Paola City Council Meeting - AGENDA

Tuesday, February 9, 2021 - 6:00 PM
Paola Justice Center - 805 N PEARL
YouTube Channel: https://www.youtube.com/channel/UCEIgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail ___ Upshaw ___ House ___ Shields ___ Mayor Stuteville ___

INTRODUCTION: Introduce New Police Officer Nathan Oathout and New Dispatch Ashley Nagel.

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

- a. **Meeting Minutes – January 12, 2021.**
- b. **Salary Ordinances - 21-1, 21-2 & 21-3.**
- c. **Appropriation Ordinances - 943 and 944.**
- d. **Pledged Collateral Report – January 2021.**
- e. **Journal Entries Reports – January 2021.**

Action - Motion to approve the Consent Agenda as presented and authorize the Mayor to sign.

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 5 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. Acknowledgement of Certification of Annual Disclosure Training.

Action – Motion to acknowledge receipt of the Certification of Annual Disclosure Training pursuant to Section V.2 of the City of Paola's Continuing Disclosure Policy.

Motion: __________ Second: ___________ Vote: ______________

b. Resolution to amend the Traffic Control Device Schedule.

Action - Motion to approve Resolution No 2021-003 amending the Traffic Control Device Schedule to add no parking signs and advanced warning signs.

Motion: __________ Second: ___________ Vote: ______________

c. Comprehensive Plan Consultant Selection

Action – Motion to approve the Planning Services Agreement with Confluence for the amount of $148,500.00 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

a. COVID – 19 Regulation Status Update – Mask Ordinance

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. ADJOURNMENT

Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
January 12, 2021

The Governing Body of the City of Paola, Kansas, met with Mayor Stuteville presiding.

Council Members present: Mayor Artie Stuteville and Council Members Dave Smail, Trent Upshaw, Leigh House and LeAnne Shields.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Don Poore, City Attorney Lee Tetwiler and Brian House.

CALL TO ORDER: The regular council meeting was called to order by Mayor Stuteville.

ROLL CALL: Mayor Stuteville and Council Members Smail, Upshaw, House and Shields were all present.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of December 8, 2020.
b. Approval of Salary Ordinances 20-25, 20-26 and 20-26A.
c. Approval of Appropriation Ordinances 941 and 942.
d. Approval of the Pledged Collateral Report for December 2020.
e. Approval of the Journal Entries Reports for December 2020.

Council Member Smail made a motion to approve the Consent Agenda as presented and authorize the Mayor to sign. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – ANNUAL DESIGNATION OF DEPOSITORIES FOR CITY FUNDS

Clerk Marler explained that annually the City must officially designate the depository institutions for City Funds. She said Paola is fortunate enough to have 5 local financial institutions to designate.

Council Member Upshaw made a motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City funds. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS.

Clerk Marler informed the Council that authorizing the City Manager to approve payment of claims against the City before Council approval at a regular monthly meeting is saving money. This allows for timely payment to avoid late fees and penalties.

Council Member House made a motion to approve Resolution No 2021-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e). The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – NEW BUSINESS

Agenda Item 5a - Consider the purchase of four (4) Ford Explorers for the Police Department.

Manager Fleming presented the Council with the request for four new patrol units for the Police Department. He stated a bid solicitation was advertised on the City of Paola's website on December 7, 2020 and published in the Miami County Republic on December 16, 2020. Bids were also sent directly to several potential bidders. He explained four bids were received by the stated deadline of 2:00 PM on December 21, 2020. The bids are summarized below:

VENDOR	BASE BID PRICE	# OF UNITS	TOTAL BASE BID PRICE	TOTAL TRADE-IN	*NET BID PRICE*
New Century Dodge	$ 33,489.00	4.00	*$ 133,956.00*	*$ 8,500.00*	*$ 125,456.00*
Louisburg Ford	$ 34,576.00	4.00	*$ 138,304.00*	*$ 7,000.00*	*$ 131,304.00*
Olathe Ford	$ 35,128.00	4.00	*$ 140,512.00*	*$ 1,500.00*	*$ 139,012.00*
Rusty Eck Ford *Disqualified – Improper Bid Form & Not Sealed*					

Manager Fleming said staff researched historical maintenance records on Dodge vs Ford, the department would like to purchase the 2021 Ford Explorers for a total of $131,304.00. He also explained each unit will require "up-fitting" and graphics before the unit is ready for service. The costs for the Ford units would be slightly less since some equipment can be repurposed from the existing patrol units as they are transitioned out of service.

Council Member Upshaw made a motion to approve the bid award to Louisburg Ford for the amount of $131,304.00 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 5b - Consider Lease financing for purchase of new patrol cars.

Clerk Marler stated a solicitation was sent out to the five local banks requesting a bid on a lease financing agreement for the purchase of four 2021 Ford Explorers for the Police Department. Bids were solicited on December 21, 2020 with bids due by noon on January 4, 2021. The following bids were received.

Bank	**Rate**
First Option Bank	2.125%
First Security Bank	2.245%
Security Bank of KC	3.75%

Clerk Marler noted the bids are for a 48-month agreement with a fixed interest rate. The annual payments were considered when the Police Department budget was approved.

Council Member Shields made a motion to accept the lease financing bid from First Option Bank for the purchase of four 2021 Ford Explorers and approve Resolution No 2021-002 authorizing the execution of a lease purchase agreement. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 6 - COMMITTEE REPORTS: – None.

Agenda Item 7 - STAFF REPORTS

Manager Fleming discussed the COVID 19 situation. Although numbers are not increasing as quickly as before he believes the masks are effective. He mentioned should the Council wish to change the mandate; the County Commissioners chose to follow the State mandate which covers Paola.

Manager Fleming said the Comprehensive Plan bids are under review.

Manager Fleming said he met with GK Smith and Sons at the ballfields to discuss some electrical issues. He will also keep in touch with Mammoth as they move forward with ballfield review.

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Upshaw thanked Public Works for the great job they did on snow removal.

Agenda Item 9 - MISCELLANEOUS MATTERS FROM THE MAYOR: - None

Agenda Item 10– ADJOURNMENT

With no additional business to come before the Council, Council Member Smail made a motion to adjourn. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

____
Artie Stuteville, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-1

01-01 Admin	01-05 Streets	04-32 Sw Prod	09-01 Water
01-02 Police Dpt.	01-06 Parks	17-05 Special Strs	09-32 Wtr Prod
01-03 Fire Dpt.	01-07 Cemetery	01-00 Pool	09-33 Wtr Distr
01-04 Court	04-01 Sewer	08-00 Cultural Ctr	12-033 Strm Wtr
			13-32 Health/Sant.
			16-00 WW Treat. Plant.

Full Time	100
Part Time	100
Overtime	120
Holiday OT	121
Other Pers Services	130
Dogs	272

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/2/2021
Pay Date: 1/13/2021

Date: 1/7/2021
Time: 13:34:39

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$4,666.71	$0.00	$64.86	$43.67	$387.32	$0.00	$0.00	$277.30	$305.02
01-001-700.110	$520.67	$0.00	$7.55	$2.90	$25.72	$0.00	$0.00	$32.28	$13.26
01-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
01-002-700.100	$42,168.38	$7,406.77	$574.05	$96.83	$858.84	$0.00	$0.00	$2,454.59	$6,452.51
01-002-700.110	$128.73	$0.00	$1.87	$0.00	$0.00	$0.00	$0.00	$7.98	$5.56
01-002-700.120	$431.31	$98.34	$5.91	$0.00	$0.00	$0.00	$0.00	$25.31	$70.54
01-002-700.121	$6,516.32	$1,005.36	$88.76	$21.07	$186.87	$0.00	$0.00	$379.44	$950.75
01-003-700.100	$5,766.18	$0.00	$83.66	$0.00	$0.00	$0.00	$0.00	$357.50	$392.51
01-003-700.110	$170.26	$0.00	$2.47	$1.70	$15.10	$0.00	$0.00	$10.56	$7.35
01-004-700.100	$1,729.60	$0.00	$23.87	$17.30	$153.42	$0.00	$0.00	$102.07	$7.50
01-004-700.110	$1,345.38	$0.00	$19.51	$0.00	$0.00	$0.00	$0.00	$83.41	$4.31
01-005-700.100	$10,100.30	$0.00	$137.06	$101.01	$895.90	$0.00	$0.00	$586.06	$2,248.91
01-005-700.120	$1,351.46	$0.00	$18.93	$13.51	$119.86	$0.00	$0.00	$80.93	$158.59
01-006-700.100	$7,810.45	$0.00	$101.74	$78.12	$692.77	$0.00	$0.00	$435.07	$1,875.91
01-006-700.120	$108.37	$0.00	$1.57	$1.08	$9.61	$0.00	$0.00	$6.70	$5.75
01-007-700.100	$2,369.84	$0.00	$32.26	$23.70	$210.21	$0.00	$0.00	$137.97	$409.32
01-007-700.120	$633.94	$0.00	$8.74	$6.34	$56.23	$0.00	$0.00	$37.37	$67.65
01-009-700.100	$5,445.48	$0.00	$71.67	$54.46	$483.01	$0.00	$0.00	$306.47	$1,576.83
Totals for Fund 01	$91,358.91	$8,510.47	$1,245.86	$461.69	$4,094.86	$0.00	$0.00	$5,326.94	$14,552.48

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,075.26	$0.00	$52.16	$40.76	$361.47	$0.00	$0.00	$223.04	$860.49

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/2/2021
Pay Date: 1/13/2021

Date: 1/7/2021
Time: 13:34:39

02-022-700.110	$1,323.52	$0.00	$19.20	$2.46	$21.85	$0.00	$0.00	$82.06	$12.98
02-022-700.111	$487.58	$0.00	$7.06	$0.00	$0.00	$0.00	$0.00	$30.24	$1.58
Totals for Fund 02	$5,886.36	$0.00	$78.42	$43.22	$383.32	$0.00	$0.00	$335.34	$875.05

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-001-700.100	$4,087.38	$0.00	$56.33	$40.88	$362.55	$0.00	$0.00	$240.85	$380.40
04-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
04-032-700.100	$1,377.90	$0.00	$18.16	$13.79	$122.23	$0.00	$0.00	$77.60	$388.95
04-032-700.120	$81.05	$0.00	$1.06	$0.81	$7.19	$0.00	$0.00	$4.54	$24.06
04-033-700.100	$5,040.14	$0.00	$66.52	$50.40	$447.06	$0.00	$0.00	$284.43	$1,496.20
04-033-700.120	$115.78	$0.00	$1.52	$1.16	$10.27	$0.00	$0.00	$6.48	$34.37
Totals for Fund 04	$10,797.78	$0.00	$144.97	$107.04	$949.30	$0.00	$0.00	$619.83	$2,324.19

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.100	$2,225.73	$0.00	$30.18	$22.27	$197.43	$0.00	$0.00	$129.01	$295.46
07-000-700.130	$31.88	$0.00	$0.46	$0.00	$0.00	$0.00	$0.00	$1.99	$0.06
Totals for Fund 07	$2,257.61	$0.00	$30.64	$22.27	$197.43	$0.00	$0.00	$131.00	$295.52

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,298.80	$0.00	$32.27	$22.49	$199.47	$0.00	$0.00	$137.96	$202.48
08-000-700.110	$121.13	$0.00	$1.76	$0.00	$0.00	$0.00	$0.00	$7.51	$5.23
Totals for Fund 08	$2,419.93	$0.00	$34.03	$22.49	$199.47	$0.00	$0.00	$145.47	$207.71

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-001-700.100	$2,046.39	$0.00	$28.01	$20.47	$181.51	$0.00	$0.00	$119.75	$240.29

Costs by GL Number Report

SAL ORD 21-1

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/2/2021
Pay Date: 1/13/2021

Date: 1/7/2021
Time: 13:34:39

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.88	$0.21
09-033-700.100	$552.08	$0.00	$7.19	$5.52	$48.97	$0.00	$0.00	$30.74	$200.16
09-033-700.120	$34.73	$0.00	$0.45	$0.33	$3.07	$0.00	$0.00	$1.95	$10.30
Totals for Fund 09	$2,728.73	$0.00	$37.03	$26.32	$233.55	$0.00	$0.00	$158.32	$450.96
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
12-033-700.100	$192.11	$0.00	$2.78	$1.92	$17.04	$0.00	$0.00	$11.87	$13.97
12-033-700.120	$35.22	$0.00	$0.50	$0.36	$3.13	$0.00	$0.00	$2.17	$1.87
Totals for Fund 12	$227.33	$0.00	$3.28	$2.28	$20.17	$0.00	$0.00	$14.04	$15.84
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
13-032-700.100	$765.40	$0.00	$10.33	$7.63	$67.90	$0.00	$0.00	$44.32	$102.18
Totals for Fund 13	$765.40	$0.00	$10.33	$7.63	$67.90	$0.00	$0.00	$44.32	$102.18
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
16-000-700.100	$3,104.27	$0.00	$43.15	$31.05	$275.35	$0.00	$0.00	$184.51	$494.44
16-000-700.120	$240.44	$0.00	$3.40	$2.41	$21.33	$0.00	$0.00	$14.55	$25.38
Totals for Fund 16	$3,344.71	$0.00	$46.55	$33.46	$296.68	$0.00	$0.00	$199.06	$519.82
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
17-000-700.100	$257.28	$0.00	$3.48	$2.58	$22.83	$0.00	$0.00	$14.87	$54.67
Totals for Fund 17	$257.28	$0.00	$3.48	$2.58	$22.83	$0.00	$0.00	$14.87	$54.67
Grand Totals	$120,044.04	$8,510.47	$1,634.59	$728.98	$6,465.51	$0.00	$0.00	$6,989.19	$19,398.42

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

01-01 Administration	07-00 Pool
01-02 Police Dept	08-00 Cultural Ctr
01-03 Fire Dept	08-08 Summer Enrichmnt
01-04 Court	09-01 Water
01-05 Streets	09-32 Wtr Prod
01-06 Parks	09-33 Wtr Distr
01-07 Cemetery	12-033 Storm Wtr Mgmt
04-01 Sewer	13-32 Health Sanitation
04-32 Sw Prod	16-00 WW Treatment Plant
17-05 Special Streets	

Costs by GL Number Report

SAL ORD 21-2 CITY 1/27/21

Date: 1/22/2021
Time: 11:36:04

	ay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,206.70	$0.00	$237.21	$169.08	$1,499.62	$0.00	$0.00	$1,014.24	$1,704.63
01-001-700.110	$528.12	$0.00	$7.66	$5.28	$46.84	$0.00	$0.00	$32.74	$22.82
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$44,053.06	$7,565.07	$599.27	$92.53	$820.87	$0.00	$0.00	$2,562.44	$6,816.89
01-002-700.110	$218.93	$0.00	$3.17	$0.00	$0.00	$0.00	$0.00	$13.57	$9.46
01-002-700.120	$2,670.94	$578.52	$36.17	$1.34	$11.85	$0.00	$0.00	$154.63	$463.01
01-002-700.272	$200.00	$22.80	$2.68	$1.00	$8.87	$0.00	$0.00	$11.46	$22.21
01-003-700.100	$5,486.18	$0.00	$79.58	$0.00	$0.00	$0.00	$0.00	$340.14	$373.32
01-004-700.100	$1,764.00	$0.00	$24.37	$17.64	$156.47	$0.00	$0.00	$104.20	$7.61
01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$0.00	$85.08	$4.39
01-005-700.100	$16,854.54	$0.00	$227.47	$168.55	$1,494.99	$0.00	$0.00	$972.64	$3,856.79
01-005-700.120	$302.93	$0.00	$4.09	$3.03	$26.87	$0.00	$0.00	$17.45	$53.06
01-006-700.100	$6,777.60	$0.00	$86.35	$67.77	$601.17	$0.00	$0.00	$369.22	$1,763.49
01-007-700.100	$1,970.40	$0.00	$26.74	$19.70	$174.77	$0.00	$0.00	$114.32	$284.88
01-009-700.100	$2,996.00	$0.00	$38.43	$29.96	$265.75	$0.00	$0.00	$164.32	$1,153.83
Totals for Fund 01	$102,720.16	$8,166.39	$1,397.69	$575.88	$5,108.07	$0.00	$0.00	$5,976.18	$16,537.10

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,185.08	$0.00	$53.76	$41.86	$371.22	$0.00	$0.00	$229.88	$859.92
02-022-700.110	$2,027.34	$0.00	$29.40	$6.72	$59.62	$0.00	$0.00	$125.70	$15.23
02-022-700.111	$654.32	$0.00	$9.49	$0.00	$0.00	$0.00	$0.00	$40.56	$2.09
02-022-700.120	$4.10	$0.00	$0.05	$0.04	$0.36	$0.00	$0.00	$0.22	$0.93

Costs by GL Number Report

SAL ORD 21-2 CITY 1/27/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/16/2021
Pay Date: 1/27/2021

Date: 1/22/2021
Time: 11:36:04

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
Totals for Fund 02	$6,870.84	$0.00	$92.70	$48.62	$431.20	$0.00	$0.00	$396.36	$878.17
04-032-700.100	$2,400.08	$0.00	$34.10	$24.00	$212.89	$0.00	$0.00	$145.83	$237.06
04-032-700.120	$173.21	$0.00	$2.46	$1.73	$15.36	$0.00	$0.00	$10.52	$15.59
04-033-700.100	$1,143.38	$0.00	$15.13	$11.44	$101.42	$0.00	$0.00	$64.72	$324.77
04-033-700.120	$167.00	$0.00	$2.21	$1.67	$14.81	$0.00	$0.00	$9.45	$45.03
Totals for Fund 04	$3,883.67	$0.00	$53.90	$38.84	$344.48	$0.00	$0.00	$230.52	$622.45
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	$168.15	$0.00	$2.44	$0.00	$0.00	$0.00	$0.00	$10.43	$5.30
Totals for Fund 07	$168.15	$0.00	$2.44	$0.00	$0.00	$0.00	$0.00	$10.43	$5.30
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$22.94	$203.44	$0.00	$0.00	$140.74	$202.62
08-000-700.110	$130.10	$0.00	$1.89	$0.00	$0.00	$0.00	$0.00	$8.07	$5.62
Totals for Fund 08	$2,473.70	$0.00	$34.81	$22.94	$203.44	$0.00	$0.00	$148.81	$208.24
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$2,825.95	$0.00	$37.08	$28.26	$250.67	$0.00	$0.00	$158.56	$1,004.29
09-033-700.120	$167.00	$0.00	$2.22	$1.66	$14.81	$0.00	$0.00	$9.47	$44.99
Totals for Fund 09	$2,992.95	$0.00	$39.30	$29.92	$265.48	$0.00	$0.00	$168.03	$1,049.28
Grand Totals	$119,109.47	$8,166.39	$1,620.84	$716.20	$6,352.67	$0.00	$0.00	$6,930.33	$19,300.54

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-~~2~~3 CITY 2/10/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/30/2021
Pay Date: 2/10/2021

Date: 2/4/2021
Time: 15:00:12

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,206.70	$0.00	$237.21	$169.08	$1,499.62	$0.00	$0.00	$1,014.24	$1,704.03
01-001-700.110	$528.12	$0.00	$7.66	$5.28	$46.84	$0.00	$0.00	$32.74	$22.82
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$43,633.23	$7,495.87	$595.81	$95.96	$851.14	$0.00	$0.00	$2,547.58	$6,411.51
01-002-700.110	$212.67	$0.00	$3.08	$0.00	$0.00	$0.00	$0.00	$13.19	$9.18
01-002-700.120	$2,822.40	$399.93	$38.42	$10.68	$94.76	$0.00	$0.00	$164.27	$409.17
01-002-700.121	$3,763.49	$620.17	$51.63	$10.43	$92.55	$0.00	$0.00	$220.75	$500.44
01-002-700.272	$200.00	$22.80	$2.66	$1.00	$8.86	$0.00	$0.00	$11.39	$27.84
01-003-700.100	$6,401.18	$0.00	$92.85	$0.00	$0.00	$0.00	$0.00	$396.87	$438.54
01-004-700.100	$1,764.00	$0.00	$24.37	$17.64	$156.47	$0.00	$0.00	$104.20	$7.61
01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$0.00	$85.08	$4.39
01-005-700.100	$16,576.69	$0.00	$223.16	$165.77	$1,470.35	$0.00	$0.00	$954.13	$3,893.59
01-005-700.120	$212.52	$0.00	$3.07	$2.12	$18.84	$0.00	$0.00	$13.15	$10.60
01-006-700.100	$6,777.60	$0.00	$86.73	$67.77	$601.17	$0.00	$0.00	$370.84	$1,763.48
01-007-700.100	$1,970.41	$0.00	$26.74	$19.70	$174.78	$0.00	$0.00	$114.32	$284.88
01-009-700.100	$2,996.01	$0.00	$38.43	$29.96	$265.75	$0.00	$0.00	$164.32	$1,153.83
Totals for Fund 01	$106,755.78	$8,538.77	$1,456.32	$595.39	$5,281.13	$0.00	$0.00	$6,226.80	$16,642.62

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,208.56	$0.00	$54.09	$42.09	$373.31	$0.00	$0.00	$231.30	$860.71
02-022-700.110	$1,937.36	$0.00	$28.08	$6.02	$53.40	$0.00	$0.00	$120.12	$10.44
02-022-700.111	$545.57	$0.00	$7.92	$0.00	$0.00	$0.00	$0.00	$33.82	$1.76

Costs by GL Number Report

SAL ORD 21-23 CITY 2/10/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/30/2021
Pay Date: 2/10/2021

Date: 2/4/2021
Time: 15:00:12

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
Totals for Fund 02	$6,691.49	$0.00	$90.09	$48.11	$426.71	$0.00	$0.00	$385.24	$872.91
04-032-700.100	$2,181.10	$0.00	$31.01	$21.81	$193.46	$0.00	$0.00	$132.61	$210.20
04-032-700.120	$481.13	$0.00	$6.84	$4.81	$42.68	$0.00	$0.00	$29.25	$42.18
04-033-700.100	$989.60	$0.00	$12.96	$9.90	$87.78	$0.00	$0.00	$55.42	$307.64
04-033-700.120	$167.00	$0.00	$2.19	$1.67	$14.81	$0.00	$0.00	$9.35	$49.50
Totals for Fund 04	$3,818.83	$0.00	$53.00	$38.19	$338.73	$0.00	$0.00	$226.63	$609.52
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	$207.98	$0.00	$3.02	$0.00	$0.00	$0.00	$0.00	$12.89	$6.55
Totals for Fund 07	$207.98	$0.00	$3.02	$0.00	$0.00	$0.00	$0.00	$12.89	$6.55
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$22.94	$203.44	$0.00	$0.00	$140.74	$202.62
08-000-700.110	$117.09	$0.00	$1.70	$0.00	$0.00	$0.00	$0.00	$7.26	$5.06
Totals for Fund 08	$2,460.69	$0.00	$34.62	$22.94	$203.44	$0.00	$0.00	$148.00	$207.68
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$2,913.16	$0.00	$38.34	$29.14	$258.40	$0.00	$0.00	$163.93	$1,009.49
09-033-700.120	$167.00	$0.00	$2.19	$1.66	$14.81	$0.00	$0.00	$9.36	$49.51
Totals for Fund 09	$3,080.16	$0.00	$40.53	$30.80	$273.21	$0.00	$0.00	$173.29	$1,059.00
Grand Totals	$123,014.93	$8,538.77	$1,677.58	$735.43	$6,523.22	$0.00	$0.00	$7,172.85	$19,398.28

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #943 1/22/21

Date: 01/23/2021

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City of Paola

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161220	4 STATE MAINTENANCE SUPPLY INC	617037	01/31/2021	29009	01/12/2021	DISINFECTANT AEROSAL	42.80
						Vendor Total:	42.80
161221	ALLENBRAND-DREWS & ASN INC	33853	01/31/2021	28300	01/12/2021	BAPTISTE DRIVE EXTENSION	340.00
						Vendor Total:	340.00
161222	AMAZON PRIME - 5952		01/31/2021	LIBRARY	01/03/2021	CREDIT CARD PAYMENT	560.37
						Vendor Total:	560.37
161223	AMERICAN SOLUTIONS FOR	INV05136892	01/31/2021		01/13/2021	TAX FORMS	234.44
						Vendor Total:	234.44
161224	ARROWHEAD SCIENTIFIC, INC.	133323	01/31/2021	PD	01/05/2021	RED EVIDENCE TAPE	81.00
						Vendor Total:	81.00
161225	ASCAP		01/31/2021		01/20/2021	2021 ANNUAL LICENSE	367.00
						Vendor Total:	367.00
161257	BAKER & TAYLOR BOOKS INC.	2035693679	01/31/2021	LIBRARY	01/05/2021	BOOKS AND JACKETS	16.95
						Vendor Total:	16.95
161255	BLUE CROSS & BLUE SHIELD	11445579	01/31/2021		01/04/2021	FEBRUARY INSURANCE	30,097.86
						Vendor Total:	30,097.86
161226	BMI-BROADCAST MUSIC INC	9714380	01/31/2021		12/02/2020	BASE LICENSE FEE	364.00
						Vendor Total:	364.00
161256	CRAIG BROWNING	9801	01/31/2021	BUILD	09/09/2020	WATER METER PAYMENT	1,500.00
						Vendor Total:	1,500.00
161347	BUSINESS CARD - 7149		01/31/2021	LIBRARY	01/06/2021	CREDIT CARD PAYMENT	460.69
						Vendor Total:	460.69
161263	CCL SUPPLY, LLC	CCL119251	01/31/2021	LIBRARY	01/06/2021	CENTER PULL TOWELS	91.99
						Vendor Total:	91.99
161227	CE WATER MANAGEMENT INC	C57367	01/31/2021	PD	01/01/2021	JANUARY CLOSED SYSTEM	195.00
						Vendor Total:	195.00
161258	CENTER POINT LARGE PRINT	1815758	01/31/2021	LIBRARY	01/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
161228	CINTAS FIRST AID & SAFETY	5041470944	01/31/2021	28314	11/12/2021	FIRST AID SUPPLIES	84.96
						Vendor Total:	84.96

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161229	CITY ATTORNEYS ASSN OF KS**	3227	01/31/2021		01/15/2021	TETWILER - 2021 MEMBERSHIP	35.00
						Vendor Total:	35.00
161230	CITY OF OSAWATOMIE		01/31/2021	PD	01/02/2021	DECEMBER ANIMAL	412.00
						Vendor Total:	412.00
161231	JEFF E COHEE		01/31/2021	PD	01/08/2021	POLYGRAPH SERVICES	190.00
						Vendor Total:	190.00
161232	LAWRENCE COLE		01/31/2021		01/05/2021	OCTOBER-DECEMBER 2020	400.00
						Vendor Total:	400.00
161233	DELTA DENTAL OF KANSAS INC	1000147202101	01/31/2021		01/20/2021	JANUARY DENTAL	2,053.29
						Vendor Total:	2,053.29
161259	EBSCO INC	2103839	01/31/2021	LIBRARY	01/13/2021	USA TODAY SUBSCRIPTION	79.20
						Vendor Total:	79.20
161234	EVERGY		01/31/2021		01/12/2021	ELECTIRC BILL PAYMENTS	581.02
161235	EVERGY		01/31/2021		01/08/2021	ELECTRIC BILL PAYMENTS	13,303.50
161236	EVERGY		01/31/2021		01/11/2021	ELECTRIC BILL PAYMENTS	6,065.01
161349	EVERGY		01/31/2021		01/19/2021	INTERCONNECT PUMP	94.25
161350	EVERGY		01/31/2021		01/19/2021	SEWER LIFT STATION	118.50
161351	EVERGY		01/31/2021		01/19/2021	LAKE CAMPGROUND SOUTH	18.14
161352	EVERGY		01/31/2021		01/19/2021	WATER PLANT	80.39
						Vendor Total:	20,260.81
161237	FAMILY CENTER INC	3748409	01/31/2021	28201	01/13/2021	REPLACEMENT FUEL CAN	39.95
161238	FAMILY CENTER INC	3748403	01/31/2021	28931	01/13/2021	REPLACEMENT CAP RETURN	-9.99
161239	FAMILY CENTER INC	3748376	01/31/2021	28931	01/13/2021	REPLACEMENT CAP	19.98
161240	FAMILY CENTER INC	028925	01/31/2021	28925	01/07/2021	REPLACEMENT FILTER ELEMENT	17.98
161241	FAMILY CENTER INC	3744849	01/31/2021	28944	01/05/2021	PVC COUPLING FOR BAPTISTE	14.16
						Vendor Total:	82.08
161261	GALE-CENGAGE LEARNING INC	72820648	01/31/2021	LIBRARY	01/05/2021	JANUARY MYSTERY 2 PLAN	51.73
161262	GALE-CENGAGE LEARNING INC	72846118	01/31/2021	LIBRARY	01/07/2021	BOOK	25.60
						Vendor Total:	77.33
161242	GERKEN RENT-ALL, INC.	363974-1	01/31/2021	28999	01/06/2021	PORTABLE TOILET PUMPING	40.00
161243	GERKEN RENT-ALL, INC.	46027AW-1	01/31/2021	28995	01/05/2021	PORTABLE TOILET RENTAL	78.00

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City of Paola
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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	118.00
161244	GERKEN RENT-ALL	7483	01/31/2021	28299	01/11/2021	GALV ELBOW, EMT CONDUIT,	71.45
161245	GERKEN RENT-ALL	7294	01/31/2021	FD	12/30/2020	TOILET AUGER	15.49
161246	GERKEN RENT-ALL	7460	01/31/2021	FD	01/08/2021	EXIT LIGHT BATTERY	21.98
161247	GERKEN RENT-ALL	7348	01/31/2021	28942	01/04/2021	PIPE JOINT FOR PARK HOUSE	4.79
161353	GERKEN RENT-ALL	7651	01/31/2021	28915	01/19/2021	CUTTING TOOL, ADAPTER, PUSH	63.24
161354	GERKEN RENT-ALL	7582	01/31/2021	28949	01/16/2021	GARBAGE DISPOSAL	178.11
161355	GERKEN RENT-ALL	7614	01/31/2021	28948	01/18/2021	CONNECTORS	15.98
161356	GERKEN RENT-ALL	7634	01/31/2021	28947	01/19/2021	PIPE THREAD COMPOUND	13.55
161357	GERKEN RENT-ALL	7652	01/31/2021	28946	01/19/2021	CONNECTOR & BRASS	14.78
161358	GERKEN RENT-ALL	7537	01/31/2021	28945	01/14/2021	COUPLING, PRESSURE	12.18
161359	GERKEN RENT-ALL	7620	01/31/2021	PD	01/19/2021	FLOURESCENT LIGHT TUBES	59.95
						Vendor Total:	471.50
161248	GK FUEL MART, INC	1074	01/31/2021		01/01/2021	PD - 53 CAR WASHES	299.49
						Vendor Total:	299.49
161360	GOOD GUYS PLUMBING INC		01/31/2021	PD	01/12/2021	REPLACED PART ON WATER	355.85
						Vendor Total:	355.85
161249	HASTY AWARDS INC	01211351	01/31/2021		01/13/2021	HALLSTROM - PLAQUE	42.61
						Vendor Total:	42.61
161250	BRADLEY E. HENSON	21-002	01/31/2021	FD	01/07/2021	FIRE CODE CONSULTATION	75.00
161251	BRADLEY E. HENSON	21-001	01/31/2021	FD	01/01/2021	FIRE CODE CONSULTATION	75.00
161252	BRADLEY E. HENSON	20-020	01/31/2021	FD	12/28/2020	FIRE CODE CONSULTATION	50.00
161253	BRADLEY E. HENSON	20-017	01/31/2021	FD	11/12/2020	CODE CONSULTATION - URSULINE	50.00
						Vendor Total:	250.00
161348	HERITAGE-CRYSTAL CLEAN LLC	16622969	01/31/2021	28935	01/14/2021	30 GALLON DRUM MOUNT	413.24
						Vendor Total:	413.24
161254	JUNIOR LIBRARY GUILD	545880	01/31/2021	LIBRARY	01/27/2021	BOOKS	1,773.10
						Vendor Total:	1,773.10
161260	K.C. BOBCAT, INC	19146339	01/31/2021	28936	01/14/2021	DIESEL FUEL FOR LOANER	187.50
						Vendor Total:	187.50
161264	KACM	21-223	01/31/2021		01/07/2021	FLEMING - 2021 MEMBERSHIP	200.00
161265	KACM	21-175	01/31/2021		01/06/2021	SHANNON - 2021 MEMBERSHIP	200.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	400.00
161266	KANSAS DEPARTMENT OF REV-WTR P		01/31/2021		01/21/2021	OCT NOV DEC	2,803.51
						Vendor Total:	2,803.51
161362	KANSAS GAS SERVICE INC		01/31/2021	LIBRARY	01/18/2021	LIBRARY 101 E PEORIA	31.64
						Vendor Total:	31.64
161267	KANSAS MUNICIPAL INS TRUST	12-2161	01/31/2021		11/30/2020	2021 W/C INSURNACE	55,885.00
						Vendor Total:	55,885.00
161268	KANSAS MUNICIPAL JUDGES ASSN		01/31/2021	COURT	01/21/2021	SCHULTZ - 2021 ANNUAL DUES	25.00
						Vendor Total:	25.00
161269	KANSAS STATE TREASURER	56684	01/31/2021	COURT	01/12/2021	EDUCATION & TRAINING	1,175.00
						Vendor Total:	1,175.00
161361	KANSAS		01/31/2021	LIBRARY	01/22/2021	SUBSCRIPTION RENEWAL	16.00
						Vendor Total:	16.00
161270	KASPER AUTO PARTS, INC	242190	01/31/2021	28928	01/06/2021	OIL & AIR FILTERS - #507	64.05
161271	KASPER AUTO PARTS, INC	242269	01/31/2021	28928	01/07/2021	LAMP - #507	5.29
161272	KASPER AUTO PARTS, INC	242233	01/31/2021	28928	01/06/2021	EPOXY & JB WELD - #507	14.38
161273	KASPER AUTO PARTS, INC	242270	01/31/2021	28926	01/07/2021	TRANSMISSION FLUID & FILTERS	176.97
161274	KASPER AUTO PARTS, INC	242366	01/31/2021	28926	01/08/2021	TRANSMISSION FLUID - #405	12.99
161275	KASPER AUTO PARTS, INC	242380	01/31/2021	28926	01/08/2021	TRANSMISSION FLUID - #405	37.99
161276	KASPER AUTO PARTS, INC	242388	01/31/2021	28926	01/08/2021	TRANSMISSION FLUID - #405	37.99
161277	KASPER AUTO PARTS, INC	242134	01/31/2021	28927	01/05/2021	BATTERY CABLE TERMINAL	7.69
161278	KASPER AUTO PARTS, INC	242035	01/31/2021	28927	01/04/2021	BATTERY CABLE CONNECTOR	33.49
161279	KASPER AUTO PARTS, INC	241990	01/31/2021	28927	01/04/2021	ADAPTER - #119	4.09
161280	KASPER AUTO PARTS, INC	242079	01/31/2021	28927	01/05/2021	ADAPTER - #119	4.09
161281	KASPER AUTO PARTS, INC	242080	01/31/2021	28927	01/05/2021	ADAPTER - #118	4.09
161282	KASPER AUTO PARTS, INC	242483	01/31/2021	28934	01/11/2021	OIL FILTER - PD8	4.32
161283	KASPER AUTO PARTS, INC	242609	01/31/2021	28934	01/12/2021	OIL FILTERS - PD	47.16
161284	KASPER AUTO PARTS, INC	242724	01/31/2021	28934	01/14/2021	FITTINGS - #405	24.48
161285	KASPER AUTO PARTS, INC	242805	01/31/2021	28934	01/15/2021	RADIATOR HOSE - #405	33.99
						Vendor Total:	513.06
161286	KDHE - DIVISION OF HEALTH	47420	01/31/2021	29000	01/05/2021	ANALYTICAL SERVICES	566.00
						Vendor Total:	566.00

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City of Paola

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161363	KDHE-BUREAU OF WATER		01/31/2021		01/14/2021	NPDES FOR BAPTISTE DRIVE	60.00
						Vendor Total:	60.00
161287	BRAD KINAMAN		01/31/2021	28987	01/05/2021	CDL RENEWAL REIMBURSEMENT	46.75
						Vendor Total:	46.75
161364	KNAPHEIDE TRUCK EQUIP INC	KCS82522	01/31/2021	28923	01/05/2021	MOTOR RELAY KIT #106	25.26
						Vendor Total:	25.26
161288	JESSICA S TYLER- KNUDSEN	1848	01/31/2021	29007	01/12/2021	WATER SAMPLE MAILING	13.36
161289	JESSICA S TYLER- KNUDSEN	1847	01/31/2021	28997	01/07/2021	WATER SAMPLE MAILING	13.36
161290	JESSICA S TYLER- KNUDSEN	1841	01/31/2021	PD	01/05/2021	SHIPPING CHARGES	30.56
						Vendor Total:	57.28
161365	KWIKOM COMMUNICATIONS	B22056-27	01/31/2021	28321	01/14/2021	INTERNET FOR FEBRUARY	190.00
						Vendor Total:	190.00
161291	LANGUAGE LINE SERVICES	10156077	01/31/2021	COURT	12/31/2020	SPANISH OVER THE PHONE	19.50
						Vendor Total:	19.50
161292	LEADSONLINE LLC	259213	01/31/2021	PD	01/12/2021	TOTAL TRACK INVESTIGATION	214.00
						Vendor Total:	214.00
161293	LEAGUE OF KS. MUNICIPALITIE	21-104	01/31/2021		12/01/2020	2021 CITY MEMBERSHIP DUES	3,547.63
						Vendor Total:	3,547.63
161294	LIGHTHOUSE BIS, LLC PC-02	1067467	01/31/2021		01/19/2021	PURCHAE OFFICE 2019 AND	403.75
161295	LIGHTHOUSE BIS, LLC PC-02	CLD-1066888	01/31/2021		01/01/2021	JANUARY PROACTIVE	169.00
161366	LIGHTHOUSE BIS, LLC PC-02	CLD-1066887	01/31/2021	PD	01/01/2021	JANUARY PROACTIVE	764.00
						Vendor Total:	1,336.75
161296	LIGHTHOUSE BIS, LLC PFL-01	CLD-1066886	01/31/2021		01/01/2021	BAK AGREEMENT/PROACTIVE	109.00
						Vendor Total:	109.00
161297	LOUISBURG FORD SALES INC	60200	01/31/2021	28930	01/13/2021	TUBE, BUSHING, GEAR PLUNGER	85.75
						Vendor Total:	85.75
161298	MARAIS DES CYGNES PUA	2021-0-P	01/31/2021		01/15/2021	WATER USAGE 12/15/20-1/15/21	108,523.47
						Vendor Total:	108,523.47
161299	ANDY MARTIN	733240	01/31/2021	FD	10/13/2020	CODE BOOKS ORDER REIMBURSEMI	527.95
						Vendor Total:	527.95

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APPR ORD #943 1/22/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161300	MIAMI LUMBER INC	2535839	01/31/2021	28849	01/12/2021	12" SAW BLADES	25.99
161301	MIAMI LUMBER INC	2535819	01/31/2021	28943	01/11/2021	CONCRETE MIX	16.86
161302	MIAMI LUMBER INC	2535865	01/31/2021	28848	01/12/2021	20 VOLT IMPACT WRENCH	349.99
161303	MIAMI LUMBER INC	2535681	01/31/2021	28996	01/06/2021	DEWALT - RECIP SAW, IMPACT	1,049.97
						Vendor Total:	1,442.81
161304	MID-STATES MATERIALS LLC	100965	01/31/2021	29004	01/12/2021	98.70 TONS - 3/4" WASHED ROCK	1,327.52
161367	MID-STATES MATERIALS LLC	101084	01/31/2021	28317	01/19/2021	20.07 TONS 3/4" SCREENED	294.03
161368	MID-STATES MATERIALS LLC	101126	01/31/2021	28318	01/19/2021	21.15 TONS 3/4" WASHED PB	284.47
						Vendor Total:	1,906.02
161369	MODERN MARKETING INC	MMI140222	01/31/2021	LIBRARY	01/08/2021	HAND SANITIZER	325.26
						Vendor Total:	325.26
161305	BROOK MORRIS	667	01/31/2021	COM CTR	01/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
161370	NATIONAL SIGN CO INC	IN-195667	01/31/2021	28326	01/18/2021	SIGNS	743.10
						Vendor Total:	743.10
161375	NPG NEWSPAPER INC - 102968	12/16/20 MR 6668519	01/31/2021	PD	01/04/2021	AD FOR PATROL CAR BIDS	30.76
						Vendor Total:	30.76
161373	NPG NEWSPAPERS INC 108948	12/16/2020 MR 6668682	01/31/2021		12/16/2020	ORD #3168 ANIMAL CODE	51.00
161374	NPG NEWSPAPERS INC 108948	12/16/2020 MR 6668691	01/31/2021	COURT	12/16/2020	ORD #3169 AMENDMENT TO	125.52
						Vendor Total:	176.52
161371	NPG NEWSPAPERS, INC. 102442	IM 6666966	01/31/2021	PD	12/09/2020	HELP WANTED	342.80
161372	NPG NEWSPAPERS, INC. 102442	12/30/2020 SM 75140382	01/31/2021		12/30/2020	2021 VISITORS GUIDE	400.00
						Vendor Total:	742.80
161379	OLATHE WINWATER WORKS INC	157150 00	01/31/2021	28319	01/14/2021	METER PARTS FOR STOCK	782.60
161380	OLATHE WINWATER WORKS INC	157152 00	01/31/2021	28320	01/14/2021	PARTS FOR BAPTISTE DRIVE	539.60
						Vendor Total:	1,322.20
161307	OPTIV SECURITY INC	INV-100165063	01/31/2021	PD	01/07/2021	3 YEAR KEY FOB TOKENS	305.04
						Vendor Total:	305.04
161306	O'REILLY AUTO PARTS INC	0205-179055	01/31/2021	BUILD	01/11/2021	DEICER, GLASS CLEANER	36.25
						Vendor Total:	36.25
161376	OTIS ELEVATOR COMPANY INC	100400250752	01/31/2021	COM CTR	01/10/2021	FEBRUARY SERVICE	124.22

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161377	OTIS ELEVATOR COMPANY INC	100400250720	01/31/2021		01/10/2021	FEBRUARY SERVICE	109.59
						Vendor Total:	233.81
161381	PACE ANALYTICAL INC	2160124426	01/31/2021	28325	01/20/2021	MONTHLY PROJECT #60358337	395.00
						Vendor Total:	395.00
161308	PAOLA CHAMBER OF COM INC	4500	01/31/2021		01/11/2021	FIRST QUARTER	5,000.00
						Vendor Total:	5,000.00
161309	PROF PEST CONTROL INC		01/31/2021	LIBRARY	10/15/2020	TERMITE CONTROL SERVICE	150.00
161310	PROF PEST CONTROL INC		01/31/2021	COM CTR	10/15/2020	TERMITE CONTROL SERVICE	175.00
						Vendor Total:	325.00
161311	QUALITY AUTO EQUIP & SERVICE	5336	01/31/2021	28932	01/13/2021	LIFT INSPECTION	65.00
						Vendor Total:	65.00
161312	QUILL LLC	13779821	01/31/2021		01/13/2021	COFFEE	13.71
161313	QUILL LLC	13774265	01/31/2021		01/13/2021	TAX FORMS	39.72
161314	QUILL LLC	13646845	01/31/2021	28257	01/08/2021	YELLOW INK CARTRIDGE	27.98
161315	QUILL LLC	13517661	01/31/2021		01/06/2021	DATE STAMP	59.99
161316	QUILL LLC	13823309	01/31/2021		01/14/2021	TAX FORMS	6.99
161382	QUILL LLC	14005237	01/22/2021		01/21/2021	CARDSTOCK	24.38
161383	QUILL LLC	14012960	01/31/2021	BUILD	01/21/2021	WALL CALENDAR	31.19
						Vendor Total:	203.96
161317	R & J TRUCKING	128689	01/31/2021	29002	01/05/2021	ROCK HAULING	641.55
161384	R & J TRUCKING	128693	01/31/2021	28316	01/13/2021	ROCK HAULING	267.93
						Vendor Total:	909.48
161385	SECURITY 1ST TITLE	444782	01/20/2021	BUILD	01/20/2021	PREPARE & RECORD DEED TRACT 3	171.00
						Vendor Total:	171.00
161318	SHORE TIRE CO., INC.	288388	01/31/2021	28929	01/11/2021	4 - GOODYEAR EAGLE RS-A	914.84
						Vendor Total:	914.84
161319	SHRED-IT	8181237688	01/31/2021	PD	01/07/2021	SHREDDING SERVICE	78.46
						Vendor Total:	78.46
161320	SUDDEN LINK INC (PD-LIB)		01/31/2021	COM CTR	01/20/2021	MODEM FEE	10.93
161321	SUDDEN LINK INC (PD-LIB)		01/31/2021	PD	01/02/2021	JANUARY INTERNET	138.45
161346	SUDDEN LINK INC (PD-LIB)		01/31/2021	LIBRARY	01/13/2021	JANUARY INTERNET	132.80

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	282.18
161386	SUMMIT TRUCK GROUP OF KC	110196853	01/31/2021	28922	01/05/2021	REAR VIEW MIRROR #118	491.53
						Vendor Total:	491.53
161322	SURENCY LIFE & HEALTH		01/31/2021		01/01/2021	JANUARY COBRA, HRA, FSA	372.00
						Vendor Total:	372.00
161323	LEE H. TETWILER		01/31/2021		01/13/2021	CITY ATTORNEY/PROSECUTOR	6,937.50
						Vendor Total:	6,937.50
161387	TFM COMMUNICATION INC	211620	01/31/2021	PD	01/14/2021	VOLUME KNOB	77.79
						Vendor Total:	77.79
161325	TOSHIBA FINANCIAL SERVICES	5013376038	01/31/2021	PD	01/07/2021	COPIER CONTRACT/USAGE	580.54
161326	TOSHIBA FINANCIAL SERVICES	5013429092	01/31/2021	PD	01/08/2021	COPIER CONTRACT/USAGE	402.23
						Vendor Total:	982.77
161324	TOSHIBA FINANCIAL SVCS (CH)	28480018	01/31/2021		12/31/2020	COPIER CONTRACT/USAGE	616.91
						Vendor Total:	616.91
161327	UNIFIRST CORPORATION	2844043	01/31/2021	29003	01/11/2021	BUILDING INSPECTOR UNIFORMS	4.08
161328	UNIFIRST CORPORATION	2844044	01/31/2021	29003	01/11/2021	STREET DEPARTMENT	23.77
161329	UNIFIRST CORPORATION	2844045	01/31/2021	29003	01/11/2021	CEMETERY DEPARTMENT	4.08
161330	UNIFIRST CORPORATION	2844046	01/31/2021	29003	01/11/2021	SEWER DEPARTMENT	8.65
161331	UNIFIRST CORPORATION	2844047	01/31/2021	29003	01/11/2021	WATER DEPARTMENT	4.08
161332	UNIFIRST CORPORATION	2844048	01/31/2021	29003	01/11/2021	PARKS DEPARTMENT	16.29
161333	UNIFIRST CORPORATION	2844049	01/31/2021	29003	01/11/2021	TOWELS & MATS	36.11
161334	UNIFIRST CORPORATION	2841779	01/31/2021	28990	01/04/2021	BUILDING INSPECTOR	5.68
161335	UNIFIRST CORPORATION	2841780	01/31/2021	28990	01/04/2021	STREET DEPARTMENT	23.77
161336	UNIFIRST CORPORATION	2841781	01/31/2021	28990	01/04/2021	CEMETERY DEPARTMENT	4.08
161337	UNIFIRST CORPORATION	2841782	01/31/2021	28990	01/04/2021	SEWER DEPARTMENT	8.65
161338	UNIFIRST CORPORATION	2841783	01/31/2021	28990	01/04/2021	WATER DEPARTMENT	4.08
161339	UNIFIRST CORPORATION	2841784	01/31/2021	28990	01/04/2021	PARKS DEPARTMENT	16.29
161340	UNIFIRST CORPORATION	2841785	01/31/2021	28990	01/04/2021	TOWELS & MATS	36.11
161388	UNIFIRST CORPORATION	2846221	01/31/2021	28315	01/18/2021	BUILDING INSPECTOR	4.08
161389	UNIFIRST CORPORATION	2846222	01/31/2021	28315	01/18/2021	STREET DEPARTMENT	23.77
161390	UNIFIRST CORPORATION	2846223	01/31/2021	28315	01/18/2021	CEMETERY DEPARTMENT	4.08
161391	UNIFIRST CORPORATION	2846224	01/31/2021	28315	01/18/2021	SEWER DEPARTMENT	8.65

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161392	UNIFIRST CORPORATION	2846225	01/31/2021	28315	01/18/2021	WATER DEPARTMENT	4.08
161393	UNIFIRST CORPORATION	2846226	01/31/2021	28315	01/18/2021	PARKS DEPARTMENT	16.29
161394	UNIFIRST CORPORATION	2846227	01/31/2021	28315	01/18/2021	TOWELS & MATS	36.13
						Vendor Total:	292.80
161395	USA BLUE BOOK	462100	01/31/2021	28255	01/05/2021	WATER TESTING SUPPLIES	206.57
						Vendor Total:	206.57
161378	VERIZON - LIBRARY	9870862064	01/31/2021	LIBRARY	01/09/2021	BROADBAND CHARGE	640.16
						Vendor Total:	640.16
161341	VERIZON	9870840601	01/31/2021		01/09/2021	CELL PHONE BILL PAYMENT	1,335.14
						Vendor Total:	1,335.14
161342	VLP	PSO036125-1	01/31/2021	28294	01/08/2021	FLASHER UNIT #507	93.23
						Vendor Total:	93.23
161343	WALMART COMMUNITY INC	01/13/21 02088	01/31/2021	PD	01/13/2021	PAPER TOWELS, TRASH BAGS	76.00
161344	WALMART COMMUNITY INC	01/05/21 00116	01/31/2021	LIBRARY	01/05/2021	CUPS, PAINT, GIFT CARD	71.15
161345	WALMART COMMUNITY INC	01/08/21 00791	01/31/2021	28256	01/08/2021	LIMEAWAY, LYSOL, WATER	155.37
161396	WALMART COMMUNITY INC	01/20/21 02645	01/31/2021	PD	01/20/2021	WATER & HARDBOARD	17.20
						Vendor Total:	319.72
161397	WASTE MGMT OF KS INC - 4856	0457242-4856-7	01/31/2021		01/04/2021	DECEMBER YARD WASTE	1,463.16
161398	WASTE MGMT OF KS INC - 4856	0156231-4856-1	01/31/2021		12/29/2021	DECEMBER TRASH REMOVAL	30,174.00
161401	WASTE MGMT OF KS INC - 4856	0456282-4856-4	01/31/2021		12/29/2020	DECEMBER TRASH REMOVAL	500.27
						Vendor Total:	32,137.43
161399	WHISTLE REDIMIX INC	27200	01/31/2021	28850	01/13/2021	CONCRETE FOR WATER LEAK	1,071.00
						Vendor Total:	1,071.00
161400	XEROX CORPORATION	012270488	01/31/2021	LIBRARY	01/01/2021	BASE CHARGE/USAGE	181.52
						Vendor Total:	181.52

Grand Total:	299,586.50
Less Credit Memos:	-9.99
Net Total:	299,576.51
Less Hand Check Total:	170,253.88
Outstanding Invoice Total:	129,322.63

Total Invoices: 182

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161402	4 STATE MAINTENANCE SUPPLY INC	617834	01/31/2021		01/26/2021	2 - CASES OF TOILET PAPER	88.38
						Vendor Total:	88.38
161496	A T & T INC - 5001		01/31/2021		01/19/2021	PHONE BILL PAYMENT	2,895.96
						Vendor Total:	2,895.96
161498	AMERICAN SOLUTIONS FOR	INV05171804	01/31/2021		01/26/2021	TAX FORMS	111.55
						Vendor Total:	111.55
161403	ARROWHEAD SCIENTIFIC, INC.	133591	01/31/2021	PD	01/13/2021	METH COLLECTOR	103.00
						Vendor Total:	103.00
161404	BRANTLEY PEST CONTROL LLC	7793	01/31/2021	28327	01/19/2021	QUARTERLY PEST CONTROL	79.00
						Vendor Total:	79.00
161405	CIVICPLUS INC	208937	01/31/2021		01/25/2021	ANNUAL HOSTING & SUPPORT	4,510.75
						Vendor Total:	4,510.75
161406	CLICK CEMETERY		01/31/2021		01/25/2021	KIMZEY MEMORIAL	50.00
						Vendor Total:	50.00
161407	CONRAD FIRE EQUIPMENT INC	548763	01/31/2021	FD	01/21/2021	3 - HOSE REELS	2,217.30
						Vendor Total:	2,217.30
161412	COUNTY LINE AUTO PARTS INC	226902	01/31/2021	28347	01/26/2021	3 - 2017 EXPLORER FRONT	750.00
						Vendor Total:	750.00
161408	BRIAN COX		01/31/2021	COM CTR	01/25/2021	ROOM DEPOSIT REIMBURSEMENT	300.00
						Vendor Total:	300.00
161413	DENALI WATER SOLUTIONS LLC	INV238249	01/31/2021	28260	01/27/2021	SLUDGE HAULING	6,600.00
						Vendor Total:	6,600.00
161409	EVERGY		01/31/2021		01/19/2021	ELECTRIC BILL PAYMENTS	3,236.27
161410	EVERGY		01/31/2021		01/22/2021	ELECTRIC BILL PAYMENTS	722.51
161411	EVERGY		01/31/2021		01/25/2021	ELECTRIC BILL PAYMENT	2,430.50
161497	EVERGY		01/31/2021		01/27/2021	ELECTRIC BILL PAYMENTS	3,089.09
						Vendor Total:	9,478.37
161414	FAMILY CENTER INC	3754673	01/31/2021	28344	01/28/2021	1" BALL VALVE - #405	16.99
161415	FAMILY CENTER INC	3751429	01/31/2021	28953	01/20/2021	KNOB LATCH, GATE HOOK & EYE	51.71
161416	FAMILY CENTER INC	3751623	01/31/2021	28954	01/21/2021	BRASS COUPLER, HEX	16.61
161417	FAMILY CENTER INC	3753850	01/31/2021	28303	01/26/2021	PROPANE CYLINDER FOR	3.99

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161499	FAMILY CENTER INC	3756970	01/31/2021	27735	02/02/2021	ROPE FOR FLAG POLE	19.32
161500	FAMILY CENTER INC	3756965	01/31/2021	27735	02/02/2021	ROPE FOR FLAG POLE	0.28
						Vendor Total:	108.90
161418	FASTENAL "MINNESOTA" INC	KSOTT117464	01/31/2021	28322	01/14/2021	SHOP STOCK	371.93
161501	FASTENAL "MINNESOTA" INC	KSOTT117488	01/31/2021	28324	01/19/2021	LOCATE FLAGS	247.38
						Vendor Total:	619.31
161419	GERKEN RENT-ALL	7430	01/31/2021	28952	01/07/2021	WATER PAIL	4.19
161420	GERKEN RENT-ALL	7713	01/31/2021	28301	01/22/2021	SAFETY HASPS FOR	9.18
161421	GERKEN RENT-ALL	7753	01/31/2021	COM CTR	01/25/2021	PAPER TOWELS, FILTERS	90.90
161422	GERKEN RENT-ALL	7754	01/31/2021	28202	01/25/2021	PUTTY KNIFE, WOOD FILLER	24.48
161423	GERKEN RENT-ALL	7808	01/31/2021	BUILD	01/27/2021	BATTERIES, FLASHLIGHT	52.93
161502	GERKEN RENT-ALL	7881	01/31/2021	28955	02/01/2021	BLACK CAP & NIPPLE	6.28
161503	GERKEN RENT-ALL	7880	01/31/2021	28956	02/01/2021	BLACK CAP & NIPPLE	6.18
						Vendor Total:	194.14
161424	BRADLEY E. HENSON	21-003	01/31/2021	FD	01/25/2021	FIRE CODE CONSULTATION	75.00
161504	BRADLEY E. HENSON	21-004	01/31/2021	FD	02/02/2021	FIRE PLAN REVIEW RESUBMITTAL	75.00
						Vendor Total:	150.00
161425	HUBER & ASSOCIATES, INC.	CW169658	01/31/2021	PD	01/22/2021	ENTERPOL MCAD MAINTENANCE	1,200.00
						Vendor Total:	1,200.00
161426	INTERNTL ASSN POLICE CHIEF INC	0128715	01/31/2021	PD	01/08/2021	COLWELL - 2021 MEMBERSIP	190.00
						Vendor Total:	190.00
161427	K.C. BOBCAT, INC	19146641	01/31/2021	28340	01/22/2021	PIVOT PIN, BOLT TENSIONER	262.95
						Vendor Total:	262.95
161428	KANSAS GAS SERVICE INC		01/31/2021		01/18/2021	GAS BILL PAYMENTS	2,641.18
						Vendor Total:	2,641.18
161429	KANSAS MAYORS ASSN	3353	01/31/2021		01/04/2021	STUTEVILLE 2021	50.00
						Vendor Total:	50.00
161505	KANSAS ONE-CALL SYSTEM INC	1010413	01/31/2021	28363	01/31/2021	61 LOCATES	73.20
						Vendor Total:	73.20
161447	KANSAS REC & PARK ASSOC	11942	01/31/2021	COM CTR	01/20/2021	MYERS MEMBERSHIP	51.00
						Vendor Total:	51.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161430	KANSAS STATE TREASURER-BOND	R1210301110788	01/31/2021		01/29/2021	GO REFUND BONDS SERIES 2014	18,900.00
161431	KANSAS STATE TREASURER-BOND	R1210301110787	01/31/2021		01/29/2021	GO REFUND BONDS SERIES 2020	92,115.00
						Vendor Total:	111,015.00
161432	KASPER AUTO PARTS, INC	243373	01/31/2021	28348	01/25/2021	CORE DEPOSIT CREDIT	-56.00
161433	KASPER AUTO PARTS, INC	243077	01/31/2021	28341	01/20/2021	HYDRAULIC HOSE, FITTINGS	151.80
161434	KASPER AUTO PARTS, INC	243244	01/31/2021	28341	01/22/2021	TRACTOR FLUID #123	55.99
161435	KASPER AUTO PARTS, INC	243069	01/31/2021	28341	01/20/2021	OIL DRY - SHOP	41.16
161436	KASPER AUTO PARTS, INC	243531	01/31/2021	28345	01/27/2021	SENSOR SOCKET PD2	10.99
161437	KASPER AUTO PARTS, INC	243453	01/31/2021	28345	01/26/2021	ALTERNATOR, CORE DEPOSIT	357.99
161438	KASPER AUTO PARTS, INC	243510	01/31/2021	28345	01/27/2021	CORE DEPOSIT CREDIT	-66.00
161439	KASPER AUTO PARTS, INC	243473	01/31/2021	28345	01/26/2021	BELT PD8	21.99
161440	KASPER AUTO PARTS, INC	242981	01/31/2021	28343	01/19/2021	OIL FILTER #130	12.04
161441	KASPER AUTO PARTS, INC	243126	01/31/2021	28343	01/21/2021	BRAKE LINE #106	5.29
161442	KASPER AUTO PARTS, INC	242830	01/31/2021	28343	01/15/2021	HOSE CLAMPS #405	3.38
161443	KASPER AUTO PARTS, INC	243143	01/31/2021	28343	01/21/2021	SPOTLIGHT HANDLE PD7	39.60
161444	KASPER AUTO PARTS, INC	243028	01/31/2021	28343	01/20/2021	OIL FILTER PD5	4.27
161445	KASPER AUTO PARTS, INC	243237	01/31/2021	28342	01/22/2021	POWER STEERING PUMP, CORE	223.97
161446	KASPER AUTO PARTS, INC	243142	01/31/2021	28342	01/21/2021	TRANSMISSION LINE CONNECTOR	15.57
						Vendor Total:	822.04
161448	KILLOUGH CONSTRUCTION INC.	221036	01/31/2021	28302	12/23/2021	MILLBUMP AT NB ON /OFF	1,080.00
						Vendor Total:	1,080.00
161506	JESSICA S TYLER- KNUDSEN	1857	01/31/2021	28368	02/02/2021	WATER SAMPLE SHIPPING	13.36
						Vendor Total:	13.36
161449	LIGHTHOUSE BIS, LLC PC-02	1066407	01/31/2021		12/29/2020	REMOTE SUPPORT	676.50
161507	LIGHTHOUSE BIS, LLC PC-02	CLD-1067731	01/31/2021		02/01/2021	FEBRUARY PROACTIVE	169.00
						Vendor Total:	845.50
161450	LOUISBURG FORD SALES INC	60343	01/31/2021	28346	01/27/2021	O2 SENSOR - PD2	74.88
						Vendor Total:	74.88
161543	METRO KC CHAPT OF ICC*		01/31/2021	BUILD	02/03/2021	TROUT - 2021 MEMBERSHIP	30.00
						Vendor Total:	30.00
161508	MFA OIL COMPANY	2086435	01/31/2021	28369	02/02/2021	PROPANE FOR LAKE HOUSE	850.25
						Vendor Total:	850.25

Edit List of Invoices - Summary

APPR ORD #944 2/4/21

Date: 02/04/2021
Time: 9:18 am
City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161451	MIAMI LUMBER INC	2536151	01/31/2021	28429	01/20/2021	BOARDS FOR CONCRETE	52.44
161452	MIAMI LUMBER INC	2536400	01/31/2021	28203	01/26/2021	ROUTER BIT	21.99
161509	MIAMI LUMBER INC	2536630	01/31/2021	28822	02/01/2021	PROPANE EXCHANGE FOR	17.99
						Vendor Total:	92.42
161453	MICRO-COMM, INC.	14690	01/31/2021	28259	01/06/2021	ETHERNET SWITCH	1,587.00
						Vendor Total:	1,587.00
161510	MID-STATES MATERIALS LLC	101532	01/31/2021	28367	02/02/2021	33.85 TON - 3/4 WASHED PB	455.28
						Vendor Total:	455.28
161470	MIDWEST TAPE LLC	99706156	01/31/2021	LIBRARY	11/30/2020	NOVEMBER DIGITAL ACCOUNT	267.27
161471	MIDWEST TAPE LLC	99839974	01/31/2021	LIBRARY	12/31/2020	DECEMBER DIGITAL ACCOUNT	412.74
						Vendor Total:	680.01
161454	NAVRAT'S OFFICE PROD.-EMPORIA	181294-001	01/31/2021		01/29/2021	COPY PAPER - 40 CASES	1,500.00
						Vendor Total:	1,500.00
161455	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	BISHOP, KARIE	50.00
161456	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	BUTLER, PATRICK	105.00
161457	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	CARL, SHIRLEY	60.00
161458	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	CARL, SHIRLEY	35.00
161459	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	CARL, SHIRLEY	70.00
161460	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	FALK, CLIFFORD	91.00
161461	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	GARVEY, MORGAN	35.00
161462	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	HAUER, WESLEY	35.00
161463	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	HINRICH, COREY	35.00
161464	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	JOHNSON, KENNETH	35.00
161465	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	NEW, KENNETH	35.00
161466	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	NEW, KENNETH	35.00
161467	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	NEW, KENNETH	35.00
161468	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	SMITH, WESTON	85.00
161469	NICHOLSON, DASENBROCK &		01/31/2021	COURT	01/15/2021	WEBER, KEVIN	35.00
						Vendor Total:	776.00
161472	OCCUPATIONAL HEALTH CENTERS	1012866513	01/31/2021	PD	01/05/2021	PREPLACEMENT PHYSICAL	147.00
						Vendor Total:	147.00
161473	OITS	OITS00000037382	01/31/2021	PD	12/31/2020	DECEMBER DATA SERVICES	467.84

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	467.84
161474	OLATHE WINWATER WORKS INC	157152 02	01/31/2021	28332	01/21/2021	TAPT CAP	29.00
161475	OLATHE WINWATER WORKS INC	157067 00	01/31/2021	28331	01/21/2021	2 - REPAIR CLAMPS	176.00
161476	OLATHE WINWATER WORKS INC	157478 00	01/31/2021	28330	01/22/2021	TWO BOLT COUP	1,474.00
						Vendor Total:	1,679.00
161511	QUILL LLC	14273056	01/31/2021		02/01/2021	CALCULATOR RIBBON	21.59
161512	QUILL LLC	14269536	01/31/2021		02/01/2021	POST-ITS, FASTENERS, COFFEE	68.05
						Vendor Total:	89.64
161477	R & J TRUCKING	128700	01/31/2021	28334	01/26/2021	ROCK HAULING	220.03
						Vendor Total:	220.03
161513	RAY'S POWER SPORTS INC	695423	01/31/2021	28963	01/28/2021	2 - CHAINSAW CHAINS	65.98
						Vendor Total:	65.98
161514	RED MUNICIPAL & IND EQUIP INC	14184	01/31/2021	28349	01/15/2021	BALL VALVE, WHEEL COUNTER	656.57
161515	RED MUNICIPAL & IND EQUIP INC	14200	01/31/2021	28349	01/15/2021	HOSE	14.97
						Vendor Total:	671.54
161478	YESSENIA RIZO		01/31/2021	PD	01/31/2021	PER DIEM - STRATEGIC PIO -	270.00
						Vendor Total:	270.00
161516	RURAL WATER DIST NO. 2 INC		01/31/2021	28366	01/28/2021	WATER USAGE 5,600	42.88
161517	RURAL WATER DIST NO. 2 INC		01/31/2021	28366	01/28/2021	WATER USAGE 29,700	152.10
						Vendor Total:	194.98
161479	SCOUT PEST & TERMITE ELIM, LLC	331	01/31/2021	FD	01/18/2021	QUARTERLY PEST CONTROL	156.00
						Vendor Total:	156.00
161480	SHORE TIRE CO., INC.	288884	01/31/2021	28339	01/22/2021	GOODYEAR EAGLE RS-A TIRE	914.84
						Vendor Total:	914.84
161518	TARGET LAWN CARE	15111	01/31/2021	PD	09/30/2020	BED MAINTENANCE	92.50
161519	TARGET LAWN CARE	14978	01/31/2021	PD	08/31/2020	BED MAINTENANCE	65.00
161520	TARGET LAWN CARE	15421	01/31/2021	PD	10/30/2020	BED MAINTENANCE	37.50
161521	TARGET LAWN CARE	15619	01/31/2021	PD	12/02/2020	BED MAINTENANCE	65.00
161544	TARGET LAWN CARE	15744	01/31/2021	FD	12/23/2020	ROSE BUSH PRUNING	37.50
161545	TARGET LAWN CARE	15437	01/31/2021	FD	10/30/2020	BED MAINTENANCE	65.00
161546	TARGET LAWN CARE	15231	01/31/2021	FD	09/30/2020	BED MAINTENANCE	45.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	407.50
161522	TRAINING@YOUR PLACE LLC	11596	01/31/2021	COURT	01/04/2021	UPDATE ORDINANCES	95.00
						Vendor Total:	95.00
161523	TRANSUNION RISK AND		01/31/2021	PD	02/01/2021	JANUARY SEARCHES	75.00
						Vendor Total:	75.00
161481	U.S. POSTMASTER		01/31/2021		01/29/2021	WATER BILL MAILING	610.17
						Vendor Total:	610.17
161482	UNIFIRST CORPORATION	2848390	01/31/2021	28328	01/25/2021	BUILDING INSPECTOR	4.08
161483	UNIFIRST CORPORATION	2848391	01/31/2021	28328	01/25/2021	STREET DEPARTMENT	23.77
161484	UNIFIRST CORPORATION	2848392	01/31/2021	28328	01/25/2021	CEMETERY DEPARTMENT	4.08
161485	UNIFIRST CORPORATION	2848393	01/31/2021	28328	01/25/2021	SEWER DEPARTMENT	8.65
161486	UNIFIRST CORPORATION	2848394	01/31/2021	28328	01/25/2021	WATER DEPARTMENT	4.08
161487	UNIFIRST CORPORATION	2848395	01/31/2021	28328	01/25/2021	PARKS DEPARTMENT	16.29
161488	UNIFIRST CORPORATION	2848396	01/31/2021	28328	01/25/2021	TOWELS & MATS	36.13
161524	UNIFIRST CORPORATION	2850601	01/31/2021	28365	02/01/2021	BUILDING INSPECTOR	5.76
161525	UNIFIRST CORPORATION	2850602	01/31/2021	28365	02/01/2021	STREET DEPARTMENT	23.77
161526	UNIFIRST CORPORATION	2850603	01/31/2021	28365	02/01/2021	CEMETERY DEPARTMENT	4.08
161527	UNIFIRST CORPORATION	2850604	01/31/2021	28365	02/01/2021	SEWER DEPARTMENT	8.65
161528	UNIFIRST CORPORATION	2850605	01/31/2021	28365	02/01/2021	WATER DEPARTMENT	4.08
161529	UNIFIRST CORPORATION	2850606	01/31/2021	28365	02/01/2021	PARKS DEPARTMENT	16.29
161530	UNIFIRST CORPORATION	2850607	01/31/2021	28365	02/01/2021	TOWELS & MATS	36.13
						Vendor Total:	195.84
161489	TONY WAGONER		01/31/2021	28337	01/28/2021	REIMBURSEMENT OF CDL	45.75
						Vendor Total:	45.75
161490	WALMART COMMUNITY INC	01/25/21 4981	01/31/2021		01/25/2021	CLEANING SUPPLIES	72.74
161491	WALMART COMMUNITY INC	01/25/21 4982	01/31/2021	FD	01/25/2021	CLEANING SUPPLIES	59.77
161492	WALMART COMMUNITY INC	01/25/21 4977	01/31/2021	28336	01/25/2021	PENCILS, CREAMER, CUTLERY	11.62
161531	WALMART COMMUNITY INC	01/30/21 9271	01/31/2021	PD	01/30/2021	DUSTER, WATER, PLATES	63.37
161547	WALMART COMMUNITY INC	01/14/21 14435	01/31/2021	FD	01/14/2021	OFFICE SUPPLIES	50.07
						Vendor Total:	257.57
161532	WASTE MGMT OF KS INC - 4856	0464356-4856-6	01/31/2021		01/28/2021	JANUARY TRASH REMOVAL	30,174.00
161533	WASTE MGMT OF KS INC - 4856	0464414-4856-3	01/31/2021		01/28/2021	JANUARY TRASH REMOVAL	508.04

Edit List of Invoices - Summary

APPR ORD #944 2/4/21

Date: 02/04/2021

Time: 9:18 am

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	30,682.04
161534	WEX BANK	69894111	01/31/2021	28364	01/31/2021	RURAL FIRE DEPARTMENT	35.47
161535	WEX BANK	69914870	01/31/2021	28364	01/31/2021	SEWER DEPARTMENT	70.98
161536	WEX BANK	69889297	01/31/2021	28364	01/31/2021	PARKS DEPARTMENT FUEL	518.10
161537	WEX BANK	69888147	01/31/2021	28364	01/31/2021	STREET DEPARTMENT FUEL	1,377.76
161538	WEX BANK	69902695	01/31/2021	28364	01/31/2021	CEMETERY DEPARTMENT FUEL	71.88
161539	WEX BANK	69912090	01/31/2021	28364	01/31/2021	POLICE DEPARTMENT FUEL	1,626.07
161540	WEX BANK	69914442	01/31/2021	28364	01/31/2021	COMMUNITY DEVO FUEL	23.29
161541	WEX BANK	69889344	01/31/2021	28364	01/31/2021	WATER DEPARTMENT FUEL	101.11
161542	WEX BANK	69856372	01/31/2021	28364	01/31/2021	SEWER DEPARTMENT FUEL	224.24
						Vendor Total:	4,048.90
161493	WHISTLE REDIMIX INC	27219	01/31/2021	28430	01/20/2021	CONCRETE PATCH	630.00
161494	WHISTLE REDIMIX INC	27226	01/31/2021	28431	01/21/2021	CONCRETE PATCH	292.00
						Vendor Total:	922.00
161495	WYCOFF'S LOCKSMITHING	16420	01/31/2021	28333	01/26/2021	6 - KEYED PADLOCKS	103.08
						Vendor Total:	103.08

Grand Total:	194,988.43
Less Credit Memos:	-122.00
Net Total:	194,866.43
Less Hand Check Total:	13,152.46
Outstanding Invoice Total:	181,713.97

Total Invoices: 146

H - Hand Check

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 1/31/2021

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$3,421,825.81	$1,250,000.00	$4,557,586.64	$250,000.00	$135,760.83
First Option Bank	$239,451.00	$2,250,000.00	$2,926,310.00	$250,000.00	$686,859.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$750,000.00	$525,000.00	$250,000.00	$25,000.00
Totals	$3,661,276.81	$4,250,000.00	$8,008,896.64	$750,000.00	$847,619.83

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	01/31/2021	01/31/2021	GJ	JANUARY 2021 SALES AND COMPENSATING			
	SUPER	Manual		USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	65,254.51
				01-000-400.042	CITY USE TAX	0.00	9,134.22
				01-000-400.043	COUNTY USE TAX	0.00	12,990.34
				01-000-400.043	COUNTY SALES TAX	0.00	42,672.00
				01-000-001.000		130,051.07	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	37,194.37
				90-316-001.000		37,194.37	0.00
				90-301-400.042	POLICE STATION CIP	0.00	22,500.00
				90-301-001.000		22,500.00	0.00
				90-302-400.042	CITY HALL CIP	0.00	7,500.00
				90-302-001.000		7,500.00	0.00
				90-305-400.042	STREETS CIP	0.00	24,388.73
				90-305-001.000		24,388.73	0.00
				90-303-400.042	LIBRARY CIP	0.00	12,500.00
				90-303-001.000		12,500.00	0.00
				90-304-400.042	COMMUNITY CENTER CIP	0.00	7,500.00
				90-304-001.000		7,500.00	0.00
						241,634.17	241,634.17
2	01/31/2021	01/31/2021	GJ	DECEMBER DOUBLE POSTING CORRECTION			
	SUPER	Manual					
				05-000-001.000		15,000.00	0.00
				05-000-700.395	EMPLOYEE DEVO	0.00	15,000.00
				70-701-001.000		390.00	0.00
				70-701-700.345	BAHER - LIBRARY MATERIALS	0.00	390.00
						15,390.00	15,390.00
3	01/31/2021	01/31/2021	GJ	KSOP - HAWKINS(12.96), STANLEY(39.86)			
	SUPER	Manual		TROUTMAN(81.00)			
				09-000-400.336	WATER SETOFF	0.00	133.82
				09-000-001.000		133.82	0.00
						133.82	133.82
4	01/31/2021	01/31/2021	GJ	JANUARY HIGHWAY TAX			
	SUPER	Manual					
				17-000-400.410	STREET REPAIR GAS TAX	0.00	37,570.52
				17-000-001.000		37,570.52	0.00
						37,570.52	37,570.52
5	01/31/2021	01/31/2021	GJ	CORRECTION OF GJ #21 10/31/20			
	SUPER	Manual					
				26-000-001.000		0.00	1,793.96
				26-000-700.310	COVID-OPERATIONAL SUPPLIES	332.68	0.00
				26-000-700.310	COVID-OPERATIONAL SUPPLIES	1,461.28	0.00
						1,793.96	1,793.96
6	01/31/2021	01/31/2021	GJ	OPTIONAL GROUP LIFE CORRECTION			
	SUPER	Manual					
				05-000-700.289	EMPLOYEE ASSISTANCE	4.46	0.00
				05-000-001.000		0.00	4.46
						4.46	4.46
7	01/31/2021	01/31/2021	GJ	DECEMBER 2020 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER SALES TAX	2,432.12	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc	Debit Amount	Credit Amount
7	01/31/2021	01/31/2021	GJ	DECEMBER 2020 SALES TAX PAID				
	SUPER	Manual						
				09-000-001.000			0.00	2,432.12
							2,432.12	2,432.12
8	01/31/2021	01/31/2021	GJ	DECEMBER ELECTRONIC TRANSFER FEES				
	SUPER	Manual						
				01-001-700.233	ADMINISTRATION		637.46	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT		132.64	0.00
				01-001-700.233	UB ONLINE		836.24	0.00
				01-000-001.000			0.00	1,606.34
							1,606.34	1,606.34
9	01/31/2021	01/31/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE				
	SUPER	Manual		JANUARY				
				05-000-700.289			5.77	0.00
				05-000-001.000			0.00	5.77
							5.77	5.77
10	01/31/2021	01/31/2021	GJ	SHORT FOR THE MONTH OF JANUARY				
	SUPER	Manual						
				09-000-400.500			5.00	0.00
				09-000-001.000			0.00	5.00
							5.00	5.00
11	01/31/2021	01/31/2021	GJ	CHECKING ACCOUNT INTEREST INCOME				
	SUPER	Manual						
				01-000-400.230	SECURITY		0.00	84.10
				01-000-400.230	FIRST OPTION MMKT		0.00	116.85
				01-000-400.230	FIRST OPTION PAYROLL		0.00	99.42
				01-000-001.000			300.37	0.00
							300.37	300.37
12	01/31/2021	01/31/2021	GJ	JANUARY SECURITY BANK SERVICE CHARGES				
	SUPER	Manual						
				01-001-700.290			224.70	0.00
				01-000-001.000			0.00	224.70
							224.70	224.70
13	01/31/2021	01/31/2021	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual						
				05-000-700.165			2,261.22	0.00
				05-000-001.000			0.00	2,261.22
							2,261.22	2,261.22
14	01/31/2021	01/31/2021	GJ	NONSUFFICIENT FUNDS & CHARGES				
	SUPER	Manual						
				01-001-700.381	ADMINISTRATION		86.84	0.00
				01-000-001.000			0.00	86.84
							86.84	86.84
15	01/31/2021	01/31/2021	GJ	SEWER SERVICE CHARGE TO SEWER	25 X $10.00	2321 X $19.00		
	SUPER	Manual		TREATMENT PLANT				
				04-000-001.000			0.00	44,349.00
				04-000-400.200	SERVICE CHARGE		44,349.00	0.00
				16-000-001.000			44,349.00	0.00
				16-000-400.200	SW TRMNT PLANT		0.00	44,349.00
							88,698.00	88,698.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
16	01/31/2021	01/31/2021	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		825.44	0.00
				05-000-001.000		0.00	825.44
						825.44	825.44
17	01/31/2021	01/31/2021	GJ	JANUARY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		60.00	0.00
				90-324-001.000	BAPT DRIVE EXT	0.00	60.00
						60.00	60.00
18	01/31/2021	01/31/2021	GJ	JANUARY POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		3,118.26	0.00
				70-701-001.000	BAHER DONATION	0.00	3,118.26
						3,118.26	3,118.26
					Grand Total:	396,150.99	396,150.99

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	01/28/2021	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					143,966.70	143,966.70
3	01/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
4	01/28/2021	MT	Sewer Depreciation Budget Transfer			
	04-001-700.811			to Fund 11	583.33	0.00
	04-000-001.000				0.00	583.33
	11-000-400.800			From Fund 4	0.00	583.33
	11-000-001.000				583.33	0.00
					1,166.66	1,166.66
				Grand Total:	161,800.02	161,800.02

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 1/21

2/4/2021

City of Paola

2:29 pm

JE #	Next Posting GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
11	01/31/2021	AN	Annual CIP Transfers - Sidewalk-Manhole-		
	01-005-700.480		To 90-307	0.00	0.00
	01-000-001.000			0.00	0.00
	90-307-400.800		From 01-005	0.00	0.00
	90-307-001.000			0.00	0.00
	04-033-700.480		To 90-312	0.00	0.00
	04-000-001.000			0.00	0.00
	90-312-001.000			0.00	0.00
	90-312-400.800		From 04-033	0.00	0.00
	01-005-700.480		to 80-101	0.00	0.00
	01-000-001.000			0.00	0.00
	80-101-400.800		From 01-005	0.00	0.00
	80-101-001.000			0.00	0.00
	01-006-700.480		to 90-323	0.00	0.00
	01-000-001.000			0.00	0.00
	90-323-400.800		From01-006	0.00	0.00
	90-323-001.000			0.00	0.00
	01-009-700.480		to 80-104	0.00	0.00
	01-000-001.000			0.00	0.00
	80-104-400.800		from 01-009	0.00	0.00
	80-104-001.000			0.00	0.00
	01-002-700.480		To 80-104	0.00	0.00
	01-000-001.000			0.00	0.00
	80-104-400.800		From 01-002	0.00	0.00
	80-104-001.000			0.00	0.00
				0.00	0.00

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
13	01/28/2021	MT	Budget Transfer - Wastewater to Sewer		
	16-000-700.810		To Fund 04	0.00	0.00
	16-000-001.000			0.00	0.00
	04-000-001.000			0.00	0.00
	04-000-400.800		From Fund 16	0.00	0.00
				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	01/31/2021	MT	1st Monthly Salary Ordinance #21-1			
	01-001-700.100			ADMINISTRATION	653.34	0.00
	01-001-700.110			ADMIN CLEANING	72.89	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	13.37	0.00
	01-002-700.100			POLICE DEPARTMENT	5,903.57	0.00
	01-002-700.110			POLICE PT/CLEANING	18.02	0.00
	01-002-700.120			POLICE OT	60.38	0.00
	01-002-700.121			POLICE HOLIDAY OT	912.28	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	807.27	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	23.84	0.00
	01-004-700.100			COURT	242.14	0.00
	01-004-700.110			JUDGE	188.35	0.00
	01-005-700.100			STREETS DEPARTMENT	1,414.04	0.00
	01-005-700.120			STREETS DEPT OT	189.20	0.00
	01-006-700.100			PARKS DEPARTMENT	1,093.46	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	15.17	0.00
	01-007-700.100			CEMETERY	331.78	0.00
	01-007-700.120			CEMETERY OT	88.75	0.00
	01-009-700.100			COMMUNITY DEVO	762.37	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	12,790.22
	02-022-700.100			LIBRARY	570.54	0.00
	02-022-700.110			LIBRARY PT	185.29	0.00
	02-022-700.111			LIBRARY AIDES	68.26	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	824.09
	04-001-700.100			SEWER DEPARTMENT	572.23	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	13.37	0.00
	04-032-700.100			SEWER PRODUCTION OT	192.91	0.00
	04-032-700.120			SEWER PRODUCTION OT	11.35	0.00
	04-033-700.100			SEWER DISTRIBUTION	705.62	0.00
	04-033-700.120			SEWER PRODUCTION OT	16.21	0.00
	04-000-001.000				0.00	1,511.69
	07-000-700.100			POOL	311.60	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	4.46	0.00
	07-000-001.000				0.00	316.06
	08-000-700.100			COMMUNITY CENTER	321.83	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	16.96	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	338.79
	09-001-700.100			WATER DEPARTMENT	286.49	0.00
	09-001-700.130			COUNCIL	13.37	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	77.29	0.00
	09-033-700.120			WATER DISTRIBUTION OT	4.86	0.00
	09-000-001.000				0.00	382.01
	12-033-700.100			STORM WTR MGMT	26.90	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	01/31/2021	MT	1st Monthly Salary Ordinance #21-1			
	12-033-700.120			STORM WTR MGMT OT	4.93	0.00
	12-000-001.000				0.00	31.83
	13-032-700.100			HEALTH & SANITATION	107.16	0.00
	13-000-001.000				0.00	107.16
	16-000-700.100			WW TREAT PLANT	434.60	0.00
	16-000-700.120			WW TREAT PLANT OT	33.66	0.00
	16-000-001.000				0.00	468.26
	17-005-700.100			SPECIAL STREETS	36.02	0.00
	17-000-001.000				0.00	36.02
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					16,806.13	16,806.13
17	01/31/2021	MT	FICA & MEDICARE JANUARY 2021			
	05-000-700.150			14% SAL ORD #21-1 PAY 1/13/21	1,207.32	0.00
	05-000-001.000				0.00	1,207.32
	05-000-700.150			SAL ORD #21-2 1/27/21	8,551.17	0.00
	05-000-001.000				0.00	8,551.17
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					9,758.49	9,758.49
18	01/31/2021	MT	KPERS & KP&F for the month of JANUARY			
	05-000-700.160			KPERS City	947.51	0.00
	05-000-700.160			KPF PD	1,191.47	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	59.72	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			14% SAL ORD #21-1 PAY 1/13/21	0.00	2,198.70
	05-000-700.160			KPERS City	6,589.05	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,166.39	0.00
	05-000-700.160			KPERS Library	479.82	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-2 PAY 1/27/21	0.00	15,235.26
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #20-26 PAY 12/30/20	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #21-1 PAY 1/13/21 86%	0.00	0.00
					17,433.96	17,433.96
19	01/31/2021	MT	2nd Monthly Salary Ordinance #21-2			
	01-001-700.100			ADMINISTRATION	17,206.70	0.00
	01-001-700.110			ADMIN CLEANING	528.12	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2021	MT	2nd Monthly Salary Ordinance #21-2			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	44,053.06	0.00
	01-002-700.110			POLICE PT/CLEANING	218.93	0.00
	01-002-700.120			POLICE DEPT OT	2,670.94	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	5,486.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,764.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	16,854.54	0.00
	01-005-700.120			STREETS OT	302.93	0.00
	01-006-700.100			PARKS	6,777.60	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	2,996.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	102,720.16
	02-022-700.100			LIBRARY	4,185.08	0.00
	02-022-700.110			LIBRARY PT	2,027.34	0.00
	02-022-700.111			LIBRARY AIDES	654.32	0.00
	02-022-700.120			LIBRARY OT	4.10	0.00
	02-000-001.000				0.00	6,870.84
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,400.08	0.00
	04-032-700.120			SEWER PRODUCTION OT	173.21	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,143.38	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	167.00	0.00
	04-000-001.000				0.00	3,883.67
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	168.15	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	168.15
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM CTR CLEANING	130.10	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,473.70
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	2,825.95	0.00
	09-033-700.120			WATER DIST OT	167.00	0.00
	09-000-001.000				0.00	2,992.95
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2021	MT	2nd Monthly Salary Ordinance #21-2			
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-700.125			FINAL BENEFTIS	0.00	0.00
	05-000-001.000				0.00	0.00
					119,109.47	119,109.47
				Grand Total:	163,108.05	163,108.05

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Certificate of Annual Disclosure Training
CONTACT: Stephanie Marler
DATE: February 9, 2021

Introduction

The Continuing Disclosure Policy establishes specific guidance designed to ensure satisfaction of the obligations related to bond issues

Background

In 2014 the City Council adopted a Continuing Disclosure Policy in compliance with Rule 15c2-12 issued by the Securities Exchange Commission. Section V of this policy provides as follows.

V. Disclosure Training for Issuer Employees

1. The Disclosure Administrator shall conduct annual training of Issuer Employees regarding this Disclosure Policy, or arrange for the Issuer's financial advisor, bond counsel, or other outside resources to conduct training. The training shall include a complete review of this Disclosure Policy, the Rule, and the Events listed on Schedule 1, and shall include a complete overview of the Issuer's obligations under the federal securities laws.

2. Not later than fourteen (14) business days after the end of each fiscal year of the Issuer, the Disclosure Administrator shall provide annual written certification to the Governing Body that the annual disclosure training has been completed.

Issue

I met with Mary Carson of Triplett, Woolf & Garretson LLC via teleconference to complete the required annual disclosure training.

Summary

Attached is a copy of the Certification of Annual Disclosure Training. This written certification is being provided to the City Council in compliance with our Continuing Disclosure Policy.

Recommendations

It is my recommendation that the City Council acknowledge receipt of the Certificate of Annual Disclosure Training pursuant to Section V.2 of the City of Paola's Continuing Disclosure Policy.

Attachments

Certificate of Annual Disclosure Training

CERTIFICATION OF ANNUAL DISCLOSURE TRAINING

I, Stephanie Marler, City Clerk for the City of Paola, Kansas, hereby certify that I completed the annual disclosure training pursuant to the City's Continuing Disclosure Policy on January 29, 2021. Said training and was conducted by Mary Carson of Triplett, Woolf & Garretson, LLC, bond counsel for the City of Paola.

Signed and sealed this 29th day of January, 2021.

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 3-b

SUBJECT:	Traffic Control Device Schedule Update
CONTACT:	Stephanie Marler, City Clerk
DATE:	February 9, 2021

Introduction

When a resident requested a No Parking sign on Circle Dr. be relocated it was discovered these signs were not part of the Traffic Control Device Schedule.

Background

No Parking signs were placed on Circle Dr. at an unknown time. If approved, these signs were not updated in the Traffic Control Device Schedule. While discussing the signs on Circle Dr. staff reviewed other possible areas that should be updated.

Public Works Director Rees said the plow trucks have a hard time getting down Hillcrest Dr. and Hilltop Dr. in Country Club Estates due to parking on both sides of the street. He requested that no parking signs be placed on the west side of the street to allow for the trucks to get through to clear the snow. Director Rees also said it is difficult to clear snow on West Wea due to the amount of cars on both sides of the street.

Director Rees and I also discussed adding the Advanced Warning signs for the Railroad to the schedule. They are maintained by the City of Paola and this would make it easier to identify where signs are placed.

Issue

In order for the Traffic Control Device Schedule to be amended the Council must approve a resolution to make the changes.

Summary

Resolution 2021-003 has been prepared for your review. This will add the already existing no parking signs on Circle Dr. and will add new no parking signs to Hillcrest

Dr., Hilltop Dr., and West Wea. The resolution also includes the addition of a new schedule for the advanced warning signs.

Legal Impact (or Review)

There is no legal impact in approving the resolution

Financial Impact (or Fiscal Note)

The placement of the no parking signs will have a minimal impact on the street budget.

Recommendations

I recommend approval of Resolution No 2021-003 amending the Traffic Control Device Schedule to add no parking signs and advanced warning signs.

Attachments

Resolution No 2021-003

RESOLUTION 2021-003

A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.

WHEREAS, pursuant to KSA 8-2005 and Section 300.040 of the Municipal Code of the City of Paola, 2009, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

Section 1: Schedule E – Prohibited Parking of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

No Parking Sign

Street / Intersection	Direction
Circle Drive	The entire street – west side
Hilltop Drive	The entire street – west side
Hillcrest Drive	The entire street – west side
West Wea	From Gold to the Missouri Pacific Railroad Right of Way – north side

Section 2: Schedule I – Advanced Warning Signs shall be **ADDED** to The Official Traffic Control Device Schedules for the City of Paola, Kansas.

Street Name	Location
Peoria Street	West bound at Railroad Crossing
Mulberry Street	North and south bound at both Railroad Crossings
Iron Street	North and south bound at just the first set of tracks (Union Pacific) * County maintains BNSF tracks

Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 9th day of February, 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: Traffic Control Device Schedule Update
CONTACT: Stephanie Marler, City Clerk
DATE: January 9, 2021

Introduction

When a resident requested a No Parking sign on Circle Dr. be relocated it was discovered these signs were not part of the Traffic Control Device Schedule.

Background

No Parking signs were placed on Circle Dr. at an unknown time. If approved, these signs were not updated in the Traffic Control Device Schedule. While discussing the signs on Circle Dr. staff reviewed other possible areas that should be updated.

Public Works Director Rees said the plow trucks have a hard time getting down Hillcrest Dr. and Hilltop Dr. in Country Club Estates due to parking on both sides of the street. He requested that no parking signs be placed on the west side of the street to allow for the trucks to get through to clear the snow. Director Rees also said it is difficult to clear snow on West Wea due to the amount of cars on both sides of the street.

Director Rees and I also discussed adding the Advanced Warning signs for the Railroad to the schedule. They are maintained by the City of Paola and this would make it easier to identify where signs are placed.

Issue

In order for the Traffic Control Device Schedule to be amended the Council must approve a resolution to make the changes.

Summary

Resolution 2021-003 has been prepared for your review. This will add the already existing no parking signs on Circle Dr. and will add new no parking signs to Hillcrest

Dr., Hilltop Dr., and West Wea. The resolution also includes the addition of a new schedule for the advanced warning signs.

Legal Impact (or Review)

There is no legal impact in approving the resolution

Financial Impact (or Fiscal Note)

The placement of the no parking signs will have a minimal impact on the street budget.

Recommendations

I recommend approval of Resolution No 2021-003 amending the Traffic Control Device Schedule to add no parking signs and advanced warning signs.

Attachments

Resolution No 2021-003

RESOLUTION 2021-003

A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.

WHEREAS, pursuant to KSA 8-2005 and Section 300.040 of the Municipal Code of the City of Paola, 2009, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

Section 1: Schedule E – Prohibited Parking of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

No Parking Sign

Street / Intersection	**Direction**
Circle Drive	The entire street – west side
Hilltop Drive	The entire street – west side
Hillcrest Drive	The entire street – west side
West Wea	From Gold to the Missouri Pacific Railroad Right of Way – north side

Section 2: Schedule I – Advanced Warning Signs shall be **ADDED** to The Official Traffic Control Device Schedules for the City of Paola, Kansas.

Street Name	**Location**
Peoria Street	West bound at Railroad Crossing
Mulberry Street	North and south bound at both Railroad Crossings
Iron Street	North and south bound at just the first set of tracks (Union Pacific) * County maintains BNSF tracks

Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 9th day of February, 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	511,984.00	511,984.00	0.00	0.00	0.00	511,984.00	0.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	834,439.53	834,439.53	0.00	633,060.47	56.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	6,092.22	6,092.22	0.00	6,407.78	48.7
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	38,278.37	38,278.37	0.00	128,130.63	23.0
400.042 CITY SALES TAX	810,000.00	810,000.00	74,388.73	74,388.73	0.00	735,611.27	9.2
400.043 COUNTY SALES TAX	570,000.00	570,000.00	55,662.34	55,662.34	0.00	514,337.66	9.8
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
400.070 FRANCHISE TAX	422,500.00	422,500.00	34,771.82	34,771.82	0.00	387,728.18	8.2
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	505.50	505.50	0.00	-505.50	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	355.00	355.00	0.00	1,645.00	17.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	4,650.00	4,650.00	0.00	29,350.00	13.7
400.120 LAKE PERMITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	2,210.68	2,210.68	0.00	47,789.32	4.4
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	171.00	171.00	0.00	829.00	17.1
400.180 FINES & FEES	200,000.00	200,000.00	14,439.13	14,439.13	0.00	185,560.87	7.2
400.181 COURT COSTS	50,000.00	50,000.00	3,120.00	3,120.00	0.00	46,880.00	6.2
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	4,303.62	4,303.62	0.00	47,696.38	8.3
400.210 CEMETERY	13,000.00	13,000.00	550.00	550.00	0.00	12,450.00	4.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	23,649.70	23,649.70	0.00	66,350.30	26.3
400.230 INTEREST INCOME	14,000.00	14,000.00	300.37	300.37	0.00	13,699.63	2.1
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	47.82	47.82	0.00	39,952.18	0.1
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	1.59	1.59	0.00	1,498.41	0.1
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	4,931,293.00	1,097,937.42	1,097,937.42	0.00	3,833,355.58	22.3
Dept: 000	4,931,293.00	4,931,293.00	1,097,937.42	1,097,937.42	0.00	3,833,355.58	22.3
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	22,500.00	22,500.00	24,775.00	24,775.00	0.00	-2,275.00	110.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	300.00	300.00	0.00	2,200.00	12.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	25,000.00	25,000.00	25,075.00	25,075.00	0.00	-75.00	100.3
POLICE DEPARTMENT	25,000.00	25,000.00	25,075.00	25,075.00	0.00	-75.00	100.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	225.00	225.00	0.00	525.00	30.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	7.5
Acct Class: 0000	2,750.00	2,750.00	375.00	375.00	0.00	2,375.00	13.6
FIRE DEPARTMENT	2,750.00	2,750.00	375.00	375.00	0.00	2,375.00	13.6
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Function:	4,974,043.00	4,974,043.00	1,123,527.42	1,123,527.42	0.00	3,850,515.58	22.6
Revenues	4,974,043.00	4,974,043.00	1,123,527.42	1,123,527.42	0.00	3,850,515.58	22.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	446,500.00	446,500.00	17,860.04	17,860.04	0.00	428,639.96	4.0
700.110 PART TIME HELP	21,750.00	21,750.00	601.01	601.01	0.00	21,148.99	2.8
700.120 OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	331.84	331.84	0.00	2,168.16	13.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	470,850.00	470,850.00	18,792.89	18,792.89	0.00	452,057.11	4.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	625.00	625.00	0.00	12,375.00	4.8
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	567.84	567.84	0.00	6,432.16	8.1
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	1,606.34	1,606.34	0.00	12,393.66	11.5
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	4,032.63	4,032.63	0.00	6,967.37	36.7
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	51.00	51.00	0.00	1,449.00	3.4
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.0
700.260 INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	658.14	658.14	0.00	10,341.86	6.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	8,218.98	8,218.98	0.00	44,781.02	15.5
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	148.20	148.20	0.00	3,851.80	3.7
700.293 STREET LIGHTS	160,000.00	160,000.00	12,566.24	12,566.24	0.00	147,433.76	7.9
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	292,950.00	292,950.00	33,874.37	33,874.37	0.00	259,075.63	11.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	1,451.72	1,451.72	0.00	4,548.28	24.2
700.301 POSTAGE	4,000.00	4,000.00	146.44	146.44	0.00	3,853.56	3.7
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	50.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	159.69	159.69	0.00	2,840.31	5.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.331 CLEANING SUPPLIES	750.00	750.00	72.74	72.74	0.00	677.26	9.7
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	15,250.00	15,250.00	1,880.59	1,880.59	0.00	13,369.41	12.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	86.84	86.84	0.00	7,913.16	1.1
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	86.84	86.84	0.00	8,013.16	1.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	143,000.00	143,000.00	11,916.67	11,916.67	0.00	131,083.33	8.3
TRANSFERS	143,000.00	143,000.00	11,916.67	11,916.67	0.00	131,083.33	8.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION	934,150.00	934,150.00	66,801.36	66,801.36	0.00	867,348.64	7.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.0
Acct Class: 0000	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	49,956.63	49,956.63	0.00	1,128,043.37	4.2
700.110 PART TIME HELP	24,000.00	24,000.00	236.95	236.95	0.00	23,763.05	1.0
700.120 OVERTIME	65,000.00	65,000.00	2,731.32	2,731.32	0.00	62,268.68	4.2
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	912.28	912.28	0.00	39,087.72	2.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,307,000.00	1,307,000.00	53,837.18	53,837.18	0.00	1,253,162.82	4.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	382.83	382.83	0.00	1,617.17	19.1
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	1,357.32	1,357.32	0.00	18,642.68	6.8
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	460.00	460.00	0.00	17,540.00	2.6
700.255 ADVERTISING EXPENSE	500.00	500.00	373.56	373.56	0.00	126.44	74.7
700.260 INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	612.00	612.00	0.00	17,388.00	3.4
700.280 UTILITIES	31,000.00	31,000.00	1,746.03	1,746.03	0.00	29,253.97	5.6
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	76,620.00	76,620.00	4,676.16	4,676.16	0.00	71,943.84	6.1
CONTRACTUAL SERVICES	233,120.00	233,120.00	9,607.90	9,607.90	0.00	223,512.10	4.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	600.00	600.00	0.00	3,400.00	15.0
700.301 POSTAGE	2,200.00	2,200.00	30.56	30.56	0.00	2,169.44	1.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	156.57	156.57	0.00	11,843.43	1.3
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	3,339.88	3,339.88	0.00	4,160.12	44.5
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	550.85	550.85	0.00	14,449.15	3.7
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	59.95	59.95	0.00	1,940.05	3.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	1,626.07	1,626.07	0.00	30,373.93	5.1
700.370 UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	1.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	106,400.00	106,400.00	6,547.88	6,547.88	0.00	99,852.12	6.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	260.00	260.00	0.00	4,740.00	5.2

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	37,000.00	37,000.00	260.00	260.00	0.00	36,740.00	0.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	180,000.00	180,000.00	15,000.00	15,000.00	0.00	165,000.00	8.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	180,000.00	180,000.00	15,000.00	15,000.00	0.00	165,000.00	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,875,720.00	1,875,720.00	85,252.96	85,252.96	0.00	1,790,467.04	4.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	6,293.45	6,293.45	0.00	208,706.55	2.9
700.110 PART TIME HELP	0.00	0.00	23.84	23.84	0.00	-23.84	0.0
PERSONAL SERVICES	215,000.00	215,000.00	6,317.29	6,317.29	0.00	208,682.71	2.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	268.68	268.68	0.00	2,731.32	9.0
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	527.95	527.95	0.00	8,472.05	5.9
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	20,000.00	1,915.07	1,915.07	0.00	18,084.93	9.6
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	1,199.01	1,199.01	0.00	12,800.99	8.6
CONTRACTUAL SERVICES	62,500.00	62,500.00	3,910.71	3,910.71	0.00	58,589.29	6.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	50.07	50.07	0.00	749.93	6.3
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	15.49	15.49	0.00	18,984.51	0.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330 BUILDING & MAINTENANCE	14,000.00	14,000.00	2,386.78	2,386.78	0.00	11,613.22	17.0
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	59.77	59.77	0.00	1,040.23	5.4
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	34.49	34.49	0.00	1,965.51	1.7
700.351 RURAL FUEL	3,000.00	3,000.00	35.47	35.47	0.00	2,964.53	1.2
700.370 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.371 PROTECTIVE CLOTHING	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
SUPPLIES	78,000.00	78,000.00	2,582.07	2,582.07	0.00	75,417.93	3.3
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	358,600.00	358,600.00	12,810.07	12,810.07	0.00	345,789.93	3.6
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	2,006.14	2,006.14	0.00	44,293.86	4.3
700.110 PART TIME HELP	35,700.00	35,700.00	1,560.64	1,560.64	0.00	34,139.36	4.4
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	82,000.00	82,000.00	3,566.78	3,566.78	0.00	78,433.22	4.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	7,088.50	7,088.50	0.00	82,911.50	7.9
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	25.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	125.52	0.00	-125.52	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	1,289.50	1,289.50	0.00	17,710.50	6.8
CONTRACTUAL SERVICES	140,000.00	140,000.00	8,528.52	8,528.52	0.00	131,471.48	6.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	8,800.00	8,800.00	733.34	733.34	0.00	8,066.66	8.3
TRANSFERS	8,800.00	8,800.00	733.34	733.34	0.00	8,066.66	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	236,150.00	236,150.00	12,828.64	12,828.64	0.00	223,321.36	5.4
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	481,000.00	481,000.00	18,268.58	18,268.58	0.00	462,731.42	3.8
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	492.13	492.13	0.00	6,007.87	7.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	487,500.00	487,500.00	18,760.71	18,760.71	0.00	468,739.29	3.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	221.73	221.73	0.00	2,278.27	8.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	45.75	45.75	0.00	1,754.25	2.5
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
700.265 LEASE PAYMENTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
700.280 UTILITIES	18,500.00	18,500.00	1,216.18	1,216.18	0.00	17,283.82	6.6
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	105.00	105.00	0.00	8,395.00	1.2
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	106,800.00	106,800.00	1,588.66	1,588.66	0.00	105,211.34	1.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	24,000.00	24,000.00	2,283.11	2,283.11	0.00	21,716.89	9.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	315.76	315.76	0.00	6,684.24	4.5
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	1,258.48	1,258.48	0.00	27,741.52	4.3
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	743.10	743.10	0.00	9,256.90	7.4
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	693.99	693.99	0.00	29,306.01	2.3
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	1,377.76	1,377.76	0.00	25,622.24	5.1
700.370 UNIFORMS	4,500.00	4,500.00	299.46	299.46	0.00	4,200.54	6.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	153,500.00	153,500.00	6,971.66	6,971.66	0.00	146,528.34	4.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	82,000.00	82,000.00	6,833.34	6,833.34	0.00	75,166.66	8.3
TRANSFERS	82,000.00	82,000.00	6,833.34	6,833.34	0.00	75,166.66	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	830,600.00	830,600.00	34,154.37	34,154.37	0.00	796,445.63	4.1
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	138,000.00	138,000.00	7,871.06	7,871.06	0.00	130,128.94	5.7
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	1,200.00	1,200.00	15.17	15.17	0.00	1,184.83	1.3
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	164,200.00	164,200.00	7,886.23	7,886.23	0.00	156,313.77	4.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	190.70	190.70	0.00	2,309.30	7.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	46.75	46.75	0.00	953.25	4.7
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.280 UTILITIES	0.00	0.00	2,689.49	2,689.49	0.00	-2,689.49	0.0
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	829.92	829.92	0.00	24,170.08	3.3
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	43,700.00	43,700.00	3,756.86	3,756.86	0.00	39,943.14	8.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	295.64	295.64	0.00	14,704.36	2.0
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.313 PLANT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.314 CONSUMABLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	65.00	65.00	0.00	7,935.00	0.8
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	287.49	287.49	0.00	6,712.51	4.1
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	46.47	46.47	0.00	2,953.53	1.5
700.350 MOTOR FUEL & LUB	17,000.00	17,000.00	518.10	518.10	0.00	16,481.90	3.0
700.370 UNIFORMS	1,400.00	1,400.00	81.45	81.45	0.00	1,318.55	5.8
SUPPLIES	66,100.00	66,100.00	1,294.15	1,294.15	0.00	64,805.85	2.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	61,500.00	61,500.00	5,125.00	5,125.00	0.00	56,375.00	8.3
TRANSFERS	61,500.00	61,500.00	5,125.00	5,125.00	0.00	56,375.00	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	352,750.00	352,750.00	18,062.24	18,062.24	0.00	334,687.76	5.1
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	52,400.00	52,400.00	2,302.18	2,302.18	0.00	50,097.82	4.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	88.75	88.75	0.00	-88.75	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	52,400.00	52,400.00	2,390.93	2,390.93	0.00	50,009.07	4.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
CONTRACTUAL SERVICES	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.340 CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	71.88	71.88	0.00	2,428.12	2.9
700.370 UNIFORMS	300.00	300.00	20.40	20.40	0.00	279.60	6.8
SUPPLIES	11,050.00	11,050.00	92.28	92.28	0.00	10,957.72	0.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	10,000.00	10,000.00	833.33	833.33	0.00	9,166.67	8.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	833.33	833.33	0.00	9,166.67	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	81,050.00	81,050.00	3,316.54	3,316.54	0.00	77,733.46	4.1
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	116,000.00	116,000.00	3,758.37	3,758.37	0.00	112,241.63	3.2
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	116,300.00	116,300.00	3,758.37	3,758.37	0.00	112,541.63	3.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	171.00	171.00	0.00	5,329.00	3.1
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,200.00	4,200.00	268.68	268.68	0.00	3,931.32	6.4
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	30.00	30.00	0.00	2,470.00	1.2
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	245.64	245.64	0.00	7,254.36	3.3
CONTRACTUAL SERVICES	24,800.00	24,800.00	715.32	715.32	0.00	24,084.68	2.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	31.19	31.19	0.00	3,468.81	0.9
700.301 POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	52.93	52.93	0.00	1,447.07	3.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	36.25	36.25	0.00	963.75	3.6
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	1,500.00	1,500.00	23.29	23.29	0.00	1,476.71	1.6
700.370 UNIFORMS	325.00	325.00	23.68	23.68	0.00	301.32	7.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,625.00	8,625.00	167.34	167.34	0.00	8,457.66	1.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	1,500.00	1,500.00	0.00	-1,000.00	300.0
OTHER	500.00	500.00	1,500.00	1,500.00	0.00	-1,000.00	300.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,000.00	58,000.00	4,833.34	4,833.34	0.00	53,166.66	8.3
TRANSFERS	58,000.00	58,000.00	4,833.34	4,833.34	0.00	53,166.66	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	211,825.00	211,825.00	10,974.37	10,974.37	0.00	200,850.63	5.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	4,880,845.00	4,880,845.00	244,200.55	244,200.55	0.00	4,636,644.45	5.0
Expenditures	4,880,845.00	4,880,845.00	244,200.55	244,200.55	0.00	4,636,644.45	5.0
Net Effect for GENERAL OPERATING	93,198.00	93,198.00	879,326.87	879,326.87	0.00	-786,128.87	943.5
Change in Fund Balance:			879,326.87				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	0.00	0.00	0.00	47,175.00	0.0
400.020 CURRENT TAXES	258,572.00	258,572.00	147,066.46	147,066.46	0.00	111,505.54	56.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,075.62	1,075.62	0.00	1,424.38	43.0
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	6,743.51	6,743.51	0.00	22,636.49	23.0
400.180 FINES & FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	4,000.00	17.45	17.45	0.00	3,982.55	0.4

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0000	370,627.00	370,627.00	154,903.04	154,903.04	0.00	215,723.96	41.8
Dept: 000	370,627.00	370,627.00	154,903.04	154,903.04	0.00	215,723.96	41.8
Function:	370,627.00	370,627.00	154,903.04	154,903.04	0.00	215,723.96	41.8
Revenues	370,627.00	370,627.00	154,903.04	154,903.04	0.00	215,723.96	41.8
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	24,700.00	24,700.00	722.58	722.58	0.00	23,977.42	2.9
Acct Class: 0000	24,700.00	24,700.00	722.58	722.58	0.00	23,977.42	2.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	105,600.00	105,600.00	4,755.62	4,755.62	0.00	100,844.38	4.5
700.110 PART TIME HELP	63,500.00	63,500.00	2,212.63	2,212.63	0.00	61,287.37	3.5
700.120 OVERTIME	550.00	550.00	4.10	4.10	0.00	545.90	0.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	169,850.00	169,850.00	6,972.35	6,972.35	0.00	162,877.65	4.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	227.13	227.13	0.00	2,372.87	8.7
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.255 ADVERTISING EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
700.260 INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.280 UTILITIES	13,000.00	13,000.00	722.04	722.04	0.00	12,277.96	5.6
700.290 OTHER CONTRACTUALS	15,370.00	15,370.00	528.04	528.04	0.00	14,841.96	3.4
CONTRACTUAL SERVICES	41,070.00	41,070.00	1,477.21	1,477.21	0.00	39,592.79	3.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	58.35	58.35	0.00	1,641.65	3.4
700.301 POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	5,500.00	5,500.00	523.53	523.53	0.00	4,976.47	9.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,500.00	6,500.00	150.00	150.00	0.00	6,350.00	2.3
700.331 CLEANING SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	828.30	828.30	0.00	19,171.70	4.1
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	54.40	54.40	0.00	1,445.60	3.6
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	182.45	182.45	0.00	1,817.55	9.1
700.347 ADULT PROGRAMMING	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
SUPPLIES	38,500.00	38,500.00	1,817.03	1,817.03	0.00	36,682.97	4.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	51.26	51.26	0.00	5,198.74	1.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,750.00	13,750.00	51.26	51.26	0.00	13,698.74	0.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	55,000.00	55,000.00	4,583.33	4,583.33	0.00	50,416.67	8.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	4,583.33	4,583.33	0.00	50,416.67	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	342,970.00	342,970.00	15,623.76	15,623.76	0.00	327,346.24	4.6
Function:	342,970.00	342,970.00	15,623.76	15,623.76	0.00	327,346.24	4.6
Expenditures	342,970.00	342,970.00	15,623.76	15,623.76	0.00	327,346.24	4.6
Net Effect for LIBRARY	27,657.00	27,657.00	139,279.28	139,279.28	0.00	-111,622.28	503.6
Change in Fund Balance:			139,279.28				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	238,262.00	238,262.00	0.00	0.00	0.00	238,262.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
400.172 INSPECTION CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	621.00	621.00	0.00	14,379.00	4.1
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	60,874.83	60,874.83	0.00	1,252,125.17	4.6
400.230 INTEREST INCOME	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	61,495.83	61,495.83	0.00	1,551,566.17	3.8
Dept: 000	1,613,062.00	1,613,062.00	61,495.83	61,495.83	0.00	1,551,566.17	3.8
Function:	1,613,062.00	1,613,062.00	61,495.83	61,495.83	0.00	1,551,566.17	3.8
Revenues	1,613,062.00	1,613,062.00	61,495.83	61,495.83	0.00	1,551,566.17	3.8
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	572.23	0.00	-572.23	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	13.37	0.00	-13.37	0.0

For the Period: 1/1/2021 to 1/31/2021

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	585.60	585.60	0.00	-585.60	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
CONTRACTUAL SERVICES	40,600.00	40,600.00	0.00	0.00	0.00	40,600.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	4,500.00	4,500.00	231.86	231.86	0.00	4,268.14	5.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	5,000.00	231.86	231.86	0.00	4,768.14	4.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	65,000.00	65,000.00	5,416.67	5,416.67	0.00	59,583.33	8.3
700.811 TRANS TO DEPRECIATION FUND	250,000.00	250,000.00	583.33	583.33	0.00	249,416.67	0.2
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	315,000.00	315,000.00	6,000.00	6,000.00	0.00	309,000.00	1.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	360,600.00	360,600.00	6,817.46	6,817.46	0.00	353,782.54	1.9
Dept: 032 PRODUCTION							

For the Period: 1/1/2021 to 1/31/2021

Fund Type:

Fund: 04 - SEWER SERVICE

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	2,592.99	2,592.99	0.00	50,407.01	4.9
700.120 OVERTIME	5,500.00	5,500.00	184.56	184.56	0.00	5,315.44	3.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,500.00	58,500.00	2,777.55	2,777.55	0.00	55,722.45	4.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	65.92	65.92	0.00	1,234.08	5.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	0.00	0.00	0.00	19,777.00	0.0
700.280 UTILITIES	97,000.00	97,000.00	8,541.83	8,541.83	0.00	88,458.17	8.8
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	452.75	452.75	0.00	7,547.25	5.7
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	6,695.00	6,695.00	0.00	8,805.00	43.2
CONTRACTUAL SERVICES	142,577.00	142,577.00	15,755.50	15,755.50	0.00	126,821.50	11.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	237.57	237.57	0.00	19,762.43	1.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,900.00	2,900.00	70.98	70.98	0.00	2,829.02	2.4
700.370 UNIFORMS	500.00	500.00	20.40	20.40	0.00	479.60	4.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	328.95	328.95	0.00	27,271.05	1.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	27,500.00	27,500.00	1,587.00	1,587.00	0.00	25,913.00	5.8
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	34,500.00	34,500.00	1,587.00	1,587.00	0.00	32,913.00	4.6
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	297,215.00	297,215.00	4,833.33	4,833.33	0.00	292,381.67	1.6
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	297,215.00	297,215.00	4,833.33	4,833.33	0.00	292,381.67	1.6

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	570,392.00	570,392.00	25,282.33	25,282.33	0.00	545,109.67	4.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	1,849.00	1,849.00	0.00	59,251.00	3.0
700.120 OVERTIME	4,000.00	4,000.00	183.21	183.21	0.00	3,816.79	4.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	65,100.00	65,100.00	2,032.21	2,032.21	0.00	63,067.79	3.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,100.00	3,100.00	176.59	176.59	0.00	2,923.41	5.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	643.98	643.98	0.00	11,356.02	5.4
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	141.60	141.60	0.00	11,858.40	1.2
CONTRACTUAL SERVICES	53,800.00	53,800.00	962.17	962.17	0.00	52,837.83	1.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	170.70	170.70	0.00	9,829.30	1.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	344.78	344.78	0.00	9,655.22	3.4
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	224.24	224.24	0.00	9,775.76	2.2
700.370 UNIFORMS	900.00	900.00	22.85	22.85	0.00	877.15	2.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	40,800.00	40,800.00	762.57	762.57	0.00	40,037.43	1.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
CAPITAL OUTLAY	74,300.00	74,300.00	0.00	0.00	0.00	74,300.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	6,500.00	6,500.00	0.00	71,500.00	8.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	78,000.00	78,000.00	6,500.00	6,500.00	0.00	71,500.00	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	312,000.00	312,000.00	10,256.95	10,256.95	0.00	301,743.05	3.3
Function:	1,242,992.00	1,242,992.00	42,356.74	42,356.74	0.00	1,200,635.26	3.4
Expenditures	1,242,992.00	1,242,992.00	42,356.74	42,356.74	0.00	1,200,635.26	3.4
Net Effect for SEWER SERVICE	370,070.00	370,070.00	19,139.09	19,139.09	0.00	350,930.91	5.2
Change in Fund Balance:			19,139.09				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	0.00	0.00	0.00	518,176.00	0.0
400.020 CURRENT TAXES	313,500.00	313,500.00	178,252.12	178,252.12	0.00	135,247.88	56.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,302.81	1,302.81	0.00	2,697.19	32.6
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	8,205.61	8,205.61	0.00	27,347.39	23.1
400.230 INTEREST INCOME	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	1,488.31	1,488.31	0.00	18,511.69	7.4
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	863,800.00	863,800.00	71,983.35	71,983.35	0.00	791,816.65	8.3
Acct Class: 0000	1,766,229.00	1,766,229.00	261,232.20	261,232.20	0.00	1,504,996.80	14.8
Dept: 000	1,802,229.00	1,802,229.00	261,232.20	261,232.20	0.00	1,540,996.80	14.5
Function:	1,802,229.00	1,802,229.00	261,232.20	261,232.20	0.00	1,540,996.80	14.5
Revenues	1,802,229.00	1,802,229.00	261,232.20	261,232.20	0.00	1,540,996.80	14.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Acct Class: 0000	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	1,197.44	1,197.44	0.00	33,802.56	3.4

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	550,000.00	550,000.00	30,720.32	30,720.32	0.00	519,279.68	5.6
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	1,430.83	1,430.83	0.00	18,569.17	7.2
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	55,885.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	9,758.49	9,758.49	0.00	240,241.51	3.9
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	17,433.96	17,433.96	0.00	427,566.04	3.9
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	2,261.22	2,261.22	0.00	33,738.78	6.3
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
PERSONAL SERVICES	1,417,500.00	1,417,500.00	118,687.26	118,687.26	0.00	1,298,812.74	8.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	10.23	10.23	0.00	9,989.77	0.1
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	18,500.00	18,500.00	10.23	10.23	0.00	18,489.77	0.1
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	-15,000.00	-15,000.00	0.00	40,000.00	-60.0
SUPPLIES	25,750.00	25,750.00	-15,000.00	-15,000.00	0.00	40,750.00	-58.3
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	1,643,750.00	1,643,750.00	103,697.49	103,697.49	0.00	1,540,052.51	6.3
Function:	1,643,750.00	1,643,750.00	103,697.49	103,697.49	0.00	1,540,052.51	6.3
Expenditures	1,643,750.00	1,643,750.00	103,697.49	103,697.49	0.00	1,540,052.51	6.3
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	157,534.71	157,534.71	0.00	944.29	99.4
Change in Fund Balance:			157,534.71				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	0.00	0.00	0.00	564,958.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	170,494.06	170,494.06	0.00	129,505.94	56.8
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,298.78	1,298.78	0.00	1,701.22	43.3
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	9,182.63	9,182.63	0.00	25,477.37	26.5
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	12,335.55	12,335.55	0.00	-2,335.55	123.4
400.230 INTEREST INCOME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	0.00	0.00	0.00	826,579.00	0.0
Acct Class: 0000	1,745,197.00	1,745,197.00	193,311.02	193,311.02	0.00	1,551,885.98	11.1
Dept: 000	1,745,197.00	1,745,197.00	193,311.02	193,311.02	0.00	1,551,885.98	11.1
Function:	1,745,197.00	1,745,197.00	193,311.02	193,311.02	0.00	1,551,885.98	11.1
Revenues	1,745,197.00	1,745,197.00	193,311.02	193,311.02	0.00	1,551,885.98	11.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	111,015.00	111,015.00	0.00	118,985.00	48.3
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,170,000.00	1,170,000.00	111,015.00	111,015.00	0.00	1,058,985.00	9.5
BOND & INTEREST	1,170,000.00	1,170,000.00	111,015.00	111,015.00	0.00	1,058,985.00	9.5
Function:	1,170,000.00	1,170,000.00	111,015.00	111,015.00	0.00	1,058,985.00	9.5
Expenditures	1,170,000.00	1,170,000.00	111,015.00	111,015.00	0.00	1,058,985.00	9.5
Net Effect for BOND & INTEREST	575,197.00	575,197.00	82,296.02	82,296.02	0.00	492,900.98	14.3
Change in Fund Balance:			82,296.02				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	0.00	0.00	0.00	52,656.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	228,006.00	228,006.00	0.00	0.00	0.00	228,006.00	0.0
Dept: 000	228,006.00	228,006.00	0.00	0.00	0.00	228,006.00	0.0
Function:	228,006.00	228,006.00	0.00	0.00	0.00	228,006.00	0.0
Revenues	228,006.00	228,006.00	0.00	0.00	0.00	228,006.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	311.60	311.60	0.00	49,688.40	0.6
700.110 PART TIME HELP	70,000.00	70,000.00	168.15	168.15	0.00	69,831.85	0.2
700.120 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.130 OTHER PERSONAL SERV.	900.00	900.00	4.46	4.46	0.00	895.54	0.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	125,900.00	125,900.00	484.21	484.21	0.00	125,415.79	0.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	113.57	113.57	0.00	986.43	10.3
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
700.280 UTILITIES	13,000.00	13,000.00	315.98	315.98	0.00	12,684.02	2.4
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	26,100.00	26,100.00	429.55	429.55	0.00	25,670.45	1.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.331 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	2,083.33	2,083.33	0.00	22,916.67	8.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	2,083.33	2,083.33	0.00	22,916.67	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	211,300.00	211,300.00	2,997.09	2,997.09	0.00	208,302.91	1.4
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	211,300.00	211,300.00	2,997.09	2,997.09	0.00	208,302.91	1.4
Expenditures	211,300.00	211,300.00	2,997.09	2,997.09	0.00	208,302.91	1.4
Net Effect for FAMILY AQUATICS CENTER	16,706.00	16,706.00	-2,997.09	-2,997.09	0.00	19,703.09	-17.9
Change in Fund Balance:			-2,997.09				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
400.190 RENTALS	25,000.00	25,000.00	2,395.00	2,395.00	0.00	22,605.00	9.6
400.230 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	8,333.33	8,333.33	0.00	91,666.67	8.3
400.850 GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0000	136,190.00	136,190.00	10,728.33	10,728.33	0.00	125,461.67	7.9
Dept: 000	136,190.00	136,190.00	10,728.33	10,728.33	0.00	125,461.67	7.9
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	136,190.00	136,190.00	10,728.33	10,728.33	0.00	125,461.67	7.9
Revenues	136,190.00	136,190.00	10,728.33	10,728.33	0.00	125,461.67	7.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	2,665.43	2,665.43	0.00	52,334.57	4.8
700.110 PART TIME HELP	5,200.00	5,200.00	147.06	147.06	0.00	5,052.94	2.8
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	60,350.00	60,350.00	2,812.49	2,812.49	0.00	57,537.51	4.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	211.90	211.90	0.00	2,188.10	8.8
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	51.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	70.00	70.00	0.00	3,830.00	1.8
700.260 INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	1,513.76	1,513.76	0.00	14,486.24	9.5
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	294.77	294.77	0.00	2,205.23	11.8
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	44,441.00	44,441.00	2,141.43	2,141.43	0.00	42,299.57	4.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	124.22	124.22	0.00	3,375.78	3.5
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	90.90	90.90	0.00	1,009.10	8.3
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	7,800.00	7,800.00	215.12	215.12	0.00	7,584.88	2.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	0.00	0.00	0.00	175.00	0.0
TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	1,125.00	1,125.00	0.00	12,375.00	8.3
TRANSFERS	13,500.00	13,500.00	1,125.00	1,125.00	0.00	12,375.00	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	127,816.00	127,816.00	6,294.04	6,294.04	0.00	121,521.96	4.9
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	127,816.00	127,816.00	6,294.04	6,294.04	0.00	121,521.96	4.9
Expenditures	127,816.00	127,816.00	6,294.04	6,294.04	0.00	121,521.96	4.9
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	4,434.29	4,434.29	0.00	3,939.71	53.0
Change in Fund Balance:			4,434.29				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	163,704.00	163,704.00	0.00	0.00	0.00	163,704.00	0.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	133,802.08	133,802.08	0.00	2,066,197.92	6.1
400.150 WATER FOR RESALE	55,000.00	55,000.00	3,430.50	3,430.50	0.00	51,569.50	6.2
400.160 TANK SALES	7,500.00	7,500.00	948.06	948.06	0.00	6,551.94	12.6
400.170 INSTALL CHARGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	650.00	650.00	0.00	7,350.00	8.1
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	352.48	352.48	0.00	81,647.52	0.4
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	133.82	133.82	0.00	6,866.18	1.9
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	-5.00	-5.00	0.00	5.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	2,033.43	2,033.43	0.00	27,966.57	6.8
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,570,054.00	2,570,054.00	141,345.37	141,345.37	0.00	2,428,708.63	5.5
Dept: 000	2,570,054.00	2,570,054.00	141,345.37	141,345.37	0.00	2,428,708.63	5.5
Function:	2,570,054.00	2,570,054.00	141,345.37	141,345.37	0.00	2,428,708.63	5.5
Revenues	2,570,054.00	2,570,054.00	141,345.37	141,345.37	0.00	2,428,708.63	5.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	286.49	286.49	0.00	-286.49	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	13.37	13.37	0.00	2,486.63	0.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	2,500.00	2,500.00	299.86	299.86	0.00	2,200.14	12.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 001 ADMINISTRATION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	231.87	231.87	0.00	4,768.13	4.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	231.87	231.87	0.00	6,468.13	3.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	5,235.63	5,235.63	0.00	24,764.37	17.5
TAXES	30,000.00	30,000.00	5,235.63	5,235.63	0.00	24,764.37	17.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	93,625.00	93,625.00	3,635.42	3,635.42	0.00	89,989.58	3.9
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	93,625.00	93,625.00	3,635.42	3,635.42	0.00	89,989.58	3.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	149,325.00	149,325.00	9,402.78	9,402.78	0.00	139,922.22	6.3

Dept: 032 PRODUCTION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2021 to 1/31/2021

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 032 PRODUCTION

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	269.79	269.79	0.00	6,730.21	3.9
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	108,523.47	108,523.47	0.00	1,691,476.53	6.0
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	108,793.26	108,793.26	0.00	1,698,906.74	6.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,808,250.00	108,793.26	108,793.26	0.00	1,699,456.74	6.0

Dept: 033 DISTRIBUTION (LINES)

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	2,903.24	2,903.24	0.00	143,596.76	2.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	1,000.00	1,000.00	171.86	171.86	0.00	828.14	17.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	147,500.00	147,500.00	3,075.10	3,075.10	0.00	144,424.90	2.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	14.97	14.97	0.00	-14.97	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	200.96	200.96	0.00	3,799.04	5.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	2,200.00	2,200.00	510.50	510.50	0.00	1,689.50	23.2
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	660.60	660.60	0.00	2,339.40	22.0
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	481.60	481.60	0.00	11,518.40	4.0
CONTRACTUAL SERVICES	59,400.00	59,400.00	1,868.63	1,868.63	0.00	57,531.37	3.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	13.36	13.36	0.00	586.64	2.2
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	1,924.02	1,924.02	0.00	33,075.98	5.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	833.52	833.52	0.00	3,166.48	20.8
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	24,000.00	24,000.00	4,842.26	4,842.26	0.00	19,157.74	20.2
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	101.11	101.11	0.00	11,898.89	0.8
700.370 UNIFORMS	1,200.00	1,200.00	20.40	20.40	0.00	1,179.60	1.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	82,300.00	82,300.00	7,734.67	7,734.67	0.00	74,565.33	9.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	110,000.00	110,000.00	1,424.67	1,424.67	0.00	108,575.33	1.3
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	128,500.00	128,500.00	1,424.67	1,424.67	0.00	127,075.33	1.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	82,375.00	82,375.00	6,864.58	6,864.58	0.00	75,510.42	8.3
TRANSFERS	82,375.00	82,375.00	6,864.58	6,864.58	0.00	75,510.42	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	500,075.00	500,075.00	20,967.65	20,967.65	0.00	479,107.35	4.2
Function:	2,457,650.00	2,457,650.00	139,163.69	139,163.69	0.00	2,318,486.31	5.7
Expenditures	2,457,650.00	2,457,650.00	139,163.69	139,163.69	0.00	2,318,486.31	5.7
Net Effect for WATER UTILITY	112,404.00	112,404.00	2,181.68	2,181.68	0.00	110,222.32	1.9
Change in Fund Balance:			2,181.68				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	583.33	583.33	0.00	-583.33	0.0
Acct Class: 0000	216,875.00	216,875.00	583.33	583.33	0.00	216,291.67	0.3
Dept: 000	216,875.00	216,875.00	583.33	583.33	0.00	216,291.67	0.3
Function:	216,875.00	216,875.00	583.33	583.33	0.00	216,291.67	0.3
Revenues	216,875.00	216,875.00	583.33	583.33	0.00	216,291.67	0.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
TRANSFERS	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
DISTRIBUTION (LINES)	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Function:	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Expenditures	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	583.33	583.33	0.00	-583.33	0.0
Change in Fund Balance:			583.33				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	0.00	0.00	0.00	204,237.00	0.0
400.230 INTEREST INCOME	900.00	900.00	0.00	0.00	0.00	900.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	7,379.42	7,379.42	0.00	77,620.58	8.7
Acct Class: 0000	290,137.00	290,137.00	7,379.42	7,379.42	0.00	282,757.58	2.5
Dept: 000	290,137.00	290,137.00	7,379.42	7,379.42	0.00	282,757.58	2.5

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:	290,137.00	290,137.00	7,379.42	7,379.42	0.00	282,757.58	2.5
Revenues	290,137.00	290,137.00	7,379.42	7,379.42	0.00	282,757.58	2.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	26.90	26.90	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	4.93	0.00	-4.93	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	31.83	31.83	0.00	-31.83	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
DISTRIBUTION (LINES)	77,500.00	77,500.00	31.83	31.83	0.00	77,468.17	0.0
Function:	87,700.00	87,700.00	31.83	31.83	0.00	87,668.17	0.0
Expenditures	87,700.00	87,700.00	31.83	31.83	0.00	87,668.17	0.0
Net Effect for STORM WATER MANAGEMENT	202,437.00	202,437.00	7,347.59	7,347.59	0.00	195,089.41	3.6
Change in Fund Balance:			7,347.59				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,073.00	22,073.00	0.00	0.00	0.00	22,073.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90.0
400.230 INTEREST INCOME	400.00	400.00	0.00	0.00	0.00	400.00	0.0
400.300 COLLECTION FEES	385,500.00	385,500.00	35,258.10	35,258.10	0.00	350,241.90	9.1
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	409,773.00	409,773.00	36,608.10	36,608.10	0.00	373,164.90	8.9
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	30.00	30.00	0.00	170.00	15.0
SUPPLIES	200.00	200.00	30.00	30.00	0.00	170.00	15.0
Dept: 000	409,973.00	409,973.00	36,638.10	36,638.10	0.00	373,334.90	8.9
Function:	409,973.00	409,973.00	36,638.10	36,638.10	0.00	373,334.90	8.9
Revenues	409,973.00	409,973.00	36,638.10	36,638.10	0.00	373,334.90	8.9
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	107.16	107.16	0.00	-107.16	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	107.16	107.16	0.00	-107.16	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.0
700.290 OTHER CONTRACTUALS	364,000.00	364,000.00	60,348.00	60,348.00	0.00	303,652.00	16.6
CONTRACTUAL SERVICES	365,275.00	365,275.00	60,348.00	60,348.00	0.00	304,927.00	16.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	390,875.00	390,875.00	60,455.16	60,455.16	0.00	330,419.84	15.5
Function:	390,875.00	390,875.00	60,455.16	60,455.16	0.00	330,419.84	15.5
Expenditures	390,875.00	390,875.00	60,455.16	60,455.16	0.00	330,419.84	15.5
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	-23,817.06	-23,817.06	0.00	42,915.06	-124.7
Change in Fund Balance:			-23,817.06				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	39,731.00	39,731.00	0.00	0.00	0.00	39,731.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	57,231.00	57,231.00	0.00	0.00	0.00	57,231.00	0.0
Dept: 000	57,231.00	57,231.00	0.00	0.00	0.00	57,231.00	0.0
Function:	57,231.00	57,231.00	0.00	0.00	0.00	57,231.00	0.0
Revenues	57,231.00	57,231.00	0.00	0.00	0.00	57,231.00	0.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
SUPPLIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Function:	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Expenditures	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Net Effect for SPECIAL PARKS	22,731.00	22,731.00	0.00	0.00	0.00	22,731.00	0.0
Change in Fund Balance:			0.00				
Fund: 15 - WATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
Dept: 000	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
Function:	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
Revenues	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Function:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for WATER TREATMENT PLANT	129,721.00	129,721.00	0.00	0.00	0.00	129,721.00	0.0
Change in Fund Balance:			0.00				
Fund: 16 - WASTEWATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	44,349.00	44,349.00	0.00	-44,349.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	994,498.00	994,498.00	0.00	0.00	0.00	994,498.00	0.0
Acct Class: 0000	994,498.00	994,498.00	44,349.00	44,349.00	0.00	950,149.00	4.5
Dept: 000	994,498.00	994,498.00	44,349.00	44,349.00	0.00	950,149.00	4.5
Function:	994,498.00	994,498.00	44,349.00	44,349.00	0.00	950,149.00	4.5
Revenues	994,498.00	994,498.00	44,349.00	44,349.00	0.00	950,149.00	4.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	434.60	434.60	0.00	-434.60	0.0
700.120 OVERTIME	0.00	0.00	33.66	33.66	0.00	-33.66	0.0
PERSONAL SERVICES	0.00	0.00	468.26	468.26	0.00	-468.26	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200,000.00	200,000.00	468.26	468.26	0.00	199,531.74	0.2
Function:	200,000.00	200,000.00	468.26	468.26	0.00	199,531.74	0.2
Expenditures	200,000.00	200,000.00	468.26	468.26	0.00	199,531.74	0.2
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	43,880.74	43,880.74	0.00	750,617.26	5.5
Change in Fund Balance:			43,880.74				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	0.00	0.00	0.00	72,095.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	126,120.00	126,120.00	37,570.52	37,570.52	0.00	88,549.48	29.8
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	198,215.00	37,570.52	37,570.52	0.00	160,644.48	19.0
Dept: 000	198,215.00	198,215.00	37,570.52	37,570.52	0.00	160,644.48	19.0
Function:	198,215.00	198,215.00	37,570.52	37,570.52	0.00	160,644.48	19.0
Revenues	198,215.00	198,215.00	37,570.52	37,570.52	0.00	160,644.48	19.0
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	36.02	0.00	-36.02	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	36.02	36.02	0.00	-36.02	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	130,000.00	130,000.00	1,080.00	1,080.00	0.00	128,920.00	0.8
SUPPLIES	130,000.00	130,000.00	1,080.00	1,080.00	0.00	128,920.00	0.8
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	130,000.00	130,000.00	1,116.02	1,116.02	0.00	128,883.98	0.9
Function:	130,000.00	130,000.00	1,116.02	1,116.02	0.00	128,883.98	0.9
Expenditures	130,000.00	130,000.00	1,116.02	1,116.02	0.00	128,883.98	0.9
Net Effect for STREET REPAIR	68,215.00	68,215.00	36,454.50	36,454.50	0.00	31,760.50	53.4
Change in Fund Balance:			36,454.50				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures							
Function:							
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	0.00	0.00	0.00	54,236.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	79,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.0
Dept: 000	79,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.0
Function:	79,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.0
Revenues	79,236.00	79,236.00	0.00	0.00	0.00	79,236.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Function:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Expenditures	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	0.00	0.00	0.00	39,236.00	0.0
Change in Fund Balance:			0.00				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	1,793.96	1,793.96	0.00	-1,793.96	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	1,793.96	1,793.96	0.00	-1,793.96	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,793.96	1,793.96	0.00	-1,793.96	0.0
Function:	0.00	0.00	1,793.96	1,793.96	0.00	-1,793.96	0.0
Expenditures	0.00	0.00	1,793.96	1,793.96	0.00	-1,793.96	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-1,793.96	-1,793.96	0.00	1,793.96	0.0
Change in Fund Balance:			-1,793.96				
Fund: 27 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 -							
Expenditures							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 39 -							
Revenues							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 45 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
BOND TRANSACTIONS	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Expenditures							
Function:							
Dept: 000							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Expenditures	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-300.00	-300.00	0.00	300.00	0.0
Change in Fund Balance:			-300.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 700 PCC MUSIC LESSONS							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	2,728.26	2,728.26	0.00	-2,728.26	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	2,728.26	2,728.26	0.00	-2,728.26	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	2,728.26	2,728.26	0.00	-2,728.26	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	2,728.26	2,728.26	0.00	-2,728.26	0.0
Expenditures	0.00	0.00	2,728.26	2,728.26	0.00	-2,728.26	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL GRANTS	0.00	0.00	-2,728.26	-2,728.26	0.00	2,728.26	0.0
Change in Fund Balance:			-2,728.26				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	22,500.00	22,500.00	0.00	-22,500.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	24,388.73	24,388.73	0.00	-24,388.73	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	24,388.73	24,388.73	0.00	-24,388.73	0.0
CIP - STREETS PROGRAM	0.00	0.00	24,388.73	24,388.73	0.00	-24,388.73	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - LAKE MIOLA RESTROOMS							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	37,194.37	37,194.37	0.00	-37,194.37	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	37,194.37	37,194.37	0.00	-37,194.37	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	37,194.37	37,194.37	0.00	-37,194.37	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	111,583.10	111,583.10	0.00	-111,583.10	0.0
Revenues	0.00	0.00	111,583.10	111,583.10	0.00	-111,583.10	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 300 CIP - UNRESTRICTED MISC							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 313 CIP - BAPTISTE DRIVE							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - LAKE MIOLA RESTROOMS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 320 CIP - PAOLA PATHWAYS TRAILS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 902 CIP - PBC City Hall Bonds							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Expenditures	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	111,523.10	111,523.10	0.00	-111,523.10	0.0
Change in Fund Balance:			111,523.10				
Net Effect for	2,638,021.00	2,638,021.00	1,452,344.83	1,452,344.83	0.00	1,185,676.17	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	1,452,344.83	1,452,344.83	0.00	1,185,676.17	

CASH TRANSACTIONS REPORT

JANUARY 2021

MONTH: JANUARY 2/4/2021

City of Paola 4:51 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	828,221.32	1,617,970.36	738,643.49	1,707,548.19
Total Dept: 000	828,221.32	1,617,970.36	738,643.49	1,707,548.19
Fund: 01	828,221.32	1,617,970.36	738,643.49	1,707,548.19
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	79,256.95	154,903.04	15,623.76	218,536.23
Total Dept: 000	79,256.95	154,903.04	15,623.76	218,536.23
Fund: 02	79,256.95	154,903.04	15,623.76	218,536.23
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	218,386.78	105,844.83	86,705.74	237,525.87
Total Dept: 000	218,386.78	105,844.83	86,705.74	237,525.87
Fund: 04	218,386.78	105,844.83	86,705.74	237,525.87
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	694,066.81	276,232.20	118,697.49	851,601.52
Total Dept: 000	694,066.81	276,232.20	118,697.49	851,601.52
Fund: 05	694,066.81	276,232.20	118,697.49	851,601.52
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	598,590.47	193,311.02	111,015.00	680,886.49
Total Dept: 000	598,590.47	193,311.02	111,015.00	680,886.49
Fund: 06	598,590.47	193,311.02	111,015.00	680,886.49
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	47,083.67	0.00	2,997.09	44,086.58
Total Dept: 000	47,083.67	0.00	2,997.09	44,086.58
Fund: 07	47,083.67	0.00	2,997.09	44,086.58
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	13,798.21	10,728.33	6,294.04	18,232.50
Total Dept: 000	13,798.21	10,728.33	6,294.04	18,232.50
Fund: 08	13,798.21	10,728.33	6,294.04	18,232.50
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	194,316.64	142,326.85	140,145.17	196,498.32
Total Dept: 000	194,316.64	142,326.85	140,145.17	196,498.32

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	194,316.64	142,326.85	140,145.17	196,498.32
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	182,931.50	583.33	0.00	183,514.83
Total Dept: 000	182,931.50	583.33	0.00	183,514.83
Fund: 11	182,931.50	583.33	0.00	183,514.83
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	186,289.59	7,379.42	31.83	193,637.18
Total Dept: 000	186,289.59	7,379.42	31.83	193,637.18
Fund: 12	186,289.59	7,379.42	31.83	193,637.18
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	51,503.81	36,638.10	60,455.16	27,686.75
Total Dept: 000	51,503.81	36,638.10	60,455.16	27,686.75
Fund: 13	51,503.81	36,638.10	60,455.16	27,686.75
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	51,913.21	0.00	0.00	51,913.21
Total Dept: 000	51,913.21	0.00	0.00	51,913.21
Fund: 14	51,913.21	0.00	0.00	51,913.21
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	261,352.17	0.00	0.00	261,352.17
Total Dept: 000	261,352.17	0.00	0.00	261,352.17
Fund: 15	261,352.17	0.00	0.00	261,352.17
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	138,539.65	44,349.00	468.26	182,420.39
Total Dept: 000	138,539.65	44,349.00	468.26	182,420.39
Fund: 16	138,539.65	44,349.00	468.26	182,420.39
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	127,567.06	37,570.52	1,116.02	164,021.56
Total Dept: 000	127,567.06	37,570.52	1,116.02	164,021.56
Fund: 17	127,567.06	37,570.52	1,116.02	164,021.56
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,498.47	0.00	0.00	7,498.47

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,498.47	0.00	0.00	7,498.47
Fund: 18	7,498.47	0.00	0.00	7,498.47
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	64,034.76	0.00	0.00	64,034.76
Total Dept: 000	64,034.76	0.00	0.00	64,034.76
Fund: 20	64,034.76	0.00	0.00	64,034.76
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	89,666.98	0.00	0.00	89,666.98
Total Dept: 000	89,666.98	0.00	0.00	89,666.98
Fund: 23	89,666.98	0.00	0.00	89,666.98
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	8,785.49	0.00	1,793.96	6,991.53
Total Dept: 000	8,785.49	0.00	1,793.96	6,991.53
Fund: 26	8,785.49	0.00	1,793.96	6,991.53
Fund: 27 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 27	0.00	0.00	0.00	0.00
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	736,879.42	0.00	0.00	736,879.42
Total Dept: 000	736,879.42	0.00	0.00	736,879.42
Fund: 31	736,879.42	0.00	0.00	736,879.42
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,545.55	0.00	300.00	3,245.55
Total Dept: 000	3,545.55	0.00	300.00	3,245.55
Fund: 46	3,545.55	0.00	300.00	3,245.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,286.74	0.00	0.00	2,286.74
Total Dept: 000	2,286.74	0.00	0.00	2,286.74
Fund: 47	2,286.74	0.00	0.00	2,286.74
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	3,118.26	3,118.26	0.00
Total Dept: 000	0.00	3,118.26	3,118.26	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	37,517.30	390.00	3,118.26	34,789.04
Total Dept: 701	37,517.30	390.00	3,118.26	34,789.04
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,733.73	0.00	0.00	2,733.73
Total Dept: 703	2,733.73	0.00	0.00	2,733.73
Dept: 704 PCC THEATER SURROUND SOU				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	1,908.22	0.00	0.00	1,908.22
Total Dept: 706	1,908.22	0.00	0.00	1,908.22
Fund: 70	43,260.52	3,508.26	6,236.52	40,532.26
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,066.26	0.00	0.00	47,066.26
Total Dept: 101	47,066.26	0.00	0.00	47,066.26
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,480.32	0.00	0.00	102,480.32
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	60.00	60.00	0.00
Total Dept: 000	0.00	60.00	60.00	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-190,695.85	22,500.00	0.00	-168,195.85
Total Dept: 301	-190,695.85	22,500.00	0.00	-168,195.85
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	20,148.85	7,500.00	0.00	27,648.85
Total Dept: 302	20,148.85	7,500.00	0.00	27,648.85
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	37,724.19	12,500.00	0.00	50,224.19
Total Dept: 303	37,724.19	12,500.00	0.00	50,224.19
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	52,045.24	7,500.00	0.00	59,545.24
Total Dept: 304	52,045.24	7,500.00	0.00	59,545.24
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	705,594.54	24,388.73	0.00	729,983.27
Total Dept: 305	705,594.54	24,388.73	0.00	729,983.27
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	13,730.41	0.00	0.00	13,730.41
Total Dept: 307	13,730.41	0.00	0.00	13,730.41
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	11,500.00	0.00	0.00	11,500.00
Total Dept: 310	11,500.00	0.00	0.00	11,500.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	28,528.47	0.00	0.00	28,528.47
Total Dept: 312	28,528.47	0.00	0.00	28,528.47
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - LAKE MIOLA RESTROOMS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	538,505.95	37,194.37	0.00	575,700.32
Total Dept: 316	538,505.95	37,194.37	0.00	575,700.32
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	7,477.47	0.00	0.00	7,477.47
Total Dept: 317	7,477.47	0.00	0.00	7,477.47
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	28,858.74	0.00	0.00	28,858.74
Total Dept: 320	28,858.74	0.00	0.00	28,858.74
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	75,000.00	0.00	0.00	75,000.00
Total Dept: 323	75,000.00	0.00	0.00	75,000.00
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	237,599.88	0.00	60.00	237,539.88
Total Dept: 324	237,599.88	0.00	60.00	237,539.88
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	46,955.88	0.00	0.00	46,955.88
Total Dept: 325	46,955.88	0.00	0.00	46,955.88
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-20,055.60	0.00	0.00	-20,055.60
Total Dept: 327	-20,055.60	0.00	0.00	-20,055.60
Dept: 328 Dog Park				
001.000 CASH	5,480.89	0.00	0.00	5,480.89
Total Dept: 328	5,480.89	0.00	0.00	5,480.89
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	44,817.05	0.00	0.00	44,817.05
Total Dept: 901	44,817.05	0.00	0.00	44,817.05
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903		122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 904		0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 916		0.00	0.00	0.00	0.00
Fund: 90		1,660,148.02	111,643.10	120.00	1,771,671.12
	Grand Totals:	6,392,404.11	2,742,988.36	1,290,643.53	7,844,748.94