

**CITY OF HAYS COMMISSION MEETING
THURSDAY, AUGUST 28, 2014 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on August 14, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of July, 2014. (PAGE 9)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
Mayoral Appointments for Approval: Airport Advisory Committee and Hays Convention and Visitors Bureau Advisory Committee (PAGE 71)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **PROGRESS REPORT**
7. **REPORT OF THE CITY MANAGER** (PAGE 75)
8. **COMMISSION INQUIRIES AND COMMENTS**
9. **EXECUTIVE SESSION (IF REQUIRED)**
10. **ADJOURNMENT**

ANY PERSON WITH A DISABILITY NEEDING SPECIAL ACCOMMODATIONS TO ATTEND THIS MEETING SHOULD CONTACT THE CITY MANAGER'S OFFICE 48 HOURS PRIOR TO THE SCHEDULED MEETING TIME. EVERY ATTEMPT WILL BE MADE TO ACCOMMODATE ANY REQUESTS FOR ASSISTANCE.

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON AUGUST 14, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, August 14, 2014 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

Chairperson Schwaller declared that a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on July 24, 2014; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA:

A. Ron Mellick moved, Shaun Musil seconded, that the following mayoral appointments be approved:

Building Trades Board

Robert Meier (Electrical Rep) – unexpired term to expire August 27, 2016

Fort Hays Municipal Golf Course Advisory Board

Ron Augustine – three-year term to expire July 1, 2017

Jim Krob – three-year term to expire July 1, 2017

Hays Convention & Visitors Bureau Advisory Committee

Tammy Younger (Fort Hays State Historic Site) – unexpired term to expire December 1, 2015

Hays Housing Authority Board

Elizabeth Innes – unexpired term to expire February 14, 2018

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

B. Chairperson Schwaller presented the following mayoral appointments, which will be presented at the August 28, 2014 Commission meeting for approval:

Airport Advisory Committee

Mike Konz – three-year term to expire April 30, 2017

Hays Convention & Visitors Bureau Advisory Committee

Lina Miller (Best Western Butterfield Inn) – unexpired term to expire December 1, 2016

NEW BUSINESS

5. PROHIBITION OF OPEN CARRY OF FIREARMS WITHIN CITY

BUILDINGS: The Kansas Legislature passed House Bill (HB) 2578 and made it legal for the City to prohibit unconcealed firearms (open carry) within City buildings. HB 2578 states that the City may prohibit the open carry of firearms within a building that is properly marked with signage approved by the Kansas Attorney General. City staff has identified twelve City buildings that are frequented by employees and/or the public. In an effort to better protect the safety and well-being of the occupants of these buildings, the City staff recommends that the City Commission approve resolutions prohibiting unconcealed firearms within City buildings.

Shaun Musil moved, Eber Phelps seconded, to approve Resolutions 2014-009 through 2014-020 authorizing the City Manager to post the signage as required by the Kansas Attorney General to prohibit unconcealed firearms within City buildings.

Commissioner Steward was against the ban, stating while this ban would reduce intimidation, it would do almost nothing to improve safety and it also creates a false sense of security.

Bill Rymph, who lives south of Ellis, addressed the Commission in support of open carry and said he is concerned with the infringement on the Second Amendment.

Chris Miller, another local resident, stated the Commissioners know that putting a sticker on a door is not going to keep a madman from coming in here and shooting the place up. He thinks we are looking for a solution to a problem that does not exist.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

No: Kent Steward

6. PORTABLE SHIPPING CONTAINERS AS STORAGE UNITS: Staff was asked by the Commission to research options to possibly allow shipping containers as permanent storage units. Currently this use is allowed on a temporary basis only, as per ordinance Sec. 11-134, adopted July 24, 2008. Staff has researched other communities as well as evaluated the ramifications of Hays having such an ordinance in place that would allow permanent placement of shipping containers. Staff has received a recommendation from the Planning Commission to move forward with the proposed ordinance which would allow shipping containers as a permanent use, although the Planning Commission recommendation included prohibiting the stacking of units. Staff recommends adopting the ordinance as recommended by the Planning Commission.

Eber Phelps moved, Henry Schwaller IV seconded, to approve Ordinance No. 3887 amending Chapter 11 of the City of Hays, Kansas, Municipal Code, by modifying Article II, Division 5, Section 11-134 regarding temporary storage units/shipping containers and by adding Section 11-135 regarding permanent storage units/shipping containers.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Kent Steward

Abstain: Ron Mellick

7. STORM SEWER LINING PROJECT – AWARD OF BID: City staff asked the Commissioners to award \$1,123,298 for storm sewer lining in 2014 to Mayer Specialty Services, LLC of Goddard, KS. The suggested award includes lining 9,776 feet of corrugated metal storm sewer pipe in 104 locations, and represents about 6.0% of the total feet of storm sewer pipe in the City of Hays. Construction is expected to start around September 1, 2014 and be completed by July 31, 2015. The project will be funded by the Capital Projects fund with the debt service provided from the Stormwater Utility fund.

Shaun Musil moved, Ron Mellick seconded, to direct the City Manager to enter into a contract with Mayer Specialty Services, LLC for storm sewer lining in the amount of \$1,123,298 to be funded from the Capital Projects line item with debt service coming from the Stormwater Utility line item on an annual basis.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

8. STORM SEWER LINING PROJECT – RESOLUTION: The City's Capital Improvement Plan includes a metal storm pipe rehabilitation project for 2014. In an effort to minimize interest and issuance costs it is recommended to use City idle funds to pay for this project with a debt service plan coming from the Stormwater Management budget.

Ron Mellick moved, Kent Steward seconded, to approve Resolution 2014-021 authorizing and directing the use of City idle funds out of Capital Projects, not to exceed \$1,200,000, to pay the costs of certain stormwater projects with such idle funds to be repaid from the Stormwater Management budget.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

9. 2015 BUDGET PRESENTATION AND PUBLIC HEARING: Assistant City Manager Paul Briseno gave a formal presentation of the 2015 Budget. The 2015 Budget is a balanced budget, contains no new employees, adequately funds reserves, and keeps the mill levy at 25 mills for the sixth year.

Chairperson Schwaller opened the public hearing to hear comments on the 2015 Budget.

There were no comments from the audience.

Ron Mellick moved, Eber Phelps seconded, that the public hearing for the 2015 Budget be closed.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

10. 2015 BUDGET APPROVAL: Shaun Musil moved, Kent Steward seconded, that the 2015 Budget be approved.

At the August 7, 2014 work session, a discussion was held regarding outside agency funding and the consensus was to honor the Sister Cities' request of \$5,050 and ask them to lay out their plans for the year at a future work session, but keep the other requests at 2014 funding levels.

Chairperson Schwaller was not at the work session and asked if there was any further discussion needed on this issue.

Commissioner Steward stated that the raise was merited because the group is reconstituted with a new vision to continue its Sister Cities' Program and be ambassadors to the community members from different cultures.

Chairperson Schwaller stated there is a policy capping agencies' requests and was concerned the raise could set the precedent that new projects deserve more funding. He suggested appointing a special group for outreach to different cultural perspectives in the community.

Commissioner Mellick stated he wanted to maintain the 2014 funding levels because of the projected flat sales tax collections in 2014 and 2015.

Ron Mellick moved, Henry Schwaller IV seconded, amending the original motion returning Sister Cities' funding back to the 2014 allocated level.

Vote Ayes: Henry Schwaller IV

Ron Mellick

No: Eber Phelps

Shaun Musil

Kent Steward

Vote on the original motion to approve the 2015 Budget.

Vote Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

11. REPORT OF THE CITY MANAGER: City Manager Toby Dougherty thanked the Commission for approving Staff's recommendation on open carry. He thanked Paul Briseno, Assistant City Manger, for his diligence and hard work on the budget. He also thanked Kim Rupp, Finance Director, and Andrea Windholz, Executive Assistant, who are also very instrumental in the budget process.

12. COMMISSION INQUIRIES AND COMMENTS: Commissioner Phelps extended congratulations to Hays Larks for their brilliant showing at the National Baseball Conference in Wichita and bringing home a third place trophy. He also complimented the Larks Park maintenance crews stating the park looks great.

Chairperson Schwaller wanted to welcome students back to school and also welcomed Dr. Mirta Martin the new Fort Hays State University President.

Assistant City Manager Paul Briseno mentioned City Hall will be included in the Art Walk next week.

The meeting was adjourned at 8:03 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: August 14, 2014
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: July 2014 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended July 31, 2014.

Period to Date Financial Performance

Revenues in July totaled \$2,441,015 a decrease of \$116,019 compared to the same period as last year.

- Notable areas of increased revenue compared to July 2013
 - Transient guest tax for the CVB rebounded nicely up \$34,000. YTD the guest tax is up \$8765.
 - Miscellaneous general government revenues were up \$10,836 due in large part to the 1990/1991 capital credits received from Midwest Energy
- Notable areas of revenue decrease compared to July 2013
 - Residential and business water consumption was down a combined 27% for July as compared to 2013. This translates into a drop in water and conservation revenue of \$58,000 for July. YTD total consumption is down -6.14%. Interestingly YTD water revenue is down -1.06% but conservation is up 7.72% therefore total YTD water and conservation revenue is only off -.25%

Expenditures in July totaled \$2,399,996 which is an increase of \$92,323 as compared to 2013.

- Notable areas of increased expenditures compared to July 2013

- Economical development, social services and special alcohol fund expenditures were up a combined \$212,000 due to the timing of those budgeted payments to outside agencies this year
- Health insurance continues a climb up \$32,000 when compared to this time last year. As mentioned in an earlier report, this volatility will continue as the City was self-insured last year as opposed to fully insured this year.
- Insurance and surety is up \$7000 only because by our choice to save clerical time we paid the brokerage fee in one lump sum this month as compared to quarterly last year.
- General supplies for public works service division increased \$18,000 as compared to this time last year due to the purchase of concrete for the 2014 street repair projects currently underway.
- Notable areas of decreased expenditures compared to July 2013
 - Airport fund expenditures fell \$23,000 due in large part to the purchase of transportation safety products for pavement maintenance and the ARFF live fire training both completed at this time last year.
 - There are no other notable areas of decreased expenditures that have not already been discussed in previous reports.

MTD general fund sales tax collections were at \$649,718 which is a decrease of \$29,594 as compared to last year. This puts the YTD general fund sales tax collections down \$23,192 or -.55%.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$19,101 or -1.02% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 69.93% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$1,400,000 of maturing or renewing certificates with a weighted average interest rate of .23%. The portfolio of certificates of deposit on July 31, 2014 totaled \$54,450,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on July 31, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$2,400,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of July 31, 2014

CASH BALANCE

Total Cash in All Funds	\$55,605,977.98
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$154,477.98
Money Market Accounts	\$1,000,000.00
Investments	\$54,450,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$55,605,977.98

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$13,570,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,675,000.00
Lease Purchase Agreements	<u>\$381,670.75</u>
	\$17,626,670.75

**CITY OF HAYS
INVESTMENTS AS OF
7/31/2014**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
764	750,000.00	4/26/2013	8/26/2014	0.18%	1,801.23
909	2,000,000.00	6/3/2013	9/3/2014	0.15%	3,756.16
422	750,000.00	9/6/2013	9/9/2014	0.14%	1,058.63
304	1,000,000.00	6/14/2013	9/14/2014	0.16%	2,003.29
676*	1,000,000.00	7/19/2013	10/31/2014	0.18%	2,312.88
079*	750,000.00	8/29/2013	11/14/2014	0.18%	1,634.79
803*	1,000,000.00	9/20/2013	11/28/2014	0.16%	1,902.47
827*	2,000,000.00	9/20/2013	12/12/2014	0.17%	4,247.67
675*	1,750,000.00	10/18/2013	1/9/2015	0.16%	3,436.71
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47

Sunflower Bank
CD #

Certificates of Deposit

Equity Bank
CD #

Certificates of Deposit

909	2,000,000.00	4/19/2013	8/8/2014	0.24%	6,207.12
449	3,000,000.00	1/24/2014	8/28/2014	0.25%	4,438.36
332	1,000,000.00	11/8/2013	11/8/2014	0.20%	2,000.00
161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
296	1,450,000.00	10/23/2013	1/23/2015	0.20%	3,630.96
323	1,000,000.00	10/31/2013	2/6/2015	0.19%	2,410.14
341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
386	1,000,000.00	11/14/2013	3/19/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	6,207.12

Astra Bank
CD #

Certificates of Deposit

37856	1,000,000.00	6/28/2013	10/3/2014	0.16%	2,025.21
37857	1,000,000.00	6/28/2013	10/17/2014	0.16%	2,086.58
37952	1,200,000.00	12/13/2013	4/3/2015	0.20%	3,129.86
38009	750,000.00	2/21/2014	6/12/2015	0.20%	1,956.16
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

Emprise Bank
CD#

Certificates of Deposit

Bank of Hays
CD#

Certificates of Deposit

54,450,000.00

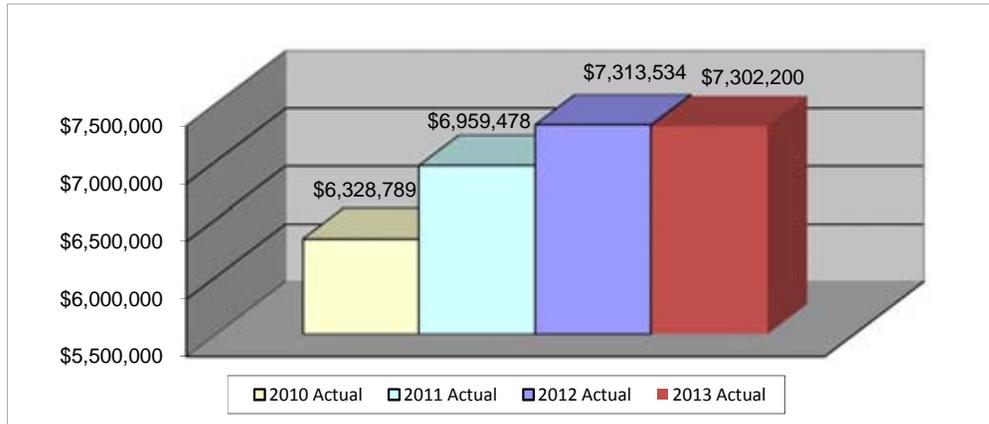
164,502.18

<u>Astra Bank</u> <u>MMA</u>		0.03%
<u>Commerce Bank</u> <u>MMA</u>	1,000,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2010 actual	2011 actual	2012 actual	2013 actual	2014 actual	Change from 2013	YTD % Change from 2013
January	\$539,129	\$543,135	\$611,353	\$630,469	\$ 591,886	(\$38,583)	-6.12%
February	\$496,164	\$686,869	\$702,298	\$687,316	\$ 693,745	\$6,429	-2.44%
March	\$551,958	\$576,013	\$563,583	\$561,055	\$ 555,681	(\$5,374)	-2.00%
April	\$417,362	\$460,066	\$509,945	\$523,623	\$ 519,570	(\$4,053)	-1.73%
May	\$519,366	\$569,624	\$611,234	\$591,279	\$ 597,391	\$6,112	-1.18%
June	\$522,834	\$573,474	\$608,325	\$567,547	\$ 609,416	\$41,869	0.18%
July	\$511,370	\$570,421	\$621,448	\$679,311	\$ 649,718	(\$29,593)	-0.55%
August	\$567,989	\$555,561	\$671,019	\$651,955			
September	\$543,507	\$573,336	\$572,295	\$611,782			
October	\$592,063	\$648,649	\$648,340	\$650,165			
November	\$525,702	\$580,035	\$638,490	\$553,637			
December	\$541,345	\$622,295	\$555,204	\$594,061			

TOTALS \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$4,217,407 (\$23,193)
 -0.18% 9.97% 5.09% -0.15%
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	0.10%
June	0.18%
July	0.43%
August	
September	
October	
November	
December	

**General Fund revenues provide funding for City services including police, fire, street, parks, swimming pool and golf course. It also provides funding to outside agencies such as Economic Development, Downtown Hays Development, United Way CARE Council and Fort Hays State Scholarships.

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2013-2014 May, June, July

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$541,431	\$478,485	(\$62,946)	-11.63%	18.01%
441 Motor Vehicle and Parts Dealers	\$415,513	\$412,631	(\$2,882)	-0.69%	15.53%
722 Food Services and Drinking Places	\$248,685	\$258,234	\$9,549	3.84%	9.72%
444 Building Material and Garden Supply	\$210,361	\$214,792	\$4,431	2.11%	8.09%
445 Food and Beverage	\$144,287	\$155,510	\$11,223	7.78%	5.85%
517 Telecommunications	\$62,055	\$60,359	(\$1,696)	-2.73%	2.27%
448 Clothing and Clothing Accessories	\$89,267	\$92,792	\$3,525	3.95%	3.49%
423 Merchant Wholesalers, Durable Goods	\$85,197	\$95,217	\$10,020	11.76%	3.58%
721 Accommodation	\$47,155	\$56,690	\$9,535	20.22%	2.13%
451 Sporting Goods, Hobby, Book & Music	\$32,797	\$32,935	\$138	0.42%	1.24%
	\$1,876,746	\$1,857,645	(\$19,101)	-1.02%	69.93%

**MONTHLY STATEMENT OF CITY TREASURER
7/1/2014 THROUGH 7/31/2014**

FUND	BALANCE 7/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$5,553,956.33	847,875.76	739,756.41	\$5,662,075.68
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$517,482.99	0.00	517,482.99	\$0.00
Airport	\$106,963.36	23,931.97	11,048.23	\$119,847.10
Public Safety Equipment	\$421,244.84	0.00	2,675.05	\$418,569.79
Employee Benefit Contribution	\$2,300,257.04	2,967.87	256,935.20	\$2,046,289.71
Special Highway	\$314,162.22	148,742.50	80,544.75	\$382,359.97
Special Park & Recreation	\$167,693.09	0.00	1,458.31	\$166,234.78
Special Alcohol Program	\$141,529.03	0.00	30,000.00	\$111,529.03
Convention & Tourism	\$643,983.65	211,562.73	42,544.86	\$813,001.52
New Equipment Reserve	\$3,397,253.25	86.62	25,263.20	\$3,372,076.67
Grants	\$0.00			\$0.00
Library Employee Benefit	\$67,485.21	0.00	67,485.21	\$0.00
Golf Course Improvement	\$63,466.59	0.00	(113.40)	\$63,579.99
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,163,201.96	0.00	179,169.23	\$1,984,032.73
Stormwater Management	\$397,963.72	0.00	(53,804.14)	\$451,767.86
Parks Improvement Fund	\$13,135.21	0.00	5,181.55	\$7,953.66
Ellis Co. Sales Tax	\$152,855.68	162,591.08	315,446.76	\$0.00
Capital Projects	\$3,162,727.17	0.00	105,013.80	\$3,057,713.37
Airport Improvement	\$477,954.04	10,881.68	722,802.15	(\$233,966.43)
Bond & Interest	\$1,293,002.09			\$1,293,002.09
TDD Sales Tax	\$21,426.09	20,952.25	22,126.09	\$20,252.25
Home Depot Econ Dev Bds	\$284,284.43	13,968.00	0.00	\$298,252.43
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$13,043.67	0.00	12,491.40	\$552.27
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$24,114,642.58	5.00	(2,200,433.90)	\$26,315,081.48
Water & Sewer	\$4,541,504.40	1,025,807.78	2,653,353.62	\$2,913,958.56
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,574,577.24	0.00	150,277.63	\$1,424,299.61
Water & Sewer(Reserve 2009A)	\$637,546.48	0.00	38,751.42	\$598,795.06
Solid Waste Fund	\$200,259.45	1,712.44	(40,637.83)	\$242,609.72

FUND	BALANCE 7/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2014
Solid Waste Reserve	\$516,554.56			\$516,554.56
Fire Insurance Trust	\$18,600.00			\$18,600.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$121,062.52	0.00	807.50	\$120,255.02
	\$56,820,518.39	\$2,471,085.68	\$3,685,626.09	\$55,605,977.98

City of Hays Revenues

Month of July

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$440,803.00	\$19,258.24	\$320,655.51	(\$120,147.49)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$976,396.43	\$7,270,604.37	(\$3,909,123.63)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$51,476.50	\$408,469.95	(\$204,530.05)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$3,400.00	\$10,710.00	\$410.00
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$0.00	\$1,152,869.65	(\$63,860.35)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$23,881.97	\$272,174.78	(\$60,445.22)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$24.25	\$3,271,638.95	(\$117,401.05)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$148,742.50	\$436,729.57	(\$147,720.43)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$61,870.89	(\$73,932.11)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$62,706.91	(\$73,096.09)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$211,524.12	\$551,250.41	(\$235,749.59)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$0.00	\$174,810.41	(\$9,757.59)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$113.40	\$19,748.80	\$19,748.80
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,570.73	\$460,334.81	(\$312,165.19)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$16,781.17	\$16,781.17

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$162,591.08	\$1,052,770.32	\$1,052,770.32
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$0.00	\$1,304,527.16	(\$29,635.84)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$20,952.25	\$123,617.70	\$180,180.62
Home Depot Economic Dev Bonds				
<u>HDEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$13,968.00	\$185,271.16	(\$37,653.84)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$9,030,146.00	\$805,815.07	\$4,730,851.19	(\$4,299,294.81)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$106,891.53	\$756,443.89	(\$512,456.11)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00
 Grand Totals	 <u>\$31,581,916.08</u>	 <u>\$2,603,606.07</u>	 <u>\$22,679,437.60</u>	 <u>(\$8,902,478.48)</u>

City of Hays Expenditures

Month of July 2014

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$57,100.00	\$2,325.42	\$31,447.78	\$25,652.22
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$16,807.64	\$112,722.35	\$128,112.65
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$12,973.70	\$267,023.37	\$246,636.63
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$818.75	\$4,456.57	\$15,743.43
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,500.00	\$52,810.00	\$48,190.00
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$27,272.47	\$63,247.11	\$1,884,429.89
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$23,993.19	\$213,260.58	\$258,726.42
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$36,469.85	\$269,331.34	\$289,483.66
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$102,575.00	\$245,606.82	\$10,598.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$22,128.26	\$185,858.47	\$181,948.53
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$102,911.84	\$770,695.60	\$638,297.40
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$59,384.53	\$390,930.19	\$439,170.81
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$28,126.11	\$203,893.39	\$147,003.61
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$15,076.44	\$91,731.34	\$100,970.66
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$28,832.00	\$272,909.17	\$262,209.83
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$213,644.64	\$268,506.73	\$95,993.27
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$10,679.55	\$78,845.88	\$78,045.12
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$18,214.33	\$139,262.53	\$142,602.47
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$68,071.06	\$471,030.15	\$389,739.85
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$22,953.99	\$180,522.49	\$159,780.51
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$152,973.87	\$1,108,801.84	\$1,027,673.16
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$56,672.82	\$390,461.31	\$516,539.69
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$35,303.00	\$0.00	\$35,303.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$82,000.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$114,700.00	\$13,176.38	\$51,337.01	\$63,362.99
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	\$517,482.99	\$1,224,750.69	\$37,305.31
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$10,927.73	\$203,937.26	\$147,566.74

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,156,668.00	\$253,991.58	\$2,235,545.13	\$1,921,122.87
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$20,665.27	\$250,271.43	\$348,080.57
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$1,458.31	\$6,192.46	\$229,593.54
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$30,000.00	\$140,410.00	\$175,371.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$42,506.25	\$449,143.08	\$975,242.92
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	\$67,485.21	\$183,274.21	\$6,626.79
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$534.20	(\$534.20)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,002.00	(\$18,002.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$782,170.00	\$4,604.84	\$96,876.44	\$685,293.56
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$5,181.55	\$8,827.51	(\$8,827.51)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$315,446.76	\$1,052,770.32	(\$1,052,770.32)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	\$0.00	\$232,540.98	\$1,291,722.02
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$22,126.09	\$121,734.21	(\$121,734.21)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$211,706.00	\$0.00	\$48,352.51	\$163,353.49
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$825,000.00	\$35,099.58	\$312,507.15	\$512,492.85
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$435,109.00	\$17,752.20	\$77,597.34	\$357,511.66
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$27,170.55	\$2,309,118.00	\$3,067,819.00
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$48,139.15	\$533,646.86	\$633,123.14
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$106,282.29	\$783,458.46	\$935,738.54
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$64,541.26	\$811,499.23	\$526,828.77
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,600.00	(\$18,600.00)
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,715,443.45</u>	<u>\$17,183,584.49</u>	<u>\$17,950,262.51</u>

GENERAL FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	5,662,075.68
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

8,953,403.12

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	12,362.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

715,884.18

FUND BALANCE

Revenues	8,003,403.04
Expenditures	-6,413,179.83
Fund Balance Reserved for Enc	35,683.56
Fund Balance Unreserved	3,390,431.42
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,237,518.94

TOTAL LIABILITIES

& FUND BALANCE

8,953,403.12

LIBRARY FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

1,152,869.65

Expenditures

-1,224,750.69

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

0.00

AIRPORT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	119,847.10
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	119,847.10

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Accrued Payroll	2,840.38
Accrued Vacation/PTO	6,612.71
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	9,453.09

FUND BALANCE

Revenues	272,174.78
Expenditures	-201,057.16
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	39,276.39
TOTAL FUND BALANCE	110,394.01

TOTAL LIABILITIES & FUND BALANCE	119,847.10
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PUBLIC SAFETY EQUIPMENT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

418,569.79

TOTAL ASSETS

418,569.79

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

411,365.26

Expenditures

-58,368.47

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

65,573.00

TOTAL FUND BALANCE

418,569.79

EMPLOYEE BENEFIT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	2,046,289.71
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>2,046,289.71</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	3,271,638.95
Expenditures	-2,235,545.13
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,010,195.89
TOTAL FUND BALANCE	<u>2,046,289.71</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,046,289.71</u></u>
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SPECIAL HIGHWAY FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	382,359.97
Grants Receivable	0.00
TOTAL ASSETS	<u>382,359.97</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	208.13
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>208.13</u>

FUND BALANCE

Revenues	436,729.57
Expenditures	-212,285.85
Fund Balance Reserved for Enc	490.02
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	<u>382,151.84</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>382,359.97</u></u>
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SPECIAL PARK & RECREATION FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

166,234.78

TOTAL ASSETS

166,234.78

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

61,870.89

Expenditures

-5,992.46

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

109,520.35

TOTAL FUND BALANCE

166,234.78

TOTAL LIABILITIES

& FUND BALANCE

166,234.78

SPECIAL ALCOHOL FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

111,529.03

TOTAL ASSETS

111,529.03

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

62,706.91

Expenditures

-140,410.00

Fund Balance Unreserved

189,232.12

TOTAL FUND BALANCE

111,529.03

**TOTAL LIABILITIES
& FUND BALANCE**

111,529.03

CONVENTION & VISITOR'S BUREAU FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	813,001.52
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	813,001.52

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	5,564.89
Accrued Vacation/PTO	12,555.30
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	18,120.19

FUND BALANCE

Revenues	551,250.41
Expenditures	-447,409.66
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	691,040.58
TOTAL FUND BALANCE	794,881.33

TOTAL LIABILITIES & FUND BALANCE	813,001.52
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NEW EQUIPMENT RESERVE FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 3,372,076.67
3,372,076.67

LIABILITIES

Accounts Payable

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

371,706.79

Expenditures

-51,117.70

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE 3,372,076.67
3,372,076.67

**TOTAL LIABILITIES
& FUND BALANCE**

3,372,076.67

GRANTS- MULTI FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

174,810.41

Expenditures

-183,274.21

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

0.00

GOLF COURSE IMPROVEMENT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

	63,579.99
TOTAL ASSETS	63,579.99

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

19,748.80

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE	63,579.99
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TOTAL LIABILITIES & FUND BALANCE	63,579.99
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63,579.99

PARK DEVELOPMENT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

SPORTS COMPLEX FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	1,984,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>1,984,032.73</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	16,000.00
Expenditures	-18,002.00
Fund Balance Reserved for Encumbrances	
Fund Balance Unreserved	1,986,034.73
TOTAL FUND BALANCE	<u>1,984,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,984,032.73</u></u>
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STORMWATER MANAGEMENT

7/31/2014

BALANCE SHEET

ASSETS:

Cash	451,767.86
Due From Other Funds	58,458.95
TOTAL ASSETS	510,226.81

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	840.61
TOTAL LIABILITIES	840.61

FUND BALANCE

Revenues	460,334.81
Expenditures	-96,706.44
Fund Balance Reserved for Encumbrances	21,560.59
Fund Balance Unreserved	124,197.24
TOTAL FUND BALANCE	509,386.20

TOTAL LIABILITIES & FUND BALANCE	510,226.81
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PARKS IMPROVEMENT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash		7,953.66
Accts. Receivable		0.00
	TOTAL ASSETS	7,953.66

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		16,781.17
Expenditures		-8,827.51
Fund Balance Reserved for Enc		
Fund Balance Unreserved		
	TOTAL FUND BALANCE	7,953.66
	TOTAL LIABILITIES & FUND BALANCE	7,953.66

ELLIS COUNTY SALES TAX

7/31/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,052,770.32
Expenditures		-1,052,770.32
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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CAPITAL PROJECTS FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	3,057,713.37
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>3,057,713.37</u>
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LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	0.00
Expenditures	-134,833.65
Fund Balance Reserved for Enc	209,610.23
Fund Balance Unreserved	2,982,936.79

TOTAL FUND BALANCE	<u>3,057,713.37</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>3,057,713.37</u></u>
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CAPITAL PROJECTS 2001 FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	-233,966.43
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>746,556.57</u>

LIABILITIES

Accounts Payable	0.00
Due To Other Accounts	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	1,245,332.68
Expenditures	-60.00
Fund Balance Reserved for Enc	126,042.93
Fund Balance Unreserved	-624,759.04
TOTAL FUND BALANCE	<u>746,556.57</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>746,556.57</u></u>
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BOND & INTEREST FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	1,293,002.09
Due From Other Funds	0.00
TOTAL ASSETS	<u>1,293,002.09</u>

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	1,304,527.16
Expenditures	-232,540.98
Fund Balance Reserved	0.00
Fund Balance Unreserved	221,015.91
TOTAL FUND BALANCE	<u>1,293,002.09</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,293,002.09</u></u>
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TRANSPORTATION DD SALES TAX FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash		20,252.25
Due From Other Funds		
	TOTAL ASSETS	<u>20,252.25</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		123,617.70
Expenditures		-121,734.21
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>20,252.25</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>20,252.25</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

7/31/2014

BALANCE SHEET

ASSETS:

Cash	298,252.43
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>322,861.33</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	185,271.16
Expenditures	-48,352.51
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	<u>322,861.33</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>322,861.33</u></u>
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48th & ROTH AVE.-CID

7/31/2014

BALANCE SHEET

ASSETS:

Cash		552.27
Due From Other Funds		
	TOTAL ASSETS	<u>552.27</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	<u>552.27</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>552.27</u></u>
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WATER & SEWER FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	2,913,958.56
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	26,315,081.48
Reserve-Capital Improvement	1,424,299.61
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	325,789.04
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	598,795.06
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	502,050.73
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

52,148,137.15

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	1,483.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	2,395.35
State Water Fee	26,604.77
Meter Deposit Payable	212,684.86
Refuse Collection	41,915.48
Accrued Int. Payable-Bonds	56,747.88
State Rev. Loan Payment	0.01
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,675,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	76,437.47
Over & Short	-31.58
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,439,550.63

FUND BALANCE

Revenues	4,729,871.61
Expenditures	-3,959,141.21
Fund Balance Reserved for Enc	581,498.62
Fund Balance Unreserved	41,149,263.57
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

44,708,586.52

TOTAL LIABILITIES & FUND BALANCE

52,148,137.15

SOLID WASTE FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash	242,609.72
Reserve Account	516,554.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,612,782.96

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	9,383.63
Accrued Vacation/PTO	25,164.08
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	149,930.71

FUND BALANCE

Revenues	756,443.89
Expenditures	-809,712.17
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	999,565.97
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,462,852.25

TOTAL LIABILITIES & FUND BALANCE	1,612,782.96
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FIRE INSURANCE TRUST FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

18,600.00

TOTAL ASSETS

18,600.00

FUND BALANCE

Revenues

18,600.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

18,600.00

MUNICIPAL COURT AGENCY FUND

7/31/2014

BALANCE SHEET

ASSETS:

Cash

120,255.02

TOTAL ASSETS

120,255.02

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

72,925.05

Expenditures

-90,007.00

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

51,018.52

**TOTAL LIABILITIES
& FUND BALANCE**

120,255.02

City of Hays Revenues

Month of July

General	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	19,258.24	257,948.62	(47,051.38)	84.57%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	62,706.89	(73,096.11)	46.17%
Total Revenues	\$440,803.00	\$19,258.24	\$320,655.51	(\$120,147.49)	72.74%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	75,000.00	6,122.59	50,884.99	(24,115.01)	67.85%
BUSINESS LICENSES	17,000.00	587.50	14,832.50	(2,167.50)	87.25%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	300.00	7,325.00	(4,675.00)	61.04%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,415,000.00	133,806.67	837,649.54	(577,350.46)	59.20%
INTEREST ON INVESTMENTS	35,000.00	3,018.74	37,215.95	2,215.95	106.33%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	788,697.55	4,195,171.35	(3,045,226.65)	57.94%
MISCELLANEOUS REVENUE	140,000.00	40,404.84	118,038.14	(21,961.86)	84.31%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	60.00	320.00	(180.00)	64.00%
PET LICENSES	18,000.00	601.00	13,232.00	(4,768.00)	73.51%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	700.00	(500.00)	58.33%
STATE GOVERNMENT AID/GRANT	0.00	2,697.54	10,439.90	10,439.90	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	240,835.00	0.00	0.00	(240,835.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	0.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,179,728.00	\$976,396.43	\$7,270,604.37	(\$3,909,123.63)	65.03%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	250.00	1,910.00	(1,090.00)	63.67%
COURT APPOINTED REIMBURSEMENT	0.00	751.31	1,787.57	1,787.57	0.00%
COURT COSTS	80,000.00	8,451.02	71,330.89	(8,669.11)	89.16%
COURT FINES	530,000.00	42,024.17	333,441.49	(196,558.51)	62.91%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$613,000.00	\$51,476.50	\$408,469.95	(\$204,530.05)	66.63%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	2,400.00	5,100.00	1,100.00	127.50%
SALE OF CEMETERY LOTS	6,300.00	1,000.00	5,610.00	(690.00)	89.05%
Total Revenues	\$10,300.00	\$3,400.00	\$10,710.00	\$410.00	103.98%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	1,027.00	0.00	1,494.91	467.91	145.56%
AD VALOREM PROPERTY TAX	1,116,946.00	0.00	1,064,802.13	(52,143.87)	95.33%
DELINQUENT TAXES	0.00	0.00	15,548.94	15,548.94	0.00%
MOTOR VEHICLE TAX	97,384.00	0.00	69,866.57	(27,517.43)	71.74%
RECREATIONAL VEHICLE TAX	1,373.00	0.00	1,157.10	(215.90)	84.28%
Total Revenues	\$1,216,730.00	\$0.00	\$1,152,869.65	(\$63,860.35)	94.75%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	0.00	253.38	72.38	139.99%
AD VALOREM PROPERTY TAX	199,707.00	0.00	190,514.46	(9,192.54)	95.40%
AIRPORT-FUEL SALES	12,000.00	523.89	4,289.47	(7,710.53)	35.75%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
DELINQUENT TAXES	0.00	0.00	2,704.22	2,704.22	0.00%
FARMING (LEASES)	18,977.00	0.00	10,265.00	(8,712.00)	54.09%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	4,645.00	0.00	1,060.00	(3,585.00)	22.82%
MISCELLANEOUS REVENUE	6,859.00	890.77	2,051.22	(4,807.78)	29.91%
MOTOR VEHICLE TAX	17,200.00	0.00	12,107.88	(5,092.12)	70.39%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	0.00	199.94	(42.06)	82.62%
RENTALS	66,759.00	22,467.31	45,979.21	(20,779.79)	68.87%
Total Revenues	\$332,620.00	\$23,881.97	\$272,174.78	(\$60,445.22)	81.83%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	0.00	2,631.92	505.92	123.80%
AD VALOREM PROPERTY TAX	2,292,195.00	0.00	2,185,216.50	(106,978.50)	95.33%
DELINQUENT TAXES	0.00	0.00	30,683.57	30,683.57	0.00%
INSURANCE REFUNDS	0.00	0.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	24.25	1,310.90	(1,689.10)	43.70%
MISCELLANEOUS REVENUE	0.00	0.00	19,254.51	19,254.51	0.00%
MOTOR VEHICLE TAX	201,625.00	0.00	134,512.36	(67,112.64)	66.71%
RECREATIONAL VEHICLE TAX	2,842.00	0.00	2,202.19	(639.81)	77.49%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	96,479.00	0.00	96,479.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,002.00	0.00	18,002.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,389,040.00	\$24.25	\$3,271,638.95	(\$117,401.05)	96.54%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	11,159.35	33,478.04	(11,281.96)	74.79%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	539,690.00	137,583.15	403,251.53	(136,438.47)	74.72%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$584,450.00	\$148,742.50	\$436,729.57	(\$147,720.43)	74.72%

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	0.00	(836.00)	(836.00)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	62,706.89	(73,096.11)	46.17%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$0.00	\$61,870.89	(\$73,932.11)	45.56%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	62,706.91	(73,096.09)	46.17%
Total Revenues	\$135,803.00	\$0.00	\$62,706.91	(\$73,096.09)	46.17%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	23,504.00	(18,496.00)	55.96%
TRANSIENT GUEST TAX	745,000.00	208,237.12	527,746.41	(217,253.59)	70.84%
Total Revenues	\$787,000.00	\$211,524.12	\$551,250.41	(\$235,749.59)	70.04%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	0.00	210.66	60.66	140.44%
AD VALOREM PROPERTY TAX	169,985.00	0.00	162,173.80	(7,811.20)	95.40%
DELINQUENT TAXES	0.00	0.00	2,220.72	2,220.72	0.00%
MOTOR VEHICLE TAX	14,232.00	0.00	10,039.38	(4,192.62)	70.54%
RECREATIONAL VEHICLE TAX	201.00	0.00	165.85	(35.15)	82.51%
Total Revenues	\$184,568.00	\$0.00	\$174,810.41	(\$9,757.59)	94.71%
Risk Management					
<u>RISK MANAGEMENT REVENUES</u>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golf Course Improvement					
<u>GOLF COURSE IMPR. FUND REVENUE</u>					
GOLF COURSE REVENUE	0.00	113.40	18,748.80	18,748.80	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$113.40	\$19,748.80	\$19,748.80	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	16,000.00	16,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	756,000.00	58,570.73	443,834.81	(312,165.19)	58.71%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$58,570.73	\$460,334.81	(\$312,165.19)	59.59%

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	0.00	14,535.17	14,535.17	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	2,246.00	2,246.00	0.00%
Total Revenues	\$0.00	\$0.00	\$16,781.17	\$16,781.17	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	162,591.08	1,052,770.32	1,052,770.32	0.00%
Total Revenues	\$0.00	\$162,591.08	\$1,052,770.32	\$1,052,770.32	0.00%
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	0.00	1,234.24	547.24	179.66%
AD VALOREM PROPERTY TAX	814,494.00	0.00	776,497.28	(37,996.72)	95.33%
DELINQUENT TAXES	0.00	0.00	11,035.10	11,035.10	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	65,172.00	0.00	51,879.09	(13,292.91)	79.60%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	0.00	872.10	(46.90)	94.90%
SPECIAL ASSESSMENT TAX	452,891.00	0.00	463,009.35	10,118.35	102.23%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,334,163.00	\$0.00	\$1,304,527.16	(\$29,635.84)	97.78%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	20,952.25	123,617.70	180,180.62	-218.55%
Total Revenues	(\$56,562.92)	\$20,952.25	\$123,617.70	\$180,180.62	-218.55%
Home Depot Economic Dev Bonds					
<u>H DEPOT-ECON DEV BND-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	13,968.00	185,271.16	(37,653.84)	83.11%
Total Revenues	\$222,925.00	\$13,968.00	\$185,271.16	(\$37,653.84)	83.11%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	252.92	12,319.53	(12,680.47)	49.28%
INTEREST-SALES TAX COLLECTION	50,000.00	796.87	38,652.73	(11,347.27)	77.31%
LOCAL SALES TAX	2,954,917.00	265,474.00	1,719,927.00	(1,234,990.00)	58.21%
MISCELLANEOUS REVENUE	10,000.00	740.44	5,931.59	(4,068.41)	59.32%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,912.12	17,237.99	(7,762.01)	68.95%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	325,000.00	125,000.00	125,000.00	(200,000.00)	38.46%
SEWER SERVICE CHARGES	2,056,002.00	179,602.43	1,201,463.56	(854,538.44)	58.44%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	5,557.08	36,033.08	1,033.08	102.95%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	435,109.00	0.00	0.00	(435,109.00)	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,749,118.00	202,344.95	1,427,065.15	(1,322,052.85)	51.91%
WATER SALES-CONSERVATION RATE	365,000.00	22,834.26	146,220.56	(218,779.44)	40.06%
WATER VIOLATION	0.00	300.00	1,000.00	1,000.00	0.00%
Total Revenues	\$9,030,146.00	\$805,815.07	\$4,730,851.19	(\$4,299,294.81)	52.39%
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	10.39	538.66	(1,461.34)	26.93%
MISCELLANEOUS REVENUE	40,000.00	1,477.80	15,354.55	(24,645.45)	38.39%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	105,167.09	739,794.68	(485,205.32)	60.39%
YARD WASTE TAGS	1,900.00	236.25	756.00	(1,144.00)	39.79%
Total Revenues	\$1,268,900.00	\$106,891.53	\$756,443.89	(\$512,456.11)	59.61%
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	18,600.00	0.00%
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00	0.00%
Grand Totals	\$31,581,916.08	\$2,603,606.07	\$22,679,437.60	(\$8,902,478.48)	71.81%

City of Hays Expenditures

Month of July

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	5,420.26	2,579.74	67.75%
COMMUNICATION	600.00	27.77	153.15	446.85	25.53%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,500.00	89.34	835.29	664.71	55.69%
GENERAL SUPPLIES & MATERIALS	11,500.00	284.94	4,533.75	6,966.25	39.42%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	850.00	16,054.47	3,145.53	83.62%
OTHER CONTRACTUAL SERVICES	6,000.00	583.56	1,641.32	4,358.68	27.36%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	9,600.00	489.81	2,809.54	6,790.46	29.27%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$57,100.00</u>	<u>\$2,325.42</u>	<u>\$31,447.78</u>	<u>\$25,652.22</u>	<u>55.07%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	0.00	5,700.25	14,299.75	28.50%
COMMUNICATION	700.00	19.25	119.86	580.14	17.12%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	4,510.07	31,300.12	23,699.88	56.91%
EQUIPMENT EXPENSE	4,000.00	107.70	807.15	3,192.85	20.18%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	8,000.00	160.35	0.00	8,000.00	0.00%
FUEL EXPENSE	0.00	86.15	129.02	(129.02)	0.00%
FUEL EXPENSE	0.00	68.78	164.60	(164.60)	0.00%
FUEL EXPENSE	0.00	67.45	107.30	(107.30)	0.00%
FUEL EXPENSE	0.00	0.00	229.07	(229.07)	0.00%
FUEL EXPENSE	0.00	237.40	292.32	(292.32)	0.00%
FUEL EXPENSE	0.00	212.03	233.46	(233.46)	0.00%
FUEL EXPENSE	0.00	94.90	454.19	(454.19)	0.00%
FUEL EXPENSE	0.00	87.81	168.52	(168.52)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	(160.35)	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	31,600.00	787.82	5,151.61	26,448.39	16.30%
NATURAL GAS	3,000.00	30.48	415.27	2,584.73	13.84%
NEW EQUIPMENT	17,300.00	0.00	8,305.53	8,994.47	48.01%
OFFICE SUPPLIES	300.00	0.00	11.68	288.32	3.89%
OTHER CONTRACTUAL SERVICES	13,700.00	6,443.07	7,606.78	6,093.22	55.52%
OVERTIME	2,000.00	44.64	279.99	1,720.01	14.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	230.25	769.75	23.03%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	673.38	7,558.60	441.40	94.48%
SALARIES	26,610.00	0.00	15,295.40	11,314.60	57.48%
SEASONAL/PART TIME	28,900.00	3,310.75	8,270.50	20,629.50	28.62%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	25.96	253.68	546.32	31.71%
Total Expenditures	<u>\$240,835.00</u>	<u>\$16,807.64</u>	<u>\$112,722.35</u>	<u>\$128,112.65</u>	<u>46.80%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	10,258.11	225,880.19	194,119.81	53.78%
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	430.54	7,569.46	5.38%
NATURAL GAS	40,000.00	483.59	21,602.01	18,397.99	54.01%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	1,985.92	15,982.60	10,077.40	61.33%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	246.08	3,128.03	10,871.97	22.34%
Total Expenditures	<u>\$513,660.00</u>	<u>\$12,973.70</u>	<u>\$267,023.37</u>	<u>\$246,636.63</u>	<u>51.98%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	2,130.98	869.02	71.03%
COMMUNICATION	200.00	13.43	77.45	122.55	38.73%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	162.32	363.57	1,336.43	21.39%
GENERAL SUPPLIES & MATERIALS	7,500.00	625.00	1,332.29	6,167.71	17.76%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
OTHER CONTRACTUAL SERVICES	1,200.00	18.00	18.00	1,182.00	1.50%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	5.28	5,494.72	0.10%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$20,200.00</u>	<u>\$818.75</u>	<u>\$4,456.57</u>	<u>\$15,743.43</u>	<u>22.06%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	35.00	965.00	3.50%
PROFESSIONAL SERVICES	100,000.00	6,500.00	52,775.00	47,225.00	52.78%
Total Expenditures	<u>\$101,000.00</u>	<u>\$6,500.00</u>	<u>\$52,810.00</u>	<u>\$48,190.00</u>	<u>52.29%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	1,771,177.00	0.00	0.00	1,771,177.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	143.72	1,356.28	9.58%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	56.38	443.62	11.28%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	150,000.00	24,959.94	47,732.65	102,267.35	31.82%
SALARIES	9,000.00	750.00	5,250.00	3,750.00	58.33%
TRAVEL & TRAINING	15,000.00	1,562.53	10,064.36	4,935.64	67.10%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$27,272.47</u>	<u>\$63,247.11</u>	<u>\$1,884,429.89</u>	<u>3.25%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	203.34	1,354.92	2,145.08	38.71%
CONTINGENCY	100,000.00	150.00	6,078.19	93,921.81	6.08%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	12.40	825.11	1,174.89	41.26%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	268.24	20,028.08	14,971.92	57.22%
OVERTIME	3,500.00	192.38	1,573.95	1,926.05	44.97%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	302,987.00	22,242.29	172,849.37	130,137.63	57.05%
TRAVEL & TRAINING	25,000.00	924.54	10,550.96	14,449.04	42.20%
Total Expenditures	<u>\$471,987.00</u>	<u>\$23,993.19</u>	<u>\$213,260.58</u>	<u>\$258,726.42</u>	<u>45.18%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	127.22	1,162.25	4,237.75	21.52%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00%
OFFICE SUPPLIES	900.00	38.35	252.86	647.14	28.10%
OTHER CONTRACTUAL SERVICES	3,830.00	121.90	923.39	2,906.61	24.11%
OVERTIME	47,165.00	4,928.79	29,144.54	18,020.46	61.79%
SALARIES	484,020.00	31,253.59	235,879.44	248,140.56	48.73%
TRAVEL & TRAINING	9,000.00	0.00	1,968.86	7,031.14	21.88%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$36,469.85</u>	<u>\$269,331.34</u>	<u>\$289,483.66</u>	<u>48.20%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	2,400.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	100,175.00	243,206.82	(2,001.82)	100.83%
Total Expenditures	<u>\$256,205.00</u>	<u>\$102,575.00</u>	<u>\$245,606.82</u>	<u>\$10,598.18</u>	<u>95.86%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	243.68	692.25	627.75	52.44%
CONTINGENCY	5,000.00	0.00	149.99	4,850.01	3.00%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	137.97	462.03	23.00%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	242.40	5,206.37	6,793.63	43.39%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	125.44	4,189.82	3,610.18	53.72%
OVERTIME	500.00	0.00	332.23	167.77	66.45%
PROFESSIONAL SERVICES	40,000.00	0.00	11,880.00	28,120.00	29.70%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	292,987.00	21,331.65	161,895.27	131,091.73	55.26%
TRAVEL & TRAINING	7,600.00	185.09	1,374.57	6,225.43	18.09%
Total Expenditures	<u>\$367,807.00</u>	<u>\$22,128.26</u>	<u>\$185,858.47</u>	<u>\$181,948.53</u>	<u>50.53%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	5,700.00	543.14	3,104.30	2,595.70	54.46%
CONTINGENCY	5,000.00	1,012.65	1,012.65	3,987.35	20.25%
EQUIPMENT EXPENSE	52,000.00	527.30	7,272.87	44,727.13	13.99%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	40.16	3,367.36	(3,367.36)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	454.10	2,918.42	(2,918.42)	0.00%
EQUIPMENT EXPENSE	0.00	140.25	333.75	(333.75)	0.00%
EQUIPMENT EXPENSE	0.00	1,700.00	2,742.64	(2,742.64)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	(6,123.83)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	3,349.11	7,465.08	(7,465.08)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	70.37	(70.37)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	4,164.01	(4,164.01)	0.00%
EQUIPMENT EXPENSE	0.00	766.11	1,847.41	(1,847.41)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	10.79	(10.79)	0.00%
GENERAL SUPPLIES & MATERIALS	41,300.00	1,230.80	11,208.73	30,091.27	27.14%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	144.00	295.22	504.78	36.90%
NEW EQUIPMENT	0.00	(122.39)	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	4,350.00	494.85	3,733.72	616.28	85.83%
OVERTIME	121,000.00	9,670.25	63,061.10	57,938.90	52.12%
PAID PER CALL	20,000.00	1,170.69	13,438.72	6,561.28	67.19%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	42,000.00	1,806.32	27,087.77	14,912.23	64.49%
SALARIES	1,057,443.00	77,326.58	584,910.87	472,532.13	55.31%
TRAINING CERTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00%
TRAVEL & TRAINING	35,400.00	2,354.95	21,997.95	13,402.05	62.14%
UNIFORMS	9,000.00	302.97	4,384.04	4,615.96	48.71%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$102,911.84</u>	<u>\$770,695.60</u>	<u>\$638,297.40</u>	<u>54.70%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$59,384.53</u>	<u>\$390,930.19</u>	<u>\$439,170.81</u>	<u>47.09%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	86,800.00	1,445.12	64,490.34	22,309.66	74.30%
COMMUNICATION	2,800.00	174.59	1,147.60	1,652.40	40.99%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	164.26	971.08	1,028.92	48.55%
GENERAL SUPPLIES & MATERIALS	29,800.00	2,170.80	20,290.08	9,509.92	68.09%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	5,200.00	0.00	606.95	4,593.05	11.67%
OFFICE SUPPLIES	400.00	19.40	124.18	275.82	31.05%
OTHER CONTRACTUAL SERVICES	33,800.00	2,868.25	14,791.65	19,008.35	43.76%
OVERTIME	7,000.00	1,810.59	6,723.56	276.44	96.05%
PRO SHOP CR CARD ACTIVITY	0.00	2,228.31	(4,236.08)	4,236.08	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	0.00	270.00	1,230.00	18.00%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	68.28	8,857.36	3,142.64	73.81%
SALARIES	123,597.00	9,735.60	61,798.21	61,798.79	50.00%
SEASONAL/PART TIME	43,400.00	7,400.00	27,087.00	16,313.00	62.41%
TRAVEL & TRAINING	1,600.00	40.91	270.21	1,329.79	16.89%
UNIFORMS	1,000.00	0.00	701.25	298.75	70.13%
Total Expenditures	<u>\$350,897.00</u>	<u>\$28,126.11</u>	<u>\$203,893.39</u>	<u>\$147,003.61</u>	<u>58.11%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	67.92	517.08	682.92	43.09%
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,843.49	7,129.46	3,870.54	64.81%
ORGANIZATION DEVELOPMENT	27,500.00	1,139.76	11,768.29	15,731.71	42.79%
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	636.64	1,863.36	25.47%
OVERTIME	250.00	0.00	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	3,482.50	11,836.60	32,163.40	26.90%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	8,243.77	59,235.34	42,016.66	58.50%
TRAVEL & TRAINING	5,000.00	299.00	299.00	4,701.00	5.98%
Total Expenditures	<u>\$192,702.00</u>	<u>\$15,076.44</u>	<u>\$91,731.34</u>	<u>\$100,970.66</u>	<u>47.60%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	255.99	1,554.95	1,845.05	45.73%
EQUIPMENT EXPENSE	9,250.00	339.27	1,387.30	7,862.70	15.00%
GENERAL SUPPLIES & MATERIALS	3,500.00	137.70	955.83	2,544.17	27.31%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	256.10	4,746.29	23,913.71	16.56%
OFFICE SUPPLIES	15,450.00	456.10	3,950.25	11,499.75	25.57%
OTHER CONTRACTUAL SERVICES	179,910.00	6,937.37	104,271.50	75,638.50	57.96%
OVERTIME	1,200.00	41.00	382.63	817.37	31.89%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	20,308.47	152,313.49	125,685.51	54.79%
TRAVEL & TRAINING	15,750.00	100.00	3,346.93	12,403.07	21.25%
Total Expenditures	<u>\$535,119.00</u>	<u>\$28,832.00</u>	<u>\$272,909.17</u>	<u>\$262,209.83</u>	<u>51.00%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	3,013.72	33,382.76	23,617.24	58.57%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	209,661.00	218,381.20	51,618.80	80.88%
OFFICE SUPPLIES	24,500.00	203.48	9,521.53	14,978.47	38.86%
OTHER CONTRACTUAL SERVICES	13,000.00	766.44	7,221.24	5,778.76	55.55%
Total Expenditures	<u>\$364,500.00</u>	<u>\$213,644.64</u>	<u>\$268,506.73</u>	<u>\$95,993.27</u>	<u>73.66%</u>
<u>MUNICIPAL COURT</u>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	132.00	425.64	774.36	35.47%
OTHER CONTRACTUAL SERVICES	5,600.00	234.92	2,251.64	3,348.36	40.21%
OVERTIME	3,000.00	117.34	518.27	2,481.73	17.28%
PROFESSIONAL SERVICES	35,000.00	2,160.00	14,400.00	20,600.00	41.14%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	8,035.29	61,239.41	49,851.59	55.13%
TRAVEL & TRAINING	1,000.00	0.00	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$10,679.55</u>	<u>\$78,845.88</u>	<u>\$78,045.12</u>	<u>50.26%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	246.93	1,564.91	1,185.09	56.91%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	209.69	2,595.38	1,404.62	64.88%
OFFICE SUPPLIES	5,000.00	130.93	2,038.16	2,961.84	40.76%
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	540.00	1,660.00	24.55%
OVERTIME	500.00	0.00	0.00	500.00	0.00%
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	234,415.00	17,334.78	129,476.19	104,938.81	55.23%
TRAVEL & TRAINING	8,000.00	292.00	3,047.89	4,952.11	38.10%
Total Expenditures	<u>\$281,865.00</u>	<u>\$18,214.33</u>	<u>\$139,262.53</u>	<u>\$142,602.47</u>	<u>49.41%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	501.93	12,981.40	5,018.60	72.12%
COMMUNICATION	2,500.00	201.02	1,158.19	1,341.81	46.33%
CONTINGENCY	5,000.00	274.85	645.92	4,354.08	12.92%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	284.82	4,079.35	3,920.65	50.99%
GENERAL SUPPLIES & MATERIALS	45,000.00	2,186.17	26,601.38	18,398.62	59.11%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	2,000.00	0.00	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	0.00	377.05	422.95	47.13%
OTHER CONTRACTUAL SERVICES	24,000.00	771.32	11,179.27	12,820.73	46.58%
OVERTIME	10,000.00	2,012.82	9,206.35	793.65	92.06%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	28.63	123.33	676.67	15.42%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	1,199.85	12,544.98	7,355.02	63.04%
SALARIES	618,250.00	41,892.21	334,601.49	283,648.51	54.12%
SEASONAL/PART TIME	97,920.00	18,219.00	51,959.50	45,960.50	53.06%
TRAVEL & TRAINING	3,500.00	227.77	657.55	2,842.45	18.79%
UNIFORMS	5,100.00	270.67	3,051.80	2,048.20	59.84%
Total Expenditures	<u>\$860,770.00</u>	<u>\$68,071.06</u>	<u>\$471,030.15</u>	<u>\$389,739.85</u>	<u>54.72%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	235.67	2,309.11	4,390.89	34.46%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	19.98	647.58	852.42	43.17%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,000.00	268.08	1,908.78	5,091.22	27.27%
OVERTIME	10,000.00	490.54	2,847.22	7,152.78	28.47%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	20,010.77	149,907.44	123,655.56	54.80%
SEASONAL/PART TIME	11,590.00	1,255.23	8,493.32	3,096.68	73.28%
TRAVEL & TRAINING	25,000.00	673.72	11,004.09	13,995.91	44.02%
UNIFORMS	1,200.00	0.00	30.00	1,170.00	2.50%
Total Expenditures	<u>\$340,303.00</u>	<u>\$22,953.99</u>	<u>\$180,522.49</u>	<u>\$159,780.51</u>	<u>53.05%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	1,600.00	149.97	1,024.51	575.49	64.03%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	172.48	2,913.91	37,086.09	7.28%
GENERAL SUPPLIES & MATERIALS	181,000.00	19,435.26	66,909.70	114,090.30	36.97%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	48,200.00	0.00	0.00	48,200.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	16,000.00	105.00	9,582.21	6,417.79	59.89%
OVERTIME	15,900.00	597.44	7,724.34	8,175.66	48.58%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,500.00	318.67	860.36	1,639.64	34.41%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	588,301.00	35,698.53	297,197.05	291,103.95	50.52%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,300.00	(76.35)	1,346.51	5,953.49	18.45%
UNIFORMS	6,200.00	271.82	2,902.72	3,297.28	46.82%
Total Expenditures	<u>\$907,001.00</u>	<u>\$56,672.82</u>	<u>\$390,461.31</u>	<u>\$516,539.69</u>	<u>43.05%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	35,303.00	0.00	35,303.00	0.00	100.00%
Total Expenditures	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	82,000.00	164,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$82,000.00</u>	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	39,500.00	11,704.00	23,065.50	16,434.50	58.39%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	766.92	3,246.03	6,753.97	32.46%
GENERAL SUPPLIES & MATERIALS	10,700.00	56.01	3,055.42	7,644.58	28.56%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,800.00	0.00	14,640.93	159.07	98.93%
OTHER CONTRACTUAL SERVICES	31,700.00	528.45	5,077.34	26,622.66	16.02%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	121.00	2,251.79	5,748.21	28.15%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$13,176.38</u>	<u>\$51,337.01</u>	<u>\$63,362.99</u>	<u>44.76%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	0.00	3,095.49	634.51	82.99%
OTHER CONTRACTUAL SERVICES	1,241,326.00	517,482.99	1,198,645.80	42,680.20	96.56%
TAX INCREMENT FINANCING DIST	17,000.00	0.00	23,009.40	(6,009.40)	135.35%
Total Expenditures	<u>\$1,262,056.00</u>	<u>\$517,482.99</u>	<u>\$1,224,750.69</u>	<u>\$37,305.31</u>	<u>97.04%</u>
Airport					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,000.00	176.91	1,069.35	1,930.65	35.65%
CONTINGENCY	38,996.00	0.00	861.71	38,134.29	2.21%
ELECTRICITY	35,000.00	433.47	18,072.35	16,927.65	51.64%
GENERAL SUPPLIES & MATERIALS	28,400.00	3,905.32	26,142.85	2,257.15	92.05%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	8,000.00	47.06	5,422.28	2,577.72	67.78%
NEIGHBORHOOD REVIT REBATE	664.00	0.00	553.79	110.21	83.40%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	785.49	12,012.83	12,987.17	48.05%
OVERTIME	2,000.00	47.56	1,267.55	732.45	63.38%
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	2,130.89	3,980.88	11,019.12	26.54%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	720.92	8,233.56	15,766.44	34.31%
SALARIES	79,638.00	2,536.37	42,752.05	36,885.95	53.68%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	0.00	4,116.78	(1,116.78)	137.23%
TRANSFER TO AIRPORT IMPROVEMEN	60,843.00	0.00	60,843.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	7,013.00	0.00	7,013.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	3,000.00	94.34	461.88	2,538.12	15.40%
UNIFORMS	750.00	49.40	433.40	316.60	57.79%
Total Expenditures	<u>\$351,504.00</u>	<u>\$10,927.73</u>	<u>\$203,937.26</u>	<u>\$147,566.74</u>	<u>58.02%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,138,617.00	80,625.87	610,692.78	527,924.22	53.63%
HEALTH INSURANCE	1,719,500.00	118,767.46	1,000,159.55	719,340.45	58.17%
NEIGHBORHOOD REVIT REBATE	7,590.00	0.00	6,352.48	1,237.52	83.70%
OTHER CONTRACTUAL SERVICES	75,139.00	3,292.94	24,926.31	50,212.69	33.17%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	48,413.02	357,132.50	319,080.50	52.81%
TAX INCREMENT FINANCING DIST	33,625.00	0.00	47,219.36	(13,594.36)	140.43%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	25,634.00	2,892.29	12,423.15	13,210.85	48.46%
WORKERS COMPENSATION	180,350.00	0.00	176,639.00	3,711.00	97.94%
Total Expenditures	<u>\$4,156,668.00</u>	<u>\$253,991.58</u>	<u>\$2,235,545.13</u>	<u>\$1,921,122.87</u>	<u>53.78%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	548,352.00	208.13	129,250.34	419,101.66	23.57%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	17,302.02	(17,302.02)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	19,964.34	57,949.92	(57,949.92)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	42,400.00	(42,400.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	412.80	3,289.15	(3,289.15)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	80.00	80.00	(80.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$598,352.00</u>	<u>\$20,665.27</u>	<u>\$250,271.43</u>	<u>\$348,080.57</u>	<u>41.83%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	235,786.00	1,458.31	6,192.46	229,593.54	2.63%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$1,458.31</u>	<u>\$6,192.46</u>	<u>\$229,593.54</u>	<u>2.63%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	175,371.00	0.00	0.00	175,371.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER TO GENERAL FUND	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$315,781.00</u>	<u>\$30,000.00</u>	<u>\$140,410.00</u>	<u>\$175,371.00</u>	<u>44.46%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	332.78	2,594.28	3,405.72	43.24%
CONTINGENCY	295,882.00	0.00	225.00	295,657.00	0.08%
ELECTRICITY	9,000.00	0.00	4,965.83	4,034.17	55.18%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	90,000.00	13,107.50	48,999.12	41,000.88	54.44%
NATURAL GAS	1,500.00	0.00	875.58	624.42	58.37%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	80.63	763.58	4,236.42	15.27%
OTHER CONTRACTUAL SERVICES	80,000.00	7,813.69	44,795.72	35,204.28	55.99%
OVERTIME	1,500.00	0.00	486.59	1,013.41	32.44%
PROJECTS	74,000.00	0.00	0.00	74,000.00	0.00%
PROMOTIONS	60,000.00	3,343.42	22,558.93	37,441.07	37.60%
RENTALS	408,000.00	0.00	50,291.01	357,708.99	12.33%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	65.00	652.97	5,347.03	10.88%
SALARIES	223,939.00	16,186.93	119,332.81	104,606.19	53.29%
SEASONAL/PART TIME	10,050.00	1,465.75	4,280.15	5,769.85	42.59%
TRANSFER TO EMPLOYEE BENEFIT	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER TO GENERAL FUND	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,000.00	110.55	1,806.51	5,193.49	25.81%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$42,506.25</u>	<u>\$449,143.08</u>	<u>\$975,242.92</u>	<u>31.53%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	0.00	471.43	96.57	83.00%
OTHER CONTRACTUAL SERVICES	186,833.00	67,485.21	179,298.44	7,534.56	95.97%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	3,504.34	(1,004.34)	140.17%
Total Expenditures	<u>\$189,901.00</u>	<u>\$67,485.21</u>	<u>\$183,274.21</u>	<u>\$6,626.79</u>	<u>96.51%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,002.00	(18,002.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,002.00</u>	<u>(\$18,002.00)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>STORMWATER MANAGEMENT EXPENDIT</u>					
COMMUNICATION	750.00	66.72	355.66	394.34	47.42%
CONTINGENCY	50,000.00	2,170.00	9,500.00	40,500.00	19.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	0.00	43.40	7,356.60	0.59%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	10,000.00	2,368.12	2,368.12	7,631.88	23.68%
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
PROJECTS	576,544.00	0.00	0.00	576,544.00	0.00%
SALARIES	31,375.00	0.00	5,919.89	25,455.11	18.87%
TRANSFER TO EMPLOYEE BENEFIT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	1,790.00	0.00	100.00%
TRAVEL & TRAINING	8,000.00	0.00	788.37	7,211.63	9.85%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	<u>\$782,170.00</u>	<u>\$4,604.84</u>	<u>\$96,876.44</u>	<u>\$685,293.56</u>	<u>12.39%</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	5,181.55	8,827.51	(8,827.51)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$5,181.55</u>	<u>\$8,827.51</u>	<u>(\$8,827.51)</u>	<u>0.00%</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>					
OTHER CONTRACTUAL SERVICES	0.00	315,446.76	1,052,770.32	(1,052,770.32)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$315,446.76</u>	<u>\$1,052,770.32</u>	<u>(\$1,052,770.32)</u>	<u>0.00%</u>
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	970,003.00	0.00	0.00	970,003.00	0.00%
CASH BASIS RESERVE	60,000.00	0.00	0.00	60,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	403,540.00	0.00	213,504.16	190,035.84	52.91%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	2,720.00	0.00	2,257.36	462.64	82.99%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	0.00	16,779.46	(3,779.46)	129.07%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,524,263.00</u>	<u>\$0.00</u>	<u>\$232,540.98</u>	<u>\$1,291,722.02</u>	<u>15.26%</u>
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	22,126.09	121,734.21	(121,734.21)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$22,126.09</u>	<u>\$121,734.21</u>	<u>(\$121,734.21)</u>	<u>0.00%</u>
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITU</u>					
BOND PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00%
INTEREST COUPONS	96,706.00	0.00	48,352.51	48,353.49	50.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$211,706.00</u>	<u>\$0.00</u>	<u>\$48,352.51</u>	<u>\$163,353.49</u>	<u>22.84%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	11,349.58	79,447.06	60,552.94	56.75%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	400,000.00	0.00	66,810.09	333,189.91	16.70%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	23,750.00	166,250.00	118,750.00	58.33%
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$825,000.00</u>	<u>\$35,099.58</u>	<u>\$312,507.15</u>	<u>\$512,492.85</u>	<u>37.88%</u>
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>UTILITIES DEPT./WATER CONSERV.</u>					
COMMUNICATION	0.00	17.01	89.20	(89.20)	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	207.07	2,288.92	2,711.08	45.78%
GRANT FUNDING	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	163.50	1,836.50	8.18%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	13,635.80	41,295.30	293,704.70	12.33%
SALARIES	81,109.00	3,892.32	32,812.24	48,296.76	40.45%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	0.00	948.18	1,051.82	47.41%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$17,752.20</u>	<u>\$77,597.34</u>	<u>\$357,511.66</u>	<u>17.83%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,000.00	4,319.19	12,527.64	7,472.36	62.64%
CONTINGENCY	50,000.00	4,883.00	26,365.63	23,634.37	52.73%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	20.90	142.72	857.28	14.27%
OTHER CONTRACTUAL SERVICES	0.00	1,368.43	8,961.84	(8,961.84)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	9,050.00	90,607.99	224,392.01	28.76%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFER TO GENERAL FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	62,926.00	0.00	62,926.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,755,475.00	0.00	0.00	2,755,475.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	0.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,000.00	7,529.03	63,050.18	64,949.82	49.26%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$27,170.55</u>	<u>\$2,309,118.00</u>	<u>\$3,067,819.00</u>	<u>42.94%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	64,050.00	3,649.13	27,478.31	36,571.69	42.90%
COMMUNICATION	3,000.00	217.96	1,220.09	1,779.91	40.67%
ELECTRICITY	182,905.00	212.01	95,440.41	87,464.59	52.18%
EQUIPMENT EXPENSE	92,400.00	1,016.46	37,585.79	54,814.21	40.68%
GENERAL SUPPLIES & MATERIALS	24,804.00	1,425.83	13,514.24	11,289.76	54.48%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	998.62	16,382.21	10,583.79	60.75%
OFFICE SUPPLIES	600.00	29.88	97.65	502.35	16.28%
OTHER CONTRACTUAL SERVICES	186,050.00	712.33	12,132.48	173,917.52	6.52%
OVERTIME	17,000.00	533.72	12,115.96	4,884.04	71.27%
PROFESSIONAL SERVICES	29,035.00	1,728.00	8,705.07	20,329.93	29.98%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	3,677.26	48,884.72	2,615.28	94.92%
SALARIES	459,300.00	32,537.86	245,928.07	213,371.93	53.54%
SEASONAL/PART TIME	20,660.00	738.61	10,692.63	9,967.37	51.76%
TRAVEL & TRAINING	4,000.00	469.10	1,642.01	2,357.99	41.05%
UNIFORMS	4,500.00	192.38	1,827.22	2,672.78	40.60%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$48,139.15</u>	<u>\$533,646.86</u>	<u>\$633,123.14</u>	<u>45.74%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	41,312.39	238,505.75	282,304.25	45.80%
COMMUNICATION	8,400.00	305.81	1,562.83	6,837.17	18.61%
ELECTRICITY	275,700.00	2,780.85	130,150.70	145,549.30	47.21%
EQUIPMENT EXPENSE	56,140.00	8,706.42	28,018.24	28,121.76	49.91%
GENERAL SUPPLIES & MATERIALS	42,000.00	4,307.73	19,000.64	22,999.36	45.24%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	205.49	284.97	2,865.03	9.05%
NATURAL GAS	6,100.00	0.00	6,241.59	(141.59)	102.32%
OFFICE SUPPLIES	1,100.00	0.50	173.35	926.65	15.76%
OTHER CONTRACTUAL SERVICES	91,720.00	2,570.05	11,666.50	80,053.50	12.72%
OVERTIME	22,000.00	2,432.33	19,325.82	2,674.18	87.84%
PROFESSIONAL SERVICES	15,540.00	0.00	1,896.00	13,644.00	12.20%
PROJECTS	60,000.00	0.00	60.16	59,939.84	0.10%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	0.00	675.37	3,824.63	15.01%
SALARIES	574,761.00	42,627.96	319,777.86	254,983.14	55.64%
SEASONAL/PART TIME	28,276.00	748.00	3,183.25	25,092.75	11.26%
TRAVEL & TRAINING	4,000.00	45.00	697.24	3,302.76	17.43%
UNIFORMS	5,000.00	239.76	2,238.19	2,761.81	44.76%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$106,282.29</u>	<u>\$783,458.46</u>	<u>\$935,738.54</u>	<u>45.57%</u>

Solid Waste

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	87.26	487.34	702.66	40.95%
CONTINGENCY	50,000.00	421.25	1,873.06	48,126.94	3.75%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	4,000.00	303.45	2,247.81	1,752.19	56.20%
EQUIPMENT EXPENSE	10,900.00	347.12	893.67	10,006.33	8.20%
GENERAL SUPPLIES & MATERIALS	23,240.00	1,154.91	6,101.76	17,138.24	26.26%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	175.80	1,824.20	8.79%
NATURAL GAS	3,084.00	22.99	1,637.99	1,446.01	53.11%
NEW EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0.00%
OFFICE SUPPLIES	550.00	0.00	550.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	368,080.00	35,866.86	180,316.02	187,763.98	48.99%
OVERTIME	5,500.00	495.33	2,845.02	2,654.98	51.73%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	6,000.00	0.00	5,270.00	730.00	87.83%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	75.00	1,411.69	2,188.31	39.21%
SALARIES	352,055.00	25,458.79	192,259.93	159,795.07	54.61%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	86,765.00	0.00	0.00	86,765.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	36.90	477.83	322.17	59.73%
UNIFORMS	4,000.00	219.65	1,993.64	2,006.36	49.84%
UTILITY-WATER	410.00	51.75	203.67	206.33	49.68%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$64,541.26</u>	<u>\$811,499.23</u>	<u>\$526,828.77</u>	<u>60.64%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	18,600.00	(18,600.00)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>(\$18,600.00)</u>	<u>0.00%</u>
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,715,443.45</u>	<u>\$17,183,584.49</u>	<u>\$17,950,262.51</u>	<u>48.91%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 8-28-14

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayoral appointments to the Airport Advisory Committee and Hays Convention and Visitors Bureau Advisory Committee.

NARRATIVE:

The following appointments were recommended at the August 14, 2014 City Commission meeting and are now being presented for approval.

Airport Advisory Committee

Mike Konz – 3-year term to expire 4-30-17 (2nd term)

Hays Convention & Visitors Bureau Advisory Committee

Lina Miller (Best Western Butterfield Inn) – unexpired term to expire 12-1-16 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Vice Mayor Phelps

ADMINISTRATION RECOMMENDATION:

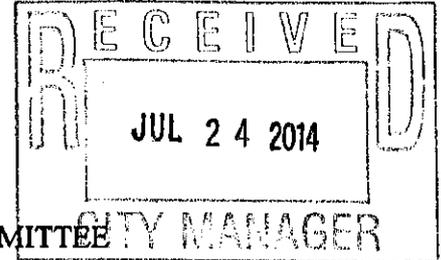
N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications



CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

NAME: MIKE KONZ
 ADDRESS: 3003 CHERASHEN DR
 DAY TIME PHONE NUMBER: 785-635-0001 EVENING PHONE NUMBER: 785-259-3138
 E-MAIL ADDRESS: MKONZ@ROADTEC.NET
 PLACE OF EMPLOYMENT: WAL-MART
 HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 16 YEARS
 NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: AIRPORT ADVISORY

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 5 HOURS
 ARE YOU RELATED TO ANYONE WHO IS CURRENTLY SERVING ON A BOARD/COMMITTEE? NO
 IF YES, EXPLAIN: _____

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS. BECAUSE PEOPLE WANT TO KEEP ECONOMY STRONG THRU A NEW RUN AIRPORT.

PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.
AIRPORT HALL, BOARD OF DIRECTORS HALL, BOARD OF DIRECTORS DHDG
BOARD OF DIRECTORS UNIFIED WAY

SIGNATURE: [Signature] DATE: 7/20/14

Thank you for your interest in serving on a Board/Commission. It is rewarding to see individuals who are willing and able to commit their time and energy to make the City of Hays a better place to work, live and play.

CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

Email: ldsmiller7@gmail.com

Date: 7/28/2014

Name: Lina Miller

Address: 1010 E 41st St, Hays, KS 67601

Day Time Phone Number: 785-621-4337 (work)

Evening Phone Number: 785-650-3045 (cell)

Place of Employment: Best Western Butterfield Inn

How long have you been a Resident of Hays: 1976

Name of Board(s) you are interested in serving on: CVB

How much time could you devote per month: 5-10 hours

Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: My previous owners served on the Board. I understand how important it is to be in the pulse of things with planning and knowing what changes are likely to occur. I believe that it is also a benefit to our guests as they come in to Hays.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I have served on the board of the Ellis Railroad Museum. I was involved in Girl Scouts, USD 489 volunteering as my children went through school, and my church and youth group, also as my children were growing up. I have not been actively involved in anything for a few years, but I would like to get involved in the community again.

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: August 22, 2014

Attached are the following items:

1. The minutes of the May 13, 2014 meeting of the **Ellis County Wellhead Protection Committee.**
2. The minutes of the July 8, 2014 meeting of the **Hays Public Library Board.**
3. The minutes of the July 9, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
4. The minutes of the July 10, 2014 meeting of the **Sister Cities Advisory Board.**
5. The minutes of the July 17, 2014 meeting of the **Hays Beautification Committee.**
6. The minutes of the July 23, 2014 meeting of the **Downtown Hays Development Corporation Board.**
7. The August 2014 **SkyWest Airlines On-Time Report.**

If you have any questions regarding this information, please do not hesitate to contact me.

aw

**Minutes of the Ellis County Wellhead Protection Committee Meeting
May 13, 2014**

Members Present: James Leiker, Jude Scheck, Hendratta Ali, Jean Gleichsner, Ken Richmeier, Stacie Minson

Non-Voting members: Carla Meier-Recording Secretary

Guests: None

James Leiker, Chairman, **called the meeting to order** at 5:35 P.M.

Minutes- It was moved by Jean and seconded by Hendratta that the minutes be approved as written. Motion carried 5-0.

Treasurer's Report – Jude stated there is a current cash balance of \$470.89 and she is looking for a financial institution that does not charge a service fee.

Speaker- There was no guest speaker this evening. Ellis County Commissioner Swede Holmgren will try to be available to speak at the August or September meeting.

Old Business- There are still water warnings for Hays, Victoria and Ellis.

New Business-

- a) **Dog days Event at Orschlens** will be Saturday, June 7 from 11-1. Hotdogs and chips will be served. Looking for grill and help with grilling. Considering getting the Animal Park People involved.
- b) **The Educational Event held at Sternberg** was attended mainly by Hays employees.
- c) **Plans for a water conservation festival**-possibly in the fall. Having a program for 3rd and 4th graders involving a poster contest, the earth balloon, family water audits.
- d) **Environmental Tour** to be held in August—see the stack towers and where water samples are taken

Date for next meeting- The next meeting will be held on Tuesday, August 19, 2014 at 5:30 p.m. at Tomanek Hall – room 222.

The meeting adjourned at 6:41P.M.

Submitted by Carla Meier, Recording Secretary for Karen Purvis

Signed by

Chairman

Date

Minutes of the Hays Public Library (HPL) Board Meeting
July 08, 2014

Meeting Called to Order: at 4:00 pm by President Judy Flax.

Present Board Members: Judy Flax, Eric Norris, David Goodlett, Kathy Schukman, Pam Shaffer, Delbert Stanton, Katherine Wolfe and Mayor, Henry Schwaller

Absent Board Member(s): David Dunn

Guests: Patty Rohr, HPL Financial Admin

Public Comment: None

Bills: It was moved and seconded (P.Shaffer/K.Wolfe) to approve the June bills for payment. The motion passed unanimously.

Minutes: It was moved and seconded (K.Shukman/D.Stanton) to approve the June minutes as presented. The motion passed unanimously.

Director's Report

~**Vacation:** Eric explained that his vacation went well and that there were seemingly no issues during his absence.

~**2015 Budget:** Eric expressed his gratitude for the assistance provided by Kim Rupp, City Director of Finance, with the general budget revision which keeps us in compliance with Kansas Statutes required to receive state and regionals system grant money.

~**Midwest Energy Solar Panel Initiative:** Eric has scheduled a meeting with Midwest Energy concerning their solar panel initiative to explore the potential cost benefit for HPL. Informational Mailer is available for perusal.

Department Reports

~Eric referred to the included Department Reports. He highlighted Tinker Tuesdays in the Youth Department.

Old Business

~The revised 2015 Budget was presented with attention paid to where the additional \$27,000 had been assigned. Brief discussion followed.

New Business

~**Contract with Adams, Brown, Beran and Ball, CPA:** Eric initiated a discussion regarding the contract proposed by ABBB to provide auditing services for 2015 (\$6800), 2016 (\$7100) and 2017 (\$7400). A motion to accept this contract was made and seconded (D.Goodlett/P.Shaffer). The motion passed unanimously.

~**Board Bylaw Change to Quorum:** Eric explained that the Kansas Attorney General issued an opinion (2013-19) stating the City Mayor, as an ex officio member of the Library Board, is considered a full voting member of the Board and needs to be included in the count for what constitutes a quorum required to conduct business during a regular meeting. Discussion followed. It was moved and seconded (D.Goodlett/D.Stanton) to make a change to the bylaws that will include the City Mayor as a full time voting member which would change the quorum requirement from four to five. This motion all included a reformatting of the Board Bylaws to a more user-friendly, reading format. The motion passed unanimously.

~**Open Carry Law:** Eric explained the new Open Carry Law was loosened by the Kansas Legislature on July 1. After discussion with City Manager, Toby Dougherty and Police Chief, Don Schiebler, Eric proposed that we hang signage at both HPL doors. Signage would explain that HPL does not allow patrons/visitors to Open Carry. Eric also explained the procedures that the staff will be trained to follow. Discussion followed. A motion was made and seconded (D.Stanton/K.Schukma) to hang the suggested signs on the HPL doors. Motion passed unanimously.

Open Board Discussion:

~Eric also gave a brief explanation of HPL's planned participation in the upcoming Blues, BBQ and Bargains event coming up July 18, 19, 20.

Meeting Adjourned: 4:44 pm

Next HPL Board Meeting: August 12th at 4pm

HAYS AREA BOARD OF ZONING APPEALS
COMMISSION CHAMBERS IN CITY HALL
MINUTES
July 9, 2014
8:15 A.M.

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, July 9, 2014 at 8:15 a.m. in Commission Chambers of City Hall.

Roll Call:

Present: Lou Caplan
Jerry Sonntag
Thomas Lippert

Absent: Gerald Befort
Shane Pruitt

Chairman Lou Caplan declared a quorum was present and called the meeting to order.

City Staff Present: I.D. Creech, Public Works Director, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

2. CONSENT AGENDA:

A. MINUTES: Jerry Sonntag moved, Thomas Lippert seconded to approve the minutes from the June 11, 2014 meeting. There were no corrections or additions to those minutes.

Vote: Ayes: Lou Caplan
Jerry Sonntag
Thomas Lippert

3. PUBLIC HEARING ITEMS:

A. CASE # 08-14 – REQUEST BY GARY STAAB FOR A THREE FOOT (3') VARIANCE TO REDUCE THE EAST SIDE YARD BUILDING SETBACK FROM THE REQUIRED SEVEN FEET TO FOUR FEET TO CONSTRUCT A 15' X 24' DETACHED GARAGE IN THE BACKYARD TO ACCESS FROM THE STREET AT 119 W 38TH STREET (LOT 3, BLOCK 2, SKYLINE 6TH ADDITION): Jesse Rohr presented the above property on the overhead visual.

Gary Staab presented his application to request a three foot (3') variance to reduce the east side yard building setback from the required seven feet (7') to four feet (4') to construct a 15' X 24' detached garage in the backyard to access from the street at 119 W 38th Street. He pointed to the potential location of the proposed garage on the overhead visual to explain that with the lesser setback, the proposed detached garage would be in line for easier access from the street. The garage would match the house and be a nice looking garage. There is a 6 foot privacy fence in the back yard. There is open space

field behind him so it would not obstruct the view for those in the neighborhood. He stated that his neighbors said they had no problem with the proposed location of the garage.

Lou Caplan asked if he would have to remove a tree to access the garage from the street. Garry Staab answered that he would have to remove a tree.

Tom Lippert stated that Mr. Staab had answered his question about the reason he had about the angle he wanted to set the garage. It would provide easier access from the street.

Jesse Rohr added that from the city's standpoint, it is positive for street access rather than alley access. If approved he asked that it be conditional that the garage be front access only.

Lou Caplan asked if there were any comments from the audience. There were none.

Lou Caplan entertained a motion.

Jerry Sonntag moved, Tom Lippert seconded the motion to grant the three foot (3') variance to reduce the east side yard building setback from the required 7 feet to 4 feet to construct a detached garage in the rear yard to access from the street at 119 W 38th Street (Lot 3, Block 2, Skyline 6th Addition) based on the consideration it does meet the 5 statutory requirements subject to the following condition: That the detached garage be front access only.

Vote: Ayes: Lou Caplan
Jerry Sonntag
Thomas Lippert

4. NON-PUBLIC HEARING ITEMS:

A. Zoning Regulation Rewrite – Presentation by Kendig Keast Collaborative on the Strategic Assessment and Annotated Outline on July 28, 2014: Jesse Rohr explained the status of the above and invited the board to the Planning Commission meeting for discussion on this topic. (Site Visit #2)

5. OFF-AGENDA ITEMS/COMMUNICATIONS:

A. Citizen Comments: None.

6. ADJOURNMENT: Lou Caplan adjourned the meeting at 8:50 a.m.

Submitted by: Linda K. Bixenman, Administrative Secretary,
Planning, Inspection and Enforcement

Hays Sister Cities Advisory Board Agenda
Thursday, July 10, 2014
Noon – Smokey Hill Room
FHSU Memorial Union

Call to Order –Meeting was called to order at 12:06 pm in the Smokey Hill Room at the FHSU Memorial Union by Ann Leiker.

Members Present: Ann Leiker, Greg Sund, Olga Detrixhe, Mehran Shahidi, Dawne Leiker, Corrie Zimmerman, Mayor Henry Schwaller and Carol Solko-Olliff

Members Absent: Max Maximov & Patricia Levy

Guest(s): Cheryl Duffy and her Community Based Writing students: Katherine Coba, Denton Tulloch, Traci Small, Stephanie Mason, Lia Blanchard, Sydney Dippel

Minutes: Carol S. presented the minutes from the May 8, 2014 meeting. Olga D. noted that in a couple of instances an “R’s” was used after her name and it should be updated to “D’s”. Minutes will be corrected to note this. It was moved by Olga D. and seconded by Greg S. to accept the minutes as corrected. Minutes were approved.

Treasurer’s Report: Dawne L. reported no changes in the account, the balance is \$22,049.00. Once Mehran S. returns from the conference and turns in receipts the reimbursements will be reflected in the treasurer’s report. It was moved by Greg S. and seconded by Olga D. to accept the report. Motion carried.

New Business

Message from City Commission - Mayor Schwaller reported he looks forward to working with the Sister Cities group this year.

August meeting with the local German community representatives – Ann L. received a call from Oren Windholz from the Bukovina Society and he had heard we were looking for a new Sister City in Germany. He would like to talk to our group about this. It was suggested that Mr. Windholz and representatives from all the local groups, Volga German Society and Sunflower Chapter also be extended an invitation to come and meet. These groups are a good resource for us to work with since they may already have some existing connections in Germany. Since Max M. has been working on helping to identify possible cities, it will be important that the meeting be scheduled when he is back in Hays. Mehran S. may also have some additional information from the Sister Cities Annual meeting to share as well related to this. It was decided to schedule the meeting for August 21st from 12:00 – 1:30 pm. This would allow enough time for us to meet with the groups during the first part of the meeting and also address any Sister Cities business after that. Carol S. will secure a room in the Memorial Union. We will also set our regular monthly meeting time during this meeting.

Old Business

Ross Beach Memorial – No report available. This is something that we need to follow-up on with Sternberg

Paraguay contacts and relationship status - It was discussed that we owe our Sister Cities a visit in order to appropriately maintain and sustain our relationships. Mayor Schwaller noted that Hays had a visit from Santa Maria representatives a number of years ago so we need to reciprocate. Since we have started to make some connections again in Paraguay, now would be a good time to explore a visit.

Annual Sister Cities Conference – Mehran S. will attend the conference and represent the Hays Sister Cities committee. He reported he attend the orientation and has selected a number of sessions and speakers that he feels will provide some good information that he can share. He will be our official representative at the business meeting and voting member. Mehran will try to connect with representatives from the International Sister Cities Office to find out what they can do to help us as a local Sister Cities program. If representatives are available he will try to make contact with individuals from Paraguay and China as well. Once Mehran returns he will prepare a report and share it with the committee.

Strategic Plan Implementation – It was discussed by the committee that the Strategic Plan should be broken down into workable components that we can then prioritize and address systematically. We should also consider partnering with local groups on programming for our Hispanic community. Olga D. suggested that a special strategic planning meeting should be scheduled that would only focus on the strategic plan. A work session meeting was set for August 7th. The location and time will be sent out and all Sister Cities members who are available are encouraged to attend.

China Trip – Since it has been difficult to get a trade mission or economic type of trip to China scheduled, it was suggested that perhaps a trip should be a Sister City visit. If a trip was planned for spring 2015 it could be considered more of a “people to people” exchange. This option will be explored further in upcoming meetings.

Promotion of Sister City – Mayor Schwaller suggested more promotion of Sister Cities. He mentioned looking into a possible Sister City display at the Hays airport with information on each of our Sister Cities and possibly creating a brochure that could be placed in various places as well for people to pick up. It was also suggested that short action oriented articles or information related to Sister Cities could be created and placed in the Hays Daily News or in newsletters could also help educate the community on what Sister Cities is and is doing.

Announcements – Carol S. reported that Mr. Charles Pratt from USCIS has been contacted to come to Hays and do a presentation on the DACA (Deferred Action for Childhood Arrivals) program. Once Carol S. gets confirmation on a date she will forward it out to the group. This will be a good program for Sister Cities to sponsor in the community.

The next meeting will be Thursday, August 21, 2014 at noon, room TBA.

Meeting was adjourned at 1:04 pm.

Respectfully submitted by: Carol Solko-Olliff

HAYS BEAUTIFICATION COMMITTEE
Minutes of July 17, 2014 Meeting

CALL TO ORDER: Chairperson Joni Phelps called the monthly meeting of the Hays Beautification Committee to order at 12:05 p.m. in the meeting room located at the Hays Parks Department Administrative Building.

Members Present:	Joni Phelps	Janis Lee
	Judy Dawson	Carol Heiman
	Doris Wing	Marcia Tacha
	Jim Strine	
Ex-Officio Present:	Jeff Boyle	JoAnn Schroller
Absent:	Linda Stahlman	Dorothy McRae
	Holly Dickman	
Guest:	Jason Riegel	

PRESENTATION: Jason Riegel, Water Conservation Specialist for the City of Hays presented a program called 'Landscape Irrigation Ordinance and Green Code'. Mr. Riegel stated Ellis County is the only county west of US 81 with a population of over 15,000 that does not sit on top of an aquifer and must rely on groundwater wells for a water source. According to the National Drought Outlook, Hays is still on the edge of a drought; however, the area still needs 11.6 inches of rain to completely get out of the drought. Mr. Riegel presented information about the status of City wells as well as turf conversion and irrigation planning requirements.

APPROVAL OF THE MINUTES: Janis Lee moved, Judy Dawson seconded, that the minutes of the June 19, 2014 meeting be approved. All voted in favor of approval.

OLD BUSINESS: Welcome to Hays Signage Project: Parks Director Jeff Boyle stated that the cost to bring electricity to the two sites that were chosen for the 'Welcome to Hays' signs is approximately \$31,000 to \$33,000. He is checking into the feasibility of commercial grade solar lighting. He and Jana Jordan, Convention and Visitors Bureau Director, are working with KDOT to work out issues with the placement of the signage along the I-70 corridor.

Drought Tolerant Lawns/Plantings: The Water Conservation Specialist for the City of Hays has developed a power point for presentation to civic groups and a lesson plan geared toward 4th graders in regard to water conservation practices. Therefore, the sub-committee of Carol Heiman, Janis Lee, and Joni Phelps will work with Holly Dickman, Ellis County Extension Horticulturist, to gather and provide information that will be included in 'Welcome to Hays' buckets that are given to new residents moving into Hays.

COMMITTEE REPORTS: Adopt-A-Spot: Doris Wing reported that reminders have been sent out to several groups reminding them that it is time to pick-up litter in their designated area.

Publicity: Janis Lee will write the next monthly article for the Hays Daily News.

Tree Rebate: Jim Strine stated he will visit with the greenhouses to see if they plan on stocking trees for fall planting. With all the recent rains that have been received in the area, the time frame between mid September to mid October would be an excellent time to plant new trees. To date, there have been 55 tree rebates paid out totaling \$2,571 and 34 tree removal rebates totaling \$1,780.

Marcia Tacha moved, Joni Phelps seconded, that the meeting be adjourned at 1:08 p.m. All vote in favor of approval.

Submitted by: Doris Wing, Recording Secretary

Downtown Hays Development Corporation

Board of Directors Meeting Agenda

July 23, 2014 / 11:30 am

Hays Welcome Center

Board Members: Michael Billinger, Karen Dreiling, Eddie Perrett, Andrew Rupp, Stacey Smith, Pam Joy, Kim Hodny, Alaina Cunningham, Andy Stanton, Elodie Jones, Sandy Jacobs, and Sarah Cearley

Guests: Paul Briseno

EXECUTIVE SESSION: Entered executive session to discuss personnel matters.

CALL TO ORDER REGULAR MEETING: President Stacey Smith called the meeting to order at 12:00 pm.

PERSONNEL: Megan Colson's letter of resignation was presented for a vote to accept by the full board. Karen Dreiling moved to accept the letter, Alaina Cunningham seconded. Karen Dreiling moved to ratify the employment contract being considered, Sandy Jacobs seconded. Motion passed.

PUBLIC COMMENT: Pam Joy thanked the city, fire department, police department, parks department, and everyone else who helped to make Blues, BBQ and Bargains a success. There were challenges with the weather and the committee appreciated all the support given to overcome those challenges.

CITY REPORT: Paul Briseno shared the sales tax numbers were initially reported in error and our contribution to the City total collected sales tax were understated. The actual percentage of the total resulting from Downtown sales is 10.14%. Due to no communication with Union Pacific, the funds for the corridor are now put back into the City of \$250,000.

FINANCIAL UPDATE: None

APPROVAL OF MINUTES: Minutes were presented, Sandy Jacobs moved to accept the June meeting minutes, Andy Rupp seconded.

CURRENT BUSINESS:

Larks Game: Well attended, but not as many sponsors for the game. Only eight sponsors from Downtown. It was noted the sponsorship letters went out much later this year (only about a month out). Agreed future efforts will be more proactive.

Blues, BBQ, and Bargains: Only one team backed out once the calls were made that it would be moved to the street. Over 30 cars for the cruise-in, which was highly successful. Comments were made that a band starting earlier would be nice during the event on Friday night. Bargains on the Bricks was successful, cooler weather did effect traffic. A few businesses did set up that did not pay to participate, which will be addressed. A fair participant was upset that the events coincided and would like for the Board to have a meeting with the Extension Office. Thank you to Pam Joy and her family and board members who helped the event be successful.

Downtown Market: Positive feedback. Radio ads are out. Yard signs are being made to distribute in strategic areas of the community.

Downtown Merchant Meeting: Tuesday, August 12th is the proposed date for Henry Schwaller's marketing presentation. Provide lunch and meet at 6 pm possibly at the Hays Public Library.

Pavilion: Intentions are to set meetings up with stakeholders and the City to discuss next move. Possibly consider a new location. We will hold an internal strategy meeting prior to joining others into the discussion.

New Downtown Business Updates: Diamond R will be moving to Kuksi's in October.

COMMITTEE UPDATES:

Core 2 Campus: City gave \$3,000 for event and Fort Hays matched it with an additional \$3,000. Andy Stanton mentioned they will be meeting with the interns to focus on the final details for the event. Focus of event should be students getting into Downtown, not family focused.

Wines and Steins: Sponsorship Benefit list will be distributed with contracts to ensure the invites can be printed and mailed out by the first of August. The parking lot has been secured from Emprise Bank. Next meeting will be Monday at 6:30p, location TBD.

ADJOURN: Sandy Jacobs moved to adjourn at 1:00 pm. Seconded by Eddie Perrett. Motion carried.

ANNOUNCEMENTS & ACTIVITIES:

July 29th – Liberty Group – Hotel Visual Presentation – 6:30pm – Robbins Center

July 31st – Liberty Group – Hotel Visual Presentation – 6:30pm – Robbins Center

August 10th – DHDC Exec Meeting – 4:00 pm – Hays Welcome Center

August 12th – DHDC Board of Directors Meeting – 11:30 am – Location TBD

August 12th – Downtown Merchant Meeting (Marketing Presentation)

Skywest Airlines On-Time Report

August-14	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Under 15 Min On- Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled
650	na	x	x	x	x	L	x	x	x	x	x	x	x	x	x	x	x	x	x	x												94%	6%				
1323																			x	x												100%					
1327			x	x			x	x			x	x	x	x	x				x													100%					
1331						C																															100%
1353																			x	x												100%					
1357	na		x	x			x	x			x	x	x	x	x					x												100%					
1401						C																															100%
2138																																					
2208																			x	x												100%					
2212	na	x	x	x	x	L	x	L	L	x	x	x	x	x	x	x	x	x														82%	12%	6%			

Average

90% 5% 2% 0% 0% 3%

No time logged =na

Late=L

On Time=x

Canceled=C

Total Flights - 63

57 3 1 0 0 2

Percentage of flights delayed or canceled

10%

On time means <= 15 minutes