

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**



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**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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**TUESDAY  
December 16th, 2025  
7:00 PM**



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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**



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**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**



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**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:

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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		29.03	41482233 12/16/25
	250 PAGES PINK CARDSTOCK	12.11.2780	14.51			
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		14.27	41482233 12/16/25
	HITCH PINS	01.02.2540	10.43			
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		28.91	41482233 12/16/25
	PENS	01.02.3110	5.66			
	SCISSORS	01.02.3110	7.59			
	CLEANING CLOTHS	01.02.2521	7.98			
1YR9-C311-1QVF	FOLDERS	01.05.3110	25.99		250.64	41482233 12/16/25
	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			
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

VENDOR NAME			PAYMENT			
INVOICE NUMBER	REFERENCE	GL ACCOUNT #	AMOUNT	AMOUNT	CHECK #	CHECK DATE
X213519	CORE & MAIN - 084041 (EX) COPPER SETTER	12.12.3800		3,493.84		
					3,493.84	68868 12/16/25
Y056875	BLUE MARKING PAINT	12.12.3800		71.40		
					71.40	68868 12/16/25
Y144431	2 BALLCORP VALVES/2 HYMAX CPLG	12.12.3800		467.67		
					467.67	68868 12/16/25
Y149646	HYMAX GRIP	12.12.3800		1,079.86		
					1,079.86	68868 12/16/25
1000414783	CUSTOM TRUCK ONE SOURCE 3 PHASE WIRE TRAILER	11.25.4999		56,605.00		
					56,605.00	68869 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		
					4,851.92	68870 12/16/25
SOLARPOWER_NOV2025	EVERGY - SOLAR SOLAR POWER NOV 2025	11.27.2791		5,296.80		
					5,296.80	68871 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		
					4,200.00	68872 12/16/25
UNIV0084659	GT DISTRIBUTORS, INC. 953 PANTS	01.05.3610		600.00		
					600.00	68873 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		
					35,876.00	68874 12/16/25
12/07/2025	HANNON, CHARLENE PIES FOR EE XMAS PARTY	01.01.2450		105.00		
					105.00	68875 12/16/25
2026 UTV	HASTY AWARDS 2026 UTV STICKERS	01.05.3110		75.00		
					75.00	68876 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		
					202.16	68877 12/16/25
23799	KANSAS RURAL WATER ASSOCI CROSS CONN/BACKFLOW RECERT	18.22.2140		175.00		
					175.00	68878 12/16/25
14011	KENT FENCE COMPANY, INC. 50% OF SUBSTATION FENCING	40.24.2204.1120		13,895.00		
					13,895.00	68879 12/16/25
18232530	KEY EQUIPMENT & SUPPLY CO MOTOR & THRUSTER	18.23.2530		2,357.84		
					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	OTTAWA SANITATION SERVICE						1,008.58	68885 12/16/25
352865	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		

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

<b>Beginning Fund Balance</b>		<b>-40,084</b>	<b>121,990</b>	
<b>Row Labels</b>				<b>% Change</b>
	<b>2025 BUDGET</b>	<b>2025 Forecast</b>	<b>2026 Estimate</b>	<b>2025 to 2026 Estimates</b>
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

<b>Beginning Fund Balance</b>		<b>452,290</b>	<b>550,715</b>	
<b>Row Labels</b>	<b>2025 BUDGET</b>	<b>2025 Forecast</b>	<b>2026 Estimate</b>	<b>% Change 2025 to 2026 Estimates</b>
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%
<b>Ending Fund Balance</b>		<b>550,715</b>	<b>715,116</b>	

**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 to 2026
	2025 BUDGET	2025 Forecast	2026 Estimate	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**

**TREASURER'S REPORT**  
**CALENDAR 11/2025, FISCAL 11/2025**

**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	221,348.77	433,954.46	111,122.12	19,990.29
01.00.0001.BOND	COURT BOND CASH	200.00	75.00		
01.00.0001.CDBG	GENERAL FUND CDBG	344,352.07	169,244.57	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	574.56-			
03.00.0001	CEMETERY FUND CASH ACCOUNT	141,340.45	174,644.67	224,684.61	255,385.62
09.00.0001	GEN BOND/INTEREST CASH ACCT	63,274.19-	50,214.49-	42,352.74-	111,368.48-
11.00.0001	ELECTRIC UTILITY CASH ACCT	1,282,056.76	228,720.32	257,479.95-	238.24
11.00.0002	ELECTRIC UTIL FUND INVESTMENTS			1,000,000.00	1,000,000.00
12.00.0001	WATER UTILITY CASH ACCT	2,273.48-	99,430.01-	22,395.10-	213,608.18
15.00.0001	WATER B&I CASH	117,319.89-	3,022.00	3,022.00	3,022.00
18.00.0001	WASTEWATER UTILITY CASH ACCT	48,227.70	143,345.04	131,237.04	31,675.61
18.00.0002	WASTEWATER FUND INVESTMENTS			150,000.00	150,000.00
20.00.0001	WASTEWATER BOND/INT CASH	194,618.72-			
24.00.0001	REFUSE UTILITY CASH ACCT	22,924.02	16,067.92	12,072.38-	2,075.91-
26.00.0001	SPEC PARKS & REC CASH ACCT	86,982.80	107,122.35	133,460.48	160,208.97
27.00.0001	QUALITY OF LIFE	24,405.64	109,801.54	188,742.06	85,927.65
28.00.0001	SPECIAL HWY CASH ACCT	7,992.05	155,294.59	233,914.81	171,066.82
29.00.0001	CAPITAL IMPROVE CASH ACCT	1,343,681.55	290,112.59-	250,560.36-	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	443,843.48-	470,067.28-
29.00.0001.0138	CAP IMPRV CASH - POOL			392,794.24	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	4,848,435.96	255,657.59	240,180.30-
40.00.0001.1120	SUBSTATION PROJECT			3,174,999.65	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	17,255.40	26,080.40
42.00.0001	WWTR CAP IMPROV CASH	326,620.59	2,200.00	8,860.00	25,140.00
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	430,311.25	212,015.23	62,373.79	70,582.89
51.00.0001	ELEC BOND & INTEREST CASH	37,537.80-			
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	91,067.03-		
	Report Total	5,353,931.28	7,589,053.85	5,607,655.18	4,584,904.76

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				1,464,374.02-	1,578,238.94-	107.78
01.00.0102	DELINQUENT PROPERTY TAX				15,785.10-	18,244.60-	115.58
01.00.0105	VEHICLE TAX				154,562.90-	155,342.95-	100.50
01.00.0106	RECREATIONAL VEHICLE TAX				3,729.50-	3,448.79-	92.47
01.00.0108	CITY SALES & USE TAXES	24,698.09-	29,257.41-	118.46	296,004.40-	323,142.19-	109.17
01.00.0109	COUNTY SALES & USE TAXES	58,235.23-	65,658.75-	112.75	685,386.88-	738,188.81-	107.70
01.00.0112	NATURAL GAS FRANCHISE FEE	2,116.71-	2,117.04-	100.02	39,529.89-	45,865.33-	116.03
01.00.0113	TELEPHONE FRANCHISE FEE				2,356.68-	1,998.72-	84.81
01.00.0114	CABLE TV FRANCHISE FEE		917.88-		5,632.37-	4,331.36-	76.90
01.00.0115	ELECTRIC FRANCHISE FEE				205.74-	141.51-	68.78
01.00.0121	LEASED CITY PROPERTY	1,200.00-	1,200.00-	100.00	15,510.00-	13,300.00-	85.75
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS				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		425.00-		825.00-	2,050.00-	248.48
01.00.0132	MISCELLANEOUS PERMIT FEES	25.00-	1,455.00-	5,820.00	2,175.00-	8,865.00-	407.59
01.00.0133	BUILDING PERMIT FEES	2,476.21-	3,270.42-	132.07	27,386.21-	110,355.17-	402.96
01.00.0137	DOG TAG FEES	2.50-	5.00-	200.00	212.50-	190.00-	89.41
01.00.0140	INVESTMENT INTEREST	12,472.31-	7,510.61-	60.22	351,622.91-	176,158.69-	50.10
01.00.0164	DOUGLAS CTY CRIME STOPPERS	1.99-	1.49-	74.87	25.91-	12.99-	50.14
01.00.0165	MUNICIPAL COURT FINES	558.51-	628.51-	112.53	9,195.60-	7,598.54-	82.63
01.00.0166	ANIMAL CONTROL ORD FINES		75.00-		20.00-	75.00-	375.00
01.00.0175	VIN VERIFICATION FEES	820.00-	580.00-	70.73	12,840.00-	9,780.00-	76.17
01.00.0176	POLICE DEPT LICENSE FEES		100.00-		2,070.00-	2,170.25-	104.84
01.00.0177	FINGERPRINTING FEES		45.00-			900.00-	
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-	77.23-	12.78	2,759.50	100,360.21-	3,636.90-
01.00.0190	SALE OF CITY PROPERTY				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	100.00-	20.00-	20.00	30,111.09-	26,362.61-	87.55
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	18,366.75-	19,652.42-	107.00	202,034.25-	216,176.62-	107.00
01.00.0212	WATER UTILITY FUND TRANSFER	7,996.33-	8,396.15-	105.00	79,963.10-	92,357.65-	115.50
01.00.0218	WASTEWATER UTIL FUND TRANSFER	5,796.33-	6,086.15-	105.00	63,759.63-	66,657.83-	104.55
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	20,588.54-	22,550.42-	109.53	237,273.69-	292,308.79-	123.19
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	10,394.07-	9,627.46-	92.62	98,155.31-	109,345.00-	111.40
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	6,425.71	6,271.69	97.60	3,387.01-	70,726.27	2,088.16-
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE		1,753.88-		43,065.52-	19,607.99-	45.53
01.00.0235	TRANSFER FROM CEMETERY	360.17-	360.17-	100.00	3,961.87-	3,961.87-	100.00
	REVENUE TOTAL	160,387.55-	175,499.30-	109.42	4,194,082.01-	4,131,901.33-	98.52



ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	160,387.55-	175,499.30-	109.42	4,194,082.01-	4,131,901.33-	98.52
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	GENERAL DEPARTMENT						
01.01.1101	FULL TIME EMPLOYEE PAYROLL	3,828.49	8,374.70	218.75	51,261.48	57,294.75	111.77
01.01.1104	ELECTED OFFICIALS COMP	500.00	500.00	100.00	5,500.00	5,480.00	99.64
01.01.1110	OVERTIME COMPENSATION	15.58	11.87	76.19	197.15	195.84	99.34
01.01.1120	KPERS PENSION	499.17	408.59	81.85	6,409.02	6,595.48	102.91
01.01.1127	BALDWIN CITY PENSION PLAN	104.58	59.25	56.66	1,217.00	1,001.72	82.31
01.01.1130	FICA EXPENSE	328.60	677.39	206.14	4,234.54	4,792.43	113.17
01.01.1150	WORK COMP INSURANCE				4,525.96	3,941.05	87.08
01.01.1160	HEALTH INSURANCE	946.93	715.31	75.54	11,000.36	9,456.78	85.97
01.01.1161	HEALTH REIMBURSEMENT EXPENSE	292.86	78.62	26.85	773.48	468.53	60.57
01.01.1165	SHORT TERM DISABILITY	45.98	39.94	86.86	536.98	503.59	93.78
01.01.2140	STAFF TRAINING	689.26			9,394.57	3,675.68	39.13
01.01.2150	POSTAGE				857.78	898.81	104.78
01.01.2160	TRANSPORTATION	40.50			475.09	202.30	42.58
01.01.2170	MEALS/LODGING	997.32	965.08	96.77	3,228.49	2,315.46	71.72
01.01.2200	EMPLOYMENT RECRUITMENT				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	500.00	1,392.14	278.43	10,104.40	8,820.66	87.30
01.01.2331	PRINTING				1,226.94	123.14	10.04
01.01.2410	PROPERTY/LIABILITY INSURANCE	5.00	5.00	100.00	62,207.52	53,045.99	85.27
01.01.2450	EMPLOYEE APPRECIATION	573.75			4,358.13	1,246.85	28.61
01.01.2470	COMMUNITY EVENTS	1,649.93			38,493.00	27,960.55	72.64
01.01.2491	CONTRACTUAL SERVICES				3,200.00		
01.01.2495	TRASH SERVICE	214.98	221.52	103.04	1,852.42	2,423.64	130.84
01.01.2496	ELECTRIC SERVICE	1,059.32	1,271.02	119.98	7,047.11	13,856.10	196.62
01.01.2497	WATER SERVICE	63.54	64.06	100.82	831.92	664.98	79.93
01.01.2498	SEWER SERVICE	32.31	31.40	97.18	724.68	320.05	44.16
01.01.2500	TELEPHONE SERVICE-LAND	654.60	497.04	75.93	7,223.41	6,192.37	85.73
01.01.2502	WIRELESS COMMUNICATIONS	1,400.00	1,300.00	92.86	14,400.00	14,800.00	102.78
01.01.2510	GAS SERVICE	94.02	87.34	92.90	1,580.11	1,940.26	122.79
01.01.2516	SEASONAL DECORATIONS	130.32	506.52	388.67	16,167.49	20,087.20	124.24
01.01.2520	BUILDING REPAIRS	596.95	51.55-	8.64-	2,641.04	10,611.57	401.80
01.01.2521	JANITORIAL SERVICES	296.00	296.00	100.00	4,127.20	4,567.08	110.66
01.01.2720	DUES		210.00		4,826.00	5,704.02	118.19
01.01.2721	SUBSCRIPTIONS/BOOKS	140.76			504.75	737.29	146.07
01.01.2850	OTHER PROFESSIONAL SERVICES	2,500.00	7,750.00	310.00	50,588.00	35,159.44	69.50
01.01.2851	LEGAL SERVICES		2,133.46		19,290.33	27,826.94	144.25
01.01.2851.7324	LEGAL SERVCIES:RAILPROJECT	625.00			181,950.29	9,491.50	5.22
01.01.2852	AUDIT/BUDGET SERVICES				5,677.00	5,582.50	98.34
01.01.2890	OFFICE EQUIPMENT LEASE	713.33	865.14	121.28	8,362.33	9,722.54	116.27
01.01.2894	LEASE - BLACKJACK					15,000.00	
01.01.2999	OTHER CONTRACTUAL SERVICES	517.89	275.62	53.22	8,779.66	3,727.78	42.46
01.01.3006	SAFETY SUPPLIES					22.42	
01.01.3110	OFFICE SUPPLIES	118.55	315.74	266.33	3,689.81	2,562.57	69.45
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	110.10	120.58	109.52	771.65	1,066.35	138.19
01.01.3900	PUBLIC RELATIONS	361.92	196.24	54.22	1,712.62	5,063.85	295.68
01.01.4010	COMPUTER SOFTWARE	23.88			1,026.37	2,964.81	288.86
01.01.4011	COMPUTER HARDWARE	200.95	1,013.94	504.57	257.94	1,031.93	400.07
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	40.50	40.50	100.00	5,047.55	443.50	8.79
01.01.8109	GENERAL B&I FUND TRANSFER		1,916.67			21,083.37	
01.01.8129	TRANSFER TO CAP IMPROVE FUND				49,342.97		
01.01.8183	TRNSFR TO RAIL/TRAIL FUND				107,196.03		
	GENERAL TOTAL	20,912.87	32,289.13	154.40	726,310.55	416,534.14	57.35

## PUBLIC WORKS DEPARTMENT

01.02.1101	FULL TIME EMPLOYEE PAYROLL	16,526.51	15,401.44	93.19	197,806.70	197,467.20	99.83
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL				10,292.77	13,555.26	131.70
01.02.1110	OVERTIME COMPENSATION	100.73	48.95	48.60	6,696.32	5,321.30	79.47
01.02.1120	KPERS PENSION	1,692.48	1,640.67	96.94	20,666.85	21,400.21	103.55
01.02.1127	BALDWIN CITY PENSION PLAN	474.90	493.96	104.01	5,754.56	5,999.31	104.25
01.02.1130	FICA EXPENSE	1,261.89	1,170.72	92.78	16,346.02	16,453.55	100.66
01.02.1150	WORK COMP INSURANCE				9,196.75	8,097.40	88.05
01.02.1160	HEALTH INSURANCE	2,507.10	2,538.24	101.24	24,960.17	25,814.80	103.42
01.02.1165	SHORT TERM DISABILITY	97.04	83.69	86.24	1,072.78	1,000.69	93.28
01.02.2140	STAFF TRAINING	92.11			1,553.93	983.54	63.29
01.02.2150	POSTAGE		163.70		46.33	231.68	500.06
01.02.2160	TRANSPORTATION					22.20	
01.02.2170	MEALS/LODGING		157.48		2,670.76	593.14	22.21
01.02.2200	EMPLOYMENT RECRUITMENT					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	2,157.62	2,676.71	124.06
01.02.2496	ELECTRIC SERVICE	141.91	201.60	142.06	1,967.44	2,658.76	135.14
01.02.2497	WATER SERVICE	19.54	21.41	109.57	253.74	249.30	98.25
01.02.2498	SEWER SERVICE	14.94	15.48	103.61	192.68	179.88	93.36
01.02.2500	TELEPHONE SERVICE-LAND	402.94	290.89	72.19	4,419.60	3,582.82	81.07
01.02.2510	GAS SERVICE	65.90	19.78	30.02	1,806.72	1,816.16	100.52
01.02.2520	BUILDING REPAIRS				200.02	7,343.14	3,671.20
01.02.2530	MACHINE/EQUIP REPAIR	470.43	126.69	26.93	4,482.37	6,480.32	144.57
01.02.2540	VEHICLE REPAIRS	97.34	33.16	34.07	7,065.08	1,783.41	25.24
01.02.2630	MACHINE/EQUIPMENT RENTALS				49.99		
01.02.2850	PROFESSIONAL SERVICES				1,720.00	3,166.00	184.07
01.02.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	134.86	149.64	110.96
01.02.2999	OTHER CONTRACTUAL SERVICES	50.00	204.56	409.12	5,007.14	3,919.02	78.27
01.02.3006	SAFETY SUPPLIES		123.49		1,043.26	1,707.60	163.68

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		112.92		419.16	1,079.22	257.47
01.02.3230	WEED CONTROL				149.98	114.63	76.43
01.02.3310	VEHICLE OPERATION SUPPLIES		35.94		6.50	35.94	552.92
01.02.3320	WELDING SUPPLIES	105.98	123.19	116.24	1,420.65	1,325.58	93.31
01.02.3330	SNOW REMOVAL SUPPLIES		498.79		291.79	8,127.36	2,785.35
01.02.3340	ASPHALT/COLD PATCH		1,023.50		8,602.45	62,180.58	722.82
01.02.3341	ROCK/SAND/CHIPS	329.07			7,653.66	4,097.41	53.54
01.02.3350	TIRES/BATTERIES		124.98		3,378.64	1,977.82	58.54
01.02.3355	MINOR TOOLS/APPARATUS		18.99		964.41	274.16	28.43
01.02.3360	SIGN/SIGNAL SUPPLIES					690.15	
01.02.3530	VEHICLE GAS/OIL		1,235.63		10,856.30	7,803.24	71.88
01.02.3610	UNIFORMS		265.20		1,825.54	3,135.06	171.73
01.02.3680	CUSTODIAL SUPPLIES		217.51		705.88	572.77	81.14
01.02.3800	MATERIALS/SUPPLIES		286.22		4,368.93	4,364.25	99.89
01.02.3810	CULVERTS, TUBING					3,111.01	
01.02.3900	PUBLIC RELATIONS				37.98		
01.02.4006	SAFETY EQUIPMENT	64.50	366.95	568.91	8,543.41	614.42	7.19
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	57.89			206.01	314.24	152.54
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	PUBLIC WORKS TOTAL	24,822.89	27,305.25	110.00	508,495.60	470,179.61	92.46
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## PARKS/MAINTENANCE DEPARTMENT

01.03.1101	FULL TIME EMPLOYEE PAYROLL	6,678.64	7,256.69	108.66	82,210.68	86,349.28	105.03
01.03.1103	SEASONAL/TEMP EMPLOYEE PYRL		129.18			19,490.08	
01.03.1110	OVERTIME COMPENSATION	107.63	65.08	60.47	1,514.88	2,057.64	135.83
01.03.1120	KPERS PENSION	695.24	783.12	112.64	8,558.38	9,400.31	109.84
01.03.1127	BALDWIN CITY PENSION PLAN	158.72	166.84	105.12	1,922.13	2,005.63	104.34
01.03.1130	FICA EXPENSE	509.63	547.72	107.47	6,320.00	6,660.89	105.39
01.03.1150	WORK COMP INSURANCE				3,410.66	3,002.96	88.05
01.03.1160	HEALTH INSURANCE	1,823.14	2,175.88	119.35	18,539.74	20,407.10	110.07
01.03.1165	SHORT TERM DISABILITY	11.57	11.57	100.00	148.63	127.27	85.63
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	1,570.34	1,795.20	114.32
01.03.2496	ELECTRIC SERVICE	213.49	290.21	135.94	4,302.69	5,259.03	122.23
01.03.2497	WATER SERVICE	1,252.67	487.55	38.92	7,346.57	7,156.67	97.42
01.03.2498	SEWER SERVICE	103.77	82.74	79.73	1,189.97	1,315.08	110.51
01.03.2500	TELEPHONE SERVICE-LAND		80.10			622.34	
01.03.2510	GAS SERVICE	3.94	4.12	104.57	170.71	228.90	134.09
01.03.2520	BUILDING REPAIRS				580.29	1,173.76	202.27
01.03.2530	MACHINE/EQUIP REPAIR		84.04		2,702.02	3,042.63	112.61
01.03.2531	PLAYGROUND EQUIPMENT MAINT.				7.98	876.25	10,980.58
01.03.2540	VEHICLE REPAIRS		8.20		466.32	507.28	108.78
01.03.2999	OTHER CONTRACTUAL SERVICES				17,915.50	14,500.00	80.94

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

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		115.58		449.96	819.38	182.10
01.03.3530	VEHICLE GAS/OIL		921.81		5,751.82	2,569.25	44.67
01.03.3550	CHEMICALS				483.07	556.50	115.20
01.03.3600	PLANT MATERIALS		11.99		4,564.14	4,284.90	93.88
01.03.3610	UNIFORMS				311.49	47.18	15.15
01.03.3800	MATERIALS/SUPPLIES				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	11,717.68	13,386.50	114.24	181,944.37	207,515.23	114.05
	FIRE DEPARTMENT						
01.04.1102	PART-TIME EMPLOYEE PAYROLL	22,595.00	24,373.75	107.87	115,459.81	114,787.50	99.42
01.04.1110	OVERTIME COMPENSATION					67.50	
01.04.1130	FICA EXPENSE	1,728.53	1,864.61	107.87	8,832.80	8,786.49	99.48
01.04.1150	WORK COMP INSURANCE				6,289.55	5,729.19	91.09
01.04.2140	STAFF TRAINING	120.41			6,022.52	1,467.62	24.37
01.04.2150	POSTAGE					64.10	
01.04.2170	MEALS/LODGING	104.28			1,354.38	383.43	28.31
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					158.21	
01.04.2495	TRASH SERVICE	69.33	71.44	103.04	773.81	781.62	101.01
01.04.2496	ELECTRIC SERVICE	144.59	171.99	118.95	1,584.27	1,842.97	116.33
01.04.2497	WATER SERVICE	33.52	56.68	169.09	467.07	410.06	87.79
01.04.2498	SEWER SERVICE	29.58	44.03	148.85	396.42	343.55	86.66
01.04.2500	TELEPHONE SERVICE-LAND	127.37	161.84	127.06	1,394.45	1,593.77	114.29
01.04.2510	GAS SERVICE	52.93	53.08	100.28	1,086.17	1,692.99	155.87
01.04.2520	BUILDING REPAIRS		86.75		1,936.46	2,083.13	107.57
01.04.2530	MACHINE/EQUIP REPAIR		299.54		86.86	341.07	392.67
01.04.2535	COMMUNICATION EQUIP REPAIRS					359.96	
01.04.2540	VEHICLE REPAIRS		5,972.14		2,999.80	10,289.52	343.01
01.04.2720	DUES				150.00	100.00	66.67
01.04.2858	DOUGLAS COUNTY DISPATCH		14,610.84			48,855.35	
01.04.2999	OTHER CONTRACTUAL SERVICES				957.44	1,146.34	119.73
01.04.3006	SAFETY SUPPLIES		87.92			833.08	
01.04.3110	OFFICE SUPPLIES				431.80	229.48	53.14
01.04.3350	TIRES/BATTERIES		124.98		1,302.52	1,981.88	152.16
01.04.3355	MINOR TOOLS/APPARATUS				303.46	126.00	41.52
01.04.3530	VEHICLE GAS/OIL		727.56		3,294.35	3,986.01	121.00
01.04.3610	UNIFORMS	217.93			3,781.05	3,259.17	86.20
01.04.3680	CUSTODIAL SUPPLIES				103.06	139.55	135.41
01.04.3800	MATERIALS/SUPPLIES	121.78	89.23	73.27	1,900.36	1,991.68	104.81
01.04.3900	PUBLIC RELATIONS	288.74	302.25	104.68	1,768.03	1,070.34	60.54
01.04.4005	COMMUNICATION EQUIPMENT				33,626.81		
01.04.4010	COMPUTER SOFTWARE	11.90	8,875.13	74,580.92	11.90	17,327.63	145,610.34

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

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		199.99		676.26	199.99	29.57
01.04.4012	IT SUPPORT SERVICES		520.00			1,495.00	
01.04.4810	EQUIPMENT PURCHASES	9,643.65	315.08	3.27	59,640.81	14,331.36	24.03
01.04.7999	MISCELLANEOUS EXPENSES		73.65		88.43	1,017.21	1,150.30
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	FIRE TOTAL	35,289.54	59,082.48	167.42	279,036.66	270,609.15	96.98
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POLICE DEPARTMENT							
01.05.1101	FULL TIME EMPLOYEE PAYROLL	69,503.92	80,573.44	115.93	875,220.17	954,817.95	109.09
01.05.1102	PART-TIME EMPLOYEE PAYROLL	4,086.88	2,379.69	58.23	24,390.01	20,822.97	85.37
01.05.1103	SEASONAL/TEMP EMPLOYEE PYRL					740.00	
01.05.1110	OVERTIME COMPENSATION	7,464.72	11,571.01	155.01	85,928.87	109,391.42	127.30
01.05.1120	KPERS PENSION	1,054.12	1,217.84	115.53	12,324.47	13,986.11	113.48
01.05.1125	KP&F PENSION	12,826.02	16,980.37	132.39	161,043.64	194,352.68	120.68
01.05.1127	BALDWIN CITY PENSION PLAN	1,510.10	1,679.20	111.20	21,378.79	19,987.63	93.49
01.05.1130	FICA EXPENSE	6,087.37	7,099.87	116.63	74,081.30	81,804.26	110.42
01.05.1140	UNEMPLOYMENT COMP INSURANCE					9,937.86	
01.05.1150	WORK COMP INSURANCE				17,656.56	15,381.65	87.12
01.05.1160	HEALTH INSURANCE	10,916.89	12,898.78	118.15	129,375.94	121,532.55	93.94
01.05.1161	HEALTH REIMBURSEMENT EXP	600.00	271.56	45.26	600.00	1,246.37	207.73
01.05.1165	SHORT TERM DISABILITY	272.34	352.44	129.41	3,342.84	3,396.24	101.60
01.05.2140	STAFF TRAINING	438.03			10,298.80	12,214.72	118.60
01.05.2150	POSTAGE				92.63	110.58	119.38
01.05.2160	TRANSPORTATION	880.78	810.60	92.03	3,069.83	3,512.41	114.42
01.05.2170	MEALS/LODGING	56.11	36.87	65.71	2,040.13	7,193.96	352.62
01.05.2200	EMPLOYMENT RECRUITMENT	75.00			1,408.00	1,159.50	82.35
01.05.2203	INSPECTION SERVICES				435.00	660.00	151.72
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	88.95	77.14	86.72	11,805.43	22,323.16	189.09
01.05.2331	PRINTING				517.03	264.09	51.08
01.05.2410	PROPERTY/LIABILITY INSURANCE				30,828.74	27,600.53	89.53
01.05.2450	EMPLOYEE APPRECIATION		1,179.03		285.08	1,506.03	528.28
01.05.2495	TRASH SERVICE	35.16	36.23	103.04	336.28	396.39	117.87
01.05.2496	ELECTRIC SERVICE	609.01	928.21	152.41	7,728.30	10,039.92	129.91
01.05.2497	WATER SERVICE	33.52	40.33	120.32	1,005.82	4,216.52	419.21
01.05.2498	SEWER SERVICE	29.58	33.20	112.24	773.72	2,866.57	370.49
01.05.2500	TELEPHONE SERVICE-LAND	1,423.47	1,459.93	102.56	15,426.69	15,725.52	101.94
01.05.2503	INTERNET CONNECTION FEES	313.43	305.56	97.49	3,050.71	3,375.84	110.66
01.05.2510	GAS SERVICE	116.28	113.41	97.53	2,159.83	2,811.79	130.19
01.05.2520	BUILDING REPAIRS				161.45	525.27	325.35
01.05.2521	JANITORIAL SERVICES	777.02	528.00	67.95	7,124.02	6,842.69	96.05
01.05.2530	MACHINE/EQUIP REPAIR	3,615.00			10,138.04	16,031.43	158.13
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	822.74	553.50	67.28	23,678.84	34,129.76	144.14
01.05.2720	DUES	390.00			855.00	710.00	83.04
01.05.2721	SUBSCRIPTIONS/BOOKS	329.75			630.91	7,879.09	1,248.85
01.05.2850	PROFESSIONAL SERVICES	728.00	195.00	26.79	4,145.53	15,727.53	379.39
01.05.2851	LEGAL SERVICES	450.00			4,090.00	1,202.50	29.40

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		14,610.84			48,855.34	
01.05.2890	OFFICE EQUIPMENT LEASE	210.44	255.22	121.28	2,314.84	2,568.43	110.95
01.05.2999	OTHER CONTRACTUAL SERVICES				2,254.89	1,546.55	68.59
01.05.3006	SAFETY SUPPLIES		294.12		462.93	2,237.49	483.33
01.05.3110	OFFICE SUPPLIES	402.54	989.48	245.81	4,426.41	5,260.36	118.84
01.05.3120	COMPUTER SUPPLIES					935.07	
01.05.3310	VEHICLE OPERATION SUPPLIES	15.10	676.50	4,480.13	3,135.26	3,491.22	111.35
01.05.3350	TIRES/BATTERIES	430.98	291.26	67.58	4,761.93	2,447.22	51.39
01.05.3355	MINOR TOOLS/APPARATUS				252.00	126.00	50.00
01.05.3530	VEHICLE GAS/OIL	132.22	5,737.15	4,339.09	22,802.06	19,589.44	85.91
01.05.3610	UNIFORMS	339.15	500.28	147.51	7,866.10	6,742.60	85.72
01.05.3630	DRY CLEANING	47.28	48.23	102.01	361.52	461.41	127.63
01.05.3760	AMMUNITION		757.50		2,371.41	3,385.31	142.76
01.05.3891	ANIMAL CONTROL-BOARDING/VET	1,200.00	600.00	50.00	6,211.40	5,490.00	88.39
01.05.3900	PUBLIC RELATIONS	299.21			2,980.96	1,428.73	47.93
01.05.4010	COMPUTER SOFTWARE				251.58	5,976.00	2,375.39
01.05.4011	COMPUTER HARDWARE	212.92			48,210.14	8,886.77	18.43
01.05.4012	IT SUPPORT SERVICES		3,900.00			18,345.00	
01.05.4110	FURNITURE/FIXTURES		470.95			470.95	
01.05.4810	EQUIPMENT PURCHASES	1,263.68	1,911.92	151.30	132,117.62	109,053.41	82.54
01.05.7999	MISCELLANEOUS EXPENSES	1,126.43	321.30	28.52	8,770.38	11,126.18	126.86
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	POLICE TOTAL	131,214.14	172,685.96	131.61	1,797,985.13	2,006,830.36	111.62
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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	206.11	257.87	125.11
01.06.2496	ELECTRIC SERVICE	163.83	154.24	94.15	7,421.59	9,459.52	127.46
01.06.2497	WATER SERVICE	749.58	1,365.91	182.22	10,590.81	18,674.10	176.32
01.06.2498	SEWER SERVICE	539.24	918.24	170.28	7,536.17	12,464.77	165.40
01.06.2510	GAS SERVICE	47.65	45.76	96.03	5,725.64	1,888.00	32.97
01.06.2520	BUILDING REPAIRS		107.82		693.26	607.52	87.63
01.06.2530	MACHINE/EQUIP REPAIR	846.57			1,091.32	6,271.51	574.67
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	2,369.74	2,615.54	110.37	125,119.31	127,735.37	102.09
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## MUNICIPAL COURT DEPARTMENT

01.07.1101	FULL TIME EMPLOYEE PAYROLL	2,077.60	2,192.40	105.53	24,943.07	26,153.48	104.85
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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
01.07.1105	APPOINTED OFFICIALS COMP	600.00	600.00	100.00	6,600.00	6,600.00	100.00
01.07.1110	OVERTIME COMPENSATION	77.91	35.81	45.96	696.36	767.29	110.19
01.07.1120	KPERS PENSION	221.17	238.63	107.89	2,630.73	2,883.15	109.60
01.07.1130	FICA EXPENSE	154.89	159.41	102.92	1,857.23	1,948.98	104.94
01.07.1160	HEALTH INSURANCE	506.21	630.84	124.62	4,924.99	5,692.88	115.59
01.07.1161	HEALTH REIMBURSEMENT EXPENSE	564.32	98.28	17.42	1,467.25	585.67	39.92
01.07.1165	SHORT TERM DISABILITY	13.35	13.35	100.00	146.85	146.85	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	750.00			2,500.00	2,500.00	100.00
01.07.2190	JAIL SERVICES		265.96		2,089.86	510.28	24.42
01.07.2410	PROPERTY/LIABILITY INSURANCE				100.00		
01.07.2500	TELEPHONE SERVICE-LAND	42.34	29.30	69.20	463.71	466.55	100.61
01.07.2720	DUES				50.00		
01.07.2721	SUBSCRIPTIONS/BOOKS					125.99	
01.07.2730	STATE ASSESSED FEES				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	5.95			23.43	14.46	61.72
01.07.2850	OTHER PROFESSIONAL SERVICES				160.00		
01.07.2851	LEGAL SERVICES				10,260.30	10,782.72	105.09
01.07.3110	OFFICE SUPPLIES	191.42			536.22	242.54	45.23
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	MUNICIPAL COURT TOTAL	5,205.16	4,263.98	81.92	61,564.32	60,371.30	98.06
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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	30,919.00	10,556.00	34.14	88,573.25	60,484.50	68.29
01.09.7999	MISCELLANEOUS					383.81	
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	ECONOMIC DEVELOPMENT TOTAL	30,919.00	10,556.00	34.14	409,798.25	105,982.89	25.86
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INFORMATION SYSTEMS DEPT DEPARTMENT							
01.10.2140	STAFF TRAINING				200.00		
01.10.2503	INTERNET CONNECTION FEES	83.37	81.28	97.49	811.47	897.97	110.66
01.10.2720	DUES				20.00		
01.10.3110	OFFICE SUPPLIES	49.99			3,097.14		
01.10.3610	UNIFORMS				422.27		
01.10.4010	COMPUTER SOFTWARE	131.14	107.03	81.62	13,779.28	7,742.27	56.19
01.10.4011	COMPUTER HARDWARE				5,333.45		
01.10.4012	COMPUTER SUPPORT SERVICES	9,820.20	11,245.00	114.51	63,585.75	88,664.90	139.44
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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**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

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	10,084.70	11,433.31	113.37	96,945.22	97,866.82	100.95
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	PLANNING/ZONING DEPARTMENT						
01.35.1101	FULL TIME EMPLOYEE PAYROLL	10,025.29	8,671.60	86.50	101,268.22	119,350.94	117.86
01.35.1102	PART-TIME EMPLOYEE PAYROLL	1,987.96			26,792.61	421.27	1.57
01.35.1110	OVERTIME COMPENSATION	240.00	68.51	28.55	1,005.84	3,101.83	308.38
01.35.1120	KPERS PENSION	1,053.22	936.06	88.88	10,493.25	13,065.40	124.51
01.35.1127	BALDWIN CITY PENSION PLAN	33.78			315.30	333.43	105.75
01.35.1130	FICA EXPENSE	941.44	679.31	72.16	9,926.43	9,508.43	95.79
01.35.1160	HEALTH INSURANCE	1,390.73	1,220.66	87.77	9,078.06	11,094.03	122.21
01.35.1161	HEALTH REIMBURSEMENT EXP	600.00	196.56	32.76	2,837.57	1,196.37	42.16
01.35.1165	SHORT TERM DISABILITY	34.71	20.41	58.80	381.81	434.85	113.89
01.35.2140	STAFF TRAINING	120.41			834.63	1,766.08	211.60
01.35.2150	POSTAGE		22.52		392.61	384.42	97.91
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	136.56	67.82	49.66	1,497.23	975.39	65.15
01.35.2510	GAS SERVICE	7.32	7.67	104.78	317.31	425.46	134.08
01.35.2520	BUILDING REPAIRS					77.85	
01.35.2530	MACHINE/EQUP REPAIR				12.98	82.39	634.75
01.35.2540	VEHICLE REPAIRS		258.88			1,272.67	
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				2,210.00	3,950.00	178.73
01.35.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	134.86	149.64	110.96
01.35.2999	OTHER CONTRACTUAL SERVICES				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		595.60		1,767.89	2,414.81	136.59
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	57.90			91.95	234.68	255.23
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	PLANNING/ZONING TOTAL	16,641.58	12,760.47	76.68	173,403.12	177,046.66	102.10
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	TOTAL EXPENSES	289,177.30	346,378.62	119.78	4,360,602.53	3,940,671.53	90.37
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	GENERAL FUND TOTAL	128,789.75	170,879.32	132.68	166,520.52	191,229.80-	114.84-
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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
LIBRARY FUND							
REVENUE DEPARTMENT							
02.00.0101	LOCAL AD VAL PROPERTY TAX				192,559.00-	214,370.44-	111.33
02.00.0102	DELINQUENT PROPERTY TAX				2,039.45-	2,371.75-	116.29
02.00.0105	VEHICLE TAX				20,186.57-	20,426.74-	101.19
02.00.0106	RECREATIONAL VEHICLE TAX				488.38-	453.39-	92.84
	REVENUE TOTAL	.00	.00	.00	215,273.40-	237,622.32-	110.38
	TOTAL REVENUE	.00	.00	.00	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	1,909.99	2,086.50	109.24	207,899.03	229,604.68	110.44
	GENERAL TOTAL	1,909.99	2,086.50	109.24	217,114.24	237,622.32	109.45
	TOTAL EXPENSES	1,909.99	2,086.50	109.24	217,114.24	237,622.32	109.45
	LIBRARY TOTAL	1,909.99	2,086.50	109.24	1,840.84	.00	.00
CEMETERY FUND							
REVENUE DEPARTMENT							
03.00.0101	AD VALOREM PROPERTY TAX				90,178.95-	74,789.46-	82.93
03.00.0102	DELINQUENT PROPERTY TAX				965.51-	1,111.63-	115.13
03.00.0105	MOTOR VEHICLE TAX				9,510.61-	9,566.28-	100.59
03.00.0106	16/20 & REC VEHICLE TAX				229.07-	212.43-	92.74
03.00.0190	SALE OF CITY PROPERTY	720.00-	400.00-	55.56	20,320.00-	12,025.00-	59.18
	REVENUE TOTAL	720.00-	400.00-	55.56	121,204.14-	97,704.80-	80.61

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	720.00-	400.00-	55.56	121,204.14-	97,704.80-	80.61
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03.00.0080	OTHER DEDUCTIONS PAYABLE	.75-	.71-	94.67	9.04-	8.59-	95.02
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	REVENUE TOTAL	.75-	.71-	94.67	9.04-	8.59-	95.02
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GENERAL DEPARTMENT

03.01.1101	FULL TIME EMPLOYEE PAYROLL	1,850.17	1,991.32	107.63	22,427.73	23,708.98	105.71
03.01.1110	OVERTIME COMPENSATION	21.53	13.02	60.47	302.98	305.79	100.93
03.01.1120	KPERS	191.06	213.62	111.81	2,320.16	2,560.44	110.36
03.01.1127	BALDWIN CITY PENSION PLAN	52.00	54.64	105.08	626.11	655.13	104.63
03.01.1130	FICA EXPENSE	141.60	151.15	106.74	1,720.29	1,820.25	105.81
03.01.1160	HEALTH INSURANCE	409.85	492.78	120.23	4,191.23	4,591.86	109.56
03.01.1161	HEALTH REIMBURSEMENT EXP	60.00	19.66	32.77	360.03	117.13	32.53
03.01.1165	SHORT TERM DISABILITY	2.67	2.67	100.00	30.96	29.37	94.86
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	198.30	225.60	113.77
03.01.2496	ELECTRIC UTILITY SERVICE	111.43	144.21	129.42	1,305.24	1,573.62	120.56
03.01.2497	WATER UTILITY EXPENSE	145.63	144.37	99.13	702.69	1,092.46	155.47
03.01.2500	TELEPHONE SERVICE-LAND	13.18	40.64	308.35	144.34	375.53	260.17
03.01.2510	GAS UTILITY SERVICE	56.51	51.24	90.67	971.05	1,202.84	123.87
03.01.2520	BUILDING REPAIRS				411.97	263.49	63.96
03.01.2530	MACHINE/EQUIP REPAIR	368.85	6.99	1.90	3,781.09	4,206.55	111.25
03.01.2540	VEHICLE REPAIRS		8.20		779.25	983.59	126.22
03.01.2610	GROUNDS MAINTENANCE		682.76		2,759.84	3,887.86	140.87
03.01.2999	OTHER CONTRACTUAL SERVICES					25.98	
03.01.3006	SAFETY SUPPLIES				39.88	324.59	813.92
03.01.3110	OFFICE SUPPLIES					349.99	
03.01.3350	TIRES/BATTERIES		147.87		429.64	1,163.24	270.75
03.01.3355	MINOR TOOLS/APPARATUS				1,240.84	126.00	10.15
03.01.3530	VEHICLE GAS/OIL		694.57		2,831.46	1,361.34	48.08
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	503.60			3,096.50	2,633.08	85.03
03.01.4810	EQUIPMENT PURCHASES	5,975.00			8,364.99		
03.01.7999	MISCELLANEOUS				18.56	504.88	2,720.26
03.01.8101	TRANSFER TO GENERAL FUND	360.17	360.17	100.00	3,961.87	3,961.87	100.00
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	GENERAL TOTAL	10,283.26	5,240.50	50.96	68,297.61	63,396.96	92.82
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PIONEER CEMETERY DEPARTMENT

TOTAL EXPENSES	10,282.51	5,239.79	50.96	68,288.57	63,388.37	92.82
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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	9,562.51	4,839.79	50.61	52,915.57-	34,316.43-	64.85
		=====	=====	=====	=====	=====	=====
	2018 NRP PROGRAM FUND FUND						
	REVENUE DEPARTMENT						
06.00.0199	OTHER REVENUE				343,945.74-	310,062.18-	90.15
	REVENUE TOTAL	.00	.00	.00	343,945.74-	310,062.18-	90.15
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	TOTAL REVENUE	.00	.00	.00	343,945.74-	310,062.18-	90.15
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	GENERAL DEPARTMENT						
06.01.5500	NRP REBATES PAID	362.47			343,945.74	310,062.18	90.15
	GENERAL TOTAL	362.47	.00	.00	343,945.74	310,062.18	90.15
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	TOTAL EXPENSES	362.47	.00	.00	343,945.74	310,062.18	90.15
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	2018 NRP PROGRAM FUND TOTAL	362.47	.00	.00	.00	.00	.00
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	GENERAL BOND & INTEREST FUND						
	REVENUE DEPARTMENT						
09.00.0101	AD VALOREM PROPERTY TAX				309,525.23-	346,196.63-	111.85
09.00.0102	DELINQUENT PROPERTY TAX				3,329.00-	3,866.74-	116.15
09.00.0105	VEHICLE TAX				32,819.74-	32,876.80-	100.17
09.00.0106	RECREATIONAL VEHICLE TAX				792.14-	728.95-	92.02
09.00.0201	TRANSFER FROM GF		1,916.67-			21,083.37-	
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	4,160.67-	18,828.08-	452.53	45,767.37-	207,108.88-	452.53
09.00.0228	SPECIAL HWY FUND TRANSFER	5,416.67-	5,416.67-	100.00	59,583.37-	59,583.37-	100.00
09.00.0245	TRFR FROM CAP IMP SALES TAX	36,712.58-	27,844.25-	75.84	403,838.38-	306,286.75-	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	46,289.92-	54,005.67-	116.67	855,655.23-	977,731.49-	114.27
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	TOTAL REVENUE	46,289.92-	54,005.67-	116.67	855,655.23-	977,731.49-	114.27
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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	46,289.92-	54,005.67-	116.67	42,352.74	115,305.66	272.25
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	ELECTRIC UTILITY FUND						
	REVENUE DEPARTMENT						
11.00.0171	METER DEPOSIT REVENUE	1,100.00-	700.00-	63.64	11,350.00-	9,300.00-	81.94
11.00.0189	REIMBURSED EXPENSES					169,268.84-	
11.00.0190	SALE OF CITY PROPERTY	32,955.00-			32,980.00-	610.00-	1.85
11.00.0199	OTHER REVENUE	14.56-	50.00-	343.41	1,469.24-	7,905.01-	538.03
11.00.0600	UTILITY FEES	326,754.38-	394,324.53-	120.68	4,058,096.54-	5,060,595.18-	124.70
11.00.0602	SECURITY LIGHTS	405.56-	440.00-	108.49	4,779.49-	5,038.34-	105.42
11.00.0611	INITIAL INSTALLATION FEES	2,857.63-	3,785.69-	132.48	20,225.73-	62,455.61-	308.79
11.00.0612	FRANCHISE FEES	20,588.54-	22,550.42-	109.53	237,273.69-	293,336.90-	123.63
11.00.0613	PENALTIES COLLECTED	2,396.88-	2,202.87-	91.91	33,508.14-	34,356.49-	102.53
11.00.0615	POLE RENTAL PROCEEDS				4,761.00-	9,800.00-	205.84
11.00.0630	SALES TAX REVENUE	9,969.23-	2,454.64	24.62-	10,160.60-	1,686.13-	16.59
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	REVENUE TOTAL	397,041.78-	421,598.87-	106.19	4,414,604.43-	5,654,352.50-	128.08
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	TOTAL REVENUE	397,041.78-	421,598.87-	106.19	4,414,604.43-	5,654,352.50-	128.08
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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
ELECTRIC PRODUCTION DEPARTMENT							
11.24.1101	FULL TIME EMPLOYEE PAYROLL	15,482.11	15,946.22	103.00	172,912.39	191,936.31	111.00
11.24.1110	OVERTIME COMPENSATION	909.80	848.21	93.23	12,777.43	10,078.60	78.88
11.24.1120	KPERS PENSION	1,651.72	1,767.18	106.99	18,721.42	21,289.35	113.72
11.24.1127	BALDWIN CITY PENSION PLAN	269.71	272.81	101.15	3,196.67	3,352.63	104.88
11.24.1130	FICA EXPENSE	1,229.60	1,249.75	101.64	13,964.17	15,121.67	108.29
11.24.1150	WORK COMP INSURANCE				6,603.96	5,814.55	88.05
11.24.1160	HEALTH INSURANCE	2,811.19	3,351.98	119.24	27,732.70	31,509.64	113.62
11.24.1165	SHORT TERM DISABILITY	81.44	81.44	100.00	895.84	895.84	100.00
11.24.2140	STAFF TRAINING	481.64			3,381.56	2,439.36	72.14
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				720.41	444.27	61.67
11.24.2202	LAB TEST	669.05			669.05	532.80	79.64
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	3,519.68	4,246.29	120.64
11.24.2496	ELECTRIC SERVICE	5,523.54	8,115.45	146.92	62,499.14	87,800.83	140.48
11.24.2497	WATER SERVICE	666.07	550.89	82.71	3,356.56	3,926.91	116.99
11.24.2498	SEWER SERVICE	449.72	349.47	77.71	2,176.25	2,457.85	112.94
11.24.2500	TELEPHONE SERVICE-LAND	186.10	163.56	87.89	2,039.24	1,690.76	82.91
11.24.2510	GAS SERVICE	155.75	167.55	107.58	4,350.51	6,498.62	149.38
11.24.2520	BUILDING REPAIRS	180.00			2,681.39	11,309.27	421.77
11.24.2530	MACHINE/EQUIP REPAIR	795.48	1,364.27	171.50	29,892.64	62,904.18	210.43
11.24.2540	VEHICLE REPAIRS		124.56		43.76	909.95	2,079.41
11.24.2610	GROUNDS MAINTENANCE				394.28		
11.24.2720	DUES				766.00	764.00	99.74
11.24.2850	OTHER PROFESSIONAL SERVICES		90.00		301.83	90.00	29.82
11.24.2999	OTHER CONTRACTUAL SERVICES		187.36		3,765.04	4,605.88	122.33
11.24.3006	SAFETY SUPPLIES		113.36		455.19	382.65	84.06
11.24.3110	OFFICE SUPPLIES	36.04			410.82	612.45	149.08
11.24.3350	TIRES/BATTERIES		115.58		509.74	924.70	181.41
11.24.3355	MINOR TOOLS/APPARATUS		40.02		4,036.66	2,684.34	66.50
11.24.3530	VEHICLE GAS/OIL		500.51		3,996.82	3,187.71	79.76
11.24.3540	GENERATION FUEL	17,884.48	18,272.73	102.17	42,186.41	30,579.89	72.49
11.24.3541	GENERATION OIL				7,657.38		
11.24.3550	CHEMICALS	3,895.00			5,067.50		
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		456.65		1,583.62	2,154.76	136.07
11.24.3900	PUBLIC RELATIONS		254.03		1,052.72	951.78	90.41
11.24.4006	SAFETY EQUIPMENT	64.50			149.16	297.93	199.74
11.24.4011	COMPUTER HARDWARE		369.24		120.16	723.16	601.83
11.24.4230	ELECTRICAL EQUIPMENT				730.37		
11.24.4650	GENERATION EQUIPMENT	64,608.81			727,181.57	44,774.27	6.16
11.24.7999	MISCELLANEOUS EXPENSES		65.50		83.42	239.70	287.34
	ELECTRIC PRODUCTION TOTAL	118,408.40	55,206.43	46.62	1,301,569.91	681,390.45	52.35

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	31,122.06	33,183.49	106.62	366,689.19	388,117.15	105.84
11.25.1110	OVERTIME COMPENSATION	992.17	1,126.05	113.49	19,663.23	21,746.42	110.59
11.25.1120	KPERS PENSION	3,282.41	3,661.50	111.55	39,502.62	43,752.74	110.76
11.25.1127	BALDWIN CITY PENSION PLAN	354.55	383.98	108.30	4,381.98	4,679.94	106.80
11.25.1130	FICA EXPENSE	2,414.26	2,568.14	106.37	29,130.36	30,818.59	105.80
11.25.1150	WORK COMP INSURANCE				4,625.23	4,072.35	88.05
11.25.1160	HEALTH INSURANCE	5,172.88	6,175.32	119.38	52,063.36	57,931.07	111.27
11.25.1161	HEALTH REIMBURSEMENT EXP	600.00	196.56	32.76	600.00	1,171.37	195.23
11.25.1165	SHORT TERM DISABILITY	140.18	140.18	100.00	1,541.98	1,541.98	100.00
11.25.2140	STAFF TRAINING	601.76			9,352.04	7,034.28	75.22
11.25.2150	POSTAGE				369.01	282.08	76.44
11.25.2160	TRANSPORTATION	4.78			4.78		
11.25.2170	MEALS/LODGING				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	56.28	93.00	165.25	746.37	1,215.11	162.80
11.25.2500	TELEPHONE SERVICE-LAND	157.57	103.25	65.53	1,819.88	707.80	38.89
11.25.2510	GAS SERVICE	31.53	33.02	104.73	1,366.68	1,832.37	134.07
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		54.73		1,835.33	9,665.80	526.65
11.25.2540	VEHICLE REPAIRS	1,662.69	100.08	6.02	2,219.46	5,123.43	230.84
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	135.85	150.76	110.98
11.25.2999	OTHER CONTRACTUAL SERVICES		238.06		16,728.39	3,419.43	20.44
11.25.3006	SAFETY SUPPLIES		327.96		414.88	2,086.94	503.02
11.25.3110	OFFICE SUPPLIES				295.00	444.81	150.78
11.25.3230	WEED CONTROL/SEEDING				1,043.60	87.36	8.37
11.25.3310	VEHICLE OPERATING SUPPLIES				103.60	41.50	40.06
11.25.3350	TIRES/BATTERIES	145.98	115.58	79.18	2,297.68	2,166.98	94.31
11.25.3355	MINOR TOOLS/APPARATUS		43.69		2,225.49	896.59	40.29
11.25.3530	VEHICLE GAS/OIL		2,363.72		13,623.74	11,516.26	84.53
11.25.3610	UNIFORMS		512.64		6,965.39	8,315.69	119.39
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	64.50			3,929.43	251.49	6.40
11.25.4011	COMPUTER HARDWARE					1,564.12	
11.25.4131	ELECTRICAL LINE EXPENSE				114,971.80	109,136.67	94.92
11.25.4230	ELECTRICAL EQUIPMENT				20,305.74		
11.25.4231	TRANSFORMERS		490.02		25,378.86	19,413.57	76.50
11.25.4235	METERS					3,819.72	
11.25.4239	POLE LINE HARDWARE				17,202.70	25,721.40	149.52
11.25.4240	MAJOR TOOLS		4,184.04		917.40	4,184.04	456.08
11.25.4550	STREET LIGHT FIXTURES				4,425.32	3,644.08	82.35
11.25.7999	MISCELLANEOUS EXPENSES	57.90	13.09	22.61	142.06	306.41	215.69
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**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	ELECTRIC DISTRIBUTION TOTAL	46,873.85	56,123.08	119.73	795,148.62	806,276.21	101.40
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	ELECTRIC ADMINISTRATION DEPARTMENT						
11.26.1101	FULL TIME EMPLOYEE PAYROLL	14,941.83	46,859.61	313.61	181,610.51	246,166.81	135.55
11.26.1102	PART-TIME EMPLOYEE PAYROLL				684.79	109.46	15.98
11.26.1103	SEASONAL/TEMP EMPLOYEE PAYROLL					241.60	
11.26.1110	OVERTIME COMPENSATION	15.58	94.54	606.80	904.09	709.58	78.49
11.26.1120	KPERS PENSION	1,521.64	1,469.53	96.58	18,569.90	21,557.91	116.09
11.26.1127	BALDWIN CITY PENSION PLAN	489.62	215.66	44.05	5,776.60	4,638.41	80.30
11.26.1130	FICA EXPENSE	1,138.07	3,579.47	314.52	13,908.05	18,831.49	135.40
11.26.1160	HEALTH INSURANCE	1,577.11	1,634.55	103.64	16,726.60	17,280.11	103.31
11.26.1161	HEALTH REIMBURSEMENT EXPENSE	562.86	167.09	29.69	2,093.46	996.06	47.58
11.26.1165	SHORT TERM DISABILITY	60.31	50.74	84.13	682.64	703.65	103.08
11.26.2140	STAFF TRAINING	160.55			642.20	669.78	104.29
11.26.2150	POSTAGE	750.00	750.00	100.00	3,500.00	3,750.00	107.14
11.26.2200	EMPLOYMENT RECRUITMENT					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	193.31	283.00	146.40	2,726.50	3,770.01	138.27
11.26.2497	WATER SERVICE	29.30	32.12	109.62	380.58	373.95	98.26
11.26.2498	SEWER SERVICE	22.42	23.23	103.61	289.01	269.80	93.35
11.26.2500	TELEPHONE SERVICE-LAND	354.64	350.84	98.93	3,461.87	3,693.52	106.69
11.26.2503	INTERNET CONNECTION FEES	252.53	248.61	98.45	2,453.59	2,742.02	111.76
11.26.2510	GAS SERVICE	1.98	2.07	104.55	85.83	115.05	134.04
11.26.2720	DUES				8,473.00	10,447.02	123.30
11.26.2731	METER DEPOSIT INTEREST	50.31			3,094.47	668.33	21.60
11.26.2735	DEPOSIT REFUND EXPENSE	1,385.04	74.55	5.38	10,422.33	11,212.64	107.58
11.26.2780	BILLING EXPENSE		171.53		1,010.70	1,521.57	150.55
11.26.2850	OTHER PROFESSIONAL SERVICES	6,600.00	1,470.00	22.27	47,865.00	43,969.00	91.86
11.26.2852	AUDIT/BUDGET SERVICES				5,677.00	5,582.50	98.34
11.26.2861	CREDIT CARD FEES	240.19	259.31	107.96	2,543.19	2,725.11	107.15
11.26.2999	OTHER CONTRACTUAL SERVICES	368.72	184.36	50.00	1,603.69	1,389.30	86.63
11.26.3110	OFFICE SUPPLIES				200.33	195.34	97.51
11.26.3680	CUSTODIAL SUPPLIES				120.70	18.00	14.91
11.26.4010	COMPUTER SOFTWARE	98.40	5.13	5.21	14,210.83	12,372.74	87.07
11.26.4012	COMPUTER SUPPORT SERVICES	6,043.20	866.67	14.34	37,158.00	36,868.53	99.22
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				442,500.00	452,500.00	102.26
11.26.6620	GO ELEC REFUNDING BOND INT				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	202,034.25	216,176.62	107.00
11.26.8102	TRNSFR TO GF - FRANCHISE FEE	20,588.54	22,550.42	109.53	237,273.69	292,308.79	123.19
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	ELECTRIC ADMINISTRATION TOTAL	75,812.90	100,995.45	133.22	1,858,733.37	1,937,542.95	104.24
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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
ELECTRIC ACQUISITION DEPARTMENT							
11.27.2784	GRDA CONTRACT POWER(via KMEA)	73,881.00	76,806.00	103.96	932,351.00	961,306.00	103.11
11.27.2786	EMP NO 1 OPERATING (via KMEA)	90,210.00	65,294.00	72.38	818,854.00	784,300.00	95.78
11.27.2788	SPA HYDRO (via KMEA)	723.00	916.00	126.69	9,285.00	11,049.00	119.00
11.27.2789	WAPA Hydro Project	4,966.00	5,375.00	108.24	59,669.00	63,431.00	106.30
11.27.2791	EVERGY SOLAR PPA	4,033.59	6,150.14	152.47	71,990.75	58,291.83	80.97
	ELECTRIC ACQUISITION TOTAL	173,813.59	154,541.14	88.91	1,892,149.75	1,878,377.83	99.27
FIRE STATION CONSTRUCTION DEPARTMENT							
11.24.1161	HEALTH REIMBURSEMENT EXPENSE	1,200.00	318.12	26.51	1,200.00	3,681.97	306.83
	FIRE STATION CONSTRUCTION TOTA	1,200.00	318.12	26.51	1,200.00	3,681.97	306.83
	TOTAL EXPENSES	416,108.74	367,184.22	88.24	5,848,801.65	5,307,269.41	90.74
	ELECTRIC UTILITY TOTAL	19,066.96	54,414.65-	285.39-	1,434,197.22	347,083.09-	24.20-
WATER UTILITY FUND							
REVENUE DEPARTMENT							
12.00.0171	METER DEPOSIT REVENUE	500.00-	250.00-	50.00	3,650.00-	3,000.00-	82.19
12.00.0189	REIMBURSED EXPENSES		946.26-		3,134.23-	946.26-	30.19
12.00.0190	SALE OF CITY PROPERTY	31,405.00-			31,405.00-		
12.00.0199	OTHER REVENUE				1,916.47-		
12.00.0600	UTILITY FEES	177,174.91-	163,375.28-	92.21	1,696,166.29-	1,847,344.75-	108.91
12.00.0610	CONNECTION FEES	2,500.00-	1,250.00-	50.00	5,000.00-	8,200.00-	164.00
12.00.0611	INITIAL INSTALLATION FEE		29.19-		80.00-	40.47-	50.59
12.00.0612	FRANCHISE FEES	10,394.07-	9,627.46-	92.62	98,155.31-	109,657.78-	111.72
12.00.0613	PENALTIES COLLECTED	1,243.21-	992.90-	79.87	13,690.07-	14,566.98-	106.41
12.00.0616	WATER TOWER ANTENNA RENTAL				750.00-	750.00-	100.00
12.00.0617	WELLSVILLE WATER	42,804.26-	33,552.45-	78.39	461,987.16-	388,883.03-	84.18
12.00.0618	EDGERTON WATER				43,698.70-	36,707.05-	84.00
12.00.0622	WATER FEE REVENUE	.36-	.06-	16.67	260.04-	2.17-	.83
12.00.0630	SALES TAX REVENUE	2,282.47-	35.60-	1.56	3,561.34-	29.22-	.82
	REVENUE TOTAL	268,304.28-	210,059.20-	78.29	2,363,454.61-	2,410,127.71-	101.97



ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL REVENUE	268,304.28-	210,059.20-	78.29	2,363,454.61-	2,410,127.71-	101.97
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	WATER GENERAL & ADMIN DEPARTMENT						
12.11.1101	FULL TIME EMPLOYEE PAYROLL	28,148.74	37,125.53	131.89	337,733.20	360,570.28	106.76
12.11.1102	PART-TIME EMPLOYEE PAYROLL				821.74	131.35	15.98
12.11.1103	SEASONAL/TEMP EMPLOYEE PAYROLL					289.92	
12.11.1110	OVERTIME COMPENSATION	101.97	143.65	140.87	6,681.66	5,061.61	75.75
12.11.1120	KPERS PENSION	2,876.08	2,787.84	96.93	35,081.34	37,273.57	106.25
12.11.1127	BALDWIN CITY PENSION PLAN	845.81	758.95	89.73	10,117.44	10,103.16	99.86
12.11.1130	FICA EXPENSE	2,138.48	2,827.49	132.22	26,159.09	27,778.85	106.19
12.11.1150	WORK COMP INSURANCE				5,512.74	4,853.77	88.05
12.11.1160	HEALTH INSURANCE	3,884.76	3,951.97	101.73	39,337.72	39,843.71	101.29
12.11.1161	HEALTH REIMBURSEMENT EXPENSE	442.86	127.78	28.85	1,373.46	761.78	55.46
12.11.1165	SHORT TERM DISABILITY	158.54	131.76	83.11	1,755.97	1,670.13	95.11
12.11.2140	STAFF TRAINING	326.87			1,307.48	1,355.05	103.64
12.11.2150	POSTAGE	750.00	750.00	100.00	3,500.00	3,762.57	107.50
12.11.2200	EMPLOYMENT RECRUITMENT					870.30	
12.11.2202	LAB TESTS	670.00			2,345.95	2,689.95	114.66
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	343.24	453.82	132.22	4,559.83	5,972.45	130.98
12.11.2497	WATER SERVICE	29.30	32.12	109.62	380.60	373.95	98.25
12.11.2498	SEWER SERVICE	22.42	23.23	103.61	289.00	269.84	93.37
12.11.2500	TELEPHONE SERVICE-LAND	211.49	199.00	94.09	2,408.90	1,009.73	41.92
12.11.2503	INTERNET CONNECTION FEES	252.52	248.60	98.45	2,453.49	2,741.93	111.76
12.11.2510	GAS SERVICE	29.04	30.41	104.72	1,258.59	1,687.45	134.07
12.11.2520	BUILDING REPAIRS					77.85	
12.11.2720	DUES	920.00			940.00	1,993.02	212.02
12.11.2731	METER DEPOSIT INTEREST	17.28			887.83	183.46	20.66
12.11.2735	DEPOSIT REFUND EXPENSE	499.86	61.93	12.39	3,458.17	3,233.71	93.51
12.11.2780	BILLING EXPENSE		171.52		1,010.67	1,521.54	150.55
12.11.2822	CLEAN DRINKING WATER FEE	783.01	810.00	103.45	2,792.70	2,968.29	106.29
12.11.2850	OTHER PROFESSIONAL SERVICES	6,600.00	1,470.00	22.27	48,049.00	43,160.00	89.82
12.11.2852	AUDIT/BUDGET SERVICES				2,433.00	2,392.50	98.34
12.11.2861	CREDIT CARD FEES	160.13	172.88	107.96	1,695.48	1,816.76	107.15
12.11.2890	OFFICE EQUIPMENT LEASE	12.26	14.87	121.29	134.86	149.64	110.96
12.11.2999	OTHER CONTRACTUAL SERVICES	368.84	326.73	88.58	9,745.32	10,214.59	104.82
12.11.3110	OFFICE SUPPLIES				24.76		
12.11.3610	UNIFORMS					150.00	
12.11.3800	MATERIALS/SUPPLIES				10.08		
12.11.4010	COMPUTER SOFTWARE	98.40	5.13	5.21	12,560.67	11,321.53	90.13
12.11.4011	COMPUTER HARDWARE					594.76	
12.11.4012	COMPUTER SUPPORT	3,777.00	866.67	22.95	23,223.75	25,019.71	107.73
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	79,963.10	92,357.65	115.50
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	10,394.07	9,627.46	92.62	98,155.31	109,345.00	111.40
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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 GENERAL & ADMIN TOTAL	72,859.30	71,515.49	98.16	792,175.42	832,367.37	105.07
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	WATER DISTRIBUTION DEPARTMENT						
12.12.2520	BUILDING REPAIRS				45.65	241.88	529.86
12.12.2530	MACHINE/EQUIP REPAIR		114.52		2,874.57	592.62	20.62
12.12.2540	VEHICLE REPAIRS		22.80		3,582.86	1,012.24	28.25
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		124.99		1,948.13	912.22	46.83
12.12.3355	MINOR TOOLS/APPARATUS				714.86	163.98	22.94
12.12.3530	VEHICLE GAS/OIL		2,357.90		14,203.90	10,745.64	75.65
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	214.20	2,677.32	1,249.92	16,079.49	20,721.40	128.87
12.12.4235	METERS				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
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	WATER DISTRIBUTION TOTAL	214.20	5,297.53	2,473.17	168,025.34	167,559.68	99.72
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	WATERLINE DEPARTMENT						
12.13.2490	WATER TREATMENT FEES	111,196.73	95,048.84	85.48	1,011,109.72	1,002,239.62	99.12
12.13.2496	ELECTRIC SERVICE	4,493.96	4,245.84	94.48	50,105.77	50,432.55	100.65
12.13.2497	WATER SERVICE	50.72	57.88	114.12	542.44	610.51	112.55
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
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	WATERLINE TOTAL	115,741.41	99,352.56	85.84	1,335,371.25	1,218,839.31	91.27
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	TOTAL EXPENSES	188,814.91	176,165.58	93.30	2,295,572.01	2,218,766.36	96.65
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	WATER UTILITY TOTAL	79,489.37-	33,893.62-	42.64	67,882.60-	191,361.35-	281.90
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	WASTEWATER UTILITY FUND						
	REVENUE DEPARTMENT						
18.00.0151	INTEREST EARNED				54,013.84-		

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
18.00.0600	UTILITY FEES	110,808.43-	105,171.88-	94.91	1,148,114.04-	1,176,609.46-	102.48
18.00.0611	INITITAL INSTALLATION FEE	61.14-	30.00-	49.07	1,470.08-	1,169.57-	79.56
18.00.0612	FRANCHISE FEES	6,425.71-	6,271.69-	97.60	66,082.63-	70,928.56-	107.33
18.00.0613	PENALTIES COLLECTED	826.83-	705.72-	85.35	10,119.70-	9,935.91-	98.18
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	REVENUE TOTAL	118,122.11-	112,179.29-	94.97	1,279,800.29-	1,258,643.50-	98.35
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	TOTAL REVENUE	118,122.11-	112,179.29-	94.97	1,279,800.29-	1,258,643.50-	98.35
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## WWTR GENERAL &amp; ADMIN DEPARTMENT

18.21.1101	FULL TIME EMPLOYEE PAYROLL	32,255.11	38,814.40	120.34	343,568.19	417,267.88	121.45
18.21.1102	PART-TIME EMPLOYEE PAYROLL				410.83	65.67	15.98
18.21.1103	SEASONAL/TEMP EMPLOYEE PAYROLL					144.96	
18.21.1110	OVERTIME COMPENSATION	1,128.32	549.53	48.70	10,444.90	17,958.08	171.93
18.21.1120	KPERS PENSION	3,821.38	3,616.99	94.65	36,414.09	45,209.71	124.15
18.21.1127	BALDWIN CITY PENSION PLAN	333.57	286.94	86.02	3,989.54	3,937.73	98.70
18.21.1130	FICA EXPENSE	2,497.95	2,959.33	118.47	26,670.69	32,806.40	123.01
18.21.1140	UNEMPLOYMENT COMP INSURANCE				1,468.50		
18.21.1150	WORK COMP INSURANCE				604.86	532.55	88.05
18.21.1160	HEALTH INSURANCE	7,849.43	7,480.46	95.30	66,811.56	76,531.23	114.55
18.21.1161	HEALTH REIMBURSEMENT EXP	262.86	68.78	26.17	743.37	409.57	55.10
18.21.1165	SHORT TERM DISABILITY	185.34	181.57	97.97	1,794.81	2,039.56	113.64
18.21.2140	STAFF TRAINING	16.46			657.76	941.23	143.10
18.21.2150	POSTAGE					17.53	
18.21.2170	MEALS/LODGING		62.02		33.42	651.89	1,950.60
18.21.2200	EMPLOYMENT RECRUITMENT				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	205.82	186.36	90.55	2,260.58	2,156.41	95.39
18.21.2503	INTERNET CONNECTION FEES	27.79	27.09	97.48	270.46	299.30	110.66
18.21.2510	GAS SERVICE	8.95	9.39	104.92	388.26	520.62	134.09
18.21.2720	DUES		191.63		20.00	914.64	4,573.20
18.21.2850	OTHER PROFESSIONAL SERVICES	1,300.00	315.00	24.23	10,619.00	7,280.00	68.56
18.21.2852	AUDIT/BUDGET SERVICES				2,433.00	2,392.50	98.34
18.21.2861	CREDIT CARD FEES	106.75	115.25	107.96	1,130.30	1,211.15	107.15
18.21.2999	OTHER CONTRACTUAL SERVICES				296.26		
18.21.3006	SAFETY SUPPLIES		156.72		716.14	1,681.69	234.83
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	2.57	5.22	3,895.89	2,646.13	67.92
18.21.4011	COMPUTER HARDWARE				1,098.00	129.99	11.84
18.21.4012	COMPUTER SUPPORT	3,777.00	866.66	22.95	23,223.75	25,019.70	107.73
18.21.4014	WEBSITE EXPENSES				2,685.00	328.67	12.24
18.21.4810	EQUIPMENT PURCHASES				454.80		

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
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
18.21.7999	MISCELLANEOUS EXPENSES	88.95			230.81	49.46	21.43
18.21.8101	TRANSFER TO GENERAL FUND	5,796.33	6,086.15	105.00	63,759.63	66,657.83	104.55
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	6,425.71-	6,271.69-	97.60	3,387.01	70,726.27-	2,088.16-
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	WWTR GENERAL & ADMIN TOTAL	53,285.50	55,705.15	104.54	986,218.81	1,010,769.87	102.49
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WWTR TREATMENT DEPARTMENT

18.22.2140	STAFF TRAINING		104.98		373.75	3,012.77	806.09
18.22.2150	POSTAGE				11.30		
18.22.2202	LAB TESTS		2,061.60		10,049.50	12,005.00	119.46
18.22.2495	TRASH SERVICE	293.75	302.67	103.04	2,878.86	3,311.53	115.03
18.22.2496	ELECTRIC SERVICE	5,462.85	6,123.22	112.09	66,916.99	73,495.92	109.83
18.22.2497	WATER SERVICE	220.84	201.01	91.02	992.34	3,265.57	329.08
18.22.2500	TELEPHONE SERVICE-LAND	15.79			172.99	75.94	43.90
18.22.2520	BUILDING REPAIRS				6,265.39	1,095.70	17.49
18.22.2530	MACHINE/EQUIP REPAIR	716.23	1,564.16	218.39	27,355.44	12,391.24	45.30
18.22.2540	VEHICLE REPAIRS		507.12		3,491.34	2,792.05	79.97
18.22.2995	SLUDGE REMOVAL				19,582.54	18,831.27	96.16
18.22.2999	OTHER CONTRACTUAL SERVICES				1,083.35	510.51	47.12
18.22.3350	TIRES/BATTERIES		115.58		1,219.28	2,820.53	231.33
18.22.3355	MINOR TOOLS/APPARATUS				1,770.32	872.19	49.27
18.22.3530	VEHICLE GAS/OIL		1,453.37		7,735.07	8,880.18	114.80
18.22.3550	CHEMICALS	2,569.39	424.37	16.52	28,334.28	22,488.73	79.37
18.22.3610	UNIFORMS				1,643.95	2,597.77	158.02
18.22.3680	CUSTODIAL SUPPLIES				124.53	790.81	635.04
18.22.3800	MATERIALS/SUPPLIES		6,826.03		3,438.00	10,109.88	294.06
18.22.4006	SAFETY EQUIPMENT	64.50			1,222.43	496.14	40.59
18.22.4810	EQUIPMENT PURCHASES	3,072.87			5,565.03	113,801.33	2,044.94
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	WWTR TREATMENT TOTAL	12,416.22	19,684.11	158.54	190,226.68	293,645.06	154.37
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WWTR COLLECTION DEPARTMENT

18.23.2496	ELECTRIC SERVICE	302.72	388.91	128.47	4,104.42	4,854.74	118.28
18.23.2497	WATER SERVICE	19.54	21.41	109.57	253.74	249.30	98.25
18.23.2498	SEWER SERVICE	14.94	15.48	103.61	192.68	179.88	93.36
18.23.2530	MACHINE/EQUIP REPAIR	7,182.61	264.24	3.68	12,022.58	20,283.56	168.71
18.23.3550	CHEMICALS				112.75		
18.23.3800	MATERIALS/SUPPLIES		427.47		2,221.36	12,007.35	540.54
18.23.4810	EQUIPMENT PURCHASES					2,755.38	
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	WWTR COLLECTION TOTAL	7,519.81	1,117.51	14.86	18,907.53	40,330.21	213.30
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**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL EXPENSES	73,221.53	76,506.77	104.49	1,195,353.02	1,344,745.14	112.50
		=====	=====	=====	=====	=====	=====
	WASTEWATER UTILITY TOTAL	44,900.58-	35,672.52-	79.45	84,447.27-	86,101.64	101.96-
		=====	=====	=====	=====	=====	=====
	REFUSE UTILITY FUND						
	REVENUE DEPARTMENT						
24.00.0199	OTHER REVENUES		214.20-		1,750.31-	1,913.50-	109.32
24.00.0600	UTILITY FEES	34,910.13-	35,555.19-	101.85	357,120.02-	398,411.95-	111.56
24.00.0603	RECYCLING FEES	4,620.07-	4,665.93-	100.99	46,333.79-	52,840.12-	114.04
24.00.0612	FRANCHISE FEES	1,704.41-	1,753.88-	102.90	17,676.63-	19,671.45-	111.29
24.00.0613	PENALTIES COLLECTED	293.53-	318.74-	108.59	3,941.43-	4,416.72-	112.06
24.00.0630	SALES TAX REVENUE					.01-	
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	41,528.14-	42,507.94-	102.36	426,822.18-	477,253.75-	111.82
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	41,528.14-	42,507.94-	102.36	426,822.18-	477,253.75-	111.82
		=====	=====	=====	=====	=====	=====
	GENERAL DEPARTMENT						
24.01.1101	FULL TIME EMPLOYEE PAYROLL	796.80	837.99	105.17	10,248.22	9,983.40	97.42
24.01.1110	OVERTIME COMPENSATION	15.59	10.92	70.04	158.13	193.38	122.29
24.01.1120	KPERS PENSION	83.36	90.93	109.08	1,065.03	1,089.99	102.34
24.01.1127	BALDWIN CITY PENSION PLAN	8.88	9.41	105.97	106.01	111.26	104.95
24.01.1130	FICA EXPENSE	58.85	61.72	104.88	749.74	745.24	99.40
24.01.1160	HEALTH INSURANCE	146.61	166.25	113.40	1,614.27	1,507.36	93.38
24.01.1161	HEALTH REIMBURSEMENT EXPENSE	142.87	29.46	20.62	323.42	175.28	54.20
24.01.1165	SHORT TERM DISABILITY	5.35	5.35	100.00	62.87	58.85	93.61
24.01.2491	CONTRACTUAL SERVICES - TRASH	37,081.11	38,466.15	103.74	347,527.70	390,628.11	112.40
24.01.2492	RECYCLING COSTS	4,392.00	4,452.00	101.37	43,161.50	49,145.89	113.87
24.01.2861	CREDIT CARD FEES	26.68	28.81	107.98	282.53	302.73	107.15
24.01.4010	COMPUTER SOFTWARE	16.40	.85	5.18	81.97	880.93	1,074.70
24.01.4012	COMPUTER SUPPORT	1,259.00			4,537.25	6,582.68	145.08
24.01.4014	WEBSITE EXPENSES				895.00	109.56	12.24
24.01.8101	TRANSFER TO GENERAL FUND				27,083.30		
24.01.8102	TRNSFR TO GF - FRANCHISE FEE		1,753.88		15,982.22	19,607.99	122.69
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	44,033.50	45,913.72	104.27	453,879.16	481,122.65	106.00
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	TOTAL EXPENSES	44,033.50	45,913.72	104.27	453,879.16	481,122.65	106.00
		=====	=====	=====	=====	=====	=====
	REFUSE UTILITY TOTAL	2,505.36	3,405.78	135.94	27,056.98	3,868.90	14.30
		=====	=====	=====	=====	=====	=====
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	700.00-	350.00-	50.00	1,400.00-	2,450.00-	175.00
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	700.00-	350.00-	50.00	19,917.85-	20,185.33-	101.34
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	700.00-	350.00-	50.00	19,917.85-	20,185.33-	101.34
		=====	=====	=====	=====	=====	=====
GENERAL DEPARTMENT							
	SPECIAL PARKS & REC FUND TOTA	700.00-	350.00-	50.00	19,917.85-	20,185.33-	101.34
		=====	=====	=====	=====	=====	=====
QUALITY OF LIFE FUND							
REVENUE DEPARTMENT							
27.00.0108	CITY SALES & USE TAX	12,349.04-	14,628.71-	118.46	148,002.21-	161,571.11-	109.17
27.00.0120	FACILITY RENTAL FEES					4,455.00-	
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	12,349.04-	14,628.71-	118.46	148,002.21-	166,026.11-	112.18
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	12,349.04-	14,628.71-	118.46	148,002.21-	166,026.11-	112.18
		=====	=====	=====	=====	=====	=====
GENERAL DEPARTMENT							
27.01.2496	ELECTRIC SERVICE	585.86	749.25	127.89	1,076.94	10,326.16	958.84
27.01.2497	WATER SERVICE	51.49	100.24	194.68	103.81	519.80	500.72

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
27.01.2498	SEWER SERVICE	42.23	72.91	172.65	84.27	416.62	494.39
27.01.2500	TELEPHONE SERVICE-LAND		233.21			2,564.58	
27.01.2503	INTERNET CONNECTION FEES	294.28	246.77	83.86	937.70	2,711.06	289.12
27.01.2510	GAS SERVICE	41.74			155.05	6,513.64	4,200.99
27.01.2521	JANITORIAL SERVICES	2,517.46	721.00	28.64	4,199.98	8,356.73	198.97
27.01.2850	OTHER PROFESSIONAL SERVICES				30.00	1,756.00	5,853.33
27.01.2999	OTHER CONTRACTUAL SERVICES				15,000.00	30,484.58	203.23
27.01.4011	COMPUTER HARDWARE					251.95	
27.01.4012	COMPUTER SUPPORT SERVICES	1,185.00			8,350.00	2,145.00	25.69
27.01.8109	GENERAL B&I FUND TRANSFERS	4,160.67	18,828.08	452.53	45,767.37	207,108.88	452.53
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	8,878.73	20,951.46	235.97	75,705.12	273,155.00	360.81
		-----	-----	-----	-----	-----	-----

GEO IMPROVE NONPARTICIPTY DEPARTMENT

TOTAL EXPENSES	8,878.73	20,951.46	235.97	75,705.12	273,155.00	360.81
	=====	=====	=====	=====	=====	=====
QUALITY OF LIFE TOTAL	3,470.31-	6,322.75	182.20-	72,297.09-	107,128.89	148.18-
	=====	=====	=====	=====	=====	=====

SPECIAL HIGHWAY FUND

REVENUE DEPARTMENT

28.00.0108.0101	City Sales and Use Tax - Brick	12,349.04-	14,628.71-	118.46	148,002.19-	161,571.12-	109.17
28.00.0110	STATE HIGHWAY AID - DIRECT				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	12,349.04-	14,628.71-	118.46	292,571.16-	306,691.09-	104.83
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	12,349.04-	14,628.71-	118.46	292,571.16-	306,691.09-	104.83
		=====	=====	=====	=====	=====	=====

GENERAL DEPARTMENT

28.01.2790	WIDENING & RESURFACING	80,931.16			80,931.16	69,930.00	86.41
28.01.3340	ASPHALT/COLD PATCH	79,928.20			79,928.20	22,500.00	28.15
28.01.3342	STREET REPAIR - BRICK		106,444.90		1,818.80	203,308.00	11,178.14
28.01.8109	GENERAL B&I FUND TRANSFER	5,416.67	5,416.67	100.00	59,583.37	59,583.37	100.00
28.01.8129	TRANSFER TO CAP IMPROVE FUND					22,834.16	
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	166,276.03	111,861.57	67.27	222,261.53	378,155.53	170.14
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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
	TOTAL EXPENSES	166,276.03	111,861.57	67.27	222,261.53	378,155.53	170.14
		=====	=====	=====	=====	=====	=====
	SPECIAL HIGHWAY TOTAL	153,926.99	97,232.86	63.17	70,309.63-	71,464.44	101.64-
		=====	=====	=====	=====	=====	=====
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-		
29.00.0181.0138	BOND PROCEEDS - POOL	400,000.00-			400,000.00-		
29.00.0198.0136	DONATIONS				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	400,000.00-	.00	.00	3,147,677.04-	30,205.58-	.96
		-----	-----	-----	-----	-----	-----
GENERAL DEPARTMENT							
	TOTAL REVENUE	400,000.00-	.00	.00	3,147,677.04-	30,205.58-	.96
		=====	=====	=====	=====	=====	=====
GENERAL DEPARTMENT							
29.01.2204.0136	CONSTRUCTION SVCSE: COMM CENTE	186,426.48			2,720,321.39	14,795.50	.54
29.01.2204.0138	CONSTRUCTION SERVICES-POOL	57,205.76			247,891.64	57,205.76	23.08
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				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	243,632.24	.00	.00	4,922,789.29	94,363.57	1.92
		-----	-----	-----	-----	-----	-----
PROJECT PLANNING DEPARTMENT							
	TOTAL EXPENSES	243,632.24	.00	.00	4,922,789.29	94,363.57	1.92
		=====	=====	=====	=====	=====	=====



**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	CAPITAL IMPROVEMENTS TOTAL	156,367.76-	.00	.00	1,775,112.25	64,157.99	3.61
		=====	=====	=====	=====	=====	=====
	CEMETERY FUND						
	GENERAL DEPARTMENT						
34.01.4810	EQUIPMENT PURCHASES					126,863.93	
	GENERAL TOTAL	.00	.00	.00	.00	126,863.93	.00
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	126,863.93	.00
		=====	=====	=====	=====	=====	=====
	CEMETERY TOTAL	.00	.00	.00	.00	126,863.93	.00
		=====	=====	=====	=====	=====	=====
	ELEC CAP IMPROV FUND FUND						
	REVENUE DEPARTMENT						
40.00.0190	SALE OF CITY PROPERTYY					249,060.00-	
	REVENUE TOTAL	.00	.00	.00	.00	249,060.00-	.00
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00	249,060.00-	.00
		=====	=====	=====	=====	=====	=====
	ELECTRIC PRODUCTION DEPARTMENT						
40.24.2204.1120	CONSTRUCTION SERVICES	7,882.50	114,488.23	1,452.44	864,486.22	978,054.69	113.14
40.24.2854	COST OF ISSUANCE				3,292.50		
40.24.4700.1120	LAND ACQUISITION					249,625.40	
	ELECTRIC PRODUCTION TOTAL	7,882.50	114,488.23	1,452.44	867,778.72	1,227,680.09	141.47
		-----	-----	-----	-----	-----	-----
	PROJECT PLANNING DEPARTMENT						
	TOTAL EXPENSES	7,882.50	114,488.23	1,452.44	867,778.72	1,227,680.09	141.47
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	ELEC CAP IMPROV FUND TOTAL	7,882.50	114,488.23	1,452.44	867,778.72	978,620.09	112.77
		=====	=====	=====	=====	=====	=====
	WATER CAP IMPROV FUND FUND						
	REVENUE DEPARTMENT						
41.00.0610	WATER CONNECTION FEES	2,500.00-	1,250.00-	50.00	5,000.00-	8,200.00-	164.00
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	2,500.00-	1,250.00-	50.00	5,000.00-	8,200.00-	164.00
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	2,500.00-	1,250.00-	50.00	5,000.00-	8,200.00-	164.00
		=====	=====	=====	=====	=====	=====
	PROJECT PLANNING DEPARTMENT						
	WATER CAP IMPROV FUND TOTAL	2,500.00-	1,250.00-	50.00	5,000.00-	8,200.00-	164.00
		=====	=====	=====	=====	=====	=====
	WWTR CAP IMPROV FUND FUND						
	REVENUE DEPARTMENT						
42.00.0610	SEWER CONNECTION FEES	4,400.00-	2,200.00-	50.00	6,660.00-	16,260.00-	244.14
		-----	-----	-----	-----	-----	-----
	REVENUE TOTAL	4,400.00-	2,200.00-	50.00	6,660.00-	16,260.00-	244.14
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	4,400.00-	2,200.00-	50.00	6,660.00-	16,260.00-	244.14
		=====	=====	=====	=====	=====	=====
	PROJECT PLANNING DEPARTMENT						
	WWTR CAP IMPROV FUND TOTAL	4,400.00-	2,200.00-	50.00	6,660.00-	16,260.00-	244.14
		=====	=====	=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX FUND						
	REVENUE DEPARTMENT						
45.00.0108	CITY SALES & USE TAX	24,698.09-	29,257.41-	118.46	296,004.40-	323,142.19-	109.17
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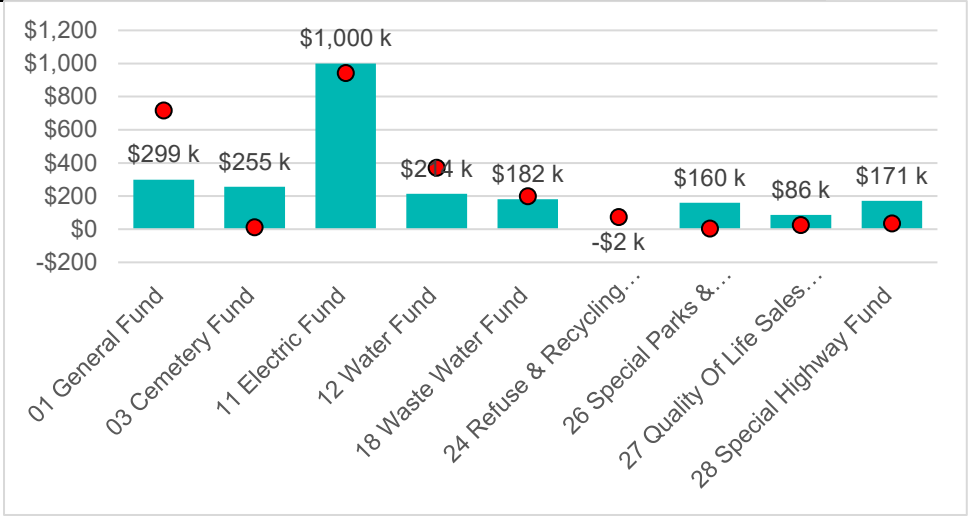
ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	REVENUE TOTAL	24,698.09-	29,257.41-	118.46	296,004.40-	323,142.19-	109.17
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	24,698.09-	29,257.41-	118.46	296,004.40-	323,142.19-	109.17
		=====	=====	=====	=====	=====	=====
	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	403,838.38	306,286.75	75.84
		-----	-----	-----	-----	-----	-----
	GENERAL TOTAL	36,712.58	27,844.25	75.84	446,315.38	306,286.75	68.63
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,712.58	27,844.25	75.84	446,315.38	306,286.75	68.63
		=====	=====	=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX TOTAL	12,014.49	1,413.16-	11.76-	150,310.98	16,855.44-	11.21-
		=====	=====	=====	=====	=====	=====
	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
		=====	=====	=====	=====	=====	=====

**PRIOR PERIOD COMPARISON**  
**CALENDAR 11/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	LYR PTD BALANCE	CY PTD BALANCE	CY % OF LYTD	LYR YTD BALANCE	CUR YTD BALANCE	CYTD % OF LYTD
	Midland Rail/Trail Proj TOTAL	.00	.00	.00	98,964.03-	.00	.00
		=====	=====	=====	=====	=====	=====
	Report Total	2,096.92-	216,055.61	10,303.47-	3,986,776.21	728,020.10	18.26

# Cash & Investments Balance

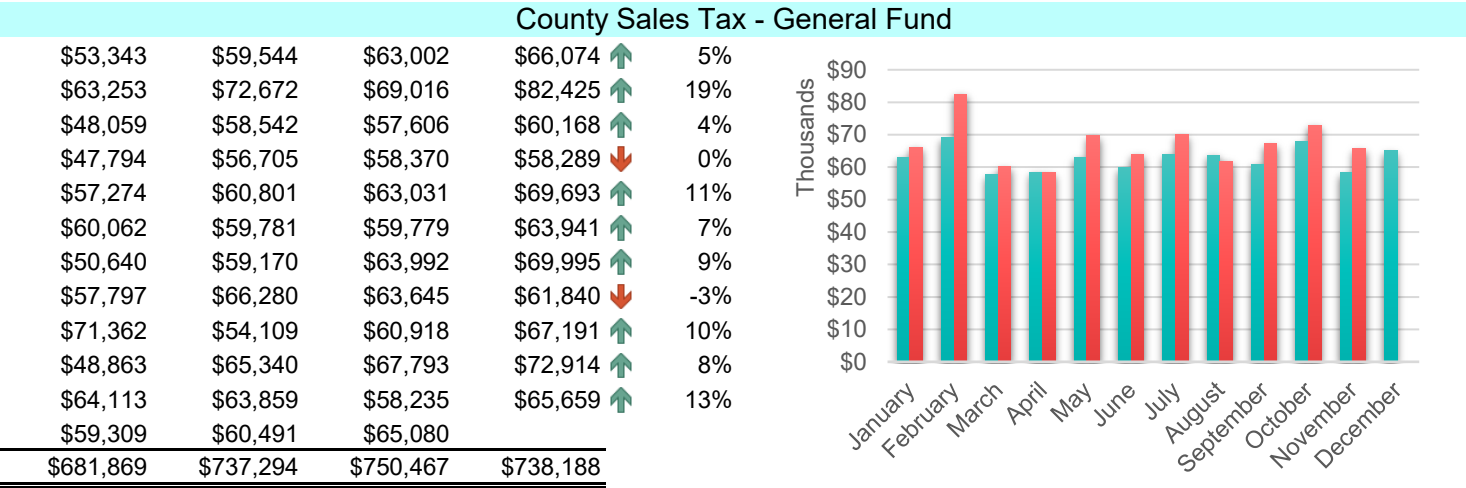
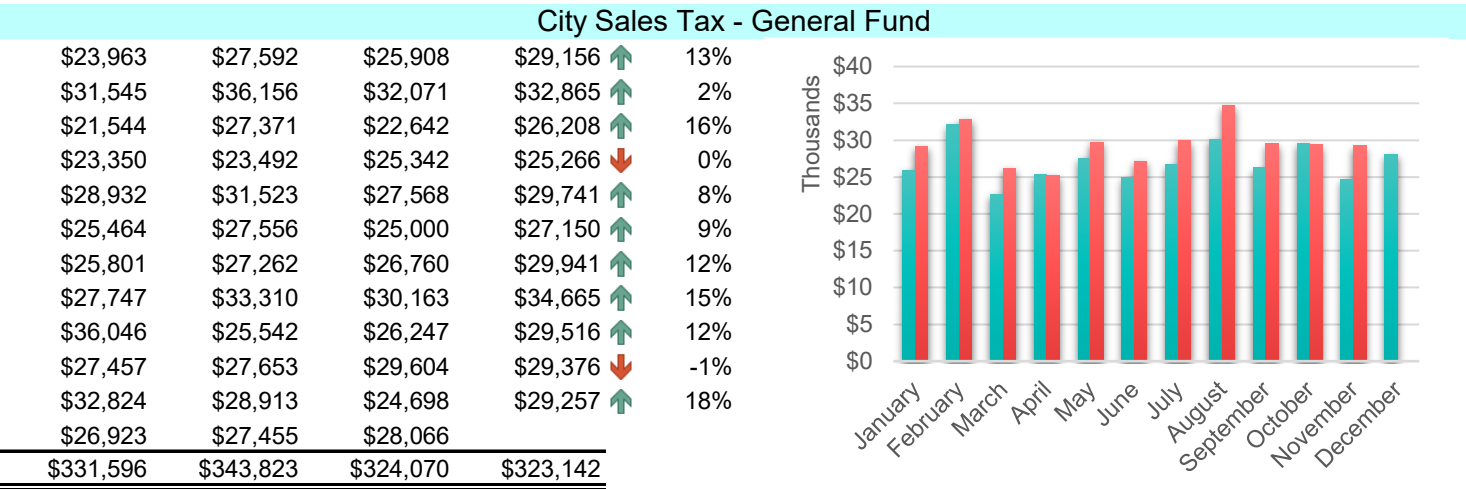
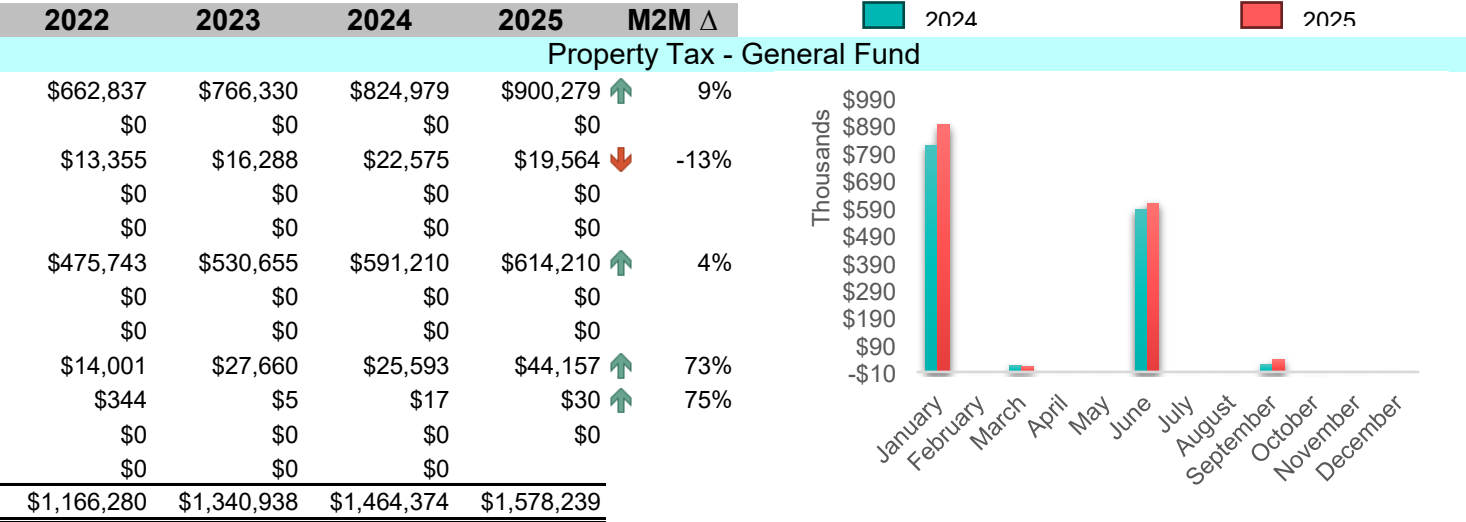
Fund	Fund Name	Nov 2024		Nov 2025	
1	General Fund	\$	390,522	\$	299,390
2	Library	\$	-	\$	-
2	Library	\$	-	\$	-
3	Cemetery	\$	224,685	\$	255,386
6	NRP	\$	-	\$	-
9	Bond & Interest	\$	(42,353)	\$	(111,368)
11	Electric	\$	742,520	\$	1,000,238
12	Water	\$	(22,395)	\$	213,608
15	Water B&I	\$	3,022	\$	3,022
18	Wastewater	\$	281,237	\$	181,676
24	Refuse	\$	(12,072)	\$	(2,076)
26	Parks and Rec	\$	133,460	\$	160,209
27	Quality of Life	\$	188,742	\$	85,928
28	Special Hwy	\$	233,915	\$	171,067
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	\$	70,583
70	Pool Sales Tax	\$	49,898	\$	49,898
73	Rail/Trail	\$	-	\$	-
72	PD Building	\$	(367,244)	\$	(367,244)
Total		\$	5,209,148	\$	4,100,021



City of Baldwin, Kansas

Key Financial Indicators

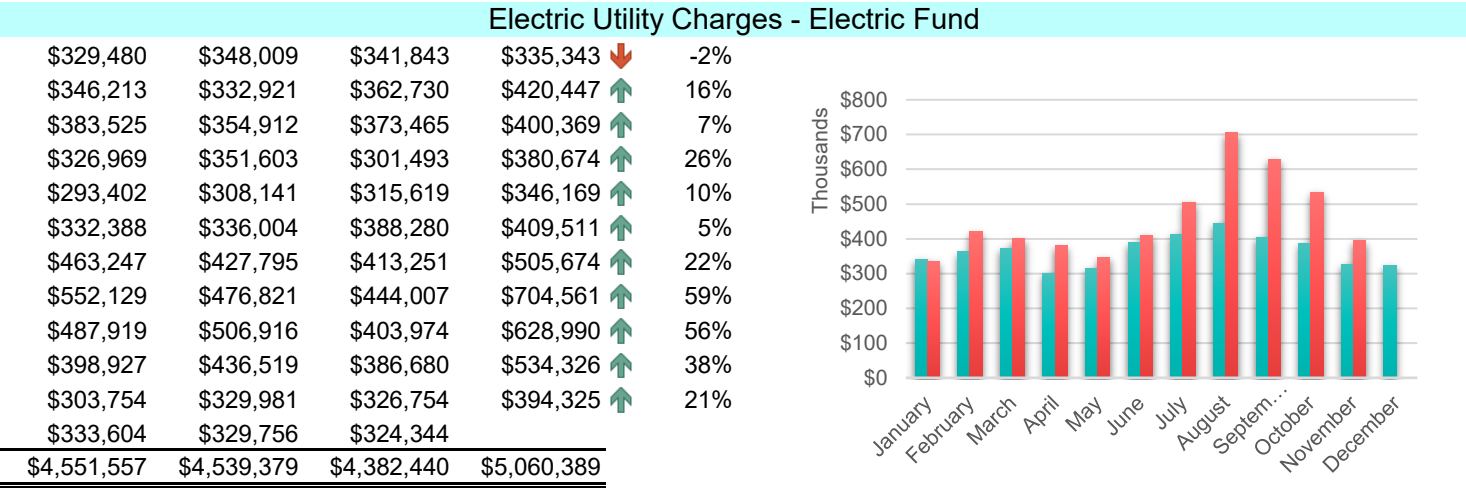
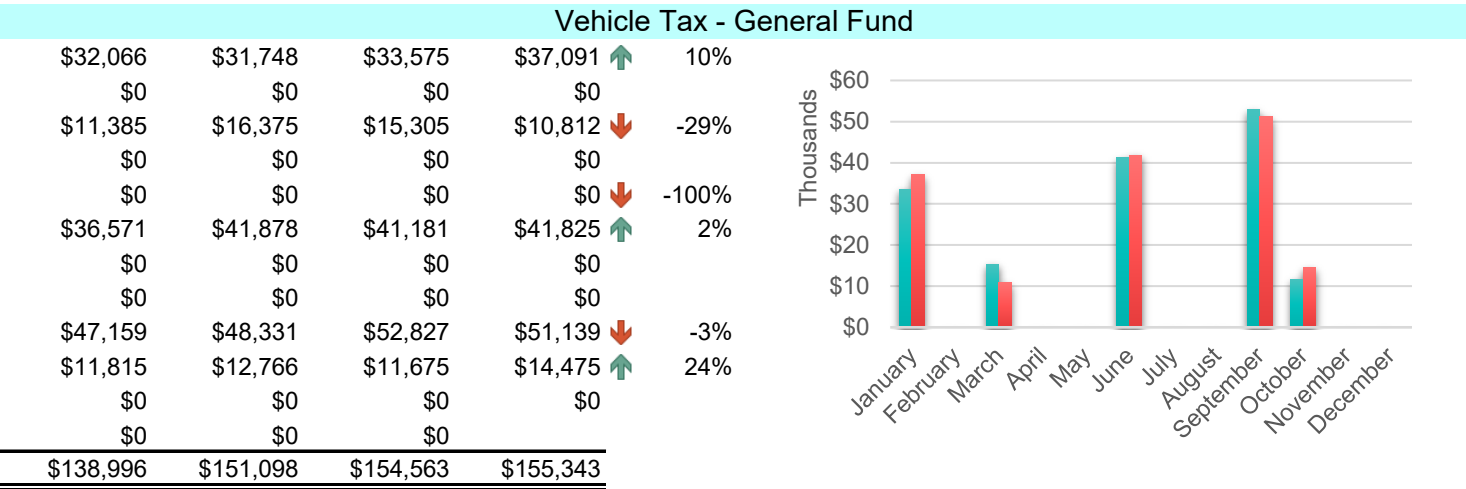
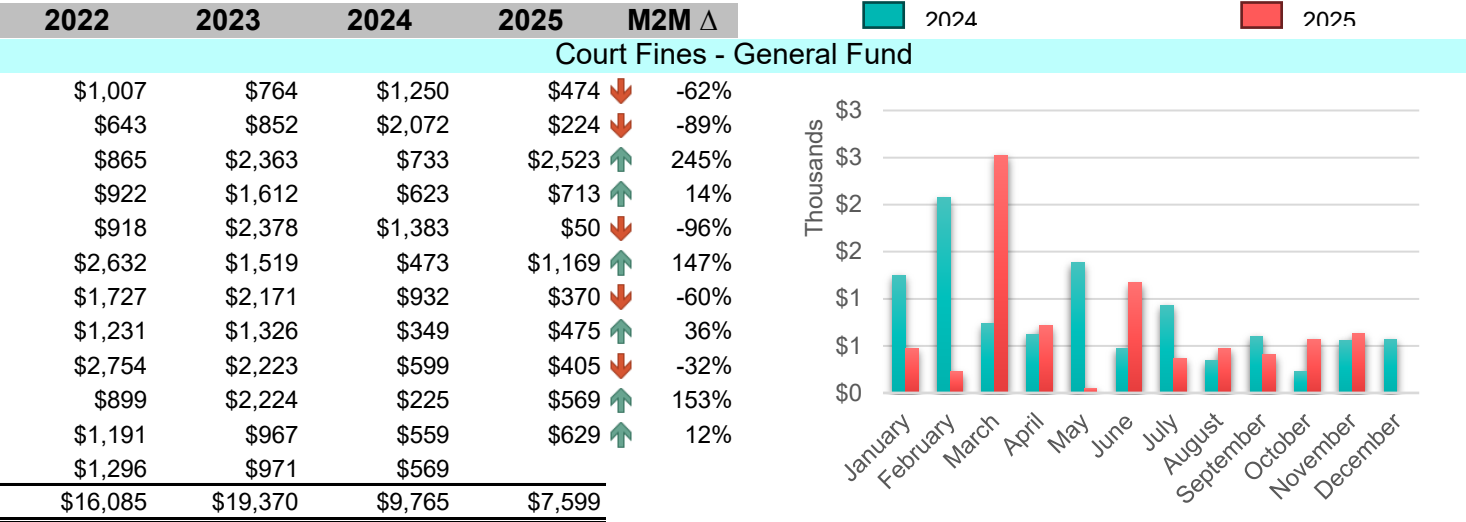
Month over Month Comparison



City of Baldwin, Kansas

Key Financial Indicators

Month over Month Comparison

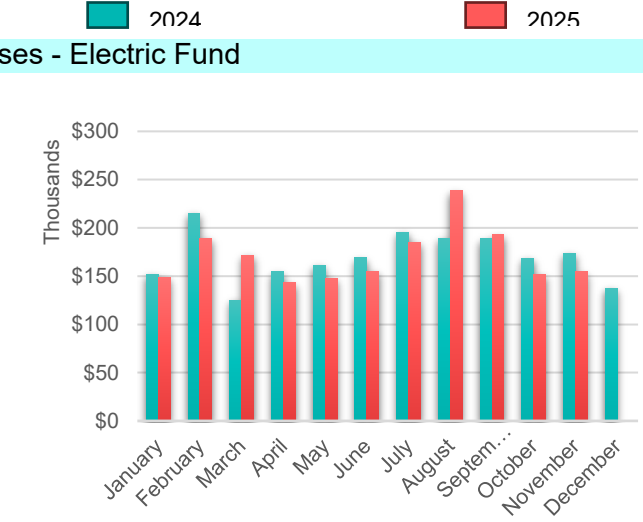


City of Baldwin, Kansas

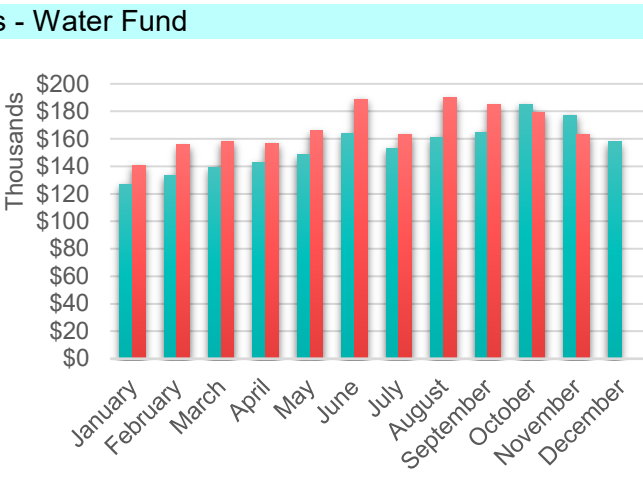
Key Financial Indicators

Month over Month Comparison

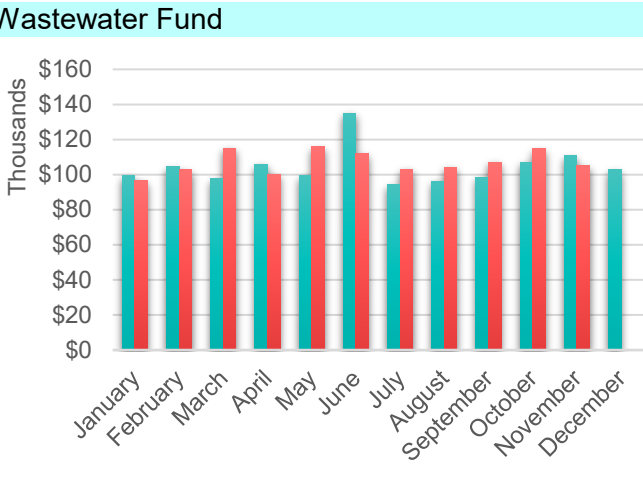
	2022	2023	2024	2025	M2M Δ
Purchased Power Expenses - Electric Fund					
January	\$172,576	\$206,303	\$151,861	\$149,074	↑ -2%
February	\$174,931	\$158,568	\$214,785	\$189,044	↑ -12%
March	\$135,233	\$169,197	\$125,031	\$171,334	↓ 37%
April	\$144,678	\$155,081	\$154,671	\$143,304	↑ -7%
May	\$131,307	\$171,444	\$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 - Water Fund					
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 -Wastewater Fund					
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

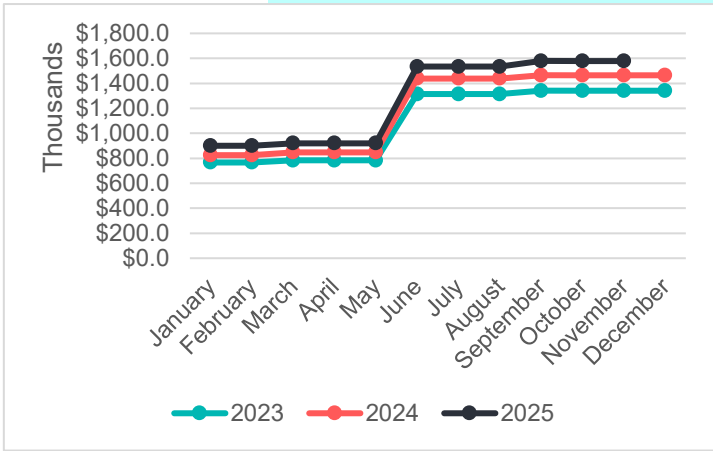
	2022	2023	2024	2025	M2M Δ	
						20242025
Refuse & Recycle Charges						
January	\$20,334	\$22,695	\$23,292	\$36,077	↑ 55%	
February	\$21,063	\$22,832	\$22,187	\$34,738	↑ 57%	
March	\$21,607	\$23,711	\$33,222	\$36,845	↑ 11%	
April	\$20,859	\$22,599	\$33,897	\$36,218	↑ 7%	
May	\$21,462	\$23,266	\$34,481	\$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

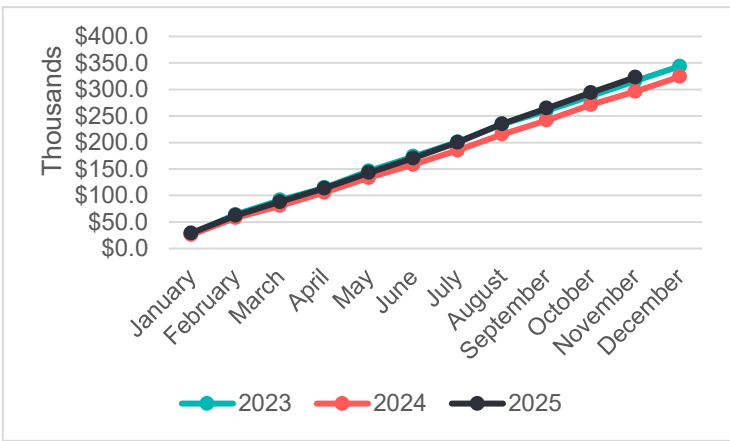
Year to Date Comparison with Prior Year to Date

Property Tax - General Fund



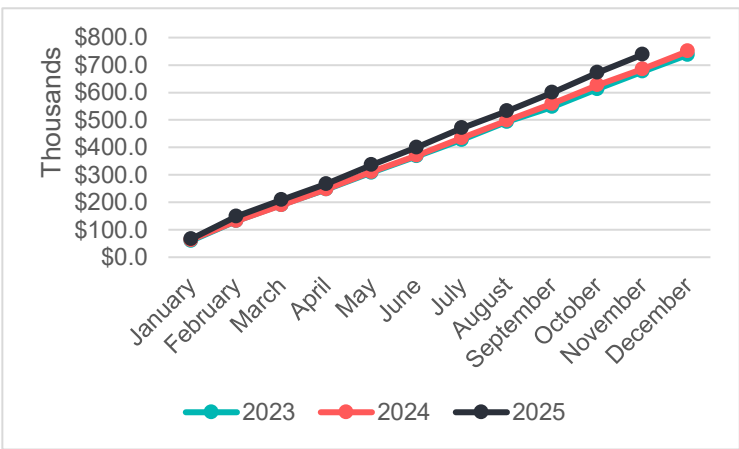
Prop Tax	2022	2023	2024	2025	YTD Δ	
January	\$662,837	\$766,330	\$824,979	\$900,279	↑	9%
February	\$662,837	\$766,330	\$824,979	\$900,279	↑	9%
March	\$676,192	\$782,618	\$847,554	\$919,843	↑	9%
April	\$676,192	\$782,618	\$847,554	\$919,843	↑	9%
May	\$676,192	\$782,618	\$847,554	\$919,843	↑	9%
June	\$1,151,935	\$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			

City Sales Tax - General Fund



City Sales T	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			

County Sales Tax - General Fund



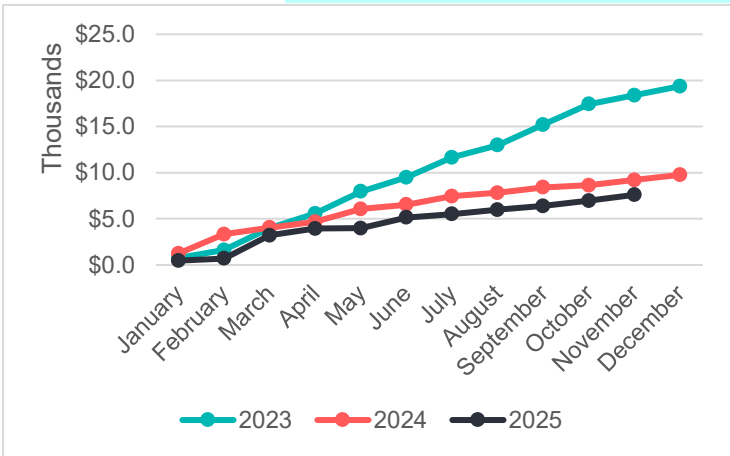
County Sales T	2022	2023	2024	2025	YTD Δ	
January	\$53,343	\$59,544	\$63,002	\$66,074	↑	5%
February	\$116,596	\$132,216	\$132,018	\$148,499	↑	12%
March	\$164,655	\$190,758	\$189,624	\$208,667	↑	10%
April	\$212,449	\$247,464	\$247,994	\$266,956	↑	8%
May	\$269,723	\$308,265	\$311,026	\$336,648	↑	8%
June	\$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

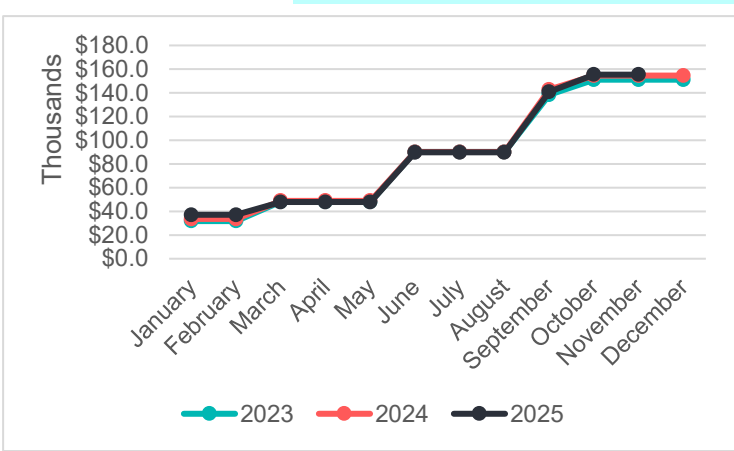
Year to Date Comparison with Prior Year to Date

Court Fines - General Fund



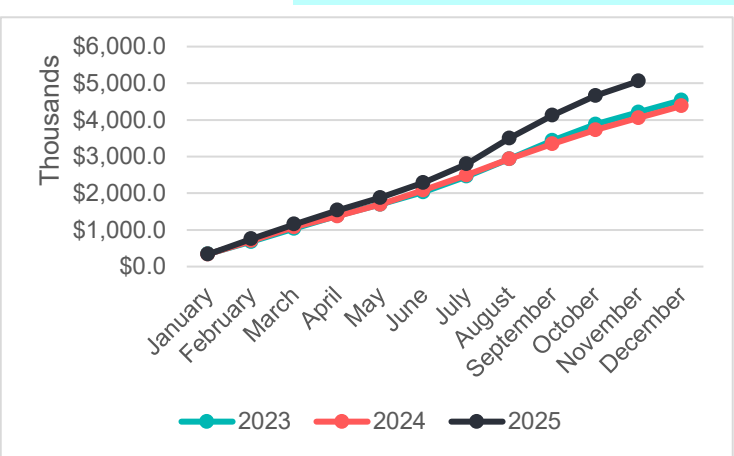
Court Fines	2022	2023	2024	2025	YTD Δ
January	\$1,007	\$764	\$1,250	\$474	↓ -62%
February	\$1,650	\$1,616	\$3,322	\$698	↓ -79%
March	\$2,515	\$3,978	\$4,055	\$3,221	↓ -21%
April	\$3,437	\$5,591	\$4,677	\$3,934	↓ -16%
May	\$4,355	\$7,969	\$6,061	\$3,984	↓ -34%
June	\$6,987	\$9,488	\$6,534	\$5,153	↓ -21%
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		

Vehicle Tax - General Fund



Vehicle Tax	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		

Electric Utility Charges - Electric Fund

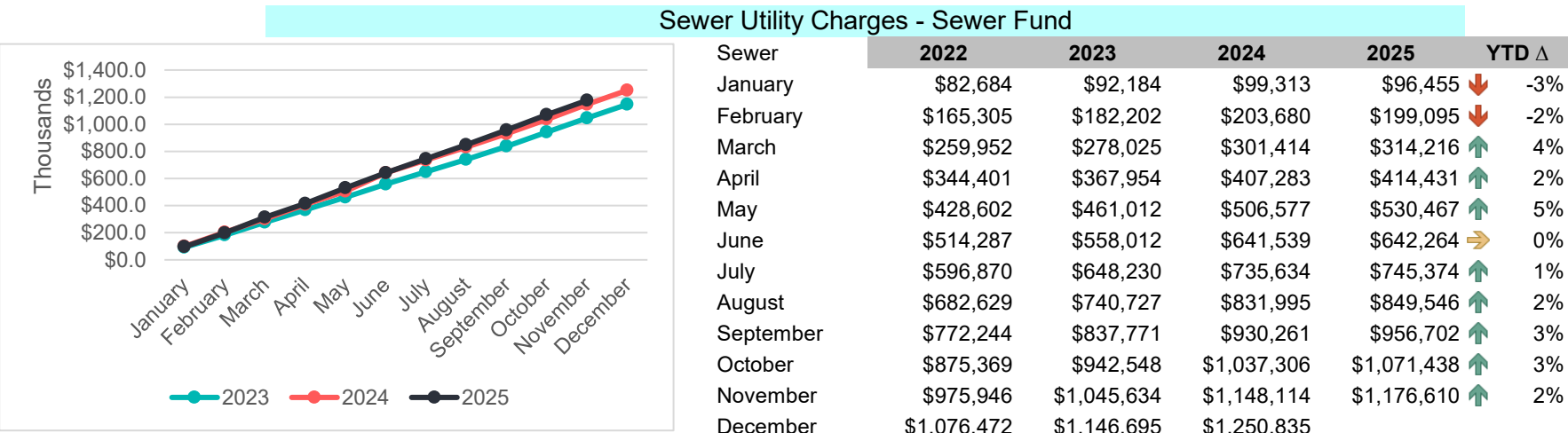
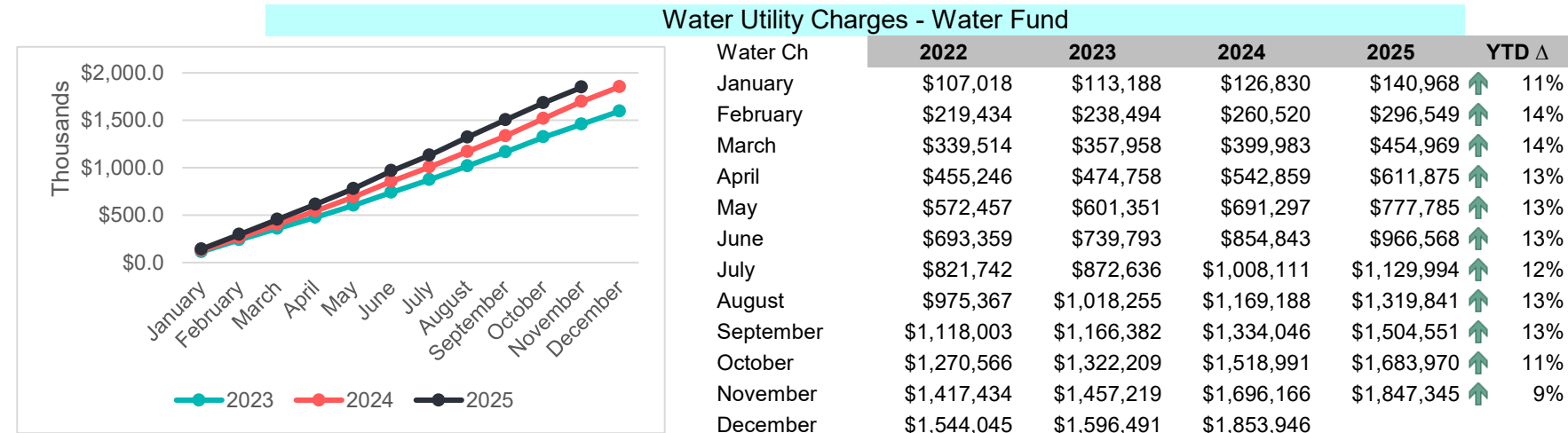
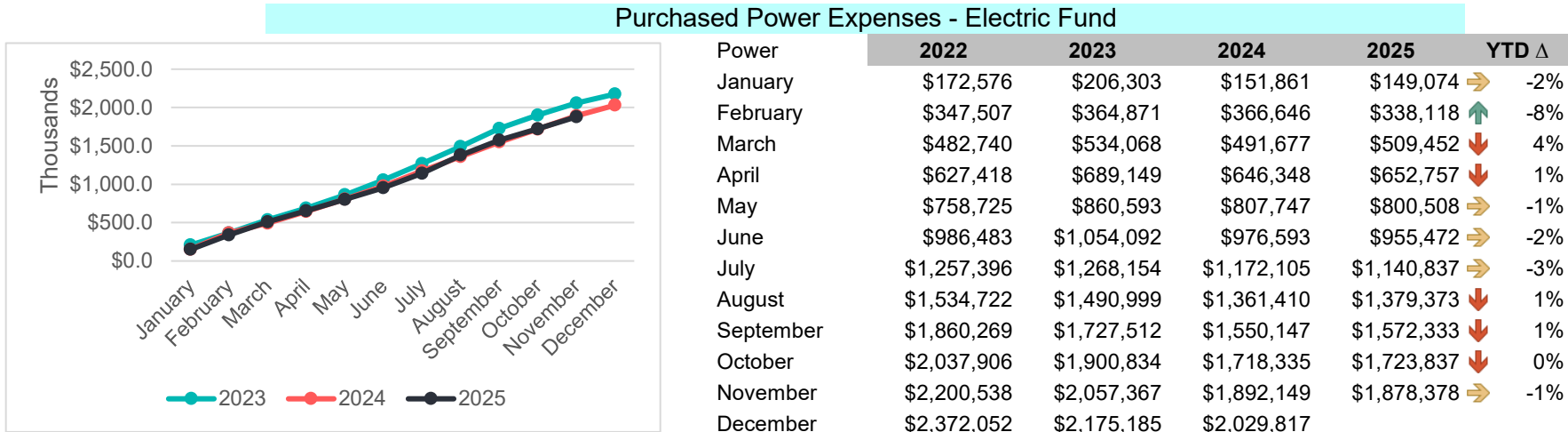


Electric Ch	2022	2023	2024	2025	YTD Δ
January	\$329,480	\$348,009	\$341,843	\$335,343	↓ -2%
February	\$675,693	\$680,930	\$704,573	\$755,790	↑ 7%
March	\$1,059,219	\$1,035,843	\$1,078,038	\$1,156,159	↑ 7%
April	\$1,386,188	\$1,387,446	\$1,379,532	\$1,536,833	↑ 11%
May	\$1,679,590	\$1,695,587	\$1,695,150	\$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

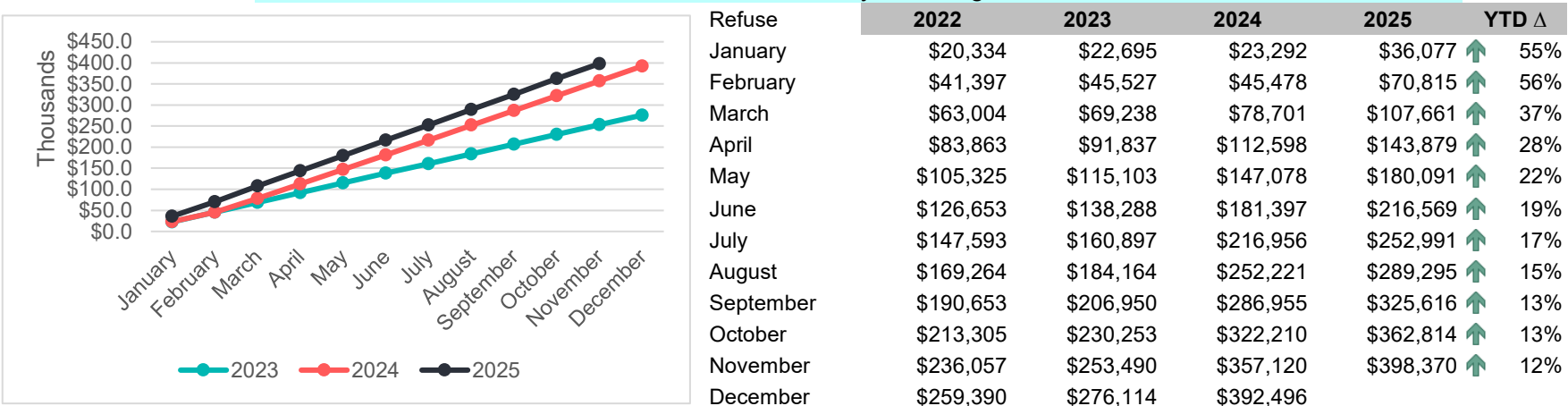


City of Baldwin, Kansas

Key Financial Indicators

Year to Date Comparison with Prior Year to Date

Refuse & Recycle Charges



## 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
<b>1-Revenue</b>								
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	729,689	0	0	0	0	0	0	0
21 Debt Proceeds	--	0	0	--	--	--	0	--
Fund Balance	0	0	0	0	0	0	0	0
<b>1-Revenue Total</b>	<b>4,131,901</b>	<b>5,654,353</b>	<b>2,410,128</b>	<b>1,258,644</b>	<b>477,254</b>	<b>20,185</b>	<b>166,026</b>	<b>306,691</b>
<b>2-Expenses</b>								
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	-21,083	-508,485	-201,703	4,068	-19,608	0	-207,109	-82,418
<b>2-Expenses Total</b>	<b>-3,940,672</b>	<b>-5,307,269</b>	<b>-2,218,766</b>	<b>-1,344,745</b>	<b>-481,123</b>	<b>0</b>	<b>-273,155</b>	<b>-378,156</b>
<b>Net Surplus</b>	<b>191,230</b>	<b>347,083</b>	<b>191,361</b>	<b>-86,102</b>	<b>-3,869</b>	<b>20,185</b>	<b>-107,129</b>	<b>-71,464</b>

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
GENERAL FUND FUND					
REVENUE DEPARTMENT					
01.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
01.00.0100.DR01	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
01.00.0100.DR02	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
01.00.0101	AD VALOREM PROPERTY TAX	1,548,122.00-	1,578,238.94-	.00	101.95
01.00.0102	DELINQUENT PROPERTY TAX	22,000.00-	18,244.60-	.00	82.93
01.00.0103	NRP EFFECT - DONT USE	.00	.00	.00	.00
01.00.0104	LOCAL AD VAL TAX REDUCFND	.00	.00	.00	.00
01.00.0105	VEHICLE TAX	151,000.00-	155,342.95-	.00	102.88
01.00.0106	RECREATIONAL VEHICLE TAX	2,800.00-	3,448.79-	.00	123.17
01.00.0107	VEHICLE RENTAL EXCISE TAX	.00	.00	.00	.00
01.00.0108	CITY SALES & USE TAXES	347,261.00-	323,142.19-	29,257.41-	93.05
01.00.0109	COUNTY SALES & USE TAXES	767,081.00-	738,188.81-	65,658.75-	96.23
01.00.0112	NATURAL GAS FRANCHISE FEE	63,000.00-	45,865.33-	2,117.04-	72.80
01.00.0113	TELEPHONE FRANCHISE FEE	4,000.00-	1,998.72-	.00	49.97
01.00.0114	CABLE TV FRANCHISE FEE	11,000.00-	4,331.36-	917.88-	39.38
01.00.0115	ELECTRIC FRANCHISE FEE	.00	141.51-	.00	.00
01.00.0117	RR & TELECOM TAX REDUCTION	.00	.00	.00	.00
01.00.0118	MACH & EQUIP TAX REDUCTION	.00	.00	.00	.00
01.00.0119	TRANSIENT GUEST TAX	.00	.00	.00	.00
01.00.0121	LEASED CITY PROPERTY	20,400.00-	13,300.00-	1,200.00-	65.20
01.00.0122	KLINK FUNDS	.00	.00	.00	.00
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS	1,000.00-	4,934.10-	.00	493.41
01.00.0124	DRUG TAX STAMP DISTRIBUTION	.00	.00	.00	.00
01.00.0125	KS LOCAL ALC/LIQUOR FUND DIST	17,960.00-	13,735.34-	.00	76.48
01.00.0131	CMB/LIQUOR LICENSE FEES	2,000.00-	2,050.00-	425.00-	102.50
01.00.0132	MISCELLANEOUS PERMIT FEES	2,000.00-	8,865.00-	1,455.00-	443.25
01.00.0133	BUILDING PERMIT FEES	50,000.00-	110,355.17-	3,270.42-	220.71
01.00.0136	DOG BOARDING FEES	.00	.00	.00	.00
01.00.0137	DOG TAG FEES	500.00-	190.00-	5.00-	38.00
01.00.0138	BUSINESS LICENSE FEE	.00	.00	.00	.00
01.00.0140	INVESTMENT INTEREST	50,000.00-	176,158.69-	7,510.61-	352.32
01.00.0151	INTEREST EARNED	.00	.00	.00	.00
01.00.0162	BOND FORFEITURE REVENUE	.00	.00	.00	.00
01.00.0163	ALCOHOL SAFETY ACTION PROGRAM	.00	.00	.00	.00
01.00.0164	DOUGLAS CTY CRIME STOPPERS	30.00-	12.99-	1.49-	43.30
01.00.0165	MUNICIPAL COURT FINES	20,000.00-	7,598.54-	628.51-	37.99
01.00.0166	ANIMAL CONTROL ORD FINES	.00	75.00-	75.00-	.00
01.00.0167	SWIMMING POOL FEES	.00	.00	.00	.00
01.00.0168	SWIMMING POOL CONCESSIONS	.00	.00	.00	.00
01.00.0175	VIN VERIFICATION FEES	19,000.00-	9,780.00-	580.00-	51.47
01.00.0176	POLICE DEPT LICENSE FEES	2,750.00-	2,170.25-	100.00-	78.92
01.00.0177	FINGERPRINTING FEES	.00	900.00-	45.00-	.00
01.00.0178	RECORDS REQUESTS FEES	.00	159.50-	.00	.00
01.00.0182	TEMPORARY NOTE PROCEEDS	.00	.00	.00	.00
01.00.0186	EMS REIMBURSED EXPENSE	8,570.00-	1,410.00-	.00	16.45
01.00.0187	POOL REIMBURSED EXPENSE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.00.0188	SRO REIMBURSED EXPENSE	25,527.83-	31,954.67-	.00	125.18
01.00.0189	REIMBURSED EXPENSE	6,667.50-	100,360.21-	77.23-	1,505.21
01.00.0190	SALE OF CITY PROPERTY	.00	10,725.00-	.00	.00
01.00.0191	GRANT PROCEEDS	.00	9,114.58-	.00	.00
01.00.0191.0402	FIRE DEPT GRANT 2004	.00	.00	.00	.00
01.00.0191.0403	FIRE DEPT GRANT 2006	.00	.00	.00	.00
01.00.0191.0404	FIRE DEPT SAFER GRANT 2006	.00	.00	.00	.00
01.00.0191.0502	GRANT-LAW ENF.BLOCK GRANT	.00	.00	.00	.00
01.00.0191.0503	COPS GRANT	.00	.00	.00	.00
01.00.0191.0504	LOC LAW ENF BLK GRNT	.00	.00	.00	.00
01.00.0195	PARKS/DONATION/BRICK SALES	121.00-	2,700.00-	.00	2,231.40
01.00.0198	DONATIONS	.00	357.00-	.00	.00
01.00.0198.0405	WEATHER RADIO DONATIONS	.00	.00	.00	.00
01.00.0198.0501	SRO SAFETY DAY DONATION	.00	.00	.00	.00
01.00.0198.0505	SECRET SANTA DONATIONS	.00	.00	.00	.00
01.00.0199	OTHER REVENUES	100,000.00-	26,362.61-	20.00-	26.36
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	235,829.07-	216,176.62-	19,652.42-	91.67
01.00.0212	WATER UTILITY FUND TRANSFER	100,753.80-	92,357.65-	8,396.15-	91.67
01.00.0218	WASTEWATER UTIL FUND TRANSFER	73,033.80-	66,657.83-	6,086.15-	91.27
01.00.0224	REFUSE UTIL FUND TRANSFER	.00	.00	.00	.00
01.00.0226	SPECIAL PARKS TRANSFER	.00	.00	.00	.00
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	322,796.28-	292,308.79-	22,550.42-	90.56
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	106,277.66-	109,345.00-	9,627.46-	102.89
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	94,263.75-	70,726.27	6,271.69	75.03-
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE	17,829.00-	19,607.99-	1,753.88-	109.98
01.00.0235	TRANSFER FROM CEMETERY	4,624.73-	3,961.87-	360.17-	85.67
01.00.0236	TRANSFER FROM CIP SALES TAX	.00	.00	.00	.00
01.00.0237	TRNSFR FROM SPECIAL HIGHWAY	.00	.00	.00	.00
01.00.0238	TRNSFR FROM GF RESERVE	.00	.00	.00	.00
	REVENUE TOTAL	4,198,198.42-	4,131,901.33-	175,499.30-	98.42
	TOTAL REVENUE	4,198,198.42-	4,131,901.33-	175,499.30-	98.42
		=====	=====	=====	=====
01.00.9999	PROFIT HANDLER	.00	.00	.00	.00
	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
01.01.1101	FULL TIME EMPLOYEE PAYROLL	52,024.50	57,294.75	8,374.70	110.13
01.01.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.01.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	.00	.00	.00
01.01.1104	ELECTED OFFICIALS COMP	6,180.00	5,480.00	500.00	88.67
01.01.1105	APPOINTED OFFICIALS COMPENSATN	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.01.1109	VEHICLE ALLOWANCE	.00	.00	.00	.00
01.01.1110	OVERTIME COMPENSATION	200.00	195.84	11.87	97.92
01.01.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.01.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.01.1120	KPERS PENSION	5,051.58	6,595.48	408.59	130.56
01.01.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
01.01.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
01.01.1120.1997	KPERS PENSION 97	.00	.00	.00	.00
01.01.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.01.1122	ICMA EXPENSE	.00	.00	.00	.00
01.01.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.01.1127	BALDWIN CITY PENSION PLAN	3,700.00	1,001.72	59.25	27.07
01.01.1130	FICA EXPENSE	3,995.17	4,792.43	677.39	119.96
01.01.1140	UNEMPLOYMENT COMP INSURANCE	652.99	.00	.00	.00
01.01.1150	WORK COMP INSURANCE	185.41	3,941.05	.00	2,125.59
01.01.1160	HEALTH INSURANCE	25,747.60	9,456.78	715.31	36.73
01.01.1161	HEALTH REIMBURSEMENT EXPENSE	.00	468.53	78.62	.00
01.01.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.01.1165	SHORT TERM DISABILITY	381.67	503.59	39.94	131.94
01.01.1170	EMP GYM MEMBERSHIP	1,545.00	.00	.00	.00
01.01.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
01.01.1199	OTHER FEES	.00	.00	.00	.00
01.01.2140	STAFF TRAINING	10,500.00	3,675.68	.00	35.01
01.01.2150	POSTAGE	2,730.29	898.81	.00	32.92
01.01.2160	TRANSPORTATION	1,800.00	202.30	.00	11.24
01.01.2170	MEALS/LODGING	6,792.22	2,315.46	965.08	34.09
01.01.2180	WITNESS FEES	.00	.00	.00	.00
01.01.2200	EMPLOYMENT RECRUITMENT	500.00	555.15	.00	111.03
01.01.2203	INSPECTION SERVICES	.00	289.00	.00	.00
01.01.2208	PERMITS/LICENSES	100.00	200.00	.00	200.00
01.01.2310	ELECTION	.00	.00	.00	.00
01.01.2330	LEGAL PUBLICATIONS	1,500.00	8,820.66	1,392.14	588.04
01.01.2331	PRINTING	173.86	123.14	.00	70.83
01.01.2410	PROPERTY/LIABILITY INSURANCE	15,000.00	53,045.99	5.00	353.64
01.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
01.01.2450	EMPLOYEE APPRECIATION	3,700.00	1,246.85	.00	33.70
01.01.2470	COMMUNITY EVENTS	15,000.00	27,960.55	.00	186.40
01.01.2491	CONTRACTUAL SERVICES	1,421.00	.00	.00	.00
01.01.2494	RECYCLING SERVICE	.00	.00	.00	.00
01.01.2495	TRASH SERVICE	.00	2,423.64	221.52	.00
01.01.2496	ELECTRIC SERVICE	8,000.00	13,856.10	1,271.02	173.20
01.01.2497	WATER SERVICE	600.00	664.98	64.06	110.83
01.01.2498	SEWER SERVICE	500.00	320.05	31.40	64.01
01.01.2500	TELEPHONE SERVICE-LAND	18,500.00	6,192.37	497.04	33.47
01.01.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.01.2502	WIRELESS COMMUNICATIONS	13,000.00	14,800.00	1,300.00	113.85
01.01.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.01.2510	GAS SERVICE	2,000.00	1,940.26	87.34	97.01
01.01.2515	STREET LIGHTING SERVICE	.00	.00	.00	.00
01.01.2516	SEASONAL DECORATIONS	35,000.00	20,087.20	506.52	57.39
01.01.2520	BUILDING REPAIRS	15,000.00	10,611.57	51.55-	70.74

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.01.2521	JANITORIAL SERVICES	4,000.00	4,567.08	296.00	114.18
01.01.2720	DUES	3,500.00	5,704.02	210.00	162.97
01.01.2721	SUBSCRIPTIONS/BOOKS	865.11	737.29	.00	85.23
01.01.2750	PUBLIC OFFICIALS BONDS	.00	.00	.00	.00
01.01.2850	OTHER PROFESSIONAL SERVICES	62,200.00	35,159.44	7,750.00	56.53
01.01.2851	LEGAL SERVICES	21,500.00	27,826.94	2,133.46	129.43
01.01.2851.7324	LEGAL SERVCIES:RAILPROJECT	100,000.00	9,491.50	.00	9.49
01.01.2852	AUDIT/BUDGET SERVICES	4,781.25	5,582.50	.00	116.76
01.01.2853	PLANNING SERVICES	.00	.00	.00	.00
01.01.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.01.2870	DEMOLITION SERVICES	.00	.00	.00	.00
01.01.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.01.2890	OFFICE EQUIPMENT LEASE	3,500.00	9,722.54	865.14	277.79
01.01.2892	BUSINESS PARK FEASIBILITY STDY	.00	.00	.00	.00
01.01.2893	GATEWAY ENTRANCE	.00	.00	.00	.00
01.01.2894	LEASE - BLACKJACK	.00	15,000.00	.00	.00
01.01.2999	OTHER CONTRACTUAL SERVICES	5,004.62	3,727.78	275.62	74.49
01.01.2999.0150	OTHR CONTRCTL SVC:BLKGRNT:S.RR	.00	.00	.00	.00
01.01.2999.0151	OTHR CONTRCTL SVC:BLKGRNT_CV19	.00	.00	.00	.00
01.01.3006	SAFETY SUPPLIES	.00	22.42	.00	.00
01.01.3008	SAFETY PROGRAMS AND AWARDS	100.00	.00	.00	.00
01.01.3110	OFFICE SUPPLIES	8,400.00	2,562.57	315.74	30.51
01.01.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.01.3530	VEHICLE GAS/OIL	304.38	30.74	.00	10.10
01.01.3610	UNIFORMS	1,167.19	.00	.00	.00
01.01.3630	DRY CLEANING	.00	.00	.00	.00
01.01.3680	CUSTODIAL SUPPLIES	.00	1,066.35	120.58	.00
01.01.3800.0505	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.01.3900	PUBLIC RELATIONS	10,100.00	5,063.85	196.24	50.14
01.01.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.01.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.01.4010	COMPUTER SOFTWARE	.00	2,964.81	.00	.00
01.01.4011	COMPUTER HARDWARE	.00	1,031.93	1,013.94	.00
01.01.4012	COMPUTER SUPPORT SERVICES	.00	4,485.00	.00	.00
01.01.4110	FURNITURE/FIXTURES	1,000.00	300.58	.00	30.06
01.01.4130	OFFICE MACHINES	.00	.00	.00	.00
01.01.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.01.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.01.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
01.01.4700	LAND ACQUISITION	.00	.00	.00	.00
01.01.4810	EQUIPMENT PURCHASES	2,000.00	.00	.00	.00
01.01.4820	EQUIPMENT DOWNPAYMENT	.00	.00	.00	.00
01.01.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
01.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.01.6130	BOND FEES	.00	.00	.00	.00
01.01.6800	CASH RESERVES	.00	.00	.00	.00
01.01.7500	CONTINGENCY	.00	.00	.00	.00
01.01.7995	LEASETIMING:CLOSE&VENPMTS	.00	.00	.00	.00
01.01.7998	CASH (OVER)/SHORT	.00	.00	.00	.00
01.01.7999	MISCELLANEOUS EXPENSES	2,000.00	443.50	40.50	22.18
01.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.01.8102	LIBRARY FUND TRANSFER	.00	.00	.00	.00
01.01.8109	GENERAL B&I FUND TRANSFER	23,000.00	21,083.37	1,916.67	91.67
01.01.8111	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00
01.01.8124	TRANSFER TO REFUSE UTILITY FUN	.00	.00	.00	.00
01.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
01.01.8130	TRANSFER TO GENERAL CIP	.00	.00	.00	.00
01.01.8131	TRANSFER TO GF RESERVE	.00	.00	.00	.00
01.01.8145	TRANSFER TO GRANT FUND	.00	.00	.00	.00
01.01.8169	TRANSFER TO POOL PROJECT	.00	.00	.00	.00
01.01.8170	SWIMMING POOL FUND TRANSFER	.00	.00	.00	.00
01.01.8183	TRNSFR TO RAIL/TRAIL FUND	.00	.00	.00	.00
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	GENERAL TOTAL	504,903.84	416,534.14	32,289.13	82.50
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## PUBLIC WORKS DEPARTMENT

01.02.1101	FULL TIME EMPLOYEE PAYROLL	222,295.87	197,467.20	15,401.44	88.83
01.02.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	12,000.00	13,555.26	.00	112.96
01.02.1108	ON CALL COMPENSATION	.00	.00	.00	.00
01.02.1110	OVERTIME COMPENSATION	7,000.00	5,321.30	48.95	76.02
01.02.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.02.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.02.1118	EMPLOYMENT AGENCY SERVICES	.00	.00	.00	.00
01.02.1120	KPERS PENSION	21,584.93	21,400.21	1,640.67	99.14
01.02.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
01.02.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
01.02.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.02.1122	ICMA EXPENSE	.00	.00	.00	.00
01.02.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.02.1127	BALDWIN CITY PENSION PLAN	5,792.65	5,999.31	493.96	103.57
01.02.1130	FICA EXPENSE	17,541.13	16,453.55	1,170.72	93.80
01.02.1140	UNEMPLOYMENT COMP INSURANCE	777.55	.00	.00	.00
01.02.1150	WORK COMP INSURANCE	4,158.83	8,097.40	.00	194.70
01.02.1160	HEALTH INSURANCE	65,674.08	25,814.80	2,538.24	39.31
01.02.1161	HEALTH REIMBURSEMENT EXP	.00	.00	.00	.00
01.02.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.02.1165	SHORT TERM DISABILITY	778.23	1,000.69	83.69	128.59
01.02.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.02.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
01.02.2140	STAFF TRAINING	5,000.00	983.54	.00	19.67
01.02.2150	POSTAGE	250.00	231.68	163.70	92.67
01.02.2160	TRANSPORTATION	.00	22.20	.00	.00
01.02.2170	MEALS/LODGING	2,000.00	593.14	157.48	29.66
01.02.2170.9002	MEALS/LODGING	.00	.00	.00	.00
01.02.2200	EMPLOYMENT RECRUITMENT	.00	110.00	.00	.00
01.02.2300	STREET SWEEPING	.00	.00	.00	.00
01.02.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
01.02.2331	PRINTING	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.02.2410	PROPERTY/LIABILITY INSURANCE	10,000.00	27,891.36	.00	278.91
01.02.2430	ENGINEERING SERVICES	5,000.00	.00	.00	.00
01.02.2450	EMPLOYEE APPRECIATION	2,500.00	600.68	.00	24.03
01.02.2495	TRASH SERVICE	1,000.00	2,676.71	244.65	267.67
01.02.2496	ELECTRIC SERVICE	6,000.00	2,658.76	201.60	44.31
01.02.2497	WATER SERVICE	1,500.00	249.30	21.41	16.62
01.02.2498	SEWER SERVICE	1,000.00	179.88	15.48	17.99
01.02.2500	TELEPHONE SERVICE-LAND	3,500.00	3,582.82	290.89	102.37
01.02.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.02.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.02.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.02.2510	GAS SERVICE	5,000.00	1,816.16	19.78	36.32
01.02.2520	BUILDING REPAIRS	5,000.00	7,343.14	.00	146.86
01.02.2521	JANITORIAL SERVICES	2,500.00	.00	.00	.00
01.02.2530	MACHINE/EQUIP REPAIR	35,000.00	6,480.32	126.69	18.52
01.02.2530.9002	MACHINE/EQUIP REPAIR:2005 ICE	.00	.00	.00	.00
01.02.2535	COMMUNICATION EQUIPMENT REPAIR	.00	.00	.00	.00
01.02.2540	VEHICLE REPAIRS	10,000.00	1,783.41	33.16	17.83
01.02.2600	TREE CARE	.00	.00	.00	.00
01.02.2610	GRASS MOWING SERVICES	.00	.00	.00	.00
01.02.2630	MACHINE/EQUIPMENT RENTALS	.00	.00	.00	.00
01.02.2720	DUES	200.00	.00	.00	.00
01.02.2850	PROFESSIONAL SERVICES	2,500.00	3,166.00	.00	126.64
01.02.2851	LEGAL SERVICES	.00	.00	.00	.00
01.02.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.02.2890	OFFICE EQUIPMENT LEASE	250.00	149.64	14.87	59.86
01.02.2999	OTHER CONTRACTUAL SERVICES	1,500.00	3,919.02	204.56	261.27
01.02.3006	SAFETY SUPPLIES	2,500.00	1,707.60	123.49	68.30
01.02.3008	SAFETY PROGRAMS AND AWARDS	250.00	.00	.00	.00
01.02.3110	OFFICE SUPPLIES	2,500.00	1,079.22	112.92	43.17
01.02.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.02.3230	WEED CONTROL	500.00	114.63	.00	22.93
01.02.3310	VEHICLE OPERATION SUPPLIES	1,500.00	35.94	35.94	2.40
01.02.3320	WELDING SUPPLIES	3,500.00	1,325.58	123.19	37.87
01.02.3330	SNOW REMOVAL SUPPLIES	25,000.00	8,127.36	498.79	32.51
01.02.3330.9001	SNOW REMOVAL SUPPLIES	.00	.00	.00	.00
01.02.3340	ASPHALT/COLD PATCH	50,000.00	62,180.58	1,023.50	124.36
01.02.3341	ROCK/SAND/CHIPS	20,000.00	4,097.41	.00	20.49
01.02.3350	TIRES/BATTERIES	5,000.00	1,977.82	124.98	39.56
01.02.3350.9001	TIRES/BATTERIES	.00	.00	.00	.00
01.02.3355	MINOR TOOLS/APPARATUS	5,000.00	274.16	18.99	5.48
01.02.3355.9001	MINOR TOOLS/APPARATUS	.00	.00	.00	.00
01.02.3360	SIGN/SIGNAL SUPPLIES	5,000.00	690.15	.00	13.80
01.02.3530	VEHICLE GAS/OIL	20,000.00	7,803.24	1,235.63	39.02
01.02.3610	UNIFORMS	5,000.00	3,135.06	265.20	62.70
01.02.3680	CUSTODIAL SUPPLIES	2,500.00	572.77	217.51	22.91
01.02.3800	MATERIALS/SUPPLIES	15,000.00	4,364.25	286.22	29.10
01.02.3800.9001	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.02.3800.9002	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.02.3810	CULVERTS, TUBING	20,000.00	3,111.01	.00	15.56
01.02.3900	PUBLIC RELATIONS	500.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.02.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.02.4001	FENCING	.00	.00	.00	.00
01.02.4005	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
01.02.4006	SAFETY EQUIPMENT	20,000.00	614.42	366.95	3.07
01.02.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.02.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
01.02.4011	COMPUTER HARDWARE	.00	649.99	.00	.00
01.02.4130	OFFICE MACHINES	.00	.00	.00	.00
01.02.4200	DRAINAGE	.00	.00	.00	.00
01.02.4210	STREETS	5,000.00	1,090.50	.00	21.81
01.02.4220	SIDEWALKS	.00	.00	.00	.00
01.02.4306	RECREATION EQUIPMENT	.00	.00	.00	.00
01.02.4330	STREET SIGNS	7,500.00	7,366.20	.00	98.22
01.02.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.02.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.02.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
01.02.4700	LAND ACQUISITION	.00	.00	.00	.00
01.02.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
01.02.4820	EQUIPMENT DOWN PAYMENT	.00	.00	.00	.00
01.02.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
01.02.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.02.7999	MISCELLANEOUS EXPENSES	2,500.00	314.24	.00	12.57
01.02.8131	TRANSFER TO GF RESERVE-STREETS	.00	.00	.00	.00
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	PUBLIC WORKS TOTAL	676,053.27	470,179.61	27,305.25	69.55
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## PARKS/MAINTENANCE DEPARTMENT

01.03.1101	FULL TIME EMPLOYEE PAYROLL	90,897.96	86,349.28	7,256.69	95.00
01.03.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.03.1103	SEASONAL/TEMP EMPLOYEE PYRLL	10,000.00	19,490.08	129.18	194.90
01.03.1110	OVERTIME COMPENSATION	5,000.00	2,057.64	65.08	41.15
01.03.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.03.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.03.1120	KPERS PENSION	8,826.19	9,400.31	783.12	106.50
01.03.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.03.1122	ICMA EXPENSE	.00	.00	.00	.00
01.03.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.03.1127	BALDWIN CITY PENSION PLAN	1,183.08	2,005.63	166.84	169.53
01.03.1130	FICA EXPENSE	7,336.19	6,660.89	547.72	90.79
01.03.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
01.03.1150	WORK COMP INSURANCE	1,070.34	3,002.96	.00	280.56
01.03.1160	HEALTH INSURANCE	41,890.00	20,407.10	2,175.88	48.72
01.03.1161	HEALTH REIMBURSEMENT EXP	.00	.00	.00	.00
01.03.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.03.1165	SHORT TERM DISABILITY	184.57	127.27	11.57	68.95
01.03.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.03.2170	MEALS/TRANSPORTATION	.00	.00	.00	.00
01.03.2200	EMPLOYMENT RECRUITMENT	.00	220.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.03.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
01.03.2331	PRINTING	.00	.00	.00	.00
01.03.2410	PROPERTY/LIABILITY INSURANCE	.00	5,668.10	.00	.00
01.03.2430	ENGINEERING SERVICES	.00	.00	.00	.00
01.03.2495	TRASH SERVICE	.00	1,795.20	164.08	.00
01.03.2496	ELECTRIC SERVICE	5,500.00	5,259.03	290.21	95.62
01.03.2497	WATER SERVICE	5,000.00	7,156.67	487.55	143.13
01.03.2498	SEWER SERVICE	1,500.00	1,315.08	82.74	87.67
01.03.2500	TELEPHONE SERVICE-LAND	.00	622.34	80.10	.00
01.03.2510	GAS SERVICE	500.00	228.90	4.12	45.78
01.03.2520	BUILDING REPAIRS	5,000.00	1,173.76	.00	23.48
01.03.2521	JANITORIAL SERVICES	2,500.00	.00	.00	.00
01.03.2530	MACHINE/EQUIP REPAIR	5,000.00	3,042.63	84.04	60.85
01.03.2530.9002	MACHINE/EQUIP REPAIR:2005 ICE	.00	.00	.00	.00
01.03.2531	PLAYGROUND EQUIPMENT MAINT.	5,000.00	876.25	.00	17.53
01.03.2540	VEHICLE REPAIRS	3,000.00	507.28	8.20	16.91
01.03.2600	TREE CARE	1,500.00	.00	.00	.00
01.03.2720	DUES	.00	.00	.00	.00
01.03.2850	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00
01.03.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.03.2999	OTHER CONTRACTUAL SERVICES	5,000.00	14,500.00	.00	290.00
01.03.3310	VEHICLE OPERATION SUPPLIES	500.00	.00	.00	.00
01.03.3350	TIRES AND BATTERIES	2,000.00	819.38	115.58	40.97
01.03.3530	VEHICLE GAS/OIL	6,000.00	2,569.25	921.81	42.82
01.03.3550	CHEMICALS	2,000.00	556.50	.00	27.83
01.03.3600	PLANT MATERIALS	5,500.00	4,284.90	11.99	77.91
01.03.3610	UNIFORMS	1,000.00	47.18	.00	4.72
01.03.3800	MATERIALS/SUPPLIES	5,000.00	950.28	.00	19.01
01.03.4011	COMPUTER HARDWARE	.00	2,455.80	.00	.00
01.03.4306	RECREATION EQUIPMENT	5,000.00	.00	.00	.00
01.03.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.03.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.03.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
01.03.4810	EQUIPMENT PURCHASES	5,000.00	3,839.54	.00	76.79
01.03.4820	EQUIPMENT DOWN PAYMENT	.00	.00	.00	.00
01.03.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
01.03.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.03.5002	APPROPRIATION TO TREE BOARD	.00	.00	.00	.00
01.03.7999	MISCELLANEOUS EXPENSES	1,500.00	126.00	.00	8.40
01.03.8131	TRANSFER TO GF RESERVE-PARKS	.00	.00	.00	.00
PARKS/MAINTENANCE TOTAL		241,888.33	207,515.23	13,386.50	85.79

## FIRE DEPARTMENT

01.04.1101	FULL TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.04.1102	PART-TIME EMPLOYEE PAYROLL	122,856.00	114,787.50	24,373.75	93.43
01.04.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	.00	.00	.00
01.04.1106	FIRE RESPONSE COMPENSATION	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.04.1107	FIRE INSPECTION COMPENSATION	.00	.00	.00	.00
01.04.1110	OVERTIME COMPENSATION	.00	67.50	.00	.00
01.04.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.04.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.04.1120	KPERS PENSION	.00	.00	.00	.00
01.04.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.04.1122	ICMA RETIREMENT EXPENSE	.00	.00	.00	.00
01.04.1123	RETIREMENT EXPENSE	.00	.00	.00	.00
01.04.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.04.1125	KP&F PENSION	.00	.00	.00	.00
01.04.1127	BALDWIN CITY PENSION PLAN	.00	.00	.00	.00
01.04.1130	FICA EXPENSE	9,398.48	8,786.49	1,864.61	93.49
01.04.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
01.04.1150	WORK COMP INSURANCE	.00	5,729.19	.00	.00
01.04.1160	HEALTH INSURANCE	.00	.00	.00	.00
01.04.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.04.1165	SHORT TERM DISABILITY	.00	.00	.00	.00
01.04.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.04.2130	FIRE RUN ETC REIMBURSEMENT	.00	.00	.00	.00
01.04.2140	STAFF TRAINING	2,750.00	1,467.62	.00	53.37
01.04.2150	POSTAGE	125.44	64.10	.00	51.10
01.04.2160	TRANSPORTATION	761.25	.00	.00	.00
01.04.2170	MEALS/LODGING	165.19	383.43	.00	232.11
01.04.2170.9002	MEALS/LODGING	.00	.00	.00	.00
01.04.2200	EMPLOYMENT RECRUITMENT	253.75	65.00	.00	25.62
01.04.2209	MAINTENANCE/SERVICE AGREEMENTS	8,020.00	6,601.32	.00	82.31
01.04.2331	PRINTING	.00	.00	.00	.00
01.04.2410	PROPERTY/LIABILITY INSURANCE	11,000.00	14,670.08	.00	133.36
01.04.2450	EMPLOYEE APPRECIATION	500.00	158.21	.00	31.64
01.04.2495	TRASH SERVICE	.00	781.62	71.44	.00
01.04.2496	ELECTRIC SERVICE	1,712.78	1,842.97	171.99	107.60
01.04.2497	WATER SERVICE	146.00	410.06	56.68	280.86
01.04.2498	SEWER SERVICE	252.69	343.55	44.03	135.96
01.04.2500	TELEPHONE SERVICE-LAND	1,008.90	1,593.77	161.84	157.97
01.04.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.04.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.04.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.04.2510	GAS SERVICE	1,484.93	1,692.99	53.08	114.01
01.04.2520	BUILDING REPAIRS	7,196.94	2,083.13	86.75	28.94
01.04.2530	MACHINE/EQUIP REPAIR	1,000.00	341.07	299.54	34.11
01.04.2535	COMMUNICATION EQUIP REPAIRS	200.00	359.96	.00	179.98
01.04.2540	VEHICLE REPAIRS	15,000.00	10,289.52	5,972.14	68.60
01.04.2720	DUES	.00	100.00	.00	.00
01.04.2721	SUBSCRIPTIONS/BOOKS	.00	.00	.00	.00
01.04.2850	PROFESSIONAL SERVICES	.00	.00	.00	.00
01.04.2851	LEGAL SERVICES	.00	.00	.00	.00
01.04.2858	DOUGLAS COUNTY DISPATCH	10,000.00	48,855.35	14,610.84	488.55
01.04.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.04.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.04.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
01.04.2895	COMPUTER LEASE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.04.2999	OTHER CONTRACTUAL SERVICES	1,197.60	1,146.34	.00	95.72
01.04.3006	SAFETY SUPPLIES	.00	833.08	87.92	.00
01.04.3090	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	.00
01.04.3110	OFFICE SUPPLIES	348.20	229.48	.00	65.90
01.04.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.04.3310	VEHICLE OPERATION SUPPLIES	100.00	.00	.00	.00
01.04.3350	TIRES/BATTERIES	1,200.00	1,981.88	124.98	165.16
01.04.3355	MINOR TOOLS/APPARATUS	100.00	126.00	.00	126.00
01.04.3530	VEHICLE GAS/OIL	4,500.00	3,986.01	727.56	88.58
01.04.3610	UNIFORMS	2,262.99	3,259.17	.00	144.02
01.04.3680	CUSTODIAL SUPPLIES	636.48	139.55	.00	21.93
01.04.3800	MATERIALS/SUPPLIES	835.96	1,991.68	89.23	238.25
01.04.3900	PUBLIC RELATIONS	1,000.00	1,070.34	302.25	107.03
01.04.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.04.4005	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
01.04.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.04.4010	COMPUTER SOFTWARE	.00	17,327.63	8,875.13	.00
01.04.4011	COMPUTER HARDWARE	.00	199.99	199.99	.00
01.04.4012	IT SUPPORT SERVICES	.00	1,495.00	520.00	.00
01.04.4110	FURNITURE/FIXTURES	.00	.00	.00	.00
01.04.4130	OFFICE MACHINES	.00	.00	.00	.00
01.04.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.04.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.04.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
01.04.4810	EQUIPMENT PURCHASES	10,000.00	14,331.36	315.08	143.31
01.04.4810.0401	EQUIPMENT PURCHASES:2011 GRANT	.00	.00	.00	.00
01.04.4810.0402	EQUIPMENT PURCHASES:2004 GRANT	.00	.00	.00	.00
01.04.4810.0403	EQUIPMENT PURCHASES:2006 GRANT	.00	.00	.00	.00
01.04.4820	EQUIPMENT DOWN PAYMENTS	.00	.00	.00	.00
01.04.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
01.04.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.04.7999	MISCELLANEOUS EXPENSES	500.00	1,017.21	73.65	203.44
01.04.8131	TRANSFER TO GF RESERVES-FIRE	.00	.00	.00	.00
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	FIRE TOTAL	216,513.58	270,609.15	59,082.48	124.98
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## POLICE DEPARTMENT

01.05.1101	FULL TIME EMPLOYEE PAYROLL	913,380.58	954,817.95	80,573.44	104.54
01.05.1102	PART-TIME EMPLOYEE PAYROLL	10,797.00	20,822.97	2,379.69	192.86
01.05.1103	SEASONAL/TEMP EMPLOYEE PYRL	.00	740.00	.00	.00
01.05.1110	OVERTIME COMPENSATION	90,000.00	109,391.42	11,571.01	121.55
01.05.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.05.1112	HOLIDAY PAY	.00	.00	.00	.00
01.05.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.05.1120	KPERS PENSION	11,591.55	13,986.11	1,217.84	120.66
01.05.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
01.05.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
01.05.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00



PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.05.1122	ICMA EXPENSE	.00	.00	.00	.00
01.05.1123	RETIREMENT EXPENSE	.00	.00	.00	.00
01.05.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.05.1125	KP&F PENSION	189,849.03	194,352.68	16,980.37	102.37
01.05.1127	BALDWIN CITY PENSION PLAN	20,157.24	19,987.63	1,679.20	99.16
01.05.1130	FICA EXPENSE	775,845.58	81,804.26	7,099.87	10.54
01.05.1140	UNEMPLOYMENT COMP INSURANCE	675.67	9,937.86	.00	1,470.82
01.05.1150	WORK COMP INSURANCE	14,945.65	15,381.65	.00	102.92
01.05.1160	HEALTH INSURANCE	206,500.00	121,532.55	12,898.78	58.85
01.05.1161	HEALTH REIMBURSEMENT EXP	.00	1,246.37	271.56	.00
01.05.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.05.1165	SHORT TERM DISABILITY	3,060.12	3,396.24	352.44	110.98
01.05.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.05.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
01.05.1199	OTHER FEES	.00	.00	.00	.00
01.05.2140	STAFF TRAINING	14,000.00	12,214.72	.00	87.25
01.05.2142	EDUCATION REIMBURSEMENT	.00	.00	.00	.00
01.05.2150	POSTAGE	85.00	110.58	.00	130.09
01.05.2160	TRANSPORTATION	5,000.00	3,512.41	810.60	70.25
01.05.2170	MEALS/LODGING	5,000.00	7,193.96	36.87	143.88
01.05.2170.9001	MEALS/LODGING	.00	.00	.00	.00
01.05.2190	JAIL SERVICES	.00	.00	.00	.00
01.05.2200	EMPLOYMENT RECRUITMENT	500.00	1,159.50	.00	231.90
01.05.2203	INSPECTION SERVICES	.00	660.00	.00	.00
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	9,100.00	22,323.16	77.14	245.31
01.05.2330	LEGAL PUBLICATIONS	250.00	.00	.00	.00
01.05.2331	PRINTING	400.00	264.09	.00	66.02
01.05.2410	PROPERTY/LIABILITY INSURANCE	10,500.00	27,600.53	.00	262.86
01.05.2450	EMPLOYEE APPRECIATION	1,000.00	1,506.03	1,179.03	150.60
01.05.2494	RECYCLING SERVICE	.00	.00	.00	.00
01.05.2495	TRASH SERVICE	110.00	396.39	36.23	360.35
01.05.2496	ELECTRIC SERVICE	10,000.00	10,039.92	928.21	100.40
01.05.2497	WATER SERVICE	650.00	4,216.52	40.33	648.70
01.05.2498	SEWER SERVICE	800.00	2,866.57	33.20	358.32
01.05.2500	TELEPHONE SERVICE-LAND	14,500.00	15,725.52	1,459.93	108.45
01.05.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.05.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.05.2503	INTERNET CONNECTION FEES	5,400.00	3,375.84	305.56	62.52
01.05.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.05.2510	GAS SERVICE	1,600.00	2,811.79	113.41	175.74
01.05.2520	BUILDING REPAIRS	26,000.00	525.27	.00	2.02
01.05.2521	JANITORIAL SERVICES	7,000.00	6,842.69	528.00	97.75
01.05.2530	MACHINE/EQUIP REPAIR	500.00	16,031.43	.00	3,206.29
01.05.2535	COMMUNICATION EQUIP REPAIRS	500.00	83.95	.00	16.79
01.05.2536	WEAPON/EQUIPMENT REPAIRS	3,000.63	1,899.44	.00	63.30
01.05.2540	VEHICLE REPAIRS	15,000.00	34,129.76	553.50	227.53
01.05.2720	DUES	1,200.00	710.00	.00	59.17
01.05.2721	SUBSCRIPTIONS/BOOKS	1,000.00	7,879.09	.00	787.91
01.05.2850	PROFESSIONAL SERVICES	9,500.00	15,727.53	195.00	165.55
01.05.2851	LEGAL SERVICES	1,300.00	1,202.50	.00	92.50
01.05.2858	DOUGLAS COUNTY DISPATCH SERVIC	93,857.82	48,855.34	14,610.84	52.05

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.05.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.05.2861	CREDIT CARD FEES	.00	.00	.00	.00
01.05.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.05.2890	OFFICE EQUIPMENT LEASE	2,500.00	2,568.43	255.22	102.74
01.05.2895	COMPUTER LEASE	.00	.00	.00	.00
01.05.2999	OTHER CONTRACTUAL SERVICES	5,000.00	1,546.55	.00	30.93
01.05.3006	SAFETY SUPPLIES	1,500.00	2,237.49	294.12	149.17
01.05.3006.0501	SRO SUPPLIES	.00	.00	.00	.00
01.05.3008	SAFETY PROGRAMS AND AWARDS	.00	.00	.00	.00
01.05.3090	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	.00
01.05.3110	OFFICE SUPPLIES	4,300.00	5,260.36	989.48	122.33
01.05.3120	COMPUTER SUPPLIES	.00	935.07	.00	.00
01.05.3310	VEHICLE OPERATION SUPPLIES	1,300.00	3,491.22	676.50	268.56
01.05.3350	TIRES/BATTERIES	3,500.00	2,447.22	291.26	69.92
01.05.3355	MINOR TOOLS/APPARATUS	.00	126.00	.00	.00
01.05.3530	VEHICLE GAS/OIL	20,000.00	19,589.44	5,737.15	97.95
01.05.3610	UNIFORMS	18,000.00	6,742.60	500.28	37.46
01.05.3630	DRY CLEANING	775.00	461.41	48.23	59.54
01.05.3680	CUSTODIAL SUPPLIES	350.00	.00	.00	.00
01.05.3760	AMMUNITION	2,300.00	3,385.31	757.50	147.19
01.05.3880	CRIMINAL INVESTIGATION	.00	.00	.00	.00
01.05.3890	ANIMAL CONTROL-EQUIPMENT/MISC	100.00	.00	.00	.00
01.05.3891	ANIMAL CONTROL-BOARDING/VET	4,500.00	5,490.00	600.00	122.00
01.05.3892	ANIMAL CONTROL-TNR FERAL CAT	.00	.00	.00	.00
01.05.3900	PUBLIC RELATIONS	4,000.00	1,428.73	.00	35.72
01.05.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.05.4005	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
01.05.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.05.4010	COMPUTER SOFTWARE	.00	5,976.00	.00	.00
01.05.4011	COMPUTER HARDWARE	.00	8,886.77	.00	.00
01.05.4011.0504	COMPUTER HARDWARE-GRANT FUNDS	.00	.00	.00	.00
01.05.4012	IT SUPPORT SERVICES	.00	18,345.00	3,900.00	.00
01.05.4110	FURNITURE/FIXTURES	500.00	470.95	470.95	94.19
01.05.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.05.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.05.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
01.05.4810	EQUIPMENT PURCHASES	5,700.00	109,053.41	1,911.92	1,913.22
01.05.4820	EQUIPMENT DOWN PAYMENT	.00	.00	.00	.00
01.05.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
01.05.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.05.7999	MISCELLANEOUS EXPENSES	2,500.00	11,126.18	321.30	445.05
01.05.8131	TRANSFER TO GF RESERVE-POLICE	.00	.00	.00	.00
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	POLICE TOTAL	2,551,380.87	2,006,830.36	172,685.96	78.66
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## SWIMMING POOL DEPARTMENT

01.06.1101	FULL TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.06.1103	SEASONAL/TEMPORARY PAYROLL	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.06.1110	OVERTIME COMPENSATION	.00	.00	.00	.00
01.06.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.06.1120	KPERS PENSION	.00	.00	.00	.00
01.06.1127	BALDWIN CITY PENSION PLAN	.00	.00	.00	.00
01.06.1130	FICA EXPENSE	2,181.65	.00	.00	.00
01.06.1160	HEALTH INSURANCE	.00	.00	.00	.00
01.06.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.06.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.06.2140	STAFF TRAINING	.00	.00	.00	.00
01.06.2150	POSTAGE	.00	.00	.00	.00
01.06.2170	MEALS/LODGING	.00	.00	.00	.00
01.06.2180	WITNESS FEES	.00	.00	.00	.00
01.06.2200	EMPLOYMENT RECRUITMENT	.00	.00	.00	.00
01.06.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
01.06.2331	PRINTING	.00	.00	.00	.00
01.06.2410	PROPERTY/LIABILITY INSURANCE	5,000.00	6,133.77	.00	122.68
01.06.2430	ENGINEERING SERVICES	.00	.00	.00	.00
01.06.2495	TRASH SERVICE	.00	257.87	23.57	.00
01.06.2496	ELECTRIC SERVICE	7,500.00	9,459.52	154.24	126.13
01.06.2497	WATER SERVICE	12,000.00	18,674.10	1,365.91	155.62
01.06.2498	SEWER SERVICE	10,000.00	12,464.77	918.24	124.65
01.06.2500	TELEPHONE SERVICE-LAND	.00	.00	.00	.00
01.06.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.06.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.06.2510	GAS SERVICE	8,000.00	1,888.00	45.76	23.60
01.06.2520	BUILDING REPAIRS	7,500.00	607.52	107.82	8.10
01.06.2530	MACHINE/EQUIP REPAIR	20,000.00	6,271.51	.00	31.36
01.06.2820	SALES TAX COLLECTED	.00	.00	.00	.00
01.06.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
01.06.2999	OTHER CONTRACTUAL SERVICES	50,000.00	48,000.00	.00	96.00
01.06.3080	PAINT/SUPPLIES	.00	.00	.00	.00
01.06.3110	OFFICE SUPPLIES	.00	231.36	.00	.00
01.06.3355	MINOR TOOLS/APPARATUS	1,000.00	245.51	.00	24.55
01.06.3550	CHEMICALS	25,000.00	23,532.81	.00	94.13
01.06.3621	POOL CONCESSION SUPPLIES	.00	.00	.00	.00
01.06.3800	MATERIALS/SUPPLIES	7,500.00	31.37-	.00	.42-
01.06.3820	RECREATION SUPPLIES	.00	.00	.00	.00
01.06.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.06.4306	RECREATION EQUIPMENT	7,500.00	.00	.00	.00
01.06.4810	EQUIPMENT PURCHASES	5,000.00	.00	.00	.00
01.06.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.06.8131	TRANSFER TO GF RESERVE-POOL	.00	.00	.00	.00
SWIMMING POOL TOTAL		168,181.65	127,735.37	2,615.54	75.95

## MUNICIPAL COURT DEPARTMENT

01.07.1101	FULL TIME EMPLOYEE PAYROLL	28,359.24	26,153.48	2,192.40	92.22
01.07.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.07.1105	APPOINTED OFFICIALS COMP	7,416.00	6,600.00	600.00	89.00
01.07.1110	OVERTIME COMPENSATION	159.00	767.29	35.81	482.57
01.07.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.07.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.07.1120	KPERS PENSION	2,753.68	2,883.15	238.63	104.70
01.07.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
01.07.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.07.1122	ICMA EXPENSE	.00	.00	.00	.00
01.07.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.07.1127	BALDWIN CITY PENSION PLAN	.00	.00	.00	.00
01.07.1130	FICA EXPENSE	2,302.05	1,948.98	159.41	84.66
01.07.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
01.07.1150	WORK COMP INSURANCE	72.83	.00	.00	.00
01.07.1160	HEALTH INSURANCE	9,440.00	5,692.88	630.84	60.31
01.07.1161	HEALTH REIMBURSEMENT EXPENSE	.00	585.67	98.28	.00
01.07.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.07.1165	SHORT TERM DISABILITY	256.60	146.85	13.35	57.23
01.07.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.07.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
01.07.2140	STAFF TRAINING	96.43	125.00	.00	129.63
01.07.2150	POSTAGE	294.66	220.40	.00	74.80
01.07.2160	TRANSPORTATION	.00	.00	.00	.00
01.07.2170	MEALS/LODGING	392.61	.00	.00	.00
01.07.2180	WITNESS FEES	.00	.00	.00	.00
01.07.2183	DEFENDANT ATTORNEY FEES	2,000.00	2,500.00	.00	125.00
01.07.2184	RESTITUTION	1,000.00	.00	.00	.00
01.07.2185	ADSP EXPENSES	.00	.00	.00	.00
01.07.2190	JAIL SERVICES	446.47	510.28	265.96	114.29
01.07.2200	EMPLOYMENT RECRUITMENT	.00	.00	.00	.00
01.07.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
01.07.2331	PRINTING	.00	.00	.00	.00
01.07.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00
01.07.2500	TELEPHONE SERVICE-LAND	403.35	466.55	29.30	115.67
01.07.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.07.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.07.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.07.2720	DUES	104.36	.00	.00	.00
01.07.2721	SUBSCRIPTIONS/BOOKS	107.66	125.99	.00	117.03
01.07.2730	STATE ASSESSED FEES	1,347.11	626.54	.00	46.51
01.07.2731	DUI COMMUNITY CORRECTIONS FEE	.00	21.48	.00	.00
01.07.2732	DOUGLAS CNTY CRIME STOPPERS	20.71	14.46	.00	69.82
01.07.2750	PUBLIC OFFICIALS BONDS	.00	.00	.00	.00
01.07.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
01.07.2851	LEGAL SERVICES	18,857.81	10,782.72	.00	57.18
01.07.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.07.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
01.07.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
01.07.3006	SAFETY SUPPLIES	.00	.00	.00	.00
01.07.3110	OFFICE SUPPLIES	661.79	242.54	.00	36.65
01.07.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.07.3610	UNIFORMS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.07.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.07.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.07.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
01.07.4011	COMPUTER HARDWARE	.00	.00	.00	.00
01.07.4110	FURNITURE/FIXTURES	.00	.00	.00	.00
01.07.4130	OFFICE MACHINES	.00	.00	.00	.00
01.07.7999	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
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	MUNICIPAL COURT TOTAL	76,492.36	60,371.30	4,263.98	78.92
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## S.R.OFFICER DEPARTMENT

01.08.1101	FULL TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.08.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
01.08.1103	SEASONAL/TEMP EMPLOYEE PYRL	.00	.00	.00	.00
01.08.1110	OVERTIME COMPENSATION	.00	.00	.00	.00
01.08.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.08.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.08.1120	KPERS PENSION	.00	.00	.00	.00
01.08.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.08.1122	ICMA EXPENSE	.00	.00	.00	.00
01.08.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.08.1125	KP&F PENSION	.00	.00	.00	.00
01.08.1130	FICA EXPENSE	.00	.00	.00	.00
01.08.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
01.08.1150	WORK COMP INSURANCE	.00	.00	.00	.00
01.08.1160	HEALTH INSURANCE	.00	.00	.00	.00
01.08.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.08.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
01.08.2140	STAFF TRAINING	.00	.00	.00	.00
01.08.2160	TRANSPORTATION	.00	.00	.00	.00
01.08.2170	MEALS/LODGING	.00	.00	.00	.00
01.08.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00
01.08.2500	TELEPHONE SERVICE-LAND	.00	.00	.00	.00
01.08.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.08.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.08.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
01.08.3006	SRO Safety Supplies	.00	.00	.00	.00
01.08.3610	UNIFORMS	.00	.00	.00	.00
01.08.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.08.3900	PUBLIC RELATIONS	.00	.00	.00	.00
01.08.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.08.4130	OFFICE MACHINES	.00	.00	.00	.00
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	S.R.OFFICER TOTAL	.00	.00	.00	.00
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## ECONOMIC DEVELOPMENT DEPARTMENT

01.09.1160	HEALTH INSURANCE	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.09.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
01.09.1165	SHORT TERM DISABILITY	.00	.00	.00	.00
01.09.2140	STAFF TRAINING	.00	.00	.00	.00
01.09.2160	TRANSPORTATION	.00	.00	.00	.00
01.09.2170	MEALS/LODGING	.00	.00	.00	.00
01.09.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
01.09.2331	PUBLICATIONS	.00	.00	.00	.00
01.09.2350	CHAMBER CVB/GUEST TAX DISTRIBU	.00	.00	.00	.00
01.09.2411	LOAN PAYMENT	.00	.00	.00	.00
01.09.2412	PROPERTY TAX PAYMENTS	.00	.00	.00	.00
01.09.2430	ENGINEERING SERVICES	.00	.00	.00	.00
01.09.2720	DUES	.00	.00	.00	.00
01.09.2850	CHAMBER OF COMMERCE	36,000.00	36,000.00	.00	100.00
01.09.2851	LEGAL SERVICES	.00	.00	.00	.00
01.09.2859	LEGAL FEES - IRB 2013	.00	.00	.00	.00
01.09.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.09.2999	OTHER CONTRACTUAL SERVICES	.00	9,114.58	.00	.00
01.09.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.09.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.09.4007	ECONOMIC DEVELOPMENT	100,000.00	60,484.50	10,556.00	60.48
01.09.4011	COMPUTER HARDWARE	.00	.00	.00	.00
01.09.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.09.6800	RESERVES: GUEST TAX	.00	.00	.00	.00
01.09.7999	MISCELLANEOUS	.00	383.81	.00	.00
01.09.8131	TRANSFER TO GF RESERVE-ECO DEV	.00	.00	.00	.00
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	ECONOMIC DEVELOPMENT TOTAL	136,000.00	105,982.89	10,556.00	77.93
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### INFORMATION SYSTEMS DEPT DEPARTMENT

01.10.1101	FULL TIME EMPLOYEE PAYROLL	28,473.12	.00	.00	.00
01.10.1110	OVERTIME COMPENSATION	.00	.00	.00	.00
01.10.1111	LONGEVITY COMPENSATIONS	.00	.00	.00	.00
01.10.1120	KPERS PENSION	29,896.78	.00	.00	.00
01.10.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.10.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.10.1127	BALDWIN CITY PENSION PLAN	.00	.00	.00	.00
01.10.1130	FICA EXPENSE	2,902.98	.00	.00	.00
01.10.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
01.10.1150	WORK COMP INSURANCE	.00	.00	.00	.00
01.10.1160	HEALTH INSURANCE	.00	.00	.00	.00
01.10.1165	SHORT TERM DISABILITY	.00	.00	.00	.00
01.10.2140	STAFF TRAINING	.00	.00	.00	.00
01.10.2160	TRANSPORTATION	.00	.00	.00	.00
01.10.2170	MEALS/LODGING	.00	.00	.00	.00
01.10.2200	EMPLOYMENT RECRUITMENT	.00	.00	.00	.00
01.10.2208	PERMITS/LICENSES	.00	.00	.00	.00
01.10.2331	PRINTING	.00	.00	.00	.00
01.10.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.10.2491	CONTRACTUAL SERVICES	.00	.00	.00	.00
01.10.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.10.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.10.2503	INTERNET CONNECTION FEES	1,431.49	897.97	81.28	62.73
01.10.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.10.2720	DUES	.00	.00	.00	.00
01.10.2721	SUBSCRIPTIONS/BOOKS	268.04	.00	.00	.00
01.10.2850	PROFESSIONAL SERVICES	.00	.00	.00	.00
01.10.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.10.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.10.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
01.10.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
01.10.3110	OFFICE SUPPLIES	.00	.00	.00	.00
01.10.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.10.3610	UNIFORMS	.00	.00	.00	.00
01.10.3999	OTHER COMMODITIES	.00	.00	.00	.00
01.10.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.10.4010	COMPUTER SOFTWARE	15,000.00	7,742.27	107.03	51.62
01.10.4011	COMPUTER HARDWARE	25,000.00	.00	.00	.00
01.10.4012	COMPUTER SUPPORT SERVICES	55,000.00	88,664.90	11,245.00	161.21
01.10.4013	INTERNET CONNECTION FEES	.00	.00	.00	.00
01.10.4014	WEBSITE EXPENSES	2,000.00	438.23	.00	21.91
01.10.4110	FURNITURE/FIXTURES	.00	123.45	.00	.00
01.10.4130	OFFICE MACHINES	.00	.00	.00	.00
01.10.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
01.10.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
01.10.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
01.10.7999	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
01.10.8131	TRANSFER TO GF RESERVE-INFO SY	.00	.00	.00	.00
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	INFORMATION SYSTEMS DEPT TOTA	159,972.41	97,866.82	11,433.31	61.18
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### PLANNING/ZONING DEPARTMENT

01.35.1101	FULL TIME EMPLOYEE PAYROLL	112,759.92	119,350.94	8,671.60	105.85
01.35.1102	PART-TIME EMPLOYEE PAYROLL	28,800.00	421.27	.00	1.46
01.35.1110	OVERTIME COMPENSATION	2,289.00	3,101.83	68.51	135.51
01.35.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
01.35.1115	OTHER COMPENSATION	.00	.00	.00	.00
01.35.1120	KPERS PENSION	10,948.99	13,065.40	936.06	119.33
01.35.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
01.35.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
01.35.1127	BALDWIN CITY PENSION PLAN	515.40	333.43	.00	64.69
01.35.1130	FICA EXPENSE	8,801.24	9,508.43	679.31	108.04
01.35.1140	UNEMPLOYMENT COMP INSURANCE	2,756.02	.00	.00	.00
01.35.1150	WORK COMP INSURANCE	259.05	.00	.00	.00
01.35.1160	HEALTH INSURANCE	18,880.00	11,094.03	1,220.66	58.76
01.35.1161	HEALTH REIMBURSEMENT EXP	.00	1,196.37	196.56	.00
01.35.1163	SELECTACCOUNT FEES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
01.35.1165	SHORT TERM DISABILITY	601.74	434.85	20.41	72.27
01.35.2140	STAFF TRAINING	4,631.45	1,766.08	.00	38.13
01.35.2150	POSTAGE	1,000.00	384.42	22.52	38.44
01.35.2160	TRANSPORTATION	.00	.00	.00	.00
01.35.2170	MEALS/LODGING	.00	.00	.00	.00
01.35.2200	EMPLOYMENT RECRUITMENT	.00	.00	.00	.00
01.35.2203	INSPECTION SERVICES	.00	.00	.00	.00
01.35.2330	LEGAL PUBLICATIONS	.00	534.40	.00	.00
01.35.2331	PRINTING	750.00	374.94	.00	49.99
01.35.2410	PROPERTY/LIABILITY INSURANCE	1,500.00	1,761.54	.00	117.44
01.35.2430	ENGINEERING SERVICES	.00	2,160.00	.00	.00
01.35.2450	EMPLOYEE APPRECIATION	.00	.00	.00	.00
01.35.2500	TELEPHONE SERVICE-LAND	1,000.00	975.39	67.82	97.54
01.35.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
01.35.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
01.35.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
01.35.2510	GAS SERVICE	772.11	425.46	7.67	55.10
01.35.2520	BUILDING REPAIRS	.00	77.85	.00	.00
01.35.2521	JANITORIAL SERVICES	.00	.00	.00	.00
01.35.2530	MACHINE/EQUP REPAIR	.00	82.39	.00	.00
01.35.2540	VEHICLE REPAIRS	250.00	1,272.67	258.88	509.07
01.35.2720	DUES	500.00	.00	.00	.00
01.35.2721	SUBSCRIPTIONS/BOOKS	500.00	207.70	.00	41.54
01.35.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
01.35.2851	LEGAL SERVICES	5,000.00	.00	.00	.00
01.35.2853	PLANNING SERVICES	.00	.00	.00	.00
01.35.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
01.35.2870	DEMOLITION & ABATEMENT	2,000.00	3,950.00	.00	197.50
01.35.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
01.35.2890	OFFICE EQUIPMENT LEASE	.00	149.64	14.87	.00
01.35.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
01.35.3006	SAFETY SUPPLIES	.00	.00	.00	.00
01.35.3110	OFFICE SUPPLIES	26.50	615.54	.00	2,322.79
01.35.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
01.35.3310	VEHICLE OPERATION SUPPLIES	.00	.00	.00	.00
01.35.3350	TIRES/BATTERIES	788.27	821.28	.00	104.19
01.35.3355	MINOR TOOLS/APPARATUS	.00	.00	.00	.00
01.35.3530	VEHICLE GAS/OIL	495.51	2,414.81	595.60	487.34
01.35.3610	UNIFORMS	400.00	300.00	.00	75.00
01.35.3680	CUSTODIAL SUPPLIES	.00	14.50	.00	.00
01.35.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
01.35.3890	ANIMAL CONTROL: SERVICES	.00	.00	.00	.00
01.35.3891	ANIMAL CONTROL: IMPOUND FEES	.00	.00	.00	.00
01.35.4006	SAFETY EQUIPMENT	.00	.00	.00	.00
01.35.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
01.35.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
01.35.4011	COMPUTER HARDWARE	.00	16.82	.00	.00
01.35.4130	OFFICE MACHINES	.00	.00	.00	.00
01.35.4410	VEHICLE PURCHASE	.00	.00	.00	.00
01.35.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
01.35.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00



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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	106,160.00-	97,704.80-	400.00-	92.04
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	TOTAL REVENUE	106,160.00-	97,704.80-	400.00-	92.04
		=====	=====	=====	=====
03.00.0080	OTHER DEDUCTIONS PAYABLE	.00	8.59-	.71-	.00
03.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	8.59-	.71-	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
03.01.1101	FULL TIME EMPLOYEE PAYROLL	26,704.73	23,708.98	1,991.32	88.78
03.01.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
03.01.1110	OVERTIME COMPENSATION	711.00	305.79	13.02	43.01
03.01.1120	KPERS	2,593.03	2,560.44	213.62	98.74
03.01.1127	BALDWIN CITY PENSION PLAN	1,631.61	655.13	54.64	40.15
03.01.1130	FICA EXPENSE	2,097.30	1,820.25	151.15	86.79
03.01.1140	UNEMPLOYMENT COMP INSURANCE	336.02	.00	.00	.00
03.01.1150	WORK COMP INSURANCE	766.52	.00	.00	.00
03.01.1160	HEALTH INSURANCE	8,260.00	4,591.86	492.78	55.59
03.01.1161	HEALTH REIMBURSEMENT EXP	.00	117.13	19.66	.00
03.01.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
03.01.1165	SHORT TERM DISABILITY	265.32	29.37	2.67	11.07
03.01.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
03.01.2150	POSTAGE	.00	.00	.00	.00
03.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
03.01.2410	PROPERTY/LIABILITY INSURANCE	.00	2,599.95	.00	.00
03.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
03.01.2495	TRASH SERVICE	267.50	225.60	20.62	84.34
03.01.2496	ELECTRIC UTILITY SERVICE	2,140.00	1,573.62	144.21	73.53
03.01.2497	WATER UTILITY EXPENSE	1,284.00	1,092.46	144.37	85.08
03.01.2498	SEWER UTILITY SERVICE	.00	.00	.00	.00
03.01.2500	TELEPHONE SERVICE-LAND	535.00	375.53	40.64	70.19
03.01.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
03.01.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
03.01.2510	GAS UTILITY SERVICE	1,284.00	1,202.84	51.24	93.68
03.01.2520	BUILDING REPAIRS	5,000.00	263.49	.00	5.27
03.01.2521	JANITORIAL SERVICES	.00	.00	.00	.00
03.01.2530	MACHINE/EQUIP REPAIR	5,000.00	4,206.55	6.99	84.13
03.01.2540	VEHICLE REPAIRS	1,500.00	983.59	8.20	65.57
03.01.2600	TREE CARE	5,350.00	.00	.00	.00
03.01.2610	GROUNDS MAINTENANCE	5,000.00	3,887.86	682.76	77.76
03.01.2850	PROFESSIONAL SERVICES	.00	.00	.00	.00
03.01.2851	LEGAL SERVICES	.00	.00	.00	.00
03.01.2852	AUDIT/BUDGET SERVICES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
03.01.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
03.01.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
03.01.2999	OTHER CONTRACTUAL SERVICES	5,350.00	25.98	.00	.49
03.01.3006	SAFETY SUPPLIES	1,070.00	324.59	.00	30.34
03.01.3110	OFFICE SUPPLIES	267.50	349.99	.00	130.84
03.01.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
03.01.3310	VEHICLE OPERATION SUPPLIES	.00	.00	.00	.00
03.01.3350	TIRES/BATTERIES	1,605.00	1,163.24	147.87	72.48
03.01.3355	MINOR TOOLS/APPARATUS	1,605.00	126.00	.00	7.85
03.01.3530	VEHICLE GAS/OIL	4,280.00	1,361.34	694.57	31.81
03.01.3610	UNIFORMS	535.00	355.14	.00	66.38
03.01.3680	CUSTODIAL SUPPLIES	802.50	13.99	.00	1.74
03.01.3800	MATERIALS/SUPPLIES	1,605.00	158.87	.00	9.90
03.01.3999	OTHER COMMODITIES	.00	.00	.00	.00
03.01.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
03.01.4010	COMPUTER SOFTWARE	1,605.00	1,600.98	.00	99.75
03.01.4011	COMPUTER HARDWARE	.00	616.57	.00	.00
03.01.4012	COMPUTER SUPPORT	1,605.00	2,633.08	.00	164.05
03.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
03.01.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
03.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
03.01.5002	APPROPRIATION TO BOARD	.00	.00	.00	.00
03.01.7500	CONTINGENCY	.00	.00	.00	.00
03.01.7999	MISCELLANEOUS	1,070.00	504.88	.00	47.19
03.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
03.01.8101	TRANSFER TO GENERAL FUND	4,624.73	3,961.87	360.17	85.67
03.01.8134	TRANSFER TO CEMETERY RESERVE	.00	.00	.00	.00
03.01.8135	TRANSFER TO CEMETERY RESERVE	.00	.00	.00	.00
	GENERAL TOTAL	96,750.76	63,396.96	5,240.50	65.53

## PIONEER CEMETERY DEPARTMENT

03.33.2999	OTHER CONTRACTUAL SERVICES	1,070.00	.00	.00	.00
03.33.3800	MATERIALS/SUPPLIES	1,070.00	.00	.00	.00
	PIONEER CEMETERY TOTAL	2,140.00	.00	.00	.00
	TOTAL EXPENSES	98,890.76	63,388.37	5,239.79	64.10
	CEMETERY TOTAL	7,269.24-	34,316.43-	4,839.79	472.08

## 2018 NRP PROGRAM FUND FUND

## REVENUE DEPARTMENT

06.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
06.00.0151	INTEREST EARNED	.00	.00	.00	.00
06.00.0199	OTHER REVENUE	535,000.00-	310,062.18-	.00	57.96
		-----	-----	-----	-----
	REVENUE TOTAL	535,000.00-	310,062.18-	.00	57.96
		-----	-----	-----	-----
	TOTAL REVENUE	535,000.00-	310,062.18-	.00	57.96
		=====	=====	=====	=====
06.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
06.01.5500	NRP REBATES PAID	535,000.00	310,062.18	.00	57.96
06.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	535,000.00	310,062.18	.00	57.96
		-----	-----	-----	-----
	TOTAL EXPENSES	535,000.00	310,062.18	.00	57.96
		=====	=====	=====	=====
	2018 NRP PROGRAM FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SPEC ASSESS PROJ FUND FUND				
	REVENUE DEPARTMENT				
08.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
08.00.0102	DELINQUENT TAX	.00	.00	.00	.00
08.00.0116	SPECIAL ASSESSMENTS REVENUE	.00	.00	.00	.00
08.00.0141	ACCRUED INTEREST	.00	.00	.00	.00
08.00.0181	BOND PROCEEDS	.00	.00	.00	.00
08.00.0182	TEMPORARY NOTES PROCEEDS	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
08.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
08.01.2150	POSTAGE	.00	.00	.00	.00
08.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
08.01.2790	WIDENING & RESURFACING	.00	.00	.00	.00
08.01.2851	LEGAL SERVICES	.00	.00	.00	.00
08.01.2854	COSTS OF DEBT ISSUANCE	.00	.00	.00	.00
08.01.3340	ASHPALT/COLD PATCH	.00	.00	.00	.00
08.01.6210	TEMPORARY NOTE PRINCIPAL	.00	.00	.00	.00
08.01.6220	TEMPORARY NOTE INTEREST	.00	.00	.00	.00
08.01.7500	CASH RESERVES	.00	.00	.00	.00
08.01.8109	GENERAL B&I FUND TRANSFER	.00	.00	.00	.00
08.01.8128	TRANSFER TO SPECIAL HWY FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	SPEC ASSESS PROJ FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
GENERAL BOND & INTEREST FUND					
REVENUE DEPARTMENT					
09.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
09.00.0101	AD VALOREM PROPERTY TAX	337,808.49-	346,196.63-	.00	102.48
09.00.0102	DELINQUENT PROPERTY TAX	4,245.97-	3,866.74-	.00	91.07
09.00.0103	NRP EFFECT - DONT USE	.00	.00	.00	.00
09.00.0105	VEHICLE TAX	37,000.00-	32,876.80-	.00	88.86
09.00.0106	RECREATIONAL VEHICLE TAX	600.00-	728.95-	.00	121.49
09.00.0107	VEHICLE RENTAL EXCISE TAX	20.00-	.00	.00	.00
09.00.0117	RR & TELECOM TAX REDUCTION	.00	.00	.00	.00
09.00.0118	MACH & EQUIP TAX REDUCTION	.00	.00	.00	.00
09.00.0140	INVESTMENT INTREST	.00	.00	.00	.00
09.00.0151	INTEREST EARNED	.00	.00	.00	.00
09.00.0181	BOND PROCEEDS	.00	.00	.00	.00
09.00.0182	TEMPORARY NOTE PROCEEDS	.00	.00	.00	.00
09.00.0199	OTHER REVENUE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
09.00.0201	TRANSFER FROM GF	23,000.00-	21,083.37-	1,916.67-	91.67
09.00.0208	INTERFUND TRANSFER	.00	.00	.00	.00
09.00.0212	TRANSFER FROM WATER	.00	.00	.00	.00
09.00.0215	WATER B&I FUND TRANSFER	.00	.00	.00	.00
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	225,937.50-	207,108.88-	18,828.08-	91.67
09.00.0228	SPECIAL HWY FUND TRANSFER	65,000.00-	59,583.37-	5,416.67-	91.67
09.00.0229	TRANSFER FROM CAP IMPROV 29	.00	.00	.00	.00
09.00.0245	TRFR FROM CAP IMP SALES TAX	334,131.32-	306,286.75-	27,844.25-	91.67
09.00.0247	Transfer from Water	.00	.00	.00	.00
09.00.0988	BOND PREMIUM	.00	.00	.00	.00
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	REVENUE TOTAL	1,027,743.28-	977,731.49-	54,005.67-	95.13
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	TOTAL REVENUE	1,027,743.28-	977,731.49-	54,005.67-	95.13
		=====	=====	=====	=====
09.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
09.01.2854	COST OF ISSUANCE	.00	.00	.00	.00
09.01.6110	BOND PRINCIPAL	578,062.72	578,062.72	.00	100.00
09.01.6120	BOND INTEREST	233,367.95	233,367.94	.00	100.00
09.01.6130	BOND FEES	.00	.00	.00	.00
09.01.6140	COST OF ISSUANCE	.00	.00	.00	.00
09.01.6160	CAPITAL LEASE PRINCIPAL	171,955.08	236,301.08	.00	137.42
09.01.6170	CAPITAL LEASE INTEREST	37,902.02	45,305.41	.00	119.53
09.01.6210	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
09.01.6220	TEMP NOTE INTEREST	.00	.00	.00	.00
09.01.6800	CASH RESERVES	.00	.00	.00	.00
09.01.7500	CONTINGENCY	.00	.00	.00	.00
09.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
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	GENERAL TOTAL	1,021,287.77	1,093,037.15	.00	107.03
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	TOTAL EXPENSES	1,021,287.77	1,093,037.15	.00	107.03
		=====	=====	=====	=====
	GENERAL BOND & INTEREST TOTAL	6,455.51-	115,305.66	54,005.67-	1,786.16-
		=====	=====	=====	=====

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
ELECTRIC UTILITY FUND					
REVENUE DEPARTMENT					
11.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
11.00.0133	BUILDING PERMIT FEES	.00	.00	.00	.00
11.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
11.00.0142	COLLECTIONS INTEREST	.00	.00	.00	.00
11.00.0151	INTEREST EARNED	7,490.00-	.00	.00	.00
11.00.0171	METER DEPOSIT REVENUE	11,770.00-	9,300.00-	700.00-	79.01
11.00.0181	BOND PROCEEDS	.00	.00	.00	.00
11.00.0182	TEMPORARY NOTE PROCEEDS	.00	.00	.00	.00
11.00.0189	REIMBURSED EXPENSES	.00	169,268.84-	.00	.00
11.00.0190	SALE OF CITY PROPERTY	.00	610.00-	.00	.00
11.00.0191	GRANT FUNDING	.00	.00	.00	.00
11.00.0196	OTHER REFUNDS	.00	.00	.00	.00
11.00.0197	KMEA REFUNDS	.00	.00	.00	.00
11.00.0199	OTHER REVENUE	856.00-	7,905.01-	50.00-	923.48
11.00.0201	TRANSFER FROM GF	.00	.00	.00	.00
11.00.0211	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
11.00.0212	WATER UTILITY FUND TRANSFER	.00	.00	.00	.00
11.00.0218	SEWER FUND TRANSFER	.00	.00	.00	.00
11.00.0224	REFUSE FUND TRANSFER	.00	.00	.00	.00
11.00.0229	TRNSFR FROM CAP IMPROVE FUND	.00	.00	.00	.00
11.00.0232	TRANSFER FROM ELEC RESERVE	.00	.00	.00	.00
11.00.0600	UTILITY FEES	5,379,938.00-	5,060,595.18-	394,324.53-	94.06
11.00.0601	SALE OF ELECTRIC, FEEDER #5	.00	.00	.00	.00
11.00.0602	SECURITY LIGHTS	5,350.00-	5,038.34-	440.00-	94.17
11.00.0603	STREET LIGHTING ENERGY	.00	.00	.00	.00
11.00.0604	SALES TAX COLLECTED	.00	.00	.00	.00
11.00.0605	NEARMAN SURCHARGE	.00	.00	.00	.00
11.00.0606	KMEA EMP#1 POOL GENERATION	.00	.00	.00	.00
11.00.0607	CONTINUATION FEES	.00	.00	.00	.00
11.00.0608	TRANSFER FEES	.00	.00	.00	.00
11.00.0611	INITIAL INSTALLATION FEES	25,000.00-	62,455.61-	3,785.69-	249.82
11.00.0612	FRANCHISE FEES	322,796.28-	293,336.90-	22,550.42-	90.87
11.00.0613	PENALTIES COLLECTED	40,000.00-	34,356.49-	2,202.87-	85.89
11.00.0615	POLE RENTAL PROCEEDS	5,000.00-	9,800.00-	.00	196.00
11.00.0630	SALES TAX REVENUE	1,841.47	1,686.13-	2,454.64	91.56-
11.00.2854	BOND PREMIUM	.00	.00	.00	.00
	REVENUE TOTAL	5,796,358.81-	5,654,352.50-	421,598.87-	97.55
	TOTAL REVENUE	5,796,358.81-	5,654,352.50-	421,598.87-	97.55
11.00.0098	RESTATEMENT TO FUND BALANCE	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.00.0191.011a	ELECTRIC GRANT WAPA	.00	.00	.00	.00
11.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
11.01.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
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ELECTRIC PRODUCTION DEPARTMENT					
11.24.1101	FULL TIME EMPLOYEE PAYROLL	215,164.02	191,936.31	15,946.22	89.20
11.24.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
11.24.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	.00	.00	.00
11.24.1108	ON-CALL COMPENSATION	.00	.00	.00	.00
11.24.1110	OVERTIME COMPENSATION	12,000.00	10,078.60	848.21	83.99
11.24.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
11.24.1115	OTHER COMPENSATION	.00	.00	.00	.00
11.24.1120	KPERS PENSION	20,892.43	21,289.35	1,767.18	101.90
11.24.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
11.24.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
11.24.1122	ICMA EXPENSE	.00	.00	.00	.00
11.24.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
11.24.1127	BALDWIN CITY PENSION PLAN	7,810.57	3,352.63	272.81	42.92
11.24.1130	FICA EXPENSE	17,378.05	15,121.67	1,249.75	87.02
11.24.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
11.24.1150	WORK COMP INSURANCE	2,330.18	5,814.55	.00	249.53
11.24.1160	HEALTH INSURANCE	46,020.00	31,509.64	3,351.98	68.47
11.24.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
11.24.1165	SHORT TERM DISABILITY	526.43	895.84	81.44	170.17
11.24.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
11.24.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
11.24.2140	STAFF TRAINING	6,000.00	2,439.36	.00	40.66
11.24.2150	POSTAGE	53.50	11.50	.00	21.50
11.24.2160	TRANSPORTATION	1,605.00	28.02	.00	1.75
11.24.2170	MEALS/LODGING	2,675.00	444.27	.00	16.61
11.24.2170.9002	MEALS/LODGING	.00	.00	.00	.00
11.24.2200	EMPLOYMENT RECRUITING	.00	.00	.00	.00
11.24.2202	LAB TEST	1,070.00	532.80	.00	49.79
11.24.2208	PERMITS/LICENSES	.00	.00	.00	.00
11.24.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
11.24.2331	PRINTING	267.50	.00	.00	.00
11.24.2410	PROPERTY/LIABILITY INSURANCE	157,500.00	120,070.64	.00	76.24
11.24.2430	ENGINEERING SERVICES	1,605.00	2,059.92	.00	128.34
11.24.2431	SUBSTATION PLANNING	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.24.2495	TRASH SERVICE	3,000.00	4,246.29	388.11	141.54
11.24.2496	ELECTRIC SERVICE	100,000.00	87,800.83	8,115.45	87.80
11.24.2497	WATER SERVICE	4,280.00	3,926.91	550.89	91.75
11.24.2498	SEWER SERVICE	3,210.00	2,457.85	349.47	76.57
11.24.2500	TELEPHONE SERVICE-LAND	3,745.00	1,690.76	163.56	45.15
11.24.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
11.24.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
11.24.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
11.24.2510	GAS SERVICE	10,500.00	6,498.62	167.55	61.89
11.24.2520	BUILDING REPAIRS	12,840.00	11,309.27	.00	88.08
11.24.2530	MACHINE/EQUIP REPAIR	63,000.00	62,904.18	1,364.27	99.85
11.24.2540	VEHICLE REPAIRS	2,675.00	909.95	124.56	34.02
11.24.2610	GROUNDS MAINTENANCE	1,070.00	.00	.00	.00
11.24.2630	MACHINE/EQUIPMENT RENTALS	1,605.00	.00	.00	.00
11.24.2720	DUES	909.50	764.00	.00	84.00
11.24.2850	OTHER PROFESSIONAL SERVICES	5,350.00	90.00	90.00	1.68
11.24.2861	CREDIT CARD FEES	.00	.00	.00	.00
11.24.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
11.24.2999	OTHER CONTRACTUAL SERVICES	19,260.00	4,605.88	187.36	23.91
11.24.3006	SAFETY SUPPLIES	963.00	382.65	113.36	39.74
11.24.3008	SAFETY PROGRAMS AND AWARDS	.00	.00	.00	.00
11.24.3110	OFFICE SUPPLIES	615.25	612.45	.00	99.54
11.24.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
11.24.3310	VEHICLE OPERATING SUPPLIES	.00	.00	.00	.00
11.24.3350	TIRES/BATTERIES	1,605.00	924.70	115.58	57.61
11.24.3355	MINOR TOOLS/APPARATUS	8,025.00	2,684.34	40.02	33.45
11.24.3530	VEHICLE GAS/OIL	6,420.00	3,187.71	500.51	49.65
11.24.3540	GENERATION FUEL	107,000.00	30,579.89	18,272.73	28.58
11.24.3540.9001	GENERATION FUEL	.00	.00	.00	.00
11.24.3541	GENERATION OIL	8,025.00	.00	.00	.00
11.24.3550	CHEMICALS	8,560.00	.00	.00	.00
11.24.3610	UNIFORMS	1,605.00	988.82	.00	61.61
11.24.3680	CUSTODIAL SUPPLIES	1,070.00	98.65	.00	9.22
11.24.3800	MATERIALS/SUPPLIES	5,350.00	2,154.76	456.65	40.28
11.24.3900	PUBLIC RELATIONS	1,605.00	951.78	254.03	59.30
11.24.3999	OTHER COMMODITIES	.00	.00	.00	.00
11.24.4006	SAFETY EQUIPMENT	2,675.00	297.93	.00	11.14
11.24.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
11.24.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
11.24.4011	COMPUTER HARDWARE	1,605.00	723.16	369.24	45.06
11.24.4130	OFFICE MACHINES	.00	.00	.00	.00
11.24.4230	ELECTRICAL EQUIPMENT	5,350.00	.00	.00	.00
11.24.4240	MAJOR TOOLS	.00	.00	.00	.00
11.24.4410	VEHICLE PURCHASE	.00	.00	.00	.00
11.24.4650	GENERATION EQUIPMENT	.00	44,774.27	.00	.00
11.24.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
11.24.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
11.24.7999	MISCELLANEOUS EXPENSES	2,140.00	239.70	65.50	11.20
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	ELECTRIC PRODUCTION TOTAL	886,955.43	681,390.45	55,206.43	76.82
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
ELECTRIC DISTRIBUTION DEPARTMENT					
11.25.1101	FULL TIME EMPLOYEE PAYROLL	412,840.02	388,117.15	33,183.49	94.01
11.25.1102	PART-TIME EMPLOYEE PAYROLL	.00	.00	.00	.00
11.25.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	.00	.00	.00
11.25.1108	ON-CALL COMPENSATION	.00	.00	.00	.00
11.25.1110	OVERTIME COMPENSATION	20,000.00	21,746.42	1,126.05	108.73
11.25.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
11.25.1115	OTHER COMPENSATION	.00	.00	.00	.00
11.25.1120	KPERS PENSION	40,086.77	43,752.74	3,661.50	109.15
11.25.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
11.25.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
11.25.1122	ICMA EXPENSE	.00	.00	.00	.00
11.25.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
11.25.1127	BALDWIN CITY PENSION PLAN	6,488.19	4,679.94	383.98	72.13
11.25.1130	FICA EXPENSE	33,112.26	30,818.59	2,568.14	93.07
11.25.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
11.25.1150	WORK COMP INSURANCE	16,364.88	4,072.35	.00	24.88
11.25.1160	HEALTH INSURANCE	70,800.00	57,931.07	6,175.32	81.82
11.25.1161	HEALTH REIMBURSEMENT EXP	.00	1,171.37	196.56	.00
11.25.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
11.25.1165	SHORT TERM DISABILITY	2,313.02	1,541.98	140.18	66.67
11.25.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
11.25.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
11.25.2140	STAFF TRAINING	10,700.00	7,034.28	.00	65.74
11.25.2150	POSTAGE	535.00	282.08	.00	52.73
11.25.2160	TRANSPORTATION	1,605.00	.00	.00	.00
11.25.2170	MEALS/LODGING	5,350.00	1,358.97	.00	25.40
11.25.2170.9001	MEALS/LODGING	.00	.00	.00	.00
11.25.2170.9002	MEALS/LODGING	.00	.00	.00	.00
11.25.2200	EMPLOYMENT RECRUITING	1,605.00	121.22	.00	7.55
11.25.2202	LAB TESTS	6,420.00	2,230.00	.00	34.74
11.25.2209	MAINTENANCE/SERVICE AGREEMENTS	.00	.00	.00	.00
11.25.2331	PRINTING	.00	91.75	.00	.00
11.25.2410	PROPERTY/LIABILITY INSURANCE	37,450.00	14,746.99	.00	39.38
11.25.2430	ENGINEERING SERVICES	.00	.00	.00	.00
11.25.2496	ELECTRIC SERVICE	5,350.00	1,215.11	93.00	22.71
11.25.2497	WATER SERVICE	.00	.00	.00	.00
11.25.2498	SEWER SERVICE	.00	.00	.00	.00
11.25.2500	TELEPHONE SERVICE-LAND	2,675.00	707.80	103.25	26.46
11.25.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
11.25.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
11.25.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
11.25.2510	GAS SERVICE	2,675.00	1,832.37	33.02	68.50
11.25.2519	SUBSTATION MAINTENANCE	21,400.00	2,600.58	.00	12.15
11.25.2520	BUILDING REPAIRS	1,605.00	445.89	.00	27.78
11.25.2521	JANITORIAL SERVICES	.00	.00	.00	.00
11.25.2530	MACHINE/EQUIP REPAIR	10,700.00	9,665.80	54.73	90.33
11.25.2530.9002	MACHINE/EQUIP REPAIR:2005 ICE	.00	.00	.00	.00
11.25.2535	COMMUNICATION EQUIP REPAIRS	2,140.00	.00	.00	.00
11.25.2540	VEHICLE REPAIRS	5,350.00	5,123.43	100.08	95.77

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.25.2600	TREE CARE	21,400.00	107.56	.00	.50
11.25.2630	MACHINE/EQUIPMENT RENTALS	.00	.00	.00	.00
11.25.2720	DUES	.00	.00	.00	.00
11.25.2850	OTHER PROFESSIONAL SERVICES	5,350.00	3,175.65	.00	59.36
11.25.2850.9001	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
11.25.2850.9002	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
11.25.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
11.25.2890	OFFICE EQUIPMENT LEASE	200.00	150.76	14.98	75.38
11.25.2999	OTHER CONTRACTUAL SERVICES	32,100.00	3,419.43	238.06	10.65
11.25.3006	SAFETY SUPPLIES	2,675.00	2,086.94	327.96	78.02
11.25.3110	OFFICE SUPPLIES	1,070.00	444.81	.00	41.57
11.25.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
11.25.3230	WEED CONTROL/SEEDING	1,070.00	87.36	.00	8.16
11.25.3310	VEHICLE OPERATING SUPPLIES	1,070.00	41.50	.00	3.88
11.25.3340	ASPHALT/COLD PATCH	.00	.00	.00	.00
11.25.3341	ROCK/SAND/CHIPS	2,140.00	.00	.00	.00
11.25.3341.0104	CONCRETE & ROCK - STREETSCAPE	.00	.00	.00	.00
11.25.3350	TIRES/BATTERIES	3,745.00	2,166.98	115.58	57.86
11.25.3355	MINOR TOOLS/APPARATUS	4,200.00	896.59	43.69	21.35
11.25.3355.9001	MINOR TOOLS/APPARATUS	.00	.00	.00	.00
11.25.3530	VEHICLE GAS/OIL	25,000.00	11,516.26	2,363.72	46.07
11.25.3540	GENERATION FUEL	.00	.00	.00	.00
11.25.3610	UNIFORMS	10,700.00	8,315.69	512.64	77.72
11.25.3680	CUSTODIAL SUPPLIES	.00	126.43	.00	.00
11.25.3800	MATERIALS/SUPPLIES	2,140.00	4,410.87	.00	206.12
11.25.3800.0104	MATERIALS/SUPPLIES	.00	.00	.00	.00
11.25.3800.9001	MATERIALS/SUPPLIES	.00	.00	.00	.00
11.25.3800.9002	MATERIALS/SUPPLIES	.00	.00	.00	.00
11.25.3999	OTHER COMMODITIES	.00	.00	.00	.00
11.25.4001	FENCING	.00	.00	.00	.00
11.25.4005	COMMUNICATION EQUIPMENT	3,210.00	.00	.00	.00
11.25.4006	SAFETY EQUIPMENT	6,420.00	251.49	.00	3.92
11.25.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
11.25.4010	COMPUTER SOFTWARE	1,605.00	.00	.00	.00
11.25.4011	COMPUTER HARDWARE	2,996.00	1,564.12	.00	52.21
11.25.4110	FURNITURE/FIXTURES	.00	.00	.00	.00
11.25.4130	OFFICE MACHINES	.00	.00	.00	.00
11.25.4131	ELECTRICAL LINE EXPENSE	64,200.00	109,136.67	.00	169.99
11.25.4131.0104	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
11.25.4230	ELECTRICAL EQUIPMENT	9,630.00	.00	.00	.00
11.25.4231	TRANSFORMERS	78,750.00	19,413.57	490.02	24.65
11.25.4235	METERS	10,500.00	3,819.72	.00	36.38
11.25.4238	POLES	31,500.00	.00	.00	.00
11.25.4239	POLE LINE HARDWARE	52,500.00	25,721.40	.00	48.99
11.25.4240	MAJOR TOOLS	6,300.00	4,184.04	4,184.04	66.41
11.25.4410	VEHICLE PURCHASE	.00	.00	.00	.00
11.25.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
11.25.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
11.25.4550	STREET LIGHT FIXTURES	42,000.00	3,644.08	.00	8.68
11.25.4550.0104	STREET LIGHTS-STREETSCAPE	.00	.00	.00	.00
11.25.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.25.4820	EQUIPMENT DOWNPAYMENT	.00	.00	.00	.00
11.25.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
11.25.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
11.25.7999	MISCELLANEOUS EXPENSES	1,070.00	306.41	13.09	28.64
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	ELECTRIC DISTRIBUTION TOTAL	1,141,106.14	806,276.21	56,123.08	70.66
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## ELECTRIC ADMINISTRATION DEPARTMENT

11.26.1101	FULL TIME EMPLOYEE PAYROLL	201,400.93	246,166.81	46,859.61	122.23
11.26.1102	PART-TIME EMPLOYEE PAYROLL	600.00	109.46	.00	18.24
11.26.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	241.60	.00	.00
11.26.1108	ON-CALL COMPENSATION	.00	.00	.00	.00
11.26.1110	OVERTIME COMPENSATION	500.00	709.58	94.54	141.92
11.26.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
11.26.1115	OTHER COMPENSATION	.00	.00	.00	.00
11.26.1120	KPERS PENSION	19,556.03	21,557.91	1,469.53	110.24
11.26.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
11.26.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
11.26.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
11.26.1122	ICMA EXPENSE	.00	.00	.00	.00
11.26.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
11.26.1127	BALDWIN CITY PENSION PLAN	6,538.25	4,638.41	215.66	70.94
11.26.1130	FICA EXPENSE	15,445.42	18,831.49	3,579.47	121.92
11.26.1140	UNEMPLOYMENT COMP INSURANCE	851.55	.00	.00	.00
11.26.1150	WORK COMP INSURANCE	961.77	.00	.00	.00
11.26.1160	HEALTH INSURANCE	23,600.00	17,280.11	1,634.55	73.22
11.26.1161	HEALTH REIMBURSEMENT EXPENSE	.00	996.06	167.09	.00
11.26.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
11.26.1165	SHORT TERM DISABILITY	655.54	703.65	50.74	107.34
11.26.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
11.26.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00
11.26.1199	PENALTY EXPENSE	.00	.00	.00	.00
11.26.2140	STAFF TRAINING	1,928.38	669.78	.00	34.73
11.26.2150	POSTAGE	4,940.53	3,750.00	750.00	75.90
11.26.2160	TRANSPORTATION	.00	.00	.00	.00
11.26.2170	MEALS/LODGING	262.50	.00	.00	.00
11.26.2170.9001	MEALS/LODGING	.00	.00	.00	.00
11.26.2200	EMPLOYMENT RECRUITMENT	525.00	2,610.90	.00	497.31
11.26.2203	INSPECTION SERVICES	.00	.00	.00	.00
11.26.2330	LEGAL PUBLICATIONS	334.00	.00	.00	.00
11.26.2331	PRINTING	72.00	.00	.00	.00
11.26.2410	PROPERTY/LIABILITY INSURANCE	1,260.00	4,063.11	.00	322.47
11.26.2430	ENGINEERING SERVICES	.00	.00	.00	.00
11.26.2450	EMPLOYEE APPRECIATION	2,049.46	462.07	.00	22.55
11.26.2491	CONTRACTUAL SERVICES	1,050.00	.00	.00	.00
11.26.2496	ELECTRIC SERVICE	233.80	3,770.01	283.00	1,612.49
11.26.2497	WATER SERVICE	255.50	373.95	32.12	146.36
11.26.2498	SEWER SERVICE	6,685.96	269.80	23.23	4.04

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.26.2500	TELEPHONE SERVICE-LAND	1,906.22	3,693.52	350.84	193.76
11.26.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
11.26.2502	WIRELESS COMMUNICATIONS	1,278.90	.00	.00	.00
11.26.2503	INTERNET CONNECTION FEES	1,503.06	2,742.02	248.61	182.43
11.26.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
11.26.2510	GAS SERVICE	219.28	115.05	2.07	52.47
11.26.2521	JANITORIAL SERVICES	2,182.24	.00	.00	.00
11.26.2530	MACHINE/EQUIP REPAIR	.00	.00	.00	.00
11.26.2720	DUES	10,114.49	10,447.02	.00	103.29
11.26.2720.9001	DUES	.00	.00	.00	.00
11.26.2721	SUBSCRIPTIONS/BOOKS	.00	.00	.00	.00
11.26.2731	METER DEPOSIT INTEREST	67.48	668.33	.00	990.41
11.26.2735	DEPOSIT REFUND EXPENSE	12,751.13	11,212.64	74.55	87.93
11.26.2780	BILLING EXPENSE	245.95	1,521.57	171.53	618.65
11.26.2782	COLLECTION FEES	.00	.00	.00	.00
11.26.2785	OTHER CONTRACTUAL POWER	.00	.00	.00	.00
11.26.2787	BAD DEBT EXPENSE	.00	.00	.00	.00
11.26.2820	SALES TAX COLLECTED	.00	.00	.00	.00
11.26.2850	OTHER PROFESSIONAL SERVICES	31,669.84	43,969.00	1,470.00	138.84
11.26.2851	LEGAL SERVICES	2,140.00	.00	.00	.00
11.26.2852	AUDIT/BUDGET SERVICES	5,210.40	5,582.50	.00	107.14
11.26.2854	COSTS OF DEBT ISSUANCE	.00	.00	.00	.00
11.26.2855	BOND REGISTRATION FEE	.00	.00	.00	.00
11.26.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
11.26.2861	CREDIT CARD FEES	13,444.14	2,725.11	259.31	20.27
11.26.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
11.26.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
11.26.2999	OTHER CONTRACTUAL SERVICES	10,700.00	1,389.30	184.36	12.98
11.26.3110	OFFICE SUPPLIES	244.41	195.34	.00	79.92
11.26.3110.9001	OFFICE SUPPLIES	.00	.00	.00	.00
11.26.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
11.26.3310	VEHICLE OPERATING SUPPLIES	.00	.00	.00	.00
11.26.3610	UNIFORMS	.00	.00	.00	.00
11.26.3680	CUSTODIAL SUPPLIES	101.45	18.00	.00	17.74
11.26.3900	PUBLIC RELATIONS	2,403.21	.00	.00	.00
11.26.3905	DANGEROUS SERVICE REPAIR	2,675.00	.00	.00	.00
11.26.3999	OTHER COMMODITIES	.00	.00	.00	.00
11.26.4007	ECONOMIC DEVELOPMENT	80,250.00	.00	.00	.00
11.26.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
11.26.4010	COMPUTER SOFTWARE	19,851.18	12,372.74	5.13	62.33
11.26.4011	COMPUTER HARDWARE	1,605.00	.00	.00	.00
11.26.4012	COMPUTER SUPPORT SERVICES	13,375.00	36,868.53	866.67	275.65
11.26.4013	INTERNET CONNECTION FEES	.00	.00	.00	.00
11.26.4014	WEBSITE EXPENSES	8,025.00	657.35	.00	8.19
11.26.4110	FURNITURE/FIXTURES	.00	.00	.00	.00
11.26.4130	OFFICE MACHINES	.00	.00	.00	.00
11.26.430	EQUIPMENT	.00	.00	.00	.00
11.26.4410	VEHICLE PURCHASE	.00	.00	.00	.00
11.26.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
11.26.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
11.26.4700	LAND ACQUISITION	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
11.26.4730	PERM UTIL EASEMENT ACQSTN	.00	.00	.00	.00
11.26.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
11.26.4820	EQUIPMENT DOWNPAYMENTS	.00	.00	.00	.00
11.26.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
11.26.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
11.26.4999	OTHER CAPITAL OUTLAY	5,350.00	.00	.00	.00
11.26.6110	BOND PRINCIPAL	.00	.00	.00	.00
11.26.6120	BOND INTEREST	.00	.00	.00	.00
11.26.6130	BOND FEES	.00	.00	.00	.00
11.26.6160	CAPITAL LEASE PRINCIPAL	182,648.90	195,256.66	.00	106.90
11.26.6170	CAPITAL LEASE INTEREST	83,554.85	83,891.08	.00	100.40
11.26.6410	NO FUND WARRANTS PRINCIPAL	.00	.00	.00	.00
11.26.6420	NO FUND WARRANTS INTEREST	.00	.00	.00	.00
11.26.6610	GO ELEC REFUNDING BOND PRIN	452,500.00	452,500.00	.00	100.00
11.26.6620	GO ELEC REFUNDING BOND INT	236,012.51	236,012.52	.00	100.00
11.26.6800	CASH RESERVES	.00	.00	.00	.00
11.26.7500	CONTINGENCY	.00	.00	.00	.00
11.26.7999	MISCELLANEOUS EXPENSE	1,070.00	14.56	.00	1.36
11.26.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
11.26.8101	TRANSFER TO GENERAL FUND	235,829.07	216,176.62	19,652.42	91.67
11.26.8102	TRNSFR TO GF - FRANCHISE FEE	322,796.28	292,308.79	22,550.42	90.56
11.26.8112	TRANSFER TO WATER FUND	.00	.00	.00	.00
11.26.8118	TRANSFER TO WASTEWATER FUND	.00	.00	.00	.00
11.26.8124	TRANSFER TO REFUSE UTILITY FUN	.00	.00	.00	.00
11.26.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
11.26.8129.FEMA	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
11.26.8132	TRANSFER TO ELECTRIC RESERVE	.00	.00	.00	.00
11.26.8140	TRANSFER TO ELEC CAP IMPROVE	.00	.00	.00	.00
11.26.8151	TRANSFER TO ELECTRIC B&I	.00	.00	.00	.00
ELECTRIC ADMINISTRATION TOTAL		2,031,431.61	1,937,542.95	100,995.45	95.38

## ELECTRIC ACQUISITION DEPARTMENT

11.27.2781	KCPL WHOLESALE POWER	.00	.00	.00	.00
11.27.2783	NEARMAN POWER (via KMEA)	.00	.00	.00	.00
11.27.2784	GRDA CONTRACT POWER(via KMEA)	1,375,000.00	961,306.00	76,806.00	69.91
11.27.2785	OTHER CONTRACTUAL POWER	.00	.00	.00	.00
11.27.2786	EMP NO 1 OPERATING (via KMEA)	800,000.00	784,300.00	65,294.00	98.04
11.27.2787	SPA CONTRACT POWER (VIA KMEA)	.00	.00	.00	.00
11.27.2788	SPA HYDRO (via KMEA)	15,300.00	11,049.00	916.00	72.22
11.27.2789	WAPA Hydro Project	64,200.00	63,431.00	5,375.00	98.80
11.27.2790	BUCKEYE WIND POWER	.00	.00	.00	.00
11.27.2791	EVERGY SOLAR PPA	90,000.00	58,291.83	6,150.14	64.77
11.27.2792	EVERGY SOLAR PROJECT EXPENSES	.00	.00	.00	.00
11.27.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
ELECTRIC ACQUISITION TOTAL		2,344,500.00	1,878,377.83	154,541.14	80.12

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
FIRE STATION CONSTRUCTION DEPARTMENT					
11.24.1161	HEALTH REIMBURSEMENT EXPENSE	.00	3,681.97	318.12	.00
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	FIRE STATION CONSTRUCTION TOTA	.00	3,681.97	318.12	.00
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	TOTAL EXPENSES	6,403,993.18	5,307,269.41	367,184.22	82.87
		=====	=====	=====	=====
	ELECTRIC UTILITY TOTAL	607,634.37	347,083.09-	54,414.65-	57.12-
		=====	=====	=====	=====
WATER UTILITY FUND					
REVENUE DEPARTMENT					
12.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
12.00.0133	BUILDING PERMIT FEES	.00	.00	.00	.00
12.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
12.00.0142	COLLECTIONS INTEREST	.00	.00	.00	.00
12.00.0151	INTEREST EARNED	7,350.00-	.00	.00	.00
12.00.0171	METER DEPOSIT REVENUE	4,200.00-	3,000.00-	250.00-	71.43
12.00.0181	BOND PROCEEDS	.00	.00	.00	.00
12.00.0189	REIMBURSED EXPENSES	.00	946.26-	946.26-	.00
12.00.0190	SALE OF CITY PROPERTY	.00	.00	.00	.00
12.00.0196	OTHER REFUNDS	.00	.00	.00	.00
12.00.0199	OTHER REVENUE	1,050.00-	.00	.00	.00
12.00.0211	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
12.00.0229	TRANS FROM CAP IMPR RES FUND	.00	.00	.00	.00
12.00.0233	TRANS FROM WATER RESERVE	.00	.00	.00	.00
12.00.0600	UTILITY FEES	1,771,294.40-	1,847,344.75-	163,375.28-	104.29
12.00.0604	SALES TAX COLLECTED	.00	.00	.00	.00
12.00.0607	CONTINUATION FEES	.00	.00	.00	.00
12.00.0609	WATER PROTECTION FEE	.00	.00	.00	.00
12.00.0610	CONNECTION FEES	5,000.00-	8,200.00-	1,250.00-	164.00
12.00.0611	INITIAL INSTALLATION FEE	16,800.00-	40.47-	29.19-	.24
12.00.0612	FRANCHISE FEES	106,277.00-	109,657.78-	9,627.46-	103.18
12.00.0613	PENALTIES COLLECTED	18,900.00-	14,566.98-	992.90-	77.07
12.00.0614	BULK WATER	2,100.00-	.00	.00	.00
12.00.0616	WATER TOWER ANTENNA RENTAL	735.00-	750.00-	.00	102.04
12.00.0617	WELLSVILLE WATER	393,750.00-	388,883.03-	33,552.45-	98.76
12.00.0618	EDGERTON WATER	63,000.00-	36,707.05-	.00	58.27
12.00.0619	RWD #4 WATER	5,250.00-	.00	.00	.00
12.00.0622	WATER FEE REVENUE	4,200.00-	2.17-	.06-	.05
12.00.0630	SALES TAX REVENUE	.00	29.22-	35.60-	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	2,399,906.40-	2,410,127.71-	210,059.20-	100.43
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	TOTAL REVENUE	2,399,906.40-	2,410,127.71-	210,059.20-	100.43
		=====	=====	=====	=====
12.00.0098	RESATEMENT TO FUND BALANCE	.00	.00	.00	.00
12.00.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
12.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
12.01.6140	COST OF ISSUANCE	.00	.00	.00	.00
12.01.6160	CAPITAL LEASE/LOAN PRINCIPAL	.00	.00	.00	.00
12.01.6170	CAPITA LEASE/LOAN INTEREST	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
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WATER GENERAL & ADMIN DEPARTMENT					
12.11.1101	FULL TIME EMPLOYEE PAYROLL	389,938.52	360,570.28	37,125.53	92.47
12.11.1102	PART-TIME EMPLOYEE PAYROLL	600.00	131.35	.00	21.89
12.11.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	289.92	.00	.00
12.11.1108	ON CALL COMPENSATION	.00	.00	.00	.00
12.11.1110	OVERTIME COMPENSATION	6,000.00	5,061.61	143.65	84.36
12.11.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
12.11.1115	OTHER COMPENSATION	.00	.00	.00	.00
12.11.1120	KPERS PENSION	37,863.03	37,273.57	2,787.84	98.44
12.11.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
12.11.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
12.11.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
12.11.1122	ICMA EXPENSE	.00	.00	.00	.00
12.11.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
12.11.1127	BALDWIN CITY PENSION PLAN	11,904.22	10,103.16	758.95	84.87
12.11.1130	FICA EXPENSE	30,289.30	27,778.85	2,827.49	91.71
12.11.1140	UNEMPLOYMENT COMP INSURANCE	1,703.32	.00	.00	.00
12.11.1150	WORK COMP INSURANCE	10,635.50	4,853.77	.00	45.64
12.11.1160	HEALTH INSURANCE	67,260.00	39,843.71	3,951.97	59.24
12.11.1161	HEALTH REIMBURSEMENT EXPENSE	.00	761.78	127.78	.00
12.11.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
12.11.1165	SHORT TERM DISABILITY	1,665.54	1,670.13	131.76	100.28
12.11.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
12.11.1176	COBRA HEALTH INSURANCE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
12.11.1199	PENALTY EXPENSE	.00	.00	.00	.00
12.11.2140	STAFF TRAINING	5,350.00	1,355.05	.00	25.33
12.11.2150	POSTAGE	5,350.00	3,762.57	750.00	70.33
12.11.2160	TRANSPORTATION	.00	.00	.00	.00
12.11.2170	MEALS/LODGING	2,675.00	.00	.00	.00
12.11.2200	EMPLOYMENT RECRUITMENT	.00	870.30	.00	.00
12.11.2202	LAB TESTS	2,675.00	2,689.95	.00	100.56
12.11.2208	PERMITS/LICENSES	.00	.00	.00	.00
12.11.2330	LEGAL PUBLICATIONS	267.50	.00	.00	.00
12.11.2331	PRINTING	.00	.00	.00	.00
12.11.2410	PROPERTY/LIABILITY INSURANCE	15,750.00	15,739.49	.00	99.93
12.11.2430	ENGINEERING SERVICES	.00	.00	.00	.00
12.11.2450	EMPLOYEE APPRECIATION	1,070.00	399.17	.00	37.31
12.11.2491	CONTRACTUAL SERVICES	535.00	.00	.00	.00
12.11.2495	TRASH SERVICE	1,050.00	.00	.00	.00
12.11.2496	ELECTRIC SERVICE	7,875.00	5,972.45	453.82	75.84
12.11.2497	WATER SERVICE	787.50	373.95	32.12	47.49
12.11.2498	SEWER SERVICE	525.00	269.84	23.23	51.40
12.11.2500	TELEPHONE SERVICE-LAND	7,350.00	1,009.73	199.00	13.74
12.11.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
12.11.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
12.11.2503	INTERNET CONNECTION FEES	1,575.00	2,741.93	248.60	174.09
12.11.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
12.11.2510	GAS SERVICE	1,575.00	1,687.45	30.41	107.14
12.11.2520	BUILDING REPAIRS	2,675.00	77.85	.00	2.91
12.11.2521	JANITORIAL SERVICES	1,070.00	.00	.00	.00
12.11.2530	MACHINE/EQUIP REPAIR	5,350.00	.00	.00	.00
12.11.2540	VEHICLE REPAIRS	535.00	.00	.00	.00
12.11.2720	DUES	2,140.00	1,993.02	.00	93.13
12.11.2720.9001	DUES	.00	.00	.00	.00
12.11.2721	SUBSCRIPTION/BOOKS	.00	.00	.00	.00
12.11.2731	METER DEPOSIT INTEREST	17.31	183.46	.00	1,059.85
12.11.2735	DEPOSIT REFUND EXPENSE	2,941.47	3,233.71	61.93	109.94
12.11.2780	BILLING EXPENSE	241.33	1,521.54	171.52	630.48
12.11.2782	COLLECTION FEES	.00	.00	.00	.00
12.11.2785	OTHER CONTRACTUAL POWER	.00	.00	.00	.00
12.11.2787	BAD DEBT EXPENSE	.00	.00	.00	.00
12.11.2820	SALES TAX COLLECTED	.00	.00	.00	.00
12.11.2821	WATER PROTECTION FEE	.00	.00	.00	.00
12.11.2822	CLEAN DRINKING WATER FEE	3,675.00	2,968.29	810.00	80.77
12.11.2850	OTHER PROFESSIONAL SERVICES	26,250.00	43,160.00	1,470.00	164.42
12.11.2851	LEGAL SERVICES	.00	.00	.00	.00
12.11.2852	AUDIT/BUDGET SERVICES	2,274.15	2,392.50	.00	105.20
12.11.2856	INSURANCE DEDUCTIBLE	.00	.00	.00	.00
12.11.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
12.11.2861	CREDIT CARD FEES	10,500.00	1,816.76	172.88	17.30
12.11.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
12.11.2890	OFFICE EQUIPMENT LEASE	.00	149.64	14.87	.00
12.11.2999	OTHER CONTRACTUAL SERVICES	10,500.00	10,214.59	326.73	97.28
12.11.3006	SAFETY SUPPLIES	.00	.00	.00	.00
12.11.3008	SAFETY PROGRAMS AND AWARDS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
12.11.3110	OFFICE SUPPLIES	535.00	.00	.00	.00
12.11.3120	COMPUTER SUPPLES	.00	.00	.00	.00
12.11.3310	VEHICLE OPERATION SUPPLIES	535.00	.00	.00	.00
12.11.3350	TIRES/BATTERIES	535.00	.00	.00	.00
12.11.3355	MINOR TOOLS/APPARATUS	535.00	.00	.00	.00
12.11.3610	UNIFORMS	535.00	150.00	.00	28.04
12.11.3680	CUSTODIAL SUPPLIES	535.00	.00	.00	.00
12.11.3800	MATERIALS/SUPPLIES	1,605.00	.00	.00	.00
12.11.3900	PUBLIC RELATIONS	4,280.00	.00	.00	.00
12.11.3999	OTHER COMMODITIES	.00	.00	.00	.00
12.11.4006	SAFETY EQUIPMENT	535.00	.00	.00	.00
12.11.4007	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
12.11.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
12.11.4010	COMPUTER SOFTWARE	14,700.00	11,321.53	5.13	77.02
12.11.4011	COMPUTER HARDWARE	.00	594.76	.00	.00
12.11.4012	COMPUTER SUPPORT	15,750.00	25,019.71	866.67	158.86
12.11.4013	INTERNET CONNECTION FEES	.00	.00	.00	.00
12.11.4014	WEBSITE EXPENSES	7,875.00	657.35	.00	8.35
12.11.4130	OFFICE MACHINES	.00	.00	.00	.00
12.11.4410	VEHICLE PURCHASE	.00	.00	.00	.00
12.11.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
12.11.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
12.11.4650	GENERATION EQUIPMENT	.00	.00	.00	.00
12.11.4700	LAND ACQUISITION	.00	.00	.00	.00
12.11.4710	EASEMENTS: TEMP CONSTRUCTION	.00	.00	.00	.00
12.11.4720	PERM DRAINAGE EASMT ACQTN	.00	.00	.00	.00
12.11.4730	PERM UTIL EASEMENT ACQSTN	.00	.00	.00	.00
12.11.4740	PERM ROW ACQUISITION	.00	.00	.00	.00
12.11.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
12.11.4820	EQUIPMENT DOWNPAYMENTS	.00	.00	.00	.00
12.11.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
12.11.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
12.11.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
12.11.6130	BOND FEES	.00	.00	.00	.00
12.11.6800	CASH RESERVES	.00	.00	.00	.00
12.11.7500	CONTINGENCY	.00	.00	.00	.00
12.11.7999	MISCELLANEOUS EXPENSES	535.00	.00	.00	.00
12.11.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
12.11.8101	TRANSFER TO GENERAL FUND	100,753.80	92,357.65	8,396.15	91.67
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	106,277.66	109,345.00	9,627.46	102.89
12.11.8109	TRANSFER TO WATER B&I	.00	.00	.00	.00
12.11.8115	WATER BOND/INTEREST TRANSFER	.00	.00	.00	.00
12.11.8120	TRANSFER TO WWTR B&I FUND	.00	.00	.00	.00
12.11.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
12.11.8133	WATER RESERVE FUND TRANSFER	.00	.00	.00	.00
12.11.8141	TRANSFER TO WATER CAP IMPROVE	.00	.00	.00	.00
WATER GENERAL & ADMIN TOTAL		935,960.15	832,367.37	71,515.49	88.93

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
WATER DISTRIBUTION DEPARTMENT					
12.12.2203	INSPECTION SERVICES	.00	.00	.00	.00
12.12.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00
12.12.2430	ENGINEERING SERVICES	.00	.00	.00	.00
12.12.2510	GAS SERVICE	.00	.00	.00	.00
12.12.2520	BUILDING REPAIRS	2,675.00	241.88	.00	9.04
12.12.2530	MACHINE/EQUIP REPAIR	8,025.00	592.62	114.52	7.38
12.12.2535	COMMUNICATION EQUIP REPAIRS	.00	.00	.00	.00
12.12.2540	VEHICLE REPAIRS	2,140.00	1,012.24	22.80	47.30
12.12.2630	EQUIPMENT RENTAL	.00	.00	.00	.00
12.12.2999	OTHER CONTRACTUAL SERVICES	.00	445.00	.00	.00
12.12.3006	SAFETY SUPPLIES	.00	1,020.00	.00	.00
12.12.3310	VEHICLE OPERATING SUPPLIES	.00	.00	.00	.00
12.12.3341	ROCK/SAND/CHIPS	10,500.00	.00	.00	.00
12.12.3350	TIRES/BATTERIES	1,605.00	912.22	124.99	56.84
12.12.3355	MINOR TOOLS/APPARATUS	2,675.00	163.98	.00	6.13
12.12.3530	VEHICLE GAS/OIL	21,400.00	10,745.64	2,357.90	50.21
12.12.3550	CHEMICALS	3,210.00	1,381.97	.00	43.05
12.12.3610	UNIFORMS	1,070.00	407.98	.00	38.13
12.12.3800	MATERIALS/SUPPLIES	26,750.00	20,721.40	2,677.32	77.46
12.12.3999	OTHER COMMODITIES	.00	.00	.00	.00
12.12.4001	FENCING	.00	.00	.00	.00
12.12.4005	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
12.12.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
12.12.4235	METERS	36,750.00	17,723.66	.00	48.23
12.12.4236	HYDRANTS	5,350.00	93.09	.00	1.74
12.12.4237	WATER MAINS	50,000.00	.00	.00	.00
12.12.4410	VEHICLE PURCHASE	.00	.00	.00	.00
12.12.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
12.12.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
12.12.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
12.12.4815	WATER TOWER MAINTENANCE	126,000.00	112,098.00	.00	88.97
12.12.4820	EQUIPMENT DOWNPAYMENTS	.00	.00	.00	.00
12.12.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
12.12.4900	EXTENSION/BETTERMENT	.00	.00	.00	.00
12.12.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
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	WATER DISTRIBUTION TOTAL	298,150.00	167,559.68	5,297.53	56.20
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WATERLINE DEPARTMENT					
12.13.2430	ENGINEERING SERVICES	2,675.00	.00	.00	.00
12.13.2490	WATER TREATMENT FEES	840,000.00	1,002,239.62	95,048.84	119.31
12.13.2492	WATER SUPPLY FEES	.00	.00	.00	.00
12.13.2496	ELECTRIC SERVICE	58,850.00	50,432.55	4,245.84	85.70
12.13.2497	WATER SERVICE	.00	610.51	57.88	.00
12.13.2498	SEWER SERVICE	.00	.00	.00	.00
12.13.2510	GAS SERVICE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

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**PCT OF FISCAL YTD 91.6%**

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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	.00	.00	.00	.00
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	GENERAL DEPARTMENT				
15.01.6110	BOND PRINCIPAL	.00	.00	.00	.00
15.01.6120	BOND INTEREST	.00	.00	.00	.00
15.01.6130	BOND FEES	.00	.00	.00	.00
15.01.6140	COST OF ISSUANCE	.00	.00	.00	.00
15.01.6160	CAPITAL LEASE/LOAN PRINCIPAL	.00	.00	.00	.00
15.01.6170	CAPITAL LEASE/LOAN INTEREST	.00	.00	.00	.00
15.01.6800	CASH RESERVES	.00	.00	.00	.00
15.01.7500	CONTINGENCY	.00	.00	.00	.00
15.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
15.01.8109	GENERAL B&I FUND TRANSFER	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER BOND AND INTEREST TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	WASTEWATER UTILITY FUND				
	REVENUE DEPARTMENT				
18.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
18.00.0102	DELINQUENT TAX	.00	.00	.00	.00
18.00.0116	SPECIAL ASSESSMENTS	.00	.00	.00	.00
18.00.0133	BUILDING PERMIT FEES	.00	.00	.00	.00
18.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
18.00.0151	INTEREST EARNED	.00	.00	.00	.00
18.00.0189	REIMBURSED EXPENSES	.00	.00	.00	.00
18.00.0190	SALE OF CITY PROPERTY	.00	.00	.00	.00
18.00.0199	OTHER REVENUE	.00	.00	.00	.00
18.00.0201	TRANSFER FROM GF	.00	.00	.00	.00
18.00.0211	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
18.00.0212	WATER UTILITY TRANSFER	.00	.00	.00	.00
18.00.0218	INVESTMENT INTEREST	.00	.00	.00	.00
18.00.0220	OTHER REVENUE	.00	.00	.00	.00
18.00.0250	TRANSFER FROM WWTR CIP	.00	.00	.00	.00
18.00.0251	TRNSFR FROM WWTR RESERVE	.00	.00	.00	.00
18.00.0281	TRANSFER FROM 97 CDBG	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.00.0600	UTILITY FEES	1,246,400.00-	1,176,609.46-	105,171.88-	94.40
18.00.0611	INITIAL INSTALLATION FEE	315.00-	1,169.57-	30.00-	371.29
18.00.0612	FRANCHISE FEES	74,784.00-	70,928.56-	6,271.69-	94.84
18.00.0613	PENALTIES COLLECTED	12,600.00-	9,935.91-	705.72-	78.86
18.00.0630	SALES TAX REVENUE	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	1,334,099.00-	1,258,643.50-	112,179.29-	94.34
		-----	-----	-----	-----
	TOTAL REVENUE	1,334,099.00-	1,258,643.50-	112,179.29-	94.34
		=====	=====	=====	=====
18.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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### WWTR GENERAL & ADMIN DEPARTMENT

18.21.1101	FULL TIME EMPLOYEE PAYROLL	391,020.80	417,267.88	38,814.40	106.71
18.21.1102	PART-TIME EMPLOYEE PAYROLL	500.00	65.67	.00	13.13
18.21.1103	SEASONAL/TEMP EMPLOYEE PAYROLL	.00	144.96	.00	.00
18.21.1108	ON-CALL COMPENSATION	.00	.00	.00	.00
18.21.1110	OVERTIME COMPENSATION	7,951.00	17,958.08	549.53	225.86
18.21.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
18.21.1115	OTHER COMPENSATION	.00	.00	.00	.00
18.21.1120	KPERS PENSION	37,968.12	45,209.71	3,616.99	119.07
18.21.1120.1995	KPERS PENSION 95	.00	.00	.00	.00
18.21.1120.1996	KPERS PENSION 96	.00	.00	.00	.00
18.21.1121	KPERS 1ST DAY EXPENSE	.00	.00	.00	.00
18.21.1122	ICMA EXPENSE	.00	.00	.00	.00
18.21.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
18.21.1127	BALDWIN CITY PENSION PLAN	5,464.53	3,937.73	286.94	72.06
18.21.1130	FICA EXPENSE	30,521.34	32,806.40	2,959.33	107.49
18.21.1140	UNEMPLOYMENT COMP INSURANCE	1,823.27	.00	.00	.00
18.21.1150	WORK COMP INSURANCE	8,066.08	532.55	.00	6.60
18.21.1160	HEALTH INSURANCE	72,862.64	76,531.23	7,480.46	105.03
18.21.1161	HEALTH REIMBURSEMENT EXP	.00	409.57	68.78	.00
18.21.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
18.21.1165	SHORT TERM DISABILITY	1,565.18	2,039.56	181.57	130.31
18.21.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
18.21.1176	COBRA HEALTH INSURANCE.	.00	.00	.00	.00
18.21.1199	PENALTY EXPENSE	.00	.00	.00	.00
18.21.2140	STAFF TRAINING	1,575.00	941.23	.00	59.76
18.21.2150	POSTAGE	.00	17.53	.00	.00
18.21.2160	TRANSPORTATION	.00	.00	.00	.00
18.21.2170	MEALS/LODGING	525.00	651.89	62.02	124.17
18.21.2200	EMPLOYMENT RECRUITMENT	.00	665.15	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.21.2203	INSP SERVICES: 6TH ST BENEF	.00	.00	.00	.00
18.21.2204	INSPECTION SERVICES	.00	.00	.00	.00
18.21.2208	PERMITS/LICENSES	.00	.00	.00	.00
18.21.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
18.21.2331	PRINTING	.00	.00	.00	.00
18.21.2410	PROPERTY/LIABILITY INSURANCE	15,225.00	46,062.66	.00	302.55
18.21.2430	ENGINEERING SERVICES 6TH BENEF	2,625.00	.00	.00	.00
18.21.2450	EMPLOYEE APPRECIATION	525.00	580.58	.00	110.59
18.21.2491	CONTRACTUAL SERVICES	1,575.00	.00	.00	.00
18.21.2500	TELEPHONE SERVICE-LAND	525.00	2,156.41	186.36	410.74
18.21.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
18.21.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
18.21.2503	INTERNET CONNECTION FEES	525.00	299.30	27.09	57.01
18.21.2505	TELEPHONE SYSTEM LEASE	.00	.00	.00	.00
18.21.2510	GAS SERVICE	1,575.00	520.62	9.39	33.06
18.21.2521	JANITORIAL SERVICES	.00	.00	.00	.00
18.21.2720	DUES	1,050.00	914.64	191.63	87.11
18.21.2780	BILLING EXPENSE	.00	.00	.00	.00
18.21.2782	COLLECTION FEES	.00	.00	.00	.00
18.21.2787	BAD DEBT EXPENSE	.00	.00	.00	.00
18.21.2850	OTHER PROFESSIONAL SERVICES	10,500.00	7,280.00	315.00	69.33
18.21.2851	LEGAL SERVICES	.00	.00	.00	.00
18.21.2852	AUDIT/BUDGET SERVICES	1,575.00	2,392.50	.00	151.90
18.21.2857	ENGINEERING SERVICES	.00	.00	.00	.00
18.21.2860	DATA PROCESSING SERVICES	.00	.00	.00	.00
18.21.2861	CREDIT CARD FEES	6,300.00	1,211.15	115.25	19.22
18.21.2880	OFFICE EQUIPMENT SERVICES	.00	.00	.00	.00
18.21.2890	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
18.21.2999	OTHER CONTRACTUAL SERVICES	5,250.00	.00	.00	.00
18.21.3006	SAFETY SUPPLIES	525.00	1,681.69	156.72	320.32
18.21.3008	SAFETY PROGRAMS AND AWARDS	.00	.00	.00	.00
18.21.3110	OFFICE SUPPLIES	525.00	811.60	.00	154.59
18.21.3120	COMPUTER SUPPLIES	.00	.00	.00	.00
18.21.3341	ROCK/SAND/CHIPS	.00	.00	.00	.00
18.21.3610	UNIFORMS	525.00	245.51	.00	46.76
18.21.3680	CUSTODIAL SUPPLIES	525.00	37.44	.00	7.13
18.21.3800	INSURANCE DEDUCTIBLE	.00	.00	.00	.00
18.21.3900	PUBLIC RELATIONS	1,050.00	59.86	.00	5.70
18.21.3999	OTHER COMMODITIES	.00	.00	.00	.00
18.21.4007	ASSESSMENT/FINES	.00	.00	.00	.00
18.21.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
18.21.4010	COMPUTER SOFTWARE	5,250.00	2,646.13	2.57	50.40
18.21.4011	COMPUTER HARDWARE	3,675.00	129.99	.00	3.54
18.21.4012	COMPUTER SUPPORT	7,875.00	25,019.70	866.66	317.71
18.21.4013	INTERNET CONNECTION FEES	.00	.00	.00	.00
18.21.4014	WEBSITE EXPENSES	2,625.00	328.67	.00	12.52
18.21.4130	OFFICE MACHINES	.00	.00	.00	.00
18.21.4700	MATERIALS/SUPPLIES	.00	.00	.00	.00
18.21.4810	EQUIPMENT PURCHASES	1,575.00	.00	.00	.00
18.21.4820	EQUIPMENT DOWN PAYMENTS	.00	.00	.00	.00
18.21.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.21.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
18.21.4999	OTHER CAPITAL OUTLAY	2,100.00	.00	.00	.00
18.21.6320	WASTEWATER UTIL FUND TRANSFER	.00	.00	.00	.00
18.21.6330	LOAN/BOND PRINCIPAL	247,500.00	247,500.00	.00	100.00
18.21.6410	LOAN/BOND INTEREST	75,731.00	75,731.26	.00	100.00
18.21.6420	KDHE LOAN SERVICE FEE	.00	.00	.00	.00
18.21.6500	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
18.21.6501	TEMP NOTE INRTEREST	.00	.00	.00	.00
18.21.6800	CASH RESERVES	.00	.00	.00	.00
18.21.7500	CONTINGENCY	.00	.00	.00	.00
18.21.7999	MISCELLANEOUS EXPENSES	525.00	49.46	.00	9.42
18.21.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
18.21.8101	TRANSFER TO GENERAL FUND	73,033.80	66,657.83	6,086.15	91.27
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	94,263.75	70,726.27-	6,271.69-	75.03-
18.21.8118	EQUIPMENT PURCHASES	.00	.00	.00	.00
18.21.8120	TRANSFER TO WWTR B&I FUND	.00	.00	.00	.00
18.21.8130	WASTEWATER RES FUND TRANSFER	.00	.00	.00	.00
18.21.8142	TRANSFER TO WWTR CAP IMPROVE	.00	.00	.00	.00
18.21.8144	TRANSFER TO 95 KDHE LOAN FND	.00	.00	.00	.00
18.21.8182	98 KDHE TRANSFER	.00	.00	.00	.00
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	WWTR GENERAL & ADMIN TOTAL	1,124,396.51	1,010,769.87	55,705.15	89.89
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### WWTR TREATMENT DEPARTMENT

18.22.2140	STAFF TRAINING	2,625.00	3,012.77	104.98	114.77
18.22.2150	POSTAGE	262.50	.00	.00	.00
18.22.2202	LAB TESTS	10,500.00	12,005.00	2,061.60	114.33
18.22.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00
18.22.2430	ENGINEERING SERVICES	.00	.00	.00	.00
18.22.2494	RECYCLING SERVICE	.00	.00	.00	.00
18.22.2495	TRASH SERVICE	1,312.50	3,311.53	302.67	252.31
18.22.2496	ELECTRIC SERVICE	84,000.00	73,495.92	6,123.22	87.50
18.22.2497	WATER SERVICE	5,250.00	3,265.57	201.01	62.20
18.22.2498	SEWER SERVICE	.00	.00	.00	.00
18.22.2500	TELEPHONE SERVICE-LAND	525.00	75.94	.00	14.46
18.22.2501	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
18.22.2502	WIRELESS COMMUNICATIONS	.00	.00	.00	.00
18.22.2510	GAS SERVICE	.00	.00	.00	.00
18.22.2520	BUILDING REPAIRS	7,875.00	1,095.70	.00	13.91
18.22.2521	JANITORIAL SERVICES	.00	.00	.00	.00
18.22.2530	MACHINE/EQUIP REPAIR	52,500.00	12,391.24	1,564.16	23.60
18.22.2530.9001	MACHINE/EQUIP REPAIR:2002 ICE	.00	.00	.00	.00
18.22.2540	VEHICLE REPAIRS	5,250.00	2,792.05	507.12	53.18
18.22.2995	SLUDGE REMOVAL	21,000.00	18,831.27	.00	89.67
18.22.2999	OTHER CONTRACTUAL SERVICES	1,575.00	510.51	.00	32.41
18.22.3310	VEHICLE OPERATING SUPPLIES	.00	.00	.00	.00
18.22.3350	TIRES/BATTERIES	2,625.00	2,820.53	115.58	107.45
18.22.3355	MINOR TOOLS/APPARATUS	2,625.00	872.19	.00	33.23

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
18.22.3530	VEHICLE GAS/OIL	6,300.00	8,880.18	1,453.37	140.96
18.22.3550	CHEMICALS	45,000.00	22,488.73	424.37	49.97
18.22.3610	UNIFORMS	2,625.00	2,597.77	.00	98.96
18.22.3680	CUSTODIAL SUPPLIES	2,625.00	790.81	.00	30.13
18.22.3800	MATERIALS/SUPPLIES	5,250.00	10,109.88	6,826.03	192.57
18.22.3800.9002	MATERIALS/SUPPLIES	.00	.00	.00	.00
18.22.3999	OTHER COMMODITIES	.00	.00	.00	.00
18.22.4001	FENCING	.00	.00	.00	.00
18.22.4006	SAFETY EQUIPMENT	525.00	496.14	.00	94.50
18.22.4010	COMPUTER SOFTWARE	.00	.00	.00	.00
18.22.4245	PUMPS	.00	.00	.00	.00
18.22.4410	VEHICLE PURCHASE	.00	.00	.00	.00
18.22.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
18.22.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
18.22.4750	LAND LEASE PAYMENTS	.00	.00	.00	.00
18.22.4810	EQUIPMENT PURCHASES	25,000.00	113,801.33	.00	455.21
18.22.4810.1812	EQUIP PURCH:WWTR SYS IMPRVMTS	.00	.00	.00	.00
18.22.4820	EQUIPMENT DOWN PAYMENTS	.00	.00	.00	.00
18.22.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
18.22.4900	EXTENSION/BETTERMENT	.00	.00	.00	.00
18.22.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
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	WWTR TREATMENT TOTAL	285,250.00	293,645.06	19,684.11	102.94
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### WWTR COLLECTION DEPARTMENT

18.23.2430	ENGINEERING SERVICES	.00	.00	.00	.00
18.23.2496	ELECTRIC SERVICE	7,875.00	4,854.74	388.91	61.65
18.23.2497	WATER SERVICE	525.00	249.30	21.41	47.49
18.23.2498	SEWER SERVICE	525.00	179.88	15.48	34.26
18.23.2510	GAS SERVICE	.00	.00	.00	.00
18.23.2530	MACHINE/EQUIP REPAIR	26,250.00	20,283.56	264.24	77.27
18.23.2535	COMMUNICATION EQUIPMENT REPAIR	.00	.00	.00	.00
18.23.2540	VEHICLE REPAIRS	.00	.00	.00	.00
18.23.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
18.23.3530	VEHICLE GAS/OIL	.00	.00	.00	.00
18.23.3550	CHEMICALS	.00	.00	.00	.00
18.23.3800	MATERIALS/SUPPLIES	1,575.00	12,007.35	427.47	762.37
18.23.3999	OTHER COMMODITIES	.00	.00	.00	.00
18.23.4005	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
18.23.4410	VEHICLE PURCHASE	.00	.00	.00	.00
18.23.4420	VEHICLE DOWN PAYMENT	.00	.00	.00	.00
18.23.4430	VEHICLE LEASE PAYMENT	.00	.00	.00	.00
18.23.4810	EQUIPMENT PURCHASES	.00	2,755.38	.00	.00
18.23.4820	EQUIPMENT DOWN PAYMENTS	.00	.00	.00	.00
18.23.4830	EQUIPMENT LEASE PAYMENT	.00	.00	.00	.00
18.23.4900	EXTENSION/BETTERMENT	.00	.00	.00	.00
18.23.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	WWTR COLLECTION TOTAL	36,750.00	40,330.21	1,117.51	109.74
		-----	-----	-----	-----
	TOTAL EXPENSES	1,446,396.51	1,344,745.14	76,506.77	92.97
		=====	=====	=====	=====
	WASTEWATER UTILITY TOTAL	112,297.51	86,101.64	35,672.52-	76.67
		=====	=====	=====	=====
WWTR BOND & INTEREST FUND					
REVENUE DEPARTMENT					
20.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
20.00.0102	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
20.00.0116	SPECIAL ASSESSMENTS	.00	.00	.00	.00
20.00.0151	INTEREST EARNED	.00	.00	.00	.00
20.00.0181	BOND PROCEEDS	.00	.00	.00	.00
20.00.0203	SEWER FUND TRANSFER	.00	.00	.00	.00
20.00.0212	WATER UTILITY FUND TRANSFER	.00	.00	.00	.00
20.00.0218	WASTEWATER UTIL FUND TRANSFER	.00	.00	.00	.00
20.00.0988	BOND PREMIUM	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
20.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
20.01.2854	COST OF ISSUANCE	.00	.00	.00	.00
20.01.6310	LOAN/BOND PRINCIPAL	.00	.00	.00	.00
20.01.6320	LOAN/BOND INTEREST	.00	.00	.00	.00
20.01.6330	KDHE LOAN SERVICE FEE	.00	.00	.00	.00
20.01.6410	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
20.01.6420	TEMP NOTE INTEREST	.00	.00	.00	.00
20.01.6500	BOND PRINCIPAL	.00	.00	.00	.00
20.01.6800	CASH RESERVES	.00	.00	.00	.00

**PCT OF FISCAL YTD 91.6%**

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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
24.01.1111	LONGEVITY COMPENSATION	.00	.00	.00	.00
24.01.1120	KPERS PENSION	1,419.01	1,089.99	90.93	76.81
24.01.1122	ICMA EXPENSE	.00	.00	.00	.00
24.01.1124	ROTH IRA EXPENSE	.00	.00	.00	.00
24.01.1127	BALDWIN CITY PENSION PLAN	282.70	111.26	9.41	39.36
24.01.1130	FICA EXPENSE	1,146.11	745.24	61.72	65.02
24.01.1140	UNEMPLOYMENT COMP INSURANCE	.00	.00	.00	.00
24.01.1150	WORK COMP INSURANCE	25.37	.00	.00	.00
24.01.1160	HEALTH INSURANCE	1,282.66	1,507.36	166.25	117.52
24.01.1161	HEALTH REIMBURSEMENT EXPENSE	.00	175.28	29.46	.00
24.01.1163	SELECTACCOUNT FEES	.00	.00	.00	.00
24.01.1165	SHORT TERM DISABILITY	61.31	58.85	5.35	95.99
24.01.1170	EMP GYM MEMBERSHIP	.00	.00	.00	.00
24.01.2140	STAFF TRAINING	.00	.00	.00	.00
24.01.2170	MEALS/LODGING	.00	.00	.00	.00
24.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
24.01.2410	PROPERTY/LIABILITY INSURANCE	.00	.00	.00	.00
24.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
24.01.2491	CONTRACTUAL SERVICES - TRASH	400,000.00	390,628.11	38,466.15	97.66
24.01.2492	RECYCLING COSTS	52,560.00	49,145.89	4,452.00	93.50
24.01.2500	TELEPHONE SERVICE-LAND	.00	.00	.00	.00
24.01.2520	BUILDING REPAIRS	.00	.00	.00	.00
24.01.2782	COLLECTION FEES	.00	.00	.00	.00
24.01.2787	BAD DEBT EXPENSE	.00	.00	.00	.00
24.01.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
24.01.2851	LEGAL SERVICES	.00	.00	.00	.00
24.01.2861	CREDIT CARD FEES	1,465.87	302.73	28.81	20.65
24.01.2999	OTHER CONTRACTUAL SERVICES	1,050.00	.00	.00	.00
24.01.3610	UNIFORMS	.00	.00	.00	.00
24.01.3900	PUBLIC RELATIONS	.00	.00	.00	.00
24.01.4009	ENTERPRISE SOFTWARE	.00	.00	.00	.00
24.01.4010	COMPUTER SOFTWARE	987.84	880.93	.85	89.18
24.01.4011	COMPUTER HARDWARE	.00	.00	.00	.00
24.01.4012	COMPUTER SUPPORT	.00	6,582.68	.00	.00
24.01.4013	INTERNET CONNECTION FEES	.00	.00	.00	.00
24.01.4014	WEBSITE EXPENSES	1,312.48	109.56	.00	8.35
24.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
24.01.4850	EQUIPMENT INFORMATION SYSTEMS	.00	.00	.00	.00
24.01.6800	CASH RESERVES	.00	.00	.00	.00
24.01.7500	CONTINGENCY	.00	.00	.00	.00
24.01.7999	MISCELLANEOUS EXPENSES	525.00	.00	.00	.00
24.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
24.01.8101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
24.01.8102	TRNSFR TO GF - FRANCHISE FEE	17,829.00	19,607.99	1,753.88	109.98
24.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
24.01.8132	TRANSFER TO ELECTRIC RESERVE	.00	.00	.00	.00
	GENERAL TOTAL	494,929.24	481,122.65	45,913.72	97.21

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	TOTAL EXPENSES	494,929.24 =====	481,122.65 =====	45,913.72 =====	97.21 =====
	REFUSE UTILITY TOTAL	9,439.16- =====	3,868.90 =====	3,405.78 =====	40.99- =====
SPECIAL PARKS & REC FUND FUND					
REVENUE DEPARTMENT					
26.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
26.00.0121	LEASED CITY PROPERTY	4,200.00-	4,000.00-	.00	95.24
26.00.0123	LAKE LEASE - KSWP CFAP	.00	.00	.00	.00
26.00.0125	KS LOCAL ALCOHOL/LIQ FUND DIST	17,960.50-	13,735.33-	.00	76.48
26.00.0134	PARK IMPROVEMENT FEES	3,150.00-	2,450.00-	350.00-	77.78
26.00.0140	SPEC PARKS INVESTMENTS INT	.00	.00	.00	.00
26.00.0151	INTEREST EARNED	.00	.00	.00	.00
26.00.0191.2601	GRANT PROCEEDS	.00	.00	.00	.00
26.00.0231	TRANSFER FROM GF RESERVES	.00	.00	.00	.00
26.00.0270	TRANSFER FROM POOL	.00	.00	.00	.00
	REVENUE TOTAL	25,310.50- -----	20,185.33- -----	350.00- -----	79.75 -----
	TOTAL REVENUE	25,310.50- =====	20,185.33- =====	350.00- =====	79.75 =====
26.00.9999	PROFIT HANDLER	.00 -----	.00 -----	.00 -----	.00 -----
	REVENUE TOTAL	.00 -----	.00 -----	.00 -----	.00 -----
GENERAL DEPARTMENT					
26.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
26.01.2520	BUILDING REPAIRS	25,310.50	.00	.00	.00
26.01.2600	TREE CARE	.00	.00	.00	.00
26.01.2610	GROUNDS MAINTENANCE	.00	.00	.00	.00
26.01.2790	WIDENING & RESURFACING	.00	.00	.00	.00
26.01.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
26.01.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
26.01.3820	RECREATION SUPPLIES	.00	.00	.00	.00
26.01.4306	RECREATION EQUIPMENT	.00	.00	.00	.00
26.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
26.01.6800	CASH RESERVES	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
26.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
26.01.8101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
26.01.8131	TRANSFER TO GF RESERVE	.00	.00	.00	.00
26.01.8183	TRNSFR TO RAIL/TRAIL FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	25,310.50	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	25,310.50	.00	.00	.00
		=====	=====	=====	=====
	SPECIAL PARKS & REC FUND TOTA	.00	20,185.33-	350.00-	.00
		=====	=====	=====	=====
	QUALITY OF LIFE FUND				
	REVENUE DEPARTMENT				
27.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
27.00.0108	CITY SALES & USE TAX	242,742.61-	161,571.11-	14,628.71-	66.56
27.00.0120	FACILITY RENTAL FEES	.00	4,455.00-	.00	.00
27.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
27.00.0151	INTEREST EARNED	.00	.00	.00	.00
27.00.0181	BOND PROCEEDS	.00	.00	.00	.00
27.00.0189	REIMBURSED EXPENSES	.00	.00	.00	.00
27.00.0191	PROCEEDS	.00	.00	.00	.00
27.00.0228	QUALITY OF LIFE FUND TRANSFER	.00	.00	.00	.00
27.00.0229	TRNSFR FROM CAP IMPROVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	242,742.61-	166,026.11-	14,628.71-	68.40
		-----	-----	-----	-----
	TOTAL REVENUE	242,742.61-	166,026.11-	14,628.71-	68.40
		=====	=====	=====	=====
27.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
27.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
27.01.2496	ELECTRIC SERVICE	.00	10,326.16	749.25	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
27.01.2497	WATER SERVICE	.00	519.80	100.24	.00
27.01.2498	SEWER SERVICE	.00	416.62	72.91	.00
27.01.2500	TELEPHONE SERVICE-LAND	.00	2,564.58	233.21	.00
27.01.2503	INTERNET CONNECTION FEES	.00	2,711.06	246.77	.00
27.01.2510	GAS SERVICE	.00	6,513.64	.00	.00
27.01.2521	JANITORIAL SERVICES	.00	8,356.73	721.00	.00
27.01.2790	WIDENING & RESURFACING	.00	.00	.00	.00
27.01.2850	OTHER PROFESSIONAL SERVICES	.00	1,756.00	.00	.00
27.01.2999	OTHER CONTRACTUAL SERVICES	.00	30,484.58	.00	.00
27.01.3110	OFFICE SUPPLIES	.00	.00	.00	.00
27.01.4011	COMPUTER HARDWARE	.00	251.95	.00	.00
27.01.4012	COMPUTER SUPPORT SERVICES	.00	2,145.00	.00	.00
27.01.4306	RECREATION EQUIPMENT	.00	.00	.00	.00
27.01.4700	LAND ACQUISITION	.00	.00	.00	.00
27.01.7500	CONTINGENCY	.00	.00	.00	.00
27.01.8000	OTHER CONTRACTUAL BUDGET	16,805.11	.00	.00	.00
27.01.8109	GENERAL B&I FUND TRANSFERS	225,937.50	207,108.88	18,828.08	91.67
27.01.8128	TRANSFER TO SPECIAL HWY FUND	.00	.00	.00	.00
27.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
27.01.8183	TRNSFR TO RAIL/TRAIL FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	242,742.61	273,155.00	20,951.46	112.53
		-----	-----	-----	-----
PUBLIC WORKS DEPARTMENT					
27.02.2430	ENGINEERING SERVICES	.00	.00	.00	.00
		-----	-----	-----	-----
	PUBLIC WORKS TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GEO IMPROVE PARTICIPATORY DEPARTMENT					
27.43.2430	ENGINEERING SERVICES	.00	.00	.00	.00
		-----	-----	-----	-----
	GEO IMPROVE PARTICIPATORY TOTA	.00	.00	.00	.00
		-----	-----	-----	-----
GEO IMPROVE NONPARTICIPTY DEPARTMENT					
27.44.2430	ENGINEERING SERVICES	.00	.00	.00	.00
27.44.4740	PERMANENT RIGHT-OF-WAY ACQUSTN	.00	.00	.00	.00
		-----	-----	-----	-----
	GEO IMPROVE NONPARTICIPTY TOTA	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	242,742.61	273,155.00	20,951.46	112.53
		=====	=====	=====	=====



# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	QUALITY OF LIFE TOTAL	.00	107,128.89	6,322.75	.00
		=====	=====	=====	=====
	SPECIAL HIGHWAY FUND				
	REVENUE DEPARTMENT				
28.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
28.00.0108.0101	City Sales and Use Tax - Brick	168,108.00-	161,571.12-	14,628.71-	96.11
28.00.0110	STATE HIGHWAY AID - DIRECT	137,214.00-	134,156.24-	.00	97.77
28.00.0111	STATE HWY AID - COUNTY	10,753.00-	10,963.73-	.00	101.96
28.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
28.00.0151	INTEREST EARNED	.00	.00	.00	.00
28.00.0199	OTHER REVENUE	.00	.00	.00	.00
28.00.0208	SPECIAL ASSESSMENT FUND TRNSFR	.00	.00	.00	.00
28.00.0227	TRANSFER FROM GEOMETRIC IMPROV	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	316,075.00-	306,691.09-	14,628.71-	97.03
		-----	-----	-----	-----
	TOTAL REVENUE	316,075.00-	306,691.09-	14,628.71-	97.03
		=====	=====	=====	=====
28.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
28.01.2790	WIDENING & RESURFACING	77,700.00	69,930.00	.00	90.00
28.01.2999	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00
28.01.3340	ASPHALT/COLD PATCH	25,000.00	22,500.00	.00	90.00
28.01.3341	ROCK/SAND/CHIPS	.00	.00	.00	.00
28.01.3342	STREET REPAIR - BRICK	168,108.00	203,308.00	106,444.90	120.94
28.01.3810	CULVERTS, TUBING	.00	.00	.00	.00
28.01.3999	OTHER COMMODITIES	.00	.00	.00	.00
28.01.4200	DRAINAGE	.00	.00	.00	.00
28.01.4210	STREETS	.00	.00	.00	.00
28.01.4211	STREETS - BRICK	.00	.00	.00	.00
28.01.4220	SIDEWALKS	.00	.00	.00	.00
28.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
28.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
28.01.6800	CASH RESERVES	.00	.00	.00	.00
28.01.7500	CONTINGENCY	.00	.00	.00	.00
28.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
28.01.8108	TRANSFER TO SPEC ASSESS FUND	.00	.00	.00	.00
28.01.8109	GENERAL B&I FUND TRANSFER	65,000.00	59,583.37	5,416.67	91.67
28.01.8110	GENERAL FUND TRANSFER	.00	.00	.00	.00
28.01.8127	TRANSFER TO QUALITY OF LIFE	.00	.00	.00	.00
28.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	22,834.16	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	335,808.00	378,155.53	111,861.57	112.61
		-----	-----	-----	-----
	TOTAL EXPENSES	335,808.00	378,155.53	111,861.57	112.61
		=====	=====	=====	=====
	SPECIAL HIGHWAY TOTAL	19,733.00	71,464.44	97,232.86	362.16
		=====	=====	=====	=====

## CAPITAL IMPROVEMENTS FUND

## REVENUE DEPARTMENT

29.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
29.00.0100.0101	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
29.00.0100.0103	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
29.00.0100.0117	BEGINNING CASH CARRYOVER	.00	.00	.00	.00
29.00.0100.0120	BEGINNING CASH CARRYOVER	.00	.00	.00	.00
29.00.0116	SPECIAL ASSESSMENTS	.00	7,371.42-	.00	.00
29.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
29.00.0151	INTEREST EARNED	.00	.00	.00	.00
29.00.0181	BOND PROCEEDS	.00	.00	.00	.00
29.00.0181.0131	BONDPROCEEDS-19SIDWLK/NOT ELM	.00	.00	.00	.00
29.00.0181.0132	BOND PROCEEDS - LOTATORIUM	.00	.00	.00	.00
29.00.0181.0134	BONDPROCEEDS:E1750/N 1ST IMPRV	.00	.00	.00	.00
29.00.0181.0136	BOND PROCEEDS - COMMUN. CENTER	.00	.00	.00	.00
29.00.0181.136	BOND PROCEEDS-COMM CTR	.00	.00	.00	.00
29.00.0181.0138	BOND PROCEEDS - POOL	.00	.00	.00	.00
29.00.0182	TEMPORARY NOTE PROCEEDS	.00	.00	.00	.00
29.00.0182.0136	TEMP NOTE PROCEEDS	.00	.00	.00	.00
29.00.0182.0101	TEMPORARY NOTE PROCEEDS	.00	.00	.00	.00
29.00.0191.0104	2005 TE GRANT DOWNTOWN	.00	.00	.00	.00
29.00.0191.0107	2005 TE GRANT WOMENS BRIDGE	.00	.00	.00	.00
29.00.0191.0111	MIDLAND RAILWAY ENHANCEMENT	.00	.00	.00	.00
29.00.0191.0132	SEP2019 COMMNTY GRANT-LOTATORM	.00	.00	.00	.00
29.00.0191.0133	TRANSFER FROM GF - FIRETREE WL	.00	.00	.00	.00
29.00.0191	TRANSFER GF	.00	.00	.00	.00
29.00.0198	DONATIONS	.00	.00	.00	.00
29.00.0198.0132	DONATIONS - LOTATORIUM	.00	.00	.00	.00
29.00.0198.0136	DONATIONS	.00	.00	.00	.00
29.00.0199	OTHER REVENUE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
29.00.0199.0132	OTHER REVENUE	.00	.00	.00	.00
29.00.0201	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
29.00.0201.0101	TRANSFER FROM GF: 6TH STREET	.00	.00	.00	.00
29.00.0201.0103	TRANSFER FROM GF: CULVERT PROJ	.00	.00	.00	.00
29.00.0201.0106	TRANSFER FROM GF: BALLFIELD	.00	.00	.00	.00
29.00.0211.0108	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
29.00.0224	TRANSFER FROM REFUSE FUND	.00	.00	.00	.00
29.00.0227	TRANSFER FROM HWY PROJ FUND	.00	.00	.00	.00
29.00.0228	TRANSFER FROM SPEC HWY FUND	.00	22,834.16-	.00	.00
29.00.0241	TRANSFER FR WTR CAPITAL RESERV	.00	.00	.00	.00
29.00.0270	TRANSFER FROM SWIM POOL TAX	.00	.00	.00	.00
29.00.0625	GENERAL REVENUE	.00	.00	.00	.00
29.00.0625.0103	GENERAL REVENUE: 4TH ST BRIDGE	.00	.00	.00	.00
29.00.0998	Premium	.00	.00	.00	.00
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	REVENUE TOTAL	.00	30,205.58-	.00	.00
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GENERAL DEPARTMENT					
29.01.0182.0136	TEMP NOTE PROCEEDS	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	30,205.58-	.00	.00
		=====	=====	=====	=====
REVENUE DEPARTMENT					
29.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
29.01.2203.0129	INSPECTION SERVICES - 56/EISEN	.00	.00	.00	.00
29.01.2203.0101	INSPECTION SERVICES: 6TH STREE	.00	.00	.00	.00
29.01.2203.0102	INSPECTION SERVICES	.00	.00	.00	.00
29.01.2203.0104	INSPECTION SERVICES	.00	.00	.00	.00
29.01.2203.0107	INSPECTION SERVICES	.00	.00	.00	.00
29.01.2204	Construction Services	.00	.00	.00	.00
29.01.2204.0125	CONSTRUCTION: EISENHOWER	.00	.00	.00	.00
29.01.2204.0101	CONSTRUCTION SERVICES: 6TH STR	.00	.00	.00	.00
29.01.2204.0102	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0103	CONSTRUCTION SERVICES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
29.01.2204.0104	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0107	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0110	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0111	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0112	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2204.0122	CONST/INSP - TA GRANT SANTA FE	.00	.00	.00	.00
29.01.2204.0126	CONSTRUCTION - CITY HALL RENOV	.00	.00	.00	.00
29.01.2204.0131	CONSTR-2019 SIDWLKS/EXCLDG ELM	.00	.00	.00	.00
29.01.2204.0132	CONSTRUCTION - LOTATORIUM	.00	.00	.00	.00
29.01.2204.0133	CONSTRUCTION-ELM ST SIDWLKS:TA	.00	.00	.00	.00
29.01.2204.0134	CONSTRUCTN-E1750 RD/N.1ST IMPRV	.00	.00	.00	.00
29.01.2204.0136	CONSTRUCTION SVCSE: COMM CENTE	.00	14,795.50	.00	.00
29.01.2204.0138	CONSTRUCTION SERVICES-POOL	.00	57,205.76	.00	.00
29.01.2204.0145	CONSTRUCTION - COMM CTR	.00	.00	.00	.00
29.01.2204.2401	CONSTRUCTION SERVICES	.00	.00	.00	.00
29.01.2208.0101	PERMITS/LICENSES: 6TH STREET	.00	.00	.00	.00
29.01.2208.0107	PERMITS/LICENSES: BRIDGE	.00	.00	.00	.00
29.01.2330.0101	LEGAL PUBLICATIONS: 6TH STREET	.00	.00	.00	.00
29.01.2330.0103	LEGAL PUBLICATIONS: BRIDGE/CUL	.00	.00	.00	.00
29.01.2330.0111	LEGAL PUBLICATIONS: MIDLAND RA	.00	.00	.00	.00
29.01.2330.0129	LEGAL PUBL: HWY 56/EISENHOWER	.00	.00	.00	.00
29.01.2330.0134	LEGAL PUBL:E1750/N.1ST IMPRVMN	.00	.00	.00	.00
29.01.2331.0101	PRINTING: 6TH STREET	.00	.00	.00	.00
29.01.2331.0111	PRINTING: MIDLAND RAILWAY	.00	.00	.00	.00
29.01.2430.0125	ENGINEERING: EISENHOWER	.00	.00	.00	.00
29.01.2430.0127	US 56 SIDEWALK PROJ	.00	.00	.00	.00
29.01.2430.0128	2014 CULVERT PROJECT	.00	.00	.00	.00
29.01.2430.0101	ENGINEERING SERVICES: 6TH STRE	.00	.00	.00	.00
29.01.2430.0102	ENGINEERING SERVICES: ELM STRE	.00	.00	.00	.00
29.01.2430.0103	ENGINEERING SERVICES: BRIDGE/C	.00	.00	.00	.00
29.01.2430.0104	ENGINEERING SERVICES: DOWNTOWN	.00	.00	.00	.00
29.01.2430.0107	ENGINEERING SERVICES: WOM BRID	.00	.00	.00	.00
29.01.2430.0108	ENGINEERING SERVICES: CITY HAL	.00	.00	.00	.00
29.01.2430.0111	ENGINEERING SERVICES: RAILWAY	.00	.00	.00	.00
29.01.2430.0117	ENGINEERING: HWY 56/E HIGH ST	.00	.00	.00	.00
29.01.2430.0120	ENGINEERING:HWY 56/LAWRENCE ST	.00	.00	.00	.00
29.01.2430.0122	DESIGN/ENG - TA GRANT SANTA FE	.00	.00	.00	.00
29.01.2430.0129	ENGINEERING:HWY 56/EISENHOWER	.00	.00	.00	.00
29.01.2430.0131	ENGRG-2019 SIDEWLKS/EXCLDG ELM	.00	.00	.00	.00
29.01.2430.0132	ENGINEERING - LOTATORIUM	.00	.00	.00	.00
29.01.2430.0133	ENGRG-ELM ST SIDWLKS*TA GRANT*	.00	.00	.00	.00
29.01.2430.0135	ENGRG-MAPLELEAF TRAIL:PH1&2_TA	.00	.00	.00	.00
29.01.2430.0136	ENGINEERING SVCS-COMM CTR	.00	11,648.00	.00	.00
29.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
29.01.2430.2999	OTHER CONTRCTL SVC-COMM CTR	.00	.00	.00	.00
29.01.2440.0132	ARCHITECTURAL SVCS-LOTATORIUM	.00	.00	.00	.00
29.01.2510.0106	UTILITY RELOCATE: BALLFIELD	.00	.00	.00	.00
29.01.2520.0108	BUILDING REPAIRS:CITY HALL	.00	.00	.00	.00
29.01.2790.0130	STREET AND CURB REPAIRS	.00	.00	.00	.00
29.01.2790.0101	WIDENING & RESURFACING:6TH STR	.00	.00	.00	.00
29.01.2790.0102	WIDENING & RESURFACING	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
29.01.2850.0101	OTHER PROFESSION SERV: 6TH STR	.00	.00	.00	.00
29.01.2850.0104	OTHER PROFESSION SERV: DOWNTOW	.00	.00	.00	.00
29.01.2850.0108	OTHER PROFESSION SERV: CITY HA	.00	.00	.00	.00
29.01.2850.0129	OTHR PROF SVCS:HWY56/EISENHOWR	.00	.00	.00	.00
29.01.2850.0131	OTHR PROFSVC-19SIDWLKS/NOT ELM	.00	1,535.81	.00	.00
29.01.2850.0135	OTHR PROFSVC-MPLELEAFTRAIL:1&2	.00	.00	.00	.00
29.01.2850.0136	OTHR PROFSVC-COMMUNITY CENTER	.00	.00	.00	.00
29.01.2851.0101	LEGAL SERVICES: 6TH STREET	.00	.00	.00	.00
29.01.2851.0103	LEGAL SERVICES: BRIDGE/CULVERT	.00	.00	.00	.00
29.01.2851.0129	LEGAL SERVICES:HWY56/EISENHOWR	.00	.00	.00	.00
29.01.2851.0131	LEGAL SVCS-19 SIDEWLKS/NOT ELM	.00	.00	.00	.00
29.01.2851.0132	LEGAL SVCS - LOTATORIUM	.00	.00	.00	.00
29.01.2851.0133	LEGAL SVCS-ELM ST SIDEWLKS*TA*	.00	.00	.00	.00
29.01.2851.0134	LEGAL SVCS-E1750/N.1ST ST IMPR	.00	.00	.00	.00
29.01.2854.0101	COSTS OF DEBT ISSUANCE: 6TH ST	.00	.00	.00	.00
29.01.2854.0131	COSTISSUANCE-19SIDWLKS/NOT ELM	.00	.00	.00	.00
29.01.2854.0132	COSTS ISSUANCE - LOTATORIUM	.00	.00	.00	.00
29.01.2854.0134	COSTS ISSUANCE-E1750/N.1STIMPR	.00	.00	.00	.00
29.01.2854.0136	COST OF ISSSUANCE	.00	.00	.00	.00
29.01.2854.0138	COSTS OF DEBT ISSUANCE: POOL	.00	.00	.00	.00
29.01.2999	OTHER CONTRACTUAL SERVICES	.00	9,178.50	.00	.00
29.01.2999.0101	OTHER CONTRACT SERV: 6TH STREE	.00	.00	.00	.00
29.01.2999.0106	OTHER CONTRACT SERV: BASEBALL	.00	.00	.00	.00
29.01.2999.0111	OTHER CONTRACT SERV: MIDLAND	.00	.00	.00	.00
29.01.2999.0132	OTHER CONTRACTL SVC:LOTATORIUM	.00	.00	.00	.00
29.01.3341.0101	ROCK/SAND/CHIPS: 6TH STREET	.00	.00	.00	.00
29.01.3341.0104	ROCK/SAND/CHIPS: DOWNTOWN	.00	.00	.00	.00
29.01.3341.0106	ROCK/SAND/CHIPS: BASEBALL	.00	.00	.00	.00
29.01.3800.0101	MATERIAL/SUPPLIES: 6TH STREET	.00	.00	.00	.00
29.01.3800.0108	MATERIAL/SUPPLIES: CITY HALL	.00	.00	.00	.00
29.01.3800.0110	MATERIAL/SUPPLIES: DOWNTOWN	.00	.00	.00	.00
29.01.3810	STORM WATER IMPROVEMENTS	.00	.00	.00	.00
29.01.3810.0106	CULVERTS, TUBING: BASEBALL	.00	.00	.00	.00
29.01.3900.0132	PUBLIC RELATIONS - LOTATORIUM	.00	.00	.00	.00
29.01.4110.0108	FURNITURE/FIXTURES: CITY HALL	.00	.00	.00	.00
29.01.4131.0101	ELECTRIC LINE EXP: 6TH STREET	.00	.00	.00	.00
29.01.4131.0104	ELECTRIC LINE EXP: DOWNTOWN RE	.00	.00	.00	.00
29.01.4131.0110	ELECTRIC LINE EXP: DOWNTOWN IM	.00	.00	.00	.00
29.01.4220.0101	SIDEWALKS: 6TH STREET	.00	.00	.00	.00
29.01.4220.0106	SIDEWALKS	.00	.00	.00	.00
29.01.4230.0101	ELECTRIC EQUIPMENT: 6TH STREET	.00	.00	.00	.00
29.01.4230.0104	ELECTRIC EQUIPMENT: DOWNTOWN R	.00	.00	.00	.00
29.01.4230.0108	ELECTRIC EQUIPMENT: CITY HALL	.00	.00	.00	.00
29.01.4230.0110	ELECTRIC EQUIPMENT: DOWNTOWN I	.00	.00	.00	.00
29.01.4231.0101	TRANSFORMERS: 6TH STREET	.00	.00	.00	.00
29.01.4231.0110	TRANSFORMERS: DOWNTOWN IMPROV	.00	.00	.00	.00
29.01.4235.0110	METERS: DOWNTOWN IMPROVEMENT	.00	.00	.00	.00
29.01.4238.0101	POLES: 6TH STREET	.00	.00	.00	.00
29.01.4239.0101	POLE LINE HARDWARE: 6TH STREET	.00	.00	.00	.00
29.01.4330.0101	STREET SIGNS: 6TH STREET	.00	.00	.00	.00
29.01.4700.0104	LAND ACQUISITION	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
29.01.4700.0117	LAND ACQUISITION: HWY 56/HIGH	.00	.00	.00	.00
29.01.4700.0120	LAND ACQUISITION: BULLPUP/E 16	.00	.00	.00	.00
29.01.4700.0129	LAND ACQ - 56/EISENHOWER	.00	.00	.00	.00
29.01.4700.1209	ENGINEERING: BULLPUP/E 1600	.00	.00	.00	.00
29.01.4700.1210	LAND ACQUISITION	.00	.00	.00	.00
29.01.4710	EASEMENTS: TEMP CONTRUCTION	.00	.00	.00	.00
29.01.4710.0101	EASEMENTS: 6TH STREET	.00	.00	.00	.00
29.01.4710.0103	EASEMENTS: BRIDGE/CULVERT	.00	.00	.00	.00
29.01.4710.0129	EASEMENTS: 56/EISENHOWER	.00	.00	.00	.00
29.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
29.01.6110	BOND PRINCIPAL	.00	.00	.00	.00
29.01.6120	BOND INTEREST	.00	.00	.00	.00
29.01.6210.0134	TEMP NOTE PRINCIP -E1750/N1ST	.00	.00	.00	.00
29.01.6210.0132	TEMP NOTE PRINCIPAL-LOTATORIUM	.00	.00	.00	.00
29.01.6210.0136	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
29.01.6220.0132	TEMP NOTE INTEREST-LOTATORIUM	.00	.00	.00	.00
29.01.6220.0136	TEMP NOTE INTEREST	.00	.00	.00	.00
29.01.7500	CONTINGENCY	.00	.00	.00	.00
29.01.7999.0132	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
29.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
29.01.8101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
29.01.8109	GENERAL B&I FUND TRANSFER	.00	.00	.00	.00
29.01.8110	TRANSFER TO GO BOND FUND	.00	.00	.00	.00
29.01.8111	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00
29.01.8127	TRANSFER TO QUALITY OF LIFE	.00	.00	.00	.00
29.01.8141	TRANSFER TO WATER CAP IMPROVE	.00	.00	.00	.00
29.01.8148	TRANSFER TO CDBG HOUSING FUND	.00	.00	.00	.00
29.01.8149	TRANSF TO RAIL PROJECT	.00	.00	.00	.00
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	GENERAL TOTAL	.00	94,363.57	.00	.00
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## PROJECT PLANNING DEPARTMENT

29.99.0000.0101	PLANNING:6TH STREET CONST	.00	.00	.00	.00
29.99.0000.0103	PLANNING:BRIDGE IMPROVEMENT	.00	.00	.00	.00
29.99.0000.0104	PLANNING:DOWNTOWN ENHANCEMENT	.00	.00	.00	.00
29.99.0000.0106	PLANNING:PARK/BASEBALL FIELD	.00	.00	.00	.00
29.99.0000.0107	PLANNING:WOMENS BRIDGE	.00	.00	.00	.00
29.99.6800	CASH RESERVES - CONTINGENCY	.00	.00	.00	.00
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	PROJECT PLANNING TOTAL	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	94,363.57	.00	.00
		=====	=====	=====	=====
	CAPITAL IMPROVEMENTS TOTAL	.00	64,157.99	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
WWTR UTILITY RESERVE FUND FUND					
REVENUE DEPARTMENT					
30.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
30.00.0140	INVESTMENT INTERST	.00	.00	.00	.00
30.00.0151	INTEREST EARNED	7,350.00-	.00	.00	.00
30.00.0181	BOND PROCEEDS	.00	.00	.00	.00
30.00.0199	OTHER REVENUES	.00	.00	.00	.00
30.00.0218	TRANSFER FROM WASTEWATER FUND	.00	.00	.00	.00
30.00.0220	WASTEWATER B&I FUND TRANSFER	.00	.00	.00	.00
30.00.0249	TRANSFER FROM WWTR CIP	.00	.00	.00	.00
30.00.0988	BOND PREMIUM	.00	.00	.00	.00
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	REVENUE TOTAL	7,350.00-	.00	.00	.00
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	TOTAL REVENUE	7,350.00-	.00	.00	.00
		=====	=====	=====	=====
30.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
30.01.2203	INSPECTION SERVICES	.00	.00	.00	.00
30.01.2203.0121	INSP SERVICES: 6TH ST BENEFIT	.00	.00	.00	.00
30.01.2204	CONSTRUCTION SERVICES	.00	.00	.00	.00
30.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
30.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
30.01.2430.0121	ENGINEERING SVCS: 6TH ST BENFI	.00	.00	.00	.00
30.01.2854	COST OF ISSUANCE	.00	.00	.00	.00
30.01.2856	INSURANCE DEDUCTIBLE	.00	.00	.00	.00
30.01.2857	ASSESSMENTS/FINES	.00	.00	.00	.00
30.01.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
30.01.3800.0121	MAT/SUPPLIES: 6TH ST BENFIT D	.00	.00	.00	.00
30.01.4007	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
30.01.4700	LAND ACQUISITION	.00	.00	.00	.00
30.01.4700.0121	LAND ACQ: 6TH ST BENEFIT DIST	.00	.00	.00	.00
30.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
30.01.6800	CASH RESERVES	.00	.00	.00	.00
30.01.7500	CONTINGENCY	.00	.00	.00	.00
30.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
30.01.8118	TRNSFR TO WWTR FUND	.00	.00	.00	.00
30.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
30.01.8142	TRANSFER TO WWTR CAP IMPROVE	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	WWTR UTILITY RESERVE FUND TOTA	7,350.00-	.00	.00	.00
		=====	=====	=====	=====
GENERAL FUND RESERVE FUND FUND					
REVENUE DEPARTMENT					
31.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
31.00.0134.03	PARK IMPROVEMENT FEES	.00	.00	.00	.00
31.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
31.00.0151	INTEREST EARNED	.00	.00	.00	.00
31.00.0181	NOTE PROCEEDS	.00	.00	.00	.00
31.00.0189.04	REIMBURSED EXPENSE	.00	.00	.00	.00
31.00.0191	GRANT FUNDING	.00	.00	.00	.00
31.00.0199.TREE	OTHER REVENUE: TREE BOARD	.00	.00	.00	.00
31.00.0201	TRANSFER FROM GF	.00	.00	.00	.00
31.00.0201.01	TRANSFER FROM GF: ADMIN	.00	.00	.00	.00
31.00.0201.02	TRANSFER FROM GF: STREETS	.00	.00	.00	.00
31.00.0201.03	TRANSFER FROM GF: PARKS	.00	.00	.00	.00
31.00.0201.04	TRANSFER FROM GF: FIRE DEPT	.00	.00	.00	.00
31.00.0201.05	TRANSFER FROM GF: POLICE DEPT	.00	.00	.00	.00
31.00.0201.06	TRANSFER FROM GF: POOL	.00	.00	.00	.00
31.00.0201.09	TRANSFER FROM GF: DEVELOPMENT	.00	.00	.00	.00
31.00.0201.10	TRANSFER FROM GF: INFO SYSTEM	.00	.00	.00	.00
31.00.0201.26	TRANSFER FROM GEN FUND: SPEC P	.00	.00	.00	.00
31.00.0201.35	TRANSFER FROM GF: CODES	.00	.00	.00	.00
31.00.0226	TRANSFER FROM SPECIAL PARKS	.00	.00	.00	.00
31.00.0270	TRANSFER FROM POOL	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
31.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
31.01.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
31.01.4810.01	EQUIPMENT PURCHASES:GENERAL	.00	.00	.00	.00
31.01.4810.02	EQUIPMENT PURCHASES:STREETS	.00	.00	.00	.00
31.01.4810.03	EQUIPMENT PURCHASES:PARKS	.00	.00	.00	.00
31.01.4810.04	EQUIPMENT PURCHASES:FIRE	.00	.00	.00	.00
31.01.4810.05	EQUIPMENT PURCHASES:POLICE	.00	.00	.00	.00
31.01.4810.06	EQUIPMENT PURCHASES:POOL	.00	.00	.00	.00
31.01.4810.09	EQUIPMENT PURCHASES:DEVELOPMEN	.00	.00	.00	.00
31.01.4810.10	EQUIPMENT PURCHASES:INFO SYST	.00	.00	.00	.00
31.01.4810.35	EQUIPMENT PURCHASES:CODES	.00	.00	.00	.00
31.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
31.01.6800	CASH RESERVES	.00	.00	.00	.00
31.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
31.01.8101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
31.01.8101.01	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
31.01.8126	TRANSFER TO SPEC PARKS & REC	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
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	PARKS/MAINTENANCE DEPARTMENT				
31.03.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
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	PARKS/MAINTENANCE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL FUND RESERVE FUND TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	ELECTRIC UTIL RESERVE FND FUND				
	REVENUE DEPARTMENT				
32.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
32.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
32.00.0151	INTEREST EARNED	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
32.00.0191	GRANT FUNDING	.00	.00	.00	.00
32.00.0191.11A	ELECTRIC GRANT WAPA	.00	.00	.00	.00
32.00.0199	OTHER REVENUE	.00	.00	.00	.00
32.00.0211	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
32.00.0224	TRANSFER FROM REFUSE FUND	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
32.00.1120	Substation Planning	.00	.00	.00	.00
32.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
32.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
32.01.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
32.01.2851	LEGAL SERVICES	.00	.00	.00	.00
32.01.4230	EQUIPMENT	.00	.00	.00	.00
32.01.4410	VEHICLE PURCHASE	.00	.00	.00	.00
32.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
32.01.6800	CASH RESERVES	.00	.00	.00	.00
32.01.7500	CONTINGENCY	.00	.00	.00	.00
32.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
32.01.8111	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00
32.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
32.01.8140	TRANSFER TO ELEC CAP IMPROVE	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	ELECTRIC UTIL RESERVE FND TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
WATER UTIL RESERVE FUND FUND					
REVENUE DEPARTMENT					
33.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
33.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
33.00.0151	INTEREST EARNED	.00	.00	.00	.00
33.00.0199	OTHER REVENUE	.00	.00	.00	.00
33.00.0212	WATER UTILITY FUND TRANSFER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
33.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
33.01.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
33.01.4237	WATER MAINS	.00	.00	.00	.00
33.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
33.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
33.01.6800	CASH RESERVES	.00	.00	.00	.00
33.01.7500	CONTINGENCY	.00	.00	.00	.00
33.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
33.01.8112	TRANSFER TO WATER FUND	.00	.00	.00	.00
33.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER UTIL RESERVE FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CEMETERY FUND					
REVENUE DEPARTMENT					
34.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
34.00.0101	AD VALOREM PROPERTY TAX	.00	.00	.00	.00
34.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
34.00.0151	INTEREST EARNED	.00	.00	.00	.00
34.00.0198	DONATIONS	.00	.00	.00	.00
34.00.0199	OTHER REVENUE	.00	.00	.00	.00
34.00.0203	TRANSFER FROM CEMETERY FUND	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
34.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
34.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
34.01.2600	TREE CARE	.00	.00	.00	.00
34.01.2851	LEGAL SERVICES	.00	.00	.00	.00
34.01.4810	EQUIPMENT PURCHASES	.00	126,863.93	.00	.00
34.01.6800	CASH RESERVES	.00	.00	.00	.00
34.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
34.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
34.01.8134	TRANSFER TO CEMETERY RESERVE	.00	.00	.00	.00
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	GENERAL TOTAL	.00	126,863.93	.00	.00
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	TOTAL EXPENSES	.00	126,863.93	.00	.00
		=====	=====	=====	=====
	CEMETERY TOTAL	.00	126,863.93	.00	.00
		=====	=====	=====	=====
ELEC CAP IMPROV FUND FUND					
REVENUE DEPARTMENT					
40.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
40.00.0140	ELEC CAP IMPROV INVEST INTERST	.00	.00	.00	.00
40.00.0151	INTEREST EARNED	.00	.00	.00	.00
40.00.0181	BOND PROCEEDS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
40.00.0181.1120	BOND PROCEEDS:SUBSTATION	.00	.00	.00	.00
40.00.0189	REIMBURSED EXPENSE	.00	.00	.00	.00
40.00.0190	SALE OF CITY PROPERTY	.00	249,060.00-	.00	.00
40.00.0191.0112	BAKER UPGRADE - CASH	.00	.00	.00	.00
40.00.0191.11A	ELEC GRANT WAPA	.00	.00	.00	.00
40.00.0200	TRANSFER FROM ELECTRIC UTILITY	.00	.00	.00	.00
40.00.0211	ELECTRIC UTILITY FUND TRANSFER	210,000.00-	.00	.00	.00
40.00.0229	TRANSFER FROM CAPITAL IMPROVE	.00	.00	.00	.00
40.00.0232	TRANSFER FROM ELEC RESERVE	.00	.00	.00	.00
40.00.0251	TRANSFER FROM ELEC B & I	.00	.00	.00	.00
40.00.0627	ELECTRIC PROJECTS REVENUE	.00	.00	.00	.00
	REVENUE TOTAL	210,000.00-	249,060.00-	.00	118.60
	TOTAL REVENUE	210,000.00-	249,060.00-	.00	118.60
		=====	=====	=====	=====
40.00.9999	PROFIT HANDLER	.00	.00	.00	.00
	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
40.01.8111	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00
40.01.8132	TRANSFER TO ELECTRIC RESERVE	.00	.00	.00	.00
	GENERAL TOTAL	.00	.00	.00	.00
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ELECTRIC PRODUCTION DEPARTMENT					
40.24.1122	RICE NESHAP CATALYTIC CONVERT	.00	.00	.00	.00
40.24.2160.1107	TRANSPORTATION	.00	.00	.00	.00
40.24.2170.1107	MEALS/LODGING	.00	.00	.00	.00
40.24.2204.1121	CONSTRUCTION: RICE NESHAP	.00	.00	.00	.00
40.24.2204.1112	CONSTRUCTION SERVICES	.00	.00	.00	.00
40.24.2204.1120	CONSTRUCTION SERVICES	.00	978,054.69	114,488.23	.00
40.24.2430.1112	ENGINEERING SERVICES	.00	.00	.00	.00
40.24.2530.1101	MACHINE/EQUIP REPAIR:ENG OVER	.00	.00	.00	.00
40.24.2530.1103	MACHINE/EQUIP REPAIR:COOLER	.00	.00	.00	.00
40.24.2530.1107	MACHINE/EQUIP REPAIR:BLOWER	.00	.00	.00	.00
40.24.2630.1116	EQUIPMENT RENTAL	.00	.00	.00	.00
40.24.2853.1121	PLANNING: RICE NESHAP	.00	.00	.00	.00
40.24.2854	COST OF ISSUANCE	.00	.00	.00	.00
40.24.2854.1120	COST OF ISSUANCE:SUBSTATION	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
40.24.2999.1112	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.24.3800.1101	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.24.3800.1108	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.24.3800.1116	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.24.4230.1108	ELECTRICAL EQUIPMENT	.00	.00	.00	.00
40.24.4230.1109	ELECTRICAL EQUIPMENT	.00	.00	.00	.00
40.24.4230.1123	ELECTRICAL EQUIPMENT:DIESEL G	.00	.00	.00	.00
40.24.4650.1101	GENERATION EQUIPMENT	.00	.00	.00	.00
40.24.4650.1107	GENERATION EQUIPMENT	.00	.00	.00	.00
40.24.4650.1112	GENERATION EQUIPMENT	.00	.00	.00	.00
40.24.4700.1112	LAND ACQUISITION	.00	.00	.00	.00
40.24.4700.1120	LAND ACQUISITION	.00	249,625.40	.00	.00
40.24.4999	OTHER CAPITAL OUTLAY	210,000.00	.00	.00	.00
40.24.4999.1112	OTHER CAPITAL OUTLAY: GAS	.00	.00	.00	.00
40.24.4999.1117	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
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	ELECTRIC PRODUCTION TOTAL	210,000.00	1,227,680.09	114,488.23	584.61
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## ELECTRIC DISTRIBUTION DEPARTMENT

40.25.0000.1120	PLANNING:SUBSTATION PROJECT	.00	.00	.00	.00
40.25.0000.1121	RICE NESHAP CATALYTIC CONVERTE	.00	.00	.00	.00
40.25.1124	7TH ST DISTRIB BUILD FOR BREAK	.00	.00	.00	.00
40.25.1125	SENSUS METERING CHANGE OUT	.00	.00	.00	.00
40.25.2204.1120	CONSTRUCTION SERVICES	.00	.00	.00	.00
40.25.2430.1120	ENGINEERING SERVICES	.00	.00	.00	.00
40.25.2491.1106	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.25.2491.1114	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.25.2530.1102	MACHINE/EQUIP REPAIR:FEED UPGR	.00	.00	.00	.00
40.25.2600.1105	TREE CARE	.00	.00	.00	.00
40.25.2630.1105	MACHINE/EQUIPMENT RENTAL	.00	.00	.00	.00
40.25.2630.1106	MACHINE/EQUIPMENT RENTAL	.00	.00	.00	.00
40.25.2999.1102	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.25.2999.1110	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.25.2999.1115	CONTRACTUAL SERVICES	.00	.00	.00	.00
40.25.3800.0112	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.25.3800.1105	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.25.3800.1106	MATERIALS/SUPPLIES	.00	.00	.00	.00
40.25.4131.0112	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1102	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1105	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1106	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1113	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1115	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4131.1120	ELECTRICAL LINE EXPENSE	.00	.00	.00	.00
40.25.4230.1105	ELECTRICAL EQUIPMENT	.00	.00	.00	.00
40.25.4230.1110	ELECTRICAL EQUIPMENT	.00	.00	.00	.00
40.25.4230.1115	ELECTRICAL EQUIPMENT	.00	.00	.00	.00
40.25.4231.0112	TRANSFORMERS-BAKER UPGRADE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
40.25.4231.0113	TRANSFORMERS-BAKER DORM	.00	.00	.00	.00
40.25.4231.1105	TRANSFORMERS	.00	.00	.00	.00
40.25.4231.1106	TRANSFORMERS	.00	.00	.00	.00
40.25.4231.1113	TRANSFORMERS	.00	.00	.00	.00
40.25.4231.1115	TRANSFORMERS	.00	.00	.00	.00
40.25.4235.0112	METERS	.00	.00	.00	.00
40.25.4238.1105	POLES	.00	.00	.00	.00
40.25.4238.1115	POLES	.00	.00	.00	.00
40.25.4239.1105	POLE LINE HARDWARE	.00	.00	.00	.00
40.25.4239.1106	POLE LINE HARDWARE	.00	.00	.00	.00
40.25.4239.1115	POLE LINE HARDWARE	.00	.00	.00	.00
40.25.4410.1104	VEHICLE PURCHASE	.00	.00	.00	.00
40.25.4420.1104	VEHICLE PURCHASE	.00	.00	.00	.00
40.25.4550.1106	STREET LIGHT FIXTURES	.00	.00	.00	.00
40.25.4810.1110	EQUIPMENT PURCHASES	.00	.00	.00	.00
40.25.4999.1111	OTHER CAPITAL OUTLAY: EL TRAIL	.00	.00	.00	.00
40.25.7500	CONTINGENCY	.00	.00	.00	.00
40.25.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
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	ELECTRIC DISTRIBUTION TOTAL	.00	.00	.00	.00
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ELECTRIC ADMINISTRATION DEPARTMENT					
40.26.2853.1106	PLANNING SERVICES	.00	.00	.00	.00
40.26.4950.1105	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
40.26.4950.1106	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
40.26.6110	BOND PRINCIPAL	.00	.00	.00	.00
40.26.6210	TEMPORARY NOTE PRINCIPAL	.00	.00	.00	.00
40.26.6800	CASH RESERVES	.00	.00	.00	.00
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	ELECTRIC ADMINISTRATION TOTAL	.00	.00	.00	.00
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PROJECT PLANNING DEPARTMENT					
40.99.0000.1104	PLANNING:BUDGET PROJECT	.00	.00	.00	.00
40.99.0000.1105	PLANNING:ELEC SYSTEM UPGRADES	.00	.00	.00	.00
40.99.0000.1106	PLANNING:NEW DEVELOPMENTS	.00	.00	.00	.00
40.99.0000.1112	PLANNING:NEW GENERATION PROJ	.00	.00	.00	.00
40.99.0000.1120	PLANNING:SUBSTATION PROJECT	.00	.00	.00	.00
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	PROJECT PLANNING TOTAL	.00	.00	.00	.00
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	TOTAL EXPENSES	210,000.00	1,227,680.09	114,488.23	584.61
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	ELEC CAP IMPROV FUND TOTAL	.00	978,620.09	114,488.23	.00
		=====	=====	=====	=====
	WATER CAP IMPROV FUND FUND				
	REVENUE DEPARTMENT				
41.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
41.00.0140	INTEREST INCOME	.00	.00	.00	.00
41.00.0151	INTEREST EARNED	.00	.00	.00	.00
41.00.0183	LOAN PROCEEDS	.00	.00	.00	.00
41.00.0189	REIMBURSED EXPENSE	.00	.00	.00	.00
41.00.0200	TRANSFERS IN	.00	.00	.00	.00
41.00.0212	WATER UTILITY FUND TRANSFER	.00	.00	.00	.00
41.00.0229	CAPITAL IMP RESERVE FUND TRANS	.00	.00	.00	.00
41.00.0233	TRANSFER FROM WATER RESERVE	.00	.00	.00	.00
41.00.0610	WATER CONNECTION FEES	18,190.00-	8,200.00-	1,250.00-	45.08
41.00.0621	BOND PROCEEDS	.00	.00	.00	.00
41.00.0629	WATER PROJECTS REVENUE	.00	.00	.00	.00
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	REVENUE TOTAL	18,190.00-	8,200.00-	1,250.00-	45.08
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	TOTAL REVENUE	18,190.00-	8,200.00-	1,250.00-	45.08
		=====	=====	=====	=====
41.00.2430	ENGINEERING	.00	.00	.00	.00
41.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
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	GENERAL DEPARTMENT				
41.01.8112	TRANSFER TO WATER FUND	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
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	WATER GENERAL & ADMIN DEPARTMENT				
41.11.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
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	WATER GENERAL & ADMIN TOTAL	.00	.00	.00	.00
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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
WATER DISTRIBUTION DEPARTMENT					
41.12.0000.1200	PLANNING:WATER PROJECT	.00	.00	.00	.00
41.12.0000.1208	PLANNING:WATERLINE PROJECTS	.00	.00	.00	.00
41.12.2204	CONSTRUCTION	.00	.00	.00	.00
41.12.2430	ENGINEERING	.00	.00	.00	.00
41.12.2430.1211	PUMP STATION & HYDRAULICS PROJ	.00	.00	.00	.00
41.12.2430.1208	ENGINEERING SERVICES: WATERLIN	.00	.00	.00	.00
41.12.2430.1210	ENGINEERING: SLT WATERLINE REL	.00	.00	.00	.00
41.12.4700	LAND ACQUISITION	.00	.00	.00	.00
41.12.4700.1210	LAND ACQUISITION: SLT WATERLIN	.00	.00	.00	.00
41.12.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
41.12.6800	CASH RESERVES	.00	.00	.00	.00
41.12.7500	CONTINGENCY	.00	.00	.00	.00
41.12.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00
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WATERLINE DEPARTMENT					
41.13.2204	CONSTRUCTION SERVICES	.00	.00	.00	.00
41.13.2204.0137	CONSTRUCTION SERVICES	.00	.00	.00	.00
41.13.2204.1204	CONSTRUCTION SERVICES	.00	.00	.00	.00
41.13.2430	ENGINEERING SERVICES	.00	.00	.00	.00
41.13.2430.1201	ENGINEERING SERVICES: PUMPS	.00	.00	.00	.00
41.13.2430.1202	ENGINEERING SERVICES: TELEMETR	.00	.00	.00	.00
41.13.2430.1204	ENGINEERING SERVICES: WA TOWER	.00	.00	.00	.00
41.13.2491.1201	CONTRACTUAL SERV: INSTALL PUMP	.00	.00	.00	.00
41.13.2530.1201	MACHINE/EQUIP REPAIR:PUMPS	.00	.00	.00	.00
41.13.2530.1202	MACHINE/EQUIP REPAIR:TELEMETRY	.00	.00	.00	.00
41.13.2530.1203	MACHINE/EQUIP REPAIR:HASKELL	.00	.00	.00	.00
41.13.2999.1201	OTHER CONTRACT SERV: PUMPS	.00	.00	.00	.00
41.13.3800.1202	MATERIALS/SUPPLIES: TELEMETRY	.00	.00	.00	.00
41.13.4237.1204	WATER LINE MATERIAL: TOWER	.00	.00	.00	.00
41.13.4810.1202	EQUIPMENT PURCHASES:TELEMERTY	.00	.00	.00	.00
41.13.4810.1204	EQUIPMENT PURCHASES:WATER TOWE	.00	.00	.00	.00
41.13.4999.1201	OTHER CAPITAL OUTLAY: PUMPS	.00	.00	.00	.00
41.13.4999.1202	OTHER CAPITAL OUTLAY: TELEMETR	.00	.00	.00	.00
41.13.4999.1212	OTHER CAP 2016 WATERLINE PROJ	.00	.00	.00	.00
41.13.6130.1204	BOND FEES: TOWER	.00	.00	.00	.00
		-----	-----	-----	-----
	WATERLINE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
ELECTRIC DISTRIBUTION DEPARTMENT					
41.25.0000.1120	PLANNING:SUBSTATION PROJECT	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	ELECTRIC DISTRIBUTION TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
PROJECT PLANNING DEPARTMENT					
41.99.0000.1200	PLANNING:WATER PROJECTS	.00	.00	.00	.00
41.99.0000.1203	PLANNING:WATERLINE/HASKELL	.00	.00	.00	.00
41.99.0000.1204	PLANNING:WATERLINE/WATER TOWER	.00	.00	.00	.00
41.99.0000.1205	PLANNING:WATERLINE/CO RD 1055B	.00	.00	.00	.00
41.99.0000.1206	PLANNING:WATERLINE/DOWNTOWN	.00	.00	.00	.00
		-----	-----	-----	-----
	PROJECT PLANNING TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER CAP IMPROV FUND TOTAL	18,190.00-	8,200.00-	1,250.00-	45.08
		=====	=====	=====	=====
WWTR CAP IMPROV FUND FUND					
REVENUE DEPARTMENT					
42.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
42.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
42.00.0151	INTEREST EARNED	.00	.00	.00	.00
42.00.0181	BOND PROCEEDS	.00	.00	.00	.00
42.00.0181.1812	BONDPROCEEDS:WWTR SYS IMPRVMT	.00	.00	.00	.00
42.00.0199	OTHER REVENUE	.00	.00	.00	.00
42.00.0218	TRANSFER FROM WASTEWATER FUND	.00	.00	.00	.00
42.00.0230	TRANSFER FROM WW RESERVE	.00	.00	.00	.00
42.00.0245	TRFR FROM CAP IMP SALES TAX	.00	.00	.00	.00
42.00.0281	TRNSFR FROM 81 CDBG	.00	.00	.00	.00
42.00.0610	SEWER CONNECTION FEES	27,820.00-	16,260.00-	2,200.00-	58.45
42.00.0631	SEWER PROJECTS REVENUE	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	27,820.00-	16,260.00-	2,200.00-	58.45
		-----	-----	-----	-----
	TOTAL REVENUE	27,820.00-	16,260.00-	2,200.00-	58.45
		=====	=====	=====	=====
42.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
42.01.2850.1804	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
42.01.2854	COST OF ISSUANCE	.00	.00	.00	.00
42.01.2854.1812	COSTS ISSUANCE-WWTR SYS IMPRVM	.00	.00	.00	.00
42.01.6210.1812	TEMP NOTE PRINCIPAL-WW SYSTEM	.00	.00	.00	.00
42.01.6220.1812	TEMP NOTE INTEREST-WW SYSTEM	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	WWTR GENERAL & ADMIN DEPARTMENT				
42.21.2330.1801	LEGAL PUBLICATIONS: WWTR PLANT	.00	.00	.00	.00
42.21.2430.1805	ENGINEERING SERVICES	.00	.00	.00	.00
		-----	-----	-----	-----
	WWTR GENERAL & ADMIN TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	WWTR TREATMENT DEPARTMENT				
42.22.2203.1807	INSPECTION SERVICES	.00	.00	.00	.00
42.22.2203.1808	INSPECTION SERVICES	.00	.00	.00	.00
42.22.2204.1801	CONSTRUCTION SERVICES	.00	.00	.00	.00
42.22.2204.1804	CONSTRUCTION SERVICES	.00	.00	.00	.00
42.22.2204.1807	CONSTRUCTION SERVICES	.00	.00	.00	.00
42.22.2204.1808	CONSTRUCTION SERVICES	.00	.00	.00	.00
42.22.2204.1809	CONSTRUCTION SVCS - EAST WWTR	.00	.00	.00	.00
42.22.2204.1810	CONSTRUCTN-EAST WWTR INTERCEPT	.00	.00	.00	.00
42.22.2330.1801	LEGAL PUBLICATIONS: WWTR PLANT	.00	.00	.00	.00
42.22.2331.1804	PRINTING SERVICES	.00	.00	.00	.00
42.22.2430.1801	ENGINEERING SERVICES: WWTR	.00	.00	.00	.00
42.22.2430.1806	ENGINEERING SERVICES	.00	.00	.00	.00
42.22.2430.1807	ENGINEERING SERVICES	.00	.00	.00	.00
42.22.2430.1808	ENGINEERING SERVICES	.00	.00	.00	.00
42.22.2430.1810	ENGINEERG-EAST WWTR INTERCEPTR	.00	.00	.00	.00
42.22.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
42.22.2850.1808	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
42.22.2851.1810	LEGAL SVCS-EAST WWTR INTERCPTR	.00	.00	.00	.00
42.22.2999.1806	CONTRACTUAL SERVICES	.00	.00	.00	.00
42.22.2999.1808	CONTRACTUAL SERVICES	.00	.00	.00	.00
42.22.3800.1806	MATERIALS/SUPPLIES	.00	.00	.00	.00
42.22.3800.1809	MATERIALS/SUPPLIES - EAST WWTR	.00	.00	.00	.00
42.22.4100.1801	SLUDGE BUILDING	.00	.00	.00	.00
42.22.4700.1810	LAND ACQUIS-EAST WWTR INTERCEP	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
42.22.4810.1801	EQUIPMENT PURCHASES	.00	.00	.00	.00
42.22.4810.1812	EQUIP PURCH:WWTR SYS IMPRVMTS	.00	.00	.00	.00
42.22.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
42.22.4999.1801	OTHER CAPITAL OUTLAY: LOAN	.00	.00	.00	.00
42.22.4999.1811	OTHR CAPITAL OUTLAY-SCRW PRESS	.00	.00	.00	.00
42.22.6800	CASH RESERVES	.00	.00	.00	.00
42.22.7500	CONTINGENCY	.00	.00	.00	.00
42.22.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
42.22.8118	TRANSFER TO WWTR FUND	.00	.00	.00	.00
42.22.8130	TRANSFER TO WWTR RESERVE	.00	.00	.00	.00
		-----	-----	-----	-----
	WWTR TREATMENT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----

## PROJECT PLANNING DEPARTMENT

42.99.0000.1801	PLANNING:WWTR TREATMENT PLANT	.00	.00	.00	.00
42.99.0000.1802	PLANNING:SLUDGE PUMP REPLACE	.00	.00	.00	.00
42.99.0000.1807	PLANNING:WEST SEWER INTERCEPT	.00	.00	.00	.00
		-----	-----	-----	-----
	PROJECT PLANNING TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	WWTR CAP IMPROV FUND TOTAL	27,820.00-	16,260.00-	2,200.00-	58.45
		=====	=====	=====	=====

## CAPITAL IMPRV SALES TAX FUND

## REVENUE DEPARTMENT

45.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
45.00.0108	CITY SALES & USE TAX	410,811.74-	323,142.19-	29,257.41-	78.66
45.00.0151	INTEREST EARNED	.00	.00	.00	.00
45.00.0191	PROCEEDS	.00	.00	.00	.00
45.00.0201	TRANSFER FROM GF	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	410,811.74-	323,142.19-	29,257.41-	78.66
		-----	-----	-----	-----
	TOTAL REVENUE	410,811.74-	323,142.19-	29,257.41-	78.66
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
45.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
45.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
45.01.2850	PROFESSIONAL SERVICES	.00	.00	.00	.00
45.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
45.01.4999	OTHER CAPITAL OUTLAY	76,680.42	.00	.00	.00
45.01.7500	CONTINGENCY	.00	.00	.00	.00
45.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
45.01.8101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
45.01.8109	GENERAL B&I FUND TRANSFER	334,131.32	306,286.75	27,844.25	91.67
45.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	410,811.74	306,286.75	27,844.25	74.56
		-----	-----	-----	-----
	TOTAL EXPENSES	410,811.74	306,286.75	27,844.25	74.56
		=====	=====	=====	=====
	CAPITAL IMPRV SALES TAX TOTAL	.00	16,855.44-	1,413.16-	.00
		=====	=====	=====	=====
ELECTRIC BOND & INTEREST FUND					
REVENUE DEPARTMENT					
51.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
51.00.0140	INTEREST INCOME	.00	.00	.00	.00
51.00.0141	INVESTMENT INTEREST	.00	.00	.00	.00
51.00.0151	INTEREST EARNED	.00	.00	.00	.00
51.00.0181	BOND PROCEEDS	.00	.00	.00	.00
51.00.0200	TRANSFER FROM ELECTRIC FUND	.00	.00	.00	.00
51.00.0211	ELECTRIC UTILITY FUND TRANSFER	.00	.00	.00	.00
51.00.2854	BOND PREMIUM	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
51.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
51.01.2854	COST OF ISSUANCE	.00	.00	.00	.00
51.01.6110	BOND PRINCIPAL	.00	.00	.00	.00
51.01.6120	BOND INTEREST	.00	.00	.00	.00
51.01.6130	BOND FEES	.00	.00	.00	.00
51.01.6160	CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00
51.01.6170	CAPITAL LEASE INTEREST	.00	.00	.00	.00
51.01.6610	GO ELEC REFUNDING BOND PRINC	.00	.00	.00	.00
51.01.6620	GO ELEC REFUNDING BOND INTERST	.00	.00	.00	.00
51.01.6800	CASH RESERVES	.00	.00	.00	.00
51.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
51.01.8129	TRANSFER TO CAP IMPROVE FUND	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	ELECTRIC BOND & INTEREST TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
ELECTRIC BOND RESERVE FUND					
REVENUE DEPARTMENT					
52.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	ELECTRIC BOND RESERVE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
SWIMMING POOL TAX FUND FUND					
REVENUE DEPARTMENT					
70.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
70.00.0108	SWIM POOL SALES TAX REVENUE	.00	.00	.00	.00
70.00.0140	INVESTMENT INTEREST	.00	.00	.00	.00
70.00.0151	INTEREST EARNED	.00	.00	.00	.00
70.00.0189	REIMBURSED EXPENSES	.00	.00	.00	.00
70.00.0201	TRANSFER FROM GF	.00	.00	.00	.00
70.00.0226	SWIM POOL TRANSFER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
70.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
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GENERAL DEPARTMENT					
70.01.2520	BUILDING REPAIRS	.00	.00	.00	.00
70.01.2530	MACHINE/EQUIP REPAIR	.00	.00	.00	.00
70.01.2851	LEGAL SERVICES	.00	.00	.00	.00
70.01.2998	POOL LEASE	.00	.00	.00	.00
70.01.2999	CONTRACTUAL SERVICE	.00	.00	.00	.00
70.01.4306	RECREATION EQUIPMENT	.00	.00	.00	.00
70.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
70.01.4999	OTHER CAPITAL OUTLAY	.00	.00	.00	.00
70.01.6110	BOND PRINCIPAL	.00	.00	.00	.00
70.01.6120	BOND INTEREST	.00	.00	.00	.00
70.01.6800	CASH RESERVES	.00	.00	.00	.00
70.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
70.01.8126	TRANSFER TO SPECIAL PARKS	.00	.00	.00	.00
70.01.8131	TRANSFER TO GF RESERVES	.00	.00	.00	.00
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	GENERAL TOTAL	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	SWIMMING POOL TAX FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	PUBLIC UTIL BLDG FUND				
	REVENUE DEPARTMENT				
71.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
71.00.0151	INTEREST EARNED	.00	.00	.00	.00
71.00.0181	BOND PROCEEDS	.00	.00	.00	.00
71.00.0199	OTHER REVENUE	.00	.00	.00	.00
71.00.0988	BOND PREMIUM	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
71.00.9999	PROFIT HANDLER	.00	.00	.00	.00
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	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL DEPARTMENT				
71.01.2003	INSPECTION SERVICES	.00	.00	.00	.00
71.01.2204	CONSTRUCTION SERVICES	.00	.00	.00	.00
71.01.2330	LEGAL PUBLICATIONS	.00	.00	.00	.00
71.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
71.01.2440	ARCHITECTURAL SERVICES	.00	.00	.00	.00
71.01.2520	BUILDING REPAIRS	.00	.00	.00	.00
71.01.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
71.01.2851	LEGAL FEES	.00	.00	.00	.00
71.01.2854	COSTS OF DEBT ISSUANCE	.00	.00	.00	.00
71.01.3800	MATERIALS/SUPPLIES	.00	.00	.00	.00
71.01.4810	EQUIPMENT PURCHASES	.00	.00	.00	.00
71.01.6120	INTEREST PAID ON TMP NOTES	.00	.00	.00	.00
71.01.6210	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
71.01.6220	TEMP NOTE INTEREST	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====



# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	PUBLIC UTIL BLDG TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
2017 POLICE BLDG FUND FUND					
REVENUE DEPARTMENT					
72.00.0100	BENINNING CASH-CARRYOVER	.00	.00	.00	.00
72.00.0151	INTEREST EARNED	.00	.00	.00	.00
72.00.0181	BOND PROCEEDS - POLICE BLDG	.00	.00	.00	.00
72.00.0190	SALE OF CITY PROPERTY	.00	.00	.00	.00
72.00.0199	OTHER REVENUE	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
72.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
72.01.2204	CONSTRUCTION SERVICES	.00	.00	.00	.00
72.01.2440	ARCHITECTURAL SERVICES	.00	.00	.00	.00
72.01.2854	COSTS OF DEBT ISSUANCE	.00	.00	.00	.00
72.01.2999	OTHR CONTRACTL SVC:POLICE BLDG	.00	.00	.00	.00
72.01.4110	FURNITURE/FIXTURES	.00	.00	.00	.00
72.01.4700	LAND ACQUISITION	.00	.00	.00	.00
72.01.6110	BOND PRINCIPAL	.00	.00	.00	.00
72.01.6120	BOND INTEREST	.00	.00	.00	.00
72.01.6210	TEMP NOTE PRINCIPAL	.00	.00	.00	.00
72.01.6220	TEMP NOTE INTEREST	.00	.00	.00	.00
72.01.7999	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	2017 POLICE BLDG FUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
Midland Rail/Trail Proj FUND					
REVENUE DEPARTMENT					
73.00.0100	BEGINNING CASH-CARRYOVER	.00	.00	.00	.00
73.00.0151	INTEREST EARNED	.00	.00	.00	.00
73.00.0198	DONATIONS	.00	.00	.00	.00
73.00.0201	TRNSFR FROM GENERAL FUND	.00	.00	.00	.00
73.00.0227	TRNSFR FROM QUALITY OF LIFE	.00	.00	.00	.00
73.00.0237	TRNSFR FROM SPECIAL HIGHWAY	.00	.00	.00	.00
73.00.0240	TRANSFER FR CAP CASH	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00
		=====	=====	=====	=====
73.00.9999	PROFIT HANDLER	.00	.00	.00	.00
		-----	-----	-----	-----
	REVENUE TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
GENERAL DEPARTMENT					
73.01.2430	ENGINEERING SERVICES	.00	.00	.00	.00
73.01.2720	DUES	.00	.00	.00	.00
73.01.2850	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
73.01.2851	LEGAL SVCS-MIDLAND RAIL	.00	.00	.00	.00
73.01.4740	RIGHT OF WAY ACQUISITION	.00	.00	.00	.00
73.01.6210	TEMPORARY NOTE PRINCIPAL	.00	.00	.00	.00
73.01.6220	TEMPORARY NOTE INTEREST	.00	.00	.00	.00
73.01.8000	OTHER CONTRACTUAL BUDGET	.00	.00	.00	.00
		-----	-----	-----	-----
	GENERAL TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00
		=====	=====	=====	=====
	Midland Rail/Trail Proj TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT  
CALENDAR 11/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	APPROVED BUDGET	YTD RECORDED	MTD RECORDED	YTD% OF BUDGET
	Report Total	1,318,846.53	728,020.10	216,055.61	55.20

## 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)	
<b>Emergency</b>													<b>Assigned Owner</b>
<b>Sustained Unplanned Power Outage</b> (over 30 minutes)	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
<b>Sustained Unplanned Water Outage</b> (over 30 minutes)	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
<b>Major Weather System</b> 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
<b>Active Shooter</b> (No communication during - communication after the fact)	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Chief Patrick/Command Staff
<b>Boil Alert</b>	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	Rob Culley/Kevin Watts
<b>Public Works</b>													<b>Assigned Owner</b>
<b>Planned Road Closure</b>	TRUE	TRUE	FALSE	TRUE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts Amara Packard - Events
<b>Construction Impact</b>	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts
<b>Planned Power Outage</b>	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
<b>Planned Water Outage</b>	TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
<b>Unplanned Short-Term Power Outage</b>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Pat McComb/Jeff Winkler
<b>Unplanned Short-Term Water Outage</b>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	Delbert Breithaupt/Rob Culley
<b>City-Wide Clean-Up</b>	TRUE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	FALSE	TRUE	FALSE	FALSE	FALSE	Rob Culley/Kevin Watts
<b>Planned Projects</b> (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)

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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>
<b>King's Construction Co., Inc.</b>	<b>\$235,000.00</b>
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](mailto: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 1<sup>st</sup>, 2027.

**ADOPTED AND APPROVED** by the Governing Body of the City of Baldwin City, Kansas on the 16<sup>th</sup> of December, 2025.

Approved:

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Casey Simoneau, Mayor

ATTEST:

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Amara Packard, City Clerk