 OPERATING (via KMEA)	73,492.00	57,746.00	78.57	728,644.00	719,006.00	98.68
11.27.2788	SPA HYDRO (via KMEA)	775.00	1,075.00	138.71	8,562.00	10,133.00	118.35
11.27.2789	WAPA Hydro Project	5,150.00	5,503.00	106.85	54,703.00	58,056.00	106.13
11.27.2791	EVERGY SOLAR PPA	13,250.59	6,842.53	51.64	67,957.16	52,141.69	76.73
	ELECTRIC ACQUISITION TOTAL	168,188.59	151,503.53	90.08	1,718,336.16	1,723,836.69	100.32

FIRE STATION CONSTRUCTION DEPARTMENT

11.24.1161	HEALTH REIMBURSEMENT EXPENSE		96.81			3,363.85	
	FIRE STATION CONSTRUCTION TOTA	.00	96.81	.00	.00	3,363.85	.00
	TOTAL EXPENSES	933,669.78	734,267.13	78.64	5,432,692.91	4,940,085.19	90.93
	ELECTRIC UTILITY TOTAL	515,752.77	123,048.62	23.86	1,415,130.26	292,668.44-	20.68-

WATER UTILITY FUND

REVENUE DEPARTMENT

12.00.0171	METER DEPOSIT REVENUE	250.00-	150.00-	60.00	3,150.00-	2,750.00-	87.30
12.00.0189	REIMBURSED EXPENSES				3,134.23-		
12.00.0199	OTHER REVENUE				1,916.47-		
12.00.0600	UTILITY FEES	184,945.42-	179,418.76-	97.01	1,518,991.38-	1,683,969.47-	110.86
12.00.0610	CONNECTION FEES		1,950.00-		2,500.00-	6,950.00-	278.00
12.00.0611	INITIAL INSTALLATION FEE				80.00-	11.28-	14.10
12.00.0612	FRANCHISE FEES	11,030.18-	10,633.29-	96.40	87,761.24-	100,030.32-	113.98
12.00.0613	PENALTIES COLLECTED	1,201.41-	1,394.55-	116.08	12,446.86-	13,574.08-	109.06
12.00.0616	WATER TOWER ANTENNA RENTAL				750.00-	750.00-	100.00
12.00.0617	WELLSVILLE WATER	44,209.78-	36,114.37-	81.69	419,182.90-	355,330.58-	84.77
12.00.0618	EDGERTON WATER	16,120.19-	5,673.72-	35.20	43,698.70-	36,707.05-	84.00
12.00.0622	WATER FEE REVENUE	.05-			259.68-	2.11-	.81
12.00.0630	SALES TAX REVENUE	206.24-	60.76	29.46-	1,278.87-	6.38	.50-
	REVENUE TOTAL	257,963.27-	235,273.93-	91.20	2,095,150.33-	2,200,068.51-	105.01
	TOTAL REVENUE	257,963.27-	235,273.93-	91.20	2,095,150.33-	2,200,068.51-	105.01

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
WATER GENERAL & ADMIN DEPARTMENT							
12.11.1101	FULL TIME EMPLOYEE PAYROLL	28,238.93	25,615.20	90.71	309,584.46	323,444.75	104.48
12.11.1102	PART-TIME EMPLOYEE PAYROLL				821.74	131.35	15.98
12.11.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		289.92			289.92	
12.11.1110	OVERTIME COMPENSATION	818.54	905.26	110.59	6,579.69	4,917.96	74.74
12.11.1120	KPERS PENSION	2,958.84	2,819.46	95.29	32,205.26	34,485.73	107.08
12.11.1127	BALDWIN CITY PENSION PLAN	872.41	783.14	89.77	9,271.63	9,344.21	100.78
12.11.1130	FICA EXPENSE	2,201.64	2,030.26	92.22	24,020.61	24,951.36	103.87
12.11.1150	WORK COMP INSURANCE				5,512.74	4,853.77	88.05
12.11.1160	HEALTH INSURANCE	3,542.80	2,925.09	82.56	35,452.96	35,891.74	101.24
12.11.1161	HEALTH REIMBURSEMENT EXPENSE	134.47	31.48	23.41	930.60	634.00	68.13
12.11.1165	SHORT TERM DISABILITY	158.54	131.76	83.11	1,597.43	1,538.37	96.30
12.11.2140	STAFF TRAINING		336.68		980.61	1,355.05	138.18
12.11.2150	POSTAGE				2,750.00	3,012.57	109.55
12.11.2200	EMPLOYMENT RECRUITMENT		870.30			870.30	
12.11.2202	LAB TESTS		670.00		1,675.95	2,689.95	160.50
12.11.2410	PROPERTY/LIABILITY INSURANCE				18,143.95	15,739.49	86.75
12.11.2450	EMPLOYEE APPRECIATION				333.57	399.17	119.67
12.11.2495	TRASH SERVICE				165.00		
12.11.2496	ELECTRIC SERVICE	345.13	434.37	125.86	4,216.59	5,518.63	130.88
12.11.2497	WATER SERVICE	39.31	43.96	111.83	351.30	341.83	97.30
12.11.2498	SEWER SERVICE	29.45	31.07	105.50	266.58	246.61	92.51
12.11.2500	TELEPHONE SERVICE-LAND	210.77	93.50	44.36	2,197.41	810.73	36.89
12.11.2503	INTERNET CONNECTION FEES	246.31	248.60	100.93	2,200.97	2,493.33	113.28
12.11.2510	GAS SERVICE	29.05	30.13	103.72	1,229.55	1,657.04	134.77
12.11.2520	BUILDING REPAIRS					77.85	
12.11.2720	DUES	20.00	1,270.00	6,350.00	20.00	1,993.02	9,965.10
12.11.2731	METER DEPOSIT INTEREST		25.28		870.55	183.46	21.07
12.11.2735	DEPOSIT REFUND EXPENSE	50.14	321.78	641.76	2,958.31	3,171.78	107.22
12.11.2780	BILLING EXPENSE	108.34	61.44	56.71	1,010.67	1,350.02	133.58
12.11.2822	CLEAN DRINKING WATER FEE				2,009.69	2,158.29	107.39
12.11.2850	OTHER PROFESSIONAL SERVICES	4,000.00	10,330.00	258.25	41,449.00	41,690.00	100.58
12.11.2852	AUDIT/BUDGET SERVICES	1,216.50	1,042.50	85.70	2,433.00	2,392.50	98.34
12.11.2861	CREDIT CARD FEES	157.58	167.03	106.00	1,535.35	1,643.88	107.07
12.11.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	122.60	134.77	109.93
12.11.2999	OTHER CONTRACTUAL SERVICES	313.89	133.00	42.37	9,376.48	9,887.86	105.45
12.11.3110	OFFICE SUPPLIES	24.76			24.76		
12.11.3610	UNIFORMS					150.00	
12.11.3800	MATERIALS/SUPPLIES				10.08		
12.11.4010	COMPUTER SOFTWARE	98.40			12,462.27	11,316.40	90.81
12.11.4011	COMPUTER HARDWARE					594.76	
12.11.4012	COMPUTER SUPPORT	1,790.25	910.00	50.83	19,446.75	24,153.04	124.20
12.11.4014	WEBSITE EXPENSES				5,370.00	657.35	12.24
12.11.8101	TRANSFER TO GENERAL FUND	7,996.33	8,396.15	105.00	71,966.77	83,961.50	116.67
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	11,030.18	10,633.29	96.40	87,761.24	99,717.54	113.62
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	WATER GENERAL & ADMIN TOTAL	66,644.82	71,595.52	107.43	719,316.12	760,851.88	105.77
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
WATER DISTRIBUTION DEPARTMENT							
12.12.2520	BUILDING REPAIRS				45.65	241.88	529.86
12.12.2530	MACHINE/EQUIP REPAIR	279.85	158.27	56.56	2,874.57	478.10	16.63
12.12.2540	VEHICLE REPAIRS	25.23	257.63	1,021.13	3,582.86	989.44	27.62
12.12.2999	OTHER CONTRACTUAL SERVICES					445.00	
12.12.3006	SAFETY SUPPLIES				43.75	1,020.00	2,331.43
12.12.3350	TIRES/BATTERIES	1,239.32	94.89	7.66	1,948.13	787.23	40.41
12.12.3355	MINOR TOOLS/APPARATUS	23.98			714.86	163.98	22.94
12.12.3530	VEHICLE GAS/OIL	2,751.47	66.76	2.43	14,203.90	8,387.74	59.05
12.12.3550	CHEMICALS				354.85	1,381.97	389.45
12.12.3610	UNIFORMS				661.48	407.98	61.68
12.12.3800	MATERIALS/SUPPLIES	15.02	6,956.87	46,317.38	15,865.29	18,044.08	113.73
12.12.4235	METERS	459.76	2,682.08	583.37	8,647.83	17,723.66	204.95
12.12.4236	HYDRANTS				6,746.92	93.09	1.38
12.12.4815	WATER TOWER MAINTENANCE				112,121.05	112,098.00	99.98
	WATER DISTRIBUTION TOTAL	4,794.63	10,216.50	213.08	167,811.14	162,262.15	96.69
WATERLINE DEPARTMENT							
12.13.2490	WATER TREATMENT FEES	124,204.53	94,184.74	75.83	899,912.99	907,190.78	100.81
12.13.2496	ELECTRIC SERVICE	5,984.67	4,621.73	77.23	45,611.81	46,186.71	101.26
12.13.2497	WATER SERVICE	53.98	57.88	107.22	491.72	552.63	112.39
12.13.6110	BOND PRINCIPAL				126,937.28	21,937.28	17.28
12.13.6120	BOND INTEREST				18,188.28	15,189.54	83.51
12.13.6160	CAPITAL LEASE/LOAN PRINCIPAL				101,582.59	103,791.94	102.17
12.13.6170	CAPITAL LEASE/LOAN INTEREST				26,905.17	24,637.87	91.57
	WATERLINE TOTAL	130,243.18	98,864.35	75.91	1,219,629.84	1,119,486.75	91.79
	TOTAL EXPENSES	201,682.63	180,676.37	89.58	2,106,757.10	2,042,600.78	96.95
	WATER UTILITY TOTAL	56,280.64-	54,597.56-	97.01	11,606.77	157,467.73-	1,356.69-
WASTEWATER UTILITY FUND							
REVENUE DEPARTMENT							
18.00.0151	INTEREST EARNED				54,013.84-		
18.00.0600	UTILITY FEES	107,044.49-	114,736.36-	107.19	1,037,305.61-	1,071,437.58-	103.29
18.00.0611	INITIAL INSTALLATION FEE	139.08-	300.00-	215.70	1,408.94-	1,139.57-	80.88

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
18.00.0612	FRANCHISE FEES	6,689.44-	6,806.41-	101.75	59,656.92-	64,656.87-	108.38
18.00.0613	PENALTIES COLLECTED	867.52-	936.03-	107.90	9,292.87-	9,230.19-	99.33
	REVENUE TOTAL	114,740.53-	122,778.80-	107.01	1,161,678.18-	1,146,464.21-	98.69
	TOTAL REVENUE	114,740.53-	122,778.80-	107.01	1,161,678.18-	1,146,464.21-	98.69

WWTR GENERAL & ADMIN DEPARTMENT

18.21.1101	FULL TIME EMPLOYEE PAYROLL	32,971.94	33,567.19	101.81	311,313.08	378,453.48	121.57
18.21.1102	PART-TIME EMPLOYEE PAYROLL				410.83	65.67	15.98
18.21.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		144.96			144.96	
18.21.1110	OVERTIME COMPENSATION	559.11	2,666.30	476.88	9,316.58	17,408.55	186.86
18.21.1120	KPERS PENSION	3,389.90	3,873.06	114.25	32,592.71	41,592.72	127.61
18.21.1127	BALDWIN CITY PENSION PLAN	345.40	292.46	84.67	3,655.97	3,650.79	99.86
18.21.1130	FICA EXPENSE	2,515.56	2,739.05	108.88	24,172.74	29,847.07	123.47
18.21.1140	UNEMPLOYMENT COMP INSURANCE	1,468.50			1,468.50		
18.21.1150	WORK COMP INSURANCE				604.86	532.55	88.05
18.21.1160	HEALTH INSURANCE	7,121.16	6,214.69	87.27	58,962.13	69,050.77	117.11
18.21.1161	HEALTH REIMBURSEMENT EXP	84.52	16.92	20.02	480.51	340.79	70.92
18.21.1165	SHORT TERM DISABILITY	185.34	181.57	97.97	1,609.47	1,857.99	115.44
18.21.2140	STAFF TRAINING		367.05		641.30	941.23	146.77
18.21.2150	POSTAGE					17.53	
18.21.2170	MEALS/LODGING	33.42	30.00	89.77	33.42	589.87	1,765.02
18.21.2200	EMPLOYMENT RECRUITMENT		435.15		358.49	665.15	185.54
18.21.2410	PROPERTY/LIABILITY INSURANCE				55,898.19	46,062.66	82.40
18.21.2450	EMPLOYEE APPRECIATION				333.56	580.58	174.06
18.21.2500	TELEPHONE SERVICE-LAND	205.67	186.26	90.56	2,054.76	1,970.05	95.88
18.21.2503	INTERNET CONNECTION FEES	26.68	27.09	101.54	242.67	272.21	112.17
18.21.2510	GAS SERVICE	8.96	9.30	103.79	379.31	511.23	134.78
18.21.2720	DUES				20.00	723.01	3,615.05
18.21.2850	OTHER PROFESSIONAL SERVICES	650.00	2,215.00	340.77	9,319.00	6,965.00	74.74
18.21.2852	AUDIT/BUDGET SERVICES	1,216.50	1,042.50	85.70	2,433.00	2,392.50	98.34
18.21.2861	CREDIT CARD FEES	105.05	111.35	106.00	1,023.55	1,095.90	107.07
18.21.2999	OTHER CONTRACTUAL SERVICES	296.26			296.26		
18.21.3006	SAFETY SUPPLIES	126.55	77.64	61.35	716.14	1,524.97	212.94
18.21.3110	OFFICE SUPPLIES				345.66	811.60	234.80
18.21.3610	UNIFORMS					245.51	
18.21.3680	CUSTODIAL SUPPLIES				7.74	37.44	483.72
18.21.3900	PUBLIC RELATIONS					59.86	
18.21.4010	COMPUTER SOFTWARE	49.20			3,846.69	2,643.56	68.72
18.21.4011	COMPUTER HARDWARE				1,098.00	129.99	11.84
18.21.4012	COMPUTER SUPPORT	1,790.25	910.00	50.83	19,446.75	24,153.04	124.20
18.21.4014	WEBSITE EXPENSES				2,685.00	328.67	12.24
18.21.4810	EQUIPMENT PURCHASES				454.80		
18.21.6330	LOAN/BOND PRINCIPAL				237,500.00	247,500.00	104.21
18.21.6410	LOAN/BOND INTEREST				81,293.76	75,731.26	93.16

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
18.21.7999	MISCELLANEOUS EXPENSES				141.86	49.46	34.87
18.21.8101	TRANSFER TO GENERAL FUND	5,796.33	5,796.33	100.00	57,963.30	60,571.68	104.50
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	6,689.44-	6,806.41-	101.75	9,812.72	64,454.58-	656.85-
	WWTR GENERAL & ADMIN TOTAL	52,256.86	54,097.46	103.52	932,933.31	955,064.72	102.37
WWTR TREATMENT DEPARTMENT							
18.22.2140	STAFF TRAINING		228.67		373.75	2,907.79	778.00
18.22.2150	POSTAGE				11.30		
18.22.2202	LAB TESTS	563.00	254.70	45.24	10,049.50	9,943.40	98.94
18.22.2495	TRASH SERVICE	293.75	302.67	103.04	2,585.11	3,008.86	116.39
18.22.2496	ELECTRIC SERVICE	5,674.25	6,125.58	107.95	61,454.14	67,372.70	109.63
18.22.2497	WATER SERVICE	178.49	187.38	104.98	771.50	3,064.56	397.22
18.22.2500	TELEPHONE SERVICE-LAND	15.75			157.20	75.94	48.31
18.22.2520	BUILDING REPAIRS	4,395.32	483.55	11.00	6,265.39	1,095.70	17.49
18.22.2530	MACHINE/EQUIP REPAIR	5,012.28	763.29	15.23	26,639.21	10,827.08	40.64
18.22.2540	VEHICLE REPAIRS	184.29	454.03	246.37	3,491.34	2,284.93	65.45
18.22.2995	SLUDGE REMOVAL	12,067.68			19,582.54	18,831.27	96.16
18.22.2999	OTHER CONTRACTUAL SERVICES	404.71	510.51	126.14	1,083.35	510.51	47.12
18.22.3350	TIRES/BATTERIES		10.84		1,219.28	2,704.95	221.85
18.22.3355	MINOR TOOLS/APPARATUS	589.86			1,770.32	872.19	49.27
18.22.3530	VEHICLE GAS/OIL	1,046.84	66.76	6.38	7,735.07	7,426.81	96.01
18.22.3550	CHEMICALS		1,157.33		25,764.89	22,064.36	85.64
18.22.3610	UNIFORMS		556.67		1,643.95	2,597.77	158.02
18.22.3680	CUSTODIAL SUPPLIES				124.53	790.81	635.04
18.22.3800	MATERIALS/SUPPLIES	164.08	1,122.98	684.41	3,438.00	3,283.85	95.52
18.22.4006	SAFETY EQUIPMENT	198.00			1,157.93	496.14	42.85
18.22.4810	EQUIPMENT PURCHASES	1,652.18	26,157.28	1,583.20	2,492.16	113,801.33	4,566.37
	WWTR TREATMENT TOTAL	32,440.48	38,382.24	118.32	177,810.46	273,960.95	154.07
WWTR COLLECTION DEPARTMENT							
18.23.2496	ELECTRIC SERVICE	310.44	373.08	120.18	3,801.70	4,465.83	117.47
18.23.2497	WATER SERVICE	26.20	29.31	111.87	234.20	227.89	97.31
18.23.2498	SEWER SERVICE	19.63	20.72	105.55	177.74	164.40	92.49
18.23.2530	MACHINE/EQUIP REPAIR	17.26			4,839.97	20,019.32	413.62
18.23.3550	CHEMICALS				112.75		
18.23.3800	MATERIALS/SUPPLIES		8,102.00		2,221.36	11,579.88	521.30
18.23.4810	EQUIPMENT PURCHASES		100.39			2,755.38	
	WWTR COLLECTION TOTAL	373.53	8,625.50	2,309.19	11,387.72	39,212.70	344.34
	TOTAL EXPENSES	85,070.87	101,105.20	118.85	1,122,131.49	1,268,238.37	113.02

PRIOR PERIOD COMPARISON
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	WASTEWATER UTILITY TOTAL	29,669.66-	21,673.60-	73.05	39,546.69-	121,774.16	307.93-
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	REFUSE UTILITY FUND						
	REVENUE DEPARTMENT						
24.00.0199	OTHER REVENUES	687.73-			1,750.31-	1,699.30-	97.09
24.00.0600	UTILITY FEES	35,255.17-	37,198.34-	105.51	322,209.89-	362,856.76-	112.62
24.00.0603	RECYCLING FEES	4,749.22-	4,771.51-	100.47	41,713.72-	48,174.19-	115.49
24.00.0612	FRANCHISE FEES	1,732.12-	1,836.88-	106.05	15,972.22-	17,917.57-	112.18
24.00.0613	PENALTIES COLLECTED	393.98-	408.75-	103.75	3,647.90-	4,097.98-	112.34
24.00.0630	SALES TAX REVENUE					.01-	
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	REVENUE TOTAL	42,818.22-	44,215.48-	103.26	385,294.04-	434,745.81-	112.83
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	TOTAL REVENUE	42,818.22-	44,215.48-	103.26	385,294.04-	434,745.81-	112.83
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	GENERAL DEPARTMENT						
24.01.1101	FULL TIME EMPLOYEE PAYROLL	796.82	829.61	104.12	9,451.42	9,145.41	96.76
24.01.1110	OVERTIME COMPENSATION	44.78	54.36	121.39	142.54	182.46	128.01
24.01.1120	KPERS PENSION	86.34	94.64	109.61	981.67	999.06	101.77
24.01.1127	BALDWIN CITY PENSION PLAN	8.88	9.77	110.02	97.13	101.85	104.86
24.01.1130	FICA EXPENSE	61.19	64.57	105.52	690.89	683.52	98.93
24.01.1160	HEALTH INSURANCE	127.36	134.11	105.30	1,467.66	1,341.11	91.38
24.01.1161	HEALTH REIMBURSEMENT EXPENSE	51.19	7.26	14.18	180.55	145.82	80.76
24.01.1165	SHORT TERM DISABILITY	5.35	5.35	100.00	57.52	53.50	93.01
24.01.2491	CONTRACTUAL SERVICES - TRASH	33,952.63	35,008.74	103.11	310,446.59	352,161.96	113.44
24.01.2492	RECYCLING COSTS	4,380.00	4,451.58	101.63	38,769.50	44,693.89	115.28
24.01.2861	CREDIT CARD FEES	26.26	27.83	105.98	255.85	273.92	107.06
24.01.4010	COMPUTER SOFTWARE	16.40			65.57	880.08	1,342.20
24.01.4012	COMPUTER SUPPORT	596.75			3,278.25	6,582.68	200.80
24.01.4014	WEBSITE EXPENSES				895.00	109.56	12.24
24.01.8101	TRANSFER TO GENERAL FUND	2,083.33			27,083.30		
24.01.8102	TRNSFR TO GF - FRANCHISE FEE	1,732.12	1,836.88	106.05	15,982.22	17,854.11	111.71
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	GENERAL TOTAL	43,969.40	42,524.70	96.71	409,845.66	435,208.93	106.19
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	TOTAL EXPENSES	43,969.40	42,524.70	96.71	409,845.66	435,208.93	106.19
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ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	REFUSE UTILITY TOTAL	1,151.18	1,690.78-	146.87-	24,551.62	463.12	1.89
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	SPECIAL PARKS & REC FUND FUND						
	REVENUE DEPARTMENT						
26.00.0121	LEASED CITY PROPERTY				4,000.00-	4,000.00-	100.00
26.00.0125	KS LOCAL ALCOHOL/LIQ FUND DIST				14,517.85-	13,735.33-	94.61
26.00.0134	PARK IMPROVEMENT FEES		525.00-		700.00-	2,100.00-	300.00
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	REVENUE TOTAL	.00	525.00-	.00	19,217.85-	19,835.33-	103.21
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	TOTAL REVENUE	.00	525.00-	.00	19,217.85-	19,835.33-	103.21
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	GENERAL DEPARTMENT						
	SPECIAL PARKS & REC FUND TOTA	.00	525.00-	.00	19,217.85-	19,835.33-	103.21
		=====	=====	=====	=====	=====	=====
	QUALITY OF LIFE FUND						
	REVENUE DEPARTMENT						
27.00.0108	CITY SALES & USE TAX	14,802.12-	14,687.84-	99.23	135,653.17-	146,942.40-	108.32
27.00.0120	FACILITY RENTAL FEES		697.50-			4,455.00-	
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	14,802.12-	15,385.34-	103.94	135,653.17-	151,397.40-	111.61
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	14,802.12-	15,385.34-	103.94	135,653.17-	151,397.40-	111.61
		=====	=====	=====	=====	=====	=====
	GENERAL DEPARTMENT						
27.01.2496	ELECTRIC SERVICE	448.79	844.53	188.18	491.08	9,576.91	1,950.17
27.01.2497	WATER SERVICE	26.16	33.53	128.17	52.32	419.56	801.91
27.01.2498	SEWER SERVICE	19.66	28.68	145.88	42.04	343.71	817.58
27.01.2500	TELEPHONE SERVICE-LAND		233.21			2,331.37	
27.01.2503	INTERNET CONNECTION FEES	643.42	246.77	38.35	643.42	2,464.29	383.00
27.01.2510	GAS SERVICE	113.31			113.31	6,513.64	5,748.51

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
27.01.2521	JANITORIAL SERVICES	1,682.52	834.00	49.57	1,682.52	7,635.73	453.83
27.01.2850	OTHER PROFESSIONAL SERVICES	30.00	842.00	2,806.67	30.00	1,756.00	5,853.33
27.01.2999	OTHER CONTRACTUAL SERVICES	15,000.00	267.02	1.78	15,000.00	30,484.58	203.23
27.01.4011	COMPUTER HARDWARE					251.95	
27.01.4012	COMPUTER SUPPORT SERVICES	7,165.00			7,165.00	2,145.00	29.94
27.01.8109	GENERAL B&I FUND TRANSFERS	4,160.67	18,828.08	452.53	41,606.70	188,280.80	452.53
	GENERAL TOTAL	29,289.53	22,157.82	75.65	66,826.39	252,203.54	377.40

GEO IMPROVE NONPARTICIPTY DEPARTMENT

TOTAL EXPENSES	29,289.53	22,157.82	75.65	66,826.39	252,203.54	377.40
	=====	=====	=====	=====	=====	=====
QUALITY OF LIFE TOTAL	14,487.41	6,772.48	46.75	68,826.78-	100,806.14	146.46-
	=====	=====	=====	=====	=====	=====

SPECIAL HIGHWAY FUND

REVENUE DEPARTMENT

28.00.0108.0101	City Sales and Use Tax - Brick	14,802.11-	14,687.84-	99.23	135,653.15-	146,942.41-	108.32
28.00.0110	STATE HIGHWAY AID - DIRECT	34,104.61-	35,612.47-	104.42	133,678.40-	134,156.24-	100.36
28.00.0111	STATE HWY AID - COUNTY				10,890.57-	10,963.73-	100.67
	REVENUE TOTAL	48,906.72-	50,300.31-	102.85	280,222.12-	292,062.38-	104.23
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	48,906.72-	50,300.31-	102.85	280,222.12-	292,062.38-	104.23
		=====	=====	=====	=====	=====	=====

GENERAL DEPARTMENT

28.01.2790	WIDENING & RESURFACING		69,930.00			69,930.00	
28.01.3340	ASPHALT/COLD PATCH		22,500.00			22,500.00	
28.01.3342	STREET REPAIR - BRICK		86,863.10		1,818.80	96,863.10	5,325.66
28.01.8109	GENERAL B&I FUND TRANSFER	5,416.67	5,416.67	100.00	54,166.70	54,166.70	100.00
28.01.8129	TRANSFER TO CAP IMPROVE FUND					22,834.16	
	GENERAL TOTAL	5,416.67	184,709.77	3,410.02	55,985.50	266,293.96	475.65
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	5,416.67	184,709.77	3,410.02	55,985.50	266,293.96	475.65
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	SPECIAL HIGHWAY TOTAL	43,490.05-	134,409.46	309.06-	224,236.62-	25,768.42-	11.49
		=====	=====	=====	=====	=====	=====
	CAPITAL IMPROVEMENTS FUND						
	REVENUE DEPARTMENT						
29.00.0116	SPECIAL ASSESSMENTS				7,371.42-	7,371.42-	100.00
29.00.0181.0136	BOND PROCEEDS - COMMUN. CENTER				2,590,962.65-		
29.00.0198.0136	DONATIONS	100,000.00-			100,000.00-		
29.00.0201	TRANSFER FROM GENERAL FUND				49,342.97-		
29.00.0228	TRANSFER FROM SPEC HWY FUND					22,834.16-	
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	100,000.00-	.00	.00	2,747,677.04-	30,205.58-	1.10
		-----	-----	-----	-----	-----	-----
	GENERAL DEPARTMENT						
	TOTAL REVENUE	100,000.00-	.00	.00	2,747,677.04-	30,205.58-	1.10
		=====	=====	=====	=====	=====	=====
	GENERAL DEPARTMENT						
29.01.2204.0136	CONSTRUCTION SVCSE: COMM CENTE	310,162.09			2,533,894.91	14,795.50	.58
29.01.2204.0138	CONSTRUCTION SERVICES-POOL	95,342.94			190,685.88	57,205.76	30.00
29.01.2430.0136	ENGINEERING SVCS-COMM CTR				41,552.00	11,648.00	28.03
29.01.2850.0131	OTHR PROFSVC-19SIDWLKS/NOT ELM				975.00	1,535.81	157.52
29.01.2850.0136	OTHR PROFSVC-COMMUNITY CENTER				825.00		
29.01.2854.0136	COST OF ISSUANCE				70,408.57		
29.01.2999	OTHER CONTRACTUAL SERVICES		1,616.00		241,460.69	9,178.50	3.80
29.01.6210.0136	TEMP NOTE PRINCIPAL				1,580,000.00		
29.01.6220.0136	TEMP NOTE INTEREST				19,355.00		
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	405,505.03	1,616.00	.40	4,679,157.05	94,363.57	2.02
		-----	-----	-----	-----	-----	-----
	PROJECT PLANNING DEPARTMENT						
	TOTAL EXPENSES	405,505.03	1,616.00	.40	4,679,157.05	94,363.57	2.02
		=====	=====	=====	=====	=====	=====
	CAPITAL IMPROVEMENTS TOTAL	305,505.03	1,616.00	.53	1,931,480.01	64,157.99	3.32
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
CEMETERY FUND							
GENERAL DEPARTMENT							
34.01.4810	EQUIPMENT PURCHASES					126,863.93	
	GENERAL TOTAL	----- .00 -----	----- .00 -----	----- .00 -----	----- .00 -----	----- 126,863.93 -----	----- .00 -----
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
	CEMETERY TOTAL	=====	=====	=====	=====	=====	=====
ELEC CAP IMPROV FUND FUND							
REVENUE DEPARTMENT							
40.00.0190	SALE OF CITY PROPERTY					249,060.00-	
	REVENUE TOTAL	----- .00 -----	----- .00 -----	----- .00 -----	----- .00 -----	----- 249,060.00- -----	----- .00 -----
	TOTAL REVENUE	=====	=====	=====	=====	=====	=====
ELECTRIC PRODUCTION DEPARTMENT							
40.24.2204.1120	CONSTRUCTION SERVICES		86,499.38		856,603.72	863,566.46	100.81
40.24.2854	COST OF ISSUANCE				3,292.50		
40.24.4700.1120	LAND ACQUISITION					249,625.40	
	ELECTRIC PRODUCTION TOTAL	----- .00 -----	----- 86,499.38 -----	----- .00 -----	----- 859,896.22 -----	----- 1,113,191.86 -----	----- 129.46 -----
PROJECT PLANNING DEPARTMENT							
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
	ELEC CAP IMPROV FUND TOTAL	=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
WATER CAP IMPROV FUND FUND							
REVENUE DEPARTMENT							
41.00.0610	WATER CONNECTION FEES		1,950.00-		2,500.00-	6,950.00-	278.00
	REVENUE TOTAL	-----	-----	-----	-----	-----	-----
		.00	1,950.00-	.00	2,500.00-	6,950.00-	278.00
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	=====	=====	=====	=====	=====	=====
		.00	1,950.00-	.00	2,500.00-	6,950.00-	278.00
PROJECT PLANNING DEPARTMENT							
	WATER CAP IMPROV FUND TOTAL	=====	=====	=====	=====	=====	=====
		.00	1,950.00-	.00	2,500.00-	6,950.00-	278.00
WWTR CAP IMPROV FUND FUND							
REVENUE DEPARTMENT							
42.00.0610	SEWER CONNECTION FEES		6,300.00-		2,260.00-	14,060.00-	622.12
	REVENUE TOTAL	-----	-----	-----	-----	-----	-----
		.00	6,300.00-	.00	2,260.00-	14,060.00-	622.12
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	=====	=====	=====	=====	=====	=====
		.00	6,300.00-	.00	2,260.00-	14,060.00-	622.12
PROJECT PLANNING DEPARTMENT							
	WWTR CAP IMPROV FUND TOTAL	=====	=====	=====	=====	=====	=====
		.00	6,300.00-	.00	2,260.00-	14,060.00-	622.12
CAPITAL IMPRV SALES TAX FUND							
REVENUE DEPARTMENT							
45.00.0108	CITY SALES & USE TAX	29,604.24-	29,375.68-	99.23	271,306.31-	293,884.78-	108.32
	REVENUE TOTAL	-----	-----	-----	-----	-----	-----
		29,604.24-	29,375.68-	99.23	271,306.31-	293,884.78-	108.32
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	29,604.24-	29,375.68-	99.23	271,306.31-	293,884.78-	108.32
		=====	=====	=====	=====	=====	=====
	GENERAL DEPARTMENT						
45.01.4999	OTHER CAPITAL OUTLAY				42,477.00		
45.01.8109	GENERAL B&I FUND TRANSFER	36,712.58	27,844.25	75.84	367,125.80	278,442.50	75.84
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	36,712.58	27,844.25	75.84	409,602.80	278,442.50	67.98
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,712.58	27,844.25	75.84	409,602.80	278,442.50	67.98
		=====	=====	=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX TOTAL	7,108.34	1,531.43-	21.54-	138,296.49	15,442.28-	11.17-
		=====	=====	=====	=====	=====	=====
	Midland Rail/Trail Proj FUND						
	REVENUE DEPARTMENT						
73.00.0201	TRNSFR FROM GENERAL FUND				107,196.03-		
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	107,196.03-	.00	.00
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	107,196.03-	.00	.00
		=====	=====	=====	=====	=====	=====
	GENERAL DEPARTMENT						
73.01.2851	LEGAL SVCS-MIDLAND RAIL				8,232.00		
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	8,232.00	.00	.00
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	8,232.00	.00	.00
		=====	=====	=====	=====	=====	=====
	Midland Rail/Trail Proj TOTAL	.00	.00	.00	98,964.03-	.00	.00
		=====	=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----	-----

PRIOR PERIOD COMPARISON
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	Report Total	707,695.04	359,532.39	50.80	3,988,873.13	511,964.49	12.83

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
GENERAL FUND FUND					
REVENUE DEPARTMENT					
01.00.0101	AD VALOREM PROPERTY TAX	1,548,122.00-	1,578,238.94-	29.82-	101.95
01.00.0102	DELINQUENT PROPERTY TAX	22,000.00-	18,244.60-	1,175.64-	82.93
01.00.0105	VEHICLE TAX	151,000.00-	155,342.95-	14,475.35-	102.88
01.00.0106	RECREATIONAL VEHICLE TAX	2,800.00-	3,448.79-	172.28-	123.17
01.00.0108	CITY SALES & USE TAXES	347,261.00-	293,884.78-	29,375.68-	84.63
01.00.0109	COUNTY SALES & USE TAXES	767,081.00-	672,530.06-	72,913.68-	87.67
01.00.0112	NATURAL GAS FRANCHISE FEE	63,000.00-	43,748.29-	2,209.84-	69.44
01.00.0113	TELEPHONE FRANCHISE FEE	4,000.00-	1,998.72-	512.11-	49.97
01.00.0114	CABLE TV FRANCHISE FEE	11,000.00-	3,413.48-		31.03
01.00.0115	ELECTRIC FRANCHISE FEE		141.51-	141.51-	
01.00.0121	LEASED CITY PROPERTY	20,400.00-	12,100.00-	1,200.00-	59.31
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS	1,000.00-	4,934.10-		493.41
01.00.0125	KS LOCAL ALC/LIQUOR FUND DIST	17,960.00-	13,735.34-		76.48
01.00.0131	CMB/LIQUOR LICENSE FEES	2,000.00-	1,625.00-	300.00-	81.25
01.00.0132	MISCELLANEOUS PERMIT FEES	2,000.00-	7,410.00-	125.00-	370.50
01.00.0133	BUILDING PERMIT FEES	50,000.00-	107,084.75-	53,942.03-	214.17
01.00.0137	DOG TAG FEES	500.00-	185.00-		37.00
01.00.0140	INVESTMENT INTEREST	50,000.00-	168,648.08-	9,733.71-	337.30
01.00.0164	DOUGLAS CTY CRIME STOPPERS	30.00-	11.50-	1.50-	38.33
01.00.0165	MUNICIPAL COURT FINES	20,000.00-	6,970.03-	568.50-	34.85
01.00.0175	VIN VERIFICATION FEES	19,000.00-	9,200.00-	1,140.00-	48.42
01.00.0176	POLICE DEPT LICENSE FEES	2,750.00-	2,070.25-	150.00-	75.28
01.00.0177	FINGERPRINTING FEES		855.00-	95.00-	
01.00.0178	RECORDS REQUESTS FEES		159.50-		
01.00.0186	EMS REIMBURSED EXPENSE	8,570.00-	1,410.00-		16.45
01.00.0188	SRO REIMBURSED EXPENSE	25,527.83-	31,954.67-		125.18
01.00.0189	REIMBURSED EXPENSE	6,667.50-	100,282.98-	318.23-	1,504.06
01.00.0190	SALE OF CITY PROPERTY		10,725.00-		
01.00.0191	GRANT PROCEEDS		9,114.58-		
01.00.0195	PARKS/DONATION/BRICK SALES	121.00-	2,700.00-		2,231.40
01.00.0198	DONATIONS		357.00-		
01.00.0199	OTHER REVENUES	100,000.00-	26,342.61-		26.34
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	235,829.07-	196,524.20-	19,652.42-	83.33
01.00.0212	WATER UTILITY FUND TRANSFER	100,753.80-	83,961.50-	8,396.15-	83.33
01.00.0218	WASTEWATER UTIL FUND TRANSFER	73,033.80-	60,571.68-	5,796.33-	82.94
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	322,796.28-	269,758.37-	30,273.52-	83.57
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	106,277.66-	99,717.54-	10,633.29-	93.83
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	94,263.75-	64,454.58	6,806.41	68.38-
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE	17,829.00-	17,854.11-	1,836.88-	100.14
01.00.0235	TRANSFER FROM CEMETERY	4,624.73-	3,601.70-	360.17-	77.88
	REVENUE TOTAL	4,198,198.42-	3,956,402.03-	258,722.23-	94.24
	TOTAL REVENUE	4,198,198.42-	3,956,402.03-	258,722.23-	94.24

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
GENERAL DEPARTMENT					
01.01.1101	FULL TIME EMPLOYEE PAYROLL	52,024.50	48,920.05	2,852.97	94.03
01.01.1104	ELECTED OFFICIALS COMP	6,180.00	4,980.00	500.00	80.58
01.01.1110	OVERTIME COMPENSATION	200.00	183.97	35.81	91.99
01.01.1120	KPERS PENSION	5,051.58	6,186.89	411.21	122.47
01.01.1127	BALDWIN CITY PENSION PLAN	3,700.00	942.47	59.26	25.47
01.01.1130	FICA EXPENSE	3,995.17	4,115.04	257.07	103.00
01.01.1140	UNEMPLOYMENT COMP INSURANCE	652.99			
01.01.1150	WORK COMP INSURANCE	185.41	3,941.05		2,125.59
01.01.1160	HEALTH INSURANCE	25,747.60	8,741.47	585.08	33.95
01.01.1161	HEALTH REIMBURSEMENT EXPENSE		389.91	19.36	
01.01.1165	SHORT TERM DISABILITY	381.67	463.65	39.94	121.48
01.01.1170	EMP GYM MEMBERSHIP	1,545.00			
01.01.2140	STAFF TRAINING	10,500.00	3,675.68	545.17	35.01
01.01.2150	POSTAGE	2,730.29	898.81	32.22	32.92
01.01.2160	TRANSPORTATION	1,800.00	202.30		11.24
01.01.2170	MEALS/LODGING	6,792.22	1,350.38		19.88
01.01.2200	EMPLOYMENT RECRUITMENT	500.00	555.15	555.15	111.03
01.01.2203	INSPECTION SERVICES		289.00		
01.01.2208	PERMITS/LICENSES	100.00	200.00		200.00
01.01.2330	LEGAL PUBLICATIONS	1,500.00	7,428.52	2,468.39	495.23
01.01.2331	PRINTING	173.86	123.14	9.00	70.83
01.01.2410	PROPERTY/LIABILITY INSURANCE	15,000.00	53,040.99	5.00	353.61
01.01.2450	EMPLOYEE APPRECIATION	3,700.00	1,246.85	71.98	33.70
01.01.2470	COMMUNITY EVENTS	15,000.00	27,960.55	3,191.55	186.40
01.01.2491	CONTRACTUAL SERVICES	1,421.00			
01.01.2495	TRASH SERVICE		2,202.12	221.52	
01.01.2496	ELECTRIC SERVICE	8,000.00	12,585.08	1,296.31	157.31
01.01.2497	WATER SERVICE	600.00	600.92	61.33	100.15
01.01.2498	SEWER SERVICE	500.00	288.65	29.58	57.73
01.01.2500	TELEPHONE SERVICE-LAND	18,500.00	5,695.33	497.97	30.79
01.01.2502	WIRELESS COMMUNICATIONS	13,000.00	13,500.00	1,100.00	103.85
01.01.2510	GAS SERVICE	2,000.00	1,852.92	87.34	92.65
01.01.2516	SEASONAL DECORATIONS	35,000.00	19,580.68	15,895.68	55.94
01.01.2520	BUILDING REPAIRS	15,000.00	10,663.12	278.18	71.09
01.01.2521	JANITORIAL SERVICES	4,000.00	4,271.08	713.38	106.78
01.01.2720	DUES	3,500.00	5,494.02		156.97
01.01.2721	SUBSCRIPTIONS/BOOKS	865.11	737.29		85.23
01.01.2850	OTHER PROFESSIONAL SERVICES	62,200.00	27,409.44	3,591.00	44.07
01.01.2851	LEGAL SERVICES	21,500.00	25,693.48	3,410.38	119.50
01.01.2851.7324	LEGAL SERVCIES:RAILPROJECT	100,000.00	9,491.50	152.00	9.49
01.01.2852	AUDIT/BUDGET SERVICES	4,781.25	5,582.50	2,432.50	116.76
01.01.2890	OFFICE EQUIPMENT LEASE	3,500.00	8,857.40	1,008.00	253.07
01.01.2894	LEASE - BLACKJACK		15,000.00	1,500.00	
01.01.2999	OTHER CONTRACTUAL SERVICES	5,004.62	3,452.16	467.47	68.98
01.01.3006	SAFETY SUPPLIES		22.42		
01.01.3008	SAFETY PROGRAMS AND AWARDS	100.00			
01.01.3110	OFFICE SUPPLIES	8,400.00	2,246.83	304.59	26.75
01.01.3530	VEHICLE GAS/OIL	304.38	30.74		10.10
01.01.3610	UNIFORMS	1,167.19			

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.01.3680	CUSTODIAL SUPPLIES		945.77	96.48	
01.01.3900	PUBLIC RELATIONS	10,100.00	4,867.61	181.71	48.19
01.01.4010	COMPUTER SOFTWARE		2,964.81		
01.01.4011	COMPUTER HARDWARE		17.99		
01.01.4012	COMPUTER SUPPORT SERVICES		4,485.00		
01.01.4110	FURNITURE/FIXTURES	1,000.00	300.58		30.06
01.01.4810	EQUIPMENT PURCHASES	2,000.00			
01.01.7999	MISCELLANEOUS EXPENSES	2,000.00	403.00	40.50	20.15
01.01.8109	GENERAL B&I FUND TRANSFER	23,000.00	19,166.70	1,916.67	83.33
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	GENERAL TOTAL	504,903.84	384,245.01	46,921.75	76.10
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PUBLIC WORKS DEPARTMENT

01.02.1101	FULL TIME EMPLOYEE PAYROLL	222,295.87	182,065.76	15,466.58	81.90
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	12,000.00	13,555.26	394.62	112.96
01.02.1110	OVERTIME COMPENSATION	7,000.00	5,272.35	913.08	75.32
01.02.1120	KPERS PENSION	21,584.93	19,759.54	1,710.13	91.54
01.02.1127	BALDWIN CITY PENSION PLAN	5,792.65	5,505.35	515.14	95.04
01.02.1130	FICA EXPENSE	17,541.13	15,282.83	1,275.09	87.13
01.02.1140	UNEMPLOYMENT COMP INSURANCE	777.55			
01.02.1150	WORK COMP INSURANCE	4,158.83	8,097.40		194.70
01.02.1160	HEALTH INSURANCE	65,674.08	23,276.56	2,122.85	35.44
01.02.1165	SHORT TERM DISABILITY	778.23	917.00	83.69	117.83
01.02.2140	STAFF TRAINING	5,000.00	983.54	94.88	19.67
01.02.2150	POSTAGE	250.00	67.98		27.19
01.02.2160	TRANSPORTATION		22.20		
01.02.2170	MEALS/LODGING	2,000.00	435.66		21.78
01.02.2200	EMPLOYMENT RECRUITMENT		110.00	110.00	
01.02.2410	PROPERTY/LIABILITY INSURANCE	10,000.00	27,891.36		278.91
01.02.2430	ENGINEERING SERVICES	5,000.00			
01.02.2450	EMPLOYEE APPRECIATION	2,500.00	600.68		24.03
01.02.2495	TRASH SERVICE	1,000.00	2,432.06	244.65	243.21
01.02.2496	ELECTRIC SERVICE	6,000.00	2,457.16	186.22	40.95
01.02.2497	WATER SERVICE	1,500.00	227.89	29.31	15.19
01.02.2498	SEWER SERVICE	1,000.00	164.40	20.72	16.44
01.02.2500	TELEPHONE SERVICE-LAND	3,500.00	3,291.93	290.49	94.06
01.02.2510	GAS SERVICE	5,000.00	1,796.38	19.60	35.93
01.02.2520	BUILDING REPAIRS	5,000.00	7,343.14		146.86
01.02.2521	JANITORIAL SERVICES	2,500.00			
01.02.2530	MACHINE/EQUIP REPAIR	35,000.00	6,353.63	1,888.12	18.15
01.02.2540	VEHICLE REPAIRS	10,000.00	1,750.25	306.87	17.50
01.02.2720	DUES	200.00			
01.02.2850	PROFESSIONAL SERVICES	2,500.00	3,166.00	58.00	126.64
01.02.2890	OFFICE EQUIPMENT LEASE	250.00	134.77	14.87	53.91
01.02.2999	OTHER CONTRACTUAL SERVICES	1,500.00	3,714.46	1,670.69	247.63
01.02.3006	SAFETY SUPPLIES	2,500.00	1,584.11	74.98	63.36
01.02.3008	SAFETY PROGRAMS AND AWARDS	250.00			
01.02.3110	OFFICE SUPPLIES	2,500.00	966.30	191.34	38.65

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.02.3230	WEED CONTROL	500.00	114.63		22.93
01.02.3310	VEHICLE OPERATION SUPPLIES	1,500.00			
01.02.3320	WELDING SUPPLIES	3,500.00	1,202.39	127.00	34.35
01.02.3330	SNOW REMOVAL SUPPLIES	25,000.00	7,628.57	135.96	30.51
01.02.3340	ASPHALT/COLD PATCH	50,000.00	61,157.08	59,774.98	122.31
01.02.3341	ROCK/SAND/CHIPS	20,000.00	4,097.41	155.45	20.49
01.02.3350	TIRES/BATTERIES	5,000.00	1,852.84	11.15-	37.06
01.02.3355	MINOR TOOLS/APPARATUS	5,000.00	255.17		5.10
01.02.3360	SIGN/SIGNAL SUPPLIES	5,000.00	690.15	345.15	13.80
01.02.3530	VEHICLE GAS/OIL	20,000.00	6,567.61	66.76	32.84
01.02.3610	UNIFORMS	5,000.00	2,869.86	411.38	57.40
01.02.3680	CUSTODIAL SUPPLIES	2,500.00	355.26		14.21
01.02.3800	MATERIALS/SUPPLIES	15,000.00	4,078.03	823.82	27.19
01.02.3810	CULVERTS, TUBING	20,000.00	3,111.01		15.56
01.02.3900	PUBLIC RELATIONS	500.00			
01.02.4006	SAFETY EQUIPMENT	20,000.00	247.47		1.24
01.02.4011	COMPUTER HARDWARE		649.99		
01.02.4210	STREETS	5,000.00	1,090.50		21.81
01.02.4330	STREET SIGNS	7,500.00	7,366.20		98.22
01.02.7999	MISCELLANEOUS EXPENSES	2,500.00	314.24		12.57
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	PUBLIC WORKS TOTAL	676,053.27	442,874.36	89,511.27	65.51
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PARKS/MAINTENANCE DEPARTMENT

01.03.1101	FULL TIME EMPLOYEE PAYROLL	90,897.96	79,092.59	7,266.32	87.01
01.03.1103	SEASONAL/TEMP EMPLOYEE PYRL	10,000.00	19,360.90	2,018.44	193.61
01.03.1110	OVERTIME COMPENSATION	5,000.00	1,992.56	85.17	39.85
01.03.1120	KPERS PENSION	8,826.19	8,617.19	785.71	97.63
01.03.1127	BALDWIN CITY PENSION PLAN	1,183.08	1,838.79	166.84	155.42
01.03.1130	FICA EXPENSE	7,336.19	6,113.17	553.00	83.33
01.03.1150	WORK COMP INSURANCE	1,070.34	3,002.96		280.56
01.03.1160	HEALTH INSURANCE	41,890.00	18,231.22	1,823.13	43.52
01.03.1165	SHORT TERM DISABILITY	184.57	115.70	11.57	62.69
01.03.2200	EMPLOYMENT RECRUITMENT		220.00		
01.03.2410	PROPERTY/LIABILITY INSURANCE		5,668.10		
01.03.2495	TRASH SERVICE		1,631.12	164.08	
01.03.2496	ELECTRIC SERVICE	5,500.00	4,968.82	246.48	90.34
01.03.2497	WATER SERVICE	5,000.00	6,669.12	895.06	133.38
01.03.2498	SEWER SERVICE	1,500.00	1,232.34	84.38	82.16
01.03.2500	TELEPHONE SERVICE-LAND		542.24	80.04	
01.03.2510	GAS SERVICE	500.00	224.78	4.09	44.96
01.03.2520	BUILDING REPAIRS	5,000.00	1,173.76	558.19	23.48
01.03.2521	JANITORIAL SERVICES	2,500.00			
01.03.2530	MACHINE/EQUIP REPAIR	5,000.00	2,958.59	265.53	59.17
01.03.2531	PLAYGROUND EQUIPMENT MAINT.	5,000.00	876.25		17.53
01.03.2540	VEHICLE REPAIRS	3,000.00	499.08	257.62	16.64
01.03.2600	TREE CARE	1,500.00			
01.03.2850	PROFESSIONAL SERVICES	2,500.00			

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.03.2999	OTHER CONTRACTUAL SERVICES	5,000.00	14,500.00		290.00
01.03.3310	VEHICLE OPERATION SUPPLIES	500.00			
01.03.3350	TIRES AND BATTERIES	2,000.00	703.80	80.00	35.19
01.03.3530	VEHICLE GAS/OIL	6,000.00	1,647.44	5.60	27.46
01.03.3550	CHEMICALS	2,000.00	556.50		27.83
01.03.3600	PLANT MATERIALS	5,500.00	4,272.91	390.00	77.69
01.03.3610	UNIFORMS	1,000.00	47.18		4.72
01.03.3800	MATERIALS/SUPPLIES	5,000.00	950.28	79.08	19.01
01.03.4011	COMPUTER HARDWARE		2,455.80		
01.03.4306	RECREATION EQUIPMENT	5,000.00			
01.03.4810	EQUIPMENT PURCHASES	5,000.00	3,839.54		76.79
01.03.7999	MISCELLANEOUS EXPENSES	1,500.00	126.00		8.40
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	PARKS/MAINTENANCE TOTAL	241,888.33	194,128.73	15,820.33	80.26
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FIRE DEPARTMENT					
01.04.1102	PART-TIME EMPLOYEE PAYROLL	122,856.00	90,413.75	2,178.75	73.59
01.04.1110	OVERTIME COMPENSATION		67.50		
01.04.1130	FICA EXPENSE	9,398.48	6,921.88	166.69	73.65
01.04.1150	WORK COMP INSURANCE		5,729.19		
01.04.2140	STAFF TRAINING	2,750.00	1,467.62	124.02	53.37
01.04.2150	POSTAGE	125.44	64.10		51.10
01.04.2160	TRANSPORTATION	761.25			
01.04.2170	MEALS/LODGING	165.19	383.43		232.11
01.04.2200	EMPLOYMENT RECRUITMENT	253.75	65.00		25.62
01.04.2209	MAINTENANCE/SERVICE AGREEMENTS	8,020.00	6,601.32		82.31
01.04.2410	PROPERTY/LIABILITY INSURANCE	11,000.00	14,670.08		133.36
01.04.2450	EMPLOYEE APPRECIATION	500.00	158.21	65.90	31.64
01.04.2495	TRASH SERVICE		710.18	71.44	
01.04.2496	ELECTRIC SERVICE	1,712.78	1,670.98	159.97	97.56
01.04.2497	WATER SERVICE	146.00	353.38	38.99	242.04
01.04.2498	SEWER SERVICE	252.69	299.52	32.31	118.53
01.04.2500	TELEPHONE SERVICE-LAND	1,008.90	1,431.93	163.54	141.93
01.04.2510	GAS SERVICE	1,484.93	1,639.91	53.10	110.44
01.04.2520	BUILDING REPAIRS	7,196.94	1,996.38		27.74
01.04.2530	MACHINE/EQUIP REPAIR	1,000.00	41.53		4.15
01.04.2535	COMMUNICATION EQUIP REPAIRS	200.00	359.96		179.98
01.04.2540	VEHICLE REPAIRS	15,000.00	4,317.38		28.78
01.04.2720	DUES		100.00		
01.04.2858	DOUGLAS COUNTY DISPATCH	10,000.00	34,244.51		342.45
01.04.2999	OTHER CONTRACTUAL SERVICES	1,197.60	1,146.34	1,146.34	95.72
01.04.3006	SAFETY SUPPLIES		745.16		
01.04.3110	OFFICE SUPPLIES	348.20	229.48		65.90
01.04.3310	VEHICLE OPERATION SUPPLIES	100.00			
01.04.3350	TIRES/BATTERIES	1,200.00	1,856.90	250.05	154.74
01.04.3355	MINOR TOOLS/APPARATUS	100.00	126.00		126.00
01.04.3530	VEHICLE GAS/OIL	4,500.00	3,258.45	55.86	72.41
01.04.3610	UNIFORMS	2,262.99	3,259.17	1,052.15	144.02

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.04.3680	CUSTODIAL SUPPLIES	636.48	139.55	76.58	21.93
01.04.3800	MATERIALS/SUPPLIES	835.96	1,902.45	571.99	227.58
01.04.3900	PUBLIC RELATIONS	1,000.00	768.09		76.81
01.04.4010	COMPUTER SOFTWARE		8,452.50		
01.04.4012	IT SUPPORT SERVICES		975.00	520.00	
01.04.4810	EQUIPMENT PURCHASES	10,000.00	14,016.28	74.99	140.16
01.04.7999	MISCELLANEOUS EXPENSES	500.00	943.56		188.71
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	FIRE TOTAL	216,513.58	211,526.67	6,802.67	97.70
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POLICE DEPARTMENT

01.05.1101	FULL TIME EMPLOYEE PAYROLL	913,380.58	874,244.51	81,056.24	95.72
01.05.1102	PART-TIME EMPLOYEE PAYROLL	10,797.00	18,443.28	2,223.51	170.82
01.05.1103	SEASONAL/TEMP EMPLOYEE PYRL		740.00	380.00	
01.05.1110	OVERTIME COMPENSATION	90,000.00	97,820.41	9,197.04	108.69
01.05.1120	KPERS PENSION	11,591.55	12,768.27	1,221.32	110.15
01.05.1125	KP&F PENSION	189,849.03	177,372.31	16,505.90	93.43
01.05.1127	BALDWIN CITY PENSION PLAN	20,157.24	18,308.43	1,690.26	90.83
01.05.1130	FICA EXPENSE	775,845.58	74,704.39	6,991.19	9.63
01.05.1140	UNEMPLOYMENT COMP INSURANCE	675.67	9,937.86		1,470.82
01.05.1150	WORK COMP INSURANCE	14,945.65	15,381.65		102.92
01.05.1160	HEALTH INSURANCE	206,500.00	108,633.77	11,238.88	52.61
01.05.1161	HEALTH REIMBURSEMENT EXP		974.81	48.40	
01.05.1165	SHORT TERM DISABILITY	3,060.12	3,043.80	299.04	99.47
01.05.2140	STAFF TRAINING	14,000.00	12,214.72	351.18	87.25
01.05.2150	POSTAGE	85.00	110.58		130.09
01.05.2160	TRANSPORTATION	5,000.00	2,701.81		54.04
01.05.2170	MEALS/LODGING	5,000.00	7,157.09	1,304.26	143.14
01.05.2200	EMPLOYMENT RECRUITMENT	500.00	1,159.50	225.00	231.90
01.05.2203	INSPECTION SERVICES		660.00		
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	9,100.00	22,246.02	276.57	244.46
01.05.2330	LEGAL PUBLICATIONS	250.00			
01.05.2331	PRINTING	400.00	264.09		66.02
01.05.2410	PROPERTY/LIABILITY INSURANCE	10,500.00	27,600.53		262.86
01.05.2450	EMPLOYEE APPRECIATION	1,000.00	327.00	327.00	32.70
01.05.2495	TRASH SERVICE	110.00	360.16	36.23	327.42
01.05.2496	ELECTRIC SERVICE	10,000.00	9,111.71	1,059.00	91.12
01.05.2497	WATER SERVICE	650.00	4,176.19	37.62	642.49
01.05.2498	SEWER SERVICE	800.00	2,833.37	31.40	354.17
01.05.2500	TELEPHONE SERVICE-LAND	14,500.00	14,265.59	1,479.82	98.38
01.05.2503	INTERNET CONNECTION FEES	5,400.00	3,070.28	305.56	56.86
01.05.2510	GAS SERVICE	1,600.00	2,698.38	114.42	168.65
01.05.2520	BUILDING REPAIRS	26,000.00	525.27		2.02
01.05.2521	JANITORIAL SERVICES	7,000.00	6,314.69	915.00	90.21
01.05.2530	MACHINE/EQUIP REPAIR	500.00	16,031.43		3,206.29
01.05.2535	COMMUNICATION EQUIP REPAIRS	500.00	83.95		16.79
01.05.2536	WEAPON/EQUIPMENT REPAIRS	3,000.63	1,899.44		63.30
01.05.2540	VEHICLE REPAIRS	15,000.00	33,576.26	3,870.60	223.84

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.05.2720	DUES	1,200.00	710.00		59.17
01.05.2721	SUBSCRIPTIONS/BOOKS	1,000.00	7,879.09		787.91
01.05.2850	PROFESSIONAL SERVICES	9,500.00	15,532.53	469.00	163.50
01.05.2851	LEGAL SERVICES	1,300.00	1,202.50	195.00	92.50
01.05.2858	DOUGLAS COUNTY DISPATCH SERVIC	93,857.82	34,244.50		36.49
01.05.2890	OFFICE EQUIPMENT LEASE	2,500.00	2,313.21	255.22	92.53
01.05.2999	OTHER CONTRACTUAL SERVICES	5,000.00	1,546.55	116.55	30.93
01.05.3006	SAFETY SUPPLIES	1,500.00	1,943.37		129.56
01.05.3110	OFFICE SUPPLIES	4,300.00	4,270.88	162.84	99.32
01.05.3120	COMPUTER SUPPLIES		935.07	935.07	
01.05.3310	VEHICLE OPERATION SUPPLIES	1,300.00	2,814.72	1.54	216.52
01.05.3350	TIRES/BATTERIES	3,500.00	2,155.96	826.56	61.60
01.05.3355	MINOR TOOLS/APPARATUS		126.00		
01.05.3530	VEHICLE GAS/OIL	20,000.00	13,852.29	109.19	69.26
01.05.3610	UNIFORMS	18,000.00	6,242.32	782.89	34.68
01.05.3630	DRY CLEANING	775.00	413.18	61.59	53.31
01.05.3680	CUSTODIAL SUPPLIES	350.00			
01.05.3760	AMMUNITION	2,300.00	2,627.81	110.97	114.25
01.05.3890	ANIMAL CONTROL-EQUIPMENT/MISC	100.00			
01.05.3891	ANIMAL CONTROL-BOARDING/VET	4,500.00	4,890.00	290.00	108.67
01.05.3900	PUBLIC RELATIONS	4,000.00	1,428.73	819.26	35.72
01.05.4010	COMPUTER SOFTWARE		5,976.00		
01.05.4011	COMPUTER HARDWARE		8,886.77	79.55-	
01.05.4012	IT SUPPORT SERVICES		14,445.00	6,670.00	
01.05.4110	FURNITURE/FIXTURES	500.00			
01.05.4810	EQUIPMENT PURCHASES	5,700.00	107,141.49	11,483.56	1,879.68
01.05.7999	MISCELLANEOUS EXPENSES	2,500.00	10,804.88	146.83	432.20
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	POLICE TOTAL	2,551,380.87	1,834,144.40	164,541.96	71.89
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SWIMMING POOL DEPARTMENT

01.06.1130	FICA EXPENSE	2,181.65			
01.06.2410	PROPERTY/LIABILITY INSURANCE	5,000.00	6,133.77		122.68
01.06.2495	TRASH SERVICE		234.30	23.57	
01.06.2496	ELECTRIC SERVICE	7,500.00	9,305.28	201.85	124.07
01.06.2497	WATER SERVICE	12,000.00	17,308.19	833.29	144.23
01.06.2498	SEWER SERVICE	10,000.00	11,546.53	561.80	115.47
01.06.2510	GAS SERVICE	8,000.00	1,842.24	45.76	23.03
01.06.2520	BUILDING REPAIRS	7,500.00	499.70		6.66
01.06.2530	MACHINE/EQUIP REPAIR	20,000.00	6,271.51		31.36
01.06.2999	OTHER CONTRACTUAL SERVICES	50,000.00	48,000.00		96.00
01.06.3110	OFFICE SUPPLIES		231.36		
01.06.3355	MINOR TOOLS/APPARATUS	1,000.00	245.51		24.55
01.06.3550	CHEMICALS	25,000.00	23,532.81		94.13
01.06.3800	MATERIALS/SUPPLIES	7,500.00	31.37-		.42-
01.06.4306	RECREATION EQUIPMENT	7,500.00			
01.06.4810	EQUIPMENT PURCHASES	5,000.00			
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REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	SWIMMING POOL TOTAL	168,181.65	125,119.83	1,666.27	74.40
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MUNICIPAL COURT DEPARTMENT					
01.07.1101	FULL TIME EMPLOYEE PAYROLL	28,359.24	23,961.08	2,182.40	84.49
01.07.1105	APPOINTED OFFICIALS COMP	7,416.00	6,000.00	600.00	80.91
01.07.1110	OVERTIME COMPENSATION	159.00	731.48	179.03	460.05
01.07.1120	KPERS PENSION	2,753.68	2,644.52	252.89	96.04
01.07.1130	FICA EXPENSE	2,302.05	1,789.57	170.65	77.74
01.07.1150	WORK COMP INSURANCE	72.83			
01.07.1160	HEALTH INSURANCE	9,440.00	5,062.04	506.19	53.62
01.07.1161	HEALTH REIMBURSEMENT EXPENSE		487.39	24.20	
01.07.1165	SHORT TERM DISABILITY	256.60	133.50	13.35	52.03
01.07.2140	STAFF TRAINING	96.43	125.00		129.63
01.07.2150	POSTAGE	294.66	220.40		74.80
01.07.2170	MEALS/LODGING	392.61			
01.07.2183	DEFENDANT ATTORNEY FEES	2,000.00	2,500.00	500.00	125.00
01.07.2184	RESTITUTION	1,000.00			
01.07.2190	JAIL SERVICES	446.47	244.32		54.72
01.07.2500	TELEPHONE SERVICE-LAND	403.35	437.25	29.22	108.40
01.07.2720	DUES	104.36			
01.07.2721	SUBSCRIPTIONS/BOOKS	107.66	125.99		117.03
01.07.2730	STATE ASSESSED FEES	1,347.11	626.54	115.03	46.51
01.07.2731	DUI COMMUNITY CORRECTIONS FEE		21.48		
01.07.2732	DOUGLAS CNTY CRIME STOPPERS	20.71	14.46	2.47	69.82
01.07.2851	LEGAL SERVICES	18,857.81	10,782.72	2,535.00	57.18
01.07.3110	OFFICE SUPPLIES	661.79	242.54	204.22	36.65
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	MUNICIPAL COURT TOTAL	76,492.36	56,107.32	7,314.65	73.35
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ECONOMIC DEVELOPMENT DEPARTMENT					
01.09.2850	CHAMBER OF COMMERCE	36,000.00	36,000.00		100.00
01.09.2999	OTHER CONTRACTUAL SERVICES		9,114.58		
01.09.4007	ECONOMIC DEVELOPMENT	100,000.00	49,928.50		49.93
01.09.7999	MISCELLANEOUS		383.81		
		-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTAL	136,000.00	95,426.89	.00	70.17
		-----	-----	-----	-----
INFORMATION SYSTEMS DEPT DEPARTMENT					
01.10.1101	FULL TIME EMPLOYEE PAYROLL	28,473.12			
01.10.1120	KPERS PENSION	29,896.78			
01.10.1130	FICA EXPENSE	2,902.98			
01.10.2503	INTERNET CONNECTION FEES	1,431.49	816.69	81.28	57.05

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.10.2721	SUBSCRIPTIONS/BOOKS	268.04			
01.10.4010	COMPUTER SOFTWARE	15,000.00	7,635.24		50.90
01.10.4011	COMPUTER HARDWARE	25,000.00			
01.10.4012	COMPUTER SUPPORT SERVICES	55,000.00	77,419.90	11,175.00	140.76
01.10.4014	WEBSITE EXPENSES	2,000.00	438.23		21.91
01.10.4110	FURNITURE/FIXTURES		123.45		
		-----	-----	-----	-----
	INFORMATION SYSTEMS DEPT TOTA	159,972.41	86,433.51	11,256.28	54.03
		-----	-----	-----	-----
PLANNING/ZONING DEPARTMENT					
01.35.1101	FULL TIME EMPLOYEE PAYROLL	112,759.92	110,679.34	8,192.80	98.15
01.35.1102	PART-TIME EMPLOYEE PAYROLL	28,800.00	421.27	289.92	1.46
01.35.1110	OVERTIME COMPENSATION	2,289.00	3,033.32	99.23	132.52
01.35.1120	KPERS PENSION	10,948.99	12,129.34	888.07	110.78
01.35.1127	BALDWIN CITY PENSION PLAN	515.40	333.43		64.69
01.35.1130	FICA EXPENSE	8,801.24	8,829.12	664.94	100.32
01.35.1140	UNEMPLOYMENT COMP INSURANCE	2,756.02			
01.35.1150	WORK COMP INSURANCE	259.05			
01.35.1160	HEALTH INSURANCE	18,880.00	9,873.37	621.43	52.30
01.35.1161	HEALTH REIMBURSEMENT EXP		999.81	48.40	
01.35.1165	SHORT TERM DISABILITY	601.74	414.44	20.41	68.87
01.35.2140	STAFF TRAINING	4,631.45	1,766.08	124.02	38.13
01.35.2150	POSTAGE	1,000.00	361.90	57.35	36.19
01.35.2330	LEGAL PUBLICATIONS		534.40		
01.35.2331	PRINTING	750.00	374.94		49.99
01.35.2410	PROPERTY/LIABILITY INSURANCE	1,500.00	1,761.54		117.44
01.35.2430	ENGINEERING SERVICES		2,160.00		
01.35.2500	TELEPHONE SERVICE-LAND	1,000.00	907.57	67.73	90.76
01.35.2510	GAS SERVICE	772.11	417.79	7.60	54.11
01.35.2520	BUILDING REPAIRS		77.85		
01.35.2530	MACHINE/EQUP REPAIR		82.39		
01.35.2540	VEHICLE REPAIRS	250.00	1,013.79		405.52
01.35.2720	DUES	500.00			
01.35.2721	SUBSCRIPTIONS/BOOKS	500.00	207.70		41.54
01.35.2851	LEGAL SERVICES	5,000.00			
01.35.2870	DEMOLITION & ABATEMENT	2,000.00	3,950.00	400.00	197.50
01.35.2890	OFFICE EQUIPMENT LEASE		134.77	14.87	
01.35.3110	OFFICE SUPPLIES	26.50	615.54		2,322.79
01.35.3350	TIRES/BATTERIES	788.27	821.28		104.19
01.35.3530	VEHICLE GAS/OIL	495.51	1,819.21		367.14
01.35.3610	UNIFORMS	400.00	300.00		75.00
01.35.3680	CUSTODIAL SUPPLIES		14.50		
01.35.4011	COMPUTER HARDWARE		16.82		
01.35.7999	MISCELLANEOUS EXPENSES		234.68		
		-----	-----	-----	-----
	PLANNING/ZONING TOTAL	206,225.20	164,286.19	11,496.77	79.66
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REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	TOTAL EXPENSES	4,937,611.51 =====	3,594,292.91 =====	355,331.95 =====	72.79 =====
	GENERAL FUND TOTAL	739,413.09 =====	362,109.12- =====	96,609.72 =====	48.97- =====
	LIBRARY FUND				
	REVENUE DEPARTMENT				
02.00.0101	LOCAL AD VAL PROPERTY TAX	210,154.13-	214,370.44-	4.05-	102.01
02.00.0102	DELINQUENT PROPERTY TAX	2,798.28-	2,371.75-	156.36-	84.76
02.00.0105	VEHICLE TAX	23,540.00-	20,426.74-	1,903.44-	86.77
02.00.0106	RECREATIONAL VEHICLE TAX	428.00-	453.39-	22.65-	105.93
	REVENUE TOTAL	236,920.41- -----	237,622.32- -----	2,086.50- -----	100.30 -----
	TOTAL REVENUE	236,920.41- =====	237,622.32- =====	2,086.50- =====	100.30 =====
	GENERAL DEPARTMENT				
02.01.2410	PROPERTY/LIABILITY INSURANCE	4,280.00	8,017.64		187.33
02.01.2852	AUDIT/BUDGET SERVICES	1,384.25			
02.01.5002	APPROPRIATION TO BOARD	230,776.00	227,518.18	13,866.88	98.59
02.01.7999	MISCELLANEOUS EXPENSES	479.88			
	GENERAL TOTAL	236,920.13 -----	235,535.82 -----	13,866.88 -----	99.42 -----
	TOTAL EXPENSES	236,920.13 =====	235,535.82 =====	13,866.88 =====	99.42 =====
	LIBRARY TOTAL	.28- =====	2,086.50- =====	11,780.38 =====	745,178.57 =====
	CEMETERY FUND				
	REVENUE DEPARTMENT				
03.00.0101	AD VALOREM PROPERTY TAX	73,400.00-	74,789.46-	1.41-	101.89

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
03.00.0102	DELINQUENT PROPERTY TAX	5,250.00-	1,111.63-	62.38-	21.17
03.00.0105	MOTOR VEHICLE TAX	10,500.00-	9,566.28-	891.42-	91.11
03.00.0106	16/20 & REC VEHICLE TAX	210.00-	212.43-	10.61-	101.16
03.00.0190	SALE OF CITY PROPERTY	16,800.00-	11,625.00-	1,800.00-	69.20
		-----	-----	-----	-----
	REVENUE TOTAL	106,160.00-	97,304.80-	2,765.82-	91.66
		-----	-----	-----	-----
	TOTAL REVENUE	106,160.00-	97,304.80-	2,765.82-	91.66
		=====	=====	=====	=====
03.00.0080	OTHER DEDUCTIONS PAYABLE		7.88-	.71-	
		-----	-----	-----	-----
	REVENUE TOTAL	.00	7.88-	.71-	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
03.01.1101	FULL TIME EMPLOYEE PAYROLL	26,704.73	21,717.66	1,993.28	81.33
03.01.1110	OVERTIME COMPENSATION	711.00	292.77	15.91	41.18
03.01.1120	KPERS	2,593.03	2,346.82	214.12	90.50
03.01.1127	BALDWIN CITY PENSION PLAN	1,631.61	600.49	54.64	36.80
03.01.1130	FICA EXPENSE	2,097.30	1,669.10	152.16	79.58
03.01.1140	UNEMPLOYMENT COMP INSURANCE	336.02			
03.01.1150	WORK COMP INSURANCE	766.52			
03.01.1160	HEALTH INSURANCE	8,260.00	4,099.08	409.93	49.63
03.01.1161	HEALTH REIMBURSEMENT EXP		97.47	4.84	
03.01.1165	SHORT TERM DISABILITY	265.32	26.70	2.67	10.06
03.01.2410	PROPERTY/LIABILITY INSURANCE		2,599.95		
03.01.2495	TRASH SERVICE	267.50	204.98	20.62	76.63
03.01.2496	ELECTRIC UTILITY SERVICE	2,140.00	1,429.41	165.02	66.79
03.01.2497	WATER UTILITY EXPENSE	1,284.00	948.09	102.17	73.84
03.01.2500	TELEPHONE SERVICE-LAND	535.00	334.89	40.82	62.60
03.01.2510	GAS UTILITY SERVICE	1,284.00	1,151.60	53.29	89.69
03.01.2520	BUILDING REPAIRS	5,000.00	263.49	42.27	5.27
03.01.2530	MACHINE/EQUIP REPAIR	5,000.00	4,199.56	332.89	83.99
03.01.2540	VEHICLE REPAIRS	1,500.00	975.39	453.47	65.03
03.01.2600	TREE CARE	5,350.00			
03.01.2610	GROUNDS MAINTENANCE	5,000.00	3,205.10	1,298.10	64.10
03.01.2999	OTHER CONTRACTUAL SERVICES	5,350.00	25.98		.49
03.01.3006	SAFETY SUPPLIES	1,070.00	324.59	45.71	30.34
03.01.3110	OFFICE SUPPLIES	267.50	349.99		130.84
03.01.3350	TIRES/BATTERIES	1,605.00	1,015.37	411.69	63.26
03.01.3355	MINOR TOOLS/APPARATUS	1,605.00	126.00		7.85
03.01.3530	VEHICLE GAS/OIL	4,280.00	666.77	66.06	15.58
03.01.3610	UNIFORMS	535.00	355.14		66.38
03.01.3680	CUSTODIAL SUPPLIES	802.50	13.99		1.74
03.01.3800	MATERIALS/SUPPLIES	1,605.00	158.87		9.90

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
03.01.4010	COMPUTER SOFTWARE	1,605.00	1,600.98		99.75
03.01.4011	COMPUTER HARDWARE		616.57		
03.01.4012	COMPUTER SUPPORT	1,605.00	2,633.08		164.05
03.01.7999	MISCELLANEOUS	1,070.00	504.88	35.47	47.19
03.01.8101	TRANSFER TO GENERAL FUND	4,624.73	3,601.70	360.17	77.88
		-----	-----	-----	-----
	GENERAL TOTAL	96,750.76	58,156.46	6,275.30	60.11
		-----	-----	-----	-----

PIONEER CEMETERY DEPARTMENT

03.33.2999	OTHER CONTRACTUAL SERVICES	1,070.00			
03.33.3800	MATERIALS/SUPPLIES	1,070.00			
		-----	-----	-----	-----
	PIONEER CEMETERY TOTAL	2,140.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	98,890.76	58,148.58	6,274.59	58.80
		=====	=====	=====	=====
	CEMETERY TOTAL	7,269.24-	39,156.22-	3,508.77	538.66
		=====	=====	=====	=====

2018 NRP PROGRAM FUND FUND

REVENUE DEPARTMENT

06.00.0199	OTHER REVENUE	535,000.00-	310,062.18-		57.96
		-----	-----	-----	-----
	REVENUE TOTAL	535,000.00-	310,062.18-	.00	57.96
		-----	-----	-----	-----
	TOTAL REVENUE	535,000.00-	310,062.18-	.00	57.96
		=====	=====	=====	=====

GENERAL DEPARTMENT

06.01.5500	NRP REBATES PAID	535,000.00	310,062.18	40,918.40	57.96
		-----	-----	-----	-----
	GENERAL TOTAL	535,000.00	310,062.18	40,918.40	57.96
		-----	-----	-----	-----
	TOTAL EXPENSES	535,000.00	310,062.18	40,918.40	57.96
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	2018 NRP PROGRAM FUND TOTAL	.00	.00	40,918.40	.00
		=====	=====	=====	=====
GENERAL BOND & INTEREST FUND					
REVENUE DEPARTMENT					
09.00.0101	AD VALOREM PROPERTY TAX	337,808.49-	346,196.63-	6.54-	102.48
09.00.0102	DELINQUENT PROPERTY TAX	4,245.97-	3,866.74-	254.16-	91.07
09.00.0105	VEHICLE TAX	37,000.00-	32,876.80-	3,059.66-	88.86
09.00.0106	RECREATIONAL VEHICLE TAX	600.00-	728.95-	36.42-	121.49
09.00.0107	VEHICLE RENTAL EXCISE TAX	20.00-			
09.00.0201	TRANSFER FROM GF	23,000.00-	19,166.70-	1,916.67-	83.33
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	225,937.50-	188,280.80-	18,828.08-	83.33
09.00.0228	SPECIAL HWY FUND TRANSFER	65,000.00-	54,166.70-	5,416.67-	83.33
09.00.0245	TRFR FROM CAP IMP SALES TAX	334,131.32-	278,442.50-	27,844.25-	83.33
		-----	-----	-----	-----
	REVENUE TOTAL	1,027,743.28-	923,725.82-	57,362.45-	89.88
		-----	-----	-----	-----
	TOTAL REVENUE	1,027,743.28-	923,725.82-	57,362.45-	89.88
		=====	=====	=====	=====
GENERAL DEPARTMENT					
09.01.6110	BOND PRINCIPAL	578,062.72	578,062.72		100.00
09.01.6120	BOND INTEREST	233,367.95	233,367.94		100.00
09.01.6160	CAPITAL LEASE PRINCIPAL	171,955.08	236,301.08		137.42
09.01.6170	CAPITAL LEASE INTEREST	37,902.02	45,305.41		119.53
		-----	-----	-----	-----
	GENERAL TOTAL	1,021,287.77	1,093,037.15	.00	107.03
		-----	-----	-----	-----
	TOTAL EXPENSES	1,021,287.77	1,093,037.15	.00	107.03
		=====	=====	=====	=====
	GENERAL BOND & INTEREST TOTAL	6,455.51-	169,311.33	57,362.45-	2,622.74-
		=====	=====	=====	=====
ELECTRIC UTILITY FUND					
REVENUE DEPARTMENT					
11.00.0151	INTEREST EARNED	7,490.00-			

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.00.0171	METER DEPOSIT REVENUE	11,770.00-	8,600.00-	600.00-	73.07
11.00.0189	REIMBURSED EXPENSES		169,268.84-		
11.00.0190	SALE OF CITY PROPERTY		610.00-		
11.00.0199	OTHER REVENUE	856.00-	7,855.01-	300.00-	917.64
11.00.0600	UTILITY FEES	5,379,938.00-	4,666,270.65-	534,326.28-	86.73
11.00.0602	SECURITY LIGHTS	5,350.00-	4,598.34-	450.90-	85.95
11.00.0611	INITIAL INSTALLATION FEES	25,000.00-	58,669.92-	45,066.12-	234.68
11.00.0612	FRANCHISE FEES	322,796.28-	270,786.48-	30,273.52-	83.89
11.00.0613	PENALTIES COLLECTED	40,000.00-	32,153.62-	4,184.65-	80.38
11.00.0615	POLE RENTAL PROCEEDS	5,000.00-	9,800.00-		196.00
11.00.0630	SALES TAX REVENUE	1,841.47	4,140.77-	3,982.96	224.86-
		-----	-----	-----	-----
	REVENUE TOTAL	5,796,358.81-	5,232,753.63-	611,218.51-	90.28
		-----	-----	-----	-----
	TOTAL REVENUE	5,796,358.81-	5,232,753.63-	611,218.51-	90.28
		=====	=====	=====	=====

ELECTRIC PRODUCTION DEPARTMENT

11.24.1101	FULL TIME EMPLOYEE PAYROLL	215,164.02	175,990.09	16,135.51	81.79
11.24.1110	OVERTIME COMPENSATION	12,000.00	9,230.39	1,007.80	76.92
11.24.1120	KPERS PENSION	20,892.43	19,522.17	1,804.54	93.44
11.24.1127	BALDWIN CITY PENSION PLAN	7,810.57	3,079.82	271.63	39.43
11.24.1130	FICA EXPENSE	17,378.05	13,871.92	1,281.06	79.82
11.24.1150	WORK COMP INSURANCE	2,330.18	5,814.55		249.53
11.24.1160	HEALTH INSURANCE	46,020.00	28,157.66	2,814.77	61.19
11.24.1165	SHORT TERM DISABILITY	526.43	814.40	81.44	154.70
11.24.2140	STAFF TRAINING	6,000.00	2,439.36	626.09	40.66
11.24.2150	POSTAGE	53.50	11.50		21.50
11.24.2160	TRANSPORTATION	1,605.00	28.02		1.75
11.24.2170	MEALS/LODGING	2,675.00	444.27		16.61
11.24.2202	LAB TEST	1,070.00	532.80	532.80	49.79
11.24.2331	PRINTING	267.50			
11.24.2410	PROPERTY/LIABILITY INSURANCE	157,500.00	120,070.64		76.24
11.24.2430	ENGINEERING SERVICES	1,605.00	2,059.92		128.34
11.24.2495	TRASH SERVICE	3,000.00	3,858.18	388.11	128.61
11.24.2496	ELECTRIC SERVICE	100,000.00	79,685.38	7,421.47	79.69
11.24.2497	WATER SERVICE	4,280.00	3,376.02	636.25	78.88
11.24.2498	SEWER SERVICE	3,210.00	2,108.38	406.04	65.68
11.24.2500	TELEPHONE SERVICE-LAND	3,745.00	1,527.20	166.30	40.78
11.24.2510	GAS SERVICE	10,500.00	6,331.07	169.84	60.30
11.24.2520	BUILDING REPAIRS	12,840.00	11,309.27	7,785.00	88.08
11.24.2530	MACHINE/EQUIP REPAIR	63,000.00	61,539.91	205.58	97.68
11.24.2540	VEHICLE REPAIRS	2,675.00	785.39	725.82	29.36
11.24.2610	GROUNDS MAINTENANCE	1,070.00			
11.24.2630	MACHINE/EQUIPMENT RENTALS	1,605.00			
11.24.2720	DUES	909.50	764.00		84.00
11.24.2850	OTHER PROFESSIONAL SERVICES	5,350.00			

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.24.2999	OTHER CONTRACTUAL SERVICES	19,260.00	4,418.52	2,352.64	22.94
11.24.3006	SAFETY SUPPLIES	963.00	269.29		27.96
11.24.3110	OFFICE SUPPLIES	615.25	612.45		99.54
11.24.3350	TIRES/BATTERIES	1,605.00	809.12	304.38	50.41
11.24.3355	MINOR TOOLS/APPARATUS	8,025.00	2,644.32	301.87	32.95
11.24.3530	VEHICLE GAS/OIL	6,420.00	2,687.20	10.89	41.86
11.24.3540	GENERATION FUEL	107,000.00	12,307.16	117.37	11.50
11.24.3541	GENERATION OIL	8,025.00			
11.24.3550	CHEMICALS	8,560.00			
11.24.3610	UNIFORMS	1,605.00	988.82		61.61
11.24.3680	CUSTODIAL SUPPLIES	1,070.00	98.65		9.22
11.24.3800	MATERIALS/SUPPLIES	5,350.00	1,698.11		31.74
11.24.3900	PUBLIC RELATIONS	1,605.00	697.75	631.39	43.47
11.24.4006	SAFETY EQUIPMENT	2,675.00	297.93		11.14
11.24.4011	COMPUTER HARDWARE	1,605.00	353.92		22.05
11.24.4230	ELECTRICAL EQUIPMENT	5,350.00			
11.24.4650	GENERATION EQUIPMENT		44,774.27		
11.24.7999	MISCELLANEOUS EXPENSES	2,140.00	174.20		8.14
		-----	-----	-----	-----
	ELECTRIC PRODUCTION TOTAL	886,955.43	626,184.02	46,178.59	70.60
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ELECTRIC DISTRIBUTION DEPARTMENT

11.25.1101	FULL TIME EMPLOYEE PAYROLL	412,840.02	354,933.66	32,522.91	85.97
11.25.1110	OVERTIME COMPENSATION	20,000.00	20,620.37	3,696.51	103.10
11.25.1120	KPERS PENSION	40,086.77	40,091.24	3,866.00	100.01
11.25.1127	BALDWIN CITY PENSION PLAN	6,488.19	4,295.96	401.59	66.21
11.25.1130	FICA EXPENSE	33,112.26	28,250.45	2,721.07	85.32
11.25.1150	WORK COMP INSURANCE	16,364.88	4,072.35		24.88
11.25.1160	HEALTH INSURANCE	70,800.00	51,755.75	5,176.81	73.10
11.25.1161	HEALTH REIMBURSEMENT EXP		974.81	48.40	
11.25.1165	SHORT TERM DISABILITY	2,313.02	1,401.80	140.18	60.60
11.25.2140	STAFF TRAINING	10,700.00	7,034.28	1,744.82	65.74
11.25.2150	POSTAGE	535.00	282.08		52.73
11.25.2160	TRANSPORTATION	1,605.00			
11.25.2170	MEALS/LODGING	5,350.00	1,358.97	715.88	25.40
11.25.2200	EMPLOYMENT RECRUITING	1,605.00	121.22		7.55
11.25.2202	LAB TESTS	6,420.00	2,230.00		34.74
11.25.2331	PRINTING		91.75		
11.25.2410	PROPERTY/LIABILITY INSURANCE	37,450.00	14,746.99		39.38
11.25.2496	ELECTRIC SERVICE	5,350.00	1,122.11	65.00	20.97
11.25.2500	TELEPHONE SERVICE-LAND	2,675.00	604.55	93.50	22.60
11.25.2510	GAS SERVICE	2,675.00	1,799.35	32.72	67.27
11.25.2519	SUBSTATION MAINTENANCE	21,400.00	2,600.58		12.15
11.25.2520	BUILDING REPAIRS	1,605.00	445.89		27.78
11.25.2530	MACHINE/EQUIP REPAIR	10,700.00	9,611.07	160.24	89.82
11.25.2535	COMMUNICATION EQUIP REPAIRS	2,140.00			
11.25.2540	VEHICLE REPAIRS	5,350.00	5,023.35	450.07	93.89
11.25.2600	TREE CARE	21,400.00	107.56		.50

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.25.2850	OTHER PROFESSIONAL SERVICES	5,350.00	3,175.65		59.36
11.25.2890	OFFICE EQUIPMENT LEASE	200.00	135.78	14.98	67.89
11.25.2999	OTHER CONTRACTUAL SERVICES	32,100.00	3,181.37	701.72	9.91
11.25.3006	SAFETY SUPPLIES	2,675.00	1,758.98	575.79	65.76
11.25.3110	OFFICE SUPPLIES	1,070.00	444.81		41.57
11.25.3230	WEED CONTROL/SEEDING	1,070.00	87.36		8.16
11.25.3310	VEHICLE OPERATING SUPPLIES	1,070.00	41.50		3.88
11.25.3341	ROCK/SAND/CHIPS	2,140.00			
11.25.3350	TIRES/BATTERIES	3,745.00	2,051.40	802.35	54.78
11.25.3355	MINOR TOOLS/APPARATUS	4,200.00	852.90	59.48	20.31
11.25.3530	VEHICLE GAS/OIL	25,000.00	9,152.54	172.61	36.61
11.25.3610	UNIFORMS	10,700.00	7,803.05	640.80	72.93
11.25.3680	CUSTODIAL SUPPLIES		126.43		
11.25.3800	MATERIALS/SUPPLIES	2,140.00	4,410.87		206.12
11.25.4005	COMMUNICATION EQUIPMENT	3,210.00			
11.25.4006	SAFETY EQUIPMENT	6,420.00	251.49		3.92
11.25.4010	COMPUTER SOFTWARE	1,605.00			
11.25.4011	COMPUTER HARDWARE	2,996.00	1,564.12		52.21
11.25.4131	ELECTRICAL LINE EXPENSE	64,200.00	109,136.67	17,519.44	169.99
11.25.4230	ELECTRICAL EQUIPMENT	9,630.00			
11.25.4231	TRANSFORMERS	78,750.00	18,923.55		24.03
11.25.4235	METERS	10,500.00	3,819.72	2,864.26	36.38
11.25.4238	POLES	31,500.00			
11.25.4239	POLE LINE HARDWARE	52,500.00	25,721.40	719.41	48.99
11.25.4240	MAJOR TOOLS	6,300.00			
11.25.4550	STREET LIGHT FIXTURES	42,000.00	3,644.08	3,621.16	8.68
11.25.7999	MISCELLANEOUS EXPENSES	1,070.00	293.32	24.02	27.41
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	ELECTRIC DISTRIBUTION TOTAL	1,141,106.14	750,153.13	79,551.72	65.74
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ELECTRIC ADMINISTRATION DEPARTMENT

11.26.1101	FULL TIME EMPLOYEE PAYROLL	201,400.93	199,307.20	13,268.86	98.96
11.26.1102	PART-TIME EMPLOYEE PAYROLL	600.00	109.46		18.24
11.26.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		241.60	241.60	
11.26.1110	OVERTIME COMPENSATION	500.00	615.04	285.68	123.01
11.26.1120	KPERS PENSION	19,556.03	20,088.38	1,440.75	102.72
11.26.1127	BALDWIN CITY PENSION PLAN	6,538.25	4,422.75	218.93	67.64
11.26.1130	FICA EXPENSE	15,445.42	15,252.02	1,043.03	98.75
11.26.1140	UNEMPLOYMENT COMP INSURANCE	851.55			
11.26.1150	WORK COMP INSURANCE	961.77			
11.26.1160	HEALTH INSURANCE	23,600.00	15,645.56	1,044.05	66.29
11.26.1161	HEALTH REIMBURSEMENT EXPENSE		828.97	41.16	
11.26.1165	SHORT TERM DISABILITY	655.54	652.91	50.74	99.60
11.26.2140	STAFF TRAINING	1,928.38	669.78	165.36	34.73
11.26.2150	POSTAGE	4,940.53	3,000.00		60.72
11.26.2170	MEALS/LODGING	262.50			
11.26.2200	EMPLOYMENT RECRUITMENT	525.00	2,610.90	2,610.90	497.31
11.26.2330	LEGAL PUBLICATIONS	334.00			

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.26.2331	PRINTING	72.00			
11.26.2410	PROPERTY/LIABILITY INSURANCE	1,260.00	4,063.11		322.47
11.26.2450	EMPLOYEE APPRECIATION	2,049.46	462.07		22.55
11.26.2491	CONTRACTUAL SERVICES	1,050.00			
11.26.2496	ELECTRIC SERVICE	233.80	3,487.01	263.20	1,491.45
11.26.2497	WATER SERVICE	255.50	341.83	43.95	133.79
11.26.2498	SEWER SERVICE	6,685.96	246.57	31.07	3.69
11.26.2500	TELEPHONE SERVICE-LAND	1,906.22	3,342.68	350.59	175.36
11.26.2502	WIRELESS COMMUNICATIONS	1,278.90			
11.26.2503	INTERNET CONNECTION FEES	1,503.06	2,493.41	248.61	165.89
11.26.2510	GAS SERVICE	219.28	112.98	2.05	51.52
11.26.2521	JANITORIAL SERVICES	2,182.24			
11.26.2720	DUES	10,114.49	10,447.02		103.29
11.26.2731	METER DEPOSIT INTEREST	67.48	668.33	99.94	990.41
11.26.2735	DEPOSIT REFUND EXPENSE	12,751.13	11,138.09	1,538.09	87.35
11.26.2780	BILLING EXPENSE	245.95	1,350.04	61.44	548.91
11.26.2850	OTHER PROFESSIONAL SERVICES	31,669.84	42,499.00	10,330.00	134.19
11.26.2851	LEGAL SERVICES	2,140.00			
11.26.2852	AUDIT/BUDGET SERVICES	5,210.40	5,582.50	2,432.50	107.14
11.26.2861	CREDIT CARD FEES	13,444.14	2,465.80	250.54	18.34
11.26.2999	OTHER CONTRACTUAL SERVICES	10,700.00	1,204.94		11.26
11.26.3110	OFFICE SUPPLIES	244.41	195.34		79.92
11.26.3680	CUSTODIAL SUPPLIES	101.45	18.00		17.74
11.26.3900	PUBLIC RELATIONS	2,403.21			
11.26.3905	DANGEROUS SERVICE REPAIR	2,675.00			
11.26.4007	ECONOMIC DEVELOPMENT	80,250.00			
11.26.4010	COMPUTER SOFTWARE	19,851.18	12,367.61		62.30
11.26.4011	COMPUTER HARDWARE	1,605.00			
11.26.4012	COMPUTER SUPPORT SERVICES	13,375.00	36,001.86	910.00	269.17
11.26.4014	WEBSITE EXPENSES	8,025.00	657.35		8.19
11.26.4999	OTHER CAPITAL OUTLAY	5,350.00			
11.26.6160	CAPITAL LEASE PRINCIPAL	182,648.90	195,256.66		106.90
11.26.6170	CAPITAL LEASE INTEREST	83,554.85	83,891.08		100.40
11.26.6610	GO ELEC REFUNDING BOND PRIN	452,500.00	452,500.00	360,000.00	100.00
11.26.6620	GO ELEC REFUNDING BOND INT	236,012.51	236,012.52	10,037.50	100.00
11.26.7999	MISCELLANEOUS EXPENSE	1,070.00	14.56		1.36
11.26.8101	TRANSFER TO GENERAL FUND	235,829.07	196,524.20	19,652.42	83.33
11.26.8102	TRNSFR TO GF - FRANCHISE FEE	322,796.28	269,758.37	30,273.52	83.57
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	ELECTRIC ADMINISTRATION TOTAL	2,031,431.61	1,836,547.50	456,936.48	90.41
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ELECTRIC ACQUISITION DEPARTMENT

11.27.2784	GRDA CONTRACT POWER(via KMEA)	1,375,000.00	884,500.00	80,337.00	64.33
11.27.2786	EMP NO 1 OPERATING (via KMEA)	800,000.00	719,006.00	57,746.00	89.88
11.27.2788	SPA HYDRO (via KMEA)	15,300.00	10,133.00	1,075.00	66.23
11.27.2789	WAPA Hydro Project	64,200.00	58,056.00	5,503.00	90.43
11.27.2791	EVERGY SOLAR PPA	90,000.00	52,141.69	6,842.53	57.94
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REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	ELECTRIC ACQUISITION TOTAL	2,344,500.00	1,723,836.69	151,503.53	73.53
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	FIRE STATION CONSTRUCTION DEPARTMENT				
11.24.1161	HEALTH REIMBURSEMENT EXPENSE		3,363.85	96.81	
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	FIRE STATION CONSTRUCTION TOTA	.00	3,363.85	96.81	.00
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	TOTAL EXPENSES	6,403,993.18	4,940,085.19	734,267.13	77.14
		=====	=====	=====	=====
	ELECTRIC UTILITY TOTAL	607,634.37	292,668.44-	123,048.62	48.17-
		=====	=====	=====	=====
	WATER UTILITY FUND				
	REVENUE DEPARTMENT				
12.00.0151	INTEREST EARNED	7,350.00-			
12.00.0171	METER DEPOSIT REVENUE	4,200.00-	2,750.00-	150.00-	65.48
12.00.0199	OTHER REVENUE	1,050.00-			
12.00.0600	UTILITY FEES	1,771,294.40-	1,683,969.47-	179,418.76-	95.07
12.00.0610	CONNECTION FEES	5,000.00-	6,950.00-	1,950.00-	139.00
12.00.0611	INITIAL INSTALLATION FEE	16,800.00-	11.28-		.07
12.00.0612	FRANCHISE FEES	106,277.00-	100,030.32-	10,633.29-	94.12
12.00.0613	PENALTIES COLLECTED	18,900.00-	13,574.08-	1,394.55-	71.82
12.00.0614	BULK WATER	2,100.00-			
12.00.0616	WATER TOWER ANTENNA RENTAL	735.00-	750.00-		102.04
12.00.0617	WELLSVILLE WATER	393,750.00-	355,330.58-	36,114.37-	90.24
12.00.0618	EDGERTON WATER	63,000.00-	36,707.05-	5,673.72-	58.27
12.00.0619	RWD #4 WATER	5,250.00-			
12.00.0622	WATER FEE REVENUE	4,200.00-	2.11-		.05
12.00.0630	SALES TAX REVENUE		6.38	60.76	
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	REVENUE TOTAL	2,399,906.40-	2,200,068.51-	235,273.93-	91.67
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	TOTAL REVENUE	2,399,906.40-	2,200,068.51-	235,273.93-	91.67
		=====	=====	=====	=====
	WATER GENERAL & ADMIN DEPARTMENT				
12.11.1101	FULL TIME EMPLOYEE PAYROLL	389,938.52	323,444.75	25,615.20	82.95

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
12.11.1102	PART-TIME EMPLOYEE PAYROLL	600.00	131.35		21.89
12.11.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		289.92	289.92	
12.11.1110	OVERTIME COMPENSATION	6,000.00	4,917.96	905.26	81.97
12.11.1120	KPERS PENSION	37,863.03	34,485.73	2,819.46	91.08
12.11.1127	BALDWIN CITY PENSION PLAN	11,904.22	9,344.21	783.14	78.49
12.11.1130	FICA EXPENSE	30,289.30	24,951.36	2,030.26	82.38
12.11.1140	UNEMPLOYMENT COMP INSURANCE	1,703.32			
12.11.1150	WORK COMP INSURANCE	10,635.50	4,853.77		45.64
12.11.1160	HEALTH INSURANCE	67,260.00	35,891.74	2,925.09	53.36
12.11.1161	HEALTH REIMBURSEMENT EXPENSE		634.00	31.48	
12.11.1165	SHORT TERM DISABILITY	1,665.54	1,538.37	131.76	92.36
12.11.2140	STAFF TRAINING	5,350.00	1,355.05	336.68	25.33
12.11.2150	POSTAGE	5,350.00	3,012.57		56.31
12.11.2170	MEALS/LODGING	2,675.00			
12.11.2200	EMPLOYMENT RECRUITMENT		870.30	870.30	
12.11.2202	LAB TESTS	2,675.00	2,689.95	670.00	100.56
12.11.2330	LEGAL PUBLICATIONS	267.50			
12.11.2410	PROPERTY/LIABILITY INSURANCE	15,750.00	15,739.49		99.93
12.11.2450	EMPLOYEE APPRECIATION	1,070.00	399.17		37.31
12.11.2491	CONTRACTUAL SERVICES	535.00			
12.11.2495	TRASH SERVICE	1,050.00			
12.11.2496	ELECTRIC SERVICE	7,875.00	5,518.63	434.37	70.08
12.11.2497	WATER SERVICE	787.50	341.83	43.96	43.41
12.11.2498	SEWER SERVICE	525.00	246.61	31.07	46.97
12.11.2500	TELEPHONE SERVICE-LAND	7,350.00	810.73	93.50	11.03
12.11.2503	INTERNET CONNECTION FEES	1,575.00	2,493.33	248.60	158.31
12.11.2510	GAS SERVICE	1,575.00	1,657.04	30.13	105.21
12.11.2520	BUILDING REPAIRS	2,675.00	77.85		2.91
12.11.2521	JANITORIAL SERVICES	1,070.00			
12.11.2530	MACHINE/EQUIP REPAIR	5,350.00			
12.11.2540	VEHICLE REPAIRS	535.00			
12.11.2720	DUES	2,140.00	1,993.02	1,270.00	93.13
12.11.2731	METER DEPOSIT INTEREST	17.31	183.46	25.28	1,059.85
12.11.2735	DEPOSIT REFUND EXPENSE	2,941.47	3,171.78	321.78	107.83
12.11.2780	BILLING EXPENSE	241.33	1,350.02	61.44	559.41
12.11.2822	CLEAN DRINKING WATER FEE	3,675.00	2,158.29		58.73
12.11.2850	OTHER PROFESSIONAL SERVICES	26,250.00	41,690.00	10,330.00	158.82
12.11.2852	AUDIT/BUDGET SERVICES	2,274.15	2,392.50	1,042.50	105.20
12.11.2861	CREDIT CARD FEES	10,500.00	1,643.88	167.03	15.66
12.11.2890	OFFICE EQUIPMENT LEASE		134.77	14.87	
12.11.2999	OTHER CONTRACTUAL SERVICES	10,500.00	9,887.86	133.00	94.17
12.11.3110	OFFICE SUPPLIES	535.00			
12.11.3310	VEHICLE OPERATION SUPPLIES	535.00			
12.11.3350	TIRES/BATTERIES	535.00			
12.11.3355	MINOR TOOLS/APPARATUS	535.00			
12.11.3610	UNIFORMS	535.00	150.00		28.04
12.11.3680	CUSTODIAL SUPPLIES	535.00			
12.11.3800	MATERIALS/SUPPLIES	1,605.00			
12.11.3900	PUBLIC RELATIONS	4,280.00			
12.11.4006	SAFETY EQUIPMENT	535.00			
12.11.4010	COMPUTER SOFTWARE	14,700.00	11,316.40		76.98

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
12.11.4011	COMPUTER HARDWARE		594.76		
12.11.4012	COMPUTER SUPPORT	15,750.00	24,153.04	910.00	153.35
12.11.4014	WEBSITE EXPENSES	7,875.00	657.35		8.35
12.11.7999	MISCELLANEOUS EXPENSES	535.00			
12.11.8101	TRANSFER TO GENERAL FUND	100,753.80	83,961.50	8,396.15	83.33
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	106,277.66	99,717.54	10,633.29	93.83
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	WATER GENERAL & ADMIN TOTAL	935,960.15	760,851.88	71,595.52	81.29
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WATER DISTRIBUTION DEPARTMENT					
12.12.2520	BUILDING REPAIRS	2,675.00	241.88		9.04
12.12.2530	MACHINE/EQUIP REPAIR	8,025.00	478.10	158.27	5.96
12.12.2540	VEHICLE REPAIRS	2,140.00	989.44	257.63	46.24
12.12.2999	OTHER CONTRACTUAL SERVICES		445.00		
12.12.3006	SAFETY SUPPLIES		1,020.00		
12.12.3341	ROCK/SAND/CHIPS	10,500.00			
12.12.3350	TIRES/BATTERIES	1,605.00	787.23	94.89	49.05
12.12.3355	MINOR TOOLS/APPARATUS	2,675.00	163.98		6.13
12.12.3530	VEHICLE GAS/OIL	21,400.00	8,387.74	66.76	39.20
12.12.3550	CHEMICALS	3,210.00	1,381.97		43.05
12.12.3610	UNIFORMS	1,070.00	407.98		38.13
12.12.3800	MATERIALS/SUPPLIES	26,750.00	18,044.08	6,956.87	67.45
12.12.4235	METERS	36,750.00	17,723.66	2,682.08	48.23
12.12.4236	HYDRANTS	5,350.00	93.09		1.74
12.12.4237	WATER MAINS	50,000.00			
12.12.4815	WATER TOWER MAINTENANCE	126,000.00	112,098.00		88.97
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	WATER DISTRIBUTION TOTAL	298,150.00	162,262.15	10,216.50	54.42
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WATERLINE DEPARTMENT					
12.13.2430	ENGINEERING SERVICES	2,675.00			
12.13.2490	WATER TREATMENT FEES	840,000.00	907,190.78	94,184.74	108.00
12.13.2496	ELECTRIC SERVICE	58,850.00	46,186.71	4,621.73	78.48
12.13.2497	WATER SERVICE		552.63	57.88	
12.13.6110	BOND PRINCIPAL	21,937.00	21,937.28		100.00
12.13.6120	BOND INTEREST	15,190.00	15,189.54		100.00
12.13.6160	CAPITAL LEASE/LOAN PRINCIPAL	117,452.00	103,791.94		88.37
12.13.6170	CAPITAL LEASE/LOAN INTEREST	25,450.00	24,637.87		96.81
12.13.7999	MISCELLANEOUS EXPENSES	535.00			
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	WATERLINE TOTAL	1,082,089.00	1,119,486.75	98,864.35	103.46
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	TOTAL EXPENSES	2,316,199.15	2,042,600.78	180,676.37	88.19
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REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	WATER UTILITY TOTAL	83,707.25-	157,467.73-	54,597.56-	188.12
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	WASTEWATER UTILITY FUND				
	REVENUE DEPARTMENT				
18.00.0600	UTILITY FEES	1,246,400.00-	1,071,437.58-	114,736.36-	85.96
18.00.0611	INITIAL INSTALLATION FEE	315.00-	1,139.57-	300.00-	361.77
18.00.0612	FRANCHISE FEES	74,784.00-	64,656.87-	6,806.41-	86.46
18.00.0613	PENALTIES COLLECTED	12,600.00-	9,230.19-	936.03-	73.26
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	REVENUE TOTAL	1,334,099.00-	1,146,464.21-	122,778.80-	85.94
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	TOTAL REVENUE	1,334,099.00-	1,146,464.21-	122,778.80-	85.94
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	WWTR GENERAL & ADMIN DEPARTMENT				
18.21.1101	FULL TIME EMPLOYEE PAYROLL	391,020.80	378,453.48	33,567.19	96.79
18.21.1102	PART-TIME EMPLOYEE PAYROLL	500.00	65.67		13.13
18.21.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		144.96	144.96	
18.21.1110	OVERTIME COMPENSATION	7,951.00	17,408.55	2,666.30	218.95
18.21.1120	KPERS PENSION	37,968.12	41,592.72	3,873.06	109.55
18.21.1127	BALDWIN CITY PENSION PLAN	5,464.53	3,650.79	292.46	66.81
18.21.1130	FICA EXPENSE	30,521.34	29,847.07	2,739.05	97.79
18.21.1140	UNEMPLOYMENT COMP INSURANCE	1,823.27			
18.21.1150	WORK COMP INSURANCE	8,066.08	532.55		6.60
18.21.1160	HEALTH INSURANCE	72,862.64	69,050.77	6,214.69	94.77
18.21.1161	HEALTH REIMBURSEMENT EXP		340.79	16.92	
18.21.1165	SHORT TERM DISABILITY	1,565.18	1,857.99	181.57	118.71
18.21.2140	STAFF TRAINING	1,575.00	941.23	367.05	59.76
18.21.2150	POSTAGE		17.53		
18.21.2170	MEALS/LODGING	525.00	589.87	30.00	112.36
18.21.2200	EMPLOYMENT RECRUITMENT		665.15	435.15	
18.21.2410	PROPERTY/LIABILITY INSURANCE	15,225.00	46,062.66		302.55
18.21.2430	ENGINEERING SERVICES 6TH BENEF	2,625.00			
18.21.2450	EMPLOYEE APPRECIATION	525.00	580.58		110.59
18.21.2491	CONTRACTUAL SERVICES	1,575.00			
18.21.2500	TELEPHONE SERVICE-LAND	525.00	1,970.05	186.26	375.25
18.21.2503	INTERNET CONNECTION FEES	525.00	272.21	27.09	51.85
18.21.2510	GAS SERVICE	1,575.00	511.23	9.30	32.46
18.21.2720	DUES	1,050.00	723.01		68.86
18.21.2850	OTHER PROFESSIONAL SERVICES	10,500.00	6,965.00	2,215.00	66.33
18.21.2852	AUDIT/BUDGET SERVICES	1,575.00	2,392.50	1,042.50	151.90
18.21.2861	CREDIT CARD FEES	6,300.00	1,095.90	111.35	17.40

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.21.2999	OTHER CONTRACTUAL SERVICES	5,250.00			
18.21.3006	SAFETY SUPPLIES	525.00	1,524.97	77.64	290.47
18.21.3110	OFFICE SUPPLIES	525.00	811.60		154.59
18.21.3610	UNIFORMS	525.00	245.51		46.76
18.21.3680	CUSTODIAL SUPPLIES	525.00	37.44		7.13
18.21.3900	PUBLIC RELATIONS	1,050.00	59.86		5.70
18.21.4010	COMPUTER SOFTWARE	5,250.00	2,643.56		50.35
18.21.4011	COMPUTER HARDWARE	3,675.00	129.99		3.54
18.21.4012	COMPUTER SUPPORT	7,875.00	24,153.04	910.00	306.71
18.21.4014	WEBSITE EXPENSES	2,625.00	328.67		12.52
18.21.4810	EQUIPMENT PURCHASES	1,575.00			
18.21.4999	OTHER CAPITAL OUTLAY	2,100.00			
18.21.6330	LOAN/BOND PRINCIPAL	247,500.00	247,500.00		100.00
18.21.6410	LOAN/BOND INTEREST	75,731.00	75,731.26		100.00
18.21.7999	MISCELLANEOUS EXPENSES	525.00	49.46		9.42
18.21.8101	TRANSFER TO GENERAL FUND	73,033.80	60,571.68	5,796.33	82.94
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	94,263.75	64,454.58-	6,806.41-	68.38-
		-----	-----	-----	-----
	WWTR GENERAL & ADMIN TOTAL	1,124,396.51	955,064.72	54,097.46	84.94
		-----	-----	-----	-----

WWTR TREATMENT DEPARTMENT

18.22.2140	STAFF TRAINING	2,625.00	2,907.79	228.67	110.77
18.22.2150	POSTAGE	262.50			
18.22.2202	LAB TESTS	10,500.00	9,943.40	254.70	94.70
18.22.2495	TRASH SERVICE	1,312.50	3,008.86	302.67	229.25
18.22.2496	ELECTRIC SERVICE	84,000.00	67,372.70	6,125.58	80.21
18.22.2497	WATER SERVICE	5,250.00	3,064.56	187.38	58.37
18.22.2500	TELEPHONE SERVICE-LAND	525.00	75.94		14.46
18.22.2520	BUILDING REPAIRS	7,875.00	1,095.70	483.55	13.91
18.22.2530	MACHINE/EQUIP REPAIR	52,500.00	10,827.08	763.29	20.62
18.22.2540	VEHICLE REPAIRS	5,250.00	2,284.93	454.03	43.52
18.22.2995	SLUDGE REMOVAL	21,000.00	18,831.27		89.67
18.22.2999	OTHER CONTRACTUAL SERVICES	1,575.00	510.51	510.51	32.41
18.22.3350	TIRES/BATTERIES	2,625.00	2,704.95	10.84	103.05
18.22.3355	MINOR TOOLS/APPARATUS	2,625.00	872.19		33.23
18.22.3530	VEHICLE GAS/OIL	6,300.00	7,426.81	66.76	117.89
18.22.3550	CHEMICALS	45,000.00	22,064.36	1,157.33	49.03
18.22.3610	UNIFORMS	2,625.00	2,597.77	556.67	98.96
18.22.3680	CUSTODIAL SUPPLIES	2,625.00	790.81		30.13
18.22.3800	MATERIALS/SUPPLIES	5,250.00	3,283.85	1,122.98	62.55
18.22.4006	SAFETY EQUIPMENT	525.00	496.14		94.50
18.22.4810	EQUIPMENT PURCHASES	25,000.00	113,801.33	26,157.28	455.21
		-----	-----	-----	-----
	WWTR TREATMENT TOTAL	285,250.00	273,960.95	38,382.24	96.04
		-----	-----	-----	-----

WWTR COLLECTION DEPARTMENT

18.23.2496	ELECTRIC SERVICE	7,875.00	4,465.83	373.08	56.71
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REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.23.2497	WATER SERVICE	525.00	227.89	29.31	43.41
18.23.2498	SEWER SERVICE	525.00	164.40	20.72	31.31
18.23.2530	MACHINE/EQUIP REPAIR	26,250.00	20,019.32		76.26
18.23.3800	MATERIALS/SUPPLIES	1,575.00	11,579.88	8,102.00	735.23
18.23.4810	EQUIPMENT PURCHASES		2,755.38	100.39	
		-----	-----	-----	-----
	WWTR COLLECTION TOTAL	36,750.00	39,212.70	8,625.50	106.70
		-----	-----	-----	-----
	TOTAL EXPENSES	1,446,396.51	1,268,238.37	101,105.20	87.68
		=====	=====	=====	=====
	WASTEWATER UTILITY TOTAL	112,297.51	121,774.16	21,673.60-	108.44
		=====	=====	=====	=====
	REFUSE UTILITY FUND				
	REVENUE DEPARTMENT				
24.00.0199	OTHER REVENUES		1,699.30-		
24.00.0600	UTILITY FEES	418,140.00-	362,856.76-	37,198.34-	86.78
24.00.0603	RECYCLING FEES	56,940.00-	48,174.19-	4,771.51-	84.61
24.00.0612	FRANCHISE FEES	25,088.40-	17,917.57-	1,836.88-	71.42
24.00.0613	PENALTIES COLLECTED	4,200.00-	4,097.98-	408.75-	97.57
24.00.0630	SALES TAX REVENUE		.01-		
		-----	-----	-----	-----
	REVENUE TOTAL	504,368.40-	434,745.81-	44,215.48-	86.20
		-----	-----	-----	-----
	TOTAL REVENUE	504,368.40-	434,745.81-	44,215.48-	86.20
		=====	=====	=====	=====
	GENERAL DEPARTMENT				
24.01.1101	FULL TIME EMPLOYEE PAYROLL	14,613.89	9,145.41	829.61	62.58
24.01.1110	OVERTIME COMPENSATION	368.00	182.46	54.36	49.58
24.01.1120	KPERS PENSION	1,419.01	999.06	94.64	70.41
24.01.1127	BALDWIN CITY PENSION PLAN	282.70	101.85	9.77	36.03
24.01.1130	FICA EXPENSE	1,146.11	683.52	64.57	59.64
24.01.1150	WORK COMP INSURANCE	25.37			
24.01.1160	HEALTH INSURANCE	1,282.66	1,341.11	134.11	104.56
24.01.1161	HEALTH REIMBURSEMENT EXPENSE		145.82	7.26	
24.01.1165	SHORT TERM DISABILITY	61.31	53.50	5.35	87.26
24.01.2491	CONTRACTUAL SERVICES - TRASH	400,000.00	352,161.96	35,008.74	88.04
24.01.2492	RECYCLING COSTS	52,560.00	44,693.89	4,451.58	85.03

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
QUALITY OF LIFE FUND					
REVENUE DEPARTMENT					
27.00.0108	CITY SALES & USE TAX	242,742.61-	146,942.40-	14,687.84-	60.53
27.00.0120	FACILITY RENTAL FEES		4,455.00-	697.50-	
		-----	-----	-----	-----
	REVENUE TOTAL	242,742.61-	151,397.40-	15,385.34-	62.37
		-----	-----	-----	-----
	TOTAL REVENUE	242,742.61-	151,397.40-	15,385.34-	62.37
		=====	=====	=====	=====
GENERAL DEPARTMENT					
27.01.2496	ELECTRIC SERVICE		9,576.91	844.53	
27.01.2497	WATER SERVICE		419.56	33.53	
27.01.2498	SEWER SERVICE		343.71	28.68	
27.01.2500	TELEPHONE SERVICE-LAND		2,331.37	233.21	
27.01.2503	INTERNET CONNECTION FEES		2,464.29	246.77	
27.01.2510	GAS SERVICE		6,513.64		
27.01.2521	JANITORIAL SERVICES		7,635.73	834.00	
27.01.2850	OTHER PROFESSIONAL SERVICES		1,756.00	842.00	
27.01.2999	OTHER CONTRACTUAL SERVICES		30,484.58	267.02	
27.01.4011	COMPUTER HARDWARE		251.95		
27.01.4012	COMPUTER SUPPORT SERVICES		2,145.00		
27.01.8000	OTHER CONTRACTUAL BUDGET	16,805.11			
27.01.8109	GENERAL B&I FUND TRANSFERS	225,937.50	188,280.80	18,828.08	83.33
		-----	-----	-----	-----
	GENERAL TOTAL	242,742.61	252,203.54	22,157.82	103.90
		-----	-----	-----	-----
GEO IMPROVE NONPARTICIPTY DEPARTMENT					
	TOTAL EXPENSES	242,742.61	252,203.54	22,157.82	103.90
		=====	=====	=====	=====
	QUALITY OF LIFE TOTAL	.00	100,806.14	6,772.48	.00
		=====	=====	=====	=====
SPECIAL HIGHWAY FUND					
REVENUE DEPARTMENT					
28.00.0108.0101	City Sales and Use Tax - Brick	168,108.00-	146,942.41-	14,687.84-	87.41

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
28.00.0110	STATE HIGHWAY AID - DIRECT	137,214.00-	134,156.24-	35,612.47-	97.77
28.00.0111	STATE HWY AID - COUNTY	10,753.00-	10,963.73-		101.96
	REVENUE TOTAL	316,075.00-	292,062.38-	50,300.31-	92.40
	TOTAL REVENUE	316,075.00- =====	292,062.38- =====	50,300.31- =====	92.40 =====
GENERAL DEPARTMENT					
28.01.2790	WIDENING & RESURFACING	77,700.00	69,930.00	69,930.00	90.00
28.01.3340	ASPHALT/COLD PATCH	25,000.00	22,500.00	22,500.00	90.00
28.01.3342	STREET REPAIR - BRICK	168,108.00	96,863.10	86,863.10	57.62
28.01.8109	GENERAL B&I FUND TRANSFER	65,000.00	54,166.70	5,416.67	83.33
28.01.8129	TRANSFER TO CAP IMPROVE FUND		22,834.16		
	GENERAL TOTAL	335,808.00 -----	266,293.96 -----	184,709.77 -----	79.30 -----
	TOTAL EXPENSES	335,808.00 =====	266,293.96 =====	184,709.77 =====	79.30 =====
	SPECIAL HIGHWAY TOTAL	19,733.00 =====	25,768.42- =====	134,409.46 =====	130.59- =====
CAPITAL IMPROVEMENTS FUND					
REVENUE DEPARTMENT					
29.00.0116	SPECIAL ASSESSMENTS		7,371.42-		
29.00.0228	TRANSFER FROM SPEC HWY FUND		22,834.16-		
	REVENUE TOTAL	.00 -----	30,205.58- -----	.00 -----	.00 -----
GENERAL DEPARTMENT					
	TOTAL REVENUE	.00 =====	30,205.58- =====	.00 =====	.00 =====
GENERAL DEPARTMENT					
29.01.2204.0136	CONSTRUCTION SVCSE: COMM CENTE		14,795.50		

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
29.01.2204.0138	CONSTRUCTION SERVICES-POOL		57,205.76		
29.01.2430.0136	ENGINEERING SVCS-COMM CTR		11,648.00		
29.01.2850.0131	OTHR PROFSVC-19SIDWLKS/NOT ELM		1,535.81		
29.01.2999	OTHER CONTRACTUAL SERVICES		9,178.50	1,616.00	
		-----	-----	-----	-----
	GENERAL TOTAL	.00	94,363.57	1,616.00	.00
		-----	-----	-----	-----
PROJECT PLANNING DEPARTMENT					
	TOTAL EXPENSES	.00	94,363.57	1,616.00	.00
		=====	=====	=====	=====
	CAPITAL IMPROVEMENTS TOTAL	.00	64,157.99	1,616.00	.00
		=====	=====	=====	=====
WWTR UTILITY RESERVE FUND FUND					
REVENUE DEPARTMENT					
30.00.0151	INTEREST EARNED	7,350.00-			
		-----	-----	-----	-----
	REVENUE TOTAL	7,350.00-	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	7,350.00-	.00	.00	.00
		=====	=====	=====	=====
GENERAL DEPARTMENT					
	WWTR UTILITY RESERVE FUND TOTA	7,350.00-	.00	.00	.00
		=====	=====	=====	=====
CEMETERY FUND					
GENERAL DEPARTMENT					
34.01.4810	EQUIPMENT PURCHASES		126,863.93		
		-----	-----	-----	-----
	GENERAL TOTAL	.00	126,863.93	.00	.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	TOTAL EXPENSES	.00	126,863.93	.00	.00
		=====	=====	=====	=====
	CEMETERY TOTAL	.00	126,863.93	.00	.00
		=====	=====	=====	=====
ELEC CAP IMPROV FUND FUND					
REVENUE DEPARTMENT					
40.00.0190	SALE OF CITY PROPERTY		249,060.00-		
40.00.0211	ELECTRIC UTILITY FUND TRANSFER	210,000.00-			
		-----	-----	-----	-----
	REVENUE TOTAL	210,000.00-	249,060.00-	.00	118.60
		-----	-----	-----	-----
	TOTAL REVENUE	210,000.00-	249,060.00-	.00	118.60
		=====	=====	=====	=====
ELECTRIC PRODUCTION DEPARTMENT					
40.24.2204.1120	CONSTRUCTION SERVICES		863,566.46	86,499.38	
40.24.4700.1120	LAND ACQUISITION		249,625.40		
40.24.4999	OTHER CAPITAL OUTLAY	210,000.00			
		-----	-----	-----	-----
	ELECTRIC PRODUCTION TOTAL	210,000.00	1,113,191.86	86,499.38	530.09
		-----	-----	-----	-----
PROJECT PLANNING DEPARTMENT					
	TOTAL EXPENSES	210,000.00	1,113,191.86	86,499.38	530.09
		=====	=====	=====	=====
	ELEC CAP IMPROV FUND TOTAL	.00	864,131.86	86,499.38	.00
		=====	=====	=====	=====
WATER CAP IMPROV FUND FUND					
REVENUE DEPARTMENT					
41.00.0610	WATER CONNECTION FEES	18,190.00-	6,950.00-	1,950.00-	38.21
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	18,190.00-	6,950.00-	1,950.00-	38.21
		-----	-----	-----	-----
	TOTAL REVENUE	18,190.00-	6,950.00-	1,950.00-	38.21
		=====	=====	=====	=====
	PROJECT PLANNING DEPARTMENT				
	WATER CAP IMPROV FUND TOTAL	18,190.00-	6,950.00-	1,950.00-	38.21
		=====	=====	=====	=====
	WWTR CAP IMPROV FUND FUND				
	REVENUE DEPARTMENT				
42.00.0610	SEWER CONNECTION FEES	27,820.00-	14,060.00-	6,300.00-	50.54
		-----	-----	-----	-----
	REVENUE TOTAL	27,820.00-	14,060.00-	6,300.00-	50.54
		-----	-----	-----	-----
	TOTAL REVENUE	27,820.00-	14,060.00-	6,300.00-	50.54
		=====	=====	=====	=====
	PROJECT PLANNING DEPARTMENT				
	WWTR CAP IMPROV FUND TOTAL	27,820.00-	14,060.00-	6,300.00-	50.54
		=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX FUND				
	REVENUE DEPARTMENT				
45.00.0108	CITY SALES & USE TAX	410,811.74-	293,884.78-	29,375.68-	71.54
		-----	-----	-----	-----
	REVENUE TOTAL	410,811.74-	293,884.78-	29,375.68-	71.54
		-----	-----	-----	-----
	TOTAL REVENUE	410,811.74-	293,884.78-	29,375.68-	71.54
		=====	=====	=====	=====
	GENERAL DEPARTMENT				
45.01.4999	OTHER CAPITAL OUTLAY	76,680.42			

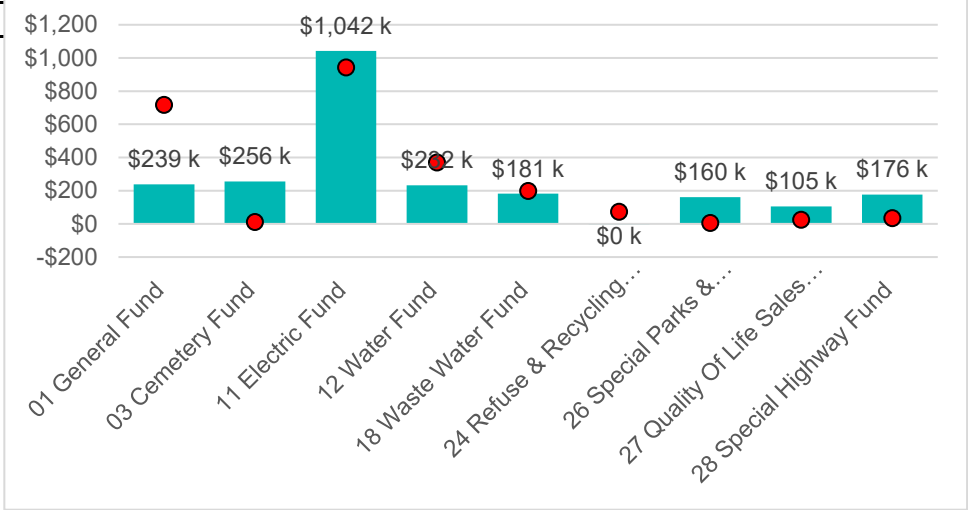
REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
45.01.8109	GENERAL B&I FUND TRANSFER	334,131.32	278,442.50	27,844.25	83.33
		-----	-----	-----	-----
	GENERAL TOTAL	410,811.74	278,442.50	27,844.25	67.78
		-----	-----	-----	-----
	TOTAL EXPENSES	410,811.74	278,442.50	27,844.25	67.78
		=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX TOTAL	.00	15,442.28-	1,531.43-	.00
		=====	=====	=====	=====
Midland Rail/Trail Proj FUND					
GENERAL DEPARTMENT					
		-----	-----	-----	-----
	Report Total	1,318,846.53	511,964.49	359,532.39	38.82

Cash & Investments Balance

Fund	Fund Name	Nov 2024	Nov 2025	
1	General Fund	\$ 390,522	\$ 239,152	●
2	Library	\$ -	\$ -	#DIV/0!
2	Library	\$ -	\$ -	●
3	Cemetery	\$ 224,685	\$ 255,746	●
6	NRP	\$ -	\$ -	
9	Bond & Interest	\$ (42,353)	\$ (165,374)	●
11	Electric	\$ 742,520	\$ 1,042,441	●
12	Water	\$ (22,395)	\$ 231,632	●
15	Water B&I	\$ 3,022	\$ 3,022	●
18	Wastewater	\$ 281,237	\$ 181,490	●
24	Refuse	\$ (12,072)	\$ (322)	●
26	Parks and Rec	\$ 133,460	\$ 160,209	●
27	Quality of Life	\$ 188,742	\$ 104,756	●
28	Special Hwy	\$ 233,915	\$ 176,483	●
29	CIP	\$ (398,508)	\$ (484,884)	●
29	General CIP	\$ (398,508)	\$ (484,884)	
31	Tree	\$ 685	\$ 685	●
34	Cemetery Reserv	\$ 132,395	\$ 5,531	●
40	Electric Capital	\$ 3,980,657	\$ 3,002,037	●
41	Water Capital	\$ 17,255	\$ 26,080	●
42	Wastewater Capi	\$ 8,860	\$ 25,140	●
45	CIP Sales Tax	\$ 62,374	\$ 98,427	●
70	Pool Sales Tax	\$ 49,898	\$ 49,898	●
73	Rail/Trail	\$ -	\$ -	
72	PD Building	\$ (367,244)	\$ (367,244)	●

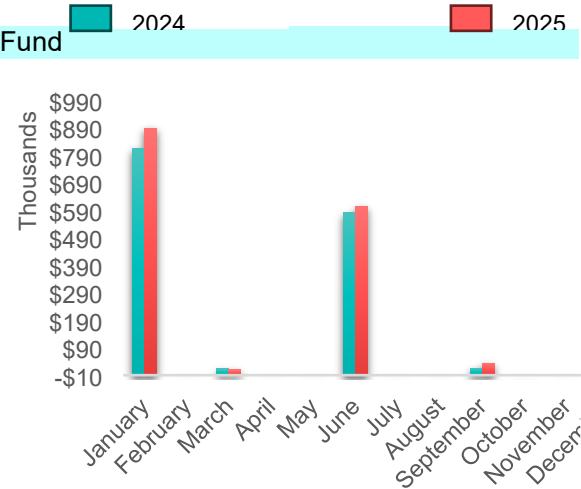


City of Baldwin, Kansas

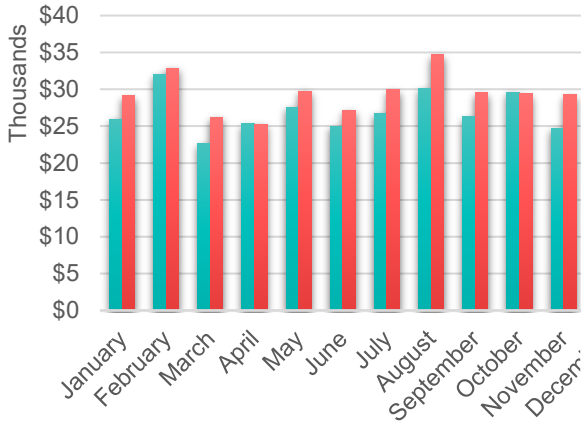
Key Financial Indicators

Month over Month Comparison

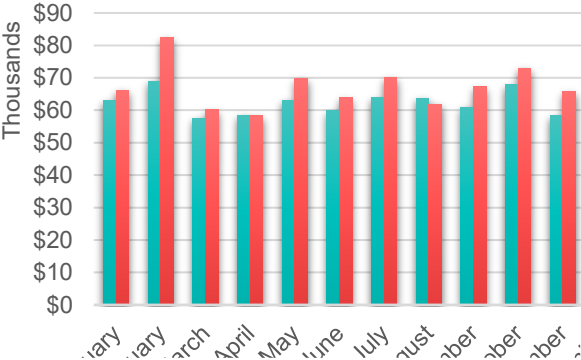
	2022	2023	2024	2025	M2M Δ
Property Tax - General Fund					
January	\$662,837	\$766,330	\$824,979	\$900,279	↑ 9%
February	\$0	\$0	\$0	\$0	
March	\$13,355	\$16,288	\$22,575	\$19,564	↓ -13%
April	\$0	\$0	\$0	\$0	
May	\$0	\$0	\$0	\$0	
June	\$475,743	\$530,655	\$591,210	\$614,210	↑ 4%
July	\$0	\$0	\$0	\$0	
August	\$0	\$0	\$0	\$0	
September	\$14,001	\$27,660	\$25,593	\$44,157	↑ 73%
October	\$344	\$5	\$17	\$30	↑ 75%
November	\$0	\$0	\$0	\$0	
December	\$0	\$0	\$0	\$0	
Total	\$1,166,280	\$1,340,938	\$1,464,374	\$1,578,239	



City Sales Tax - General Fund					
January	\$23,963	\$27,592	\$25,908	\$29,156	↑ 13%
February	\$31,545	\$36,156	\$32,071	\$32,865	↑ 2%
March	\$21,544	\$27,371	\$22,642	\$26,208	↑ 16%
April	\$23,350	\$23,492	\$25,342	\$25,266	↓ 0%
May	\$28,932	\$31,523	\$27,568	\$29,741	↑ 8%
June	\$25,464	\$27,556	\$25,000	\$27,150	↑ 9%
July	\$25,801	\$27,262	\$26,760	\$29,941	↑ 12%
August	\$27,747	\$33,310	\$30,163	\$34,665	↑ 15%
September	\$36,046	\$25,542	\$26,247	\$29,516	↑ 12%
October	\$27,457	\$27,653	\$29,604	\$29,376	↓ -1%
November	\$32,824	\$28,913	\$24,698	\$29,257	↑ 18%
December	\$26,923	\$27,455	\$28,066		
Total	\$331,596	\$343,823	\$324,070	\$323,142	



County Sales Tax - Ger					
January	\$53,343	\$59,544	\$63,002	\$66,074	↑ 5%
February	\$63,253	\$72,672	\$69,016	\$82,425	↑ 19%
March	\$48,059	\$58,542	\$57,606	\$60,168	↑ 4%
April	\$47,794	\$56,705	\$58,370	\$58,289	↓ 0%
May	\$57,274	\$60,801	\$63,031	\$69,693	↑ 11%
June	\$60,062	\$59,781	\$59,779	\$63,941	↑ 7%
July	\$50,640	\$59,170	\$63,992	\$69,995	↑ 9%
August	\$57,797	\$66,280	\$63,645	\$61,840	↓ -3%
September	\$71,362	\$54,109	\$60,918	\$67,191	↑ 10%
October	\$48,863	\$65,340	\$67,793	\$72,914	↑ 8%
November	\$64,113	\$63,859	\$58,235	\$65,659	↑ 13%
December	\$59,309	\$60,491	\$65,080		
Total	\$681,869	\$737,294	\$750,467	\$738,188	



City of Baldwin, Kansas

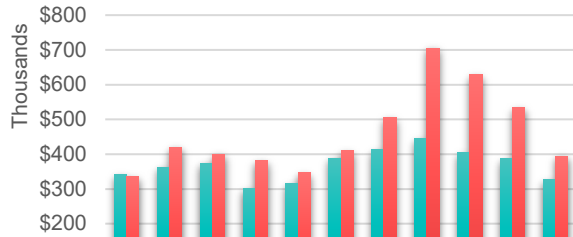
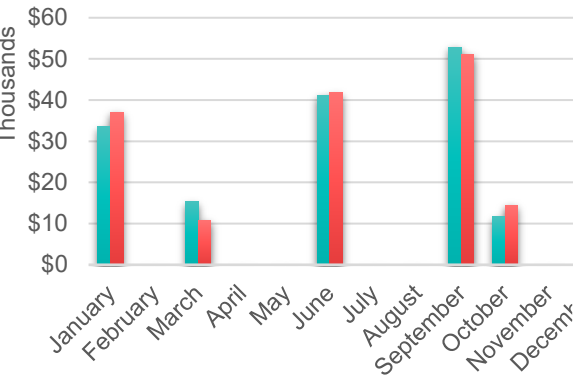
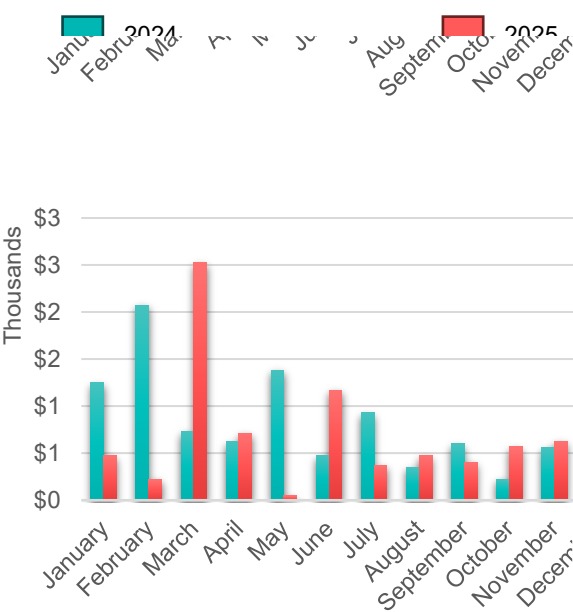
Key Financial Indicators

Month over Month Comparison

	2022	2023	2024	2025	M2M Δ
Court Fines - General					
January	\$1,007	\$764	\$1,250	\$474	↓ -62%
February	\$643	\$852	\$2,072	\$224	↓ -89%
March	\$865	\$2,363	\$733	\$2,523	↑ 245%
April	\$922	\$1,612	\$623	\$713	↑ 14%
May	\$918	\$2,378	\$1,383	\$50	↓ -96%
June	\$2,632	\$1,519	\$473	\$1,169	↑ 147%
July	\$1,727	\$2,171	\$932	\$370	↓ -60%
August	\$1,231	\$1,326	\$349	\$475	↑ 36%
September	\$2,754	\$2,223	\$599	\$405	↓ -32%
October	\$899	\$2,224	\$225	\$569	↑ 153%
November	\$1,191	\$967	\$559	\$629	↑ 12%
December	\$1,296	\$971	\$569		
Total	\$16,085	\$19,370	\$9,765	\$7,599	

Vehicle Tax - General					
January	\$32,066	\$31,748	\$33,575	\$37,091	↑ 10%
February	\$0	\$0	\$0	\$0	
March	\$11,385	\$16,375	\$15,305	\$10,812	↓ -29%
April	\$0	\$0	\$0	\$0	
May	\$0	\$0	\$0	\$0	↓ -100%
June	\$36,571	\$41,878	\$41,181	\$41,825	↑ 2%
July	\$0	\$0	\$0	\$0	
August	\$0	\$0	\$0	\$0	
September	\$47,159	\$48,331	\$52,827	\$51,139	↓ -3%
October	\$11,815	\$12,766	\$11,675	\$14,475	↑ 24%
November	\$0	\$0	\$0	\$0	
December	\$0	\$0	\$0		
Total	\$138,996	\$151,098	\$154,563	\$155,343	

Electric Utility Charges - Electric					
January	\$329,480	\$348,009	\$341,843	\$335,343	↓ -2%
February	\$346,213	\$332,921	\$362,730	\$420,447	↑ 16%
March	\$383,525	\$354,912	\$373,465	\$400,369	↑ 7%
April	\$326,969	\$351,603	\$301,493	\$380,674	↑ 26%
May	\$293,402	\$308,141	\$315,619	\$346,169	↑ 10%
June	\$332,388	\$336,004	\$388,280	\$409,511	↑ 5%
July	\$463,247	\$427,795	\$413,251	\$505,674	↑ 22%
August	\$552,129	\$476,821	\$444,007	\$704,561	↑ 59%
September	\$487,919	\$506,916	\$403,974	\$628,990	↑ 56%
October	\$398,927	\$436,519	\$386,680	\$534,326	↑ 38%
November	\$303,754	\$329,981	\$326,754	\$394,325	↑ 21%
December	\$333,604	\$329,756	\$324,344		
Total	\$4,551,557	\$4,539,379	\$4,382,440	\$5,060,389	



City of Baldwin, Kansas

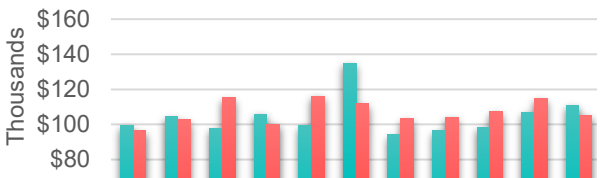
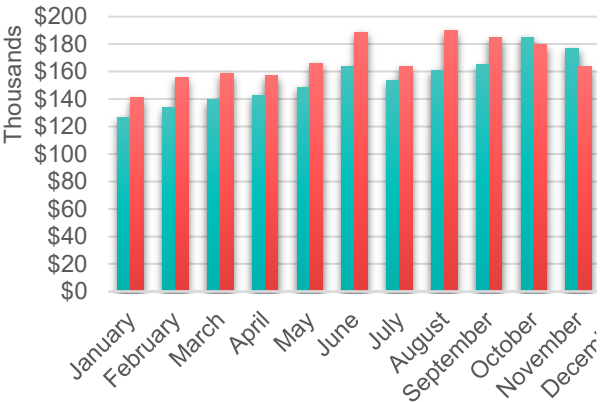
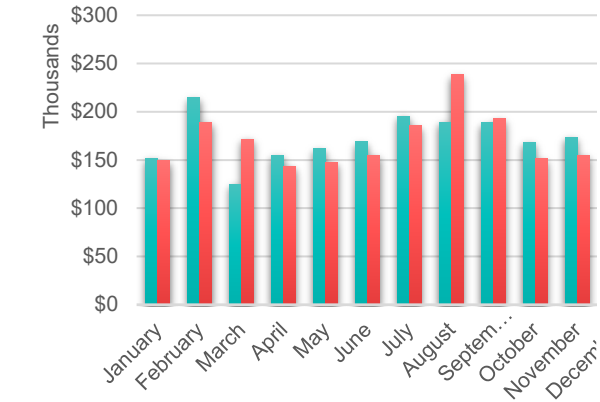
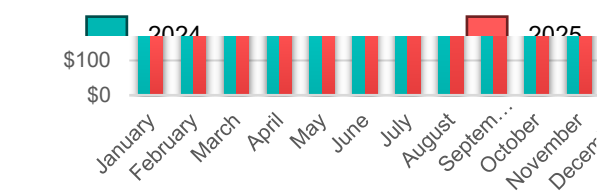
Key Financial Indicators

Month over Month Comparison

	2022	2023	2024	2025	M2M Δ
Purchased Power Expenses					
January	\$172,576	\$206,303	\$151,861	\$149,074	↑ -2%
February	\$174,931	\$158,568	\$214,785	\$189,044	↑ -12%
March	\$135,233	\$169,197	\$125,031	\$171,334	↓ 37%
April	\$144,678	\$155,081	\$154,671	\$143,304	↑ -7%
May	\$131,307	\$171,444	\$161,399	\$147,752	↑ -8%
June	\$227,758	\$193,500	\$168,846	\$154,964	↑ -8%
July	\$270,913	\$214,062	\$195,511	\$185,365	↑ -5%
August	\$277,326	\$222,845	\$189,305	\$238,536	↓ 26%
September	\$325,547	\$236,514	\$188,737	\$192,960	↑ 2%
October	\$177,637	\$173,321	\$168,189	\$151,504	↑ -10%
November	\$162,633	\$156,533	\$173,814	\$154,541	↑ -11%
December	\$171,513	\$117,818	\$137,668		
Total	\$2,372,052	\$2,175,185	\$2,029,817	\$1,878,378	

Water Utility Charges					
January	\$107,018	\$113,188	\$126,830	\$140,968	↑ 11%
February	\$112,416	\$125,306	\$133,689	\$155,580	↑ 16%
March	\$120,080	\$119,464	\$139,463	\$158,420	↑ 14%
April	\$115,732	\$116,799	\$142,876	\$156,906	↑ 10%
May	\$117,211	\$126,593	\$148,438	\$165,911	↑ 12%
June	\$120,902	\$138,442	\$163,546	\$188,782	↑ 15%
July	\$128,383	\$132,843	\$153,267	\$163,426	↑ 7%
August	\$153,625	\$145,619	\$161,077	\$189,847	↑ 18%
September	\$142,636	\$148,128	\$164,858	\$184,710	↑ 12%
October	\$152,563	\$155,827	\$184,945	\$179,419	↓ -3%
November	\$146,868	\$135,010	\$177,175	\$163,375	↓ -8%
December	\$126,611	\$139,272	\$157,780		
Total	\$1,544,045	\$1,596,491	\$1,853,946	\$1,847,345	

Sewer Utility Charges -W					
January	\$82,684	\$92,184	\$99,313	\$96,455	↓ -3%
February	\$82,621	\$90,018	\$104,367	\$102,640	↓ -2%
March	\$94,647	\$95,822	\$97,734	\$115,121	↑ 18%
April	\$84,449	\$89,929	\$105,869	\$100,215	↓ -5%
May	\$84,201	\$93,058	\$99,294	\$116,035	↑ 17%
June	\$85,685	\$97,000	\$134,962	\$111,797	↓ -17%
July	\$82,583	\$90,218	\$94,095	\$103,110	↑ 10%
August	\$85,759	\$92,497	\$96,361	\$104,172	↑ 8%
September	\$89,615	\$97,044	\$98,266	\$107,155	↑ 9%
October	\$103,125	\$104,778	\$107,044	\$114,736	↑ 7%
November	\$100,578	\$103,086	\$110,808	\$105,172	↓ -5%
December	\$100,526	\$101,061	\$102,721		
Total	\$1,076,472	\$1,146,695	\$1,250,835	\$1,176,610	

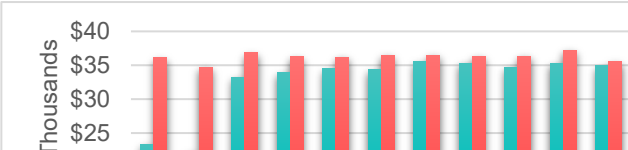
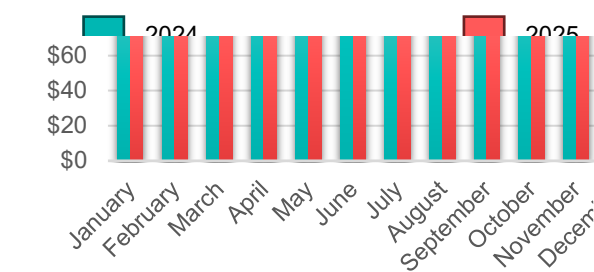


City of Baldwin, Kansas

Key Financial Indicators

Month over Month Comparison

	2022	2023	2024	2025	M2M Δ	
	Refuse & Recycle (C					
January	\$20,334	\$22,695	\$23,292	\$36,077	↑	55%
February	\$21,063	\$22,832	\$22,187	\$34,738	↑	57%
March	\$21,607	\$23,711	\$33,222	\$36,845	↑	11%
April	\$20,859	\$22,599	\$33,897	\$36,218	↑	7%
May	\$21,462	\$23,266	\$34,481	\$36,212	↑	5%
June	\$21,328	\$23,185	\$34,318	\$36,478	↑	6%
July	\$20,940	\$22,609	\$35,559	\$36,421	↑	2%
August	\$21,671	\$23,267	\$35,265	\$36,304	↑	3%
September	\$21,389	\$22,786	\$34,734	\$36,321	↑	5%
October	\$22,652	\$23,303	\$35,255	\$37,198	↑	6%
November	\$22,752	\$23,237	\$34,910	\$35,555	↑	2%
December	\$23,333	\$22,624	\$35,376			
Total	\$259,390	\$276,114	\$392,496	\$398,370		

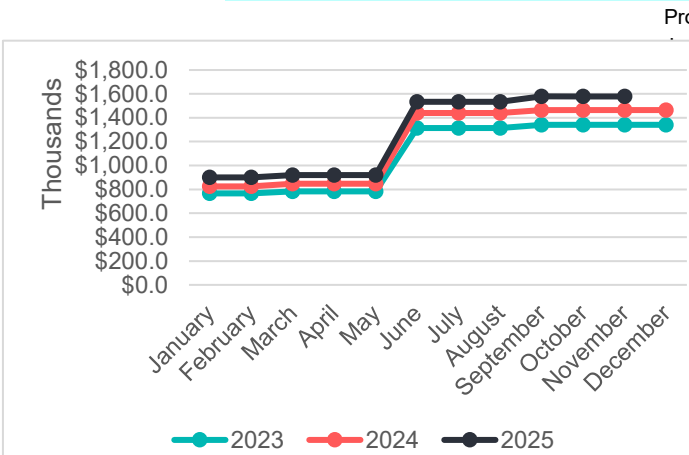


City of Baldwin, Kansas

Key Financial Indicators

Year to Date Comparison with Prior Year to Date

Property Tax - General Fund



	2022	2023	2024	2025	YTD Δ
January	\$662,837	\$766,330	\$824,979	\$900,279	↑ 9%
February	\$662,837	\$766,330	\$824,979	\$900,279	↑ 9%
March	\$676,192	\$782,618	\$847,554	\$919,843	↑ 9%
April	\$676,192	\$782,618	\$847,554	\$919,843	↑ 9%
May	\$676,192	\$782,618	\$847,554	\$919,843	↑ 9%
June	\$1,151,935	\$1,313,273	\$1,438,764	\$1,534,052	↑ 7%
July	\$1,151,935	\$1,313,273	\$1,438,764	\$1,534,052	↑ 7%
August	\$1,151,935	\$1,313,273	\$1,438,764	\$1,534,052	↑ 7%
September	\$1,165,936	\$1,340,933	\$1,464,357	\$1,578,209	↑ 8%
October	\$1,166,280	\$1,340,938	\$1,464,374	\$1,578,239	↑ 8%
November	\$1,166,280	\$1,340,938	\$1,464,374	\$1,578,239	↑ 8%
December	\$1,166,280	\$1,340,938	\$1,464,374	\$1,578,239	↑ 8%

Sales Tax - General Fund

Sales Tax	2022	2023	2024	2025	YTD Δ
January	\$23,963	\$27,592	\$25,908	\$29,156	↑ 13%
February	\$55,508	\$63,747	\$57,979	\$62,021	↑ 7%
March	\$77,052	\$91,118	\$80,621	\$88,229	↑ 9%
April	\$100,402	\$114,610	\$105,963	\$113,495	↑ 7%
May	\$129,334	\$146,133	\$133,531	\$143,236	↑ 7%
June	\$154,798	\$173,689	\$158,531	\$170,386	↑ 7%
July	\$180,599	\$200,951	\$185,291	\$200,327	↑ 8%
August	\$208,346	\$234,261	\$215,454	\$234,993	↑ 9%
September	\$244,392	\$259,803	\$241,702	\$264,509	↑ 9%
October	\$271,849	\$287,456	\$271,306	\$293,885	↑ 8%
November	\$304,673	\$316,368	\$296,004	\$323,142	↑ 9%
December	\$331,596	\$343,823	\$324,070		

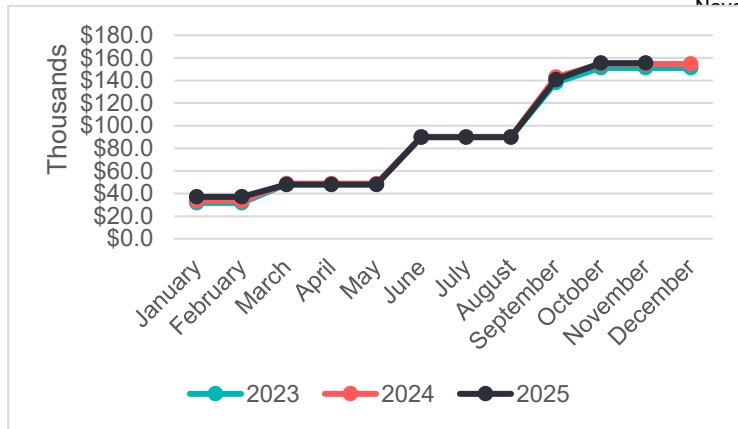
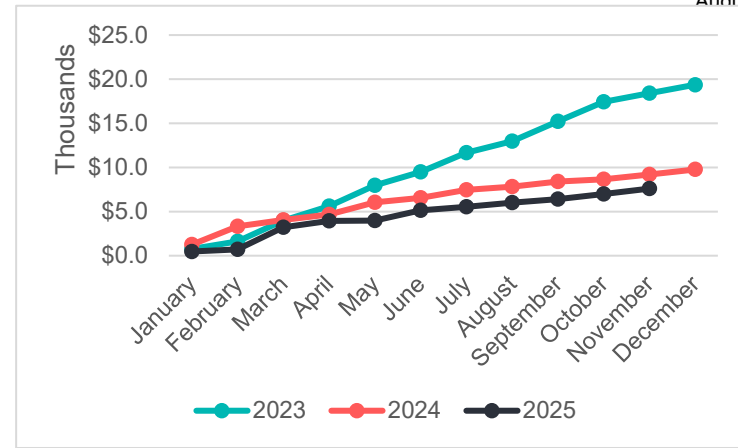
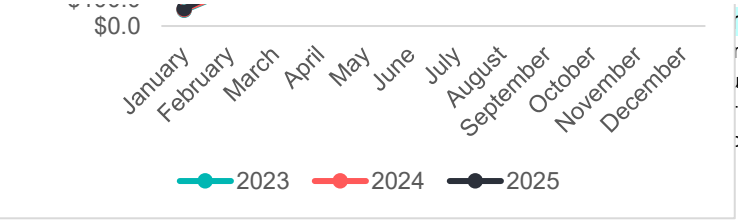
Sales Tax - General Fund

City Sales Tax	2022	2023	2024	2025	YTD Δ
January	\$53,343	\$59,544	\$63,002	\$66,074	↑ 5%
February	\$116,596	\$132,216	\$132,018	\$148,499	↑ 12%
March	\$164,655	\$190,758	\$189,624	\$208,667	↑ 10%
April	\$212,449	\$247,464	\$247,994	\$266,956	↑ 8%
May	\$269,723	\$308,265	\$311,026	\$336,648	↑ 8%
June	\$329,785	\$368,046	\$370,805	\$400,590	↑ 8%
July	\$380,425	\$427,216	\$434,797	\$470,585	↑ 8%
August	\$438,222	\$493,496	\$498,441	\$532,425	↑ 7%
September	\$509,584	\$547,604	\$559,359	\$599,616	↑ 7%
October	\$558,447	\$612,944	\$627,152	\$672,530	↑ 7%
November	\$622,560	\$676,803	\$685,387	\$738,188	↑ 8%
December	\$681,869	\$737,294	\$750,467		

City of Baldwin, Kansas

Key Financial Indicators

Year to Date Comparison with Prior Year to Date



Fines - General Fund					
	2022	2023	2024	2025	YTD Δ
January	\$1,007	\$764	\$1,250	\$474	↓ -62%
February	\$1,650	\$1,616	\$3,322	\$698	↓ -79%
March	\$2,515	\$3,978	\$4,055	\$3,221	↓ -21%
April	\$3,437	\$5,591	\$4,677	\$3,934	↓ -16%
May	\$4,355	\$7,969	\$6,061	\$3,984	↓ -34%
June	\$6,987	\$9,488	\$6,534	\$5,153	↓ -21%
July	\$8,714	\$11,659	\$7,465	\$5,522	↓ -26%
August	\$9,945	\$12,985	\$7,814	\$5,997	↓ -23%
September	\$12,699	\$15,208	\$8,413	\$6,402	↓ -24%
October	\$13,598	\$17,432	\$8,637	\$6,971	↓ -19%
November	\$14,789	\$18,398	\$9,196	\$7,599	↓ -17%
December	\$16,085	\$19,370	\$9,765		

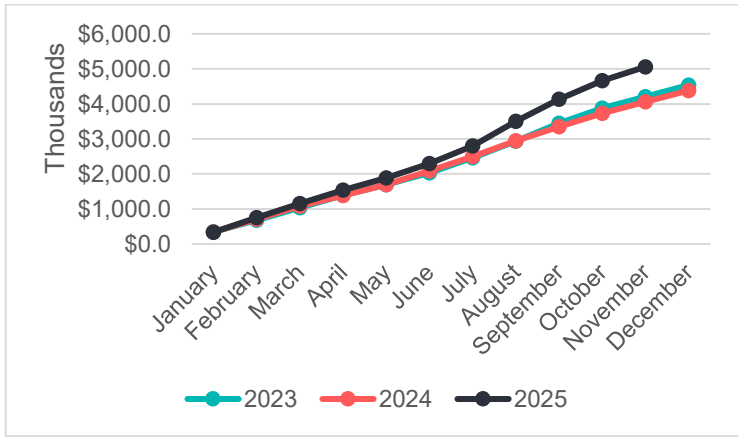
Property Tax - General Fund					
	2022	2023	2024	2025	YTD Δ
January	\$32,066	\$31,748	\$33,575	\$37,091	↑ 10%
February	\$32,066	\$31,748	\$33,575	\$37,091	↑ 10%
March	\$43,451	\$48,124	\$48,880	\$47,903	↓ -2%
April	\$43,451	\$48,124	\$48,880	\$47,903	↓ -2%
May	\$43,451	\$48,124	\$48,880	\$47,903	↓ -2%
June	\$80,022	\$90,001	\$90,061	\$89,728	↓ 0%
July	\$80,022	\$90,001	\$90,061	\$89,728	↓ 0%
August	\$80,022	\$90,001	\$90,061	\$89,728	↓ 0%
September	\$127,181	\$138,332	\$142,888	\$140,868	↓ -1%
October	\$138,996	\$151,098	\$154,563	\$155,343	→ 1%
November	\$138,996	\$151,098	\$154,563	\$155,343	→ 1%
December	\$138,996	\$151,098	\$154,563		

Utility Charges - Electric Fund					
	2022	2023	2024	2025	YTD Δ
January	\$329,480	\$348,009	\$341,843	\$335,343	↓ -2%
February	\$675,693	\$680,930	\$704,573	\$755,790	↑ 7%
March	\$1,059,219	\$1,035,843	\$1,078,038	\$1,156,159	↑ 7%
April	\$1,386,188	\$1,387,446	\$1,379,532	\$1,536,833	↑ 11%
May	\$1,679,590	\$1,695,587	\$1,695,150	\$1,883,002	↑ 11%
June	\$2,011,978	\$2,031,592	\$2,083,430	\$2,292,513	↑ 10%
July	\$2,475,225	\$2,459,386	\$2,496,681	\$2,798,187	↑ 12%
August	\$3,027,354	\$2,936,208	\$2,940,688	\$3,502,748	↑ 19%
September	\$3,515,273	\$3,443,123	\$3,344,662	\$4,131,738	↑ 24%
October	\$3,914,200	\$3,879,642	\$3,731,342	\$4,666,065	↑ 25%
November	\$4,217,953	\$4,209,623	\$4,058,096	\$5,060,389	↑ 25%
December	\$4,551,557	\$4,539,379	\$4,382,440		

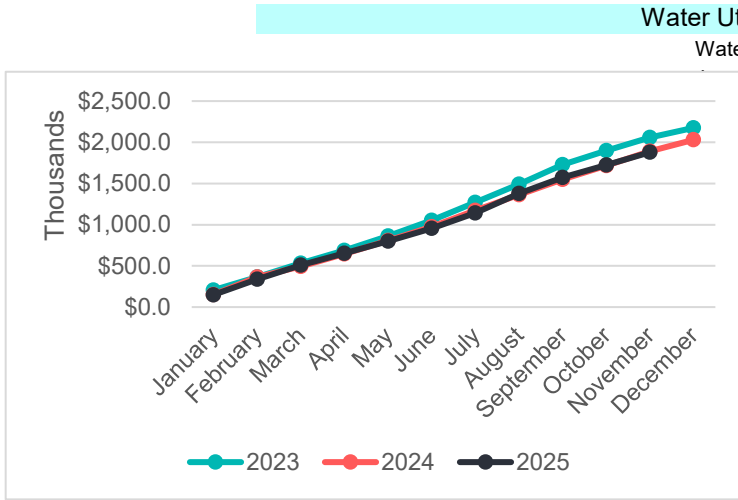
City of Baldwin, Kansas

Key Financial Indicators

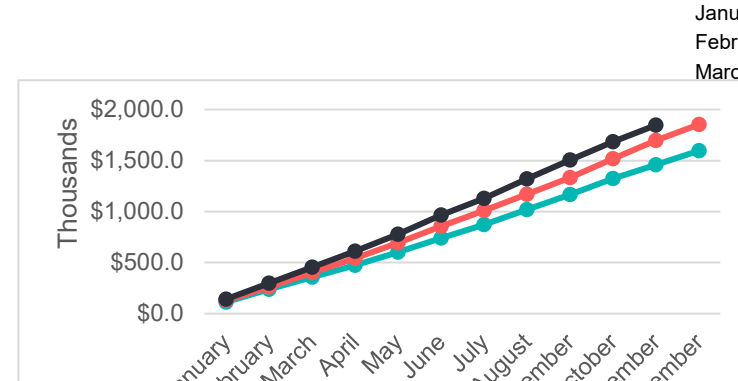
Year to Date Comparison with Prior Year to Date



Lower Expenses - Electric Fund					
	2022	2023	2024	2025	YTD Δ
er	\$172,576	\$206,303	\$151,861	\$149,074	➡ -2%
ary	\$347,507	\$364,871	\$366,646	\$338,118	⬆ -8%
uary	\$482,740	\$534,068	\$491,677	\$509,452	⬇ 4%
h	\$627,418	\$689,149	\$646,348	\$652,757	⬇ 1%
	\$758,725	\$860,593	\$807,747	\$800,508	➡ -1%
	\$986,483	\$1,054,092	\$976,593	\$955,472	➡ -2%
	\$1,257,396	\$1,268,154	\$1,172,105	\$1,140,837	➡ -3%
st	\$1,534,722	\$1,490,999	\$1,361,410	\$1,379,373	⬇ 1%
ember	\$1,860,269	\$1,727,512	\$1,550,147	\$1,572,333	⬇ 1%
ber	\$2,037,906	\$1,900,834	\$1,718,335	\$1,723,837	⬇ 0%
ember	\$2,200,538	\$2,057,367	\$1,892,149	\$1,878,378	➡ -1%
ember	\$2,372,052	\$2,175,185	\$2,029,817		



Water Utility Charges - Water Fund					
Water Ch	2022	2023	2024	2025	YTD Δ
ary	\$107,018	\$113,188	\$126,830	\$140,968	⬆ 11%
ary	\$219,434	\$238,494	\$260,520	\$296,549	⬆ 14%
h	\$339,514	\$357,958	\$399,983	\$454,969	⬆ 14%
	\$455,246	\$474,758	\$542,859	\$611,875	⬆ 13%
	\$572,457	\$601,351	\$691,297	\$777,785	⬆ 13%
	\$693,359	\$739,793	\$854,843	\$966,568	⬆ 13%
	\$821,742	\$872,636	\$1,008,111	\$1,129,994	⬆ 12%
st	\$975,367	\$1,018,255	\$1,169,188	\$1,319,841	⬆ 13%
ember	\$1,118,003	\$1,166,382	\$1,334,046	\$1,504,551	⬆ 13%
ber	\$1,270,566	\$1,322,209	\$1,518,991	\$1,683,970	⬆ 11%
ember	\$1,417,434	\$1,457,219	\$1,696,166	\$1,847,345	⬆ 9%
ember	\$1,544,045	\$1,596,491	\$1,853,946		

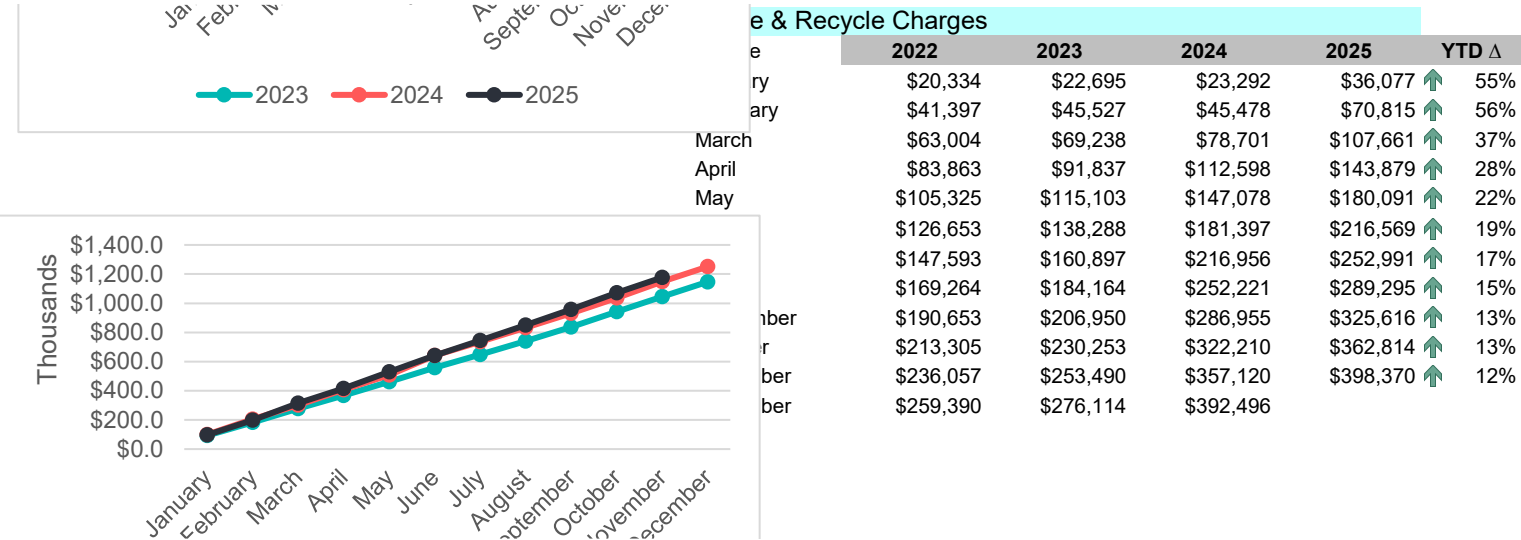


Sewer Utility Charges - Sewer Fund					
	2022	2023	2024	2025	YTD Δ
January	\$82,684	\$92,184	\$99,313	\$96,455	⬇ -3%
February	\$165,305	\$182,202	\$203,680	\$199,095	⬇ -2%
March	\$259,952	\$278,025	\$301,414	\$314,216	⬆ 4%
	\$344,401	\$367,954	\$407,283	\$414,431	⬆ 2%
	\$428,602	\$461,012	\$506,577	\$530,467	⬆ 5%
	\$514,287	\$558,012	\$641,539	\$642,264	➡ 0%
	\$596,870	\$648,230	\$735,634	\$745,374	⬆ 1%
st	\$682,629	\$740,727	\$831,995	\$849,546	⬆ 2%
ember	\$772,244	\$837,771	\$930,261	\$956,702	⬆ 3%
ber	\$875,369	\$942,548	\$1,037,306	\$1,071,438	⬆ 3%
ember	\$975,946	\$1,045,634	\$1,148,114	\$1,176,610	⬆ 2%
ember	\$1,076,472	\$1,146,695	\$1,250,835		

City of Baldwin, Kansas

Key Financial Indicators

Year to Date Comparison with Prior Year to Date



Combining Fund Status - Year to Date Through Nov

Sum of YTD BALANCE								
	01 General Fund	11 Electric Fund	12 Water Fund	18 Waste Water Fund	24 Refuse & Recycling Fund	26 Special Parks & Recreation Fund	27 Quality Of Life Sales Tax Fund	28 Special Highway Fund
1-Revenue								
01 Tax Revenue	1,755,275	1,686	29	0	0	--	--	161,571
01.1 Franchise	52,337	--	--	--	--	--	--	--
01.2 Sales Tax City	323,142	--	--	--	--	--	161,571	--
01.2.5 Sales Tax County	738,189	--	--	--	--	--	--	--
03 Use of Money and Property	18,234	0	0	0	0	4,000	0	0
04 Charges for Service	452,027	5,634,851	2,407,098	1,258,644	475,340	2,450	4,455	0
05 Intergovernmental	9,115	0	--	--	--	--	0	145,120
97 Other Revenues	53,893	17,815	3,000	0	1,914	13,735	--	0
99 Transfer In	667,535	0	0	0	0	0	0	0
21 Debt Proceeds	--	0	0	--	--	--	0	--
Fund Balance	0	0	0	0	0	0	0	0
1-Revenue Total	4,069,746	5,654,353	2,410,128	1,258,644	477,254	20,185	166,026	306,691
2-Expenses								
01 Personnel Services	-2,414,394	-1,148,747	-488,338	-596,903	-13,865	--	--	--
02 Contractual Services	-921,024	-2,345,514	-1,160,158	-220,049	-440,077	0	-63,649	-69,930
03 Commodities	-225,815	-73,433	-35,503	-63,453	0	0	0	-225,808
04 Capital Outlay	-358,355	-263,429	-167,508	-145,177	-7,573	0	-2,397	0
05 Debt	0	-967,660	-165,557	-323,231	--	--	--	--
99 Transfer Out	-19,167	-466,283	-183,679	3,883	-17,854	0	-188,281	-77,001
2-Expenses Total	-3,938,755	-5,265,067	-2,200,743	-1,344,931	-479,369	0	-254,327	-372,739
Net Surplus	130,992	389,286	209,385	-86,287	-2,115	20,185	-88,301	-66,048

Baldwin City, Kansas
Forecast - 01 General Fund
as of 11/06/2025

Beginning Fund Balance		-40,084	121,990	
Row Labels				% Change
	2025 BUDGET	2025 Forecast	2026 Estimate	2025 to 2026 Estimates
1-Revenue	4,187,463	4,342,644	4,236,575	-2%
01 Property Tax	1,564,122	1,595,278	1,564,055	-2%
01.1 Franchise	78,000	61,918	78,200	26%
03 Use of Money and Property	81,000	231,353	156,000	-33%
04 Charges for Service	137,015	218,083	122,216	-44%
05 Intergovernmental	0	0	0	0%
05 Other Taxes	153,800	154,277	156,800	2%
08 Sales Tax	1,094,392	1,125,023	1,143,247	2%
19 Hotel Tax	0	0	0	0%
97 Other Revenues	118,112	47,016	43,112	-8%
99 Transfer In	961,021	909,695	972,946	7%
2-Expenses	-4,208,877	-4,180,570	-4,160,869	0%
01 Personnel Services	-2,566,804	-2,639,563	-2,686,011	2%
02 Contractual Services	-1,008,072	-947,762	-976,195	3%
03 Commodities	-339,802	-284,299	-289,913	2%
04 Capital Outlay	-271,200	-285,946	-208,750	-27%
99 Transfer Out	-23,000	-23,000	0	-100%
Grand Total	-21,415	162,074	75,705	-53%

Ending Fund Balance 121,990 197,695

Baldwin City, Kansas
Forecast - 11 Electric Fund
as of 11/06/2025

Beginning Fund Balance		452,290	550,715	
Row Labels	2025 BUDGET	2025 Forecast	2026 Estimate	% Change 2025 to 2026 Estimates
1-Revenue	5,693,086	6,103,106	6,062,926	-1%
03 Use of Money and Property	7,490		0	0%
04 Charges for Service	5,674,811	6,073,239	6,052,847	0%
21 Debt Proceeds	0	0	0	0%
30 Sales Tax	-1,841	10,832	-1,721	-116%
97 Other Revenues	12,626	19,035	11,800	-38%
99 Transfer In	0	0	0	0%
2-Expenses	-6,086,647	-6,004,681	-5,898,525	-2%
01 Personnel Services	-1,194,236	-1,236,334	-1,267,552	3%
02 Contractual Services	-2,722,861	-2,640,134	-2,735,361	4%
03 Commodities	-214,357	-89,624	-214,357	139%
04 Capital Outlay	-447,697	-434,664	-500,622	15%
05 Debt	-954,716	-967,660	-954,067	-1%
99 Transfer Out	-552,780	-636,264	-226,566	-64%
Grand Total	-393,562	98,425	164,401	67%
Ending Fund Balance		550,715	715,116	

Baldwin City, Kansas
Forecast - 12 Water Fund
as of 11/06/2025

Beginning Fund Balance 17,994 106,905

Row Labels	% Change 2025 to 2026			
	2025 BUDGET	17994	2026 Estimate	Estimates
1-Revenue	2,678,276	2,616,867	2,691,123	3%
03 Use of Money and Property	7,350		0	0%
04 Charges for Service	2,665,676	2,614,267	2,685,873	3%
30 Sales Tax	0	0	0	0%
97 Other Revenues	5,250	2,600	5,250	102%
99 Transfer In	0	0	0	0%
2-Expenses	-2,583,098	-2,527,957	-2,524,788	0%
01 Personnel Services	-533,146	-537,514	-562,628	5%
02 Contractual Services	-1,318,942	-1,292,973	-1,309,535	1%
03 Commodities	-76,840	-64,338	-97,035	51%
04 Capital Outlay	-256,960	-235,923	-233,825	-1%
05 Debt	-180,029	-180,029	-179,840	0%
99 Transfer Out	-217,180	-217,180	-141,925	-35%
Grand Total	95,178	88,911	166,335	87%

Ending Fund Balance 106,905 273,240

Baldwin City, Kansas
Forecast - 18 Waste Water Fund
as of 11/06/2025

Beginning Fund Balance 250,055 71,755

Row Labels				% Change
	2025 BUDGET	2025 Forecast	2026 Estimate	2025 to 2026 Estimates
1-Revenue	1,419,076	1,364,634	1,458,472	7%
03 Use of Money and Property	40,000		35,000	0%
04 Charges for Service	1,379,076	1,364,634	1,423,472	4%
97 Other Revenues	0		0	0%
99 Transfer In	0		0	0%
2-Expenses	-1,428,673	-1,542,934	-1,390,716	-10%
01 Personnel Services	-557,732	-657,234	-649,946	-1%
02 Contractual Services	-277,200	-238,686	-277,200	16%
03 Commodities	-72,300	-58,514	-72,300	24%
04 Capital Outlay	-48,625	-115,685	-48,625	-58%
05 Debt	-323,231	-323,231	-317,556	-2%
99 Transfer Out	-149,585	-149,585	-25,088	-83%
Grand Total	-9,598	-178,300	67,756	-138%

Ending Fund Balance 71,755 139,511

Baldwin City, Kansas Communications Matrix

Communication Type	Email	The Beacon Newsletter (utility bill)	Direct Mail	Social Media	Text Alert	Google Places	City Website	Community Forum /Town Hall	Print Publication (newspaper, flyer)	Door-to-Door Outreach	Door Hangers	Press Release (Directly emailed to news outlets)	
Emergency													Assigned Owner
Sustained Unplanned Power Outage (over 30 minutes)	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
Sustained Unplanned Water Outage (over 30 minutes)	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
Major Weather System A tornado would primarily be managed by DGC Co Emergency Management, which has access to NIMs and can send priority urgent text alerts to all phones within a set boundary. A major windstorm that knocks down trees and powerlines should encompass communication from all impacted departments.	TRUE	FALSE	FALSE	TRUE	FALSE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	All impacted departments
Active Shooter (No communication during - communication after the fact)	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Chief Patrick/Command Staff
Boil Alert	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	Rob Culley/Kevin Watts
Public Works													Assigned Owner
Planned Road Closure	TRUE	TRUE	FALSE	TRUE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts Amara Packard - Events
Construction Impact	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts
Planned Power Outage	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
Planned Water Outage	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
Unplanned Short-Term Power Outage	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
Unplanned Short-Term Water Outage	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
City-Wide Clean-Up	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts
Planned Projects (such as substation)	TRUE	TRUE	TRUE	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE	FALSE	FALSE	City Administrator/Clerk

Baldwin City, Kansas Communications Matrix

[illegible]

Baldwin City, Kansas Communications Matrix

[illegible]



Municipal Communications Strategy

Baldwin City, Kansas

Vision

Build trust and engagement through transparent, timely, and inclusive communication that empowers residents to participate in local governance.

Purpose

The purpose of this Communication Policy is to establish clear standards and procedures for how city information is created, reviewed, approved and distributed to ensure consistent and accurate messaging and timely updates to residents and stakeholders.

Guiding Principles

- **Transparency First:** Share decisions, budgets, and policies openly, with clear explanations of the 'why' behind actions.
- **Accessibility:** Ensure all communications are easy to understand and accessible on multiple platforms (as outlined in Communications Matrix).
- **Two-Way Dialogue:** Move beyond one-way announcements to active listening and feedback loops.
- **Consistency:** Align internal and external messaging to avoid contradictions and confusion and ensure communication reflects unified city messaging and branding.
- **Inclusivity:** Address diverse audiences: citizens, businesses, schools, and underrepresented groups.
- **Accountability:** Assign ownership and approval responsibilities for every message issued on behalf of the city.
- **Timeliness:** Share information promptly, particularly for emergencies or time-sensitive information.

Goals

- **Increase Public Awareness:** Provide timely updates on city services, projects, city council decisions and events.
- **Foster Engagement:** Create opportunities for residents to give input on decisions prior to action being taken.
- **Include City Staff:** Align staff members to communication opportunities to define accountability.
- **Build Trust:** Explain decisions clearly and proactively address concerns.

Key Audiences

- Residents (including seniors, families, and youth)
- Local businesses and community organizations
- Media outlets
- Underrepresented populations

Core Strategies

Transparency in Action

- Post City Council agendas and minutes online before and after meetings.
- Live-stream and archive all council meetings on YouTube.
- Use town hall meetings/community forums to proactively discuss increases to utility rates, increases to property taxes or anything with financial or lifestyle impact to the citizens. Citizens may request a community forum with a petition of 100 signatures.
- Use the communications matrix to identify items that need communicated, what channels should be used, who is responsible for gathering the information to be communicated, and do so in a timely fashion.

Multi-Channel Communication

- Digital: City website, social media (Facebook, Instagram), email, newsletters and text alerts.
- Traditional: Local newspapers, mailers and door hangers.
- Interactive: Town halls, community forums, and surveys.

Crisis & Emergency Communication

- Implement an SMS alert system for urgent updates by the end of 2026.
- Maintain a dedicated Emergency Information page on the city website.

Feedback & Engagement

- Launch a 'Your Voice Baldwin' platform for idea submissions on the city website.
- Host quarterly Community Listening Sessions.
- Share with Council how feedback influenced decisions.

Tools & Tactics

- Branding: Use consistent visuals and tone per city guidelines.

- Technology: Invest in SMS technology
- Training: Equip staff, Mayor and City Council with communication best practices and transparency protocols.

Measurement & Reporting

- Track engagement metrics: website visits, social media interactions, survey participation.
- Publish annual Communication Effectiveness Report.
- Use feedback to annually review and refine strategies.

Implementation Timeline

Timeline	Action
Phase 1	Roll out SMS alerts and engagement platform.
Phase 2	Kick off public campaign collecting contact information for SMS alerts.
Phase 3	Audit current communication channels; launch transparency portal.
Phase 4	Host first listening session; publish first performance report.

Approval Process

Stage	Responsible Party	Description
Drafting	Department or Assigned Owner	Creates content aligned with city communication standards.
Review	Designated staff	Ensures clarity, accuracy, and consistency with city branding.
Approval	City Administrator	Final sign-off before public release.
Posting/Distribution	Designated staff	Posts to approved channels based on communications grid.
Archiving	City Clerk	Maintains record of official communications for transparency and legal compliance.

Note: Emergency communications may bypass full approval chain but must be reviewed retroactively for accuracy and documentation.

Posting Procedures

Website Updates

All official updates must be posted under verified city web domains. The designated staff oversees homepage and major project updates. Department pages may be updated by designated staff after review.

Social Media

Only authorized city accounts may post official information. Tone should remain professional, factual, and neutral. Negative or inappropriate public comments may be documented and referred to the Clerk but not deleted unless they violate legal posting guidelines. Use images and links for accessibility and engagement.

Text/Email Notifications

All mass messaging systems must be opt-in compliant with privacy laws.

Press Releases

Drafted by designated staff in collaboration with relevant departments. Reviewed and approved by City Administrator prior to distribution. Shared simultaneously with media outlets and on city channels for consistency.

Printed Materials

(Flyers, Utility Inserts, Door Hangers) used for essential communications or residents without internet access and must be coordinated with the clerk's office to ensure correct content and timing.

Brand and Message Consistency

All city communications must:

- Use approved city logos and colors
- Follow tone guidelines: clear, factual, inclusive and nonpartisan.
- Include contact information or next steps
- Avoid jargon, acronyms or ambiguous language.

Data and System Integrity

Departments must maintain accurate resident contact lists reviewed annually.

The IT Department and vendor oversee data security and system updates

Residents must be given the opportunity to update their contact information through public campaigns and forms.

Record Management

All communication (press releases, social media posts, newsletters, etc) must be archived for at least 3 years in accordance with Kansas Open Records Act (KORA) and city retention schedules.

Monitoring and Review

The Communications Committee will review this policy annually.

Metrics for evaluation include engagement data (website visits, opt ins, survey feedback and public satisfaction).

Updates or revisions will be presented to City Council for approval.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF BALDWIN CITY, KANSAS
HELD ON DECEMBER 16, 2025**

The Council (the "Governing Body") met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

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

* * * * *

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION AUTHORIZING AND PROVIDING FOR REIMBURSEMENT
OF CERTAIN US-56 PEDESTRIAN CROSSING CAPITAL PROJECT
EXPENDITURES FROM TAX-EXEMPT BOND PROCEEDS OF THE CITY OF
BALDWIN CITY, KANSAS.**

The Resolution was considered and discussed; and thereupon on motion of Councilmember _____, seconded by Councilmember _____, the Resolution was adopted by the following vote:

Yes: _____

No: _____

Thereupon, the Resolution having been adopted by majority vote of the Governing Body, it was given No. ____; was directed to be signed by the Mayor and attested by the City Clerk.

* * * * *

(Other Proceedings)

(Seal)

City Clerk

RESOLUTION NO. 2025-24

A RESOLUTION AUTHORIZING AND PROVIDING FOR REIMBURSEMENT OF CERTAIN US-56 PEDESTRIAN CROSSING CAPITAL PROJECT EXPENDITURES FROM TAX-EXEMPT BOND PROCEEDS OF THE CITY OF BALDWIN CITY, KANSAS.

WHEREAS, the City of Baldwin City, Kansas (the “Issuer”) is authorized to issue its tax-exempt obligations for the purpose of financing certain capital expenditures; and

WHEREAS, the Issuer has paid certain expenditures in connection with the acquisition, construction, equipping, or improvement of the project described herein (the “Project”) prior to the issuance of such tax-exempt obligations; and

WHEREAS, Treasury Regulation §1.150-2 permits the Issuer to reimburse itself from the proceeds of subsequently issued tax-exempt bonds for expenditures paid prior to the issuance of such bonds if the Issuer adopts an official intent to reimburse such expenditures; and

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to finance all or a portion of the costs of the Project and to use a portion of the proceeds of such obligations to reimburse the Issuer for capital expenditures originally paid from other funds of the Issuer;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS, AS FOLLOWS:

1. **Official Intent to Reimburse.** The Issuer hereby declares its official intent, pursuant to Treasury Regulation §1.150-2, to reimburse itself for expenditures paid with respect to the Project from the proceeds of tax-exempt obligations to be issued by the Issuer.
2. **Maximum Principal Amount.** The maximum principal amount of tax-exempt obligations expected to be issued for the Project is \$235,000.
3. **Description of Project.** The Project consists of pedestrian crossing improvements to U.S. Highway 56 in the City.
4. **Reimbursement Period.** The reimbursable expenditures will be capital expenditures that are (i) paid on or after the date that is 60 days before the date of this Resolution (or such other date permitted by Treasury Regulation §1.150-2), and (ii) reimbursed within the period required by §1.150-2, generally the later of (A) 18 months after the date the original expenditure is paid or (B) 18 months after the date the Project is placed in service, but in no event more than three years after the expenditure is paid.
5. **No Binding Obligation.** Adoption of this Resolution is a declaration of official intent and does **not** bind the Issuer to issue the tax-exempt obligations or to reimburse any expenditures.
6. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Governing Body of the City of Baldwin City, Kansas on December 16, 2025.

Mayor

(SEAL)

ATTEST:

City Clerk



*** by email only ***

Baldwin City

December 1, 2025

Attn: Russ Harding, Interim City Manager

Re: Award of Construction Contract
US-56 Pedestrian Crossing Improvements Project (BG#24-1147)
Baldwin City, Kansas

Dear Mr. Harding:

The bid opening for Baldwin City's US-56 Pedestrian Crossing Improvements Project was held on Friday November 21, 2025 at 11:00 a.m. Eight (8) bids were received by the City Clerk's office and were publicly opened and read aloud. Bids were tabulated and reviewed for conformance to the bidding requirements. The following table summarizes the engineer's estimate and the bids received.

	Grand Total
<i>Engineer's Estimate</i>	<i>\$355,275.00</i>
King's Construction Co., Inc.	\$235,000.00
WCI, Inc.	\$293,863.00
SB Wyatt Contracting, Inc.	\$295,655.25
Killough Construction, Inc.	\$305,738.00
Kansas Heavy Construction, LLC	\$322,016.50
Bettis Asphalt & Construction, Inc.	\$390,966.00
McConnell & Associates Corp.	\$418,638.50
Freeman Concrete Construction, LLC	\$419,353.00

King's Construction Co., Inc. of Oskaloosa, KS submitted the lowest responsive bid. We have prior experience with King's Construction on similar projects and believe they are qualified to construct the US-56 Pedestrian Crossing Improvements Project.

Based on our review of the bids and the information outlined above, BG Consultants, Inc. recommends Baldwin City **award the US-56 Pedestrian Crossing Improvements Project construction contract to King's Construction Co., Inc. in the amount of \$235,000.00 and authorize construction to begin.**

Please contact me at 785-840-7299 or jason.hoskinson@bgcons.com if you have any questions about the bidding process, results, and/or our review and recommendation.

Sincerely,

Jason Hoskinson, P.E., PTOE
Corporate Secretary
Attachment – Bid Tabulations

BID TABULATIONS
US-56 Pedestrian Crossing Improvements
Baldwin City, Kansas
Bid Letting November 21, 2025
24-1147L

				Engineer's Estimate		Kings Construction Co., Inc.		WCI, Inc.		SB Wyatt Contracting Inc.		Killough Construction, Inc.		Kansas Heavy Construction, LLC		Bettis Asphalt & Construction, Inc.		McConnell & Associates Corp		Freeman Concrete Construction, LLC																			
Item #	Description	Quantity	Unit	Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price																			
Base Bid																																							
1.	Contractor Construction Staking	1	L.S.	\$	7,500.00	\$	7,500.00	\$	6,000.00	\$	6,000.00	\$	4,000.00	\$	4,000.00	\$	7,350.00	\$	7,350.00	\$	6,000.00	\$	6,000.00	\$	8,250.00	\$	8,250.00	\$	6,400.00	\$	6,400.00	\$	7,500.00	\$	7,500.00	\$	16,650.00	\$	16,650.00
2.	Mobilization	1	L.S.	\$	35,000.00	\$	35,000.00	\$	15,580.11	\$	15,580.11	\$	8,000.00	\$	8,000.00	\$	5,250.00	\$	5,250.00	\$	27,500.00	\$	27,500.00	\$	24,000.00	\$	24,000.00	\$	38,000.00	\$	38,000.00	\$	12,000.00	\$	12,000.00	\$	23,000.00	\$	23,000.00
3.	Clearing and Grubbing	1	L.S.	\$	5,000.00	\$	5,000.00	\$	1,000.00	\$	1,000.00	\$	14,222.00	\$	14,222.00	\$	12,600.00	\$	12,600.00	\$	16,200.00	\$	16,200.00	\$	4,500.00	\$	4,500.00	\$	7,000.00	\$	7,000.00	\$	25,000.00	\$	25,000.00	\$	8,510.00	\$	8,510.00
4.	Seeding, Fertilizing and Mulching	1	L.S.	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	3,200.00	\$	3,200.00	\$	4,200.00	\$	4,200.00	\$	5,500.00	\$	5,500.00	\$	2,800.00	\$	2,800.00	\$	5,500.00	\$	5,500.00	\$	7,500.00	\$	7,500.00	\$	4,995.00	\$	4,995.00
5.	Grading & Earthwork	1	L.S.	\$	40,000.00	\$	40,000.00	\$	20,000.00	\$	20,000.00	\$	35,878.00	\$	35,878.00	\$	8,400.00	\$	8,400.00	\$	38,620.00	\$	38,620.00	\$	35,000.00	\$	35,000.00	\$	58,815.00	\$	58,815.00	\$	110,000.00	\$	110,000.00	\$	85,168.00	\$	85,168.00
6.	Adjust Manhole	2	Each	\$	1,500.00	\$	3,000.00	\$	1,000.00	\$	2,000.00	\$	1,250.00	\$	2,500.00	\$	525.00	\$	1,050.00	\$	1,500.00	\$	3,000.00	\$	1,750.00	\$	3,500.00	\$	1,240.00	\$	2,480.00	\$	250.00	\$	500.00	\$	3,172.00	\$	6,344.00
7.	Entrance Pipe (18")(ACSP)	20	Lin. Ft.	\$	125.00	\$	2,500.00	\$	90.00	\$	1,800.00	\$	125.00	\$	2,500.00	\$	94.50	\$	1,890.00	\$	114.00	\$	2,280.00	\$	121.00	\$	2,420.00	\$	250.00	\$	5,000.00	\$	200.00	\$	4,000.00	\$	129.00	\$	2,580.00
8.	Entrance Pipe (24")(ACSP)	40	Lin. Ft.	\$	150.00	\$	6,000.00	\$	100.00	\$	4,000.00	\$	160.00	\$	6,400.00	\$	107.10	\$	4,284.00	\$	124.00	\$	4,960.00	\$	136.00	\$	5,440.00	\$	230.00	\$	9,200.00	\$	300.00	\$	12,000.00	\$	114.00	\$	4,560.00
9.	Entrance Pipe (24")(RCP)	50	Lin. Ft.	\$	200.00	\$	10,000.00	\$	120.00	\$	6,000.00	\$	170.00	\$	8,500.00	\$	98.70	\$	4,935.00	\$	120.00	\$	6,000.00	\$	167.00	\$	8,350.00	\$	290.00	\$	14,500.00	\$	600.00	\$	30,000.00	\$	154.00	\$	7,700.00
10.	End Section (18")(ACS)	1	Each	\$	1,000.00	\$	1,000.00	\$	500.00	\$	500.00	\$	750.00	\$	750.00	\$	630.00	\$	630.00	\$	758.00	\$	758.00	\$	1,315.00	\$	1,315.00	\$	1,300.00	\$	1,300.00	\$	1,500.00	\$	1,500.00	\$	866.00	\$	866.00
11.	End Section (24")(ACS)	1	Each	\$	1,500.00	\$	1,500.00	\$	700.00	\$	700.00	\$	850.00	\$	850.00	\$	787.50	\$	787.50	\$	885.00	\$	885.00	\$	1,460.00	\$	1,460.00	\$	1,400.00	\$	1,400.00	\$	1,500.00	\$	1,500.00	\$	1,000.00	\$	1,000.00
12.	End Section (24")(RC)	2	Each	\$	2,000.00	\$	4,000.00	\$	1,000.00	\$	2,000.00	\$	1,000.00	\$	2,000.00	\$	1,365.00	\$	2,730.00	\$	925.00	\$	1,850.00	\$	1,480.00	\$	2,960.00	\$	1,600.00	\$	3,200.00	\$	2,500.00	\$	5,000.00	\$	1,745.00	\$	3,490.00
13.	Concrete Pavement (8" Uniform)(AE)	251	Sq. Yds.	\$	140.00	\$	35,140.00	\$	125.00	\$	31,375.00	\$	221.00	\$	55,471.00	\$	189.00	\$	47,439.00	\$	130.00	\$	32,630.00	\$	175.00	\$	43,925.00	\$	200.00	\$	50,200.00	\$	140.00	\$	35,140.00	\$	192.00	\$	48,192.00
14.	Concrete Curb and Gutter (Combined)	64	Lin. Ft.	\$	75.00	\$	4,800.00	\$	60.00	\$	3,840.00	\$	45.00	\$	2,880.00	\$	63.00	\$	4,032.00	\$	59.00	\$	3,776.00	\$	50.00	\$	3,200.00	\$	52.00	\$	3,328.00	\$	48.00	\$	3,072.00	\$	53.00	\$	3,392.00
15.	Concrete Curb (6" Integral)	96	Lin. Ft.	\$	40.00	\$	3,840.00	\$	25.00	\$	2,400.00	\$	40.00	\$	3,840.00	\$	52.50	\$	5,040.00	\$	48.00	\$	4,608.00	\$	36.00	\$	3,456.00	\$	30.00	\$	2,880.00	\$	42.00	\$	4,032.00	\$	20.00	\$	1,920.00
16.	4" Concrete Sidewalk	974	Sq. Yds.	\$	80.00	\$	77,920.00	\$	63.65	\$	61,995.10	\$	75.00	\$	73,050.00	\$	90.30	\$	87,952.20	\$	70.00	\$	68,180.00	\$	86.00	\$	83,764.00	\$	110.00	\$	107,140.00	\$	91.00	\$	88,634.00	\$	82.00	\$	79,868.00
17.	Sidewalk Ramp	42	Sq. Yds.	\$	275.00	\$	11,550.00	\$	150.00	\$	6,300.00	\$	800.00	\$	33,600.00	\$	189.00	\$	7,938.00	\$	271.00	\$	11,382.00	\$	390.00	\$	16,380.00	\$	300.00	\$	12,600.00	\$	255.00	\$	10,710.00	\$	406.00	\$	17,052.00
18.	Pavement Marking (IG)(Yellow)(4")	37	Lin. Ft.	\$	10.00	\$	370.00	\$	2.80	\$	103.60	\$	11.00	\$	407.00	\$	5.25	\$	194.25	\$	10.00	\$	370.00	\$	2.20	\$	81.40	\$	10.00	\$	370.00	\$	2.00	\$	74.00	\$	6.00	\$	222.00
19.	Pavement Marking (IG)(White)(6")	19	Lin. Ft.	\$	10.00	\$	190.00	\$	3.05	\$	57.95	\$	14.00	\$	266.00	\$	6.30	\$	119.70	\$	12.00	\$	228.00	\$	3.30	\$	62.70	\$	12.00	\$	228.00	\$	3.00	\$	57.00	\$	11.00	\$	209.00
20.	Pavement Marking (IG)(White)(24")	247	Lin. Ft.	\$	25.00	\$	6,175.00	\$	22.00	\$	5,434.00	\$	28.00	\$	6,916.00	\$	25.20	\$	6,224.40	\$	25.00	\$	6,175.00	\$	24.20	\$	5,977.40	\$	25.00	\$	6,175.00	\$	26.50	\$	6,545.50	\$	22.00	\$	5,434.00
21.	Pavement Marking Symbol (IG)(White)(Yield)	20	Each	\$	75.00	\$	1,500.00	\$	80.00	\$	1,600.00	\$	110.00	\$	2,200.00	\$	44.10	\$	882.00	\$	100.00	\$	2,000.00	\$	132.00	\$	2,640.00	\$	100.00	\$	2,000.00	\$	144.00	\$	2,880.00	\$	56.00	\$	1,120.00
22.	Permanent Sign (36"x36" W11-2)(FYG)	12	Each	\$	125.00	\$	1,500.00	\$	250.00	\$	3,000.00	\$	150.00	\$	1,800.00	\$	194.25	\$	2,331.00	\$	135.00	\$	1,620.00	\$	181.50	\$	2,178.00	\$	135.00	\$	1,620.00	\$	198.00	\$	2,376.00	\$	333.00	\$	3,996.00
23.	Permanent Sign (24"x12" W16-9p)(FYG)	4	Each	\$	100.00	\$	400.00	\$	64.40	\$	257.60	\$	100.00	\$	400.00	\$	44.10	\$	176.40	\$	45.00	\$	180.00	\$	44.00	\$	176.00	\$	45.00	\$	180.00	\$	40.00	\$	160.00	\$	111.00	\$	444.00
24.	Permanent Sign (24"x12" W16-7p(L))(FYG)	4	Each	\$	100.00	\$	400.00	\$	64.40	\$	257.60	\$	110.00	\$	440.00	\$	44.10	\$	176.40	\$	45.00	\$	180.00	\$	44.00	\$	176.00	\$	135.00	\$	540.00	\$	40.00	\$	160.00	\$	111.00	\$	444.00
25.	Permanent Sign (24"x12" W16-7p(R))(FYG)	4	Each	\$	100.00	\$	400.00	\$	64.40	\$	257.60	\$	110.00	\$	440.00	\$	44.10	\$	176.40	\$	45.00	\$	180.00	\$	44.00	\$	176.00	\$	25.00	\$	100.00	\$	40.00	\$	160.00	\$	111.00	\$	444.00
26.	Permanent Sign (36"x36" R1-5)	4	Each	\$	125.00	\$	500.00	\$	250.00	\$	1,000.00	\$	150.00	\$	600.00	\$	199.50	\$	798.00	\$	135.00	\$	540.00	\$	110.00	\$	440.00	\$	80.00	\$	320.00	\$	100.00	\$	400.00	\$	333.00	\$	1,332.00
27.	2 1/4" PSST Sign Post	104	Lin. Ft.	\$	30.00	\$	3,120.00	\$	17.31	\$	1,800.24	\$	27.00	\$	2,808.00	\$	10.50	\$	1,092.00	\$	25.00	\$	2,600.00	\$	11.00	\$	1,144.00	\$	25.00	\$	2,600.00	\$	12.00	\$	1,248.00	\$	22.00	\$	2,288.00
28.	2 1/4" PSST Sign Post Footing	8	Each	\$	90.00	\$	720.00	\$	48.90	\$	391.20	\$	90.00	\$	720.00	\$	189.00	\$	1,512.00	\$	80.00	\$	640.00	\$	165.00	\$	1,320.00	\$	80.00	\$	640.00	\$	180.00	\$	1,440.00	\$	111.00	\$	888.00
29.	Remove & Reset Existing Sign	5	Each	\$	250.00	\$	1,250.00	\$	160.00	\$	800.00	\$	275.00	\$	1,375.00	\$	861.00	\$	4,305.00	\$	250.00	\$	1,250.00	\$	275.00	\$	1,375.00	\$	250.00	\$	1,250.00	\$	300.00	\$	1,500.00	\$	3,108.00	\$	15,540.00
30.	Modify Exist. To Bi-Directional RRFB Assembly	1	L.S.	\$	25,000.00	\$	25,000.00	\$	14,500.00	\$	14,500.00	\$	3,800.00	\$	3,800.00	\$	24,960.00	\$	24,960.00	\$	21,120.00	\$	21,120.00	\$	15,400.00	\$	15,400.00	\$	15,000.00	\$	15,000.00	\$	16,250.00	\$	16,250.00	\$	21,811.00	\$	21,811.00
31.	New Bi-Directional RRFB Assembly	1	L.S.	\$	35,000.00	\$	35,000.00	\$	19,000.00	\$	19,000.00	\$	4,550.00	\$	4,550.00	\$	32,550.00	\$	32,550.00	\$	26,276.00	\$	26,276.00	\$	18,150.00	\$	18,150.00	\$	18,000.00	\$	18,000.00	\$	19,800.00	\$	19,800.00	\$	26,862.00	\$	26,862.00
32.	Temporary Traffic Control	1	L.S.	\$	25,000.00	\$	25,000.00	\$	16,050.00	\$	16,050.00	\$	9,500.00	\$	9,500.00	\$	13,650.00	\$	13,650.00	\$	8,250.00	\$	8,250.00	\$	22,000.00	\$	22,000.00	\$	13,000.00	\$	13,000.00	\$	7,500.00	\$	7,500.00	\$	23,032.00	\$	23,032.00
Base Bid Total =				\$	355,275.00		\$	235,000.00		\$	293,863.00		\$	295,655.25		\$	305,738.00		\$	322,016.50		\$	390,966.00		\$	418,638.50		\$	419,353.00										



Schedule A

Schedule A: Subscription Pricing and Payment Terms

1. Subscription Components and Itemized Costs:

- **License complete communication software:**
 - Response Management Software: \$800 / month
 - Implementation: \$3,000
 - *The City of Baldwin will be receiving a \$1,500 discount on the implementation fee by paying the first full year in full. This brings the setup fee total to \$1,500 and the total yearly cost year one to \$11,100.*
- Training Services: Included
- Hosted Services Fee: Included

2. Total Yearly Cost Year One: \$11,100

3. Terms and Payment:

- Term: 3 year
- Payment Frequency: Yearly
- Due Date: on the first day of each subscription period
- Accepted Payment Methods: wire transfer, check, ACH
- Late Payment Interest Rate: 18% per annum or maximum allowed by law

4. Additional Conditions:

- Payment must be made to OutiFi at its principal place of business.
- The Customer agrees to reimburse any collection costs, including attorney fees, in the event of non-payment.



OutiFi Response Management Software SUBSCRIPTION Contract

This SUBSCRIPTION CONTRACT for the use and/or services of certain OutiFi Software (hereinafter referred to as “Contract”) is entered into by and between City of Baldwin City, Kansas (hereinafter referred to as “Customer”) and RJJ Enterprises LLC, a Utah corporation (hereinafter referred to as “OutiFi”), and is effective on the date signed by the latter of Customer and OutiFi (the “Effective Date”).

Whereas, Customer has the desire and capacity to procure the authorized use and/or hosted services of the OutiFi proprietary software known as OutiFi; (the “System”), more particularly identified in Section 1 below; and

Whereas, RJJ Enterprises has the desire and capability to furnish and support the System for Customer as quoted and in accordance with the terms and conditions of this Contract;

Now, therefore, in consideration of the premises, the Subscription Price and the respective covenants contained herein, the Customer and RJJ Enterprises (the “parties”) hereby agree as follows:

1. **SYSTEM.** The System (or “System Components”) shall consist of the on-site use and/or hosted services of the named OutiFi products and features (the “Software”), together with any related telephonic components and/or other hardware being provided on Customer’s site by OutiFi (the “Hardware”), purposes of this Contract and incorporated herein by reference as if fully set forth.
2. **SUBSCRIPTION PRICE; TERMS OF PAYMENT.** The itemized and/or aggregate pricing for the System Components, basic installation, training if included, and pertinent software license (collectively the base “Subscription Price”) is set forth in Schedule A, together with the terms of payment.
3. **DELIVERY, INSTALLATION AND TURNOVER.** For the Subscription Price and in accordance with “Schedule A”, RJJ Enterprises shall deliver the pertinent System Components to the Customer’s location identified in “Schedule A” and, subject to Customer’s preparatory compliance as described in Section 6, shall install the System on site, or by remote electronic delivery, or combination thereof as appropriate. The Turnover Date shall be the date, after completion of installation and testing, upon which OutiFi turns over the System to Customer for fully operational use.
4. **TRAINING.** OutiFi shall provide basic System administration and user training to Customer’s designated employees, if and as may be described in more detail in the “Schedule A”.
5. **SUPPORT SERVICES.** During the Customer’s subscription under this Contract, OutiFi shall provide the hosted Software as a Service to Customer, together with technical and user support, Software fixes/patches, and upgrades to future Software editions of any and all Software installed on Customer’s site. If subscription payment is not received when due, OutiFi may withhold services until paid. In the event Customer withholds or discontinues its subscription payment without termination as described in section 17 of this Contract, in order to again be eligible to receive support Customer may be required to upgrade and/or agree to pay an increased subscription price at based upon the sole discretion of OutiFi to remedy the extent of maintenance missed and appropriate to the circumstances.

For purposes of this Contract, support of the Software means:

- support related to System applications;
- delivery of Software fixes/patches;
- delivery of upgrades to the latest Software versions made available by OutiFi.

For the purposes of this Contract, support of the Hardware (if any) provided hereunder by OutiFi, means:

- escalation of issues for timely resolution with manufactures/suppliers of such Hardware;
- coordination of Hardware service with such Hardware manufacturers;
- facilitate repair or replacement of such Hardware consistent with the terms of any applicable manufacturer warranty(ies).



6. **CUSTOMER'S OBLIGATIONS, PREP AND SPECS; INTEGRATION WITH 3rd-PARTY SOFTWARE.**

- 6.1. Customer is responsible for meeting the minimum data requirements, furnishing any necessary hardware, OS and/or third party software, and preparing its location for installation consistent with OutiFi's System specifications, or other applicable terms and conditions, at Customer's expense. Where necessary or advisable for configuring, managing and administering System components, Customer shall also secure any permits, licenses or other governmental approvals for its installation site as may be required by applicable law or regulation, at its expense. Customer assumes responsibility for care and risk of loss of the System Components upon delivery to its location.
- 6.2. OutiFi products are generally amenable to integration with a variety of products from third-party vendors known by OutiFi to be certifiably interoperable, subject to verification, and with a range of other third-party products that may require more extensive customization. The development or provision by OutiFi of any and all interface between its products and third-party software (whether deemed necessary at the time of OutiFi product installation or as needed in the future due to change of circumstances) can only be undertaken pursuant to specific evaluation and may, at the sole discretion of OutiFi, require reasonable adjustment of time and/or cost.
- 6.3. Every interface to be developed and provided for integration with third-party products must be testable by OutiFi with consent and cooperation of the third-party vendor (whose consent and cooperation shall be provided by Customer, as Customer's responsibility) and will be specific only to the version or iteration of the third-party product in use at the time of the interface development. Customer shall be responsible for alerting OutiFi to future additions, updates or new versions of all third-party product and for providing renewed consent and cooperation of each third-party for testing, as any such changes could render the OutiFi interface less functional unless addressed. In such event, OutiFi offers no warranty for the previously provided interface, and assumes no responsibility to develop or provide additional interface without further agreement and compensation, if at all. No other representation, warranty or promise regarding interfaces or integration between OutiFi products and third-party software is expressed or implied.

7. **SOFTWARE LICENSE.** Upon successful installation and as of the Turnover Date, during the active subscription hereunder OutiFi grants to Customer, and Customer accepts, a provisional, non-exclusive and non-transferable license to use any OutiFi Software furnished to Customer's site hereunder (including modifications and enhancements furnished under the terms of this Contract, and modifications and enhancements furnished under the terms of the Support Program described in Section 5) strictly upon the terms and conditions contained herein. Title to and ownership of all Software shall remain with OutiFi or its licensors. Customer shall have no right to sell, sublicense, publish, disclose, display, assign, duplicate, alter, lease, or otherwise make available the Software to any third party. Customer shall take appropriate action with its employees, agents, contractors, consultants and other representatives or end users to ensure compliance with these terms and conditions. Customer may make copies of the on-site Software only for backup purposes and/or archival purposes, and any such copy must contain the same copyright notice and proprietary markings that the original Software contains. Customer acknowledges the Software represent a very large scale investment in the development of an intangible asset by OutiFi and must be strictly protected hereunder. Upon termination of subscription as described in section 17 or in the event of a breach of this Contract by Customer, upon written notice which may be given at the election of OutiFi, Customer shall forfeit all rights as licensee under this contract and shall immediately return the Software to OutiFi along with all documentation and source media associated therewith. Customer assumes full liability to OutiFi for any damages (including consequential damages), whether or not foreseen by the parties hereto, resulting directly or indirectly from any compromise of any rights owned by OutiFi and not expressly conferred under this Contract, if such damages are the result of the negligence or willful act or omission of Customer (including any employee, agent, contractor, consultant or other representative of Customer). CUSTOMER ACKNOWLEDGES THAT THE SOFTWARE IN EXECUTABLE LINE CODE FORM REMAINS A CONFIDENTIAL TRADE SECRET AND CUSTOMER AGREES NOT TO ATTEMPT TO REVERSE-ENGINEER, TRANSLATE, DECIPHER, DECOMPILE, MODIFY OR DISASSEMBLE THE SOFTWARE, NOR INCORPORATE THE SOFTWARE IN WHOLE OR IN PART INTO ANY OTHER SOFTWARE OR PRODUCT OR DEVELOP DERIVATIVE WORKS THEREFROM OR ALLOW ANY OTHER THIRD PARTY TO DO SO, WITHOUT THE EXPRESS WRITTEN CONSENT OF OUTIFI. Customer shall have NO rights as licensee in or to any off-site, hosted software, the applicable functionality of which is being provided hereunder by OutiFi via Software as a Service only.

8. **CONFIDENTIALITY.**

- 8.1. During performance of this Contract or in the contemplation thereof, and subject to and in conformity with Section 8, employees, agents and authorized contractors or consultants of each party to this Contract may have access to private or confidential information owned by the other party, including, but not limited to, the Software, and information concerning costs, charges, operating procedures and methods of doing business, which may be owned or controlled by the other party. With respect to any such information so accessed or acquired, each party agrees as follows: (a) all such information shall be and shall remain the exclusive property of the party which owns the information; (b) each party shall limit access to such information of the other party to their respective employees, agents and authorized contractors or consultants who have a need to know consistent with the receiving party's authorized use of such information; (c)



the receiving party shall keep, and have its employees, agents and authorized contractors or consultants having access keep, all such information confidential; (d) the receiving party shall not copy, publish or disclose to others, or permit its employees, agents and authorized contractors, consultants or anyone else to copy, publish or disclose to others, any such information without the owning party's prior written consent; (e) the receiving party shall return such information to the owning party at its request; and (f) the receiving party shall use such information only for the purpose of performing its obligations hereunder.

- 8.2. Each party shall secure and protect the other party's confidential information in a manner consistent with the protection it provides to its own confidential information, but in any case using no less than reasonable degree of care. Each party's duties of confidentiality as regards the confidential information shall survive any cancellation, expiration or termination of this Contract as described in section 17.
- 8.3. Each party at all times shall maintain appropriate internal policies and procedures reasonably sufficient to satisfy its obligations under this Section 8. Should either party or its employees, agents and authorized contractors or consultants use, disclose or attempt to use or disclose any such information in a manner contrary to this Contract, the owning party shall have the right to seek injunctive relief against such breach or threatened breach (without posting a bond or other security), in addition to any other remedies that may be available at law or in equity.
- 8.4. This section 8 shall not apply to information that: (i) currently is or subsequently becomes generally available in the public domain through no fault or breach on the receiving party's part; or (ii) receiving party is required to disclose the information pursuant to a binding order or request by court or other governmental authority, or a binding provision of applicable law (including, but not limited to, Chapter 42.56 RCW - the Public Records Act), provided that, to the extent permissible, receiving party will provide the owning party a notice of the requested disclosure as soon as reasonably practicable, to allow the owning party, if it so chooses, to seek an appropriate protective or preventive order.
9. **PRODUCT CHANGES.** Outifi reserves the right to make modifications and distribute enhancements to existing Software. In addition, upon notice to Customer of no less than ninety (90) days, Outifi reserves the right to discontinue offering the Software and/or Support Services associated with the System in place, and may require that specified upgrades to the System Components be made as a condition for continued Customer subscription.
10. **LIMITED WARRANTIES.**
 - 10.1. Software. Upon delivery and continuing through the first thirty (30) calendar days following the Turnover Date, Outifi warrants exclusively that the Software shall substantially conform to, and perform in substantial accordance with, all applicable Software specifications. Outifi represents and warrants generally that it owns the Software or that it has the right to license Customer's use of the Software in accordance with the provisions of this Contract. In event of breach or failure, Customer's exclusive remedies shall be, at the option and expense of Outifi, either (i) to have Outifi promptly correct any discrepancy in performance that materially impairs the appropriate functionality of the Software; or (ii) to have Outifi refund or waive the subscription payment for the most recent billing period for the licensed use of the Software, provided that Customer must allow Outifi to de-install the Software within 90 days of Customer's timely notification to Outifi of the discrepancy. ALL CLAIMS AND REMEDIES ARE LIMITED TO THOSE EXPRESSLY PROVIDED IN THIS CONTRACT.
 - 10.2. Support Services. With respect to any and all support services, Outifi warrants exclusively that such services shall be performed in a good and workmanlike fashion and provided in accordance with high industry standards. In event of breach or failure, Customer's exclusive remedies shall be, at the option and expense of Outifi, either (i) to have Outifi promptly correct such services, or (ii) to have Outifi refund or waive the subscription payment for the most recent billing period.
11. **DISCLAIMER OF OTHER WARRANTIES.** THERE ARE NO OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
12. **GENERAL LIMITATION OF LIABILITY.** THE LIABILITY OF OUTIFI, ITS LICENSORS AND ITS AFFILIATES, IF ANY, AND CUSTOMER'S SOLE AND EXCLUSIVE REMEDY FOR DAMAGES FOR ANY CLAIM OF ANY KIND WHATSOEVER WITH RESPECT TO THE PRODUCTS AND SERVICES PROVIDED BY OUTIFI, REGARDLESS OF THE LEGAL THEORY OR THE DELIVERY OR NON-DELIVERY OR ALLEGED FAILURE OF ANY PRODUCTS OR SERVICES, SHALL NOT BE GREATER THAN THE FEES ACTUALLY PAID BY CUSTOMER TO OUTIFI HEREUNDER IN CONNECTION WITH THE PRODUCTS OR SERVICES AT ISSUE DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE UPON WHICH SUCH CLAIM ACCRUED. UNDER NO CIRCUMSTANCES WILL OUTIFI, ITS LICENSORS OR ANY AFFILIATE BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, COMPENSATION, REIMBURSEMENT OR DAMAGES ON ACCOUNT OF THE LOSS OF PRESENT OR PROSPECTIVE PROFITS, EXPENDITURES, INVESTMENTS, COMMITMENTS, BUSINESS REPUTATION OR GOODWILL, FOR LOSS OF DATA, COST OF SUBSTITUTE SOFTWARE, COST OF CAPITAL, AND THE CLAIMS OF ANY THIRD PARTY, OR FOR ANY OTHER REASON WHATSOEVER,



REGARDLESS OF WHETHER SUCH CLAIM HAS ITS BASIS IN ANY THEORY OF CONTRACT, EQUITY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHER LEGAL THEORY, EVEN IF EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH DAMAGES.

13. **PAYMENT.** Timely payment by Customer to OutiFi at its principal place of business of all sums due hereunder is a material element of this Contract. Unless otherwise specified in Schedule A or by a subsequent agreement of the parties in writing, subscription payment shall be due and payable on or before the first day of each subscription period, and invoices shall be due upon receipt. Without limiting OutiFi's other rights and remedies for any failure of Customer to make payment, OutiFi may charge interest on all unpaid sums at the lesser of the rate of 18% per annum or the maximum contract rate allowed by law. Customer shall reimburse OutiFi for all cost and expenses of collection including attorney's fees. OutiFi has no desire to exceed the maximum amount of interest that may be contracted for, charged or received under applicable law, and any interest paid in excess of said maximum amount shall be credited toward any past due payment or refunded to Customer.
14. **TAXES.** Unless specified as such, the prices set forth herein do not include any sales, use, excise, ad valorem, property or other taxes applicable to this subscription and any related services supplied hereunder, all of which shall be paid by Customer if assessed. Customer shall indemnify OutiFi in the event any such tax is assessed directly against OutiFi.
15. **FORCE MAJEURE.** Neither party shall be deemed in default of any provision of this Contract, or responsible for failures in performance, resulting from any cause beyond its reasonable control, which include, without limitation, acts of God, civil or military authority, civil disturbances, war, fires, or other catastrophes. In the event of any failure or delay resulting from such causes, an equitable adjustment of schedule and any other appropriate terms and conditions shall be agreed upon by the parties.
16. **NON-WAIVER.** No waiver of any breach or default shall constitute waiver of subsequent breach or default. No failure or delay to exercise any right, power, or privilege under this Contract shall operate as a waiver of such right, power, or privilege; nor shall any single or partial exercise of any right, power, or privilege preclude further exercise of such right, power, or privilege.
17. **TERM and TERMINATION.** The initial term of Subscription hereunder shall be for the duration of the months or years as stated in Schedule A and may continue in renewal or extension thereof in the time and manner stated therein; in the absence of further written agreement or notice of cancellation or termination, agreement to extend on a month-to-month basis may be inferred so long as Customer continues to pay and OutiFi continues to accept monthly subscription payments. If at any time either party fails to perform a material obligation and does not remedy such failure within thirty (30) days following notice from the non-defaulting party, the nondefaulting party may elect to terminate this Contract by giving notice of termination to the party in default. Termination for default shall in no way prejudice the rights or remedies available to the non-defaulting party as a result of the default nor relieve Customer of its obligation to pay OutiFi for all compliant product provided and services actually rendered up to the date of termination. In the event either party breaches or defaults hereunder to the detriment of the other, in addition to other rights and remedies the party wronged shall be entitled to recover its reasonable attorney's fees and related expenses incurred, including but not limited to court costs incurred at both trial and appellate levels, in the enforcement of this Contract.
18. **DISPUTE RESOLUTION.** The parties will attempt in good faith to promptly resolve any dispute arising out of this Contract without resorting to litigation. Before any suit for damages may proceed, the parties shall submit to non-binding mediation by an impartial mediator, at a mutually convenient location, with each party bearing its own attorney's fees and expenses. Any dispute not so resolved by negotiation or mediation may then be submitted to a court of competent jurisdiction. Nothing contained herein, however, shall preclude the parties from first seeking temporary injunctive or other equitable relief in preservation of its rights.
19. **GOVERNING LAW; CHOICE OF FORUM.** The validity, performance and construction of this Contract shall be governed by the laws of the State of Utah (without giving effect to principles of conflicts of law). The parties agree that the Uniform Computer Information Transaction Act and the UN Convention on International Sale of Goods do not apply. Any legal claim or action shall be filed in the state and local venue in which OutiFi maintains its principal corporate offices, unless otherwise agreed.
20. **SUCCESSORS AND ASSIGNS.** This Contract shall inure to the benefit of and be binding upon successors and assigns of the parties; however, Customer may not assign without the consent of OutiFi, which shall not be unreasonably withheld.
21. **CONSTRUCTION AND CAPTIONS; PARTIAL INVALIDITY.** Captions are for convenience only and shall not be construed to expand or limit any provision hereunder. Should any provision of this Contract be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Contract.
22. **CONTROLLING TERMS, ORDER OF PRECEDENCE.** Any terms or conditions appearing on the face or reverse side of any purchase order, preliminary quote, acknowledgment or confirmation that are different from or in addition to those required hereunder shall not be binding upon the parties, even if signed and returned, unless both parties expressly agree in writing to be bound by such. In event of any conflict or inconsistency between the main body of this Contract and the



provisions of any schedule or other attachment, the provisions of this Contract shall prevail, except as to the job-specific details of "Schedule A"

23. **NOTICE.** All notices given under this Contract must be in writing and shall be deemed duly given only upon (a) personal hand delivery; (b) the fourth day following deposit in the United States Mail, postage paid, certified/return receipt requested; (c) delivery by a nationally recognized overnight courier service that obtains signed acknowledgment of receipt; or (d) confirmation of electronic transmission via facsimile or email; using the addresses or numbers shown below or any other address or numbers as either party may designate by ten days prior written notice given in accordance with this provision. If to Customer:

If to Customer

_____ City

Attention:

Email: _____

If to OutiFi

RJJ Enterprises LLC

Attn:

Joel Eves, CEO

Email: joele@OutiFi.com

24. **ENTIRE AGREEMENT; AMENDMENTS; SIGNATURES.** All referenced schedules and addenda are integral parts of this Contract as if written verbatim herein. Collectively, this Contract sets forth all authorized and material representations, constitutes the parties' entire agreement and understandings with respect to the subject matter, and supersedes any and all other agreements, proposals and/or representations other than specifications and descriptions in OutiFi's Response to Request for Proposal (if applicable) where not in conflict. No addendum, amendment or modification shall be effective unless in writing and duly executed by authorized representatives of both parties. Signatures may be made and/or delivered by electronic means, and any true, correct and complete copy of this fully signed instrument shall be as enforceable as the original.

IN WITNESS WHEREOF, the parties have signed by their duly authorized representatives as of the dates entered below.

_____ **CITY DEPARTMENT,**
City of _____

By:

(Signature)

(Name & Title, typed or printed)

Date: _____

RJJ ENTERPRISES INC.

By: Joel Eves

CEO

Date: 12/3/2025

Resolution 2025-25

A RESOLUTION ESTABLISHING AN INCENTIVE PROGRAM FOR NEW RESIDENTIAL CONSTRUCTION, FOR THE CALENDAR YEAR 2026.

WHEREAS, new residential construction is a significant means of attracting new residents to Baldwin City, infilling residential developments, and creating work opportunities for Baldwin City companies; and

WHEREAS, while there is some evidence that residential construction is increasing, that Baldwin City intends to remain competitive and this Resolution is intended to continue to encourage residential development,

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the City of Baldwin City, Kansas;

Section 1. Development fees for new residential construction, including building permit fees, all inspections fees, water system connection fees, sewer system connection fees, sewer tap inspection, electric service installation, and park improvement fees, shall be reduced by half for the calendar year 2026, beginning January 1, 2026.

Section 2. The calculation of all fees shall be calculated per normal guidelines, and when a final fee is determined, such fee shall be divided in half and all monies received shall be appointed appropriately to the relative funds.

Section 3. For three residential permits issued to one builder, all costs associated with the fourth permit will be waived.

Section 4. The incentive to waive all fees for the fourth residential permit is only valid one time during the calendar year.

Section 5. This action is intended to be temporary in nature, done in the interest of encouraging new residential construction in 2026, and all fees shall return to normal as of March 1st, 2027.

ADOPTED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas on the 16th of December, 2025.

Approved:

Casey Simoneau, Mayor

ATTEST:

Amara Packard, City Clerk