

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		316,579.89	33,714.00	350,293.89
102-GENERAL/RESERVES		0.00	0.00	0.00
103-CITY EMPLOYEE BENEFIT/RES		0.00	0.00	0.00
104-G.O.BOND & INT/RESERVES		0.00	0.00	0.00
110-CITY ROOF REPAIR		51,135.43	0.00	51,135.43
120-SALES TAX .25% -CRDA/CITY		11,518.85	0.00	11,518.85
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		3,543.93	0.00	3,543.93
213-LIBRARY		43,546.70	0.00	43,546.70
214-LIBRARY EMPLOYEE BENEFITS		6,725.75	0.00	6,725.75
215-CITY EMPLOYEE BENEFITS		40,807.43	239,766.00	280,573.43
216-SPECIAL LIABILITY EXPENSE	(	45,238.26)	374,359.00	329,120.74
217-RECREATION COMPLEX		147,298.74	0.00	147,298.74
218-SANTA FE RAIL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		30.00	0.00	30.00
221-SPECIAL PARKS/RECREATION		2,079.30	23,632.00	25,711.30
222-SPECIAL ALCOHOL PROGRAMS		131,896.48	25,225.00	157,121.48
223-TOURISM & CONVENTION		537,373.13	52,711.00	590,084.13
224-DISPATCH - E911		245,965.85	0.00	245,965.85
231-SPECIAL HIGHWAY IMPROVMT		284,954.24	0.00	284,954.24
311-CAPITAL IMPROVEMENT #1		23,487.50	800,000.00	823,487.50
321-CAPITAL IMPROVEMENT #2	(	2,305,529.67)	2,453,890.00	148,360.33
331-EQUIPMENT RESERVE		437,258.10	0.00	437,258.10
361-CITY INFRASTRUCTURE		0.00	0.00	0.00
401-G.O. BOND AND INTEREST		1,724,615.57	0.00	1,724,615.57
402-TIF PROJECT		13,657.79	0.00	13,657.79
501-ELECTRIC UTILITY		900,480.37	1,500,000.00	2,400,480.37
502-WATER UTILITY		2,104,315.37	0.00	2,104,315.37
503-GAS UTILITY		2,433,492.15	600,000.00	3,033,492.15
504-REFUSE UTILITY		1,091,859.46	0.00	1,091,859.46
505-SEWER UTILITY	(	240,563.48)	0.00	(240,563.48)
506-FIBER/COMMUNICATION		853,764.37	0.00	853,764.37
511-ELC/WTR/GAS BOND/INTEREST		926,884.83	0.00	926,884.83
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLICMT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		3,625,340.12	0.00	3,625,340.12
526-WASTE WATER PLANT PROJECT		0.00	0.00	0.00
527-CDBG SEWER		0.00	0.00	0.00
528-KDHE - I & I PROJECT		0.00	0.00	0.00
534-WATER PLANT PROJECT 2021		18,839,797.83	0.00	18,839,797.83
540-LANDFILL BOND & INTEREST		874,322.80	0.00	874,322.80
580-LANDFILL CLOSING		80,000.00	0.00	80,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		224,362.53	10,000.00	234,362.53
602-UTILITY SERVICES		303,015.64	0.00	303,015.64
603-PUBLIC WORKS & COMPLEX		112,642.54	0.00	112,642.54

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711-PAYROLL CLEARING	233,372.69	0.00	233,372.69	
712-HEALTH INSURANCE	1,093,215.41	0.00	1,093,215.41	
720-CID - SALES TAX	103,640.30	0.00	103,640.30	
721-SALES TAX COLLECTION	28,389.98	0.00	28,389.98	
722-STATE WATER FEES	1,911.61	0.00	1,911.61	
723-KANSAS SOLID WASTE FEES	44,585.89	0.00	44,585.89	
730-SOUTHWIND ENERGY GROUP	1,976,772.97	0.00	1,976,772.97	
731-UTILITY SECURITY DEPOSITS	307,097.97	340,000.00	647,097.97	
732-UTILITY DEPOSIT INTEREST	28,856.66	0.00	28,856.66	
733-ALLIANCE OF CHURCHES	416.17	0.00	416.17	
734-UTILITY GAS LEVEL BILLING	0.00	0.00	0.00	
735-EFFICIENCY KANSAS	933.11	0.00	933.11	
736-GRANT PROJECTS	(59,614.59)	0.00	(59,614.59)	
737-DEPOT ROOF PROJECT	0.00	0.00	0.00	
738-ORIZON - PROJECT BLUESTAR	(3,735.00)	0.00	(3,735.00)	
739-KATY PARK PROJECT	1,852.50	0.00	1,852.50	
741-LAW ENFORCEMENT TRUST	9,507.14	0.00	9,507.14	
742-LAW ENFORCEMENT FORFEITURE	40,564.39	0.00	40,564.39	
743-LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	1,775.30	
744-LAW ENFORCEMENT - KFAA	60,243.02	0.00	60,243.02	
751-PAYROLL ACCOUNT BALANCE	10,148.60	0.00	10,148.60	
752-ISF CHECKING ACCOUNT	9,940.55	0.00	9,940.55	
755-DONATIONS/CONTRIBUTIONS	61,760.76	0.00	61,760.76	
776-FRANCHISE FEE REFUND	31.35	0.00	31.35	
789-CITY REVOLVING LOAN FUND	22,000.00	0.00	22,000.00	
790-CHANUTE LAND BANK	17,162.48	0.00	17,162.48	
791-INSURANCE PROCEEDS FUND	2,388.67	0.00	2,388.67	
795-CITY EVENTS	653.36	0.00	653.36	
799-UNENCUMBERED CASH INVEST	1,403,644.81	750,000.00	2,153,644.81	
FINAL TOTAL	39,500,527.11	7,203,297.00	46,703,824.11	