Paola City Council Meeting - AGENDA

Tuesday, March 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 ___

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 – February 9, 2021.**
- **b. Salary Ordinances - 21-4 & 21-5.**
- **c. Appropriation Ordinances - 945 and 946.**
- **d. Pledged Collateral Report – February 2021.**
- **e. Journal Entries Reports – February 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. Consider approval of Ordinance 3170 - Lake Miola Rules & Regulations.

Action – Motion to approve Ordinance No 3170 amending the Lake Miola Rules and Regulations and make adjustments to the Lake Miola Fee Schedule.

Motion: __________ Second: ___________ Vote: ______________

b. Baptiste Drive & Hedge Lane Right Turn Lane Project - KDOT Cost Share Agreement.

i. Approve Resolution 2021-004

Action - Motion to approve Resolution 2021-004 approving Supplemental No 1 to Agreement No 76-20 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

ii. Federal/State Aid Authority to Award Contract Commitment of City Funds.

Action - Motion to approve the Federal/State Aid Authority to Award Contract Commitment of City Funds and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Consider renewal of insurance coverage with EMC Insurance.

Action – Motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group be accepted in the amount of $151,198.00 for the coverage year of April 1, 2021 to March 31, 2022.

Motion: __________ Second: ___________ Vote: ______________

d. Consider approval of Ordinance No 3171 levying a ½ cent Sales Tax.

Action - Motion to approve Ordinance No 3171 - Levying a ½ Cent Sales Tax and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

e. Consider approval of Ordinance No 3172 for the Ratification of Actions for Paola Crossings.

Action - Motion to approve Ordinance No 3172 Ratification of Actions for Paola Crossings 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. EXECUTIVE SESSION: the justification being for the preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6) is the authority for this recess.

Action – Motion to adjourn to Executive Session, to include the Mayor, Council, City Manager and Assistant City Manager for a preliminary discussion of the acquisition of real property exception, KSA 75-4319(b)(6); the regular meeting to reconvene here at City Hall at ___ p.m.

Motion: __________ Second: ___________ Vote: ______________

Action – Motion to reconvene the adjourned meeting.

Motion: __________ Second: ___________ Vote: ______________

9. 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.

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
February 9, 2021

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

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

Council Members absent: Council Member Dave Smail

Also present: City Manager Sid Fleming, City Clerk Stephanie Marler, Police Chief Don Poore, Communications Officer Ashley Nagel and Police Officers Nathan Oathout, Mike Bliss and Chad Corbin.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of January 12, 2021
b. Approval of Salary Ordinances 21-1, 21-2 & 21-3
c. Approval of Appropriation Ordinances 943 and 944.
d. Approval of the Pledged Collateral Report for January 2021.
e. Approval of the Journal Entries Reports for January 2021.

Council Member Upshaw 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 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Acknowledgement of Certification of Annual Disclosure Training.

Clerk Marler presented a Certificate of Annual Disclosure Training to the Council for review. She stated according to the City's Continuing Disclosure Policy, the Disclosure Administrator shall conduct annual training of Issuer Employees regarding the Policy.

Clerk Marler informed the Council she met with Mary Carson of Triplett, Woolf & Garretson LLC via teleconference to complete the required annual disclosure training. She said the policy requires Council acknowledgement at the meeting.

Council Member House made a 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. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3b - Resolution to amend the Traffic Control Device Schedule.

Manager Fleming explained that although the Council was presented with a Resolution to consider amendments to the Traffic Control Device Schedule, he requested more time for staff to review other changes needing to be made.

Council Member Shields made a motion to table Resolution No 2021-003 amending the Traffic Control Device Schedule to add no parking signs and advanced warning signs. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 3c - Comprehensive Plan Consultant Selection

Manager Fleming stated the City of Paola's current Comprehensive Plan last received a major update in 2006. He said it reflects information obtained before the economic crisis beginning in 2008 and does not include data from the 2010 census. Manager Fleming said data from the recent 2020 census will soon be available and stated this would be an opportune time to create a new path for the future.

Manager Fleming said a Request for Proposal (RFP) for the Comprehensive Plan was advertised on the City of Paola's website as well as the American Planning Association website starting November 10, 2020. Fourteen proposals were received by the stated deadline of 12:00 PM on December 16, 2020.

The list of firms that submitted proposals is below.

- Rick Community Planning
- The Lakota Group
- E. Holdings, Inc.
- Marvin Planning Consultants
- Future IQ, Inc.
- Ochsner Hare & Hare
- Johnson & Associates
- RDG Planning & Design
- Confluence
- McClure
- Houseal Lavigne
- Shockey Consulting
- PGAV
- EFG Design and Architecture

Manager Fleming said based on the review and interview process, the Screening & Selection Committee believes Confluence will best serve the City of Paola's interest and recommends Confluence to provide the planning services for the Comprehensive Plan Update. He said the proposed scope of work will cost $148,500 and will be covered using the general fund reserve.

Council Member Upshaw made a motion to Motion to approve the Planning Services Agreement with Confluence for the amount of $148,500.00 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

Agenda Item 6 - COMMITTEE REPORTS: – None.

Agenda Item 7 - STAFF REPORTS

Manager Fleming gave a brief update on the COVID 19 numbers. He said the average number of new cases per day is declining so we need to remain vigilant and get through this.

Manager Fleming informed the Council the Legislative Breakfast is March 6th at 8:00am at Holy Trinity and the State of the City Breakfast is March 10th at 7:30am at Town Square.

Chief Poore said with the hiring of the Communications Officer and Police Officer he now has a full staff.

Chief Poore also brought attention to the new State Seal on the wall in the court room.

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Upshaw congratulated Clerk Marler on completing her requirements to become a Certified Municipal Clerk and also congratulated Chief Poore on filling all his open positions.

Council Member House also congratulated Clerk Marler and Chief Poore.

Council Member Shields asked about charges paid to Kwikcom. Manager Fleming said that is who provides internet to the Sewer Plant and Public Works.

Council Member Shields asked about work being done in the right of way and notice of it. Manager Fleming stated a right of way permit is issued when a company comes to town to work in the right of way and due to the frequency of work no notice is provided.

Agenda Item 9 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor Stuteville nominated Aaron Nickelson to serve on the Planning Commission.

Council Member House made a motion to approve the Mayor's nominations of Aaron Nickelson to the Planning Commission. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 10– ADJOURNMENT

With no additional business to come before the Council, Council Member Upshaw made a motion to adjourn. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-4 CITY 2/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS PA
City of Paola #19
Pay Ending Date: 2/13/2021
Pay Date: 2/24/2021

Date: 2/18/2021
Time: 11:41:12

	GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	Soc Sec	Other
	01-001-700.100	$17,278.70	$0.00	$238.25	$169.80	$1,506.01	$0.00	$1,018.71	$1,704.26
	01-001-700.110	$586.80	$0.00	$8.51	$5.87	$52.05	$0.00	$36.38	$25.35
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$19.73	$0.71
	01-002-700.100	$45,118.88	$7,905.06	$614.77	$92.88	$823.72	$0.00	$2,628.68	$6,924.02
	01-002-700.110	$283.58	$0.00	$4.11	$0.00	$0.00	$0.00	$17.58	$12.25
	01-002-700.120	$2,739.06	$433.29	$37.18	$8.38	$74.39	$0.00	$159.01	$389.69
	01-002-700.272	$200.00	$45.60	$2.57	$0.00	$0.00	$0.00	$10.98	$43.05
	01-003-700.100	$10,451.18	$0.00	$151.57	$0.00	$0.00	$0.00	$647.97	$710.91
	01-004-700.100	$1,764.00	$0.00	$24.40	$17.64	$156.47	$0.00	$104.35	$7.56
	01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$85.08	$4.39
	01-004-700.120	$49.61	$0.00	$0.69	$0.50	$4.40	$0.00	$2.93	$0.17
	01-005-700.100	$16,870.83	$0.00	$227.41	$168.71	$1,496.44	$0.00	$972.33	$3,896.25
	01-006-700.100	$6,777.60	$0.00	$86.43	$67.77	$601.17	$0.00	$369.54	$1,763.50
	01-007-700.100	$1,970.40	$0.00	$26.74	$19.70	$174.77	$0.00	$114.32	$284.88
	01-009-700.100	$2,996.00	$0.00	$38.43	$29.96	$265.75	$0.00	$164.32	$1,152.33
Totals for Fund	01	$108,777.40	$8,383.95	$1,485.56	$581.21	$5,155.17	$0.00	$6,351.91	$16,919.32

	GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	Soc Sec	Other
	02-022-700.100	$4,325.22	$0.00	$56.36	$43.26	$383.64	$0.00	$241.02	$901.27
	02-022-700.110	$1,804.21	$0.00	$26.16	$6.52	$57.81	$0.00	$111.86	$14.51
	02-022-700.111	$742.84	$0.00	$10.77	$0.00	$0.00	$0.00	$46.06	$2.38
Totals for Fund	02	$6,872.27	$0.00	$93.29	$49.78	$441.45	$0.00	$398.94	$918.16

Costs by GL Number Report

SAL ORD 21-4 CITY 2/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/13/2021
Pay Date: 2/24/2021

Date: 2/18/2021
Time: 11:41:12

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	Soc Sec	Other
04-032-700.100	$2,155.44	$0.00	$30.62	$21.56	$191.18	$0.00	$130.89	$217.30
04-032-700.120	$346.41	$0.00	$4.91	$3.46	$30.73	$0.00	$21.03	$31.91
04-033-700.100	$989.60	$0.00	$13.25	$9.90	$87.78	$0.00	$56.64	$253.76
04-033-700.120	$463.88	$0.00	$6.21	$4.64	$41.15	$0.00	$26.55	$112.24
Totals for Fund 04	$3,955.33	$0.00	$54.99	$39.56	$350.84	$0.00	$235.11	$615.21

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$22.94	$203.44	$0.00	$140.74	$202.62
08-000-700.110	$130.10	$0.00	$1.89	$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	$148.81	$208.24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	Soc Sec	Other
09-033-700.100	$2,672.80	$0.00	$35.14	$26.73	$237.08	$0.00	$150.25	$944.97
09-033-700.120	$463.88	$0.00	$6.20	$4.63	$41.14	$0.00	$26.54	$112.27
Totals for Fund 09	$3,136.68	$0.00	$41.34	$31.36	$278.22	$0.00	$176.79	$1,057.24
Grand Totals	$125,215.38	$8,383.95	$1,709.99	$724.85	$6,429.12	$0.00	$7,311.56	$19,718.17

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-5 CITY 3/10/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/27/2021
Pay Date: 3/10/2021

Date: 3/4/2021
Time: 14:16:17

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,406.86	$0.00	$240.11	$171.08	$1,517.37	$0.00	$0.00	$1,026.66	$1,704.67
01-001-700.110	$557.46	$0.00	$8.08	$5.57	$49.45	$0.00	$0.00	$34.56	$24.08
01-001-700.120	$44.01	$0.00	$0.64	$0.44	$3.90	$0.00	$0.00	$2.73	$1.28
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	$45,455.00	$8,005.84	$620.88	$94.71	$840.07	$0.00	$0.00	$2,654.75	$6,648.43
01-002-700.110	$277.14	$0.00	$4.02	$0.00	$0.00	$0.00	$0.00	$17.18	$11.98
01-002-700.120	$2,383.37	$389.98	$32.31	$6.74	$59.69	$0.00	$0.00	$138.23	$371.57
01-002-700.121	$3,535.65	$612.68	$49.17	$8.48	$75.26	$0.00	$0.00	$210.24	$383.64
01-003-700.100	$31,293.68	$0.00	$453.77	$0.00	$0.00	$0.00	$0.00	$1,940.21	$2,140.86
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	$17,180.45	$0.00	$233.82	$171.81	$1,523.89	$0.00	$0.00	$999.69	$3,576.47
01-005-700.120	$3,307.26	$0.00	$46.05	$33.08	$293.37	$0.00	$0.00	$196.89	$488.24
01-006-700.100	$6,777.60	$0.00	$87.85	$67.77	$601.17	$0.00	$0.00	$375.61	$1,610.28
01-006-700.120	$678.09	$0.00	$8.64	$6.78	$60.15	$0.00	$0.00	$36.95	$167.67
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	$2,996.00	$0.00	$38.43	$29.96	$265.75	$0.00	$0.00	$164.32	$1,153.84
Totals for Fund 01	$137,317.74	$9,008.50	$1,899.38	$633.76	$5,621.32	$0.00	$0.00	$8,121.35	$18,580.60

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,194.24	$0.00	$53.88	$41.95	$372.03	$0.00	$0.00	$230.41	$860.85
02-022-700.110	$1,828.73	$0.00	$26.52	$4.67	$41.46	$0.00	$0.00	$113.38	$16.47

Costs by GL Number Report

SAL ORD 21-5 CITY 3/10/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/27/2021
Pay Date: 3/10/2021

Date: 3/4/2021
Time: 14:16:17

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.111	$593.78	$0.00	$8.61	$0.00	$0.00	$0.00	$0.00	$36.81	$1.91
Totals for Fund 02	$6,616.75	$0.00	$89.01	$46.62	$413.49	$0.00	$0.00	$380.60	$879.23

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,052.80	$0.00	$29.16	$20.53	$182.08	$0.00	$0.00	$124.69	$205.03
04-032-700.120	$481.13	$0.00	$6.83	$4.81	$42.68	$0.00	$0.00	$29.22	$43.87
04-033-700.100	$1,051.45	$0.00	$14.31	$10.51	$93.26	$0.00	$0.00	$61.19	$224.56
04-033-700.120	$770.03	$0.00	$10.48	$7.70	$68.30	$0.00	$0.00	$44.81	$153.35
Totals for Fund 04	$4,355.41	$0.00	$60.78	$43.55	$386.32	$0.00	$0.00	$259.91	$626.81

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	$2,734.65	$0.00	$36.20	$27.34	$242.56	$0.00	$0.00	$154.80	$915.76
09-033-700.120	$770.03	$0.00	$10.48	$7.71	$68.31	$0.00	$0.00	$44.81	$153.33
Totals for Fund 09	$3,504.68	$0.00	$46.68	$35.05	$310.87	$0.00	$0.00	$199.61	$1,069.09
Grand Totals	$154,268.28	$9,008.50	$2,130.66	$781.92	$6,935.44	$0.00	$0.00	$9,110.28	$21,363.97

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #945 2/19/21

Date: 02/19/2021
Time: 8:24 am
Page: 1

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161631	4 STATE MAINTENANCE SUPPLY INC	618989	02/28/2021	FD	02/09/2021	PAPER TOWELS	95.37
						Vendor Total:	95.37
161632	AMAZON PRIME - 5952		02/28/2021	LIBRARY	02/03/2021	CREDIT CARD PAYMENT	817.88
						Vendor Total:	817.88
161548	AMERICAN SOLUTIONS FOR	INV05176576	02/28/2021		01/28/2021	TAX FORMS	71.00
						Vendor Total:	71.00
161549	BAKER & TAYLOR BOOKS INC.	2035716945	02/28/2021	LIBRARY	01/19/2021	BOOKS & JACKETS	70.63
161550	BAKER & TAYLOR BOOKS INC.	2035729876	02/28/2021	LIBRARY	01/28/2021	BOOKS & JACKETS	49.05
161551	BAKER & TAYLOR BOOKS INC.	2035704108	02/28/2021	LIBRARY	01/13/2021	BOOKS & JACKETS	33.90
						Vendor Total:	153.58
161552	BG CONSULTANTS, INC		02/28/2021	28307	02/02/2021	BAPT DR IMPROVEMENTS	1,296.00
						Vendor Total:	1,296.00
161553	BLACKSTONE PUBLISHING	1202157	02/28/2021	LIBRARY	01/21/2021	BOOKS	65.90
161554	BLACKSTONE PUBLISHING	1198965	02/28/2021	LIBRARY	01/08/2021	BOOKS	28.55
161555	BLACKSTONE PUBLISHING	1198798	02/28/2021	LIBRRY	01/07/2021	BOOKS	34.95
161556	BLACKSTONE PUBLISHING	1202311	02/28/2021	LIBRARY	01/21/2021	BOOKS	30.95
161557	BLACKSTONE PUBLISHING	1196620	02/28/2021	LIBRARY	12/21/2020	BOOKS	69.89
						Vendor Total:	230.24
161633	BOUND TO STAY BOUND	149420	02/28/2021	LIBRARY	02/05/2021	BOOKS	18.66
161634	BOUND TO STAY BOUND	149421	02/28/2021	LIBRARY	02/05/2021	BOOKS	22.16
161635	BOUND TO STAY BOUND	149422	02/28/2021	LIBRARY	02/05/2021	BOOKS	14.05
161670	BOUND TO STAY BOUND	149525	02/28/2021	LIBRARY	02/08/2021	BOOKS	236.78
						Vendor Total:	291.65
161558	BRANTLEY PEST CONTROL LLC	7792	02/28/2021	PD	01/19/2021	QUARTERLY PEST CONTROL	95.00
						Vendor Total:	95.00
161671	BUSINESS CARD - 7149		02/28/2021	LIBRARY	02/06/2021	CREDIT CARD PAYMENT	1,235.51
						Vendor Total:	1,235.51
161636	CCL SUPPLY, LLC	CCL120070	02/28/2021	PD	02/02/2021	METER MIST & TRI FOLD	322.16
161725	CCL SUPPLY, LLC	CCL119838	02/28/2021	COM CTR	01/25/2021	TOILET TISSUE, TRASH BAGS	204.98
161749	CCL SUPPLY, LLC	CCL120266	02/28/2021	FD	02/09/2021	BLUE SKY METER MIST	281.93
						Vendor Total:	809.07

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161559	CE WATER MANAGEMENT INC	C57589	02/28/2021	PD	02/01/2021	FEBRUARY CLOSED SYSTEM	195.00
						Vendor Total:	195.00
161637	CENTER POINT LARGE PRINT	1823147	02/28/2021	LIBRARY	02/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
161638	CENTRAL SALT LLC	PSI19-28168	02/28/2021	29016	02/10/2021	26.03 TONS - BULK	1,677.11
161726	CENTRAL SALT LLC	PSI19-28253	02/28/2021	29021	02/11/2021	DEICING SALT	1,695.15
						Vendor Total:	3,372.26
161560	CITY OF OSAWATOMIE		02/28/2021	PD	02/02/2021	JANUARY ANIMAL	72.00
						Vendor Total:	72.00
161561	CIVICPLUS INC	209065	02/28/2021	LIBRARY	01/27/2021	ANNUAL HOSTING & SUPPORT	6,462.96
161639	CIVICPLUS INC	208937	02/28/2021		01/25/2021	ANNUAL HOSTING & SUPPORT	4,510.75
						Vendor Total:	10,973.71
161562	COPY PRODUCTS, INC	28672198	02/28/2021	28370	02/01/2021	COPIER PAYMENT/USAGE	99.30
						Vendor Total:	99.30
161640	CORE & MAIN LP	N575431	02/28/2021	29014	02/03/2021	METERS & PARTS	8,202.61
161641	CORE & MAIN LP	N643451	02/28/2021	29015	02/03/2021	WATER METER GASKETS	33.24
						Vendor Total:	8,235.85
161750	COUNTY LINE AUTO PARTS INC	227255	02/28/2021	28338	01/28/2021	DOOR PANEL	100.00
						Vendor Total:	100.00
161642	DALES BODY SHOP	RO # 875	02/28/2021	28355	02/09/2021	HOOD & FENDER REPAIR - #112	1,945.40
						Vendor Total:	1,945.40
161564	DELTA DENTAL OF KANSAS INC	1000147202102	02/28/2021		02/10/2021	FEBRUARY DENTAL	1,992.32
						Vendor Total:	1,992.32
161565	ELLIOTT INSURANCE INC	3581	02/28/2021	PD	02/06/2021	NAGEL - NOTARY BOND E&O	118.00
						Vendor Total:	118.00
161566	ENVIRONMENTAL PROD & ACCS LLC	250196	02/28/2021	28378	02/05/2021	3/4" LITTLE BRUTUS HD	1,286.63
						Vendor Total:	1,286.63
161567	EVERGY		02/28/2021		02/01/2021	ELECTRIC BILL PAYMENTS	12,767.33
161643	EVERGY		02/28/2021		02/12/2021	ELECTRIC BILL PAYMENTS	7,158.12
						Vendor Total:	19,925.45

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161568	FAMILY CENTER INC	3756883	02/28/2021	28432	02/02/2021	BATTERIES & BOOTS	36.87
161569	FAMILY CENTER INC	3758390	02/28/2021	28959	02/05/2021	PEX PIPE	44.95
161570	FAMILY CENTER INC	3758300	02/28/2021	28960	02/05/2021	WOOD SCREWS, CLAMP, PEX	114.89
161644	FAMILY CENTER INC	3761916	02/28/2021	29112	02/11/2021	RUBBER BOOTS	154.99
161645	FAMILY CENTER INC	3760519	02/28/2021	28354	02/09/2021	FUEL HOSE	39.95
161646	FAMILY CENTER INC	3760624	02/28/2021	28354	02/09/2021	WATER FILTER ELEMENT	14.99
161647	FAMILY CENTER INC	3760162	02/28/2021	29110	02/08/2021	2-CYCLE OIL	12.29
161727	FAMILY CENTER INC	3762353	02/28/2021	28964	02/12/2021	HELMET FOR CHAINSAW USE	77.99
161754	FAMILY CENTER INC	3764220	02/28/2021	29086	02/16/2021	BOOTS	189.99
161755	FAMILY CENTER INC	3764567	02/28/2021	29085	02/16/2021	BOOTS	149.99
						Vendor Total:	836.90
161571	FRANKLIN PLANNER CORP	IN84025088	02/28/2021	COMCTR	01/22/2021	2021 PLANNER & BINDER	72.11
						Vendor Total:	72.11
161572	GALE-CENGAGE LEARNING INC	72846923	02/28/2021	LIBRARY	01/07/2021	FEBRUARY CHOICE 3 PLAN	91.97
161648	GALE-CENGAGE LEARNING INC	73595510	02/28/2021	LIBRARY	02/04/2021	FEBRUARY BESTSELLER	31.19
161649	GALE-CENGAGE LEARNING INC	73597498	02/28/2021	LIBRARY	02/04/2021	FEBRUARY MYSTERY	51.73
						Vendor Total:	174.89
161573	GALLS LLC	017560804	02/28/2021	PD	02/01/2021	HANDCUFFS, STRYKE PANT	303.66
161574	GALLS LLC	017449731	02/28/2021	PD	01/18/2021	NAMESTRIPS	120.78
						Vendor Total:	424.44
161650	GERKEN RENT-ALL, INC.	46027AX-1	02/28/2021	29013	01/30/2021	PORTABLE TOILER RENTAL	78.00
						Vendor Total:	78.00
161575	GERKEN RENT-ALL	8030	02/28/2021	PD	02/08/2021	ICE MELT, URINAL TOSS,	150.45
161576	GERKEN RENT-ALL	7991	02/28/2021	28961	02/05/2021	PIPE HANGER, CINCH CLAMP	84.13
161577	GERKEN RENT-ALL	7998	02/28/2021	29108	02/05/2021	CINCH CLAMPS	13.98
161578	GERKEN RENT-ALL	8007	02/28/2021	29109	02/06/2021	FAUCET CONNECTOR, PEX PIPE	104.66
161651	GERKEN RENT-ALL	8124	02/28/2021	29114	02/12/2021	CLAMPS, ADHESIVE, SPADE BIT	31.05
161652	GERKEN RENT-ALL	8081	02/28/2021	29113	02/10/2021	HEAT GUN	24.99
161653	GERKEN RENT-ALL	7964	02/28/2021	28852	02/04/2021	DOCK LIGHT BULB	8.99
161756	GERKEN RENT-ALL	8144	02/28/2021	29119	02/12/2021	ELBOW, COUPLING, CONNECTORS	43.05
161757	GERKEN RENT-ALL	8161	02/28/2021	29118	02/12/2021	SADDLE VALVE	9.99
161758	GERKEN RENT-ALL	8179	02/28/2021	29117	02/14/2021	COPPER CRIMP RINGS	9.99
161759	GERKEN RENT-ALL	8186	02/28/2021	28856	02/15/2021	GLOVES	47.94

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161760	GERKEN RENT-ALL	8191	02/28/2021	29036	02/15/2021	DIESEL FUEL SUPPLEMENT	19.99
						Vendor Total:	549.21
161579	GK FUEL MART, INC	1075	02/28/2021	PD	02/01/2021	53 CAR WASHES	265.00
						Vendor Total:	265.00
161654	GOOD GUYS PLUMBING INC		02/28/2021	FD	02/05/2021	UNCLOGGED MENS RESTROOM	113.00
						Vendor Total:	113.00
161728	HEARTLAND PRINT & DESIGN	28829	02/28/2021	29020	01/27/2021	P.O. BOOKS	570.00
161729	HEARTLAND PRINT & DESIGN	28830	02/28/2021	29019	01/27/2021	LAKE PERMIT BOOK	570.00
						Vendor Total:	1,140.00
161730	HOLLIDAY SAND & GRAVEL INC	1500207172	02/28/2021	29028	02/05/2021	SAND	1,270.78
						Vendor Total:	1,270.78
161761	INLAND TRUCK PARTS CO.INC	IN-811621	02/28/2021	29037	02/15/2021	FUEL FILTER #119	54.28
161762	INLAND TRUCK PARTS CO.INC	IN-811629	02/28/2021	29037	02/15/2021	FUEL FILTER #118	54.28
						Vendor Total:	108.56
161580	K.C. BOBCAT, INC	19147059	02/28/2021	28353	02/04/2021	GREEN DIESEL CAP #124	11.98
161655	K.C. BOBCAT, INC	19147302	02/28/2021	28358	02/12/2021	EDGE SWEEPER, PLOW BOLT	301.12
161763	K.C. BOBCAT, INC	19147355	02/28/2021	29034	02/16/2021	WHEEL STUDS & LUG NUTS	60.00
						Vendor Total:	373.10
161581	KANSAS STATE TREASURER	57182	02/28/2021	COURT	02/01/2021	EDUCATION & TRAINING CENTER	1,222.00
						Vendor Total:	1,222.00
161582	KASPER AUTO PARTS, INC	243839	02/28/2021	28352	02/01/2021	OIL FILTER - PD4	4.05
161583	KASPER AUTO PARTS, INC	244086	02/28/2021	28352	02/05/2021	OIL FILTER - PD1	4.05
161584	KASPER AUTO PARTS, INC	243617	02/28/2021	28352	01/28/2021	THREAD TAPE #405	9.87
161585	KASPER AUTO PARTS, INC	244057	02/28/2021	28351	02/04/2021	PENETRANT OIL #120	10.18
161586	KASPER AUTO PARTS, INC	244026	02/28/2021	28351	02/04/2021	AIR FILTERS #120	50.27
161587	KASPER AUTO PARTS, INC	243955	02/28/2021	28351	02/03/2021	OIL FILTER #120	14.22
161588	KASPER AUTO PARTS, INC	244044	02/28/2021	28351	02/04/2021	HYDRAULIC FILTER #120	7.77
161656	KASPER AUTO PARTS, INC	244314	02/28/2021	28357	02/09/2021	911 POWER SERVICE	19.99
161657	KASPER AUTO PARTS, INC	244233	02/28/2021	28357	02/08/2021	POWER SERVICE (DIESEL)	26.98
161658	KASPER AUTO PARTS, INC	244273	02/28/2021	28357	02/08/2021	HEAT SHRINK TUBE #106	1.96
161659	KASPER AUTO PARTS, INC	244340	02/28/2021	28357	02/09/2021	WINDOW DE-ICER	29.88
161660	KASPER AUTO PARTS, INC	244526	02/28/2021	28357	02/11/2021	RV ANTIFREEZE #126	72.90

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161661	KASPER AUTO PARTS, INC	244564	02/28/2021	28357	02/11/2021	RV ANTI FREEZE	25.16
161662	KASPER AUTO PARTS, INC	244434	02/28/2021	28359	02/10/2021	AIR FILTER - PD #8	8.13
161663	KASPER AUTO PARTS, INC	244521	02/28/2021	28360	02/11/2021	HYDRAULIC FILTER #120	46.59
161664	KASPER AUTO PARTS, INC	244537	02/28/2021	28360	02/11/2021	OIL DRAIN PLUG #101	5.99
161665	KASPER AUTO PARTS, INC	244525	02/28/2021	28360	02/11/2021	OIL FILTER #101	4.27
161666	KASPER AUTO PARTS, INC	244142	02/28/2021	28853	02/05/2021	PREMIUM TRACTOR FLUID	55.99
161667	KASPER AUTO PARTS, INC	243890	02/28/2021	FD	02/02/2021	BATTERY & CORE DEPOSIT	249.99
161668	KASPER AUTO PARTS, INC	243909	02/28/2021	FD	02/02/2021	CORE DEPOSIT CREDIT	-54.00
161731	KASPER AUTO PARTS, INC	244634	02/28/2021	28361	02/12/2021	DIESEL EXHAUST FLUID	61.96
161764	KASPER AUTO PARTS, INC	244725	02/28/2021	29115	02/15/2021	HYDRAULIC HOSE & FITTINGS	109.69
161765	KASPER AUTO PARTS, INC	244762	02/28/2021	29038	02/15/2021	BRAKE CLEANER	46.32
161766	KASPER AUTO PARTS, INC	244924	02/28/2021	29038	02/17/2021	STARTER FLUID & BRAKE	-16.44
161767	KASPER AUTO PARTS, INC	244778	02/28/2021	29038	02/16/2021	FUEL FILTER #115	8.77
161768	KASPER AUTO PARTS, INC	244721	02/28/2021	28855	02/15/2021	DIESEL FUEL SUPPLEMENT	59.97
161769	KASPER AUTO PARTS, INC	244831	02/28/2021	29039	02/16/2021	BATTERY & CORE DEPOSIT	145.99
161770	KASPER AUTO PARTS, INC	244838	02/28/2021	29039	02/16/2021	CORE DEPOSIT REFUND	-18.00
						Vendor Total:	992.50
161732	KWIKOM COMMUNICATIONS	B22056-28	02/28/2021	29029	02/13/2021	MARCH INTERNET	190.00
						Vendor Total:	190.00
161589	LANGUAGE LINE SERVICES	10168909	02/28/2021	COURT	01/31/2021	SPANISH OVER THE PHONE	25.35
						Vendor Total:	25.35
161591	LIGHTHOUSE BIS, LLC PC-02	CLD-1067730	02/28/2021	PD	02/01/2021	FEBRUARY PROACTIVE	764.00
161669	LIGHTHOUSE BIS, LLC PC-02	1068284	02/28/2021		01/31/2021	REMOTE SUPPORT & FOLLOW	276.75
						Vendor Total:	1,040.75
161590	LIGHTHOUSE BIS, LLC PFL-01	1068283	02/28/2021	LIBRARY	01/31/2021	REMOTE COMPUTER	184.50
161592	LIGHTHOUSE BIS, LLC PFL-01	CLD-1067729	02/28/2021	LIBRARY	02/01/2021	FEBRAURY BAK AGREEMENT	109.00
						Vendor Total:	293.50
161672	MARAIS DES CYGNES PUA	2021-2-P	02/28/2021		02/15/2021	WATER USAGE 1/15-2/15/21	111,144.57
161673	MARAIS DES CYGNES PUA	525708	02/28/2021	29011	01/01/2021	REIMB OF PAYMENT TO UTILITY	10,686.43
						Vendor Total:	121,831.00
161594	METLIFE - GROUP BENEFITS		02/28/2021		01/15/2021	LIFE INSURANCE PERMIUM	202.10
						Vendor Total:	202.10

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161595	MIAMI LUMBER INC	2536695	02/28/2021	28957	02/02/2021	CONCRETE MIX	11.24
161596	MIAMI LUMBER INC	2536682	02/28/2021	28958	02/02/2021	CONCRETE MIX	28.10
161674	MIAMI LUMBER INC	2536975	02/28/2021	29111	02/10/2021	INSULATION	18.12
161771	MIAMI LUMBER INC	2537091	02/28/2021	29116	02/16/2021	INSULATION FOR METER PITS	36.24
						Vendor Total:	93.70
161597	MICROMAN INDUSTRIES LLC	20210005	02/28/2021	PD	02/04/2021	LIGHTBAR	2,590.12
						Vendor Total:	2,590.12
161733	MID AMERICAN SIGNAL INC	21-125	02/28/2021	29025	02/11/2021	STREET LIGHT	180.00
						Vendor Total:	180.00
161593	MID-STATES MATERIALS LLC	101686	02/28/2021	28376	02/09/2021	40.83 TONS 3/4" WASHED	612.45
161734	MID-STATES MATERIALS LLC	100839	02/28/2021	29023	01/05/2021	ROCK	870.22
161735	MID-STATES MATERIALS LLC	101735	02/28/2021	29022	02/16/2021	ROCK	592.51
						Vendor Total:	2,075.18
161598	BROOK MORRIS	693	02/28/2021	COM CTR	02/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
161599	MYHRSCREENS	1264	02/28/2021		01/31/2021	CREDIT REPORT/BACKGROUND	36.60
						Vendor Total:	36.60
161600	NAVRAT'S OFFICE PROD.-EMPORIA	181492-001	02/28/2021	PD	02/03/2021	EXPANDABLE FILE, FOLDERS	118.27
161601	NAVRAT'S OFFICE PROD.-EMPORIA	181004-001	02/28/2021	PD	01/29/2021	NOTARY STAMP - NAGEL	36.75
						Vendor Total:	155.02
161602	NPG NEWSPAPERS INC 108948	1/27/2021 MR 6671957	02/28/2021		01/27/2021	4TH QUARTER TREASURERS	131.79
						Vendor Total:	131.79
161603	OCCUPATIONAL HEALTH CENTERS	1012921476	02/28/2021	PD	01/28/2021	OATHOUT - PREPLACEMENT	147.00
						Vendor Total:	147.00
161604	OLATHE WINWATER WORKS INC	15759200	02/28/2021	28372	01/29/2021	SETTER	1,368.00
161605	OLATHE WINWATER WORKS INC	15755000	02/28/2021	28371	01/29/2021	PSI GAUGE LIQUID	27.40
						Vendor Total:	1,395.40
161675	O'REILLY AUTO PARTS INC	0205-183412	02/28/2021	29084	02/09/2021	WIPER BLADES	47.73
161772	O'REILLY AUTO PARTS INC	0205-184156	02/28/2021	28854	02/14/2021	WIPER BLADES	47.44
						Vendor Total:	95.17
161606	OVERHEAD DOOR CO INC	SVC/834976	02/28/2021	PD	01/28/2021	REWIRED DOOR BUTTONS	622.00

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						Vendor Total:	622.00
161678	P.Q.L., INC	4125674-01	02/28/2021	LIBRARY	02/09/2021	LIGHT BULBS	290.05
						Vendor Total:	290.05
161607	PERMA-BOUND BOOKS	1880352-00	02/28/2021	LIBRARY	01/21/2021	BOOKS	71.52
161676	PERMA-BOUND BOOKS	1881117-00	02/28/2021	LIBRARY	02/05/2021	BOOKS	32.16
161677	PERMA-BOUND BOOKS	1880108-00	02/28/2021	LIBRARY	02/04/2021	BOOKS	41.41
						Vendor Total:	145.09
161608	PITNEY BOWES INC - 371896	1017396787	02/28/2021	PD	02/05/2021	RED INK CARTRIDGES	80.74
						Vendor Total:	80.74
161752	PROF PEST CONTROL INC		02/28/2021		02/28/2021	TERMITE CONTROL AGREEMENT	225.00
						Vendor Total:	225.00
161679	QUEEN ENTERPRISES II		02/28/2021	PD	01/21/2021	MEMORIAL FLOWERS	65.00
161751	QUEEN ENTERPRISES II		02/28/2021	FD	02/17/2021	BOTTLED WATER	179.40
						Vendor Total:	244.40
161609	QUILL LLC	14407498	02/28/2021		02/05/2021	POST-ITS	6.99
161610	QUILL LLC	14425057	02/28/2021		02/05/2021	HOT COCOA MIX	31.98
161611	QUILL LLC	14348272	02/28/2021		02/03/2021	JUMBO PAPER CLIPS	5.72
161612	QUILL LLC	14353952	02/28/2021		02/03/2021	REPORT COVERS	102.50
161680	QUILL LLC	14602733	02/28/2021		02/12/2021	DOCUMENT FRAMES	31.98
						Vendor Total:	179.17
161613	R & J TRUCKING	193204	02/28/2021	28375	02/01/2021	HAULING ROCK	265.40
161681	R & J TRUCKING	193205	02/28/2021	29012	02/05/2021	HAULING SAND	951.90
						Vendor Total:	1,217.30
161614	ROTARY CLUB OF PAOLA		02/28/2021	LIBRARY	01/31/2021	DECEMBER MEALS	86.50
						Vendor Total:	86.50
161682	SECURITY 1ST TITLE	433050	02/28/2021	BUILD	11/20/2021	LOT2, BLOCK 84 RE-SURVEY	180.00
						Vendor Total:	180.00
161615	SHRED-IT	8181430434	02/28/2021	PD	02/07/2021	SHREDDING SERVICE	79.11
						Vendor Total:	79.11
161616	SPECTRATEK LAW ENFORCEMENT	211696	02/28/2021	PD	02/09/2021	COVERT PHONE WIRE	2,495.00
						Vendor Total:	2,495.00

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161617	SUDDEN LINK INC (PD-LIB)		02/28/2021	PD	02/11/2021	FEBRUARY INTERNET	138.45
						Vendor Total:	138.45
161683	SUNSET LAW ENFORCEMENT LLC	4710-IN	02/28/2021	PD	02/12/2021	AMMUNITION	1,911.54
						Vendor Total:	1,911.54
161618	SURENCY LIFE & HEALTH		02/28/2021		02/01/2021	FEBRUARY COBRA, HRA, FSA	372.00
						Vendor Total:	372.00
161684	TOSHIBA FINANCIAL SERVICES	5013800379	02/28/2021	PD	02/05/2021	COPIER CONTRACT/USAGE	402.23
						Vendor Total:	402.23
161619	TOSHIBA FINANCIAL SVCS (CH)	28672197	02/28/2021		02/01/2021	COPIER CONTRACT/USAGE	860.27
						Vendor Total:	860.27
161620	UNIFIRST CORPORATION	2852806	02/28/2021	2852806	02/08/2021	BUILDING INSPECTOR	4.08
161621	UNIFIRST CORPORATION	2852807	02/28/2021	28377	02/08/2021	STREET DEPARTMENT	23.77
161622	UNIFIRST CORPORATION	2852808	02/28/2021	28377	02/08/2021	CEMETERY DEPARTMENT	4.08
161623	UNIFIRST CORPORATION	2852809	02/28/2021	28377	02/08/2021	SEWER DEPARTMENT	8.65
161624	UNIFIRST CORPORATION	2852810	02/28/2021	28377	02/08/2021	WATER DEPARTMENT	4.08
161625	UNIFIRST CORPORATION	2852811	02/28/2021	28377	02/08/2021	PARKS DEPARTMENT	16.29
161626	UNIFIRST CORPORATION	2852812	02/28/2021	28377	02/08/2021	TOWELS & MATS	36.13
161736	UNIFIRST CORPORATION	2854885	02/28/2021	29018	02/15/2021	BUILDING INSPECTOR	4.08
161737	UNIFIRST CORPORATION	2854886	02/28/2021	29018	02/15/2021	STREET DEPATMENT	23.77
161738	UNIFIRST CORPORATION	2854887	02/28/2021	29018	02/15/2021	CEMETERY DEPARTMENT	4.08
161739	UNIFIRST CORPORATION	2854888	02/28/2021	29018	02/15/2021	SEWER DEPARTMENT	8.65
161740	UNIFIRST CORPORATION	2854889	02/28/2021	29018	02/15/2021	WATER DEPARTMENT	4.08
161741	UNIFIRST CORPORATION	2854890	02/28/2021	29018	02/15/2021	PARKS DEPARTMENT	16.29
161742	UNIFIRST CORPORATION	2854891	02/28/2021	29018	02/15/2021	TOWELS & MATS	36.13
						Vendor Total:	194.16
161685	VERIZON	9872951732	02/28/2021		02/09/2021	CELL PHONE BILL PAYMENT	1,335.14
						Vendor Total:	1,335.14
161687	VISA - 1348	12/31/2020	02/28/2021		01/01/2021	REBATE CREDIT	-226.08
161688	VISA - 1348	01/04 ICMA ONLINE	02/28/2021		01/05/2021	FLEMING - ICMA MEMBERSHIP	1,008.00
161689	VISA - 1348	01/08 LIGHTBULBS.COM	02/28/2021		01/08/2021	LIGHT BULBS	197.87
161690	VISA - 1348	01/20 KANSAS RECREATION & PARK	02/28/2021	COM CTR	01/20/2021	MYERS - KANSAS PARKS &	51.00
161691	VISA - 1348	1/4 STREET CRIMES	02/28/2021	PD	01/04/2021	BRADY - STREET CRIMES CLASS	399.00

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161692	VISA - 1348	1/7 AMZN MKTP US*WM5NH8WK3 AMZ	02/28/2021	PD	01/07/2021	INDOOR FLAGPOLE BASE	25.95
161693	VISA - 1348	1/11 KU CONTINUING EDUC WEB	02/28/2021	PD	01/11/2021	COLWELL - COMTEMPORARY	35.00
161694	VISA - 1348	1/12 TFL*THE FLOWER BOX INC	02/28/2021	PD	01/12/2021	MEMORIAL FLOWERS	68.51
161695	VISA - 1348	01/21 PAYPAL *POLICE RECO	02/28/2021	PD	01/21/2021	POLICE RECORD RELEASE	149.00
161696	VISA - 1348	1/24 AMZN MKTP US*PE2AN55T3	02/28/2021	PD	01/24/2021	DESKTOP ADAPTER	18.90
161697	VISA - 1348	01/31 AMZN MKTP US*6D6UU4B33	02/28/2021	PD	01/31/2021	THUMB DDRIVES	25.10
161698	VISA - 1348	01/29 AMZN MKTP US*9180K0RY3	02/28/2021	PD	01/29/2021	LIGHT BULBS	60.52
161699	VISA - 1348	1/7 IACP 703-647-7279 VA	02/28/2021	PD	01/07/2021	JENKINS - IACP MEMBERSHIP	190.00
161700	VISA - 1348	1/9 WHENTOWORK INC 714-389-969	02/17/2021	PD	02/17/2021	WHEN TO WORK SUBSCRIPTION	200.00
161701	VISA - 1348	1/22 CASA GRANDE MEXICAN REST	02/28/2021	PD	01/22/2021	TRAINING LUNCH	40.24
161702	VISA - 1348	1/27 TST*EMERY STEAKHOUSE	02/28/2021	PD	01/27/2021	GIFT CARD	50.00
161703	VISA - 1348	1/3 AMZN MKTP US*ZD8UG1G33	02/28/2021	28379	01/03/2021	WALL CALENDAR	12.58
161704	VISA - 1348	1/5 AMAZON.COM*988D12DF3	02/28/2021	28989	01/05/2021	COFFEE FILTERS	12.99
161705	VISA - 1348	1/5 HOMEDEPT.COM	02/28/2021	29010	01/05/2021	TUB FAUCET WITH RISER	188.13
161706	VISA - 1348	1/8 AMZN MKTP US*BV7WQ3YB3	02/28/2021	28380	01/08/2021	INK CARTRIDGE	55.90
161707	VISA - 1348	1/11 CARROT TOP INDUSTRIES	02/28/2021	29005	01/11/2021	FLAGS	127.01
161708	VISA - 1348	1/13 AMAZON.COM*OJ2E58YL3	02/28/2021	29006	01/13/2021	WATER FILTER CARTRIDGES	49.99
161709	VISA - 1348	1/26 AMZN MKTP US*MW3ER3GS3	02/28/2021	28382	01/26/2021	HARD HAT	53.99
161710	VISA - 1348	1/26 AMZN MKTP US*OT1QU0OW3	02/28/2021	28381	01/26/2021	PADLOCKS	147.24
161711	VISA - 1348	12/30 RELIAN	02/28/2021	FD	12/30/2020	TONER CARTRIDGE	401.08
161712	VISA - 1348	1/4 KS BOARD OF EMS IT ATT	02/28/2021	FD	01/04/2021	FARMER - EMS CERTIFICATION	30.00
161715	VISA - 1348	1/11 PROFESSIONAL LAW ENFOR	02/28/2021	PD	01/11/2021	WEBINAR	198.00
161716	VISA - 1348	1/20 THE CENTER OF AMERICA	02/28/2021	PD	01/20/2021	RIZO - THE STRATEGIC PIO	790.00
161717	VISA - 1348	1/25 TRAVELOCITY*7203704687 WW	02/28/2021	PD	01/25/2021	RIZO - HOTEL STAY FOR TRAINING	418.05
161718	VISA - 1348	01/07 BOUND TREE MEDICAL LLC	02/28/2021	FD	01/07/2021	DIFIBRILLATOR ELECATRODES	93.98
161719	VISA - 1348	1/7 AMAZON.COM*N523E06F3	02/28/2021	FD	01/07/2021	DIFIBRILLATOR SMART PADS	71.86
161720	VISA - 1348	1/8 AMZN MKTP US*K875M1NW3	02/28/2021	FD	01/08/2021	ADULT ELECTRODES	123.60
161721	VISA - 1348	1/12 HOMEDEPOT.COM	02/28/2021	28937	01/12/2021	POWER INVERTER	315.44
161722	VISA - 1348	1/26 SQ *DAYLIGHT DONUTS	02/28/2021	28335	01/26/2021	DONUTS	18.55
161723	VISA - 1348	1/29 UNITED RENTALS	02/28/2021	28335	01/29/2021	EXCAVATION TRAINING	2,325.00
161753	VISA - 1348	1/26 AMZN MKTP US*F539G6DC3	02/28/2021	PD	01/26/2021	6 - COMPUTER ADAPTERS	114.06
						Vendor Total:	7,840.46
161743	VLP	PSO037438-1	02/28/2021	28350	02/04/2021	ADAPTER #507	132.00
161744	VLP	PSO037331-1	02/28/2021	28350	02/03/2021	COUPLING, BOLT, WASHER	356.34

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						Vendor Total:	488.34
161627	WALMART COMMUNITY INC	02/09/21 8546	02/28/2021	PD	02/09/2021	PAPER TOWELS & HAND SOAP	43.88
161628	WALMART COMMUNITY INC	02/04/21 7450	02/28/2021	28373	02/04/2021	CHARCOAL, SODAS, BUNS	40.85
161686	WALMART COMMUNITY INC	02/11/21 4674	02/28/2021	PD	02/11/2021	CLEANING SUPPLIES	93.98
161745	WALMART COMMUNITY INC	02/15/21 688	02/28/2021	28310	02/15/2021	PROPANE	16.10
161746	WALMART COMMUNITY INC	02/16/21 6705	02/28/2021	28310	02/16/2021	PROPANE RETURN	-16.10
161747	WALMART COMMUNITY INC	02/16/21 6706	02/28/2021	28311	02/16/2021	PROPANE	14.74
161773	WALMART COMMUNITY INC	02/18/21 624	02/28/2021		02/18/2021	LYSOL SPRAY, COFFEE, CARDS	70.90
						Vendor Total:	264.35
161748	WHISTLE REDIMIX INC	27254	02/28/2021	28851	02/01/2021	CONCRETE DELIVERY	302.00
						Vendor Total:	302.00
161629	WYCOFF'S LOCKSMITHING	16437	02/28/2021	28308	02/06/2021	KEYS MADE	15.00
						Vendor Total:	15.00
161630	XEROX CORPORATION	012517105	02/28/2021	LIBRARY	02/01/2021	BASE CHARGE/USAGE	170.51
						Vendor Total:	170.51

Grand Total:	212,098.16
Less Credit Memos:	-330.62
Net Total:	211,767.54
Less Hand Check Total:	158,217.98
Outstanding Invoice Total:	53,549.56

Total Invoices: 222

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161818	A T & T INC - 5001		02/28/2021		02/19/2021	PHONE BILL PAYMENT	2,890.65
						Vendor Total:	2,890.65
161932	ALL COPY PRODUCTS - 660831	28786552	02/28/2021	LIBRARY	02/16/2021	COPIER CONTRACT	309.50
						Vendor Total:	309.50
161791	ALL COPY PRODUCTS INC	AR3117340	02/28/2021	LIBRARY	02/23/2021	BLACK TONER	37.99
161819	ALL COPY PRODUCTS INC	AR3103460	02/28/2021	LIBRARY	01/15/2021	INK CARTRIDGE	52.94
						Vendor Total:	90.93
161801	ARMOR EXPRESS	0183491-IN	02/28/2021	PD	11/16/2020	BODY ARMOR	2,074.00
						Vendor Total:	2,074.00
161774	AXON ENTERPRISE, INC	SI-1717896	02/28/2021	pd	02/16/2021	5 YEAR EVIDENCE STORGE	5,676.00
						Vendor Total:	5,676.00
161775	BAKER & TAYLOR BOOKS INC.	2035755228	02/28/2021	LIBRARY	02/05/2021	BOOKS & JACKETS	82.39
						Vendor Total:	82.39
161792	BALDRIDGE ENGINEERING LLC	356	02/28/2021	28312	02/23/2021	MIAMI AND KASKASKIA	2,787.50
						Vendor Total:	2,787.50
161776	BOUND TO STAY BOUND	149754	02/28/2021	LIBRARY	02/11/2021	BOOKS	21.46
161793	BOUND TO STAY BOUND	150046	02/28/2021	LIBRARY	02/18/2021	BOOKS	41.52
						Vendor Total:	62.98
161777	BRODART CO.	573051	02/28/2021	LIBRARY	02/03/2021	STORAGE CARTON, DURASVR	46.59
						Vendor Total:	46.59
161778	CENTRAL SALT LLC	PSI19-28799	02/28/2021	29060	02/17/2021	BULK DEICING SALT	1,670.67
						Vendor Total:	1,670.67
161794	CLYDE & WOOD, LLC	5091	02/28/2021	COURT	02/23/2021	DONNER, COLTON 13845	105.00
161795	CLYDE & WOOD, LLC	5093	02/28/2021	COURT	02/23/2021	SEYLER, AARON 13857	119.00
161796	CLYDE & WOOD, LLC	5089	02/28/2021	COURT	02/23/2021	ASHLEY, DAVID 13937	91.00
161797	CLYDE & WOOD, LLC	5088	02/28/2021	COURT	02/23/2021	ASHLEY, DAVID 13938	266.00
161798	CLYDE & WOOD, LLC	5092	02/28/2021	COURT	02/23/2021	MCKAIG, JOEL 13950	225.00
161799	CLYDE & WOOD, LLC	5090	02/28/2021	COURT	02/23/2021	MITTELSTAEDT, CADE 13954	165.00
						Vendor Total:	971.00
161834	COMPLIANCEONE	275070	02/28/2021		12/08/2020	DECEMBER 21 ACTIVE	128.25
						Vendor Total:	128.25

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161804	CONRAD FIRE EQUIPMENT INC	549836	02/28/2021	FD	02/25/2021	BOOTS	330.00
						Vendor Total:	330.00
161911	CORE & MAIN LP	N674577	02/28/2021	29070	02/19/2021	MXU'S	319.39
						Vendor Total:	319.39
161800	DESIGN4SPORTS INC.	36141	02/28/2021	PD	02/16/2021	POLO SHIRTS & EMBROIDERY	66.50
						Vendor Total:	66.50
161779	EVERGY		02/28/2021		02/16/2021	ELECTRIC BILL PAYMENTS	3,584.47
161780	EVERGY		02/28/2021		02/12/2021	ELECTRIC BILL PAYMENTS	1,603.81
161802	EVERGY		02/28/2021		02/23/2021	ELECTRIC BILL PAYMENTS	5,675.89
						Vendor Total:	10,864.17
161781	FAMILY CENTER INC	3765283	02/28/2021	29061	02/18/2021	BOOTS EXCHANGE	-40.00
161782	FAMILY CENTER INC	3764260	02/28/2021	29061	02/16/2021	BOOTS	189.99
161783	FAMILY CENTER INC	3764250	02/28/2021	29120	02/16/2021	TARP & TAPE MEASURE	25.96
161784	FAMILY CENTER INC	3764785	02/28/2021	29121	02/17/2021	PINCH CLAMP	3.99
161811	FAMILY CENTER INC	3767796	02/28/2021	FD	02/23/2021	FUEL TRANSFER PUMP FOR	479.95
161812	FAMILY CENTER INC	3767973	02/28/2021	28864	02/23/2021	WELDING HELMET, BOLT	89.98
161813	FAMILY CENTER INC	3767849	02/28/2021	28865	02/23/2021	STRING & POSTS	278.86
161892	FAMILY CENTER INC	3770814	02/28/2021	25400	03/01/2021	2 CYCLE OIL	2.19
161893	FAMILY CENTER INC	3770912	02/28/2021	29075	03/01/2021	TORDON HERBICIDE	14.99
161894	FAMILY CENTER INC	3771266	02/28/2021	29046	03/02/2021	CHOP SAW PARTS	132.17
						Vendor Total:	1,178.08
161803	FIRST OPTION BANK INC		02/28/2021	PD	02/22/2021	MOTOROLA RADIOS	27,453.13
						Vendor Total:	27,453.13
161785	GALLS LLC	17614237	02/28/2021	PD	02/08/2021	TROUSER STRIPING	13.98
161786	GALLS LLC	17599304	02/28/2021	PD	02/05/2021	LONG SLEEVE SHIRT	65.25
161787	GALLS LLC	017589778	02/28/2021	PD	02/04/2021	CARGO PANTS	109.98
161882	GALLS LLC	017686302	02/28/2021	PD	02/18/2021	GAS MASK POUCHS - 12	563.87
161883	GALLS LLC	017678509	02/28/2021	PD	02/17/2021	LETTERS	15.99
161884	GALLS LLC	017678510	02/28/2021	PD	02/17/2021	NAMETAG	14.20
						Vendor Total:	783.27
161895	GERKEN RENT-ALL, INC.	46027AY-1	02/28/2021	29072	02/26/2021	PORTABLE TOILET RENTAL	78.00
161896	GERKEN RENT-ALL, INC.	372275-1	02/28/2021	29079	03/01/2021	14" DIAMOND BLADE	160.00

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						Vendor Total:	238.00
161788	GERKEN RENT-ALL	8252	02/28/2021	29122	02/18/2021	EXTENSION CORD	69.99
161805	GERKEN RENT-ALL	8310	02/28/2021	FD	02/19/2021	MOUNTING HARDWARE FOR	76.17
161806	GERKEN RENT-ALL	8481	02/28/2021	FD	02/26/2021	THREAD SEALANT	21.77
161807	GERKEN RENT-ALL	8497	02/28/2021	FD	02/27/2021	REPAIR PARTS	13.68
161808	GERKEN RENT-ALL	8498	02/28/2021	FD	02/27/2021	REIMBURSEMENT OF BILLING	-13.68
161809	GERKEN RENT-ALL	8495	02/28/2021	FD	02/27/2021	REPAIR PARTS	17.57
161810	GERKEN RENT-ALL	8499	02/28/2021	FD	02/27/2021	BILLING REIMBURSEMENT	-17.57
161814	GERKEN RENT-ALL	8418	02/28/2021	28204	02/24/2021	HARDWARE FOR PAYMENT	15.17
161897	GERKEN RENT-ALL	8402	02/28/2021	29124	02/24/2021	ADJUSTABLE BALLCOCK	14.98
						Vendor Total:	198.08
161898	HEATHWOOD OIL CO., INC.	H73132	02/28/2021	29044	02/23/2021	HYDRAULIC & 10W30 OIL	1,301.85
						Vendor Total:	1,301.85
161789	JAY'S UNIFORMS LLC	202128675	02/28/2021	FD	02/22/2021	SHIRTS, MALTESE, TIE	186.40
161790	JAY'S UNIFORMS LLC	202128668	02/28/2021	FD	02/18/2021	DRESS COAT, MALTESE, BOOTS	1,200.86
						Vendor Total:	1,387.26
161815	JUNIOR LIBRARY GUILD	549914	02/28/2021	LIBRARY	03/01/2021	BOOKS	175.50
						Vendor Total:	175.50
161816	KANSAS GAS SERVICE INC		02/28/2021		02/15/2021	GAS BILL PAYMENT	31.15
161820	KANSAS GAS SERVICE INC		02/28/2021		03/03/2021	GAS BILL PAYMENTS	2,577.27
						Vendor Total:	2,608.42
161899	KANSAS ONE-CALL SYSTEM INC	1020412	02/28/2021	29069	02/28/2021	36 LOCATES	43.20
						Vendor Total:	43.20
161821	KANSAS SECRETARY OF STATE		02/28/2021	PD	03/02/2021	NAGEL - NOTARY	25.00
						Vendor Total:	25.00
161822	KASPER AUTO PARTS, INC	244888	02/28/2021	29123	02/17/2021	PROPANE TORCH & KIT	126.98
161823	KASPER AUTO PARTS, INC	244960	02/28/2021	28860	02/18/2021	BATTERY - FOGGER TRUCK	120.99
161824	KASPER AUTO PARTS, INC	244863	02/28/2021	28861	02/17/2021	WIPER BLADES	71.96
161825	KASPER AUTO PARTS, INC	245244	02/28/2021	28862	02/23/2021	FUSES	7.47
161900	KASPER AUTO PARTS, INC	245470	02/28/2021	29042	02/25/2021	BATTERY #211	99.99
161901	KASPER AUTO PARTS, INC	245471	02/28/2021	29042	02/25/2021	OIL & AIR FILTERS #211	56.18
161902	KASPER AUTO PARTS, INC	245535	02/28/2021	29043	02/26/2021	BRAKE PADS & WASHER	91.73

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161903	KASPER AUTO PARTS, INC	245163	02/28/2021	29041	02/22/2021	WORK LIGHT	39.99
161904	KASPER AUTO PARTS, INC	245359	02/28/2021	29041	02/24/2021	HYDRAULIC FILTER #119	19.56
161905	KASPER AUTO PARTS, INC	245375	02/28/2021	29041	02/24/2021	OIL & HYDRAULIC FILTER #123	67.25
161906	KASPER AUTO PARTS, INC	245449	02/28/2021	29041	02/25/2021	HEAVY DUTY GREASE COUPLER	21.87
161907	KASPER AUTO PARTS, INC	245536	02/28/2021	29041	02/26/2021	AIR FILTERS #123	43.04
						Vendor Total:	767.01
161826	KILLOUGH CONSTRUCTION INC.	221052	02/28/2021	28433	02/01/2021	COLD MIX FOR POTHOLES	833.80
						Vendor Total:	833.80
161827	JESSICA S TYLER- KNUDSEN	1862	02/28/2021	29068	02/23/2021	WATER SAMPLE MAILING	13.44
						Vendor Total:	13.44
161828	LEADSONLINE LLC	259640	02/28/2021	PD	02/15/2021	TOTAL TRACK SERVICE	1,975.00
						Vendor Total:	1,975.00
161830	LIGHTHOUSE BIS, LLC PC-02	CLD-1068819	02/28/2021		03/01/2021	MARCH PROACTIVE	169.00
						Vendor Total:	169.00
161829	LIGHTHOUSE BIS, LLC PFL-01	CLD-1068817	02/28/2021	LIBRARY	03/01/2021	MARCH BAK AGREEMENT	109.00
						Vendor Total:	109.00
161831	MEI TOTAL ELEVATOR SOLUTIONS	888903	02/28/2021	LIBRARY	01/04/2021	ELEVATOR SERVICE CONTRACT	205.41
						Vendor Total:	205.41
161832	MIAMI COUNTY SHERIFF DEPT.		02/28/2021	COURT	02/28/2021	JANUARY PRISONER CARE	2,400.00
						Vendor Total:	2,400.00
161833	MIAMI LUMBER INC	2537126	02/28/2021	28823	02/17/2021	INSULATION FOR WATER LINES	18.12
161836	MIAMI LUMBER INC	2537232	02/28/2021	28863	02/22/2021	SPADE	29.99
161908	MIAMI LUMBER INC	2537459	02/28/2021	28205	02/26/2021	LUMBER FOR PICNIC TABLE	78.50
						Vendor Total:	126.61
161885	MICROMAN INDUSTRIES LLC	20210013	02/28/2021	PD	03/02/2021	LIGHTBAR & ROOF HOOK KIT	2,590.12
161886	MICROMAN INDUSTRIES LLC	20210014	02/28/2021	PD	03/02/2021	REAR WINDOW LIGHTBAR	270.22
						Vendor Total:	2,860.34
161837	MID AMERICAN SIGNAL INC	21-144	02/28/2021	28858	02/18/2021	SMART MONITOR, RED LIGHTS	3,795.00
						Vendor Total:	3,795.00
161838	MID-STATES MATERIALS LLC	101784	02/28/2021	29064	02/23/2021	19.04 TON - 3/4" SCREENED	292.26
						Vendor Total:	292.26

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161839	MIDWEST TAPE LLC	500092721	02/28/2021	LIBRARY	02/28/2021	FEBRUARY DIGITAL ACCOUNT	461.95
161840	MIDWEST TAPE LLC	99967018	02/28/2021	LIBRARY	01/31/2021	JANUARY DIGITAL ACCOUNT	540.51
						Vendor Total:	1,002.46
161880	MYHRSCREENS	1308	02/28/2021		02/28/2021	CREDIT REPORT/	36.60
						Vendor Total:	36.60
161841	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	BISHOP, KARIE	49.00
161842	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	BUTLER, PATRICK	42.00
161843	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	GARVEY, MORGAN	42.00
161844	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	JOHNSON, KENNETH	14.00
161845	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	SMITH, WESTON	42.00
161846	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	WEBER, KEVIN	77.00
161847	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	WELSH, TIMOTHY	70.00
161848	NICHOLSON, DASENBROCK &		02/28/2021	COURT	02/15/2021	YEAGER-SMITH, ERIN	133.00
						Vendor Total:	469.00
161849	NORTHEAST KANSAS LIBRARY SYSTE		02/28/2021	LIBRARY	02/05/2021	BARCODES	26.09
						Vendor Total:	26.09
161850	OITS	OITS00000038590	02/28/2021	PD	01/31/2021	JANUARY DATA SERVICES	487.73
						Vendor Total:	487.73
161851	OLATHE WINWATER WORKS INC	157932 00	02/28/2021	29063	02/16/2021	TAPPING SADDLE	72.00
161852	OLATHE WINWATER WORKS INC	157550 02	02/28/2021	29062	02/16/2021	LIQUID FILL GAUGE	27.40
161853	OLATHE WINWATER WORKS INC	157861 00	02/28/2021	29026	02/10/2021	METER PARTS FOR STOCK	3,686.15
161909	OLATHE WINWATER WORKS INC	157550 04	02/28/2021	29073	02/22/2021	WATER SONOSCOPE	90.00
161910	OLATHE WINWATER WORKS INC	158223 00	02/28/2021	29071	02/26/2021	2" HYMAX COUPLING	141.00
						Vendor Total:	4,016.55
161854	OTIS ELEVATOR COMPANY INC	100400284081	02/28/2021		02/10/2021	MARCH SERVICE CONTRACT	109.59
						Vendor Total:	109.59
161855	PACE ANALYTICAL INC	2160126413	02/28/2021	29067	02/23/2021	MONTHLY PROJECT #60361065	395.00
						Vendor Total:	395.00
161856	PITNEY BOWES INC 223648 RES	#7 2/25/21	02/28/2021	PD	02/25/2021	POSTAGE	750.00
						Vendor Total:	750.00
161859	PITNEY BOWES INC-371887	3313036910	02/28/2021		02/23/2021	LEASE PAYMENT	187.08

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	187.08
161857	QUILL LLC	14710232	02/28/2021		02/18/2021	COFFEE, ADDING MACHINE	84.69
161858	QUILL LLC	14781407	02/28/2021		02/22/2021	COFFEE	14.27
						Vendor Total:	98.96
161860	R & J TRUCKING	193214	02/28/2021	29033	02/11/2021	ROCK HAULING	270.20
						Vendor Total:	270.20
161912	RED EQUIPMENT, LLC	1025	02/28/2021	29077	02/05/2021	QUICK DISCONNECT, FIRE HOSE	304.51
						Vendor Total:	304.51
161913	RURAL WATER DIST NO. 2 INC		02/28/2021	29078	02/25/2021	WATER USAGE	71.21
161914	RURAL WATER DIST NO. 2 INC		02/28/2021	29078	02/25/2021	WATER USAGE 3,700	34.27
						Vendor Total:	105.48
161861	SMITH APPLIANCES	S11819	02/28/2021	PD	02/21/2021	AMANA REFRIGERATOR	1,295.00
						Vendor Total:	1,295.00
161862	ED STEWART		02/28/2021	LIBRARY	02/18/2021	CUSTOM-BUILT ITEMS	393.00
						Vendor Total:	393.00
161863	SUDDEN LINK INC (PD-LIB)		02/28/2021	COM CTR	02/20/2021	MODEM FEE 2/20-3/19/21	10.93
						Vendor Total:	10.93
161887	TRANSUNION RISK AND		02/28/2021	PD	02/28/2021	FFEBRUARY SEARCHES	75.00
						Vendor Total:	75.00
161864	U.S. POSTMASTER		02/28/2021		02/26/2021	WATER BILL MAILING	615.59
						Vendor Total:	615.59
161865	UNIFIRST CORPORATION	2856969	02/28/2021	29065	02/22/2021	BUILDING INSPECTOR	4.08
161866	UNIFIRST CORPORATION	2856970	02/28/2021	29065	02/22/2021	STREET DEPARTMENT	23.77
161867	UNIFIRST CORPORATION	2856971	02/28/2021	29065	02/22/2021	CEMETERY DEPARTMENT	4.08
161868	UNIFIRST CORPORATION	2856972	02/28/2021	29065	02/22/2021	SEWER DEPARTMENT	8.65
161869	UNIFIRST CORPORATION	2856973	02/28/2021	29065	02/22/2021	WATER DEPARTMENT	4.08
161870	UNIFIRST CORPORATION	2856974	02/28/2021	29065	02/22/2021	PARKS DEPARTMENT	16.29
161871	UNIFIRST CORPORATION	2856975	02/28/2021	29065	02/22/2021	TOWELS & MATS	36.13
161915	UNIFIRST CORPORATION	2859067	02/28/2021	29074	03/01/2021	BUILDING INSPECTOR	4.08
161916	UNIFIRST CORPORATION	2859068	02/28/2021	29074	03/01/2021	STREET DEPARTMENT	23.77
161917	UNIFIRST CORPORATION	2859069	02/28/2021	29074	03/01/2021	CEMETERY DEPARTMENT	4.08

Edit List of Invoices - Summary

APPR ORD #946 3/4/21

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161918	UNIFIRST CORPORATION	2859070	02/28/2021	29074	03/01/2021	SEWER DEPARTMENT	8.65
161919	UNIFIRST CORPORATION	2859071	02/28/2021	29074	03/01/2021	WATER DEPARTMENT	4.08
161920	UNIFIRST CORPORATION	2859072	02/28/2021	29074	03/01/2021	PARKS DEPARTMENT	16.29
161921	UNIFIRST CORPORATION	2859073	02/28/2021	29074	03/01/2021	TOWELS & MATS	36.13
						Vendor Total:	194.16
161872	VERIZON - LIBRARY	9872973290	02/28/2021	LIBRARY	02/09/2021	MOBILE BROADBAND CHARGES	640.16
						Vendor Total:	640.16
161873	WALMART COMMUNITY INC	02/22/21 9877	02/28/2021	29066	02/22/2021	COFFEE, CREAMER, NOTEBOOK	51.74
161874	WALMART COMMUNITY INC	02/22/21 4410	02/28/2021	PD	02/22/2021	CLEANING SUPPLIES	179.21
161875	WALMART COMMUNITY INC	02/04/21 4759	02/28/2021	LIBRARY	02/04/2021	RUBBING ALCOHOL, GIFT CARDS	51.56
161876	WALMART COMMUNITY INC	02/23/21 6522	02/28/2021	PD	02/23/2021	CLEANING SUPPLIES & SHARPIES	56.58
161877	WALMART COMMUNITY INC	02/13/21 8793	02/28/2021	LIBRARY	02/13/2021	RUBBING ALCOHOL, PAINT	64.72
161878	WALMART COMMUNITY INC	02/24/21 6705	02/28/2021	PD	02/24/2021	ENVELOPES, GLASS WIPES	48.24
161879	WALMART COMMUNITY INC	02/25/21 2458	02/28/2021		02/25/2021	BATTERIES, KLEENEX	45.11
161888	WALMART COMMUNITY INC	03/02/21 8368	02/28/2021	PD	03/02/2021	RETURNED ITEM	-63.97
161889	WALMART COMMUNITY INC	03/02/21 8367	02/28/2021	PD	03/02/2021	INK CARTRIDGE & CAR WASH	140.88
161890	WALMART COMMUNITY INC	03/02/21 8365	02/28/2021	PD	03/02/2021	RETURNED ITEM	-68.89
161891	WALMART COMMUNITY INC	03/01/21 3440	02/28/2021	PD	03/01/2021	INK CARTRIDGE, BATTERIES	135.13
						Vendor Total:	640.31
161881	WASTE MGMT OF KS INC - 4856	0469079-4856-9	02/28/2021		02/24/2021	FEBRUARY TRASH REMOVAL	30,174.00
161922	WASTE MGMT OF KS INC - 4856	0469148-4856-2	02/28/2021		02/24/2021	FEBRUARY TRASH REMOVAL	506.90
						Vendor Total:	30,680.90
161923	WEX BANK	70505649	02/28/2021	29076	02/28/2021	POLICE DEPARTMENT FUEL	1,937.97
161924	WEX BANK	70513684	02/28/2021	29076	02/28/2021	COMMUNITY DEVO FUEL	26.73
161925	WEX BANK	70491717	02/28/2021	29076	02/28/2021	FIRE DEPARTMENT FUEL	77.03
161926	WEX BANK	70510108	02/28/2021	29076	02/28/2021	WATER DEPARTMENT FUEL	112.67
161927	WEX BANK	70538558	02/28/2021	29076	02/28/2021	STREET DEPARTMENT FUEL	2,652.06
161928	WEX BANK	70560639	02/28/2021	29076	02/28/2021	SEWER DEPARTMENT FUEL	69.92
161929	WEX BANK	70555374	02/28/2021	29076	02/28/2021	SEWER DEPARTMENT FUEL	284.01
161930	WEX BANK	70522001	02/28/2021	29076	02/28/2021	CEMETERY DEPARTMENT FUEL	153.81
161931	WEX BANK	70547297	02/28/2021	29076	02/28/2021	PARKS DEPARTMENT FUEL	693.09
						Vendor Total:	6,007.29

Edit List of Invoices - Summary

APPR ORD #946 3/4/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
							Grand Total:	126,324.88
							Less Credit Memos:	-204.11
							Net Total:	126,120.77
							Less Hand Check Total:	44,445.61
	Total Invoices: 157						Outstanding Invoice Total:	81,675.16

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 2/28/2021

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$3,301,946.49	$1,250,000.00	$4,557,586.64	$250,000.00	$255,640.15
First Option Bank	$380,462.00	$2,250,000.00	$2,806,502.00	$250,000.00	$426,040.00
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	$3,682,408.49	$4,250,000.00	$7,889,088.64	$750,000.00	$706,680.15

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	02/28/2021	02/28/2021	GJ	CORRECTION OF FICA/MEDICARE JOURNAL			
	SUPER	Manual		ENTRY 1/31/21 PA#17			
				05-000-700.150		0.00	0.01
				05-000-001.000		0.01	0.00
						0.01	0.01
2	02/28/2021	02/28/2021	GJ	JANUARY ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	719.54	0.00
				01-001-700.233	COM CTR/BUILD/CT/PD	78.09	0.00
				01-001-700.233	UB ONLINE	760.46	0.00
				01-000-001.000		0.00	1,558.09
						1,558.09	1,558.09
3	02/28/2021	02/28/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		4,840.87	0.00
				70-701-001.000	BAHER DONATIONS	0.00	4,840.87
						4,840.87	4,840.87
4	02/28/2021	02/28/2021	GJ	FEBRUARY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		1,541.87	0.00
				90-324-001.000	BAPT DRIVE EXTENSION	0.00	1,296.00
				90-328-001.000	DOG PARK	0.00	245.87
						1,541.87	1,541.87
5	02/28/2021	02/28/2021	GJ	KSOP - R. BOYCE			
	SUPER	Manual					
				09-000-400.336	WATER	0.00	125.22
				09-000-001.000		125.22	0.00
						125.22	125.22
6	02/28/2021	02/28/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	11,288.00
				70-701-001.000	BAHER DONATION	11,288.00	0.00
						11,288.00	11,288.00
7	02/28/2021	02/28/2021	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	25.44
				90-302-001.000	CITY HALL	25.44	0.00
				90-000-001.000		0.00	46.22
				90-303-001.000	LIBRARY	46.22	0.00
				90-000-001.000		0.00	54.80
				90-304-001.000	COMMUNITY CENTER	54.80	0.00
				90-000-001.000		0.00	671.77
				90-305-001.000	STREETS PROGRAM	671.77	0.00
						798.23	798.23
8	02/28/2021	02/28/2021	GJ	SEWER SERVICE CHARGE TO SEWER TRMNT			
	SUPER	Manual		PLANT 25X10=250 2332X19=44308			
				04-000-001.000		0.00	44,558.00
				04-000-400.200	SW SERVICE CHARGE	44,558.00	0.00
				16-000-001.000		44,558.00	0.00
				16-000-400.200	SW TRMNT PLANT	0.00	44,558.00
						89,116.00	89,116.00

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
9	02/28/2021	02/28/2021	GJ	NONSUFFICIENT FUNDS CHECK & RETURN			
	SUPER	Manual		CHECK CHARGE			
				01-001-700.381	ADMINISTRATION	17.00	0.00
				01-000-001.000		0.00	17.00
						17.00	17.00
10	02/28/2021	02/28/2021	GJ	FEBRUARY SALES AND COMPENSATING			
	SUPER	Manual		USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	69,470.23
				01-000-400.042	CITY USE TAX	0.00	8,236.43
				01-000-400.043	COUNTY USE TAX	0.00	11,117.17
				01-000-400.043	COUNTY SALES TAX	0.00	43,983.10
				01-000-001.000		132,806.93	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	38,853.33
				90-316-001.000		38,853.33	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	27,706.66
				90-305-001.000		27,706.66	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
						249,366.92	249,366.92
11	02/28/2021	02/28/2021	GJ	TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	7,533.66
				20-000-001.000		7,533.66	0.00
						7,533.66	7,533.66
12	02/28/2021	02/28/2021	GJ	JANUARY 2021 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER SALES TAX	2,168.22	0.00
				09-000-001.000		0.00	2,168.22
						2,168.22	2,168.22
13	02/28/2021	02/28/2021	GJ	FSA PAYMENTS			
	SUPER	Manual					
				05-000-700.165		2,729.10	0.00
				05-000-001.000		0.00	2,729.10
						2,729.10	2,729.10
14	02/28/2021	02/28/2021	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	119.69
				01-000-400.230	FIRST OPTION MMKT	0.00	62.94
				01-000-400.230	FIRST OPTION PAYROLL	0.00	129.19
				01-000-001.000		311.82	0.00
						311.82	311.82
15	02/28/2021	02/28/2021	GJ	CHECKING ACCOUNT SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY	224.70	0.00
				01-000-001.000		0.00	224.70

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
						224.70	224.70
16	02/28/2021	02/28/2021	GJ	LONG FOR THE MONTH OF FEBRUARY			
	SUPER	Manual					
				09-000-400.500		0.00	0.05
				09-000-001.000		0.05	0.00
						0.05	0.05
17	02/28/2021	02/28/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual		FOR FEBRUARY			
				05-000-700.289		0.07	0.00
				05-000-001.000		0.00	0.07
						0.07	0.07
18	02/28/2021	02/28/2021	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		2,015.32	0.00
				05-000-001.000		0.00	2,015.32
						2,015.32	2,015.32
					Grand Total:	373,635.15	373,635.15

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 2/21

3/4/2021
4:18 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	02/28/2021	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	02/28/2021	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	02/28/2021	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

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
12	02/28/2021	SA	Bond Pmt Transfer - City Hall & Library			
	90-302-700.810			to Fund 6	903.13	0.00
	90-302-001.000				0.00	903.13
	06-000-400.800			From City Hall 09-302	0.00	903.13
	06-000-001.000				903.13	0.00
	90-303-700.810			to Fund 6	1,540.63	0.00
	90-303-001.000				0.00	1,540.63
	06-000-400.800			From Library 90-303	0.00	1,540.63
	06-000-001.000				1,540.63	0.00
	04-032-700.810			to Fund 6	92,115.00	0.00
	04-000-001.000				0.00	92,115.00
	06-000-400.800			From Fund 16	0.00	92,115.00
	06-000-001.000				92,115.00	0.00
					189,117.52	189,117.52
13	02/28/2021	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
				Grand Total:	189,117.52	189,117.52

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2021	MT	1st Monthly Salary Ordinance #21-3			
	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
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	43,633.23	0.00
	01-002-700.110			POLICE PT/CLEANING	212.67	0.00
	01-002-700.120			POLICE OT	2,822.40	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,763.49	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,401.18	0.00
	01-003-700.110			FIRE DEPARTMENT 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
	01-005-700.100			STREETS DEPARTMENT	16,576.69	0.00
	01-005-700.120			STREETS DEPT OT	212.52	0.00
	01-006-700.100			PARKS DEPARTMENT	6,777.60	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,970.41	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	2,996.01	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,755.78
	02-022-700.100			LIBRARY	4,208.56	0.00
	02-022-700.110			LIBRARY PT	1,937.36	0.00
	02-022-700.111			LIBRARY AIDES	545.57	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,691.49
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,181.10	0.00
	04-032-700.120			SEWER PRODUCTION OT	481.13	0.00
	04-033-700.100			SEWER DISTRIBUTION	989.60	0.00
	04-033-700.120			SEWER PRODUCTION OT	167.00	0.00
	04-000-001.000				0.00	3,818.83
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	207.98	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	207.98
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	117.09	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,460.69
	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 PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	2,913.16	0.00
	09-033-700.120			WATER DISTRIBUTION OT	167.00	0.00
	09-000-001.000				0.00	3,080.16
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2021	MT	1st Monthly Salary Ordinance #21-3			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	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
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					123,014.93	123,014.93
17	02/28/2021	MT	FICA & MEDICARE FEBRUARY 2021			
	05-000-700.150			SAL ORD #21-3 PAY 2/10/21	8,850.57	0.00
	05-000-001.000				0.00	8,850.57
	05-000-700.150			SAL ORD #21-4 PAY 2/21/21	9,021.54	0.00
	05-000-001.000				0.00	9,021.54
	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
					17,872.11	17,872.11
18	02/28/2021	MT	KPERS & KP&F for the month of February			
	05-000-700.160			KPERS City	6,783.83	0.00
	05-000-700.160			KPF PD	8,538.77	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	474.82	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-3 PAY 2/10/21	0.00	15,797.42
	05-000-700.160			KPERS City	6,662.74	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,383.95	0.00
	05-000-700.160			KPERS Library	491.23	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-4 PAY 2/24/21	0.00	15,537.92
	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
					31,335.34	31,335.34
19	02/28/2021	MT	2nd Monthly Salary Ordinance #21-4			
	01-001-700.100			ADMINISTRATION	17,278.70	0.00
	01-001-700.110			ADMIN CLEANING	586.80	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	02/28/2021	MT	2nd Monthly Salary Ordinance #21-4			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	45,118.88	0.00
	01-002-700.110			POLICE PT/CLEANING	283.58	0.00
	01-002-700.120			POLICE DEPT OT	2,739.06	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	10,451.18	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	49.61	0.00
	01-005-700.100			STREETS	16,870.83	0.00
	01-005-700.120			STREETS OT	0.00	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	108,777.40
	02-022-700.100			LIBRARY	4,325.22	0.00
	02-022-700.110			LIBRARY PT	1,804.21	0.00
	02-022-700.111			LIBRARY AIDES	742.84	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,872.27
	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	2,155.44	0.00
	04-032-700.120			SEWER PRODUCTION OT	346.41	0.00
	04-033-700.100			SEWER DISTRIBUTION	989.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	463.88	0.00
	04-000-001.000				0.00	3,955.33
	07-000-700.100			POOL	0.00	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	0.00	0.00
	07-000-001.000				0.00	0.00
	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	2,672.80	0.00
	09-033-700.120			WATER DIST OT	463.88	0.00
	09-000-001.000				0.00	3,136.68
	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	02/28/2021	MT	2nd Monthly Salary Ordinance #21-4			
	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
					125,215.38	125,215.38
				Grand Total:	297,437.76	297,437.76

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 2/21

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
22	02/28/2021	AN	WWTP SCADA payment			
	04-032-700.265				19,777.14	0.00
	04-000-001.000				0.00	19,777.14
	31-000-001.000				19,777.14	0.00
	31-000-400.330			principal	0.00	18,913.21
	31-000-400.230				0.00	863.93
					39,554.28	39,554.28

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: *Ordinance #3170 Lake Miola Rules and Regulations*
CONTACT: Randi Shannon, Assistant City Manager
DATE: March 09, 2021

Background
The increase in popularity of our Lake Miola camping amenities has brought some areas of concern in our regulations that need to be addressed. The proposed changes are focused around camping regulations and the fee schedule. Amending the camping regulations will aid the Lake Caretaker and Camp Host in more consistent enforcement of these regulations.

Issue
Ordinance #3170 and Lake Miola Fee Schedule are attached for your consideration.

Summary
The proposed ordinance focuses on campsite regulations. The fee schedule reflects changes to simplify and increase revenue. The Lake Miola Fee Schedule may be revised by a motion of the City Council without publication of such schedules.

The main changes for the camping regulations include the following:
- Defining "Abandonment" of campsite, equipment, or personal property and the process of which it will be handled.
- Establishing the "upper" and "lower" campsites, and specifying what type of camping equipment is permitted.
- Specifying the process on how campsites are reserved.

The changes for the fee schedule are as follows:
- Boating Licensing
    - City of Paola and Miami County Residents will now be $7.00 daily or $35.00 annually.
    - Non City/ Non County Residents will now be $15.00 daily and $70.00 annually.
- Camping Fees
    - City of Paola and Miami County Residents will now be $7.00 daily.

- Non City/ Non County Residents will now be $15.00.
- *the additional fees for electrical and sewer connection have not changed*

Financial Impact (or Fiscal Note)

With the pay increases there is opportunity for an increase in the seasonal revenue.

Recommendations

I recommend approval of Ordinance #3170 amending the Lake Miloa Rules and Regulations and make adjustments to the Lake Miola Fee Schedule.

Attachments

Ordinance #3170
Lake Miola Fee Schedule

Ordinance Summary published in the Miami County Republic on March 17, 2021 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3170 Summary

On March 09, 2021, the City of Paola, Kansas, adopted Ordinance No. 3170, amending Section 220.100 CAMPING REGULATIONS of the Code of the City of Paola, Kansas, 2009. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3170

AN ORDINANCE AMENDING TITLE II PUBLIC HEALTH SAFETY AND WELFARE, CHAPTER 220 PARKS AND PUBLIC PROPERTY, ARTICLE II LAKE MIOLA – IN GENERAL, SECTION 220.100 CAMPING REGULATIONS, TO THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

Be it Ordained by the Governing Body of the City of Paola, Kansas:

SECTION 1. That Section 220.100: Camping Regulations of the Code of the City of Paola, Kansas, 2009, is hereby amended as follows:

SECTION 220.100: CAMPING REGULATIONS

Any persons, or groups of persons, may use the designated public camping grounds in a manner specified by the lake Caretaker provided said person, persons, or groups observe all general rules and regulations concerning Lake Miola and said public lands. The Lake Miola Campground will close November 1 until April 1, no camping will be allowed during this time.

A. Any camping unit occupying a designated electrical or full hook-up site shall pay a daily electrical fee whether connected to electricity or not.

B. Fees shall cover any camping device or vehicle that in the opinion of the lake caretaker shall be classified as a "camper, camper trailer, camping truck or tent". All campers and camping devices are limited to a stay of not more than 14 consecutive days. A five (5) day absence is required before returning to the park to camp. The penalty imposed for violation of these stay restrictions shall be $25.00 dollars per day of violation in addition to the camping fees.

C. Camping Fees shall be charged for each camping device. No more than two (2) camping devices, only one of which can be wheeled, are allowed at each camp site.

D. Campsite reservations are assigned on a first come, first serve basis or otherwise stated in the "Lake Miola Campsite Reservation Policy".

E. Camping is not allowed anywhere in Miola Park that is outside of the designated camping grounds on the west side of Miola Lake. The lower area of the campgrounds will be reserved for RV and camper trailers only, tents will be allowed only when they are accompanied by a RV or camper trailer. Tents are not permitted to reserve RV and camper trailer sites. The upper area of the campgrounds will be reserved for tent-only camping, no RV or camper trailer will be allowed in that area.

F. Any camp site, camping device, or personal property that is left unattended after the reservation has ended for 48 hours will be considered "abandoned". Any "abandoned" camping device or personal property will be relocated and held for 72 hours then disposed of. The person of said property will be notified within 24 hours of abandonment and will have 24 hours from that notification to get said property until it is relocated.

G. With prior approval by the City Clerk, recognized non-profit organizations may use such camping grounds without paying the camping fee or may camp in an area outside of the camping grounds provided that they observe the general rules and regulations of Lake Miola

SECTION 2. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 9th day of March, 2021.

____

Artie Stuteville, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Lake Miola Fee Schedule

BOAT (VESSEL) LICENSE FEES

Motorized Vessels:

City of Paola Residents & Miami County Residents $7.00 daily or $35.00 annually

Non City/County Residents $15.00 daily or $70.00 annually All other watercraft or watercraft used solely for fishing. . . . No fee required

WATER SPACE LEASE FEE FOR PRIVATE BOAT DOCKS

<u>Lease PeriodLease Fee</u>

June 1st to May 31st $450.00 annually

CAMPING FEES

City of Paola & Miami County Residents $7.00 daily

Non City/County Residents $15.00 daily

Electrical Hook Up - All Campers $5.00 per day additional

Sewer Hook Up - All Campers $2.00 per day additional

Note: Any person having a vehicle used in connection with a camping device on which license tag not bearing the name of Kansas and the initials of Miami County shall be considered a Non City/County Resident. City of Paola residents shall show proof of residency by presenting a valid driver's license to the Camp Host.

FISHING FEES

A valid fishing license issued by the State of Kansas shall be required of any person who is fishing at Miola Lake. No additional fees are charged for fishing at Lake Miola.

Effective 03/09/2021

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: Baptiste Drive & Hedge Lane Right Turn Lane Project – KDOT Cost-Share Agreement
CONTACT: Sid Fleming, City Manager
DATE: March 09, 2021

Background

On March 10, 2020, Paola City Council approved Agreement No. 76-20 with the Kansas Department of Transportation (KDOT). The agreement covered the 90-10 cost-share arrangement between the City and KDOT for the Baptiste Drive and Hedge Lane Right Turn Lane Project.

In late October, KDOT facilitated the bid letting for the City of Paola's Baptiste Drive and Hedge Lane Right Turn Lane Project (U-2362-01). The submitted bids were higher than the original cost-share agreement estimate. Since the City is responsible for the construction and construction engineering costs above the original cost-share agreement amounts, the City faced significant financial responsibility to ensure that the project happened.

Through discussions with the City's engineer, BG Consultants, and KDOT, it was determined that "the preliminary estimate and associated project scope were based on a number of assumptions prior to survey, design, and investigation of existing systems." The detailed design phase determined "that a number of original project scope items required substantially more effort to implement and resulted in additional project costs which could be included in the funding." After reviewing these considerations, KDOT agreed to provide funding to cover the additional project costs identified during the detailed design phase.

Issue

Since KDOT will provide funding for the additional project costs, the cost-share agreement with KDOT needs to be updated. *Supplemental No. 1 to Agreement No. 76-20* was prepared by KDOT and reflects the changes to KDOT's funding commitment for the project. *Resolution 2021-004 – Approving Supplemental No. 1 to Agreement No. 76-20* has been prepared to formally approve the supplemental agreement.

In conjunction with the approval of the supplemental agreement, KDOT has also provided the *Federal/State Aid Authority to Award Contract Commitment of City Funds*. This document formally commits the City's share of the funding mechanism for the project.

Gunter Construction Company has been accepted as the low bidder and the project is slated to move forward this spring.

Legal Review

The City Attorney reviewed the supplemental agreement and associated resolution as well as the authorization to commit funds.

Fiscal Note

The tables below show the costs associated with the work outlined in the KDOT agreement and the funding breakdown for the project. Expenditures above those shown below would be the City's responsibility.

COST	
Construction	$423,152.35
Construction Engineering	$84,838.50
TOTAL	***$507,990.85***

FUNDING	
KDOT	$450,000.00
CITY	$57,990.85
TOTAL	***$507,990.85***

Recommendations

Item 3.b.i: Approve *Resolution 2021-004 – Approving Supplemental No. 1 to Agreement No. 76-20* and authorize the necessary signatures.

Item 3.b.ii: Approve the *Federal/State Aid Authority to Award Contract Commitment of City Funds* and authorize the necessary signatures.

Attachments

1. *Supplemental No. 1 to Agreement No. 76-20*
2. *Resolution 2021-004 – Approving Supplemental No. 1 to Agreement No. 76-20*
3. *Federal/State Aid Authority to Award Contract Commitment of City Funds*

Supplemental No. 1 to
Agreement No. 76-20

PROJECT NO. 61 U-2362-01
HSIP-U236(201)
TRAFFIC SIGNAL PROJECT
CITY OF PAOLA, KANSAS

SUPPLEMENTAL AGREEMENT No.1

This Agreement, made and entered into effective the date signed by the Secretary or designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Paola, Kansas** ("City"), **collectively**, the "Parties."

RECITALS:

A. The Parties entered into an Agreement dated August 3, 2020 for a Federal Aid Safety Project (the "Original Agreement").

B. The Parties mutually desire to supplement the Original Agreement to increase the funding available for the Project and make other necessary contract revisions.

NOW, THEREFORE, the Parties agree as follows:

1. On page 4 of the Original Agreement, Article II, paragraph 4, be replaced in its entirety to read as follows:

> **<u>Payment of Costs</u>.** The Secretary agrees to be responsible for one hundred percent (100%) for KDOT's Preliminary Engineering cost. In addition, the Secretary agrees to be responsible for ninety percent (90%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, but not to exceed \$450,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$500,000.00 for the Project. Further, the Secretary shall not be responsible for the total actual costs of the City's Preliminary Engineering, any Right of Way, or any Utility adjustments for the Project.

2. On page 9 of the Original Agreement, Article III, paragraph 15 (b), be replaced in its entirety to read as follows:

> (b) <u>Permanent Traffic Control</u>. The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the latest version of the MUTCD as adopted by the Secretary.

3. On page 10 of the Original Agreement, Article III, paragraph 20, be replaced in its entirety to read as follows:

> 20. **<u>Financial Obligation</u>.** The City will be responsible for ten percent (10%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, up to \$500,000.00 for the Project. In addition, the City

agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed $500,000.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of the City's Preliminary Engineering, all Right of Way, and all Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs. The City shall not be responsible for any of KDOT's total actual costs of Preliminary Engineering.

4. On page 11 of the Original Agreement, under Article IV, new paragraph 7, be added to read as follows:

7. **Prohibited Use of Certain Technologies.** As of August 13, 2020, all Parties agree that they will comply with 2 CFR 200.216 and 2 CFR 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.

5. This Supplemental Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:	THE CITY OF PAOLA, KANSAS
______________________________	______________________________
CITY CLERK (Date)	MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: ______________________________
Burt Morey, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

RESOLUTION 2021-004

A RESOLUTION RELATING TO BENEFITS OBTAINABLE BY CITIES UNDER THE FEDERAL AND STATE AID PROGRAM

Be it resolved by the Governing Body of the City of Paola:

That the Mayor and City Clerk are authorized and directed to execute for and on behalf of the City of Paola, Kansas, Supplemental Agreement No. 1 to Agreement No. 76-20, between the City and the Kansas Department of Transportation, giving the Secretary of Transportation of the State of Kansas authority to act for the City, and in its place and stead, to obtain for the City such benefits as are obtainable under the Kansas Department of Transportation's Federal-Aid HSIP Safety Program, and obtain the benefits of such legislation for the City on the terms and conditions set forth in such agreement as may be prepared and approved by the Secretary of Transportation for Road Improvements.

Passed by the Council this _______ day of _____________________________, 2021.

APPROVED: ______________________________________
Artie Stuteville, Mayor

(SEAL)

ATTEST: ______________________________________
Stephanie Marler, City Clerk

FEDERAL/STATE AID
AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS

City of Paola
Miami County
Baptiste Dr. and Hedge Ln.

Date: February 11, 2021
Project No.: U-2362-01
HSIP-236(201)

WHEREAS, bids were received at Topeka, Kansas, on October 21, 2020, for the performance of work covered by plans on the above numbered project, and

WHEREAS, the bidder and the low bid covered by this project are:

CONTRACTOR	DIVISION OF WORK	AMOUNT
Gunter Construction Company 520 Division Street, Kansas City, KS 66103	Right Turn Lane and Traffic Signal Upgrades	$423,152.35

WHERAS, the bid is considered satisfactory and has been recommended by the Secretary of Transportation of the State of Kansas for consideration and acceptance by the City.

NOW, THEREFORE, BE IT RESOLVED, that after due consideration, this bid is acceptable to the City and the Secretary of Transportation is hereby authorized to award and execute the necessary contracts for completion of the work on this project as covered by such bid.

COST ITEMS	TOTAL	PARTICIPATING	NON PARTICIPATING
Project Bid	$423,152.35	$423,152.35	$0
Construction Engineering (CE)(LPA)	$84,838.5	$84,838.5	$0
CE Contingencies (?%of Total Bid)	$0	$0	$0
Total Cost	$507,990.85	$507,990.85	$0
Federal Funding Cap*		$450000.00	
Cost exceeding Federal Funding Cap		$57,990.85	

*Federal participation is capped at $450,000 which includes construction, construction engineering and contingencies.

BE IT FURTHER RESOLVED, that City funds in the amounts of $ 57,990.85 for the matching of federal funds and $0 for non-participating items, for a total of **$**57,990.85, are required to complete this work, and are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation on or before 3/15/2021, for use by the Secretary of Transportation of the State of Kansas, in making payments for construction work and construction engineering on the above designated project.

Adopted this ___________ day of _______________________________, 20__, at Paola, Kansas

ATTEST:

(SEAL)

_________________________________ City Clerk

_________________________________ Mayor

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: Property, Liability, & Auto Insurance Renewal
CONTACT: Stephanie Marler, City Clerk or Sid Fleming, City Manager
DATE: March 09, 2021

Background

The City's liability, property, and auto insurance package through EMC Insurance Companies renews annually on April 1st. Given the time and expense incurred by the insurance brokers in bidding the city's insurance coverages, bids are solicited every three to four years to ensure that the City is receiving the best value for premium dollars spent.

Issue

The proposed renewal through EMC Insurance Companies is as follows:

Coverage	20-21 Term Premium	21-22 Term Premium	Difference
Property	$58,974	$64,085	(+)$5,111
General Liability	$17,681	$18,067	(+)$386
Commercial Automobile	$33,916	$36,871	(+)$2,955
Equipment Floater	$6,666	$6,345	(-)$321
Crime	$696	$694	(-)$2
Cyber	$660	$660	$0
Law Enforcement Liability	$7,510	$8,262	(+)$750
Linebacker	$6,207	$6,603	(+)$396
Ambulance Malpractice	$1,600	Policy not needed	(-)$1,600
Umbrella	$9,211	$9,611	(+)$400
Total Premium	**$143,121**	**$151,198**	(+)$8,077

The Property Coverage saw a significant percentage increase. This was connected to an increase in building materials and replacement costs. Staff has done a review of the proposed values and believe some of the locations need adjustments.

Auto coverage also saw an increase and was linked to coverage adjustments and claims. These were reviewed as well and with age depreciation some of these vehicles will be adjusted to reflect actual value.

With the increase in cyber crime, we decided it was important to consider increasing the limits from $100,000.00 to $250,000.00. Elliott Ins. will provide a quote to consider more coverage through EMC as well as from Evolve (a stand alone cyber carrier).

Additional consideration must also be given for the annual dividend that EMC pays to all cities in their Municipal Insurance Pool. In the last five years, the City of Paola has received $96,0510.43 in dividends from EMC. This is an average of $19,210.29 each year.

Legal Impact (or Review)

The city attorney has not been asked to review this issue.

Financial Impact (or Fiscal Note)

This is a budgeted item that is spread among several different funds.

Recommendations

It is my recommendation that Council approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group be accepted in the amount of $151,198.00 for the coverage year of April 1, 2021 to March 31, 2022.

Attachments

Elliott Ins. Proposal

City of Paola

Property

Insurance Company: EMCASCO
Policy Term: 4/1/2021 to 4/1/2022

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 0	Bldg #: 0	Blanket Coverage				
Blanket for ACV Buildings	$33,814	$34,829	A	100%	SPC	
			A		EQ	
Blanket for RC Buildings	$37,724,656	$40,479,624	R	100%	SPC	
			R		EQ	
Loc #: 1	Bldg #: 1	19 E Peoria St • Paola, KS 66071-1706				
City Hall	$1,817,155	$1,927,100	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$203,918	$210,036	R		SPC	$5,000
			R		EQ	10%
Loc #: 2	Bldg #: 1	101 E Peoria St • Paola, KS 66071-1708				
Public Library	$2,688,924	$2,769,592	R		SPC	$5,000
			R		EQ	10%
Building Personal Property	$1,020,492	$1,051,107	R		SPC	$5,000
			R		EQ	10%
Loc #: 3	Bldg #: 1	5 Wallace Park Dr • Paola, KS 66071-4899				
Single Family Dwelling	$186,613	$192,211	R		SPC	$5,000
			R		EQ	10%
Loc #: 4	Bldg #: 1	4 Wallace Park Dr • Paola, KS 66071-4899				
Garage	$30,988	$31,918	R		SPC	$5,000
			R		EQ	10%
Loc #: 4	Bldg #: 2	4 Wallace Park Dr • Paola, KS 66071-4899				
Comfort Station-Restroom	$162,935	$167,823	R		SPC	$5,000
			R		EQ	10%
Loc #: 4	Bldg #: 3	4 Wallace Park Dr • Paola, KS 66071-4899				
Shelter House	$53,878	$55,494	R		SPC	$5,000
			R		EQ	10%
Skate-Board Park	$61,975	$63,834	R		SPC	$5,000
			R		EQ	10%

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Playground	$11,795	$12,149	R		SPC	$5,000
			R		EQ	10%
Loc #: 5	Bldg #: 1	307 N Oak St • Paola, KS 66071-1560				
Water Tower	$786,496	$837,350	R		SPC	$5,000
			R		EQ	10%
Loc #: 6	Bldg #: 1	22470 W 299Th St • Paola, KS 66071-9406				
Barn	$106,405	$109,597	R		SPC	$5,000
			R		EQ	10%
Electrical Controls & Pumps	$101,959	$105,018	R		SPC	$5,000
			R		EQ	10%
Lift Station, Pumps & Electrical Panels	$8,796	$9,060	R		SPC	$5,000
			R		EQ	10%
Loc #: 6	Bldg #: 2	22470 W 299Th St • Paola, KS 66071-9406				
Single Family Dwelling	$100,560	$103,577	R		SPC	$5,000
			R		EQ	10%
Loc #: 7	Bldg #: 1	201 Waterworks Rd • Paola, KS 66071				
Storage Building	$15,321	$15,781	A		SPC	$5,000
			A		EQ	10%
Lift Station, Pumps & Controls	$69,872	$71,968	R		SPC	$5,000
			R		EQ	10%
Loc #: 8	Bldg #: 1	29370 Old Kc Rd • Paola, KS 66071-5431				
Public Works Shop & Storage Building	$781,584	$805,032	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$64,374	$66,305	R		SPC	$5,000
			R		EQ	10%
Loc #: 8	Bldg #: 2	29370 Old Kc Rd • Paola, KS 66071-5431				
Public Works Storage Building	$295,458	$295,458	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$13,994	$14,414	R		SPC	$5,000
			R		EQ	10%
Loc #: 8	Bldg #: 3	29370 Old Kc Rd • Paola, KS 66071-5431				

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Coverall Building	$232,689	$321,000	R		SPC	$5,000
			R		EQ	10%
Loc #: 8	Bldg #: 4	29370 Old Kc Rd • Paola, KS 66071-5431				
Coverall Building	$131,746	$135,695	R		SPC	$5,000
			R		EQ	10%
Loc #: 9	Bldg #: 1	905 E Wea St • Paola, KS 66071-1837				
Cultural Center	$5,602,640	$6,023,157	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$64,074	$65,996	R		SPC	$5,000
			R		EQ	10%
Loc #: 10	Bldg #: 1	10 Wallace Park Dr • Paola, KS 66071-4899				
Public Pool/Bath House	$583,966	$601,485	R		SPC	$5,000
			R		EQ	10%
Pool, Deck & Frog Slide	$793,882	$817,698	R		SPC	$5,000
			R		EQ	10%
Loc #: 10	Bldg #: 2	10 Wallace Park Dr • Paola, KS 66071-4899				
Public Pool/Filter House	$301,179	$310,214	R		SPC	$5,000
			R		EQ	10%
Wood Sunshade	$108,457	$111,711	R		SPC	$5,000
			R		EQ	10%
Chain link Fence	$18,393	$18,945	R		SPC	$5,000
			R		EQ	10%
Water Slide- Fiberglass	$108,457	$111,711	R		SPC	$5,000
			R		EQ	10%
Loc #: 11	Bldg #: 1	805 N Pearl St • Paola, KS 66071-1137				
Auxiliary Building for Justice Center	$144,602	$148,940	R		SPC	$5,000
			R		EQ	10%
Business Personal Property- City Hall	$10,396	$10,708	R		SPC	$5,000
			R		EQ	10%
Loc #: 11	Bldg #: 2	805 N Pearl St • Paola, KS 66071-1137				
Justice Center	$3,683,755	$3,945,045	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$312,075	$321,437	R		SPC	$5,000

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
			R		EQ	10%
Loc #: 12	Bldg #: 1	31340 Hedge Ln • Paola, KS 66071-8202				
Lift Station	$151,940	$156,498	R		SPC	$5,000
			R		EQ	10%
Loc #: 13	Bldg #: 1	900 S East St • Paola, KS 66071				
Main Lift Station, Pumps & Electrical Panels	$918,804	$976,100	R		SPC	$5,000
			R		EQ	10%
Loc #: 14	Bldg #: 1	509 N Hospital Dr • Paola, KS 66071				
Durham Lift Station	$80,234	$82,641	R		SPC	$5,000
			R		EQ	10%
Loc #: 15	Bldg #: 1	21960A W Limestone Rdg • Paola, KS 66071-5731				
Hart Lift Station	$32,987	$33,977	R		SPC	$5,000
			R		EQ	10%
Loc #: 16	Bldg #: 1	29650 W Lake Miola Dr • Paola, KS 66071-9405				
West Miola Lift Station	$16,393	$16,885	R		SPC	$5,000
			R		EQ	10%
Loc #: 17	Bldg #: 1	2000 Lakeview Dr • Paola, KS 66071				
Lakeview Lift Station 1	$16,393	$16,885	R		SPC	$5,000
			R		EQ	10%
Loc #: 18	Bldg #: 1	3000 Lakeview Cir S • Paola, KS 66071-1395				
Lakeview Lift Station 2	$16,393	$16,885	R		SPC	$5,000
			R		EQ	10%
Loc #: 19	Bldg #: 1	203 Waterworks Rd • Paola, KS 66071				
2 Car Garage	$18,493	$19,048	A		SPC	$5,000
			A		EQ	10%
Loc #: 20	Bldg #: 1	23991 W Stewart Ln • Paola, KS 66071				
Wastewater Treatment Plant	$9,889,270	$10,509,900	R		SPC	$5,000
			R		EQ	10%
Loc #: 21	Bldg #: 1	29309 West Lake Miola • Paola, KS 66071				
Shower House & Bathrooms	$8,397	$8,649	R		SPC	$5,000
			R		EQ	10%
Lift Station	$108,588	$111,846	R		SPC	$5,000

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
			R		EQ	10%
Loc #: 22 Bldg #: 1	Park Square • Paola, KS 66071					
Park Square Gazebo with Audio Equipment	$52,379	$66,923	R		SPC	$5,000
			R		EQ	10%
Electric Controls, Pumps & Lights in the fountain	$49,680	$51,170	R		SPC	$5,000
			R		EQ	10%
Light Poles	$64,974	$53,950	R		SPC	$5,000
			R		EQ	10%
Loc #: 23 Bldg #: 1	N Hospital Dr At Baptiste Dr • Paola, KS 66071					
Veterans Memorial-Granite Wall	$115,854	$119,330	R		SPC	$5,000
			R		EQ	10%
11 Flag poles at $1,227 each	$13,495	$13,900	R		SPC	$5,000
			R		EQ	10%
Gazebo	$11,795	$12,149	R		SPC	$5,000
			R		EQ	10%
Loc #: 24 Bldg #: 1	Corner Of Silver & Peoria • Paola, KS 66071					
Baptiste Peoria Memorial	$14,094	$14,517	R		SPC	$5,000
			R		EQ	10%
Loc #: 25 Bldg #: 1	202 E Wea St • Paola, KS 66071-1734					
Fire Station	$4,902,551	$5,209,255	R		SPC	$5,000
			R		EQ	10%
Business Personal Property	$208,017	$214,258	R		SPC	$5,000
			R		EQ	10%
Loc #: 26 Bldg #: 1	22469 W 299Th St • Paola, KS 66071-9406					
Shower House & Bathrooms	$82,867	$85,353	R		SPC	$5,000
			R		EQ	10%
Loc #: 27 Bldg #: 1	Wallace Park Drive • Paola, KS 66071					
Julie Silver Field Concession Stand	$7,677	$7,907	R		SPC	$5,000
			R		EQ	10%
Loc #: 27 Bldg #: 2	Wallace Park Drive • Paola, KS 66071					

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Concession Stand Cover	$21,151	$21,786	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 3	Wallace Park Drive • Paola, KS 66071				
White Storage Building	$15,594	$16,062	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 4	Wallace Park Drive • Paola, KS 66071				
Yellow Restrooms- Julie Silver Field	$8,497	$8,752	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 5	Wallace Park Drive • Paola, KS 66071				
Lights & Fixtures at Julie Silver Field	$22,991	$23,681	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 6	Wallace Park Drive • Paola, KS 66071				
Scoreboard- Julie Silver Field	$7,997	$8,237	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 7	Wallace Park Drive • Paola, KS 66071				
Bleachers- Julie Silver Field	$4,998	$5,148	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 8	Wallace Park Drive • Paola, KS 66071				
Lights & Fixtures- Russell Field	$51,979	$53,538	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 9	Wallace Park Drive • Paola, KS 66071				
Scoreboard- Russell Field	$7,997	$8,237	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 10	Wallace Park Drive • Paola, KS 66071				
Yellow Bathrooms- Russsell Field	$9,996	$10,296	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 11	Wallace Park Drive • Paola, KS 66071				
Blue Concession Stand- Russell Field	$12,595	$12,973	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 12	Wallace Park Drive • Paola, KS 66071				

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Yellow Equipment Building- Russell Field	$3,898	$4,015	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 13	Wallace Park Drive • Paola, KS 66071				
Bleachers- Russell Field	$4,998	$5,148	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 14	Wallace Park Drive • Paola, KS 66071				
Tan Storage Building- Major Field	$7,997	$8,237	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 15	Wallace Park Drive • Paola, KS 66071				
Scoreboard- Major Field	$7,997	$8,237	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 16	Wallace Park Drive • Paola, KS 66071				
Lights & Fixtures- Major Field	$22,491	$23,166	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 17	Wallace Park Drive • Paola, KS 66071				
Bleachers- Major Field	$4,998	$5,148	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 18	Wallace Park Drive • Paola, KS 66071				
Scoreboard- Lou Behr Field	$5,998	$6,178	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 19	Wallace Park Drive • Paola, KS 66071				
Lights & Fixtures- Lou Behr Field	$23,241	$23,938	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 20	Wallace Park Drive • Paola, KS 66071				
Bleachers- Lou Behr Field	$4,998	$5,148	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 21	Wallace Park Drive • Paola, KS 66071				
Bleachers- Chancellor Tball Field	$4,998	$5,148	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 22	Wallace Park Drive • Paola, KS 66071				

Subject	20-21 Limit	21-22 Limit	Val	Co-Ins %	Cause of Loss	Ded
Lights & Fixtures- Rock Stadium North & South	$29,488	$30,373	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 23	Wallace Park Drive • Paola, KS 66071				
Tan/Green Storage Building at Tball Field	$2,499	$2,574	R		SPC	$5,000
			R		EQ	10%
Loc #: 27	Bldg #: 24	Wallace Park Drive • Paola, KS 66071				
Bleachers- Tball Fields	$9,996	$10,296	R		SPC	$5,000
			R		EQ	10%

Legend – Property Coverage		
Val = Valuation	Co-Ins% = Coinsurance Percentage	Ded = Deductible
R = Replacement Cost	A = Actual Cash Value	L = Actual Loss Sustained up to 12 Months
AV = Agreed Value	SPC = Special Form including Theft	EQ= Earthquake

General Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2021 to 4/1/2022

Limits of Liability		Description
$1,000,000		Each Occurrence
$2,000,000		Annual Aggregate, Other Than Products
$2,000,000		Annual Aggregate, Products & Completed Operations
$1,000,000		Personal and Advertising Injury
$500,000		Fire Damage Liability (Any One Fire)
$10,000		Medical Expense Each Claim
None		Property Damage Deductible
None		Bodily Injury Deductible
$100,000		Violent Event Response Coverage- Each Event Limit
$100,000		Violent Event Response Coverage- Aggregate Limit
$25,000		Each Person Limit

Coverage is written on the following basis: Occurrence basis

Value		Description
$1,000,000		Employee Benefits Liability Limit
$2,000,000		Aggregate
$1000		Employee Benefits Liability Deductible / Claim

Coverage is written on the following basis: Claims Made basis

Schedule of Hazards

Class Code	Classification	20-21 Rate	21-22 Rate	Basis Type	Exposure
Loc #: 1	Bldg #: 1	18 E Wea St • Paola, Kansas 66071-1730			
40072	BEACHES	46.243	51.786	Per Beach	1
41604	CEMETERIES	3.755	4.436	Per Cemetery	2
41700	DAM, LEVEE OR DIKE	282.822	294.317	Per Dam	1
45524	LAKES OR RESERVOIRS	120.521	125.419	Per Lake	1
48924	SWIMMING POOLS	10.328	11.566	Sales	56,761
87658	WATERSLIDES	-	-	Flat Rate	1
99943	WATER COMPANIES	14.869	15.442	Payroll	162,971

Class Code	Classification	20-21 Rate	21-22 Rate	Basis Type	Exposure
87702	SEXUAL ABUSE OR SEXUAL MISCONDUCT	-	-	Population	5,602
87718	PESTICIDE OR HERBICIDE APPLICATOR	-	-	Flat Rate	1
87789	CONTRACTUAL LIABILITY – BURLINGTON NORTHERN RAILROAD	-	-	Flat Rate	IF ANY
87811	SPECIAL EVENTS -MUSIC ON THE SQUARE	-	-	Flat Rate	IF ANY
87852	MUNICIPAL - VIOLENT EVENT RESPONSE COVERAGE	-	-	Population	5,602
89035	SKATEBOARD/IN-LINE SKATING AREAS	-	-	Flat Rate	1
87825	EMPLOYEE BENEFITS LIABILITY COVERAGE	237.6	242.0	Per Employee	50
87506	EMERGENCY MEDICAL SERVICES PERSONNEL	-	-	EMT	15
87524	TOWN LIABILITY	1.904	1.920	Population	5602
Loc #: 2	Bldg #: 1	Sec 10, Twp 17, Rge 23E • Paola, Kansas 66071			
49452	VACANT LAND	1.354	1.516	Acres	44
Loc #: 3	Bldg #: 1	1006 N Pearl St • Paola, Kansas 66071-1142			
49452	VACANT LAND	1.354	1.516	Acres	1

Legend – General Liability				
Code	Explanation		Code	Explanation
Prem Rate	Premises Operations Liability Rate		Prod Rate	Products & Completed Operations Liability Rate
Sales	Gross Sales – Per $1,000 Sales		Payroll	Payroll – Per $1,000 Payroll
Area	Area – Per 1,000 Square Feet		Cost	Total Cost – Per $1,000 Cost
M	Admissions – Per $1,000 Admissions		Unit	Unit – Per Unit
T	Other			

Additional Interests

Loc #	Name and Interest	Address
1	WELLS FARGO VENDOR FINANCIAL Services, LLC - Additional Insured (Leased Equipment)	5000 Riverside, Irving, TX 75039-4314
1	BURLINGTON NORTHERN SANTA FE Railroad and Staubach Global Service C/O Insurance Compliance-Additional Insured (Contractual Liability)	PO Box 12010-BM, Hemet CA 92546-8010

Commercial Auto

Insurance Company: EMCASCO
Policy Term: 4/1/2021 to 4/1/2022

Limits of Liability		Description	Symbols
$1,000,000		Bodily Injury & Property Damage Liability	1
$1,000,000		Uninsured Motorists - Each Accident	6
See Schedule		Comprehensive Deductible	7
See Schedule		Collision Deductible	7
Included		Hired / Borrowed Auto Liability	8
Included		Non-owned Auto Liability	9

Legend – Covered Auto Symbols		
(1) Any Auto	(4) Owned Autos Other than Private Passenger	(7) Autos Specified on Schedule
(2) All Owned Autos	(5) All Owned Autos Which Require No Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject to Compulsory U.M. Law	(9) Non-Owned Autos

Vehicles

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
1	1995 FORD F700 3 TON TRK 1FDXF70J1SVA17048	●		●	No Coverage	No Coverage
2	1996 EAGLE VAN TRAILER 1E9VT2029TA037041	●			No Coverage	No Coverage
3	1997 CRONKHITE FLAT BED 473261924V1110390	●			No Coverage	No Coverage
4	1997 GMC 3/4 TON PICKUP 1GTGK24R4VZ546459	●		●	No Coverage	No Coverage
5	1998 STARLITE DBL AXLE 13YF52025WC069323	●			No Coverage	No Coverage
6	1998 TRAILER MOUNTED 747FR2000	●			No Coverage	No Coverage
7	1998 GMC 1 1/2 T TRUCK 1GDKC34J4WF054889	●		●	No Coverage	No Coverage
8	1999 FORD 3/4 TON PICKUP 1FTNF20L1XEA54592	●		●	No Coverage	No Coverage
9	1999 FORD 3/4 TON PICKUP 1FTNF20L0XEA54602	●		●	No Coverage	No Coverage
10	1998 GMC DUMP TRUCK 1GDKC34J6WF055445	●		●	No Coverage	No Coverage
11	1999 INT L DUMP TRUCK 1HTSDAAR1XH628308	●		●	No Coverage	No Coverage

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
12	1999 GMC 3/4 TON PICKUP 1GTFC29U9XZ535157	●		●	No Coverage	No Coverage
13	1989 TILT TRAILER 1G9UT1012K1269397	●			No Coverage	No Coverage
14	2001 FORD 3/4 TON PICKUP 1FTNF20L11EC24571	●		●	No Coverage	No Coverage
15	2002 FORD F250 PICKUP 1FTNFZ0L12EC33966	●		●	No Coverage	No Coverage
16	2002 FORD SM DUMP TRUCK 1FDXF46S32EC50430	●		●	No Coverage	No Coverage
17	2004 FORD 4X4 TRUCK 1FTNX21L14EC57294	●		●	$1,000	$1,000
18	2004 FORD F250 PICKUP 1FTNF20S64EC69808	●		●	$1,000	$1,000
19	2004 FORD F250 PICKUP 1FTNF20S44EC69807	●		●	$1,000	$1,000
20	2004 JEEP GRAND CHEROKEE 1J4GW48N84C253327	●		●	$1,000	$1,000
21	2005 FORD XLT 4X4 EXPLORER 1FMZU73W65ZA75868	●		●	$1,000	$1,000
22	2006 CHEVY SILVERADO 1GBJC33UX6F184918	●		●	$1,000	$1,000
23	2006 CARY-ON TRAILER W/ 4YMUL081X6M029381	●			$1,000	$1,000
24	1983 ELGIN WHITE WING STR T2092S	●		●	No Coverage	No Coverage
25	2010 SUTPHEN PUMPER 1S9A1BLD7A1003007	●		●	$2,000	$2,000
26	2007 FREIGHTLIN FC-80 1FVAB6BVX7DY15176	●		●	$2,000	$2,000
27	2010 DODGE CHARGER 2B3AA4CT3AH161617	●		●	$1,000	$1,000
28	2013 CHEVROLET PICKUP 1GCNCPEX1DZ225203	●		●	$1,000	$1,000
29	2013 CHEVROLET PICKUP 1GCNCPEX6DZ255734	●		●	$1,000	$1,000
30	2014 DODGE CHARGER 2C3CDXAT4EH184143	●		●	$1,000	$1,000
31	2014 DODGE DURANGO 1C4SDJFT3EC358803	●		●	$1,000	$1,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
32	2014 FORD F250 PICKUP 1FTBF2B6XEEB62734	●		●	$1,000	$1,000
33	2001 INTL 4700 FLAT BED 1HTSCABM61H323755	●		●	No Coverage	No Coverage
34	2014 SUTPHEN SP70 PLATFORM 1S9A3LNE4E2003021	●		●	$2,000	$2,000
35	2014 SURE-TRAC 14 5JW1U1429E1097365	●			$1,000	$1,000
36	2001 STERLING LP7500 2FZHATAK31AH88785	●		●	No Coverage	No Coverage
37	2015 SURE-TRAC 16FT 5JW1U1624F1102213	●		●	$1,000	$1,000
38	2009 FORD RANGER 1FTYR10D99PA68318	●		●	$1,000	$1,000
39	2002 JEEP GRAND 1J4GW48N52C193979	●		●	No Coverage	No Coverage
40	2002 FORD F550 DIESEL W/ 1FDAF57F12ED68439	●		●	$1,000	$1,000
41	2012 INTERNATIONL 7400 W/VAC 1HTWDAZRXCJ461021	●		●	$2,000	$2,000
42	2017 FORD EXPLOR POLICE PKG 1FM5K8AR0HGB55559	●		●	$1,000	$1,000
43	2017 FORD EXPLOR POLICE PKG 1FM5K8AR9HGB55558	●		●	$1,000	$1,000
44	2017 FORD EXPLOR POLICE PKG 1FM5K8AR7HGB55557	●		●	$1,000	$1,000
45	2017 FORD EXPLOR POLICE PKG 1FM5K8AR5HGB55556	●		●	$1,000	$1,000
46	2017 FORD F-150 1FTMF1CF8HKE39226	●		●	$1,000	$1,000
47	2017 FORD F-150 1FTMF1CF6HKE39225	●		●	$1,000	$1,000
48	2015 FORD TAURUS 1FAHP2D83FG126126	●		●	$1,000	$1,000
49	2018 INT L 7400 3HAWDTAR0JL501810	●		●	$2,000	$2,000
50	2018 INT L 7400 3HAWDTAR2JL501811	●		●	$2,000	$2,000
51	2017 FORD F-150 1FTMF1CF8HKD83711	●		●	$1,000	$1,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
52	2020 BIG TEX TRAILER 16VEX2024L2045485	●			$1,000	$1,000
53	2020 FORD F250 1FTBF2A69LEC11503	●		●	$1,000	$1,000
54	2020 FORD F250 1FTBF2B62LEC11504	●		●	$1,000	$1,000
55	2019 HACKNEY HEAVY 4S7CT2D93LC087953	●		●	$2,000	$2,000
56	2020 JEEP GRAND CHER 1C4RJFAG2LC316702	●		●	$1,000	$1,000

- Vehicle #55 – Deductible increased to $2,000 comp/coll due to the Cost New of the vehicle.
- Attached Drivers list needs reviewed and returned with any changes.

Additional Interests

Veh #	Name	Address
26	First Option Bank	Po Box 277 ● Osawatomie, KS 66064-0277
27	Citizens State Bank of Paola	3 E Wea St ● Paola, KS 66071-1729
30	Great Southern Bank Attn: Loan Servicing	Po Box 5087 ● Springfield, MO 65801-5087
31	Great Southern Bank Attn: Loan Servicing	Po Box 5087 ● Springfield, MO 65801-5087
34	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
41	Security Bank of Kansas City	3 E Wea St ● Paola, KS 66071-1729
42	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462
43	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462
44	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462
45	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462
49	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462
50	First Security Bank of Kansas	29 W Wea St ● Paola, KS 66071-1462

Equipment Floater

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2021 to 4/1/2022

Value		Description
Actual Cash Value		Valuation
$500		Deductible

Unscheduled Equipment

Description	Maximum Item	Amount of Ins
Contractors Equipment/Leased or Rented	$250,000	$250,000
Employee Tools		$5,000
Rental Reimbursement		$5,000 with 72 hour waiting period

Scheduled Equipment

Item #	Description	ID/Serial #	Amount of Insurance
1	1995 BOMAG ROLLER	101170510429	$27,645
2	1998 JOHN DEERE 5410 WHEEL TRACTOR W/CAB	LV5410S141387	$24,700
3	2003 CASE 590 SUPER M BACKHOE	JJG0288298	$71,000
4	1998 BANDIT WOOD/BRUSH CHIPPER		$10,000
5	THREE SMALL SNOW PLOWS @ $1,500 EACH		$4,500
6	2006 GRASSHOPPER MOWER & DECK	5610658 & 5640223	$6,100
7	2006 GRASSHOPPER MOWER & DECK	5610659 & 5640222	$6,100
8	1979 JOHN DEERE 570 A ROAD GRADER	JD570AG008112	$41,641
9	GRASSHOPPER 725DT61R FRONT DECK MOWER GR1	6110194	$11,950
10	2012 GRASSHOPPER MOWER	6215735	$13,500
11	2013 CASE 580SN BACKHOE W/82' LOADER BUCKET 18' & 24'	KKGN58SNTDC58539	$72,682
12	2013 SPIN DOCTOR SD400 VALUE TURNER		$8,431
13	2015 GRASSHOPPER 725DT6 MOWER	6517809	$13,900
14	2015 GRASSHOPPER 725DT6 MOWER	6517810	$13,900
15	FLINK 11 FT ROTATING SNOW PLOW		$4,000
16	WARREN 9 CUBIC YARD V-BOX STAINLESS		$9,000
17	2012 GRASSHOPPER MOWER AND DECK	6215734	$13,500
18	2016 BOBCAT 72 ROTARY CUTTER BRUSH CAT	AYVY02148	$6,700
19	NEW WOODS BW180X BATWING MOWER 15' WIDE	1354192	$18,400
20	2018 KAWASAKI KAF820EJF ATV	JKBAFSE12JB501600	$11,500
21	SNOWPLOW		$10,651
22	SNOWPLOW		$10,651

Item #	Description	ID/Serial #	Amount of Insurance
23	SALT SPREADER		$9,679
24	SALT SPREADER		$9,679
25	2018 GRASSHOPPER 725DT6 MOWER - 61IN REAR DISCHARGE DECK	6817310	$14,140
26	2011 KOMATSU WA200-6 LOADER	71079	$78,350
27	CHICAGO PNEUMATIC JACKHAMMER	BES050982	$5,500
28	GRASSHOPPER 482 DOZER BLADE	6870649	$1,000
29	BOBCAT 72INCH SWEEPER	783745648	$4,750
30	2004 928D GRASSHOPPER	5413681	$4,000
31	2017 725DT6 GRASSHOPPER	6716340	$12,000
32	AIR COMPRESSOR		$5,000
33	FOGGER		$4,000
34	2019 GRASSHOPPER 725DT6 61 DECK MOWER		$14,910
35	2019 GRASSHOPPER 900D 72 DECK MOWER		$17,102
36	WOODS TBW144 COMMERCIAL TURF BATWING	10007693467002	$14,268
37	THERMAL IMAGING CAMERA MSA EVOLUTION CAMERA		$10,000
38	2 STAIN GLASS WINDOWS @ $10,000 EACH		$20,000
39	MAYORS CHRISTMAS TREE (10X10)		$13,000
40	STAINED GLASS WINDOW		$4,000
41	TRAFFIC LIGHT 303RD & HEDGE LN		$130,000
42	TRAFFIC LIGHT BAPTISTE DRIVE & HEDGE LN		$200,000
43	TRAFFIC LIGHT BAPTISTE DRIVE & HOSPITAL DR		$200,000
44	TRAFFIC LIGHT BAPTISTE DRIVE & N PEARL ST		$175,000
45	8 Sirens @ $5,000 Each		$40,000

Additional Interests

Name and Interest	Address
Contractors Supply Co - Loss Payee	800 E 18Th St ● Kansas City, MO 64108-1514
Citizens State Bank of Paola - Loss Payee	3 E Wea St ● Paola, KS 66071-1729
Kansas State Bank ISAOA - Loss Payee	Po Box 69 ● Manhattan, KS 66505-0069
Wells Fargo Vendor Financial Services, LLC - Loss Payee	Po Box 35702 ● Billings, MT 59107-5702
Kansas City Bobcat Inc A/R Leased/Rented Equipment - Loss Payee	1220 S Hamilton Cir ● Olathe, KS 66061-5371

Crime

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2021 to 4/1/2022

Subject	Amount	Deductible
Fidelity Bond / Employee Dishonesty - Blanket Basis	$100,000	$1,000
Forgery or Alteration	$100,000	$1,000
Computer Fraud	$100,000	$1,000
Funds Transfer Fraud	$100,000	$1,000
Faithful Performance of Duty Coverage	$100,000	$1,000

Optional Crime Coverages Available
Theft Disappearance & Destruction – Inside Premises
Theft Disappearance & Destruction – Outside Premises
Robbery & Safe Burglary – Inside the Premises
Robbery & Safe Burglary – Outside the Premises
Money & Securities
Money Orders & Counterfeit Currency
ERISA Plan

<u>Include Specific Non-Compensated Officers as Employees:</u>

- Artie Stuteville
- Dave Smail
- Gee Gee Wilhoite
- Leigh House
- Aaron Nickelson
- Dan Droste

<u>Include Treasurer or Tax Collector as Employee:</u>

- David Hallstrom

Cyber Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2021 to 4/1/2022

Description	Amount	Deductible
Data Compromise Response Expenses Limit	$50,000	$1,000
Legal Review Sublimit	$25,000	
Forensic IT Review Sublimit	$25,000	
Named Malware Sublimit	$50,000	
Public Relations Sublimit	$10,000	
Regulatory Fines & Penalties	$25,000	
PCI Fines & Penalties	$25,000	
Data Compromise Defense & Liability Limit	$50,000	$1,000
Named Malware Sublimit	$50,000	
Identity Recovery Limit	$25,000	$0
Computer Attack Limit	$100,000	$1,000
Loss of Business Sublimit	$50,000	
Public Relations Sublimit	$10,000	
Cyber Extortion	$10,000	
Network Security Defense & Liability Limit	$100,000	$1,000
Electronic Media Liability	$100,000	$1,000

Law Enforcement Liability

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2021 to 4/1/2022

Limit		Description
$1,000,000		Liability
$2,000,000		Aggregate
$5,000		Medical Expense Per Person
$10,000		Deductible

Classification	20-21 Rate	21-22 Rate	Exposure	Premium
Peace Officers – Full Time	420.777	462.854	17	$7869
Peace Officers – Part Time	210.388	231.427	1	231

Linebacker

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2021 to 4/1/2022

Limit		Description
$1,000,000		Liability Limit
$2,000,000		Aggregate Limit
$10,000		Deductible

Coverage Form

Retro Date
4/1/1988

Schedule of Public Officials:
- Lee Tetwiller – Attorney & Prosecutor
- Sheila Schultz - Judge

Umbrella Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2021 to 4/1/2022

Limits		Description
$1,000,000		Each Occurrence
$10,000		Deductible

Required Primary Coverage

Coverage	Limits
Automobile Liability	
Combined Single Limit	$1,000,000
General Liability	
Each Occurrence	$1,000,000
General Aggregate	$2,000,000
Products & Comp Ops	$2,000,000
Personal & Adv Injury	$1,000,000
Employers Liability	
Each Accident	
Disease Each Employee	
Disease Policy Limit	
Public Officials Liability	$1,000,000
Law Enforcement	$1,000,000

Premium Summary / Comparison

Coverage	20-21 Term Premium	21-22 Term Premium	Difference
Property	$58,974	$64,085	+$5,111
General Liability	$17,681	$18,067	+$386
Commercial Automobile	$33,916	$36,871	+$2,955
Equipment Floater	$6,666	$6,345	-$321
Crime	$696	$694	-$2
Cyber	$660	$660	$0
Law Enforcement Liability	$7,510	$8,262	+$750
Linebacker	$6,207	$6,603	+$396
Ambulance Malpractice Liability	$1,600	Policy not needed	-$1600
Umbrella	$9,211	$9,611	+$400
Total Premium	**$143,121**	**$151,198**	**+$8,077**

Optional Quote:

Linebacker:

- Salary & Fringe Benefit Coverage: $50,000 Each Person / $100,000 Aggregate limit
    - Additional Premium $496

Coverage Discussion:

- Drone coverage – The fire chief has a drone tethered to his vehicle. Drone's fall under an aircraft and are normally excluded under the liability. We would need to add a separate class code on the Liability for Drone coverage. If you want the actual drone covered for physical damage, then we would need to add it to the equipment list. If coverage is desired, then we would need the attached applications completed.

- In the past we have always had a separate Ambulance Malpractice policy. We kept that policy in force because the premium was reasonable, and it provided extra coverage. EMC Underwriters is no longer writing separate Ambulance Malpractice policies. However, the General Liability provides coverage for First Responders under form CG7662. See attached form for detail. We do not feel that the City will need to get a separate policy in force.

Dividend History

Year	Dividend
2020	$20,149.65
2019	$25,369.40
2018	$17,843.74
2017	$17,683.40
2016	$15,005.24
2015	$15,802.25
2014	$8,996.36
2013	$5,631.85
2012	$3,358.80
2011	$4,480.41
2010	$5,224
2009	$10,278
2008	$15,486

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: *Ordinance #3171 – Levying a ½-Cent Sales Tax*
CONTACT: Sid Fleming, City Manager
DATE: March 09, 2021

Background

On November 5, 2019, Paola citizens voted and approved a ½-cent retailers' sales tax. This sales tax is dedicated for "general purposes of the City including the improvement, maintenance, operation, and development of City parks and recreational facilities, the purchase of land to develop new parks or recreational facilities, and to improve and maintain City streets, including curbs, gutters, sidewalks, public parking lots, and all appurtenances and things related to such purposes, and to pay obligations of the City issued to finance such purposes."

The sales tax approved in 2019 essentially replaces the fifteen-year ½-cent sales tax that went into effect in October 2006 and was primarily dedicated to public building purposes.

Issue

The City must approve an ordinance to officially begin "levying" the sales tax. Sales tax collections will begin October 1, 2021, and continue for fifteen (15) years. *Ordinance #3171 – Levying a ½-Cent Sales Tax* has been prepared for Council's approval.

Recommendations

Approve *Ordinance #3171 – Levying a ½-Cent Sales Tax* and authorize the necessary signatures.

Attachments

Ordinance #3171 – Levying a ½-Cent Sales Tax

(Published in the *Miami County Republic* on March 17, 2021)

ORDINANCE NO. 3171
AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE-HALF OF ONE PERCENT (0.50%) WITHIN THE CITY OF PAOLA, KANSAS

WHEREAS, at an election held on November 5, 2019, a majority of the electors of the City of Paola, Kansas (the "City") approved the levy of a retailers' sales tax in the City in the amount of one-half of one percent (0.50%), to be levied for a period of 15-years, with revenues from the tax used for general purposes of the City including the improvement, maintenance, operation, and development of City parks and recreational facilities, the purchase of land to develop new parks or recreational facilities, and to improve and maintain City streets, including curbs, gutters, sidewalks, public parking lots, and all appurtenances and things related to such purposes, and to pay obligations of the City issued to finance such purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. A retailers' sales tax in the amount of one-half of one percent (0.50%) is levied in the City according to K.S.A. 12-187 *et seq*. The retailers' sales tax shall take effect on October 1, 2021, or on the earliest date thereafter that the Kansas Department of Revenue can begin collecting such retailers' sales tax, and shall continue for a period of fifteen (15) years from the date first levied, unless repealed by an ordinance of the City.

SECTION 2. Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Department of Revenue shall be utilized to administer, enforce, and collect such tax.

SECTION 3. This ordinance shall become effective upon publication one time in the official newspaper of the City, and a certified copy of this ordinance shall be submitted to the State Director of Taxation.

[Remainder of page intentionally left blank]

PASSED AND APPROVED by the Governing Body of the City of Paola, Kansas on March 9, 2021.

____

Artie Stuteville, Mayor

ATTEST:

[Seal]

____

Stephanie Marler, City Clerk

CERTIFICATE

I, Stephanie Marler, City Clerk of Paola, Kansas, certify the above and foregoing is a true and correct copy of Ordinance No. 3171 (the "Ordinance") of the City of Paola, Kansas, passed and approved by the governing body of the City on March 9, 2021, and published in the official newspaper of the City on March 17, 2021, as the Ordinance appears of record in my office, and further certify the Ordinance has not been modified, amended or repealed and is in full force and effect as of ______________________________.

[Seal] Stephanie Marler, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Paola, Kansas, met at the usual place in the City on March 9, 2021 at ________ p.m., with Mayor Artie Stuteville presiding and the following members of the governing body present:

The following members of the governing body were absent:

Among other business, an Ordinance was presented to the governing body entitled:

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE-HALF OF ONE PERCENT (0.50%) WITHIN THE CITY OF PAOLA, KANSAS

The Ordinance was considered and discussed; and on motion of Councilmember __________________, seconded by Councilmember __________________, the Ordinance was passed and approved by a majority vote of all members elect of the governing body.

The Ordinance was assigned No. 3171.

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of the Minutes of the proceedings at the March 9, 2021 meeting of the governing body of the City of Paola, Kansas.

[Seal]

By____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-e

SUBJECT: *Ordinance #3172 – Ratification of Actions for Paola Crossings*
CONTACT: Sid Fleming, City Manager
DATE: March 09, 2021

Background

Highlands Development LLC has been working with the City of Paola on the Redevelopment District Plan to redevelop and revitalize approximately 36 acres at the northeast corner of Hedge Lane and Baptiste Drive. The redevelopment proposal has been named Paola Crossings.

In late 2019, Paola City Council approved the creation of a Tax Increment Financing (TIF) district for the entire Paola Crossings development and approved the phased development of the TIF district for the Redevelopment Project Area 1 (RPA 1), which is approximately 9.6 acres. The redevelopment plans also included the utilization of a Community Improvement District (CID) to impose an additional 1.25% on retail sales made within the CID boundaries. In July 2020, Paola City Council approved the creation of a CID for a small 1-acre lot on the south side of Baptiste Drive and RPA 1 in the Paola Crossings development. In addition to the TIF and CID and pending City and legal staff review, the Paola City Council also approved a Development Agreement and a Public Improvement Cost-Share Agreement with the Developer.

Discussion

Since the full execution of the Development Agreement and a Public Improvement Cost-Share Agreement has been delayed due to circumstances beyond the control of both the City and the Developer, Legal Counsel has recommended that the City "ratify and confirm" the actions that have been taken to date. *Ordinance #3172 – Ratification of Actions for Paola Crossings* performs this action.

Legal Review

Legal Counsel prepared *Ordinance #3172 – Ratification of Actions for Paola Crossings* for consideration and drafted and reviewed the Development Agreement. The Paola City Attorney has been involved with the development and review of the Public Improvement Cost-Share Agreement.

Recommendations

Approve *Ordinance #3172 – Ratification of Actions for Paola Crossings* and authorize the necessary signatures.

Attachments

Ordinance #3172 – Ratification of Actions for Paola Crossings

(Published in the *Miami County Republic* on March 17, 2021)

ORDINANCE NO. 3172

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS RATIFYING AND CONFIRMING ORDINANCE NO. 3151 AND ORDINANCE NO. 3160 OF THE CITY; AMENDING AND CORRECTING RESOLUTION NO. 2019-16 OF THE CITY; APPROVING AN UPDATED AND CORRECTED LEGAL DESCRIPTION; ALL AS RELATING TO THE PAOLA CROSSINGS REDEVELOPMENT DISTRICT AND COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, the City of Paola, Kansas (the "City") has previously exercised its authority to undertake tax increment financing pursuant to the Kansas Tax Increment Redevelopment Act, as set forth in K.S.A. 12-1770 *et seq.* (the "TIF Act"), and its authority to create a community improvement district ("CID"), pursuant to the Kansas Community Improvement District Act, as set forth in K.S.A. § 12-6a26 *et seq*. (the "CID Act"), for the purpose of financing certain public and private improvements as defined therein by the TIF Act and the CID Act; and

WHEREAS, the City acted pursuant to the TIF Act and CID Act (together, the Act) upon receipt of plans or petitions submitted by Highlands Development, LLC, a Missouri limited liability company (the "Developer"), pursuant to the Act; and

WHEREAS, On October 8, 2019, the City approved Ordinance No. 3149, which found certain property identified by the Developer was an "eligible area" as defined in the TIF Act and created a redevelopment district (the "TIF District") that includes the property Developer plans to redevelop in phases, all pursuant to the TIF Act; and

WHEREAS, the Developer presented information necessary and assisted in the preparation of a Phase 1 Project Plan (the "Phase 1 Project Plan") identifying certain property within the TIF District for redevelopment as Phase 1, and on November 12, 2019 the governing body of the City adopted Resolution No. 2019-16 describing the property to be developed in Phase 1 of the Project Plan and setting December 17, 2019 for a public hearing to consider the adoption of the Phase 1 Project Plan; and

WHEREAS, on December 17, 2019 the governing body of the City passed and approved Ordinance No. 3151 approving the Phase I Project Plan; and

WHEREAS, On May 29, 2020, the Developer (as contract owner), along with other property owners, submitted a petition (the "CID Petition") to the City requesting the formation of the Paola Crossings Community Improvement District, which includes the property described in the Phase 1 Project Plan and Lot 1, Paola Business Park No. 1, as described in the CID Petition (the "CID"); and

WHEREAS, on June 9, 2020, the governing body of the City adopted Resolution No. 2020-011, giving notice of a public hearing on July 14, 2020 regarding the advisability of creating the CID District; and

WHEREAS, on July 14, 2020, the City approved the creation of the CID District by adopting Ordinance No. 3160, and

WHEREAS, Ordinance No. 3151 (Phase 1 Project Plan) and Ordinance No. 3160 (CID Creation) authorized the City to enter into a Development Agreement with the Developer addressing implementation and financing of the Phase 1 Project Plan and the CID Project; and

WHEREAS, Ordinance No. 3151 and Ordinance No. 3160 provided that neither ordinance would be published or become effective until the Development Agreement was executed by the City and Developer; and

WHEREAS, the execution of the Development Agreement was delayed by circumstances beyond the control of the City or Developer; and

WHEREAS, the Development Agreement has been executed by the Developer; and

WHEREAS, given the passage of time between the City approval of Ordinance No. 3150 and Ordinance No. 3160, the City has determined it advisable to ratify and confirm each ordinance as of the date of this Ordinance; and

WHEREAS, it has come to the City's attention that the description of the property comprising the Phase 1 Project Area in Resolution No. 2019-16 included a second tract of land that is not part of the Phase 1 Project Area and now it is advisable to amend Resolution No. 2019-16 to delete the description of the second tract described therein; and

WHEREAS, the Developer and Developer's Surveyor have prepared a new legal description of Tract 2 identified on Exhibit A of Ordinance No. 3160 and the property comprising the Phase 1 Project Area described in Resolution No. 2019-16; and the City is advised by the Developer and Developer's Surveyor that the new legal description (Exhibit A to this Ordinance) describes the same property described in Ordinance No. 3160 and Resolution No. 2019-16, with corrections of detail revealed by a completed survey.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. Ratification of Ordinance No. 3151 and Ordinance No. 3160. Ordinance No. 3151 of the City, passed on December 17, 2019, and Ordinance No. 3160, passed on July 14, 2020, are each ratified and confirmed by this Ordinance and directed to become effective by publication in connection with the execution of the Development Agreement.

SECTION 2. Amendment and Correction of Resolution No. 2019-16. Section 1(b) of Resolution No. 2019-16 of the City, adopted on November 12, 2019 is corrected to delete the portion of the legal description beginning with the words “A second tract of land”. The rest and remainder of Resolution No. 2019-16 is ratified and confirmed.

SECTION 3. Approval of Corrected Legal Description. The revised and updated legal description of Project Plan Phase 1, described in Resolution No. 2019-16, as amended by this Ordinance, and of Tract 2 of the CID on Exhibit A to Ordinance No. 3160 is hereby accepted and approved in the form attached to this Ordinance as **Exhibit A**.

SECTION 4. Effective Date. This Ordinance shall be in full force and effect from and after passage by the governing body and publication one time in the official City newspaper.

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PASSED AND APPROVED by vote of the governing body of the City of Paola, Kansas on the 9th day of March, 2021.

CITY OF PAOLA, KANSAS

[seal]

By_______________________________________
Artie Stuteville, Mayor

ATTEST:

By_________________________________
Stephanie Marler, City Clerk

EXHIBIT A

[Updated and Corrected Legal Description: (A) Paola Crossings No. 1 Community Improvement District, Tract 2 (See Ordinance No. 3160); and (B) Paola Crossings TIF - Phase 1 Project Plan Site, see Resolution 2019-16, as amended, and Ordinance No. 3151]

CONTAINING 436,440 SQUARE FEET OR 10.02 ACRES

ALL THAT PART OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND ALL THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST, MIAMI COUNTY, KANSAS BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 15; THENCE S00°51'33”W, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 358.23 FEET; THENCE S31°47'57”W, A DISTANCE OF 43.62 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE S58°12'03”E, A DISTANCE OF 323.68 FEET; THENCE S31°47'57”W, A DISTANCE OF 271.12 FEET; THENCE S58°12'03”E, A DISTANCE OF 171.51 FEET; THENCE S07°11'20”E, A DISTANCE OF 415.16 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF HIGHWAY 69; THENCE S59°52'05”W, ALONG SAID LINE, A DISTANCE OF 68.58 FEET; THENCE S88°43'26”W, CONTINUING ALONG SAID LINE, A DISTANCE OF 262.25 FEET; THENCE N67°36'05”W, CONTINUING ALONG SAID LINE, A DISTANCE OF 504.99 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF HEDGE LANE; THENCE N31°47'57”E, ALONG SAID LINE, A DISTANCE OF 870.00 FEET TO THE POINT OF BEGINNING.

<u>EXCERPT OF MINUTES</u>

The governing body of the City of Paola, Kansas met in regular session, at the usual meeting place in the City on March 9, 2021, at 6:00 p.m., with Mayor Artie Stuteville presiding, and the following members of the governing body present:

and the following members absent:

Among other business, an Ordinance was presented to the governing body entitled:

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS RATIFYING AND CONFIRMING ORDINANCE NO. 3151 AND ORDINANCE NO. 3160 OF THE CITY; AMENDING AND CORRECTING RESOLUTION NO. 2019-16 OF THE CITY; APPROVING AN UPDATED AND CORRECTED LEGAL DESCRIPTION; ALL AS RELATING TO THE PAOLA CROSSINGS REDEVELOPMENT DISTRICT AND COMMUNITY IMPROVEMENT DISTRICT

The Ordinance was considered and discussed; and on motion of __________, seconded by ______________, the Ordinance passed by the following vote of the governing body:

Yes:

No:

The Ordinance was assigned No. ____.

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the March 9, 2021 meeting of the governing body of the City of Paola, Kansas.

[seal]

____
Stephanie Marler, City Clerk

City of Paola

For the Period: 1/1/2021 to 2/28/2021	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	0.00	0.00	633,060.47	56.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	6,092.22	0.00	0.00	6,407.78	48.7
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	38,278.37	0.00	0.00	128,130.63	23.0
400.042 CITY SALES TAX	810,000.00	810,000.00	152,095.39	77,706.66	0.00	657,904.61	18.8
400.043 COUNTY SALES TAX	570,000.00	570,000.00	110,762.61	55,100.27	0.00	459,237.39	19.4
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	86,846.56	52,074.74	0.00	335,653.44	20.6
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	0.00	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	495.00	140.00	0.00	1,505.00	24.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	5,925.00	1,275.00	0.00	28,075.00	17.4
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	7,340.43	5,129.75	0.00	42,659.57	14.7
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	171.00	0.00	0.00	829.00	17.1
400.180 FINES & FEES	200,000.00	200,000.00	26,543.96	12,104.83	0.00	173,456.04	13.3
400.181 COURT COSTS	50,000.00	50,000.00	6,060.00	2,940.00	0.00	43,940.00	12.1
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	9,299.43	4,995.81	0.00	42,700.57	17.9
400.210 CEMETERY	13,000.00	13,000.00	1,050.00	500.00	0.00	11,950.00	8.1
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	23,685.17	35.47	0.00	66,314.83	26.3
400.230 INTEREST INCOME	14,000.00	14,000.00	2,183.57	1,883.20	0.00	11,816.43	15.6
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	605.28	557.46	0.00	39,394.72	1.5
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	77.84	77.84	0.00	9,922.16	0.8
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	23.18	21.59	0.00	1,476.82	1.5
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	1,312,480.04	214,542.62	0.00	3,618,812.96	26.6
Dept: 000	4,931,293.00	4,931,293.00	1,312,480.04	214,542.62	0.00	3,618,812.96	26.6
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	0.00	0.00	-2,275.00	110.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	775.00	475.00	0.00	1,725.00	31.0

For the Period: 1/1/2021 to 2/28/2021	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	25,550.00	475.00	0.00	-550.00	102.2
POLICE DEPARTMENT	25,000.00	25,000.00	25,550.00	475.00	0.00	-550.00	102.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	270.00	45.00	0.00	480.00	36.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
Acct Class: 0000	2,750.00	2,750.00	420.00	45.00	0.00	2,330.00	15.3
FIRE DEPARTMENT	2,750.00	2,750.00	420.00	45.00	0.00	2,330.00	15.3
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	683.00	543.00	0.00	9,317.00	6.8
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	683.00	543.00	0.00	9,317.00	6.8
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	683.00	543.00	0.00	9,317.00	6.8
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	1,339,133.04	215,605.62	0.00	3,634,909.96	26.9
Revenues	4,974,043.00	4,974,043.00	1,339,133.04	215,605.62	0.00	3,634,909.96	26.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	446,500.00	446,500.00	52,345.44	34,485.40	0.00	394,154.56	11.7
700.110 PART TIME HELP	21,750.00	21,750.00	1,715.93	1,114.92	0.00	20,034.07	7.9
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	968.78	636.94	0.00	1,531.22	38.8
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	55,030.15	36,237.26	0.00	415,819.85	11.7
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 2/28/2021	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	0.00	0.00	12,375.00	4.8
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	1,134.63	566.79	0.00	5,865.37	16.2
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	3,164.43	1,558.09	0.00	10,835.57	22.6
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,040.63	1,008.00	0.00	5,959.37	45.8
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	182.79	131.79	0.00	1,317.21	12.2
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	400.00	0.00	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	1,322.40	664.26	0.00	9,677.60	12.0
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	9,605.87	1,386.89	0.00	43,394.13	18.1
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	290.59	142.39	0.00	3,709.41	7.3
700.293 STREET LIGHTS	160,000.00	160,000.00	24,961.19	12,394.95	0.00	135,038.81	15.6
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	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	292,950.00	292,950.00	51,727.53	17,853.16	0.00	241,222.47	17.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	1,744.80	293.08	0.00	4,255.20	29.1
700.301 POSTAGE	4,000.00	4,000.00	294.18	147.74	0.00	3,705.82	7.4
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	413.61	253.92	0.00	2,586.39	13.8
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	225.00	225.00	0.00	775.00	22.5
700.331 CLEANING SUPPLIES	750.00	750.00	90.05	17.31	0.00	659.95	12.0
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	2,817.64	937.05	0.00	12,432.36	18.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	0.00	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	0.00	0.00	750.00	25.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	103.84	17.00	0.00	7,896.16	1.3
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	103.84	17.00	0.00	7,996.16	1.3
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	23,833.34	11,916.67	0.00	119,166.66	16.7
TRANSFERS	143,000.00	143,000.00	23,833.34	11,916.67	0.00	119,166.66	16.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 2/28/2021	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	133,762.50	66,961.14	0.00	800,387.50	14.3
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	1,911.54	1,911.54	0.00	2,088.46	47.8
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	5,676.00	5,676.00	0.00	24.00	99.6
Acct Class: 0000	9,700.00	9,700.00	7,587.54	7,587.54	0.00	2,112.46	78.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	138,708.74	88,752.11	0.00	1,039,291.26	11.8
700.110 PART TIME HELP	24,000.00	24,000.00	733.20	496.25	0.00	23,266.80	3.1
700.120 OVERTIME	65,000.00	65,000.00	8,292.78	5,561.46	0.00	56,707.22	12.8
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	4,675.77	3,763.49	0.00	35,324.23	11.7
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	152,410.49	98,573.31	0.00	1,154,589.51	11.7
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	525.83	143.00	0.00	1,474.17	26.3
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	2,713.18	1,355.86	0.00	17,286.82	13.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	2,679.29	2,219.29	0.00	15,320.71	14.9
700.255 ADVERTISING EXPENSE	500.00	500.00	373.56	0.00	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	1,084.00	472.00	0.00	16,916.00	6.0
700.280 UTILITIES	31,000.00	31,000.00	3,771.15	2,025.12	0.00	27,228.85	12.2
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	39,203.30	34,527.14	0.00	37,416.70	51.2
CONTRACTUAL SERVICES	233,120.00	233,120.00	50,350.31	40,742.41	0.00	182,769.69	21.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	835.76	235.76	0.00	3,164.24	20.9
700.301 POSTAGE	2,200.00	2,200.00	780.56	750.00	0.00	1,419.44	35.5
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	1,035.59	879.02	0.00	10,964.41	8.6
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	3,940.83	600.95	0.00	3,559.17	52.5
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	1,462.85	912.00	0.00	13,537.15	9.8
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	532.56	472.61	0.00	1,467.44	26.6
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	3,564.04	1,937.97	0.00	28,435.96	11.1
700.370 UNIFORMS	10,000.00	10,000.00	710.34	710.34	0.00	9,289.66	7.1
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	3,608.21	3,424.21	0.00	11,391.79	24.1
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	16,470.74	9,922.86	0.00	89,929.26	15.5
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	267.81	267.81	0.00	19,732.19	1.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2

For the Period: 1/1/2021 to 2/28/2021	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	2,590.12	2,590.12	0.00	7,409.88	25.9
CAPITAL OUTLAY	37,000.00	37,000.00	3,117.93	2,857.93	0.00	33,882.07	8.4
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	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	30,000.00	15,000.00	0.00	150,000.00	16.7
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	30,000.00	15,000.00	0.00	150,000.00	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	1,295.00	1,295.00	0.00	1,205.00	51.8
MISCELLANEOUS	2,500.00	2,500.00	1,295.00	1,295.00	0.00	1,205.00	51.8
POLICE DEPARTMENT	1,875,720.00	1,875,720.00	261,232.01	175,979.05	0.00	1,614,487.99	13.9
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	23,145.81	16,852.36	0.00	191,854.19	10.8
700.110 PART TIME HELP	0.00	0.00	23.84	0.00	0.00	-23.84	0.0
PERSONAL SERVICES	215,000.00	215,000.00	23,169.65	16,852.36	0.00	191,830.35	10.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	536.95	268.27	0.00	2,463.05	17.9
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	557.95	30.00	0.00	8,442.05	6.2
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	3,868.68	1,953.61	0.00	16,131.32	19.3
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	1,363.65	164.64	0.00	12,636.35	9.7
CONTRACTUAL SERVICES	62,500.00	62,500.00	6,327.23	2,416.52	0.00	56,172.77	10.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	451.15	401.08	0.00	348.85	56.4
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	791.98	776.49	0.00	18,208.02	4.2
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	485.43	485.43	0.00	4,514.57	9.7
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	2,905.95	519.17	0.00	11,094.05	20.8
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	341.70	281.93	0.00	758.30	31.1
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	111.52	77.03	0.00	1,888.48	5.6
700.351 RURAL FUEL	3,000.00	3,000.00	35.47	0.00	0.00	2,964.53	1.2
700.370 UNIFORMS	6,500.00	6,500.00	1,387.26	1,387.26	0.00	5,112.74	21.3
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	6,510.46	3,928.39	0.00	71,489.54	8.3
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 2/28/2021	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	36,007.34	23,197.27	0.00	322,592.66	10.0
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	5,534.14	3,528.00	0.00	40,765.86	12.0
700.110 PART TIME HELP	35,700.00	35,700.00	4,305.22	2,744.58	0.00	31,394.78	12.1
700.120 OVERTIME	0.00	0.00	49.61	49.61	0.00	-49.61	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	9,888.97	6,322.19	0.00	72,111.03	12.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	8,528.50	1,440.00	0.00	81,471.50	9.5
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	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	0.00	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	2,400.00	2,400.00	0.00	27,600.00	8.0
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	2,536.85	1,247.35	0.00	16,463.15	13.4
CONTRACTUAL SERVICES	140,000.00	140,000.00	13,615.87	5,087.35	0.00	126,384.13	9.7
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 2/28/2021	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	1,466.68	733.34	0.00	7,333.32	16.7
TRANSFERS	8,800.00	8,800.00	1,466.68	733.34	0.00	7,333.32	16.7
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	24,971.52	12,142.88	0.00	211,178.48	10.6
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	481,000.00	481,000.00	51,716.10	33,447.52	0.00	429,283.90	10.8
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	704.65	212.52	0.00	5,795.35	10.8
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	52,420.75	33,660.04	0.00	435,079.25	10.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	443.20	221.47	0.00	2,056.80	17.7
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	1,006.75	961.00	0.00	793.25	55.9
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	2,336.21	1,120.03	0.00	16,163.79	12.6
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	2,941.07	2,836.07	0.00	5,558.93	34.6
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	6,727.23	5,138.57	0.00	100,072.77	6.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	152.06	152.06	0.00	347.94	30.4
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	3,183.66	900.55	0.00	20,816.34	13.3
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	738.59	422.83	0.00	6,261.41	10.6
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	7,265.61	7,265.61	0.00	10,734.39	40.4
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	2,962.10	1,703.62	0.00	26,037.90	10.2
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	4,725.57	3,982.47	0.00	5,274.43	47.3
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	1,797.99	1,104.00	0.00	28,202.01	6.0
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	4,503.22	3,125.46	0.00	22,496.78	16.7
700.370 UNIFORMS	4,500.00	4,500.00	539.06	239.60	0.00	3,960.94	12.0
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	25,867.86	18,896.20	0.00	127,632.14	16.9
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 2/28/2021	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	13,666.68	6,833.34	0.00	68,333.32	16.7
TRANSFERS	82,000.00	82,000.00	13,666.68	6,833.34	0.00	68,333.32	16.7
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	98,682.52	64,528.15	0.00	731,917.48	11.9
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	138,000.00	138,000.00	21,426.26	13,555.20	0.00	116,573.74	15.5
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	0.00	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	21,441.43	13,555.20	0.00	142,758.57	13.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	381.14	190.44	0.00	2,118.86	15.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	697.75	651.00	0.00	302.25	69.8
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	4,274.60	1,585.11	0.00	-4,274.60	0.0
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	1,358.56	528.64	0.00	23,641.44	5.4
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	6,712.05	2,955.19	0.00	36,987.95	15.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	126.50	126.50	0.00	73.50	63.3
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	1,163.63	867.99	0.00	13,836.37	7.8
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	14.99	14.99	0.00	4,985.01	0.3
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	111.14	111.14	0.00	1,388.86	7.4
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	2,166.57	2,101.57	0.00	5,833.43	27.1
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	906.52	619.03	0.00	6,093.48	13.0
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	124.97	78.50	0.00	2,875.03	4.2
700.350 MOTOR FUEL & LUB	17,000.00	17,000.00	1,424.22	906.12	0.00	15,575.78	8.4
700.370 UNIFORMS	1,400.00	1,400.00	146.61	65.16	0.00	1,253.39	10.5
SUPPLIES	66,100.00	66,100.00	6,185.15	4,891.00	0.00	59,914.85	9.4
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 2/28/2021		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	10,250.00	5,125.00	0.00	51,250.00	16.7
	TRANSFERS	61,500.00	61,500.00	10,250.00	5,125.00	0.00	51,250.00	16.7
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	44,588.63	26,526.39	0.00	308,161.37	12.6
Dept: 007 CEMETERY								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	52,400.00	52,400.00	6,242.99	3,940.81	0.00	46,157.01	11.9
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	0.00	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	6,331.74	3,940.81	0.00	46,068.26	12.1
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	320.37	248.49	0.00	2,179.63	12.8
700.370	UNIFORMS	300.00	300.00	36.72	16.32	0.00	263.28	12.2
	SUPPLIES	11,050.00	11,050.00	357.09	264.81	0.00	10,692.91	3.2
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 2/28/2021	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	1,666.66	833.33	0.00	8,333.34	16.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	1,666.66	833.33	0.00	8,333.34	16.7
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	8,355.49	5,038.95	0.00	72,694.51	10.3
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	116,000.00	116,000.00	9,750.38	5,992.01	0.00	106,249.62	8.4
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	9,750.38	5,992.01	0.00	106,549.62	8.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	351.00	180.00	0.00	5,149.00	6.4
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	536.95	268.27	0.00	3,663.05	12.8
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	30.00	0.00	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	572.40	326.76	0.00	6,927.60	7.6
CONTRACTUAL SERVICES	24,800.00	24,800.00	1,490.35	775.03	0.00	23,309.65	6.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	62.34	31.15	0.00	3,437.66	1.8
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	120.48	67.55	0.00	1,379.52	8.0
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	0.00	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	50.02	26.73	0.00	1,449.98	3.3
700.370 UNIFORMS	325.00	325.00	40.00	16.32	0.00	285.00	12.3
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	309.09	141.75	0.00	8,315.91	3.6
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 2/28/2021	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	0.00	0.00	-1,000.00	300.0
OTHER	500.00	500.00	1,500.00	0.00	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	9,666.68	4,833.34	0.00	48,333.32	16.7
TRANSFERS	58,000.00	58,000.00	9,666.68	4,833.34	0.00	48,333.32	16.7
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	22,716.50	11,742.13	0.00	189,108.50	10.7
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	630,316.51	386,115.96	0.00	4,250,528.49	12.9
Expenditures	4,880,845.00	4,880,845.00	630,316.51	386,115.96	0.00	4,250,528.49	12.9
Net Effect for GENERAL OPERATING	93,198.00	93,198.00	708,816.53	-170,510.34	0.00	-615,618.53	760.5
Change in Fund Balance:			708,816.53				
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	0.00	0.00	111,505.54	56.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,075.62	0.00	0.00	1,424.38	43.0
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	6,743.51	0.00	0.00	22,636.49	23.0
400.180 FINES & FEES	3,000.00	3,000.00	32.76	32.76	0.00	2,967.24	1.1
400.230 INTEREST INCOME	1,000.00	1,000.00	201.11	201.11	0.00	798.89	20.1
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	92.95	75.50	0.00	3,907.05	2.3

For the Period: 1/1/2021 to 2/28/2021	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	155,212.41	309.37	0.00	215,414.59	41.9
Dept: 000	370,627.00	370,627.00	155,212.41	309.37	0.00	215,414.59	41.9
Function:	370,627.00	370,627.00	155,212.41	309.37	0.00	215,414.59	41.9
Revenues	370,627.00	370,627.00	155,212.41	309.37	0.00	215,414.59	41.9
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	24,700.00	24,700.00	2,010.99	1,288.41	0.00	22,689.01	8.1
Acct Class: 0000	24,700.00	24,700.00	2,010.99	1,288.41	0.00	22,689.01	8.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	105,600.00	105,600.00	13,289.40	8,533.78	0.00	92,310.60	12.6
700.110 PART TIME HELP	63,500.00	63,500.00	5,954.20	3,741.57	0.00	57,545.80	9.4
700.120 OVERTIME	550.00	550.00	4.10	0.00	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	19,247.70	12,275.35	0.00	150,602.30	11.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	453.85	226.72	0.00	2,146.15	17.5
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	86.50	86.50	0.00	1,413.50	5.8
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	1,895.64	1,173.60	0.00	11,104.36	14.6
700.290 OTHER CONTRACTUALS	15,370.00	15,370.00	5,608.50	5,080.46	0.00	9,761.50	36.5
CONTRACTUAL SERVICES	41,070.00	41,070.00	8,044.49	6,567.28	0.00	33,025.51	19.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	156.14	97.79	0.00	1,543.86	9.2
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	732.45	208.92	0.00	4,767.55	13.3
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	440.05	290.05	0.00	6,059.95	6.8
700.331 CLEANING SUPPLIES	900.00	900.00	102.78	102.78	0.00	797.22	11.4
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	1,810.84	982.54	0.00	18,189.16	9.1
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	113.48	59.08	0.00	1,386.52	7.6
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	422.81	240.36	0.00	1,577.19	21.1
700.347 ADULT PROGRAMMING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
SUPPLIES	38,500.00	38,500.00	3,798.55	1,981.52	0.00	34,701.45	9.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	1,138.23	1,086.97	0.00	4,111.77	21.7
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	610.25	610.25	0.00	7,889.75	7.2
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 2/28/2021	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	1,748.48	1,697.22	0.00	12,001.52	12.7
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	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	9,166.66	4,583.33	0.00	45,833.34	16.7
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	9,166.66	4,583.33	0.00	45,833.34	16.7
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	44,016.87	28,393.11	0.00	298,953.13	12.8
Function:	342,970.00	342,970.00	44,016.87	28,393.11	0.00	298,953.13	12.8
Expenditures	342,970.00	342,970.00	44,016.87	28,393.11	0.00	298,953.13	12.8
Net Effect for LIBRARY	27,657.00	27,657.00	111,195.54	-28,083.74	0.00	-83,538.54	402.1
Change in Fund Balance:			111,195.54				
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 2/28/2021	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	200.00	200.00	0.00	1,800.00	10.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	1,341.00	720.00	0.00	13,659.00	8.9
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	121,713.09	60,838.26	0.00	1,191,286.91	9.3
400.230 INTEREST INCOME	4,200.00	4,200.00	218.58	218.58	0.00	3,981.42	5.2
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	123,472.67	61,976.84	0.00	1,489,589.33	7.7
Dept: 000	1,613,062.00	1,613,062.00	123,472.67	61,976.84	0.00	1,489,589.33	7.7
Function:	1,613,062.00	1,613,062.00	123,472.67	61,976.84	0.00	1,489,589.33	7.7
Revenues	1,613,062.00	1,613,062.00	123,472.67	61,976.84	0.00	1,489,589.33	7.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	0.00	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	0.00	0.00	-13.37	0.0

For the Period: 1/1/2021 to 2/28/2021	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	0.00	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	465.78	233.92	0.00	4,034.22	10.4
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	465.78	233.92	0.00	4,534.22	9.3
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	10,833.34	5,416.67	0.00	54,166.66	16.7
700.811 TRANS TO DEPRECIATION FUND	250,000.00	250,000.00	1,166.66	583.33	0.00	248,833.34	0.5
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	12,000.00	6,000.00	0.00	303,000.00	3.8
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	13,051.38	6,233.92	0.00	347,548.62	3.6
Dept: 032 PRODUCTION							

For the Period: 1/1/2021 to 2/28/2021	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: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	6,929.53	4,336.54	0.00	46,070.47	13.1
700.120 OVERTIME	5,500.00	5,500.00	1,012.10	827.54	0.00	4,487.90	18.4
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	7,941.63	5,164.08	0.00	50,558.37	13.6
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	131.84	65.92	0.00	1,168.16	10.1
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	186.00	186.00	0.00	814.00	18.6
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	19,777.14	19,777.14	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	17,396.29	8,854.46	0.00	79,603.71	17.9
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	847.75	395.00	0.00	7,152.25	10.6
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	6,790.00	95.00	0.00	8,710.00	43.8
CONTRACTUAL SERVICES	142,577.00	142,577.00	45,129.02	29,373.52	0.00	97,447.98	31.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	169.90	169.90	0.00	30.10	85.0
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	270.56	32.99	0.00	19,729.44	1.4
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	140.90	69.92	0.00	2,759.10	4.9
700.370 UNIFORMS	500.00	500.00	36.72	16.32	0.00	463.28	7.3
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	618.08	289.13	0.00	26,981.92	2.2
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	0.00	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	0.00	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	101,781.66	96,948.33	0.00	195,433.34	34.2
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	101,781.66	96,948.33	0.00	195,433.34	34.2

For the Period: 1/1/2021 to 2/28/2021	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	157,057.39	131,775.06	0.00	413,334.61	27.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	3,828.20	1,979.20	0.00	57,271.80	6.3
700.120 OVERTIME	4,000.00	4,000.00	814.09	630.88	0.00	3,185.91	20.4
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	65,100.00	65,100.00	4,642.29	2,610.08	0.00	60,457.71	7.1
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	352.92	176.33	0.00	2,747.08	11.4
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	341.00	341.00	0.00	859.00	28.4
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	1,263.65	619.67	0.00	10,736.35	10.5
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	211.78	70.18	0.00	11,788.22	1.8
CONTRACTUAL SERVICES	53,800.00	53,800.00	2,169.35	1,207.18	0.00	51,630.65	4.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	126.50	126.50	0.00	273.50	31.6
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	1,494.14	1,323.44	0.00	8,505.86	14.9
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	659.16	314.38	0.00	9,340.84	6.6
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	815.96	591.72	0.00	9,184.04	8.2
700.370 UNIFORMS	900.00	900.00	118.62	95.77	0.00	781.38	13.2
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	3,214.38	2,451.81	0.00	37,585.62	7.9
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 2/28/2021	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	13,000.00	6,500.00	0.00	65,000.00	16.7
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	13,000.00	6,500.00	0.00	65,000.00	16.7
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	23,026.02	12,769.07	0.00	288,973.98	7.4
Function:	1,242,992.00	1,242,992.00	193,134.79	150,778.05	0.00	1,049,857.21	15.5
Expenditures	1,242,992.00	1,242,992.00	193,134.79	150,778.05	0.00	1,049,857.21	15.5
Net Effect for SEWER SERVICE	370,070.00	370,070.00	-69,662.12	-88,801.21	0.00	439,732.12	-18.8
Change in Fund Balance:			-69,662.12				
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	0.00	0.00	135,247.88	56.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,302.81	0.00	0.00	2,697.19	32.6
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	8,205.61	0.00	0.00	27,347.39	23.1
400.230 INTEREST INCOME	6,200.00	6,200.00	783.69	783.69	0.00	5,416.31	12.6
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	2,919.14	1,430.83	0.00	17,080.86	14.6
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	143,966.70	71,983.35	0.00	719,833.30	16.7
Acct Class: 0000	1,766,229.00	1,766,229.00	335,430.07	74,197.87	0.00	1,430,798.93	19.0
Dept: 000	1,802,229.00	1,802,229.00	335,430.07	74,197.87	0.00	1,466,798.93	18.6
Function:	1,802,229.00	1,802,229.00	335,430.07	74,197.87	0.00	1,466,798.93	18.6
Revenues	1,802,229.00	1,802,229.00	335,430.07	74,197.87	0.00	1,466,798.93	18.6
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	3,584.76	2,387.32	0.00	31,415.24	10.2

For the Period: 1/1/2021 to 2/28/2021	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	32,835.12	2,114.80	0.00	517,164.88	6.0
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	1,510.45	79.62	0.00	18,489.55	7.6
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	0.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	27,630.59	17,872.10	0.00	222,369.41	11.1
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	48,769.30	31,335.34	0.00	396,230.70	11.0
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	4,990.32	2,729.10	0.00	31,009.68	13.9
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	175,205.54	56,518.28	0.00	1,242,294.46	12.4
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	138.55	128.32	0.00	9,861.45	1.4
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	138.55	128.32	0.00	18,361.45	0.7
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	0.00	0.00	40,000.00	-60.0
SUPPLIES	25,750.00	25,750.00	-15,000.00	0.00	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	160,344.09	56,646.60	0.00	1,483,405.91	9.8
Function:	1,643,750.00	1,643,750.00	160,344.09	56,646.60	0.00	1,483,405.91	9.8
Expenditures	1,643,750.00	1,643,750.00	160,344.09	56,646.60	0.00	1,483,405.91	9.8
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	175,085.98	17,551.27	0.00	-16,606.98	110.5
Change in Fund Balance:			175,085.98				
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	0.00	0.00	129,505.94	56.8
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,298.78	0.00	0.00	1,701.22	43.3
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	9,182.63	0.00	0.00	25,477.37	26.5
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	12,335.55	0.00	0.00	-2,335.55	123.4
400.230 INTEREST INCOME	6,000.00	6,000.00	1,417.44	1,417.44	0.00	4,582.56	23.6
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 2/28/2021	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	94,558.76	94,558.76	0.00	732,020.24	11.4
Acct Class: 0000	1,745,197.00	1,745,197.00	289,287.22	95,976.20	0.00	1,455,909.78	16.6
Dept: 000	1,745,197.00	1,745,197.00	289,287.22	95,976.20	0.00	1,455,909.78	16.6
Function:	1,745,197.00	1,745,197.00	289,287.22	95,976.20	0.00	1,455,909.78	16.6
Revenues	1,745,197.00	1,745,197.00	289,287.22	95,976.20	0.00	1,455,909.78	16.6
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	0.00	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	0.00	0.00	1,058,985.00	9.5
BOND & INTEREST	1,170,000.00	1,170,000.00	111,015.00	0.00	0.00	1,058,985.00	9.5
Function:	1,170,000.00	1,170,000.00	111,015.00	0.00	0.00	1,058,985.00	9.5
Expenditures	1,170,000.00	1,170,000.00	111,015.00	0.00	0.00	1,058,985.00	9.5
Net Effect for BOND & INTEREST	575,197.00	575,197.00	178,272.22	95,976.20	0.00	396,924.78	31.0
Change in Fund Balance:			178,272.22				
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	40.57	40.57	0.00	459.43	8.1
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

City of Paola

For the Period: 1/1/2021 to 2/28/2021	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	40.57	40.57	0.00	227,965.43	0.0
Dept: 000	228,006.00	228,006.00	40.57	40.57	0.00	227,965.43	0.0
Function:	228,006.00	228,006.00	40.57	40.57	0.00	227,965.43	0.0
Revenues	228,006.00	228,006.00	40.57	40.57	0.00	227,965.43	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	311.60	0.00	0.00	49,688.40	0.6
700.110 PART TIME HELP	70,000.00	70,000.00	376.13	207.98	0.00	69,623.87	0.5
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	0.00	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	692.19	207.98	0.00	125,207.81	0.5
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	226.93	113.36	0.00	873.07	20.6
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	624.21	308.23	0.00	12,375.79	4.8
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	851.14	421.59	0.00	25,248.86	3.3
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 2/28/2021	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	4,166.66	2,083.33	0.00	20,833.34	16.7
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	4,166.66	2,083.33	0.00	20,833.34	16.7
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	5,709.99	2,712.90	0.00	205,590.01	2.7
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	5,709.99	2,712.90	0.00	205,590.01	2.7
Expenditures	211,300.00	211,300.00	5,709.99	2,712.90	0.00	205,590.01	2.7
Net Effect for FAMILY AQUATICS CENTER	16,706.00	16,706.00	-5,669.42	-2,672.33	0.00	22,375.42	-33.9
Change in Fund Balance:			-5,669.42				
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	3,874.00	1,479.00	0.00	21,126.00	15.5
400.230 INTEREST INCOME	100.00	100.00	16.78	16.78	0.00	83.22	16.8
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	16,666.66	8,333.33	0.00	83,333.34	16.7
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	20,557.44	9,829.11	0.00	115,632.56	15.1
Dept: 000	136,190.00	136,190.00	20,557.44	9,829.11	0.00	115,632.56	15.1
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 2/28/2021	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	20,557.44	9,829.11	0.00	115,632.56	15.1
Revenues	136,190.00	136,190.00	20,557.44	9,829.11	0.00	115,632.56	15.1
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	7,352.63	4,687.20	0.00	47,647.37	13.4
700.110 PART TIME HELP	5,200.00	5,200.00	394.25	247.19	0.00	4,805.75	7.6
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	7,746.88	4,934.39	0.00	52,603.12	12.8
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	423.49	211.59	0.00	1,976.51	17.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	102.00	51.00	0.00	498.00	17.0
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	140.00	70.00	0.00	3,760.00	3.6
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	3,335.06	1,821.30	0.00	12,664.94	20.8
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	340.50	45.73	0.00	2,159.50	13.6
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	4,341.05	2,199.62	0.00	40,099.95	9.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	72.11	72.11	0.00	227.89	24.0
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	0.00	0.00	3,375.78	3.5
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	295.88	204.98	0.00	804.12	26.9
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 2/28/2021	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	492.21	277.09	0.00	7,307.79	6.3
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	2,250.00	1,125.00	0.00	11,250.00	16.7
TRANSFERS	13,500.00	13,500.00	2,250.00	1,125.00	0.00	11,250.00	16.7
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	14,830.14	8,536.10	0.00	112,985.86	11.6
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 2/28/2021	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	14,830.14	8,536.10	0.00	112,985.86	11.6
Expenditures	127,816.00	127,816.00	14,830.14	8,536.10	0.00	112,985.86	11.6
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	5,727.30	1,293.01	0.00	2,646.70	68.4
Change in Fund Balance:			5,727.30				
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	269,607.62	135,805.54	0.00	1,930,392.38	12.3
400.150 WATER FOR RESALE	55,000.00	55,000.00	7,645.45	4,214.95	0.00	47,354.55	13.9
400.160 TANK SALES	7,500.00	7,500.00	1,763.38	815.32	0.00	5,736.62	23.5
400.170 INSTALL CHARGE	15,000.00	15,000.00	1,650.00	1,650.00	0.00	13,350.00	11.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	825.00	175.00	0.00	7,175.00	10.3
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	180.83	180.83	0.00	1,319.17	12.1
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	704.96	352.48	0.00	81,295.04	0.9
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	259.04	125.22	0.00	6,740.96	3.7
400.390 MISCELLANEOUS	350.00	350.00	350.00	350.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-4.95	0.05	0.00	4.95	0.0
400.790 SALES TAX	30,000.00	30,000.00	4,075.05	2,041.62	0.00	25,924.95	13.6
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	287,056.38	145,711.01	0.00	2,282,997.62	11.2
Dept: 000	2,570,054.00	2,570,054.00	287,056.38	145,711.01	0.00	2,282,997.62	11.2
Function:	2,570,054.00	2,570,054.00	287,056.38	145,711.01	0.00	2,282,997.62	11.2
Revenues	2,570,054.00	2,570,054.00	287,056.38	145,711.01	0.00	2,282,997.62	11.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	286.49	0.00	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	0.00	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	0.00	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 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
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	36.60	36.60	0.00	4,963.40	0.7
CONTRACTUAL SERVICES	16,500.00	16,500.00	36.60	36.60	0.00	16,463.40	0.2
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	465.80	233.93	0.00	4,534.20	9.3
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	465.80	233.93	0.00	6,234.20	7.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	7,403.85	2,168.22	0.00	22,596.15	24.7
TAXES	30,000.00	30,000.00	7,403.85	2,168.22	0.00	22,596.15	24.7
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	7,270.84	3,635.42	0.00	86,354.16	7.8
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	7,270.84	3,635.42	0.00	86,354.16	7.8
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	15,476.95	6,074.17	0.00	133,848.05	10.4
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
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 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
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	598.99	329.20	0.00	6,401.01	8.6
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	219,668.04	111,144.57	0.00	1,580,331.96	12.2
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	220,267.03	111,473.77	0.00	1,587,432.97	12.2
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	220,267.03	111,473.77	0.00	1,587,982.97	12.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	8,489.20	5,585.96	0.00	138,010.80	5.8

For the Period: 1/1/2021 to 2/28/2021	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	802.74	630.88	0.00	197.26	80.3
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
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	9,291.94	6,216.84	0.00	138,208.06	6.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	10,686.43	0.00	13.57	99.9
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	0.00	0.00	-14.97	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	401.64	200.68	0.00	3,598.36	10.0
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	186.00	186.00	0.00	1,814.00	9.3
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	1,022.09	511.59	0.00	1,177.91	46.5
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	660.60	0.00	0.00	2,339.40	22.0
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	551.78	70.18	0.00	11,448.22	4.6
CONTRACTUAL SERVICES	59,400.00	59,400.00	13,523.51	11,654.88	0.00	45,876.49	22.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	126.50	126.50	0.00	373.50	25.3
700.301 POSTAGE	600.00	600.00	26.80	13.44	0.00	573.20	4.5
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	7,762.48	5,838.46	0.00	27,237.52	22.2
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	1,321.86	488.34	0.00	2,678.14	33.0
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	7,777.10	2,934.84	0.00	16,222.90	32.4
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	426.81	325.70	0.00	11,573.19	3.6
700.370 UNIFORMS	1,200.00	1,200.00	114.22	93.82	0.00	1,085.78	9.5
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	17,555.77	9,821.10	0.00	64,744.23	21.3
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	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	10,051.91	8,627.24	0.00	99,948.09	9.1
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	10,051.91	8,627.24	0.00	118,448.09	7.8
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 2/28/2021	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	13,729.16	6,864.58	0.00	68,645.84	16.7
TRANSFERS	82,375.00	82,375.00	13,729.16	6,864.58	0.00	68,645.84	16.7
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	64,152.29	43,184.64	0.00	435,922.71	12.8
Function:	2,457,650.00	2,457,650.00	299,896.27	160,732.58	0.00	2,157,753.73	12.2
Expenditures	2,457,650.00	2,457,650.00	299,896.27	160,732.58	0.00	2,157,753.73	12.2
Net Effect for WATER UTILITY	112,404.00	112,404.00	-12,839.89	-15,021.57	0.00	125,243.89	-11.4
Change in Fund Balance:			-12,839.89				
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 2/28/2021	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	168.88	168.88	0.00	-168.88	0.0
400.800 TRANSFERS	0.00	0.00	1,166.66	583.33	0.00	-1,166.66	0.0
Acct Class: 0000	216,875.00	216,875.00	1,335.54	752.21	0.00	215,539.46	0.6
Dept: 000	216,875.00	216,875.00	1,335.54	752.21	0.00	215,539.46	0.6
Function:	216,875.00	216,875.00	1,335.54	752.21	0.00	215,539.46	0.6
Revenues	216,875.00	216,875.00	1,335.54	752.21	0.00	215,539.46	0.6
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	1,335.54	752.21	0.00	-1,335.54	0.0
Change in Fund Balance:			1,335.54				
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	178.20	178.20	0.00	721.80	19.8
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	14,520.52	7,141.10	0.00	70,479.48	17.1
Acct Class: 0000	290,137.00	290,137.00	14,698.72	7,319.30	0.00	275,438.28	5.1
Dept: 000	290,137.00	290,137.00	14,698.72	7,319.30	0.00	275,438.28	5.1

For the Period: 1/1/2021 to 2/28/2021	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	14,698.72	7,319.30	0.00	275,438.28	5.1
Revenues	290,137.00	290,137.00	14,698.72	7,319.30	0.00	275,438.28	5.1
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	0.00	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	0.00	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	0.00	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 2/28/2021	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	0.00	0.00	77,468.17	0.0
Function:	87,700.00	87,700.00	31.83	0.00	0.00	87,668.17	0.0
Expenditures	87,700.00	87,700.00	31.83	0.00	0.00	87,668.17	0.0
Net Effect for STORM WATER MANAGEMENT	202,437.00	202,437.00	14,666.89	7,319.30	0.00	187,770.11	7.2
Change in Fund Balance:			14,666.89				
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	1,950.00	600.00	0.00	-450.00	130.0
400.230 INTEREST INCOME	400.00	400.00	25.48	25.48	0.00	374.52	6.4
400.300 COLLECTION FEES	385,500.00	385,500.00	69,713.87	34,455.77	0.00	315,786.13	18.1
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	71,689.35	35,081.25	0.00	338,083.65	17.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	45.00	15.00	0.00	155.00	22.5
SUPPLIES	200.00	200.00	45.00	15.00	0.00	155.00	22.5
Dept: 000	409,973.00	409,973.00	71,734.35	35,096.25	0.00	338,238.65	17.5
Function:	409,973.00	409,973.00	71,734.35	35,096.25	0.00	338,238.65	17.5
Revenues	409,973.00	409,973.00	71,734.35	35,096.25	0.00	338,238.65	17.5
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	107.16	0.00	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	0.00	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	90,522.00	30,174.00	0.00	273,478.00	24.9
CONTRACTUAL SERVICES	365,275.00	365,275.00	90,522.00	30,174.00	0.00	274,753.00	24.8
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 2/28/2021	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	90,629.16	30,174.00	0.00	300,245.84	23.2
Function:	390,875.00	390,875.00	90,629.16	30,174.00	0.00	300,245.84	23.2
Expenditures	390,875.00	390,875.00	90,629.16	30,174.00	0.00	300,245.84	23.2
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	-18,894.81	4,922.25	0.00	37,992.81	-98.9
Change in Fund Balance:			-18,894.81				
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	47.77	47.77	0.00	-47.77	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	47.77	47.77	0.00	57,183.23	0.1
Dept: 000	57,231.00	57,231.00	47.77	47.77	0.00	57,183.23	0.1
Function:	57,231.00	57,231.00	47.77	47.77	0.00	57,183.23	0.1
Revenues	57,231.00	57,231.00	47.77	47.77	0.00	57,183.23	0.1
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 2/28/2021	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	47.77	47.77	0.00	22,683.23	0.2
Change in Fund Balance:			47.77				
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	240.51	240.51	0.00	-240.51	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	240.51	240.51	0.00	229,480.49	0.1
Dept: 000	229,721.00	229,721.00	240.51	240.51	0.00	229,480.49	0.1
Function:	229,721.00	229,721.00	240.51	240.51	0.00	229,480.49	0.1
Revenues	229,721.00	229,721.00	240.51	240.51	0.00	229,480.49	0.1
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 2/28/2021	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	240.51	240.51	0.00	129,480.49	0.2
Change in Fund Balance:			240.51				
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	4,025.00	4,025.00	0.00	-4,025.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	88,907.00	44,558.00	0.00	-88,907.00	0.0
400.230 INTEREST INCOME	0.00	0.00	167.87	167.87	0.00	-167.87	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	93,099.87	48,750.87	0.00	901,398.13	9.4
Dept: 000	994,498.00	994,498.00	93,099.87	48,750.87	0.00	901,398.13	9.4
Function:	994,498.00	994,498.00	93,099.87	48,750.87	0.00	901,398.13	9.4
Revenues	994,498.00	994,498.00	93,099.87	48,750.87	0.00	901,398.13	9.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	434.60	0.00	0.00	-434.60	0.0
700.120 OVERTIME	0.00	0.00	33.66	0.00	0.00	-33.66	0.0
PERSONAL SERVICES	0.00	0.00	468.26	0.00	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 2/28/2021	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	0.00	0.00	199,531.74	0.2
Function:	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Expenditures	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	92,631.61	48,750.87	0.00	701,866.39	11.7
Change in Fund Balance:			92,631.61				
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	150.94	150.94	0.00	-150.94	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	0.00	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	37,721.46	150.94	0.00	160,493.54	19.0
Dept: 000	198,215.00	198,215.00	37,721.46	150.94	0.00	160,493.54	19.0
Function:	198,215.00	198,215.00	37,721.46	150.94	0.00	160,493.54	19.0
Revenues	198,215.00	198,215.00	37,721.46	150.94	0.00	160,493.54	19.0
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	0.00	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	0.00	0.00	-36.02	0.0

For the Period: 1/1/2021 to 2/28/2021	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	0.00	0.00	128,920.00	0.8
SUPPLIES	130,000.00	130,000.00	1,080.00	0.00	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	0.00	0.00	128,883.98	0.9
Function:	130,000.00	130,000.00	1,116.02	0.00	0.00	128,883.98	0.9
Expenditures	130,000.00	130,000.00	1,116.02	0.00	0.00	128,883.98	0.9
Net Effect for STREET REPAIR	68,215.00	68,215.00	36,605.44	150.94	0.00	31,609.56	53.7
Change in Fund Balance:			36,605.44				
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	6.90	6.90	0.00	-6.90	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	6.90	6.90	0.00	-6.90	0.0
Dept: 000	0.00	0.00	6.90	6.90	0.00	-6.90	0.0
Function:	0.00	0.00	6.90	6.90	0.00	-6.90	0.0
Revenues	0.00	0.00	6.90	6.90	0.00	-6.90	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 2/28/2021	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	6.90	6.90	0.00	-6.90	0.0
Change in Fund Balance:			6.90				
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 2/28/2021	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	7,533.66	7,533.66	0.00	17,466.34	30.1
400.230 INTEREST INCOME	0.00	0.00	58.93	58.93	0.00	-58.93	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	7,592.59	7,592.59	0.00	71,643.41	9.6
Dept: 000	79,236.00	79,236.00	7,592.59	7,592.59	0.00	71,643.41	9.6
Function:	79,236.00	79,236.00	7,592.59	7,592.59	0.00	71,643.41	9.6
Revenues	79,236.00	79,236.00	7,592.59	7,592.59	0.00	71,643.41	9.6
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	7,592.59	7,592.59	0.00	31,643.41	19.4
Change in Fund Balance:			7,592.59				
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 2/28/2021	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	82.52	82.52	0.00	-82.52	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	82.52	82.52	0.00	-82.52	0.0
Dept: 000	0.00	0.00	82.52	82.52	0.00	-82.52	0.0
Function:	0.00	0.00	82.52	82.52	0.00	-82.52	0.0
Revenues	0.00	0.00	82.52	82.52	0.00	-82.52	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 2/28/2021	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	82.52	82.52	0.00	-82.52	0.0
Change in Fund Balance:			82.52				
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	0.00	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	0.00	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 2/28/2021	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	0.00	0.00	-1,793.96	0.0
Function:	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Expenditures	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-1,793.96	0.00	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 2/28/2021	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 2/28/2021	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	1,542.05	1,542.05	0.00	-1,542.05	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	18,913.21	18,913.21	0.00	-18,913.21	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	20,455.26	20,455.26	0.00	-20,455.26	0.0
Dept: 000	0.00	0.00	20,455.26	20,455.26	0.00	-20,455.26	0.0
Function:	0.00	0.00	20,455.26	20,455.26	0.00	-20,455.26	0.0
Revenues	0.00	0.00	20,455.26	20,455.26	0.00	-20,455.26	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	20,455.26	20,455.26	0.00	-20,455.26	0.0
Change in Fund Balance:			20,455.26				
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 2/28/2021	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 2/28/2021	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 2/28/2021	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	0.00	0.00	-300.00	0.0
BOND TRANSACTIONS	0.00	0.00	300.00	0.00	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 2/28/2021	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	0.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Expenditures	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-300.00	0.00	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	2.10	2.10	0.00	-2.10	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	2.10	2.10	0.00	-2.10	0.0
Dept: 000	0.00	0.00	2.10	2.10	0.00	-2.10	0.0
Function:	0.00	0.00	2.10	2.10	0.00	-2.10	0.0
Revenues	0.00	0.00	2.10	2.10	0.00	-2.10	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 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	2.10	2.10	0.00	-2.10	0.0
Change in Fund Balance:			2.10				
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 2/28/2021	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 2/28/2021	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	11,288.00	11,288.00	0.00	-11,288.00	0.0
Acct Class: 0000	0.00	0.00	11,288.00	11,288.00	0.00	-11,288.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	11,288.00	11,288.00	0.00	-11,288.00	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 2/28/2021	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	11,288.00	11,288.00	0.00	-11,288.00	0.0
Revenues	0.00	0.00	11,288.00	11,288.00	0.00	-11,288.00	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 2/28/2021	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	7,569.13	4,840.87	0.00	-7,569.13	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	7,569.13	4,840.87	0.00	-7,569.13	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	7,569.13	4,840.87	0.00	-7,569.13	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 2/28/2021	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	7,569.13	4,840.87	0.00	-7,569.13	0.0
Expenditures	0.00	0.00	7,569.13	4,840.87	0.00	-7,569.13	0.0

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL GRANTS	0.00	0.00	3,718.87	6,447.13	0.00	-3,718.87	0.0
Change in Fund Balance:			3,718.87				
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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021

Fund Type:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	45,000.00	22,500.00	0.00	-45,000.00	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
400.401 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	45,000.00	22,500.00	0.00	-45,000.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	45,000.00	22,500.00	0.00	-45,000.00	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	15,000.00	7,500.00	0.00	-15,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	25.44	25.44	0.00	-25.44	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	15,025.44	7,525.44	0.00	-15,025.44	0.0
CIP - CITY HALL REMODEL	0.00	0.00	15,025.44	7,525.44	0.00	-15,025.44	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	25,000.00	12,500.00	0.00	-25,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	46.22	46.22	0.00	-46.22	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	25,046.22	12,546.22	0.00	-25,046.22	0.0
CIP - LIBRARY REMODEL	0.00	0.00	25,046.22	12,546.22	0.00	-25,046.22	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 2/28/2021

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	15,000.00	7,500.00	0.00	-15,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	54.80	54.80	0.00	-54.80	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	15,054.80	7,554.80	0.00	-15,054.80	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	15,054.80	7,554.80	0.00	-15,054.80	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	52,095.39	27,706.66	0.00	-52,095.39	0.0
400.230 INTEREST INCOME	0.00	0.00	671.77	671.77	0.00	-671.77	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	52,767.16	28,378.43	0.00	-52,767.16	0.0
CIP - STREETS PROGRAM	0.00	0.00	52,767.16	28,378.43	0.00	-52,767.16	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 2/28/2021	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 2/28/2021	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	76,047.70	38,853.33	0.00	-76,047.70	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	76,047.70	38,853.33	0.00	-76,047.70	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	76,047.70	38,853.33	0.00	-76,047.70	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 2/28/2021	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 2/28/2021	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 2/28/2021	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	228,941.32	117,358.22	0.00	-228,941.32	0.0
Revenues	0.00	0.00	228,941.32	117,358.22	0.00	-228,941.32	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 2/28/2021	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 2/28/2021	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	903.13	903.13	0.00	-903.13	0.0
TRANSFERS	0.00	0.00	903.13	903.13	0.00	-903.13	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	903.13	903.13	0.00	-903.13	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	1,540.63	1,540.63	0.00	-1,540.63	0.0
TRANSFERS	0.00	0.00	1,540.63	1,540.63	0.00	-1,540.63	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	1,540.63	1,540.63	0.00	-1,540.63	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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021	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 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
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 2/28/2021	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	1,356.00	1,296.00	0.00	-1,356.00	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	1,356.00	1,296.00	0.00	-1,356.00	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	1,356.00	1,296.00	0.00	-1,356.00	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 2/28/2021	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	245.87	245.87	0.00	-245.87	0.0
SUPPLIES	0.00	0.00	245.87	245.87	0.00	-245.87	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	245.87	245.87	0.00	-245.87	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 2/28/2021	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 2/28/2021	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	4,045.63	3,985.63	0.00	-4,045.63	0.0
Expenditures	0.00	0.00	4,045.63	3,985.63	0.00	-4,045.63	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	224,895.69	113,372.59	0.00	-224,895.69	0.0
Change in Fund Balance:			224,895.69				
Net Effect for	2,638,021.00	2,638,021.00	1,472,219.06	19,874.23	0.00	1,165,801.94	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	1,472,219.06	19,874.23	0.00	1,165,801.94	

CASH TRANSACTIONS REPORT
FEBRUARY 2021

MONTH: FEBRUARY 3/4/2021
City of Paola 5:03 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,707,548.19	566,437.35	736,947.69	1,537,037.85
Total Dept: 000	1,707,548.19	566,437.35	736,947.69	1,537,037.85
Fund: 01	1,707,548.19	566,437.35	736,947.69	1,537,037.85
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	218,536.23	309.37	28,393.11	190,452.49
Total Dept: 000	218,536.23	309.37	28,393.11	190,452.49
Fund: 02	218,536.23	309.37	28,393.11	190,452.49
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	237,525.87	106,534.84	195,336.05	148,724.66
Total Dept: 000	237,525.87	106,534.84	195,336.05	148,724.66
Fund: 04	237,525.87	106,534.84	195,336.05	148,724.66
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	851,601.52	74,197.88	56,646.61	869,152.79
Total Dept: 000	851,601.52	74,197.88	56,646.61	869,152.79
Fund: 05	851,601.52	74,197.88	56,646.61	869,152.79
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	680,886.49	95,976.20	0.00	776,862.69
Total Dept: 000	680,886.49	95,976.20	0.00	776,862.69
Fund: 06	680,886.49	95,976.20	0.00	776,862.69
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	44,086.58	40.57	2,712.90	41,414.25
Total Dept: 000	44,086.58	40.57	2,712.90	41,414.25
Fund: 07	44,086.58	40.57	2,712.90	41,414.25
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	18,232.50	9,829.11	8,536.10	19,525.51
Total Dept: 000	18,232.50	9,829.11	8,536.10	19,525.51
Fund: 08	18,232.50	9,829.11	8,536.10	19,525.51
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	196,498.32	146,928.07	161,949.64	181,476.75
Total Dept: 000	196,498.32	146,928.07	161,949.64	181,476.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	196,498.32	146,928.07	161,949.64	181,476.75
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	183,514.83	752.21	0.00	184,267.04
Total Dept: 000	183,514.83	752.21	0.00	184,267.04
Fund: 11	183,514.83	752.21	0.00	184,267.04
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	193,637.18	7,319.30	0.00	200,956.48
Total Dept: 000	193,637.18	7,319.30	0.00	200,956.48
Fund: 12	193,637.18	7,319.30	0.00	200,956.48
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	27,686.75	35,096.25	30,174.00	32,609.00
Total Dept: 000	27,686.75	35,096.25	30,174.00	32,609.00
Fund: 13	27,686.75	35,096.25	30,174.00	32,609.00
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	51,913.21	47.77	0.00	51,960.98
Total Dept: 000	51,913.21	47.77	0.00	51,960.98
Fund: 14	51,913.21	47.77	0.00	51,960.98
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	261,352.17	240.51	0.00	261,592.68
Total Dept: 000	261,352.17	240.51	0.00	261,592.68
Fund: 15	261,352.17	240.51	0.00	261,592.68
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	182,420.39	48,750.87	0.00	231,171.26
Total Dept: 000	182,420.39	48,750.87	0.00	231,171.26
Fund: 16	182,420.39	48,750.87	0.00	231,171.26
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	164,021.56	150.94	0.00	164,172.50
Total Dept: 000	164,021.56	150.94	0.00	164,172.50
Fund: 17	164,021.56	150.94	0.00	164,172.50
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,498.47	6.90	0.00	7,505.37

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,498.47	6.90	0.00	7,505.37
Fund: 18	7,498.47	6.90	0.00	7,505.37
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	7,592.59	0.00	71,627.35
Total Dept: 000	64,034.76	7,592.59	0.00	71,627.35
Fund: 20	64,034.76	7,592.59	0.00	71,627.35
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	82.52	0.00	89,749.50
Total Dept: 000	89,666.98	82.52	0.00	89,749.50
Fund: 23	89,666.98	82.52	0.00	89,749.50
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	6,991.53	0.00	0.00	6,991.53
Total Dept: 000	6,991.53	0.00	0.00	6,991.53
Fund: 26	6,991.53	0.00	0.00	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	20,455.26	0.00	757,334.68
Total Dept: 000	736,879.42	20,455.26	0.00	757,334.68
Fund: 31	736,879.42	20,455.26	0.00	757,334.68
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	3,245.55	0.00	0.00	3,245.55
Total Dept: 000	3,245.55	0.00	0.00	3,245.55
Fund: 46	3,245.55	0.00	0.00	3,245.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,286.74	2.10	0.00	2,288.84
Total Dept: 000	2,286.74	2.10	0.00	2,288.84
Fund: 47	2,286.74	2.10	0.00	2,288.84
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	16,128.87	16,128.87	0.00
Total Dept: 000	0.00	16,128.87	16,128.87	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	34,789.04	11,288.00	4,840.87	41,236.17
Total Dept: 701	34,789.04	11,288.00	4,840.87	41,236.17
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	40,532.26	27,416.87	20,969.74	46,979.39
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	2,340.10	2,340.10	0.00
Total Dept: 000	0.00	2,340.10	2,340.10	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	-168,195.85	22,500.00	0.00	-145,695.85
Total Dept: 301	-168,195.85	22,500.00	0.00	-145,695.85
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	27,648.85	7,525.44	903.13	34,271.16
Total Dept: 302	27,648.85	7,525.44	903.13	34,271.16
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	50,224.19	12,546.22	1,540.63	61,229.78
Total Dept: 303	50,224.19	12,546.22	1,540.63	61,229.78
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	59,545.24	7,554.80	0.00	67,100.04
Total Dept: 304	59,545.24	7,554.80	0.00	67,100.04
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	729,983.27	28,378.43	0.00	758,361.70
Total Dept: 305	729,983.27	28,378.43	0.00	758,361.70
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	575,700.32	38,853.33	0.00	614,553.65
Total Dept: 316	575,700.32	38,853.33	0.00	614,553.65
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 TRAILS				
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	237,539.88	0.00	1,296.00	236,243.88
Total Dept: 324	237,539.88	0.00	1,296.00	236,243.88
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	245.87	5,235.02
Total Dept: 328	5,480.89	0.00	245.87	5,235.02
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

CASH TRANSACTIONS REPORT
FEBRUARY 2021

MONTH: FEBRUARY
City of Paola

3/4/2021
5:03 pm

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	1,771,671.12	119,698.32	6,325.73	1,885,043.71
Grand Totals:	7,844,748.94	1,267,865.80	1,247,991.57	7,864,623.17

PAOLA MUNICIPAL COURT MONTHLY FINE REPORT

DATE	DEFENDANT	FINE	CC	JUDGE FEE	LAW FUND	TOTAL
	GRAND TOTALS	9,712.37	$3,060.00	$35.00	$787.50	$13,594.87
2/1/2021	S. Ricken	$96.50	$60.00	$1.00	$22.50	$180.00
	K. Ohlmeier	$100.00	$60.00			$160.00
	M. Clementich	$50.00	$60.00			$110.00
2/2/2021	M. Robinson	$96.50	$60.00	$1.00	$22.50	$180.00
	G. Droddy	$91.50	$60.00	$1.00	$22.50	$175.00
	J. Jackson	$86.50	$60.00	$1.00	$22.50	$170.00
	R. Andrade	$96.50	$60.00	$1.00	$22.50	$180.00
2/3/2021	A. Lusso	$100.00	$60.00			$160.00
	D. Long	$141.37	$60.00	$1.00	$22.50	$224.87
	R. Robinson	$91.50	$60.00	$1.00	$22.50	$175.00
2/4/2021	S. Carl	$66.50	$60.00	$1.00	$22.50	$150.00
	B. Huber	$91.50	$60.00	$1.00	$22.50	$175.00
	D. Foster	$20.00				$20.00
	B. Johnson	$10.00				$10.00
	K. White	$150.00				$150.00
2/5/2021	A. Rosner	$100.00	$60.00			$160.00
	W. Smith	$50.00				$50.00
	M. Gale	$110.00	$60.00			$170.00
	S. Israel	$500.00				$500.00
	H. Gleason	$175.00	$60.00			$235.00
2/8/2021	D. Coyle	$121.50	$60.00	$1.00	$22.50	$205.00
	D. Tappan	$201.50	$60.00	$1.00	$22.50	$285.00
	S. Bibler	$201.50	$60.00	$1.00	$22.50	$285.00
	C. Vohs	$40.00				$40.00
	M. Mast	$40.00				$40.00
	E. Schriefer	$50.00				$50.00
2/9/2021	N. Williams	$351.50	$60.00	$1.00	$22.50	$435.00
2/10/2021	J. Schlesener	$50.00	$60.00			$110.00
	C. Abbott	$86.50	$60.00	$1.00	$22.50	$170.00
	J. Bailey	$136.50	$60.00	$1.00	$22.50	$220.00
	C. Boone	$516.50	$60.00	$1.00	$22.50	$600.00
2/11/2021	S. Pearce	$50.00	$60.00			$110.00
	D. Snavely	$86.50	$60.00	$1.00	$22.50	$170.00
	A. Guerricagoitia	$100.00	$60.00			$160.00
	H. Almanza	$341.50	$60.00	$1.00	$22.50	$425.00
2/12/2021	D. Hopper	$96.50	$60.00	$1.00	$22.50	$180.00
2/16/2021	D. Summers	$100.00	$60.00			$160.00
	T. Harrison	$60.00				$60.00
	M. Hines	$50.00	$60.00			$110.00
	S. Jensen	$20.00				$20.00
2/17/2021	E. McClendon	$50.00	$60.00			$110.00
	G. Gunnoe	$86.50	$60.00	$1.00	$22.50	$170.00
2/17/2021	W. Kerr	$551.50	$60.00	$1.00	$22.50	$635.00
2/18/2021	B. Thompson	$300.00				$300.00
	T. Ellison	$166.50	$60.00	$1.00	$22.50	$250.00
	M. Hines	$150.00				$150.00
	N. Munoz	$86.50	$60.00	$1.00	$22.50	$170.00
	T. Barton	$50.00				$50.00

2/19/2021	S. Hess	$391.50	$60.00	$1.00	$22.50	$475.00
	J. Martinez	$75.00				$75.00
	E. Mercado-Gonzalez	$226.50	$60.00	$1.00	$22.50	$310.00
	S. Gelushia	$196.50	$60.00	$1.00	$22.50	$280.00
2/22/2021	T. Barton	$50.00				$50.00
	S. Carl	$10.00				$10.00
	S. Carl	$406.50	$60.00	$1.00	$22.50	$490.00
	E. Dunbar	$86.50	$60.00	$1.00	$22.50	$170.00
	D. Pederson	$91.50	$60.00	$1.00	$22.50	$175.00
	M. McConnell	$91.50	$60.00	$1.00	$22.50	$175.00
	K. Buendia	$166.50	$60.00	$1.00	$22.50	$250.00
2/23/2021	S. Roecker	$91.50	$60.00	$1.00	$22.50	$175.00
	C. Kral	$100.00	$60.00			$160.00
	G. Hollinger	96.50	$60.00	$1.00	$22.50	$180.00
2/24/2021	M. Murphy	500.00				$500.00
2/25/21	C. York	100.00	$60.00			$160.00
	D. Teuscher	141.50	$60.00	$1.00	$22.50	$225.00
	R. Byers	50.00	$60.00			$110.00
	D. Attebery	50.00				$50.00
	M. Hudson	50.00				$50.00
	I. Scales	100.00	$60.00			$160.00
	J. Wilson	50.00				$50.00
	K. Andrews	136.50	$60.00	$1.00	$22.50	$220.00
	A. Wilson	$20.00				$20.00
	A. Wilson	$20.00				$20.00
2/26/2021	A. Hughes	50.00				$50.00

POLICE ACTIVITY REPORT FOR FEBRUARY 2021

TO: **CITY MANAGER, MAYOR AND COUNCIL MEMBERS**
FROM: **PAOLA POLICE DEPARTMENT**

ABUSING TOXIC VAPORS	1
AMPLIFIED CAR STEREO	0
BASIC SPEED RULE	0
FAILURE TO SECURE LOAD	0
DISOBEYED STOP SIGN	4
DISOBEYED TRAFFIC SIGNAL	3
DOG AT LARGE	0
DRIVING ACROSS LAWN	0
DRIVING IN VIOLATION OF RESTRICTIONS	0
DRIVING LEFT OF CENTER	1
DRIVING WHILE REVOKED	2
DRIVING WHILE SUSPENDED	4
DRIVING WITHOUT PROOF OF INSURANCE	9
DUI	2
DUTY TO GIVE INFORMATION & RENDER AIDE	0
DUTY TO REPORT ACCIDENT	0
EXPIRED DRIVER'S LICENSE	0
EXPIRED LICENSE PLATE	9
FAILED TO SIGNAL A LANE CHANGE	0
FAILED TO USE TURN SIGNAL	0
FAILED TO YIELD RIGHT OF WAY	1
FOLLOW TOO CLOSE	0
IGNITION INTERLOCK REQUIRED	1
ILLEGAL PARKING	4
ILLEGAL TAG	8
ILLEGAL TURNS	2
IMPROPER BACKING	0
INATTENTIVE DRIVING	0
INJURING PUBLIC/PRIVATE PROPERTY	0
NO DRIVERS LICENSE	2
NO HEADLIGHT/TAILIGHT	0
NO LICENSE PLATE	1
NO PASSING ZONE	0
NO SEAT BELT	0
OBSTRUCTION OF LEGAL PROCESS	1
OBSTRUCTION OF TRAFFIC	0
ONE-WAY STREET - WRONG WAY	0
PARTY TO VIOLATION	0
PEDESTRIAN UNDER THE INFLUENCE	0
RACING ON HWY	0
RACING/EXHIBITION OF ACCELERATION	0
RECKLESS DRIVING	0
REFUSAL OF PRELIMINARY BREATH TEST	0
RESISTING ARREST	0
ROADWAYS LANED FOR TRAFFIC	0
SPEEDING	17
TRANSPORTATION OF OPEN CONTAINER	0
UNLAWFUL RIDING	0
USE OF PRIVATE PROPERTY TO AVOID TRAFFIC CONTROL DEVICES	0
TOTAL:	**72**

MONTHLY REPORT FOR FEBRUARY 2021
PAGE TWO

ACCIDENT INFORMATION:

INJURIES	1
CITATIONS	2
FATALITIES	0
INSIDE PAOLA CITY LIMITS	8
169 HIGHWAY ACCIDENTS	3
TOTAL NUMBER OF ACCIDENTS	**11**

CALLS FOR SERVICE

There were **344** calls for service for February 2021.

ANIMAL REPORT

There were **20** animal complaints received and answered for February 2021.

MONTHLY REPORT FOR FEBRUARY 2021
PAGE THREE

OFFENSES:	**# REPORTS**	**CLEARED (at time of report)**
CRIMINAL DAMAGE	0	N/A
CRIMINAL THREAT	0	N/A
CRIMINAL TRESPASS	0	N/A
THEFTS/LARCENIES	5	3
BURGLARIES	1	1
KIDNAPPING	0	N/A
AGGRAVATED ROBBERY	0	N/A
FORGERY	5	N/A
BATTERY	0	N/A
BATTERY (DV)	2	2
(CINC) CHILD IN NEED OF CARE	0	N/A
POSSESSION OF MARIJUANA	2	2
POSSESSION OF DRUG PARAPHERNALIA	2	2
POSSESSION OF A CONTROLLED SUBSTANCE	1	1
MANUFACTURING CONTROLLED SUBSTANCE	0	N/A
PURCHASE/CONSUMPTION OF ALCOHOL BY A MINOR	0	N/A
DISORDERLY CONDUCT	0	N/A
HARASSMENT BY PHONE	0	N/A
VIOLATION OF COURT ORDER	0	N/A
ARRESTS - WARRANTS	11	N/A
LEWD & LASCIVIOUS BEHAVIOR	0	N/A
MINOR IN POSSESSION OF TOBACCO	1	1
RAPE:	0	N/A
Number of Victims: Counts:	N/A	N/A
AGGRAVATED INDECENT LIBERTIES W/ A CHILD	0	N/A
AGGRAVATED CRIMINAL SODOMY	0	N/A
AGGRAVATED FALSE IMPERSONATION	0	N/A
SEXUAL BATTERY	0	N/A
PERSON RESPONSIBLE FOR A MINOR	0	N/A
(GPR'S) GENERAL PURPOSE REPORTS	31	N/A
ALL OTHER CALLS	0	N/A
TOTAL NUMBER OF POLICE REPORTS	**61**	**N/A**
HBO's (for examples - see below)	276	N/A
(I.e.: Extra Patrol requests, House patrols, Vehicle Unlocks, Ambulance Assists, Motorist Assists, Foot Patrols, Traffic Complaints, 911 Hangups, Assist ER staff, Alarms, Pedestrian Checks, Noise Complaints, Juvenile Activity, District Checks, Bank Escorts, Funeral Escorts, Civil Standby's, Citizen Inquiries, Traffic Enforcements, Abandoned Vehicle Checks, Open Doors, Deliver Reports, Deliver City Council Packets, Citizen Complaints, Follow Ups, Business Checks, Other Agency Assists, etc.)		