Paola City Council Meeting - AGENDA

Tuesday, June 8, 2021 - 6:00 PM
Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCEIgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

INTRODUCTION - Public Works Maintenance Worker - Hayden Delmont

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 – May 11, 2021.**
b. **Salary Ordinances - 21-10 & 21-11.**
c. **Appropriation Ordinances - 951 and 952.**
d. **Pledged Collateral Report – May 2021.**
e. **Journal Entries Reports – May 2021.**
f. **Approve liquor license renewal for El Potro Mexican Cafe, 602 N Pearl contingent upon approved safety inspection.**

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 3 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. Audit Items

i. Presentation of the 2020 Audit Report by Harold Mayes of Agler & Gaeddert

Action – Motion to accept the 2020 Audit Report from Agler & Gaeddert.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider a Letter of Engagement for the 2021 Audit.

Action – Motion to accept the 2020 Audit Report from Agler & Gaeddert in the amount of $____________ plus out of pocket expenses.

Motion: __________ Second: ___________ Vote: ______________

iii. Consider approving Resolution No 2021-008 waiving certain provisions of GAAP.

Action – Motion to approve Resolution No 2021-008

Motion: __________ Second: ___________ Vote: ______________

b. Codification of Ordinances for the City of Paola

Action - Motion to adopt Ordinance No 3174 for the Codification of Ordinances for the City of Paola and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Consider a Conditional Use Permit for 604 N Silver St

Action - Motion to adopt Ordinance No 3175 for the Conditional Use Permit located at 604 N Silver St and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

d. Final Plat for Hidden Meadows Phase III

Action - Motion to approve the Final Plat for Hidden Meadows Phase III.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

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) us the authority for this recess.

Action - I motion to recess the city council into Executive Session for [desired time length] pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
May 11, 2021

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

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

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, City Attorney Lee Tetwiler, Brian McCauley with the Miami County Republic, Audra Harper and Keith Myers with Community Development, Supporters for the Paola Youth Sports Group:

Chris Partezana	Scott Golubski	Justin Smail
Alan Hire	Megan Black	Ryan Sanders
Michael Hobart	Lucas DeGrande	Ryan Oshel
Abby Hardwick	Jace Kirk	Jacob Wickersham
Danielle Brown	Heidi Wickersham	Rachel
Lorranda Baldridge	Callie Smail	Heather Windler
Mendy Truelove	Renee Bowman	Tamara Kemplay
Barrett Kemplay	Denise Doherty	Chase Doherty
Aubrey Weaver	Benjamin Wickersham	

Submitted Comments: Sean Sutton and Andy Bouse

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

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

INTRODUCTION – Assistant City Manager Shannon introduced two new employees to the Community Development Department, Keith Myers, Code Enforcement Officer and Administrative Assistant Audra Harper.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of April 13, 2021
b. Approval of Salary Ordinances 21-8 & 21-9
c. Approval of Appropriation Ordinances 949 and 950.
d. Approval of the Pledged Collateral Report for April 2021.
e. Approval of the Journal Entries Reports for April 2021.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Chris Partezana – 23430 W 289th St., Paola - addressed the Council in support of placing turf on the ballfields at Wallace Park to draw more teams for tournaments to increase revenue. He also stated turf will cut down on rain delays for games.

Scott Golubski – 33105 Harmony Rd, Paola – President of Paola Youth Sports, addressed the Council to talk about how the addition of turf fields in Wallace Park will bring more revenue, not just to the ballpark but to the town of Paola, it is safer for players and will eliminate complete rainouts.

Justin Smail – 16 E. Wea, Paola (business) – expressed his frustration regarding the progress of the improvements at the Wallace Park Ballfields. He also voiced his disappointment in the survey that was sent out regarding community feedback for improvements. He asked for more feedback from the Council regarding their timeline and possibility of moving forward.

Alan Hire – 15895 Lake Shore Drive, Paola – explained the process he believes should be followed when accepting proposals for the Wallace Park Ballfield improvements. He said he is concerned with putting $2.5 million in Wallace Park due to the elevations and city code regarding flood plain. He also asked what authority Paola Youth Sports had to be accepting proposals.

Luke DeGrande – 103 Hillcrest Drive - said Wallace Park ballpark improvements are long overdue. He said if a rec commission were put in place, communication would be easier and he asked what the next step is if Council does not approve the proposed changes presented by Paola Youth Sports.

Sean Sutton – 601 S Agate – emailed his response to say he thought the sales tax money should not be spent on ballfields but instead the Pool, roads and many other items.

Andy Bouse – no given address – emailed in to say he is in support of the ballfield improvements as presented by Paola Youth Sports.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Traffic Control Device Schedule Update.

Manger Fleming informed the Council that City staff conducted a survey of the traffic control devices throughout the City. He said based on the survey, staff identified several devices that were not officially on the schedule. Staff recommended officially adding these signs to the schedule and making some additional schedule modifications.

Manager Fleming explained the proposed changes outlined in the table below:

STREET	DESCRIPTION	SIGNAGE
Signage "In Place" but not previously on the Schedule		
Walnut Street	North & Southbound at Shawnee Street Yield	Yield Sign
Mulberry Street	Northbound at the RR Crossing	Yield Sign
Peoria Street	From Miller Street to Hospital Road	No Parking
Waterworks Road	East & Westbound at RR Crossing	Stop Sign
Rockwood	Southbound at 295th Street	Stop Sign
Industrial Park	Eastbound at Hedge Lane	Stop Sign
Heatherwood	Westbound at Hospital	Stop Sign
Silver	Northbound at Wallace Park Drive	Stop Sign
Modifications		
Wea	South Side from Hospital Drive to Brayman Street	No Parking
Additions		
Hilltop Drive	West Side	No Parking
Hillcrest Drive	West Side	No Parking
Mulberry	North & Southbound at Kaskaskia	Yield Sign

Council Member House asked that residents be notified of the addition of the No Parking signs before placement.

Council Member Upshaw made a motion to approve Resolution 2021-003: Amending the Traffic Control Device Schedule and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3b - Water and Wastewater Master Plan Consultant Selection.

Manager Fleming explained that during the 2021 Budget preparation process, Council discussed and prioritized a master plan project to assess and evaluate the current infrastructure of the Water and Wastewater Utilities. He said the master plan will include system models that can be used for future development planning and create a capital improvement plan (CIP) which will facilitate the long-term sustainability of the utilities.

Manager Fleming said a Request for Proposal (RFP) was advertised on the City of Paola's website starting March 26, 2021. The RFP was also sent directly to several potential consultants. He said two proposals were received by the stated deadline of 12:00 pm on April 21, 2021. The list of firms that submitted proposals is below.

- Burns & McDonnell
- McClure

Manager Fleming said a Screening and Selection Committee reviewed the proposals and determined McClure would best serve the City of Paola's interests regarding the Water & Wastewater Master Plan Project.

Council Member House made a motion to approve the consultant firm McClure, recommended by the Screening & Selection Committee, and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3c - Lake Miola Dam Geotechnical Study Consultant Selection.

Manager Fleming explained the infrastructure at Lake Miola includes an approximately 2,200-foot-long dam. He said the Lake Miola Dam is a Size 3, Class "C" High Hazard structure that has been in service since it was constructed in 1957. Many inspections have been completed on the dam, most of which emphasize issues with embankment instability on the downstream slope.

Manager Fleming said multiple repairs and modifications have been made to the dam, but the slides continue to develop. He said in 2019, McAfee Henderson Solutions (MHS) was engaged to review the dam's original design plans and historical inspection reports, evaluate dam repairs and modifications made in 2014 and 2016, and develop a scope of work for a geotechnical investigation, which could then be used to design a future dam stabilization project.

Manager Fleming said a Request for Proposal (RFP) was advertised on the City of Paola's website starting April 14, 2021. The RFP was also sent directly to potential consultants. One proposal was received by the stated deadline of 12:00 pm on April 28, 2021 from Braun Intertec in the amount of $66,909.50.

Manager Fleming said based on the review of the proposal, conversation with the consultant, and feedback from a reference, staff believes that the Braun Intertec's proposal best serves the City of Paola's interest and recommends them to perform the Lake Miola Dam Geotechnical Investigation.

After further discussion Council Member Shields made a motion to approve Braun Intertec to perform the Geotechnical Investigation at Lake Miola Dam for the amount of $66,909.50 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3d - Set Condemnation Public Hearing - 401 E Kaskaskia.

Assistant Manager Shannon explained the property at 401 E Kaskaskia was deemed a dangerous structure in 2016. During the condemnation process the property sold and the City Council made the decision to give the new owners an opportunity to fix the property and bring it out of its dangerous state.

Assistant Manager Shannon said a building permit and architectural plans have been submitted and were approved on March 11, 2021 to remodel this property. She said due to no significant structural improvements to this property since 2016, the property owner was notified in writing that they have until June 15, 2021 to have a final inspection scheduled. The property owner was informed that if for any reason this deadline will not be met, a plan of action will be required to be submitted to the Community Development Department by June 1, 2021.

Assistant Manager Shannon said with no inspections being scheduled for this property and the building permit was issued in March, Chief Building Inspector Bill Trout conducted a site check inspection of the property on May 6, 2021. Inspector Trout noted the structure is still in a dangerous state and he recommended the Governing Body proceed with the condemnation process. Assistant Manager Shannon presented Resolution 2021-007 setting a condemnation hearing for July 13, 2021.

After some discussion Council Member Smail made a motion to approve Resolution 2021-007 setting the condemnation hearing for 401 E Kaskaskia and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - COMMITTEE REPORTS: – None.

Agenda Item 5 - STAFF REPORTS

Manager Fleming gave an update on the Comprehensive Plan and progress of the Sports Complex survey. He said the survey will close on May 17, 2021 and there are currently 448 responses.

Manager Fleming said the Pool is scheduled to open Monday, May 31, 2021 and the hours will be 1 pm - 6 pm daily. He plans to have examples of expected renovations funded by the renewed sales tax at the pool in June or July 2021.

Manager Fleming provided an update of the Baptiste Drive Extension project and Baptiste and Hedge Lane project progress.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Upshaw acknowledged National Police Week and thanked the Police Department and Admin staff.

Council Member House wanted to reinforce the importance of the Council working together [on the ballfields] and she feels they are all mostly on the same page as to the direction it should go.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 8 - 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 Smail and all voted aye. The motion passed 4 to 0.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-10 CITY 5/19//21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/8/2021
Pay Date: 5/19/2021

Date: 5/12/2021
Time: 16:13:51

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,325.90	$0.00	$238.93	$170.27	$1,510.19	$0.00	$0.00	$1,021.64	$1,704.43
01-001-700.110	$586.80	$0.00	$8.50	$5.87	$52.05	$0.00	$0.00	$36.38	$25.35
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	$52,666.05	$7,068.74	$724.01	$93.27	$827.33	$0.00	$0.00	$3,095.83	$6,529.73
01-002-700.110	$180.46	$0.00	$2.62	$0.00	$0.00	$0.00	$0.00	$11.19	$7.80
01-002-700.120	$1,813.39	$336.59	$24.76	$3.37	$29.90	$0.00	$0.00	$105.89	$241.37
01-002-700.272	$300.00	$68.40	$4.01	$0.00	$0.00	$0.00	$0.00	$17.14	$60.23
01-003-700.100	$6,733.68	$0.00	$97.68	$0.00	$0.00	$0.00	$0.00	$417.49	$459.09
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	$17,395.21	$0.00	$233.95	$173.95	$1,542.95	$0.00	$0.00	$1,000.27	$4,079.23
01-005-700.120	$1,154.40	$0.00	$15.52	$11.54	$102.39	$0.00	$0.00	$66.38	$265.37
01-006-700.100	$5,264.80	$0.00	$67.13	$52.65	$467.01	$0.00	$0.00	$286.97	$1,310.78
01-006-700.110	$1,076.50	$0.00	$15.61	$0.00	$0.00	$0.00	$0.00	$66.74	$33.92
01-006-700.120	$91.84	$0.00	$1.21	$0.92	$8.13	$0.00	$0.00	$5.22	$14.29
01-007-700.100	$1,970.40	$0.00	$26.79	$19.71	$174.77	$0.00	$0.00	$114.53	$279.56
01-007-700.120	$55.42	$0.00	$0.75	$0.55	$4.92	$0.00	$0.00	$3.22	$7.03
01-009-700.100	$6,465.60	$0.00	$87.53	$64.66	$573.51	$0.00	$0.00	$374.27	$1,264.64
Totals for Fund 01	$114,771.21	$7,473.73	$1,573.50	$596.76	$5,293.15	$0.00	$0.00	$6,727.97	$16,287.92

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,159.51	$0.00	$56.41	$41.59	$368.95	$0.00	$0.00	$241.21	$638.80
02-022-700.110	$1,896.72	$0.00	$27.51	$9.19	$81.51	$0.00	$0.00	$117.59	$12.82

Costs by GL Number Report

SAL ORD 21-10 CITY 5/19//21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/8/2021
Pay Date: 5/19/2021

Date: 5/12/2021
Time: 16:13:51

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.111	$682.60	$0.00	$9.90	$0.00	$0.00	$0.00	$0.00	$42.32	$2.20
02-022-700.120	$17.80	$0.00	$0.25	$0.18	$1.58	$0.00	$0.00	$1.06	$0.55
Totals for Fund 02	$6,756.63	$0.00	$94.07	$50.96	$452.04	$0.00	$0.00	$402.18	$654.37
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	$29.10	$20.53	$182.09	$0.00	$0.00	$124.40	$221.40
04-032-700.120	$230.94	$0.00	$3.27	$2.31	$20.48	$0.00	$0.00	$13.99	$22.90
04-033-700.100	$989.60	$0.00	$12.72	$9.90	$87.78	$0.00	$0.00	$54.42	$352.15
Totals for Fund 04	$3,273.34	$0.00	$45.09	$32.74	$290.35	$0.00	$0.00	$192.81	$596.45
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	$2,672.80	$0.00	$34.63	$26.72	$237.08	$0.00	$0.00	$148.04	$1,043.35
Totals for Fund 09	$2,672.80	$0.00	$34.63	$26.72	$237.08	$0.00	$0.00	$148.04	$1,043.35
Grand Totals	$129,947.68	$7,473.73	$1,782.10	$730.12	$6,476.06	$0.00	$0.00	$7,619.81	$18,790.33

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-11 CITY 6/2/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/22/2021
Pay Date: 6/2/2021

Date: 5/26/2021
Time: 9:41:42

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,325.90	$0.00	$238.93	$170.27	$1,510.19	$0.00	$0.00	$1,021.64	$1,704.43
01-001-700.110	$586.80	$0.00	$8.50	$5.87	$52.05	$0.00	$0.00	$36.38	$25.35
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	$39,971.10	$7,068.70	$543.15	$75.17	$666.73	$0.00	$0.00	$2,322.46	$5,941.86
01-002-700.110	$225.58	$0.00	$3.27	$0.00	$0.00	$0.00	$0.00	$13.99	$9.75
01-002-700.120	$2,607.97	$276.21	$36.61	$11.78	$104.57	$0.00	$0.00	$156.53	$212.16
01-002-700.272	$200.00	$45.60	$2.65	$0.00	$0.00	$0.00	$0.00	$11.33	$46.52
01-003-700.100	$9,306.18	$0.00	$134.95	$0.00	$0.00	$0.00	$0.00	$576.98	$637.58
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	$18,337.60	$0.00	$246.47	$183.37	$1,626.53	$0.00	$0.00	$1,053.86	$4,333.36
01-005-700.120	$86.58	$0.00	$1.17	$0.86	$7.68	$0.00	$0.00	$5.00	$17.68
01-006-700.100	$5,264.80	$0.00	$67.01	$52.65	$466.99	$0.00	$0.00	$286.50	$1,323.13
01-006-700.110	$2,064.88	$0.00	$29.94	$0.00	$0.00	$0.00	$0.00	$128.02	$65.06
01-007-700.100	$1,970.41	$0.00	$26.74	$19.70	$174.78	$0.00	$0.00	$114.32	$284.87
01-009-700.100	$6,487.65	$0.00	$87.06	$64.88	$575.46	$0.00	$0.00	$372.26	$1,459.54
Totals for Fund 01	$106,126.21	$7,390.51	$1,450.95	$584.55	$5,184.98	$0.00	$0.00	$6,204.08	$16,066.39

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,267.93	$0.00	$58.00	$42.67	$378.57	$0.00	$0.00	$248.01	$636.06
02-022-700.110	$2,193.60	$0.00	$31.82	$8.42	$74.65	$0.00	$0.00	$136.00	$13.77
02-022-700.111	$831.36	$0.00	$12.06	$0.00	$0.00	$0.00	$0.00	$51.54	$2.66
02-022-700.120	$16.62	$0.00	$0.21	$0.17	$1.47	$0.00	$0.00	$0.90	$3.63

Costs by GL Number Report

SAL ORD 21-11 CITY 6/2/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/22/2021
Pay Date: 6/2/2021

Date: 5/26/2021
Time: 9:41:42

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
Totals for Fund 02	$7,309.51	$0.00	$102.09	$51.26	$454.69	$0.00	$0.00	$436.45	$656.12
04-032-700.100	$2,104.12	$0.00	$29.76	$21.04	$186.64	$0.00	$0.00	$127.26	$241.44
04-033-700.100	$989.60	$0.00	$12.84	$9.90	$87.77	$0.00	$0.00	$54.90	$330.63
04-033-700.120	$74.22	$0.00	$0.96	$0.74	$6.58	$0.00	$0.00	$4.12	$23.72
Totals for Fund 04	$3,167.94	$0.00	$43.56	$31.68	$280.99	$0.00	$0.00	$186.28	$595.79

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	$491.17	$0.00	$7.12	$0.00	$0.00	$0.00	$0.00	$30.45	$15.47
Totals for Fund 07	$491.17	$0.00	$7.12	$0.00	$0.00	$0.00	$0.00	$30.45	$15.47

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	$136.60	$0.00	$1.98	$0.00	$0.00	$0.00	$0.00	$8.47	$5.90
Totals for Fund 08	$2,480.20	$0.00	$34.90	$22.94	$203.44	$0.00	$0.00	$149.21	$208.52

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$2,693.84	$0.00	$35.04	$26.94	$238.94	$0.00	$0.00	$149.81	$1,022.77
09-033-700.120	$74.22	$0.00	$0.97	$0.74	$6.60	$0.00	$0.00	$4.13	$23.77
Totals for Fund 09	$2,768.06	$0.00	$36.01	$27.68	$245.54	$0.00	$0.00	$153.94	$1,046.54
Grand Totals	$122,343.09	$7,390.51	$1,674.63	$718.11	$6,369.64	$0.00	$0.00	$7,160.41	$18,588.83

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #951 5/21/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162935	4 STATE MAINTENANCE SUPPLY INC	623610	05/31/2021		05/18/2021	CENTERPULL TOWELS	265.26
162936	4 STATE MAINTENANCE SUPPLY INC	623197	05/31/2021	29294	05/18/2021	CENTERPULL TOWELS	121.44
						Vendor Total:	386.70
162782	A & B TREE SERVICE	1586	05/31/2021	29032	05/06/2021	TREE & STUMP REMOVAL	200.00
						Vendor Total:	200.00
162937	A TO Z DATABASES	503405	05/31/2021	LIBRARY	05/15/2021	YEARLY SUBSCRIPTION	910.00
						Vendor Total:	910.00
162783	ALL COPY PRODUCTS - 660831	29170648	05/31/2021	LIBRARY	04/19/2021	COPIER CONTRACT/USAGE	197.87
						Vendor Total:	197.87
162938	ALLIANCE PUMP & MECHANICAL	221109	05/31/2021	29355	04/28/2021	PARTS FOR NON-POTABLE	5,163.07
162939	ALLIANCE PUMP & MECHANICAL	221107	05/31/2021	29352	05/19/2021	PARTS FOR LIFT STATION PUMP	3,475.24
						Vendor Total:	8,638.31
162953	AMAZON PRIME - 5952		05/31/2021	LIBRARY	05/03/2021	CREDIT CARD PAYMENT	1,337.34
						Vendor Total:	1,337.34
162784	AMERICAN SOLUTIONS FOR	INV05335417	05/31/2021		04/29/2021	UTILITY BILL FORMS	1,034.66
162785	AMERICAN SOLUTIONS FOR	INV05355316	05/31/2021		05/11/2021	PAYROLL CHECKS	482.30
						Vendor Total:	1,516.96
162786	ARROWHEAD SCIENTIFIC, INC.	136862	05/31/2021	PD	04/27/2021	FINGERPRINT TAPE, EVIDENCE	454.15
						Vendor Total:	454.15
162940	BAKER & TAYLOR BOOKS INC.	2035947530	05/31/2021	LIBRARY	05/06/2021	BOOKS & JACKETS	32.13
162941	BAKER & TAYLOR BOOKS INC.	2035869956	05/31/2021	LIBRARY	04/21/2021	BOOKS & JACKETS	15.79
162942	BAKER & TAYLOR BOOKS INC.	2035915838	05/31/2021	LIBRARY	05/05/2021	BOOKS AND JACKETS	17.54
162943	BAKER & TAYLOR BOOKS INC.	2035899850	05/31/2021	LIBRARY	04/14/2021	BOOKS & JACKETS	69.54
						Vendor Total:	135.00
162787	JOE BALL		05/31/2021	29030	05/10/2021	4 HOURS BOAT USAGE	120.00
						Vendor Total:	120.00
162788	BLACKSTONE PUBLISHING	1218473	05/31/2021	LIBRARY	04/01/2021	BOOKS	34.95
162944	BLACKSTONE PUBLISHING	1113270	05/31/2021	LIBRARY	05/14/2021	BOOKS	77.89
						Vendor Total:	112.84
162945	BLUE CROSS & BLUE SHIELD	12524409	05/31/2021		05/11/2021	JUNE HEALTH INSURANCE	31,039.47
						Vendor Total:	31,039.47

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162946	BOUND TO STAY BOUND	155858	05/31/2021	LIBRARY	05/11/2021	BOOK	21.46
						Vendor Total:	21.46
162947	BUSINESS CARD - 7149		05/31/2021	LIBRARY	05/06/2021	CREDIT CARD PAYMENT	2,009.67
						Vendor Total:	2,009.67
162789	CE WATER MANAGEMENT INC	C58249	05/31/2021	PD	05/01/2021	MAY CLOSED SYSTEM WATER	195.00
						Vendor Total:	195.00
162948	CENTER POINT LARGE PRINT	1844877	05/31/2021	LIBRARY	05/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
162949	CITY OF OSAWATOMIE		05/31/2021	PD	04/08/2021	APRIL ANIMAL	332.00
						Vendor Total:	332.00
162808	CIVICPLUS INC	213109	05/31/2021		07/01/2021	HOST, SUPPORT, CERT, RECURR	8,575.63
162950	CIVICPLUS INC	213110	05/31/2021	LIBRARY	07/01/2021	ULTIMATE DEPARTMENT HEADER	1,158.15
163019	CIVICPLUS INC	213108	05/31/2021	COM CTR	07/01/2021	ANNUAL STANDARD	795.90
						Vendor Total:	10,529.68
162951	CLYDE & WOOD, LLC	5283	05/31/2021	COURT	04/30/2021	BILL TO BRET LAVERACK	343.00
						Vendor Total:	343.00
162790	COMPLIANCEONE	279786	05/31/2021		04/10/2021	APRIL - 21 ACTIVE PARTICIPANTS	268.25
162791	COMPLIANCEONE	280218	05/31/2021		05/10/2021	APRIL - 16 ACTIVE	84.00
						Vendor Total:	352.25
162792	COPY PRODUCTS, INC.	370726	05/31/2021		04/29/2021	TONER SHIPPING CHARGE	15.00
						Vendor Total:	15.00
162952	DEMCO INC	6945893	05/31/2021	LIBRARY	05/03/2021	LABELS, JACKETS, POCKETS	101.43
						Vendor Total:	101.43
162793	DENALI WATER SOLUTIONS LLC	244933	05/31/2021	29354	04/30/2021	SLUDGE HAULING	3,300.00
						Vendor Total:	3,300.00
162954	ELLIOTT INSURANCE INC	3483	05/31/2021	LIBRARY	01/17/2021	HISSONG - PUBLIC OFFICIAL	100.00
162955	ELLIOTT INSURANCE INC	3484	05/31/2021	LIBRARY	01/17/2021	ARMBRUSTER - PUBLIC OFFICIAL	100.00
						Vendor Total:	200.00
162794	ENVIRO-LINE COMPANY, INC.	0035333-IN	05/31/2021	29353	05/04/2021	2, 3 & 5 HP STARTER KITS	713.98
						Vendor Total:	713.98

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162795	EVERGY		05/31/2021		05/03/2021	ELECTRIC BILL PAYMENTS	12,851.66
162796	EVERGY		05/31/2021		05/07/2021	31424 HEDGE LANE SEWER	259.98
162797	EVERGY		05/31/2021		05/13/2021	ELECTRIC BILL PAYMENTS	7,714.15
162956	EVERGY		05/31/2021		05/17/2021	WATER TOWER	26.06
162957	EVERGY		05/31/2021		05/17/2021	POLICE DEPARTMENT	1,463.06
162958	EVERGY		05/31/2021		05/17/2021	COMMUNICATION ON WATER	81.28
163020	EVERGY		05/31/2021		05/13/2021	PRV 1402 N PEARL	19.98
163021	EVERGY		05/31/2021		05/13/2021	TRAFFIC LIGHTS	31.34
163022	EVERGY		05/31/2021		05/13/2021	BATH HOUSE LIFT STATION	201.95
163023	EVERGY		05/31/2021		05/13/2021	PUBLIC WORKS	28.23
163024	EVERGY		05/31/2021		05/13/2021	GRINDER PUMP	32.79
163025	EVERGY		05/31/2021		05/13/2021	LIFT STATION	259.00
163026	EVERGY		05/31/2021		05/13/2021	LIONS PARK SHELTER	18.14
163027	EVERGY		05/31/2021		05/13/2021	GRINDER PUMPS W SIDE OF	64.99
163028	EVERGY		05/31/2021		05/13/2021	STORM SIREN 1710 #A	29.47
163029	EVERGY		05/31/2021		05/13/2021	GRINDER PUMP	109.87
163030	EVERGY		05/31/2021		05/18/2021	LIBRARY	768.05
						Vendor Total:	23,960.00
162798	FAMILY CENTER INC	3810839	05/31/2021	28990	05/06/2021	FLUORESCENT LIFGHTS	75.93
162799	FAMILY CENTER INC	3809083	05/31/2021	29104	05/03/2021	PINS FOR DUMP TRUCK	10.33
162800	FAMILY CENTER INC	3811431	05/31/2021	28991	05/07/2021	LED SHOP LIGHT	135.92
162959	FAMILY CENTER INC	3815097	05/31/2021	PD	05/13/2021	NUTS & BOLTS	0.18
162960	FAMILY CENTER INC	3818446	05/31/2021	29067	05/19/2021	LIGHT FOR BARNS	63.96
						Vendor Total:	286.32
162801	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	STAUM, DEREK	50.00
162802	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	WOBKER, TYSON	300.00
162803	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	GRIMES, MIKAYLA	300.00
162804	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	GREGG, JENNIFER	100.00
162805	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	ORR, CHRITIAN	50.00
162806	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	BALDOVIN, JOHN	75.00
162807	RICHARD M. FISHER,JR LLC		05/31/2021	COURT	05/10/2021	WILSON, DALLAS	50.00
						Vendor Total:	925.00
162809	GALE-CENGAGE LEARNING INC	74239796	05/31/2021	LIBRARY	05/05/2021	MAY BESTSELLER CHOICE	60.78

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162810	GALE-CENGAGE LEARNING INC	74250013	05/31/2021	LIBRARY	05/07/2021	MAY MYSTERY 2 PLAN BOOKS	25.49
162811	GALE-CENGAGE LEARNING INC	74174095	05/31/2021	LIBRARY	04/20/2021	APRIL BESTSELLER CHOICE	30.39
162961	GALE-CENGAGE LEARNING INC	74259589	05/31/2021	LIBRARY	05/10/2021	MAY BESTSELLER CHOICE 3	30.39
						Vendor Total:	147.05
162812	GERKEN RENT-ALL, INC.	389538-1	05/31/2021	29278	05/10/2021	PORTABLE TOILET PUMPING	40.00
162813	GERKEN RENT-ALL, INC.	382671-1	05/31/2021	29284	05/13/2021	BASEBALL & SOFTBALL PORTABLE	396.00
						Vendor Total:	436.00
162814	GERKEN RENT-ALL	10006	05/31/2021	29105	05/11/2021	CABLE TIES	12.99
162815	GERKEN RENT-ALL	9937	05/31/2021	28993	05/07/2021	SP WHITE SHEETER	19.37
162816	GERKEN RENT-ALL	9772	05/31/2021	28988	04/29/2021	FLEX SEAL	40.47
162817	GERKEN RENT-ALL	9891	05/31/2021	28987	05/05/2021	5 - CUTTING WHEELS	17.45
162818	GERKEN RENT-ALL	9844	05/31/2021	29066	05/03/2021	4 WAY FAUCET KEY	4.49
162819	GERKEN RENT-ALL	10003	05/31/2021	28994	05/11/2021	4" STREET ELBOW	16.99
162820	GERKEN RENT-ALL	10032	05/31/2021	PD	05/12/2021	MOP, METAL HALIDE BULBS	175.90
162821	GERKEN RENT-ALL	10067	05/31/2021	28995	05/13/2021	TOILET SEATS, BRASS CAPS	136.90
162962	GERKEN RENT-ALL	10212	05/31/2021	BUILD	05/19/2021	14 GALLON TOTE	12.99
162963	GERKEN RENT-ALL	9905	05/31/2021	BUILD	05/05/2021	MAGNETIC PICKUP, STAPE GUN	45.97
162964	GERKEN RENT-ALL	10125	05/31/2021	28997	05/17/2021	BUSHING & COUPLING FOR	9.28
162965	GERKEN RENT-ALL	10141	05/31/2021	28996	05/17/2021	BRASS ELBOW & BUSHING	19.48
162966	GERKEN RENT-ALL	10096	05/31/2021	28998	05/14/2021	BARB INSERTS & CLAMPS	5.66
162967	GERKEN RENT-ALL	10191	05/31/2021	29070	05/19/2021	SOCKET EXTENSION	23.94
						Vendor Total:	541.88
162822	GK FUEL MART, INC	1078	05/31/2021	PD	05/01/2021	58 CAR WASHES	290.00
						Vendor Total:	290.00
162823	GREEN AGAIN LAWN	32646	05/31/2021	PD	05/20/2021	WEED CONTROL, PRE-EMERGENCE	268.00
162824	GREEN AGAIN LAWN	32770	05/31/2021	28976	05/07/2021	VETERANS MEMORIAL LAWN	128.00
						Vendor Total:	396.00
162970	HEARTLAND PRINT & DESIGN	29636	05/31/2021	BUILD	04/20/2021	INSPECTION SHEETS	175.00
						Vendor Total:	175.00
162825	JAY'S UNIFORMS LLC	202128787	05/31/2021	FD	04/28/2021	SHOES	1,847.28
						Vendor Total:	1,847.28
162826	KANSAS GAS SERVICE INC		05/31/2021		05/13/2021	GAS BILL PAYMENTS	1,229.64

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,229.64
162827	KANSAS STATE TREASURER	58498	05/31/2021	COURT	05/03/2021	EDUCATION & TRAINING CENTER	1,034.00
						Vendor Total:	1,034.00
162828	KASPER AUTO PARTS, INC	250666	05/31/2021	28986	05/05/2021	RED RTV SILICONE	7.49
162829	KASPER AUTO PARTS, INC	250706	05/31/2021	29193	05/06/2021	WIPER BLADES #116	17.98
162830	KASPER AUTO PARTS, INC	250615	05/31/2021	29193	05/05/2021	HYDRAULIC HOSE & FITTINGS	119.16
162831	KASPER AUTO PARTS, INC	250089	05/31/2021	29193	04/29/2021	ANTI FREEZE #116	13.18
162832	KASPER AUTO PARTS, INC	250750	05/31/2021	29193	05/06/2021	OIL FILTER #407	4.01
162833	KASPER AUTO PARTS, INC	250626	05/31/2021	29192	05/05/2021	OIL FILTER PD#4	4.05
162834	KASPER AUTO PARTS, INC	250377	05/31/2021	29129	05/03/2021	BUTTON PD#7	0.89
162835	KASPER AUTO PARTS, INC	249584	05/31/2021	29192	04/22/2021	OIL FILTER PD STOCK	47.16
162836	KASPER AUTO PARTS, INC	250291	05/31/2021	29192	04/30/2021	10 AMP FUSE PD#7	2.99
162837	KASPER AUTO PARTS, INC	250226	05/31/2021	29192	04/30/2021	CRIMPING TOOL POLICE	23.49
162838	KASPER AUTO PARTS, INC	250257	05/31/2021	29192	04/30/2021	BUTT CONNECTOR	19.00
162839	KASPER AUTO PARTS, INC	250519	05/31/2021	29194	05/04/2021	OIL DRAIN PLUG #202	5.99
162840	KASPER AUTO PARTS, INC	250543	05/31/2021	29194	05/04/2021	FUEL FILTER #202	6.34
162841	KASPER AUTO PARTS, INC	250491	05/31/2021	29194	05/04/2021	OIL FILTERS STOCK	50.55
162842	KASPER AUTO PARTS, INC	250507	05/31/2021	29194	05/04/2021	OIL FILTER #202	8.54
162843	KASPER AUTO PARTS, INC	251040	05/31/2021	29106	05/11/2021	ETX REEL & HYDRAULIC	188.09
162844	KASPER AUTO PARTS, INC	251232	05/31/2021	29200	05/13/2021	ADHESIVE REMOVER PD#8	23.99
162845	KASPER AUTO PARTS, INC	251236	05/31/2021	29200	05/13/2021	BUTTON FOR POLICE CARS	8.90
162846	KASPER AUTO PARTS, INC	250849	05/31/2021	29200	05/07/2021	BATTERY #210	117.99
162847	KASPER AUTO PARTS, INC	251117	05/31/2021	29201	05/12/2021	DIESEL EXHAUST FLUID - TRUCKS	53.94
162848	KASPER AUTO PARTS, INC	251020	05/31/2021	29201	05/11/2021	GREASE COUPLING	11.78
162849	KASPER AUTO PARTS, INC	250557	05/31/2021	29201	05/04/2021	FUEL FILTER #123	30.52
162968	KASPER AUTO PARTS, INC	251641	05/31/2021	28999	05/19/2021	BATTERY CABLES	7.49
						Vendor Total:	773.52
162850	KILLOUGH CONSTRUCTION INC.	221133	05/31/2021	29101	04/27/2021	COLD MIX DELIVERY	832.70
						Vendor Total:	832.70
162851	JESSICA S TYLER- KNUDSEN	1887	05/31/2021	COM CTR	05/17/2021	POSTER	22.50
162852	JESSICA S TYLER- KNUDSEN	1883	05/31/2021	29028	05/07/2021	WATER SAMPLE MAILING	26.72
						Vendor Total:	49.22
162853	KWIKOM COMMUNICATIONS	B22056-31	05/31/2021	29280	05/14/2021	JUNE INTERNET	190.00

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APPR ORD #951 5/21/21

Date: 05/21/2021

Time: 2:28 pm

City of Paola

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	190.00
162854	LEAGUE OF KS. MUNICIPALITIE	21-1331	05/31/2021		05/04/2021	MTI PLAN & ZONING VIRTUAL	375.00
162856	LEAGUE OF KS. MUNICIPALITIE	21-1394	05/31/2021		05/14/2021	THREE POLICE CHIEF POSTINGS	200.00
						Vendor Total:	575.00
162969	KIEFER AQUA LIFE GUARD STORE	ORD000952147	05/31/2021	POOL	05/03/2021	SWIM SUITS, WHISTEL	661.50
						Vendor Total:	661.50
162857	LIGHTHOUSE BIS, LLC PC-02	CLD-1071169	05/31/2021	PD	05/03/2021	MAY PROACTIVE COMPUTER	764.00
						Vendor Total:	764.00
162858	LIGHTHOUSE BIS, LLC PFL-01	CLD-1071168	05/31/2021	LIBRARY	05/03/2021	MAY BAK AGREEMENT	109.00
162859	LIGHTHOUSE BIS, LLC PFL-01	1071725	05/31/2021	LIBRARY	04/30/2021	REMOTE SUPPORT	276.75
						Vendor Total:	385.75
162860	LOUISBURG FORD SALES INC	61323	05/31/2021	29199	05/14/2021	TPMS SENSOR KIT PD#8	68.99
						Vendor Total:	68.99
162861	MAPS, INC.	523768	05/31/2021		05/05/2021	PRINTER REPAIR	378.50
						Vendor Total:	378.50
162862	MARAIS DES CYGNES PUA	2021-5-P	05/31/2021		05/14/2021	WATER USAGE 4/15-5/14/2021	124,164.07
						Vendor Total:	124,164.07
162866	MIAMI COUNTY SHERIFF DEPT.		05/31/2021	COURT	03/13/2021	MARCH PRISONER CARE	3,640.00
162867	MIAMI COUNTY SHERIFF DEPT.		05/31/2021	COURT	04/30/2021	APRIL PRISONER CARE	920.00
						Vendor Total:	4,560.00
162865	MIAMI LUMBER INC	2540425	05/31/2021	29065	05/11/2021	WOOD FOR WATER LINES	42.55
162971	MIAMI LUMBER INC	2540550	05/31/2021	29069	05/13/2021	ROLLER COVERS & PLASTIC	27.14
						Vendor Total:	69.69
162871	MIAMI VETERINARY CLINIC INC	37286	05/31/2021	PD	04/30/2021	ANIMAL EUTHANASIA	30.00
						Vendor Total:	30.00
162868	MID-STATES MATERIALS LLC	104371	05/31/2021	29023	05/04/2021	3/4" WASHED ROCK	1,083.30
162869	MID-STATES MATERIALS LLC	104636	05/31/2021	29277	05/11/2021	ROCK & SCREENINGS	463.30
162972	MID-STATES MATERIALS LLC	104902	05/31/2021	29293	05/18/2021	3/4" WASHED ROCK	682.20
						Vendor Total:	2,228.80
163031	MIDWEST TAPE LLC	500250254	05/31/2021	LIBRARY	03/31/2021	MARCH DIGITAL ACCOUNT	498.61
163032	MIDWEST TAPE LLC	500378418	05/31/2021	LIBRARY	04/30/2021	APRIL DIGITAL ACCOUNT	516.92

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,015.53
162870	BROOK MORRIS	737	05/31/2021	COM CTR	05/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
162872	NAVRAT'S OFFICE PROD.-EMPORIA	185218-001	05/31/2021	PD	05/07/2021	AMEN - NOTARY STAMP	38.75
						Vendor Total:	38.75
162973	NAVSURFWARCENDIV CRANE	N00164LE0631-21	05/31/2021	PD	05/21/2021	NIGHT VISION EQUIPMENT	600.00
						Vendor Total:	600.00
162873	NORRIS EQUIPMENT CO LLC	64298	05/31/2021	29198	05/07/2021	COOL TEMP HYDRO MAX FLUID	150.30
162974	NORRIS EQUIPMENT CO LLC	64535	05/31/2021	28216	05/19/2021	BLADES FOR MOWERS	78.20
						Vendor Total:	228.50
162975	NORTHEAST KANSAS LIBRARY SYSTE		05/31/2021	LIBRARY	05/07/2021	ANNUAL FLIPSTER	183.75
162976	NORTHEAST KANSAS LIBRARY SYSTE		05/31/2021	LIBRARY	05/17/2021	THERMAL PAPER RECEIPT ROLLS	72.50
162977	NORTHEAST KANSAS LIBRARY SYSTE		05/31/2021	LIBRARY	05/03/2021	SINGLE DVD CASES	40.00
						Vendor Total:	296.25
162874	NPG NEWSPAPER INC - 102968	102968-050321	05/31/2021	PD	05/03/2021	MUNICIPAL COURT CLERK AD	153.00
						Vendor Total:	153.00
162875	NPG NEWSPAPERS INC 108948	4/21/2021 MR 6679445	05/31/2021		04/21/2021	ORD #3173 REPEALING MASK	87.70
162876	NPG NEWSPAPERS INC 108948	4/28/2021 MR 6680283	05/31/2021		04/28/2021	1ST QUARTER TREASURERS	131.79
162877	NPG NEWSPAPERS INC 108948	4/28/2021 MR 6680712	05/31/2021		04/28/2021	HEARING FOR CUP 5-19 STATION	60.20
						Vendor Total:	279.69
162878	NPG NEWSPAPERS, INC. 102442	4/7/2021 MR 75145982	05/31/2021		04/07/2021	SPRING CLEANUP AD	440.00
						Vendor Total:	440.00
162978	NPG NEWSPAPER-SUBSCRIPTION		05/31/2021	PD	05/12/2021	12 MONTH NEWSPAPER	51.99
						Vendor Total:	51.99
162981	OITS	OITS00000042511	05/31/2021	PD	04/30/2021	APRIL DATA SERVICES	523.15
						Vendor Total:	523.15
162980	OKLAHOMA MUNICIPAL LEAGUE	078439	05/31/2021	PD	05/11/2021	POLICE CHIEF EMPLOYMENT	20.00
						Vendor Total:	20.00
162879	OLATHE WINWATER WORKS INC	160294 00	05/31/2021	29275	05/06/2021	PARTS FOR ACE HARDWARE	2,169.60
162880	OLATHE WINWATER WORKS INC	160294 02	05/31/2021	29281	05/11/2021	PARTS FOR ACE HARDWARE	36.00
162881	OLATHE WINWATER WORKS INC	160436 00	05/31/2021	29282	05/11/2021	DI ACCESSORY PACK, ACHOR	1,700.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162982	OLATHE WINWATER WORKS INC	160436 02	05/31/2021	29288	05/14/2021	4 & 8 " GRAP ACCESSORY	982.00
162983	OLATHE WINWATER WORKS INC	160573 00	05/31/2021	29289	05/14/2021	GRANULAR CHLORINE	114.00
						Vendor Total:	5,001.60
162984	OPTIV SECURITY INC	100174421	05/31/2021	PD	05/19/2021	3 YEAR KEY FOB TOKENS	762.60
						Vendor Total:	762.60
162979	O'REILLY AUTO PARTS INC	0205-201372	05/31/2021	BUILD	05/18/2021	TRIM SHINE, POLISHING CLOTH	42.76
163034	O'REILLY AUTO PARTS INC	0205-200503	05/31/2021	BUILD	05/13/2021	LIGHTING	19.59
						Vendor Total:	62.35
162985	OTIS ELEVATOR COMPANY INC	100400386270	05/31/2021		05/09/2021	JUNE SERVICE CONTRACT	104.11
162986	OTIS ELEVATOR COMPANY INC	100400386303	05/31/2021	COM CTR	05/09/2021	JUNE SERVICE CONTRACT	124.22
						Vendor Total:	228.33
162863	P.Q.L., INC	4150562-01	05/31/2021	29316	05/03/2021	LED REPLACEMENT LIGHTS	1,521.48
162864	P.Q.L., INC	4150564-01	05/31/2021	FD	05/03/2021	25W PLUGNGO BULBS	531.34
						Vendor Total:	2,052.82
162882	PACE ANALYTICAL INC	2160131516	05/31/2021	29027	05/06/2021	LAKE E COLI SAMPLING	65.00
						Vendor Total:	65.00
162855	PAOLA CHAMBER OF COM INC	4648	05/31/2021		04/05/2021	SECOND QUARTER MEMBERSHIP	5,000.00
						Vendor Total:	5,000.00
162987	PENWORTHY INC	0571408-IN	05/31/2021	LIBRARY	04/16/2021	BOOKS	422.46
						Vendor Total:	422.46
162988	PERMA-BOUND BOOKS	1893165-00	05/31/2021	LIBRARY	05/14/2021	BOOKS	93.02
162989	PERMA-BOUND BOOKS	1886556-01	05/31/2021	LIBRARY	03/24/2021	BOOKS	21.13
						Vendor Total:	114.15
162990	PHILLIPS PETROLEUM CO INC	4/22 DICKS ENTERPRISE HUTCHINS	05/31/2021	PD	04/22/2021	FUEL	41.50
162991	PHILLIPS PETROLEUM CO INC	4/30 PARK PLAZA 66 PAOLA KS	05/31/2021	PD	04/30/2021	FUEL	12.51
						Vendor Total:	54.01
162883	PITNEY BOWES INC 223648 RES	#9 5/6/21	05/31/2021		05/06/2021	POSTAGE	1,000.00
						Vendor Total:	1,000.00
162992	QUEEN ENTERPRISES II		05/31/2021	COM CTR	04/28/2021	FOOD FOR MEETING	62.98
						Vendor Total:	62.98
162884	QUILL LLC	16765851	05/31/2021		05/14/2021	COPY STAMP, COCOA, COFFEE	145.89

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	145.89
162885	R & J TRUCKING	681705	05/31/2021	29279	04/30/2021	ROCK HAULING	469.43
162993	R & J TRUCKING	681706	05/31/2021	29285	05/05/2021	ROCK HAULING	474.44
162994	R & J TRUCKING	681707	05/31/2021	29286	05/05/2021	ROCK HAULING	158.93
162995	R & J TRUCKING	681716	05/31/2021	29287	05/13/2021	ROCK HAULING	295.62
						Vendor Total:	1,398.42
162886	REEVES-WIEDEMAN CO INC	5766626	05/31/2021	29274	04/20/2021	PARTS FOR THE POOL	88.60
162887	REEVES-WIEDEMAN CO INC	5776217	05/31/2021	28989	05/05/2021	PARTS FOR POOL	585.15
						Vendor Total:	673.75
162888	ROYAL METAL IND. INC	339778	05/31/2021	29056	04/28/2021	PIPE, PLATE, ANGLE FOR THE	282.00
						Vendor Total:	282.00
162890	SHRED-IT	8182004138	05/31/2021	PD	05/07/2021	SHREDDING SERVICE	84.64
						Vendor Total:	84.64
162889	SHUCK IMPLEMENT CO. INC	R42051	05/31/2021	29195	05/07/2021	SHIELD, DRIVE LINE YOKE	734.02
						Vendor Total:	734.02
162891	SIGN LADY GRAPHIX	51966	05/31/2021	PD	05/04/2021	EMERGENCY 911 GRAPHICS	1,090.00
						Vendor Total:	1,090.00
162892	SUDDEN LINK INC (PD-LIB)		05/31/2021	PD	05/02/2021	MAY INTERNET	133.45
162893	SUDDEN LINK INC (PD-LIB)		05/31/2021	LIBRAY	05/01/2021	MAY INTERNET	68.40
163033	SUDDEN LINK INC (PD-LIB)		05/31/2021	COM CTR	05/21/2021	MODEM FEE	13.10
						Vendor Total:	214.95
162894	SURENCY LIFE & HEALTH		05/31/2021		05/01/2021	MAY COBRA, HRA, FSA	372.00
						Vendor Total:	372.00
162895	SURVEYING AND MAPPING, LLC	12779	05/31/2021		05/10/2021	WATER & SEWER SYSTEM GPS	9,500.00
						Vendor Total:	9,500.00
162996	TOSHIBA FINANCIAL SERVICES	5015076509	05/31/2021	PD	05/10/2021	COPIER CONTRACT/USAGE	402.23
						Vendor Total:	402.23
162896	TOSHIBA FINANCIAL SVCS (CH)	29240469	05/31/2021		04/30/2021	COPIER CONTRACT/USAGE	798.68
						Vendor Total:	798.68
162897	TRANSUNION RISK AND		05/31/2021	PD	04/30/2021	APRIL PHONE SEARCHES	75.00

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	75.00
162997	PETER TRULL		05/31/2021	LIBRARY	04/06/2021	REIMBURSEMENT FOR SUMMER	16.00
						Vendor Total:	16.00
162898	UNIFIRST CORPORATION	2880376	05/31/2021	29031	05/10/2021	BUILDING INSPECTOR	4.08
162899	UNIFIRST CORPORATION	2880377	05/31/2021	29031	05/10/2021	STREET DEPARTMENT	23.77
162900	UNIFIRST CORPORATION	2880378	05/31/2021	29031	05/10/2021	CEMETERY DEPARTMENT	4.08
162901	UNIFIRST CORPORATION	2880379	05/31/2021	29031	05/10/2021	SEWER DEPARTMENT	8.65
162902	UNIFIRST CORPORATION	2880380	05/31/2021	29031	05/10/2021	WATER DEPARTMENT	8.52
162903	UNIFIRST CORPORATION	2880381	05/31/2021	29031	05/10/2021	PARKS DEPARTMENT	16.29
162904	UNIFIRST CORPORATION	2880382	05/31/2021	29031	05/10/2021	TOWELS & MATS	36.13
162998	UNIFIRST CORPORATION	2882484	05/31/2021	29290	05/17/2021	BUILDING INSPECTOR	4.08
162999	UNIFIRST CORPORATION	2882485	05/31/2021	29290	05/17/2021	STREET DEPARTMENT	23.77
163000	UNIFIRST CORPORATION	2882486	05/31/2021	29290	05/17/2021	CEMETERY DEPARTMENT	4.08
163001	UNIFIRST CORPORATION	2882487	05/31/2021	29290	05/17/2021	SEWER DEPARTMENT	8.65
163002	UNIFIRST CORPORATION	2882488	05/31/2021	29290	05/17/2021	WATER DEPARTMENT	4.08
163003	UNIFIRST CORPORATION	2882489	05/31/2021	29290	05/17/2021	PARKS DEPARTMENT	16.29
163004	UNIFIRST CORPORATION	2882490	05/31/2021	29290	05/17/2021	TOWELS & MATS	36.13
163005	UNIFIRST CORPORATION	C2878195	05/31/2021	29290	05/17/2021	WATER DEPARTMENT	-8.88
						Vendor Total:	189.72
162905	VERIZON	9879359906	05/31/2021		05/09/2021	CELL PHONE BILL PAYMENT	1,763.09
						Vendor Total:	1,763.09
162916	VISA - 1348		05/31/2021		04/30/2021	CUSTOMER REWARD CREDIT	-136.29
162917	VISA - 1348	4/6 ZOOM.US 888-799-9666 WWW.Z	05/31/2021		04/06/2021	ZOOM VIDEO COMMUNICATION	163.76
162918	VISA - 1348	04/08 SP * MY ORGANIZED LIFE M	05/31/2021		04/08/2021	LABELS	54.45
162919	VISA - 1348	7/10 AMZN MKTP US*YV3PW7LC3 AM	05/31/2021		04/10/2021	MINUTE BOOK LEDGER SHEETS	33.54
162920	VISA - 1348	04/21 AMZN MKTP US*P18VH0SL3 A	05/31/2021		04/21/2021	MESSAGE BOOKS, CARD HOLDER	103.99
162921	VISA - 1348	04/28 TST* EMERY STEAKHOUSE -	05/31/2021	COM CTR	04/28/2021	MEAL FOR MEETING	135.00
162922	VISA - 1348	04/07 AMAZON.COM*HP6K68SX3 AMZ	05/31/2021	PD	04/07/2021	INSULATED COFFEE CUPS	64.94
162923	VISA - 1348	04/12 B2B PRIME AMZN.COM/BILL	05/31/2021	PD	04/12/2021	AMAZON BUSINESS PRIME	-179.00
162924	VISA - 1348	04/15 AMAZON.COM*AC7DS4CL3	05/31/2021	PD	04/15/2021	COMPACT LAPTOP SPEAKERS	19.99
162925	VISA - 1348	04/17 AMZN MKTP US*QU8AU4R53 A	05/31/2021	PD	04/17/2021	10 PACK OF THUMB DRIVES	55.33
162926	VISA - 1348	04/21 AMZN MKTP US*RM7LP3WF3 A	05/31/2021	PD	04/21/2021	DVD'S AND DVD SLEEVES	84.05
162927	VISA - 1348	04/28 ZOOM.US 888-799-9666 WW	05/31/2021	COURT	04/28/2021	ZOOM VIDEO COMMUNICATION	163.76

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162928	VISA - 1348	04/10 AZON 800-9782737 AZ	05/31/2021	PD	04/10/2021	TASER TARGET	150.00
162929	VISA - 1348	04/08 ACTION TARGETS 800-7790	05/31/2021	PD	04/08/2021	TARGET PACKS	112.75
162930	VISA - 1348	04/05 AMZN MKTP US*YA01E0483 A	05/31/2021	29214	04/05/2021	OFFICE CHAIR	158.99
162931	VISA - 1348	04/11 AMZN MKTP US*108OZ8M83 A	05/31/2021	29029	04/11/2021	3 DOOR LEVER & DEADBOLT	83.99
162932	VISA - 1348	04/06 ROUGHCOUNTRY.COM 8002227	05/31/2021	FD	04/06/2021	JEEP LIFT KIT RETURN	-174.75
162933	VISA - 1348	04/06 TRAVELOCITY*7208186110 T	05/31/2021	PD	04/06/2021	HOTLE RESERVATION - RAYZOR	382.14
162934	VISA - 1348	BOUND TREE MEDICAL LLC 800-282	05/31/2021	PD	04/14/2021	CARDIAC SCIENCE G5 ADULT	485.01
						Vendor Total:	1,761.65
163006	VLP	PSR002183-1	05/31/2021		02/05/2021	REFUND FOR SPACER	-145.20
163007	VLP	PSO041809-1	05/31/2021	29197	05/10/2021	WINDOW ASSEMBLY #123	459.80
						Vendor Total:	314.60
163008	CARI VOGELER-MICHAEL		05/31/2021	LIBRARY	04/05/2021	REIMBURSEMENT FOR SUMMER	18.75
						Vendor Total:	18.75
162906	WALMART COMMUNITY INC	05/05/21 7096	05/31/2021	29026	05/05/2021	SWEET & LOW, TAB DIVIDER	19.53
162907	WALMART COMMUNITY INC	05/04/21 8158	05/31/2021	FD	05/04/2021	CLEANING SUPPLIES	8.89
162908	WALMART COMMUNITY INC	05/05/21 7192	05/31/2021		05/05/2021	PAPER TOWELS, PENS, INVOICE	75.01
162909	WALMART COMMUNITY INC	05/12/21 9147	05/31/2021	POOL	05/12/2021	FLOWERS FOR THE POOL	35.82
162910	WALMART COMMUNITY INC	05/07/21 8593	05/31/2021	PD	05/07/2021	COFFEEMAKER, LYSOL	89.90
162911	WALMART COMMUNITY INC	05/04/21 1120	05/31/2021		05/04/2021	CUTLERY & LEGAL PAPER	14.00
162912	WALMART COMMUNITY INC	05/15/21 1279	05/31/2021	POOL	05/15/2021	CLEANING SUPPLIES	25.94
163009	WALMART COMMUNITY INC	05/13/21 09340	05/31/2021	PD	05/13/2021	COFFEE, CAR WASH	35.00
163010	WALMART COMMUNITY INC	05/19/21 01541	05/31/2021	PD	05/19/2021	PAPER TOWELS	59.64
163011	WALMART COMMUNITY INC	05/02/21 07855	05/31/2021	LIBRARY	05/02/2021	RUBBING ALCOHOL, RUBBER BANDS	15.30
163012	WALMART COMMUNITY INC	05/11/21 02888	05/31/2021	LIBRARY	05/11/2021	STORAGE TUBS, DVD'S, FISHING	136.60
163013	WALMART COMMUNITY INC	05/18/21 04964	05/31/2021	29292	05/18/2021	BLEACH, COFFEE MATE	38.55
163014	WALMART COMMUNITY INC	05/09/21 00674	05/31/2021	LIBRARY	05/09/2021	FLOWERS, PAPER PLATES,	60.57
						Vendor Total:	614.75
162913	WASTE MGMT OF KS INC - 4648	0001516-4854-0	05/31/2021		05/03/2021	SPRING CLEANUP	4,316.20
						Vendor Total:	4,316.20
163015	WASTE MGMT OF KS INC - 4856	0481077-4856-7	05/31/2021	29291	05/03/2021	APRIL YARD WASTE	898.24
						Vendor Total:	898.24
163016	WILSON & COMPANY INC	97639	05/31/2021	BUILD	05/11/2021	HIDDEN MEADOWS PLAN	300.00

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						Vendor Total:	300.00
162914	BRADLEY J. WILSON	11-A10	05/31/2021	29024	05/04/2021	SIDEWALK REPLACEMENT	2,300.00
162915	BRADLEY J. WILSON	11-A9	05/31/2021	29025	05/04/2021	SIDEWALK REPLACEMENT	2,852.00
						Vendor Total:	5,152.00
163017	XEROX CORPORATION	590498781	05/31/2021	LIBRARY	04/19/2021	CONTRACT PAYOFF	390.76
						Vendor Total:	390.76
163018	YOURMEMBERSHIP.COM, INC	R50718487	05/31/2021	PD	05/11/2021	POLICE CHIEF JOB POSTING	550.00
						Vendor Total:	550.00

Grand Total:	281,450.98
Less Credit Memos:	-644.12
Net Total:	280,806.86
Less Hand Check Total:	148,380.87
Outstanding Invoice Total:	132,425.99

Total Invoices: 253

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163113	4 STATE MAINTENANCE SUPPLY INC	623897	05/31/2021	29321	06/01/2021	URINAL SCREEN	44.70
163114	4 STATE MAINTENANCE SUPPLY INC	624061	05/31/2021	POOL	06/01/2021	TRASH BAGS	178.48
						Vendor Total:	223.18
163073	A T & T INC - 5001		05/31/2021		05/19/2021	PHONE BILL PAYMENT	2,928.54
						Vendor Total:	2,928.54
163074	ALLIED 100, LLC	1923419	05/31/2021	POOL	05/27/2021	ADULT DEFIBRILLATON	122.76
						Vendor Total:	122.76
163035	AMERICAN PUBLIC WRKS ASSN INC		05/31/2021	29297	04/05/2021	MEMBERSHIP RENEWAL	360.00
						Vendor Total:	360.00
163075	AMERICAN SOLUTIONS FOR	INV05375847	05/31/2021		05/21/2021	GREEN BAR PAPER	118.61
						Vendor Total:	118.61
163036	BAKER & TAYLOR BOOKS INC.	2035961493	05/31/2021	LIBRARY	05/13/2021	BOOKS & JACKETS	84.74
163037	BAKER & TAYLOR BOOKS INC.	2035931995	05/31/2021	LIBRARY	05/17/2021	BOOKS & JACKETS	86.43
						Vendor Total:	171.17
163076	BLUE VALLEY PUBLIC SAFETY INC	15664	05/31/2021		05/27/2021	MAINTENANCE ON SIRENS	2,457.00
						Vendor Total:	2,457.00
163077	CLYDE & WOOD, LLC	5227	05/31/2021	COURT	04/22/2021	SHACKELFORD, PHILLIP	196.00
163078	CLYDE & WOOD, LLC	5295	05/31/2021	COURT	05/27/2021	DONNER, COLTON	126.00
						Vendor Total:	322.00
163115	COPY PRODUCTS, INC	29428601	05/31/2021	29319	05/31/2021	COPIER CONTRACT/USAGE	95.94
						Vendor Total:	95.94
163116	CORE & MAIN LP	O247395	05/31/2021	29322	05/24/2021	PARTS FOR WATER METERS	208.00
						Vendor Total:	208.00
163038	EVERGY		05/31/2021		05/19/2021	ELECTRIC BILL PAYMENTS	3,112.38
163039	EVERGY		05/31/2021		05/24/2021	ELECTRIC BILL PAYMENTS	3,442.38
						Vendor Total:	6,554.76
163040	FAMILY CENTER INC	3821777	05/31/2021	28978	05/25/2021	MIXED FUEL & TRIMMER LINE	108.96
163041	FAMILY CENTER INC	3817979	05/31/2021	29000	05/18/2021	DISCHARGE HOSE FOR PUMP	34.99
163042	FAMILY CENTER INC	3817471	05/31/2021	29250	05/17/2021	WEED EATER CARBURATOR	45.33
163079	FAMILY CENTER INC	3823227	05/31/2021	BUILD	05/27/2021	USB CHARGING CABLE	57.37
163117	FAMILY CENTER INC	3823179	05/31/2021	29255	05/27/2021	WEED EATER CARBURATOR	44.02

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163118	FAMILY CENTER INC	3823505	05/31/2021	29003	05/28/2021	COUPLER & ADAPTER	22.98
						Vendor Total:	313.65
163043	GERKEN RENT-ALL, INC.	46027BB-1	05/31/2021	28841	05/21/2021	PORTABLE TOILET RENTAL	78.00
163080	GERKEN RENT-ALL, INC.	383917-1	05/31/2021	28845	05/25/2021	3 - PORTABLE TOILET RENTALS	234.00
						Vendor Total:	312.00
163044	GERKEN RENT-ALL	10300	05/31/2021	29002	05/24/2021	MORTAR MIX FOR MANHOLES	14.97
163045	GERKEN RENT-ALL	10221	05/31/2021	29073	05/20/2021	CLEAR POLY FILM	25.49
163046	GERKEN RENT-ALL	10230	05/31/2021	PD	05/20/2021	ORANGE MARKING PAINT	58.19
163081	GERKEN RENT-ALL	9900	05/31/2021	FD	05/05/2021	MASONRY BITS	11.37
163082	GERKEN RENT-ALL	10259	05/31/2021	FD	05/21/2021	TAPE, PLUG, COUPLING	5.37
163083	GERKEN RENT-ALL	10133	05/31/2021	FD	05/17/2021	MISC HARDWARE	3.75
163084	GERKEN RENT-ALL	10439	05/31/2021	POOL	05/29/2021	SCREWDRIVERS & PLIERS	38.76
						Vendor Total:	157.90
163047	HAWKINS, INC.	4936881	05/31/2021	29296	05/13/2021	POOL CHEMICALS	2,964.84
163048	HAWKINS, INC.	4938770	05/31/2021	28843	05/16/2021	POOL CHEMICALS	644.26
						Vendor Total:	3,609.10
163085	IN THE SWIM INC	CIT28556-003	05/31/2021	POOL	05/24/2021	ROPE & FLOATS	188.73
163086	IN THE SWIM INC	CIT28556-0001	05/31/2021	POOL	05/21/2021	ROPE & CHEMICALS	159.91
						Vendor Total:	348.64
163049	K.C. BOBCAT, INC	19150940	05/31/2021	29252	05/19/2021	HYDRAULIC OIL #130	188.76
						Vendor Total:	188.76
163119	KANSAS ONE-CALL SYSTEM INC	1050414	05/31/2021	29320	05/31/2021	103 LOCATES	123.60
						Vendor Total:	123.60
163087	KANSAS STATE TREASURER	58850	05/31/2021	COURT	06/01/2021	EDUCATION & TRAINING	1,128.00
						Vendor Total:	1,128.00
163050	KASPER AUTO PARTS, INC	251539	05/31/2021	29254	05/18/2021	OIL & FILTER #102	28.22
163120	KASPER AUTO PARTS, INC	252130	05/31/2021	29256	05/26/2021	AIR BRAKE HOSE & COUPLING	6.44
163121	KASPER AUTO PARTS, INC	252096	05/31/2021	29256	05/25/2021	PICK-UP TOOL WITH	11.49
163122	KASPER AUTO PARTS, INC	252101	05/31/2021	29256	05/25/2021	ADHESIVE REMOVER	23.99
						Vendor Total:	70.14
163051	LIGHTHOUSE BIS, LLC PC-02	1071726	05/31/2021		04/30/2021	REMOTE SUPPORT	1,752.75
163088	LIGHTHOUSE BIS, LLC PC-02	CLD-1072028	05/31/2021		05/31/2021	ONE YEAR CLOUD	169.00

Edit List of Invoices - Summary

APPR ORD #952 6/3/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,921.75
163089	LINCOLN AQUATICS	NG463126	05/31/2021	POOL	05/28/2021	CHLORINE REAGENT	42.00
						Vendor Total:	42.00
163052	LOUISBURG FORD SALES INC	FOCS218688	05/31/2021	29253	05/17/2021	TPMS KIT PD-8(OLD)	107.23
						Vendor Total:	107.23
163053	LOUISBURG NURSERY & GREENHOUSE	3331	05/31/2021	28977	05/21/2021	FLOWERS	1,592.00
						Vendor Total:	1,592.00
163090	MFA OIL COMPANY	2289828	05/31/2021	28850	05/28/2021	OFF ROAD FUEL	1,099.84
						Vendor Total:	1,099.84
163054	MIAMI LUMBER INC	2540856	05/31/2021	29226	05/21/2021	2X6'S	367.92
163055	MIAMI LUMBER INC	2539329	05/31/2021	29227	04/13/2021	WOOD & TAPE MEASURE	79.83
163091	MIAMI LUMBER INC	2540250	05/31/2021	FD	05/05/2021	WOOD	7.04
163092	MIAMI LUMBER INC	2540462	05/31/2021	FD	05/11/2021	PENCIL, BRUSH, PAINTERS TAPE	79.39
163093	MIAMI LUMBER INC	2540220	05/31/2021	FD	05/05/2021	WOOD, SUBFLOOR	193.97
						Vendor Total:	728.15
163056	NAVRAT'S OFFICE PROD.-EMPORIA	186111-001	05/31/2021	PD	05/24/2021	FILE FOLDERS	18.04
						Vendor Total:	18.04
163057	OCCUPATIONAL HEALTH CENTERS	1013153683	05/31/2021		05/11/2021	PREPLACEMENT PHYSICAL	73.50
						Vendor Total:	73.50
163058	OLATHE WINWATER WORKS INC	160698 00	05/31/2021	29298	05/19/2021	FLANGE GASKETS	389.20
163123	OLATHE WINWATER WORKS INC	160974 00	05/31/2021	29130	05/27/2021	PIPE & COUPLING	1,103.60
163124	OLATHE WINWATER WORKS INC	160908 00	05/31/2021	29131	05/27/2021	MANHOLE JOINT SEALANT	72.00
163125	OLATHE WINWATER WORKS INC	160893 00	05/31/2021	29131	05/27/2021	MANHOLE RISERS WITH SCREWS	144.00
						Vendor Total:	1,708.80
163094	PACE ANALYTICAL INC	2160132909	05/31/2021	28849	05/26/2021	MONTHLY PROJECT #60369066	395.00
						Vendor Total:	395.00
163059	PERMA-BOUND BOOKS	1893166-00	05/31/2021	LIBRARY	05/14/2021	BOOK	15.17
						Vendor Total:	15.17
163095	PITNEY BOWES INC-371887	3313556972	05/31/2021		05/27/2021	LEASE PAYMENT	187.08
						Vendor Total:	187.08
163126	R & J TRUCKING	681723	05/31/2021	28851	05/25/2021	ROCK HAULING	279.58

Edit List of Invoices - Summary

APPR ORD #952 6/3/21

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	279.58
163060	REEVES-WIEDEMAN CO INC	5777895	05/31/2021	28992	05/07/2021	GASKETS/PLUGS	159.27
						Vendor Total:	159.27
163127	RURAL WATER DIST NO. 2 INC		05/31/2021	28853	05/26/2021	WATER USAGE 5750 GALLONS	43.56
163128	RURAL WATER DIST NO. 2 INC		05/31/2021	28854	05/26/2021	WATER USAGE 330 GALLONS	22.01
						Vendor Total:	65.57
163096	TOSHIBA BUSINESS SOLUTIONS INC	2950160	05/31/2021	PD	05/24/2021	TONER CARTRIDGE	159.50
						Vendor Total:	159.50
163129	BILL TROUT		05/31/2021	BUILD	05/17/2021	386 MILES DRIVEN	216.00
						Vendor Total:	216.00
163097	U.S. POSTMASTER		05/31/2021		05/28/2021	UTILITY BILLING	622.67
						Vendor Total:	622.67
163061	UNIFIRST CORPORATION	2884570	05/31/2021	28844	05/27/2021	BUILDING INSPECTOR UNIFORMS	4.08
163062	UNIFIRST CORPORATION	2884571	05/31/2021	28844	05/24/2021	STREET DEPARTMENT UNIFORMS	23.77
163063	UNIFIRST CORPORATION	2884572	05/31/2021	28844	05/24/2021	CEMETERY DEPARTMENT	4.08
163064	UNIFIRST CORPORATION	2884573	05/31/2021	28844	05/24/2021	SEWER DEPARTMENT	8.65
163065	UNIFIRST CORPORATION	2884574	05/31/2021	28844	05/24/2021	WATER DEPARTMENT	4.08
163066	UNIFIRST CORPORATION	2884575	05/31/2021	28844	05/24/2021	PARKS DEPARTMENT	16.29
163067	UNIFIRST CORPORATION	2884576	05/31/2021	28844	05/24/2021	TOWELS & MATS	36.13
						Vendor Total:	97.08
163098	VIKING INDUSTRIAL SUPPLY	40092	05/31/2021	POOL	05/27/2021	TOILET TISSUE, HAND SOAP	295.02
						Vendor Total:	295.02
163068	WALMART COMMUNITY INC	05/23/21 06553	05/31/2021	POOL	05/23/2021	CLEANING SUPPLIES	235.53
163069	WALMART COMMUNITY INC	05/21/21 08659	05/31/2021	PD	05/21/2021	MEMO BOOKS, FILE FOLDERS	50.24
163070	WALMART COMMUNITY INC	05/25/21 01920	05/31/2021	POOL	05/25/2021	SUNSCREEN, BATTERIES	94.94
163099	WALMART COMMUNITY INC	05/27/21 5341	05/31/2021		05/27/2021	MEMBERSHIP FEE TO SAM'S	805.22
163100	WALMART COMMUNITY INC	05/28/21 8133	05/31/2021		05/28/2021	CONCESSION SUPPLIES	123.28
163101	WALMART COMMUNITY INC	05/24/21 06651	05/31/2021	PD	05/24/2021	PHONE CASE	32.82
163102	WALMART COMMUNITY INC	05/25/21 06318	05/31/2021	PD	05/25/2021	PHONE CASE RETURN	-19.88
163103	WALMART COMMUNITY INC	05/31/21 08899	05/31/2021	POOL	05/31/2021	AIR HORNS, WALL CLOCK	80.63
163104	WALMART COMMUNITY INC	05/26/21 07356	05/31/2021	28848	05/26/2021	COOKIES, ICE CREAM	63.88
163105	WALMART COMMUNITY INC	05/27/21 07636	05/31/2021	28846	05/27/2021	DRINKS	24.10

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
163106	WALMART COMMUNITY INC	05/21/21 08985	05/31/2021	PD	05/21/2021	PHONE CASES		59.85
							Vendor Total:	1,550.61
163107	WASTE MGMT OF KS INC - 4856	0484950-4856-2	05/31/2021		05/26/2021	PAY AS YOU THROW STICKERS		540.00
163108	WASTE MGMT OF KS INC - 4856	0484863-4856-7	05/31/2021		05/26/2021	MAY TRASH REMOVAL 24X7.28		30,264.52
163109	WASTE MGMT OF KS INC - 4856	0484586-4856-4	05/31/2021	POOL	05/26/2021	DUMPSTER WALLACE PARK		104.98
163110	WASTE MGMT OF KS INC - 4856	0484945-4856-2	05/31/2021		05/26/2021	MAY TRASH REMOVAL		503.40
163130	WASTE MGMT OF KS INC - 4856	0484585-4856-6	05/31/2021	28855	05/26/2021	DUMPSTER LAKE MIOLA		43.27
163131	WASTE MGMT OF KS INC - 4856	0484956-4856-9	05/31/2021	28855	05/26/2021	DUMPSTER SOUTH END		126.32
163132	WASTE MGMT OF KS INC - 4856	0484955-4856-1	05/31/2021	28855	05/26/2021	DUMPSTER LAKE MIOLA		126.32
							Vendor Total:	31,708.81
163071	WHISTLE REDIMIX INC	27778	05/31/2021	29068	05/18/2021	GROUT FOR WATER LINES		1,048.00
163111	WHISTLE REDIMIX INC	27780	05/31/2021	29071	05/20/2021	WATER LINE PATCH		1,048.00
163112	WHISTLE REDIMIX INC	27781	05/31/2021	29107	05/21/2021	PATCH FOR PIANKISHAW		1,179.00
							Vendor Total:	3,275.00
163072	WTP EQUIPMENT CORP	938-21	05/31/2021	29350	05/10/2021	GRIT CLASSIFIER SHAFT		719.00
							Vendor Total:	719.00

Grand Total:	66,870.30
Less Credit Memos:	-19.88
Net Total:	66,850.42
Less Hand Check Total:	7,177.43
Outstanding Invoice Total:	59,672.99

Total Invoices: 98

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 5/31/2021

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$2,085,123.86	$1,500,000.00	$4,557,586.64	$250,000.00	$1,222,462.78
First Option Bank	$878,679.00	$2,750,000.00	$4,412,630.00	$250,000.00	$1,033,951.00
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	$0.00	$0.00	$0.00	$0.00
Totals	$2,963,802.86	$4,250,000.00	$8,970,216.64	$500,000.00	$2,256,413.78

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	05/31/2021	05/31/2021	GJ	SHORT FOR THE MONTH OF MAY			
	SUPER	Manual					
				09-000-400.500		1.25	0.00
				09-000-001.000		0.00	1.25
						1.25	1.25
2	05/31/2021	05/31/2021	GJ	NONSUFFICIENT FUNDS CHECKS &			
	SUPER	Manual		RETURN CHECK CHARGES			
				01-001-700.381	ADMINISTRATION	252.00	0.00
				01-000-001.000		0.00	252.00
						252.00	252.00
3	05/31/2021	05/31/2021	GJ	KSOP PAYMENT P BELSHE(89.10)			
	SUPER	Manual		S BUTLER(65.58), J GEBHART(70.19)			
				09-000-400.336	WATER	0.00	159.29
				09-000-001.000		159.29	0.00
				04-000-400.336	SEWER	0.00	65.58
				04-000-001.000		65.58	0.00
						224.87	224.87
4	05/31/2021	05/31/2021	GJ	LONG FOR THE MONTH OF MAY			
	SUPER	Manual					
				09-000-400.500		0.00	0.25
				09-000-001.000		0.25	0.00
						0.25	0.25
5	05/31/2021	05/31/2021	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual		PEAN-314-4			
				09-000-400.140	WATER	206.93	0.00
				09-000-001.000		0.00	206.93
						206.93	206.93
6	05/31/2021	05/31/2021	GJ	MAY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		5,158.72	0.00
				90-307-001.000	SIDEWALK REPL PROG	0.00	5,152.00
				90-320-001.000	TRAILS	0.00	6.72
						5,158.72	5,158.72
7	05/31/2021	05/31/2021	GJ	MAY POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		1,090.00	0.00
				80-105-001.000	POLICE VEHICLES	0.00	1,090.00
						1,090.00	1,090.00
8	05/31/2021	05/31/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		2,904.41	0.00
				70-701-001.000	BAHER DONATION	0.00	2,904.41
						2,904.41	2,904.41
9	05/31/2021	05/31/2021	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	17.20
				90-302-001.000	CITY HALL	17.20	0.00
				90-000-001.000		0.00	30.11
				90-303-001.000	LIBRARY	30.11	0.00
				90-000-001.000		0.00	280.76
				90-305-001.000	STREETS PROGRAM	280.76	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	05/31/2021	05/31/2021	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	13.25
				90-328-001.000	DOG PARK	13.25	0.00
						341.32	341.32
10	05/31/2021	05/31/2021	GJ	CORRECTION OF CIVIC PLUS PAYMENT			
	SUPER	Manual					
				01-001-700.290		0.00	4,510.75
				01-000-001.000		4,510.75	0.00
				08-000-700.290		4,510.75	0.00
				08-000-001.000		0.00	4,510.75
						9,021.50	9,021.50
11	05/31/2021	05/31/2021	GJ	BROCHURE PRINTING FOR PATHWAYS			
	SUPER	Manual					
				90-320-700.390	PATHWAYS	24.00	0.00
				90-320-001.000		0.00	24.00
				01-000-400.330	REIMBURSED EXPENSE	0.00	24.00
				01-000-001.000		24.00	0.00
						48.00	48.00
12	05/31/2021	05/31/2021	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual		PEOW-409-8			
				09-000-400.140	WATER	107.24	0.00
				09-000-001.000		0.00	107.24
						107.24	107.24
13	05/31/2021	05/31/2021	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual		OTTE-505-6			
				09-000-400.140	WATER	86.01	0.00
				09-000-001.000		0.00	86.01
				04-000-400.200	SEWER	44.90	0.00
				04-000-001.000		0.00	44.90
				13-000-400.300	TRASH	18.25	0.00
				13-000-001.000		0.00	18.25
				12-000-400.400	STORM WATER MGMT	3.00	0.00
				12-000-001.000		0.00	3.00
						152.16	152.16
15	05/31/2021	05/31/2021	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual		PEAS-509-A-14			
				09-000-400.140	WATER	89.43	0.00
				09-000-001.000		0.00	89.43
						89.43	89.43
16	05/31/2021	05/31/2021	GJ	CORRECTION OF PAYMENT TO ALLIANCE PUMP			
	SUPER	Manual					
				04-033-700.290		0.00	12,457.17
				04-032-700.410		12,457.17	0.00
						12,457.17	12,457.17
17	05/31/2021	05/31/2021	GJ	KSOP M RODRIGUEZ(77.76),	J COTTON(68.85), S LESLIE(160.80)		
	SUPER	Manual		T bRASKETT(149.04), L ROBERTS(5.73)			
				09-000-400.336	WATER	0.00	315.49
				09-000-001.000		315.49	0.00
				04-000-400.336	SEWER	0.00	142.41
				04-000-001.000		142.41	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
17	05/31/2021	05/31/2021	GJ	KSOP M RODRIGUEZ(77.76),	J COTTON(68.85), S LESLIE(160.80)		
	SUPER	Manual		T bRASKETT(149.04), L ROBERTS(5.73)			
				13-000-400.336	TRASH	0.00	4.28
				13-000-001.000		4.28	0.00
						462.18	462.18
18	05/31/2021	05/31/2021	GJ	SALES & COMPENSATING USE TAX			
	SUPER	Manual		FOR MAY			
				01-000-400.042	CITY SALES TAX	0.00	70,767.39
				01-000-400.042	CITY USE TAX	0.00	9,318.23
				01-000-400.043	COUNTY USE TAX	0.00	14,252.25
				01-000-400.043	COUNTY SALES TAX	0.00	49,308.54
				01-000-001.000		143,646.41	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	40,042.81
				90-316-001.000		40,042.81	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	30,085.62
				90-305-001.000		30,085.62	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
						263,774.84	263,774.84
19	05/31/2021	05/31/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE MAY			
	SUPER	Manual					
				05-000-700.289		0.06	0.00
				05-000-001.000		0.00	0.06
						0.06	0.06
20	05/31/2021	05/31/2021	GJ	TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	7,206.48
				20-000-001.000		7,206.48	0.00
						7,206.48	7,206.48
21	05/31/2021	05/31/2021	GJ	APRIL ELECTRONIC TRANSFER FEE			
	SUPER	Manual					
				01-001-700.233	ADMIN	639.91	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	227.50	0.00
				01-001-700.233	UTILITY BILLING	945.85	0.00
				01-000-001.000		0.00	1,813.26
						1,813.26	1,813.26
22	05/31/2021	05/31/2021	GJ	FICA/MEDICARE CORRECTION			
	SUPER	Manual					
				05-000-700.150		0.08	0.00
				05-000-001.000		0.00	0.08
						0.08	0.08
23	05/31/2021	05/31/2021	GJ	SECTION 125 REPAYMENT			
	SUPER	Manual					
				05-000-400.335		0.00	306.32
				05-000-001.000		306.32	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
						306.32	306.32
24	05/31/2021	05/31/2021	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		2,565.61	0.00
				05-000-001.000		0.00	2,565.61
						2,565.61	2,565.61
25	05/31/2021	05/31/2021	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	230.55	0.00
				01-000-001.000		0.00	230.55
						230.55	230.55
26	05/31/2021	05/31/2021	GJ	MAY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		2,721.86	0.00
				05-000-001.000		0.00	2,721.86
						2,721.86	2,721.86
27	05/31/2021	05/31/2021	GJ	MONTHLY INTEREST DEPOSITS			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	94.15
				01-000-400.230	FIRST OPTION MMKT	0.00	69.73
				01-000-400.230	FIRST OPTION PAYROLL	0.00	99.69
				01-000-001.000		263.57	0.00
						263.57	263.57
					Grand Total:	311,400.06	311,400.06

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	05/28/2021	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	05/28/2021	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	05/28/2021	MT	Reverse Fund 11 Budget Transfer		
	04-000-400.800		Fr Fund 11	0.00	0.00
	04-000-001.000			0.00	0.00
	11-000-700.810		To Fund 4	0.00	0.00
	11-000-001.000			0.00	0.00
				0.00	0.00
			Grand Total:	160,633.36	160,633.36

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
10	05/31/2021	AN	Family Aquatics Center Budget Transfer			
	23-000-700.810			to Fund 7	90,000.00	0.00
	23-000-001.000				0.00	90,000.00
	07-000-400.800			from fund 23	0.00	90,000.00
	07-000-001.000				90,000.00	0.00
					180,000.00	180,000.00

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
13	05/28/2021	MT	Budget Transfer - Wastewater to Sewer		
	16-000-400.171		To Fund 04	0.00	0.00
	16-000-001.000			0.00	0.00
	04-000-001.000			0.00	0.00
	04-000-400.171		From Fund 16	0.00	0.00
	16-000-400.200		To Fund 04	0.00	0.00
	16-000-001.000			0.00	0.00
	04-000-400.200		From Fund 16	0.00	0.00
	04-000-001.000			0.00	0.00
				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2021	MT	1st Monthly Salary Ordinance #21-9			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	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	41,171.96	0.00
	01-002-700.110			POLICE PT/CLEANING	206.24	0.00
	01-002-700.120			POLICE OT	5,362.61	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	5,626.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	18,334.00	0.00
	01-005-700.120			STREETS DEPT OT	81.09	0.00
	01-006-700.100			PARKS DEPARTMENT	5,242.40	0.00
	01-006-700.110			PARKS DEPT PT	554.75	0.00
	01-006-700.120			PARKS DEPT OT	81.57	0.00
	01-007-700.100			CEMETERY	1,970.40	0.00
	01-007-700.120			CEMETERY OT	73.89	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.61	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	104,874.16
	02-022-700.100			LIBRARY	4,262.40	0.00
	02-022-700.110			LIBRARY PT	1,683.65	0.00
	02-022-700.111			LIBRARY AIDES	625.98	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,572.03
	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	2,104.12	0.00
	04-032-700.120			SEWER PRODUCTION OT	153.96	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,520.24	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	3,778.32
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	292.05	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	292.05
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY 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 PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	3,203.44	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	3,203.44
	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	05/31/2021	MT	1st Monthly Salary Ordinance #21-9			
	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			CHRISTIAN SEWELL	175.46	0.00
	05-000-001.000				0.00	175.46
					121,369.16	121,369.16
17	05/31/2021	MT	FICA & MEDICARE MAY 2021			
	05-000-700.150			SAL ORD #21-9 PAY 5/5/21	8,744.78	0.00
	05-000-001.000				0.00	8,744.78
	05-000-700.150			SAL ORD #21.10 PAY 5/19/21	9,401.81	0.00
	05-000-001.000				0.00	9,401.81
	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
					18,146.59	18,146.59
18	05/31/2021	MT	KPERS & KP&F for the month of MAY			
	05-000-700.160			KPERS City	6,801.36	0.00
	05-000-700.160			KPF PD	8,261.03	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	480.66	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-9 PAY 5/5/21	0.00	15,543.05
	05-000-700.160			KPERS City	6,719.83	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,473.73	0.00
	05-000-700.160			KPERS Library	486.35	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-10 PAY 5/19/21	0.00	14,679.91
	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
					30,222.96	30,222.96
19	05/31/2021	MT	2nd Monthly Salary Ordinance #21-10			
	01-001-700.100			ADMINISTRATION	17,325.90	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	05/31/2021	MT	2nd Monthly Salary Ordinance #21-10			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	41,056.12	0.00
	01-002-700.110			POLICE PT/CLEANING	180.46	0.00
	01-002-700.120			POLICE DEPT OT	1,813.39	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	300.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,733.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	17,395.21	0.00
	01-005-700.120			STREETS OT	1,154.40	0.00
	01-006-700.100			PARKS	5,264.80	0.00
	01-006-700.110			PARKS PT	1,076.50	0.00
	01-006-700.120			PARKS OT	91.84	0.00
	01-007-700.100			CEMETERY DEPT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	55.42	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	103,161.28
	02-022-700.100			LIBRARY	4,159.51	0.00
	02-022-700.110			LIBRARY PT	1,896.72	0.00
	02-022-700.111			LIBRARY AIDES	682.60	0.00
	02-022-700.120			LIBRARY OT	17.80	0.00
	02-000-001.000				0.00	6,756.63
	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	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	230.94	0.00
	04-033-700.100			SEWER DISTRIBUTION	989.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	3,273.34
	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	0.00	0.00
	09-000-001.000				0.00	2,672.80
	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	05/31/2021	MT	2nd Monthly Salary Ordinance #21-10			
	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			CASEY BROW	11,609.93	0.00
	05-000-700.125			FINAL BENEFTIS	0.00	0.00
	05-000-001.000				0.00	11,609.93
					129,947.68	129,947.68
				Grand Total:	299,686.39	299,686.39

Paola City Council Memorandum

SUBJECT: **Drinking Establishment License Renewal - El Potro**
CONTACT: Stephanie Marler, City Clerk
DATE: **June 8, 2021**

Introduction

The Drinking Establishment License for El Potro Mexican Cafe at 602 N Pearl Street will need to be renewed on June 22nd.

Issue

The City has received the application and license renewal fee for El Potro Mexican Cafe's Drinking Establishment License. The business had a safety inspection on May 17th and they were informed of violations that needed to be corrected, as of the second inspection on June 4th no corrections were made. The inspector told them to contact City Hall for further instructions on renewing their license.

Summary

El Potro needs to make certain corrections to be compliant with the City regulations for a Drinking Establishment License. The corrections need to be made prior to June 22nd.

Financial Impact (or Fiscal Note)

The City has received the $250.00 license fee from the applicant and will also benefit from the sales tax revenue generated by the business.

Recommendations

I recommend approving the renewal of the Drinking Establishment License for El Potro Mexican Cafe subject to a passed safety inspection.

Paola City Council
Memorandum

Agenda Item 3-a
i-ii-iii

SUBJECT: 2020 Audit Items
CONTACT: Stephanie Marler, City Clerk
DATE: June 8, 2021

Introduction

Harold Mayes with Agler & Gaeddert Chartered has completed an independent audit of the financial and accounting records for the City.

Background

Annually, the City of Paola is required to perform an audit of the financial and accounting records. Mr. Mayes with Agler and Gaeddert has performed this function for a number of years and he is familiar with the City's accounting practices.

Along with the acceptance of the audit report, Mr. Mayes provides a Letter of Engagement to complete the audit for the current year.

Also, the City must annually adopt a Resolution waiving conformance with certain provisions of Generally Accepted Accounting Principles (GAAP) or comply with said provisions. The provisions that would be waived have to do with fixed accounting. This would place a value on all assets owned by the City. When considering all the assets that the City owns (water lines, sewer lines, streets, etc) this could be a difficult and expensive task.

Issue

The Council should take action to accept the audit report presented by Mr. Mayes and consider accepting the Letter of Engagement for audit services for 2021.

Does the Council wish to waive conformance with these provisions of GAAP?

Summary
Please summarize the information connected to the agenda item. Likely used to summarize the bid solicitation process/information.

Financial Impact (or Fiscal Note)
The cost of the audit in previous years was as follows:

2020	$15,400.00
2019	$15,100.00
2018	$14,800.00
2017	$14,700.00

The cost of the 2021 audit should be provided at the meeting.

Alternatives
An alternate audit firm could be considered for the 2021 audit.
The City could comply with all of the provisions of the GAAP.

Recommendations
It is my recommendation to accept the audit as presented and approve the Letter of Engagement with Agler & Gaeddert for the 2021 audit.

I also recommend that the Council approve Resolution No 2021-008 waiving conformance with certain provisions of Generally Accepted Accounting Principles.

Attachments
KSA 75-1120a that relates to GAAP
Resolution No 2021-008

75-1120a

Chapter 75.--STATE DEPARTMENTS; PUBLIC OFFICERS AND EMPLOYEES

Article 11.--MUNICIPAL ACCOUNTING BOARD

75-1120a. Uniform system of fiscal procedure, accounting and reporting for municipalities; use of generally accepted accounting principles; waivers, when. (a) Except as otherwise provided in this section, the governing body of each municipality, as defined in K.S.A. 75-1117, and amendments thereto, shall utilize accounting procedures and fiscal procedures in the preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the governmental accounting standards board and the American institute of certified public accountants and adopted by rules and regulations of the director of accounts and reports.

(b) The governing body of any municipality, which has aggregate annual gross receipts of less than $500,000 and which does not operate a utility, shall not be required to maintain fixed asset records.

(c) (1) The director of accounts and reports shall waive the requirements of subsection (a) upon request therefor by the governing body of any municipality. The waiver shall be granted to the extent requested by the governing body. Prior to requesting the waiver provided for in this subsection, the governing body, by resolution, annually shall make a finding that financial statements and financial reports prepared in conformity with the requirements of subsection (a) are not relevant to the requirements of the cash-basis and budget laws of this state and are of no significant value to the governing body or members of the general public of the municipality. No governing body of a municipality shall request the waiver or adopt the resolution authorized under this subsection if the provisions of revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality require financial statements and financial reports to be prepared in conformity with the requirements of subsection (a). The governing body of any municipality which is granted a waiver under this subsection shall cause financial statements and financial reports of the municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash-basis and budget laws of this state.

(2) The provisions of this subsection do not apply to community colleges.

(d) The director of accounts and reports shall waive the requirements of law relating to the preparation and maintenance of fixed asset records upon request therefor by the board of trustees of any community college. The waiver shall be granted to the extent and for the period of time requested by the board of trustees. Nothing contained in this subsection shall be construed so as to exempt any community college from compliance with the provisions of K.S.A. 71-211, and amendments thereto, which requires the use by all community colleges of a standardized and uniform chart of accounts.

History: L. 1978, ch. 334, § 5; L. 1979, ch. 279, § 1; L. 1981, ch. 327, § 1; L. 1982, ch. 348, § 1; L. 1994, ch. 274, § 7; L. 2016, ch. 3, § 1; July 1.

RESOLUTION NO. 2021-008

A RESOLUTION REQUESTING A WAIVER FROM CONFORMANCE TO CERTAIN PROVISIONS OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

WHEREAS, the governing body of the City of Paola, did on the 8th day of June, 2021, find that both General Fixed Asset Accounting and the preparation of financial statements and financial reports for the year ended December 31, 2021, in accordance with the provisions provided by K.S.A. Supp. 75-1120a(c)(1) are not relevant to the requirements of the cash basis and budget laws of Kansas and is of no significant value to the governing body or members of the general public of Paola;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, in a regular meeting dully assembled this 8th day of June, 2021 that the governing body of the City of Paola, Kansas waives the requirements of KSA 751120a(c)(1) as they apply to the City of Paola, Kansas for the year end December 31, 2021.

BE IT FURTHER RESOLVED, that the governing body of the City of Paola, Kansas shall cause the financial statements and financial reports of the City of Paola, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas.

Adopted this 8th day of June, 2021.

____
Artie Stuteville, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: Ordinance #3174 – Codification of Ordinances for the City of Paola
CONTACT: Sid Fleming, City Manager
DATE: June 08, 2021

Background

The City of Paola currently utilizes a Municipal Code Book to organize a compilation of City ordinances. The Municipal Code Book for the City of Paola is provided on the City's website. However, it is presented as a group of unsearchable PDFs, which makes it difficult to find all applicable codes when researching a topic. New ordinances are only incorporated into the online, published versions on an annual basis.

Discussion

In 2020, the City of Paola engaged Citycode Financial LLC to transition the existing code to a new online format that is searchable. Additionally, as new ordinances are passed and adopted, they will be incorporated into the online version shortly thereafter, creating an always up-to-date code available for review.

Citycode migrated the City of Paola's existing codes to the new online format. The chapter organization has been modernized as well. There were a few technical changes to the existing code, which included clarifying language regarding fall governing body elections and term lengths for the Planning Commission members. Otherwise, the codes were simply migrated to the new online format.

Ordinance #3174 – Codification of Ordinances for the City of Paola has been prepared for Council's consideration. It formally approves and adopts the Codification of Ordinances prepared by Citycode Financial LLC.

Legal Review

An attorney from Citycode Financial LLC prepared the ordinance.

Recommendation

Approve *Ordinance #3174 – Codification of Ordinances for the City of Paola* and authorize the necessary signatures.

Attachments

Ordinance #3174 – Codification of Ordinances for the City of Paola

(Published in the Miami County Republic on June 16, 2021)

ORDINANCE NO. 3174

AN ORDINANCE ADOPTING THE CODIFICATION OF ORDINANCES OF THE CITY OF PAOLA, KANSAS, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, EXCEPTING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

BE IT ORDAINED by the Governing Body of the City of Paola, Kansas:

Section 1. Adoption of the Code of the City of Paola, Kansas.

The codification of ordinances of the City of Paola, Kansas, prepared by Citycode Financial LLC, Wichita, Kansas, as set out in the following chapters, Chapters 1 to 16 and Appendices A, B, C, D, and E, all inclusive, and entitled the “Code of the City of Paola, Kansas,” is hereby authorized, adopted and ordained as the “Code of the City of Paola, Kansas.” The Code is authorized by ordinance and was made in conformity with K.S.A. 12-3014 and 12-3015 and amendments thereto. Said code shall be duly certified by the City Clerk. One copy of the code shall be filed in the office of the City Clerk and shall be designated as and shall constitute the official ordinance book. Three additional copies shall be filed in the office of the city clerk and shall be designated for use by the public.

Section 2. Repeal of general ordinances.

All ordinances and parts of ordinances of a general nature passed prior June 8, 2021, are hereby repealed as of the date of publication of said code except as hereinafter provided.

Section 3. Same; excepting certain ordinances from repeal.

In construing this ordinance, the following ordinances shall not be considered or held to be ordinances of a general nature:

(a) Ordinances pertaining to the acquisition of property or interests in property by gift, purchase, devise, bequest, appropriation, or condemnation;

(b) Ordinances opening, dedicating, widening, vacating, or narrowing streets, avenues, alleys, and boulevards;

(c) Ordinances establishing and changing grades of streets, avenues, alleys, and boulevards;

(d) Ordinances naming or changing the names of streets, avenues, and boulevards;

(e) Ordinances authorizing or directing public improvements to be made;

(f) Ordinances creating districts for public improvements of whatsoever kind or nature;

(g) Ordinances levying general taxes;

(h) Ordinances levying special assessments or taxes;

(i) Ordinances granting any rights, privileges, easements, or franchises therein mentioned to any person, firm, or corporation;

(j) Ordinances authorizing the issuance of bonds and other instruments of indebtedness by the city;

(k) Ordinances authorizing contracts;

(l) Ordinances establishing the limits of the city or pertaining to annexation or exclusion of territory;

(m) Ordinances relating to compensation of officials, officers, and employees of the city;

(n) All charter ordinances;

(o) Any appropriation ordinance or ordinances relating to a specific transfer of funds;

(p) Any zoning ordinance or ordinances changing the zoning classification of any property within the city or amending the city's zoning map;

(q) Ordinances of a temporary nature;

(r) Any ordinance which is special, although permanent in effect;

(s) Any ordinance, the purpose of which has not been accomplished.

Provided, that the above enumeration of exceptions shall not be held or deemed to be exclusive, it being the purpose and intention to exempt from repeal any and all ordinances not of a general nature and general ordinances specifically excepted by this section. Ordinances which are not of a general nature shall be numbered consecutively, approved by the governing body, published, and filed with the city clerk, but such ordinances shall not be prepared for insertion in this code, nor be deemed a part hereof.

Section 4. Arrangement of and notations throughout the code.

The arrangement and classification of the several chapters, articles, and sections of the code adopted by Section 1 of this ordinance and the headnotes and footnotes at the ends of the sections, are made for the purpose of convenience and orderly arrangement, and do not constitute a part of the ordinances, and therefore, no implication or presumption of legislative intent or construction is to be drawn therefrom.

Section 5. Accrued rights and liabilities.

The repeal of ordinances as provided in section 2 hereof, shall not affect any rights acquired, fines, penalties, forfeitures, or liabilities incurred thereunder, or actions involving any of the provisions of said ordinances or parts thereof. Said ordinances above repealed are hereby continued in force and effect after the passage, approval, and publication of this ordinance for the purpose of such rights, fines, penalties, forfeitures, liabilities, and actions therefor.

Section 6. Severability.

If for any reason any chapter, article, section, subsection, sentence, portion, or part of the "Code of the City of Paola, Kansas," or the application thereof to any person or circumstances is declared to be unconstitutional or invalid, such decision will not affect the validity of the remaining portions of this code.

Section 7. Effective date.

This ordinance shall be published in the official city newspaper and shall take effect and be in force from and after the publication of the "Code of the City of Paola, Kansas" as provided in K.S.A. 12-3015.

ADOPTED AND PASSED by the governing body of the City on June 8, 2021, and **APPROVED AND SIGNED** by the Mayor.

CITY OF PAOLA, KANSAS

By______________________________
Artie Stuteville, Mayor

[Seal]

ATTEST:

By______________________________
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: **Ordinance #3175 604 N Silver CUP**
CONTACT: Randi Shannon, Assistant City Manager
DATE: June 8, 2021

Background

Applicant for the Conditional Use Permit (CUP) is PIT, LLC. The applicant is looking to reopen the gas station/convenience, as well as house an unmanned U Haul Rental at 604 N Silver. Both of these uses require a Conditional Use Permit to operate in the thoroughfare access zoning district. Although this property was once a gas station, due to use being discontinued for a period longer than six (6) months, it will require a Conditional Use Permit.

At its meeting on May 19, 2021 the Planning Commission held the public hearing. The only member of the public present at the hearing was Ben Minden, who is owner of the property located directly behind 604 N. Silver (111 W Baptiste Dr.) spoke in favor of the CUP.

Summary

The conditions for the CUP recommended by the Planning Commission are listed below.

1.) Lighting shall be all cut-off fixtures located to minimize impact on adjoining properties and comply with Article 12, DRAINAGE, UTILITIES, PARKING AND LIGHTING of the LDO.
2.) All rental units shall be parked in accordance with the parking setbacks stated in Article 4, Table 4.110A.
3.) All rental units shall be parked on paved, hard-surface.
4.) Until the gas station is open for service, there shall be a maximum of 6 rental units parked on paved, hard-surface areas.

5.) Once the gas station is operational, 4 of the six spaces shall be available for customer parking. The remaining two spaces will be available for rental unit parking. Applicant may add additional paved, hard-surface to the property at which time the CUP may be amended to provide space for additional rental unit parking.

6.) At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Discussion

The Planning Commission agreed that the applicant shall only park the rental units on paved surface. Therefore, the recommendation is that until the gas station is operational the owner may park six (6) rental units on the property. Once the gas station opens, four (4) of the six (6) parking spots shall be reserved for customer parking. The applicant may approach the Planning Commission in the future if additional parking surfaces are paved, and request more permitted rental units on the property.

Alternatives

1. Adopt such recommendation by ordinance; 2. Override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Council; or 3. Return such recommendation to the Planning Commission with a statement specifying the basis of the Council's failure to approve or disapprove the proposed amendment.

Recommendations

At its meeting on May 19, 2019 the Planning Commission recommended approval of the conditions listed in attached Ordinance #3175.

Action

Motion to approve Ordinance #3175, for the CUP located at 604 N Silver St.

Attachments

1. Orinance #3175

ORDINANCE NO. 3175

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 21-CUP-01

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted to operate a gas station/convenience business and unmanned U Haul Rental at property commonly known as 604 N Silver as provided in Section 2.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. Lighting shall be all cut-off fixtures located to minimize impact on adjoining properties and comply with Article 12, DRAINAGE, UTILITIES, PARKING AND LIGHTING of the LDO.
2. All rental units shall be parked in accordance with the parking setbacks stated in Article 4, Table 4.110A.
3. All rental units shall be parked on paved, hard-surface.
4. Until the gas station is open for service, there shall be a maximum of 6 rental units parked on paved, hard-surface areas.
5. Once the gas station is operational, 4 of the six spaces shall be available for customer parking. The remaining two spaces will be available for rental unit parking. Applicant may add additional paved, hard-surface to the property at which time the CUP may be amended to provide space for additional rental unit parking.
6. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 8th day of June, 2021.

APPROVED BY the Mayor this 8th day of June, 2021.

____
Artie Stuteville, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Hidden Meadows Phase III Final Plat**
CONTACT: Randi Shannon, Assistant City Manager
DATE: June 8, 2021

Introduction

Phase III is the third and final phase for Hidden Meadows Estates. This is for the remaining 19 residential lots. During this phase Redbud Drive will be extended into a cul de sac, and also split off and connect to Hidden Meadows Drive. Wilson & Company Engineering reviewed the plat and had no major comments to address. All of the necessary easements are included.

Background

The applicant for this development is C3 Reality. Phase I Final Plat was approved in 2007, Phase IIA approved in 2016, and Phase IIB approved in 2018. At its meeting on May 19, 2021 the Planning Commission recommended approval of the final plat.

Alternatives

On final plats, the City Council shall consider the recommendations of the Planning Commission and take action by majority video of the members present. The City Council may also defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

Recommendations

Planning Commission recommends approval of the Final Plat for Hidden Meadows Phase III.

Action

Motion to approve the Final Plat for Hidden Meadows Phase III.

Attachments

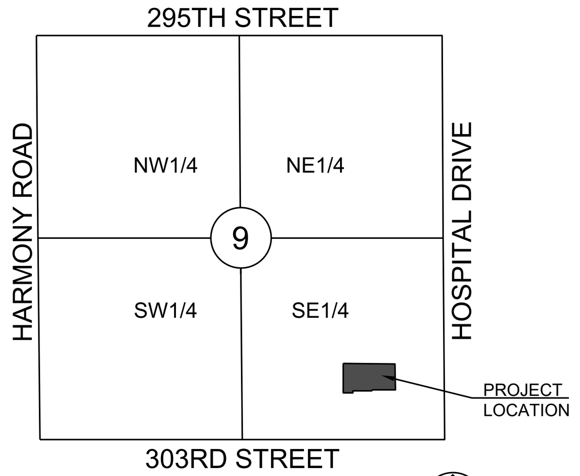
1. Overview of the platted property
2. Final Plat

Attachment 1

FINAL PLAT OF

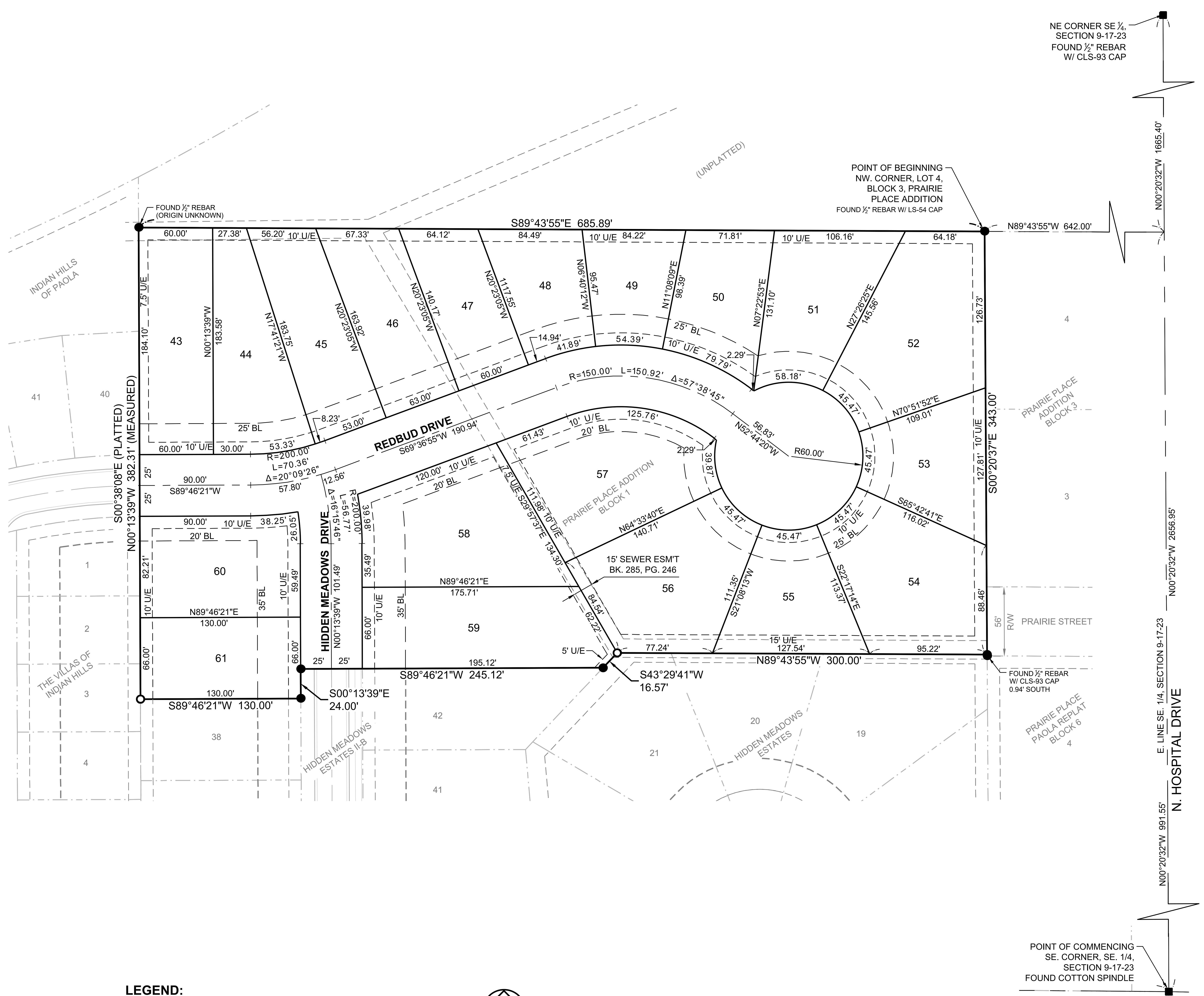
HIDDEN MEADOWS ESTATES III

PART OF THE SOUTHEAST ONE-QUARTER OF SEC. 9-17-23
IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS



SECTION 9-T17-R23
LOCATION MAP
SCALE 1" = 2000'

LOT #	AREA (SF)
43	11,030.43
44	10,159.31
45	9,935.49
46	9,578.67
47	7,731.68
48	7,247.71
49	6,546.83
50	8,302.93
51	10,245.21
52	14,643.08
53	8,860.13
54	13,335.22
55	8,845.70
56	13,277.06
57	14,417.66
58	14,471.76
59	12,731.55
60	10,717.86
61	8,580.00
R/W	43,033.87



ERROR OF CLOSURE

Perimeter: 2126.89' Area: 243692.15 Sq. Ft.
Error Closure: 0.00274030 Course: S43° 47' 20"W
Error North: -0.001978204 East: -0.001896299

Precision 1: 776152.25

LEGEND:

■	FOUND MONUMENT AS NOTED
●	FOUND 1/2" REBAR W/CLS-93 CAP UNLESS OTHERWISE NOTED
○	SET 1/2" REBAR W/LS-54 CAP UNLESS OTHERWISE NOTED
BL -	BUILDING LINE
R/W -	RIGHT-OF-WAY
U/E -	UTILITY EASEMENT
D/E -	DRAINAGE EASEMENT
	EXISTING LOT AND PROPERTY LINES
	EXISTING PLAT AND R/W LINES

0 50' 100'
SCALE: 1" = 50'

BASIS OF BEARINGS:
FINAL PLAT OF
HIDDEN MEADOWS ESTATES
E. LINE, S.E. 1/4, SEC. 9-17-23
N00°20'32"W

I HEREBY CERTIFY THIS PLAT WAS PREPARED UNDER MY DIRECT SUPERVISION BASED ON A FIELD SURVEY PERFORMED ON 4-05-2021 AND THAT SURVEY MEETS OR EXCEEDS THE CURRENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS. THE DETAILS SHOWN HEREON ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PRELIMINARY

LEGAL DESCRIPTION:

A tract of land in the Southeast One-Quarter of the Southeast One-Quarter of Section 9, Township 17 South, Range 23 East, in the City of Paola, Miami County, Kansas, more particularly described as follows:

COMMENCING at the Southeast corner of the said Southeast One-Quarter; thence North 00 degrees 20 minutes 32 seconds West, along the East line of the said Southeast One-Quarter a distance of 991.55 feet; thence North 89 degrees 43 minutes 55 seconds West along the North line of Prairie Place Addition, a subdivision in the City of Paola, Miami County Kansas, a distance of 642.00 feet to the POINT OF BEGINNING, said point also being the Northwest corner of Lot 4, Block 3 of said Prairie Place Addition; thence South 00 degrees 20 minutes 37 seconds East along the West line of said Prairie Place Addition, a distance of 343.00 feet to the Northeast corner of Lot 19, Hidden Meadows Estates, a subdivision in the City of Paola, Miami County Kansas; thence along the Northerly line of said Hidden Meadows Estates the following two courses, North 89 degrees 43 minutes 55 seconds West, a distance of 300.00 feet; thence South 43 degrees 29 minutes 41 seconds West, a distance of 16.57 feet to the Northeast corner of Lot 42, Hidden Meadows Estates II-B, a subdivision in the City of Paola, Miami County, Kansas; thence along the Northerly line of said Hidden Meadows Estates II-B the following three courses, South 89 degrees 46 minutes 21 seconds West, a distance of 245.12 feet; thence South 00 degrees 13 minutes 39 seconds East, a distance of 24.00 feet; thence South 89 degrees 46 minutes 21 seconds West, a distance of 130.00 feet to the Northwest corner of Lot 38 of said Hidden Meadows Estates II-B, said point also being on the East line of The Villas of Indian Hills, a subdivision in the City of Paola, Miami County, Kansas; thence North 00 degrees 13 minutes 39 seconds West (Measured), South 00 degrees 38 minutes 08 seconds East (Plat), a distance of 382.31 feet; thence South 89 degrees 43 minutes 55 seconds East, a distance of 685.89 feet to the POINT OF BEGINNING and containing 5.594 acres, more or less.

DEDICATIONS:

The undersigned proprietor of the above described tract of land has caused the same to be subdivided in the manner shown on the accompanying plat which hereafter shall be known as "HIDDEN MEADOWS ESTATES III".

The undersigned proprietors of said property shown on this plat do hereby dedicate to public use and public ways and thoroughfares, all parcels and parts of land dedicated on said plat as streets, terraces, places, roads, avenues, lanes and alleys An easement or license is hereby granted to the City of Paola, Miami County, Kansas, and to all public utility companies duly incorporated and licensed to ddo business in Miami County, Kansas to enter upon, locate, construct and maintain, poles, wires, anchors, pipes, conduits, sewers, surface drainage facilities, etc., upon, over and under these areas outlined and designated on this plat as "Utility Easements", or "U/E", "Drainage Easements", or "D/E".

The undersigned proprietor of the described land hereby consent and agree that the Board of County Commissioners of Miami County, Kansas, and the City of Paola, Miami County, Kansas shall have the power to release such land proposed to be dedicated for public ways and thoroughfares, or parts thereof, for public use, from lien and affect of any special assessments on such land dedicated shall become and remain a lien on the remainder of this land fronting or abutting on such dedicated public ways of thoroughfares

OWNER'S CERTIFICATE:

C3 Realty Investments, LLC

____
Craig Browning, Managing Member: C3 Realty Investments, LLC

NOTARY CERTIFICATE:

State of Kansas)
) ss
County of Miami)

I, _________________________, a Notary Public in and for said County, in the state aforesaid, do hereby certify that Craig Browning, Managing Member, C3 Realty Investment, LLC whom personally known to me to be the same person whose name is subscribed to the forgoing instrument as such owner, appeared before me this day in person and acknowledged that they signed and delivered; the plat as their own free and voluntary act for uses and purposes therein set forth.

Given under my hand and Notarial Seal this __________ day of _______________ 2021.

_________________________ My Commission Expires ____________________

CERTIFICATE OF THE COUNTY TREASURER:

State of Kansas)
) ss
County of Miami)

I do hereby certify that all taxes due and owed are paid to date on land included in this plat Given under my hand and seal at Paola, Miami County, Kansas this day of __________ day of _______________ 2021.

____
County Treasurer: Jennie Fyock

CERTIFICATE OF THE PLANNING COMMISSION:

APPROVED BY the Planning Commission of the City of Paola, Miami County, Kansas this day of __________ day of _______________ 2021.

____
Chairman: Steve Cowman

____
Secretary

CERTIFICATE OF THE GOVERNING BODY:

APPROVED BY the Governing Body of the City of Paola, Miami County, Kansas this day of __________ day of _______________ 2021.

____
Mayor: Artie Stuteville

____
Attest: City Clerk - Stephanie Marler

CERTIFICATE OF FILING:

State of Kansas)
) ss
County of Miami)

This instrument was filed for record on this day of __________ day of _______________ 2021 at _______________ recorded in Book __________ at Page __________

Slide No. __________

____
Register of Deeds: Katie Forck

County Surveyor

This survey has been reviewed pursuant to applicable County Resolutions, State Statues and the Kansas Minimum Standard for Boundary Surveys regarding plats and certificates of survey and is approved for filing. No other warranties are extended or implied.

Approved by: _________________________ Date: _______________
Richard A. Weiss
Kansas P.S. #1216

SCHLAGEL
ENGINEERS PLANNERS SURVEYORS LANDSCAPE ARCHITECTS
14920 West 107th Street ● Lenexa, Kansas 66215
Ph: (913) 492-5158 ● Fax: (913) 492-8400 ● WWW.SCHLAGELASSOCIATES.COM
Kansas State Certificates of Authority
#E-296 #LA-29 #LS-54

DATE 5/12/2021	FINAL PLAT OF HIDDEN MEADOWS ESTATES III
DRAWN BY MBH	
CHECKED BY AR	
PROJ. NO. 21-033	SHEET NO. 1

Paola City Council
Memorandum

Agenda Item 8

EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Suggested Motion:

I move city council recess into Executive Session for [desired time length] pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	511,984.00	511,984.00	0.00	0.00	0.00	511,984.00	0.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	893,791.58	0.00	0.00	573,708.42	60.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	13,169.20	0.00	0.00	-669.20	105.4
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	54,218.21	0.00	0.00	112,190.79	32.6
400.042 CITY SALES TAX	810,000.00	810,000.00	377,709.54	80,085.62	0.00	432,290.46	46.6
400.043 COUNTY SALES TAX	570,000.00	570,000.00	283,800.00	63,560.79	0.00	286,200.00	49.8
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	4,241.04	0.00	0.00	13,258.96	24.2
400.070 FRANCHISE TAX	422,500.00	422,500.00	185,045.96	7,288.90	0.00	237,454.04	43.8
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	548.50	0.00	0.00	-548.50	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	875.00	110.00	0.00	1,125.00	43.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	13,275.00	1,425.00	0.00	20,725.00	39.0
400.120 LAKE PERMITS	40,000.00	40,000.00	18,226.75	9,325.75	0.00	21,773.25	45.6
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	34,789.51	3,658.25	0.00	15,210.49	69.6
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	471.00	200.00	0.00	529.00	47.1
400.180 FINES & FEES	200,000.00	200,000.00	82,567.17	16,475.83	0.00	117,432.83	41.3
400.181 COURT COSTS	50,000.00	50,000.00	19,320.00	3,720.00	0.00	30,680.00	38.6
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	21,851.86	4,160.81	0.00	30,148.14	42.0
400.210 CEMETERY	13,000.00	13,000.00	3,200.00	200.00	0.00	9,800.00	24.6
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	27,964.77	130.21	0.00	62,035.23	31.1
400.230 INTEREST INCOME	14,000.00	14,000.00	5,130.50	679.60	0.00	8,869.50	36.6
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	26,885.44	22,862.66	0.00	13,114.56	67.2
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	599.70	168.00	0.00	9,400.30	6.0
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	92.11	0.00	0.00	407.89	18.4
400.390 MISCELLANEOUS	1,500.00	1,500.00	158.76	72.40	0.00	1,341.24	10.6
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	614.79	238.34	0.00	1,885.21	24.6
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	2,068,546.39	214,362.16	0.00	2,862,746.61	41.9
Dept: 000	4,931,293.00	4,931,293.00	2,068,546.39	214,362.16	0.00	2,862,746.61	41.9
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	25,623.83	460.00	0.00	-3,123.83	113.9
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,625.00	200.00	0.00	875.00	65.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	25,000.00	25,000.00	27,248.83	660.00	0.00	-2,248.83	109.0
POLICE DEPARTMENT	25,000.00	25,000.00	27,248.83	660.00	0.00	-2,248.83	109.0
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	450.00	0.00	0.00	300.00	60.0
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	600.00	0.00	0.00	2,150.00	21.8
FIRE DEPARTMENT	2,750.00	2,750.00	600.00	0.00	0.00	2,150.00	21.8
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	2,093.19	297.25	0.00	7,906.81	20.9
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	2,093.19	297.25	0.00	7,906.81	20.9
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	2,093.19	297.25	0.00	7,906.81	20.9
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	2,098,488.41	215,319.41	0.00	2,875,554.59	42.2
Revenues	4,974,043.00	4,974,043.00	2,098,488.41	215,319.41	0.00	2,875,554.59	42.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	446,500.00	446,500.00	156,381.80	34,651.80	0.00	290,118.20	35.0
700.110 PART TIME HELP	21,750.00	21,750.00	5,207.39	1,173.60	0.00	16,542.61	23.9
700.120 OVERTIME	100.00	100.00	44.01	0.00	0.00	55.99	44.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	2,879.60	636.94	0.00	-379.60	115.2
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	164,512.80	36,462.34	0.00	306,337.20	34.9
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	1,450.00	1,450.00	7,500.00	0.00	0.00	-6,050.00	517.2
700.220 LEGAL SERVICES	13,000.00	13,000.00	2,125.00	0.00	0.00	10,875.00	16.3
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	2,857.01	574.21	0.00	4,142.99	40.8
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	8,480.10	1,813.26	0.00	5,519.90	60.6
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,500.63	0.00	0.00	5,499.37	50.0
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	402.28	219.49	0.00	1,097.72	26.8
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	643.40	0.00	0.00	356.60	64.3
700.260 INSURANCE	11,000.00	11,000.00	11,045.40	0.00	0.00	-45.40	100.4
700.280 UTILITIES	11,000.00	11,000.00	2,860.61	509.28	0.00	8,139.39	26.0
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	21,213.38	7,097.57	0.00	31,786.62	40.0
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	6,762.52	2,596.43	0.00	-2,762.52	169.1
700.293 STREET LIGHTS	160,000.00	160,000.00	61,463.92	12,474.71	0.00	98,536.08	38.4
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	135,854.25	25,284.95	0.00	157,095.75	46.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	5,332.96	745.20	0.00	667.04	88.9
700.301 POSTAGE	4,000.00	4,000.00	1,130.50	449.44	0.00	2,869.50	28.3
700.305 GIFTS / MEMORIALS	500.00	500.00	100.00	0.00	0.00	400.00	20.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,062.79	386.09	0.00	1,937.21	35.4
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	1,077.50	0.00	0.00	-77.50	107.8
700.331 CLEANING SUPPLIES	750.00	750.00	139.50	0.00	0.00	610.50	18.6
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	8,843.25	1,580.73	0.00	6,406.75	58.0
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	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	829.70	252.00	0.00	7,170.30	10.4
700.500 REFUNDS	100.00	100.00	88.00	0.00	0.00	12.00	88.0
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	917.70	252.00	0.00	7,182.30	11.3
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	21.17	0.00	0.00	2,478.83	0.8
TAXES	2,500.00	2,500.00	21.17	0.00	0.00	2,478.83	0.8
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	59,583.35	11,916.67	0.00	83,416.65	41.7
TRANSFERS	143,000.00	143,000.00	59,583.35	11,916.67	0.00	83,416.65	41.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION	934,150.00	934,150.00	369,982.52	75,496.69	0.00	564,167.48	39.6
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	0.00	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	0.00	0.00	24.00	99.6
Acct Class: 0000	9,700.00	9,700.00	7,587.54	0.00	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	399,450.00	82,228.08	0.00	778,550.00	33.9
700.110 PART TIME HELP	24,000.00	24,000.00	1,977.10	386.70	0.00	22,022.90	8.2
700.120 OVERTIME	65,000.00	65,000.00	22,809.93	7,176.00	0.00	42,190.07	35.1
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	8,211.42	0.00	0.00	31,788.58	20.5
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	432,448.45	89,790.78	0.00	874,551.55	33.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,676.11	762.60	0.00	323.89	83.8
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	6,809.53	1,356.61	0.00	13,190.47	34.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	7,057.36	570.89	0.00	10,942.64	39.2
700.255 ADVERTISING EXPENSE	500.00	500.00	1,466.56	923.00	0.00	-966.56	293.3
700.260 INSURANCE	25,000.00	25,000.00	25,447.46	0.00	0.00	-447.46	101.8
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	3,227.00	762.00	0.00	14,773.00	17.9
700.280 UTILITIES	31,000.00	31,000.00	8,700.97	1,555.86	0.00	22,299.03	28.1
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	47,468.99	2,338.77	0.00	29,151.01	62.0
CONTRACTUAL SERVICES	233,120.00	233,120.00	101,853.98	8,269.73	0.00	131,266.02	43.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	1,235.10	0.00	0.00	2,764.90	30.9
700.301 POSTAGE	2,200.00	2,200.00	780.56	0.00	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	3,868.74	568.80	0.00	8,131.26	32.2
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	5,304.30	620.68	0.00	2,195.70	70.7
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	4,189.72	443.90	0.00	10,810.28	27.9
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	639.02	0.00	0.00	1,360.98	32.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	8,370.92	54.01	0.00	23,629.08	26.2
700.370 UNIFORMS	10,000.00	10,000.00	1,242.19	0.00	0.00	8,757.81	12.4
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	7,785.17	939.16	0.00	7,214.83	51.9
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	33,415.72	2,626.55	0.00	72,984.28	31.4
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	8,709.59	1,122.24	0.00	11,290.41	43.5
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	2,795.12	0.00	0.00	7,204.88	28.0
CAPITAL OUTLAY	37,000.00	37,000.00	11,764.71	1,122.24	0.00	25,235.29	31.8
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	75,000.00	15,000.00	0.00	105,000.00	41.7
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	75,000.00	15,000.00	0.00	105,000.00	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	2,500.00	-300.00	0.00	0.00	100.0
MISCELLANEOUS	2,500.00	2,500.00	2,500.00	-300.00	0.00	0.00	100.0
POLICE DEPARTMENT	1,875,720.00	1,875,720.00	664,570.40	116,509.30	0.00	1,211,149.60	35.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	96,882.89	12,359.86	0.00	118,117.11	45.1
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	96,906.73	12,359.86	0.00	118,093.27	45.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	1,350.62	271.27	0.00	1,649.38	45.0
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	1,451.15	0.00	0.00	7,548.85	16.1
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	14,485.89	0.00	0.00	2,014.11	87.8
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	7,263.37	870.37	0.00	12,736.63	36.3
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	2,799.82	256.89	0.00	11,200.18	20.0
CONTRACTUAL SERVICES	62,500.00	62,500.00	27,350.85	1,398.53	0.00	35,149.15	43.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	567.48	0.00	0.00	232.52	70.9
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	4,974.13	356.59	0.00	14,025.87	26.2
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	255.00	0.00	0.00	3,745.00	6.4
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	819.55	9.12	0.00	4,180.45	16.4
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	280.87	0.00	0.00	4,719.13	5.6
700.330 BUILDING & MAINTENANCE	14,000.00	14,000.00	5,229.36	291.77	0.00	8,770.64	37.4
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	350.59	8.89	0.00	749.41	31.9
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	1,039.71	0.00	0.00	960.29	52.0
700.351 RURAL FUEL	3,000.00	3,000.00	445.07	0.00	0.00	2,554.93	14.8
700.370 UNIFORMS	6,500.00	6,500.00	3,573.56	1,847.28	0.00	2,926.44	55.0
700.371 PROTECTIVE CLOTHING	17,000.00	17,000.00	624.00	0.00	0.00	16,376.00	3.7
SUPPLIES	78,000.00	78,000.00	18,159.32	2,513.65	0.00	59,840.68	23.3
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	0.00	0.00	-157.50	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	142,574.40	16,272.04	0.00	216,025.60	39.8
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	12,590.14	0.00	0.00	33,709.86	27.2
700.110 PART TIME HELP	35,700.00	35,700.00	12,538.96	2,744.58	0.00	23,161.04	35.1
700.120 OVERTIME	0.00	0.00	49.61	0.00	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	25,178.71	2,744.58	0.00	56,821.29	30.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	37,064.95	1,590.00	0.00	52,935.05	41.2
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	9,080.00	4,560.00	0.00	20,920.00	30.3
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	6,742.61	2,325.76	0.00	12,257.39	35.5
CONTRACTUAL SERVICES	140,000.00	140,000.00	53,038.08	8,475.76	0.00	86,961.92	37.9
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	8,800.00	8,800.00	3,666.70	733.34	0.00	5,133.30	41.7
TRANSFERS	8,800.00	8,800.00	3,666.70	733.34	0.00	5,133.30	41.7
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	81,883.49	11,953.68	0.00	154,266.51	34.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	481,000.00	481,000.00	166,060.89	35,729.21	0.00	314,939.11	34.5
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	5,591.65	1,235.49	0.00	908.35	86.0
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	487,500.00	487,500.00	171,652.54	36,964.70	0.00	315,847.46	35.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,113.21	223.38	0.00	1,386.79	44.5
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	1,133.50	90.00	0.00	666.50	63.0
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	17,621.64	0.00	0.00	-621.64	103.7
700.265 LEASE PAYMENTS	52,000.00	52,000.00	51,753.61	0.00	0.00	246.39	99.5
700.280 UTILITIES	18,500.00	18,500.00	5,521.45	936.25	0.00	12,978.55	29.8
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	3,225.27	139.98	0.00	5,274.73	37.9
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	80,368.68	1,389.61	0.00	26,431.32	75.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	192.30	0.00	0.00	307.70	38.5
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	8,051.08	620.08	0.00	15,948.92	33.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	1,377.53	39.71	0.00	5,622.47	19.7
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	8,667.54	0.00	0.00	9,332.46	48.2
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	9,051.92	1,093.54	0.00	19,948.08	31.2
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	5,501.35	0.00	0.00	4,498.65	55.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	304.29	0.00	3,195.71	8.7
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	25,910.14	4,057.30	0.00	4,089.86	86.4
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	8,981.19	183.88	0.00	18,018.81	33.3
700.370 UNIFORMS	4,500.00	4,500.00	1,257.86	179.70	0.00	3,242.14	28.0
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	69,295.20	6,478.50	0.00	84,204.80	45.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	158.99	158.99	0.00	341.01	31.8
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	158.99	158.99	0.00	341.01	31.8
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	34,166.70	6,833.34	0.00	47,833.30	41.7
TRANSFERS	82,000.00	82,000.00	34,166.70	6,833.34	0.00	47,833.30	41.7
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	355,642.11	51,825.14	0.00	474,957.89	42.8
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	138,000.00	138,000.00	48,173.36	10,507.20	0.00	89,826.64	34.9
700.110 PART TIME HELP	25,000.00	25,000.00	1,631.25	1,631.25	0.00	23,368.75	6.5
700.120 OVERTIME	1,200.00	1,200.00	1,101.02	173.41	0.00	98.98	91.8
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	164,200.00	164,200.00	50,905.63	12,311.86	0.00	113,294.37	31.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	958.00	192.32	0.00	1,542.00	38.3
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	867.75	90.00	0.00	132.25	86.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	291.36	0.00	0.00	908.64	24.3
700.260 INSURANCE	0.00	0.00	9,238.43	0.00	0.00	-9,238.43	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	10,261.79	2,693.77	0.00	-10,261.79	0.0
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	6,043.46	1,608.05	0.00	18,956.54	24.2
700.295 TREE CARE	6,000.00	6,000.00	650.00	200.00	0.00	5,350.00	10.8
CONTRACTUAL SERVICES	43,700.00	43,700.00	28,310.79	4,784.14	0.00	15,389.21	64.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	126.50	0.00	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	3,622.87	105.35	0.00	11,377.13	24.2
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	142.99	128.00	0.00	4,857.01	2.9
700.313 PLANT MATERIALS	4,000.00	4,000.00	3,034.99	1,592.00	0.00	965.01	75.9
700.314 CONSUMABLES	1,500.00	1,500.00	367.81	63.10	0.00	1,132.19	24.5
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	25.14	20.87	0.00	3,974.86	0.6
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	4,302.86	1,315.38	0.00	3,697.14	53.8
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	4,453.22	388.28	0.00	2,546.78	63.6
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	183.31	0.00	0.00	2,816.69	6.1
700.350 MOTOR FUEL & LUB	17,000.00	17,000.00	4,711.56	909.56	0.00	12,288.44	27.7
700.370 UNIFORMS	1,400.00	1,400.00	342.09	48.87	0.00	1,057.91	24.4
SUPPLIES	66,100.00	66,100.00	21,313.34	4,571.41	0.00	44,786.66	32.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	153.75	0.00	0.00	596.25	20.5
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,250.00	17,250.00	153.75	0.00	0.00	17,096.25	0.9
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	25,625.00	5,125.00	0.00	35,875.00	41.7
TRANSFERS	61,500.00	61,500.00	25,625.00	5,125.00	0.00	35,875.00	41.7
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	126,308.51	26,792.41	0.00	226,441.49	35.8
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	52,400.00	52,400.00	18,065.40	3,940.80	0.00	34,334.60	34.5
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	365.84	129.31	0.00	-365.84	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	18,431.24	4,070.11	0.00	33,968.76	35.2
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	747.90	0.00	0.00	52.10	93.5
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	747.90	0.00	0.00	6,852.10	9.8
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	222.00	0.00	0.00	778.00	22.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	304.29	304.29	0.00	2,695.71	10.1
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	500.18	0.00	0.00	1,999.82	20.0
700.370 UNIFORMS	300.00	300.00	85.68	12.24	0.00	214.32	28.6
SUPPLIES	11,050.00	11,050.00	1,112.15	316.53	0.00	9,937.85	10.1
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	10,000.00	10,000.00	4,166.65	833.33	0.00	5,833.35	41.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	4,166.65	833.33	0.00	5,833.35	41.7
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	24,457.94	5,219.97	0.00	56,592.06	30.2
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	116,000.00	116,000.00	34,740.49	12,931.21	0.00	81,259.51	29.9
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	34,740.49	12,931.21	0.00	81,559.51	29.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	651.00	300.00	0.00	4,849.00	11.8
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	1,787.96	708.61	0.00	2,412.04	42.6
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,312.00	591.00	0.00	188.00	92.5
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	1,049.30	60.20	0.00	950.70	52.5
700.255 ADVERTISING EXPENSE	100.00	100.00	924.91	0.00	0.00	-824.91	924.9
700.260 INSURANCE	2,000.00	2,000.00	1,475.20	0.00	0.00	524.80	73.8
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	7,556.85	1,044.24	0.00	-56.85	100.8
CONTRACTUAL SERVICES	24,800.00	24,800.00	15,757.22	2,704.05	0.00	9,042.78	63.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	1,541.73	286.36	0.00	1,958.27	44.0
700.301 POSTAGE	800.00	800.00	100.00	100.00	0.00	700.00	12.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	480.76	194.60	0.00	1,019.24	32.1
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	181.42	0.00	0.00	1,318.58	12.1
700.370 UNIFORMS	325.00	325.00	113.96	12.24	0.00	211.04	35.1
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	2,454.12	593.20	0.00	6,170.88	28.5
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	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	42.76	42.76	0.00	57.24	42.8
CAPITAL OUTLAY	3,600.00	3,600.00	42.76	42.76	0.00	3,557.24	1.2
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	24,166.70	4,833.34	0.00	33,833.30	41.7
TRANSFERS	58,000.00	58,000.00	24,166.70	4,833.34	0.00	33,833.30	41.7
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	78,661.29	21,104.56	0.00	133,163.71	37.1
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	1,844,080.66	325,173.79	0.00	3,036,764.34	37.8
Expenditures	4,880,845.00	4,880,845.00	1,844,080.66	325,173.79	0.00	3,036,764.34	37.8
Net Effect for GENERAL OPERATING	93,198.00	93,198.00	254,407.75	-109,854.38	0.00	-161,209.75	273.0
Change in Fund Balance:			254,407.75				
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	157,527.01	0.00	0.00	101,044.99	60.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,347.24	0.00	0.00	152.76	93.9
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	9,557.19	0.00	0.00	19,822.81	32.5
400.180 FINES & FEES	3,000.00	3,000.00	155.40	10.00	0.00	2,844.60	5.2
400.230 INTEREST INCOME	1,000.00	1,000.00	468.51	55.13	0.00	531.49	46.9
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	996.24	430.47	0.00	-996.24	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	575.95	214.30	0.00	3,424.05	14.4

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	8,244.40	0.00	0.00	16,755.60	33.0
Acct Class: 0000	370,627.00	370,627.00	179,871.94	709.90	0.00	190,755.06	48.5
Dept: 000	370,627.00	370,627.00	179,871.94	709.90	0.00	190,755.06	48.5
Function:	370,627.00	370,627.00	179,871.94	709.90	0.00	190,755.06	48.5
Revenues	370,627.00	370,627.00	179,871.94	709.90	0.00	190,755.06	48.5
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	24,700.00	24,700.00	6,119.69	1,308.58	0.00	18,580.31	24.8
Acct Class: 0000	24,700.00	24,700.00	6,119.69	1,308.58	0.00	18,580.31	24.8
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	105,600.00	105,600.00	38,554.20	8,421.91	0.00	67,045.80	36.5
700.110 PART TIME HELP	63,500.00	63,500.00	17,029.78	3,580.37	0.00	46,470.22	26.8
700.120 OVERTIME	550.00	550.00	30.09	17.80	0.00	519.91	5.5
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	39.48	0.00	0.00	160.52	19.7
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	55,653.55	12,020.08	0.00	114,196.45	32.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	1,142.81	229.69	0.00	1,457.19	44.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	183.50	97.00	0.00	1,316.50	12.2
700.255 ADVERTISING EXPENSE	1,100.00	1,100.00	174.00	0.00	0.00	926.00	15.8
700.260 INSURANCE	7,500.00	7,500.00	7,125.40	0.00	0.00	374.60	95.0
700.280 UTILITIES	13,000.00	13,000.00	4,378.81	799.20	0.00	8,621.19	33.7
700.290 OTHER CONTRACTUALS	15,370.00	15,370.00	8,434.90	1,271.78	0.00	6,935.10	54.9
CONTRACTUAL SERVICES	41,070.00	41,070.00	21,439.42	2,397.67	0.00	19,630.58	52.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	489.76	0.00	0.00	1,210.24	28.8
700.301 POSTAGE	400.00	400.00	118.94	57.89	0.00	281.06	29.7
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	1,585.13	208.16	0.00	3,914.87	28.8
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	3,120.61	0.00	0.00	3,379.39	48.0
700.331 CLEANING SUPPLIES	900.00	900.00	417.05	10.90	0.00	482.95	46.3
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	5,397.60	1,822.64	0.00	14,602.40	27.0
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	516.70	141.43	0.00	983.30	34.4
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	976.26	31.89	0.00	1,023.74	48.8
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	12,642.05	2,272.91	0.00	25,857.95	32.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	3,227.68	1,670.36	0.00	2,022.32	61.5
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	3,848.02	1,314.55	0.00	4,651.98	45.3
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,750.00	13,750.00	7,075.70	2,984.91	0.00	6,674.30	51.5
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	22,916.65	4,583.33	0.00	32,083.35	41.7
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	22,916.65	4,583.33	0.00	32,083.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0
MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0
LIBRARY	342,970.00	342,970.00	125,972.61	25,567.48	0.00	216,997.39	36.7
Function:	342,970.00	342,970.00	125,972.61	25,567.48	0.00	216,997.39	36.7
Expenditures	342,970.00	342,970.00	125,972.61	25,567.48	0.00	216,997.39	36.7
Net Effect for LIBRARY	27,657.00	27,657.00	53,899.33	-24,857.58	0.00	-26,242.33	194.9
Change in Fund Balance:			53,899.33				
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	238,262.00	238,262.00	0.00	0.00	0.00	238,262.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	6,275.00	0.00	0.00	23,725.00	20.9
400.172 INSPECTION CHARGES	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	3,261.00	0.00	0.00	11,739.00	21.7
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	530,297.49	105,381.51	0.00	782,702.51	40.4
400.230 INTEREST INCOME	4,200.00	4,200.00	494.14	114.08	0.00	3,705.86	11.8
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	1,792.13	207.99	0.00	3,207.87	35.8
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	544,169.75	105,703.58	0.00	1,068,892.25	33.7
Dept: 000	1,613,062.00	1,613,062.00	544,169.75	105,703.58	0.00	1,068,892.25	33.7
Function:	1,613,062.00	1,613,062.00	544,169.75	105,703.58	0.00	1,068,892.25	33.7
Revenues	1,613,062.00	1,613,062.00	544,169.75	105,703.58	0.00	1,068,892.25	33.7
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	585.60	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	27,450.04	0.00	0.00	549.96	98.0
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	27,450.04	0.00	0.00	13,149.96	67.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	344.89	344.89	0.00	155.11	69.0
700.301 POSTAGE	4,500.00	4,500.00	1,567.31	536.61	0.00	2,932.69	34.8
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	1,912.20	881.50	0.00	3,087.80	38.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 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	1,468.12	0.00	0.00	-1,468.12	0.0
OTHER	0.00	0.00	1,468.12	0.00	0.00	-1,468.12	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	27,083.35	5,416.67	0.00	37,916.65	41.7
700.811 TRANS TO DEPRECIATION FUND	250,000.00	250,000.00	1,749.99	0.00	0.00	248,250.01	0.7
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	28,833.34	5,416.67	0.00	286,166.66	9.2
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	60,249.30	6,298.17	0.00	300,350.70	16.7
Dept: 032 PRODUCTION							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	19,297.65	4,156.92	0.00	33,702.35	36.4
700.120 OVERTIME	5,500.00	5,500.00	2,416.99	384.90	0.00	3,083.01	43.9
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	21,714.64	4,541.82	0.00	36,785.36	37.1
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	1,300.00	1,300.00	344.60	65.96	0.00	955.40	26.5
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	371.00	0.00	0.00	629.00	37.1
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	0.00	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	42,811.22	8,205.49	0.00	54,188.78	44.1
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	3,151.75	460.00	0.00	4,848.25	39.4
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	19,175.00	3,395.00	0.00	-3,675.00	123.7
CONTRACTUAL SERVICES	142,577.00	142,577.00	85,630.71	12,126.45	0.00	56,946.29	60.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	169.90	0.00	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	2,463.15	721.63	0.00	17,536.85	12.3
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	57.48	0.00	0.00	1,442.52	3.8
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	273.49	0.00	0.00	2,626.51	9.4
700.370 UNIFORMS	500.00	500.00	85.68	12.24	0.00	414.32	17.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	3,049.70	733.87	0.00	24,550.30	11.0
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	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	23,593.24	17,620.24	0.00	3,906.76	85.8
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	23,593.24	17,620.24	0.00	10,906.76	68.4
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	116,281.65	4,833.33	0.00	180,933.35	39.1
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	116,281.65	4,833.33	0.00	180,933.35	39.1

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	570,392.00	570,392.00	250,269.94	39,855.71	0.00	320,122.06	43.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	12,171.97	2,509.84	0.00	48,928.03	19.9
700.120 OVERTIME	4,000.00	4,000.00	1,862.45	0.00	0.00	2,137.55	46.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	65,100.00	65,100.00	14,034.42	2,509.84	0.00	51,065.58	21.6
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	3,100.00	3,100.00	866.66	178.21	0.00	2,233.34	28.0
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	431.00	90.00	0.00	769.00	35.9
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	3,145.71	576.49	0.00	8,854.29	26.2
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	2,780.19	-12,347.64	0.00	9,219.81	23.2
CONTRACTUAL SERVICES	53,800.00	53,800.00	7,223.56	-11,502.94	0.00	46,576.44	13.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	126.50	0.00	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	6,079.56	1,532.77	0.00	3,920.44	60.8
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	2,944.26	10.45	0.00	7,055.74	29.4
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	304.29	0.00	3,195.71	8.7
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	1,506.07	20.39	0.00	8,493.93	15.1
700.370 UNIFORMS	900.00	900.00	173.46	13.71	0.00	726.54	19.3
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	11,134.14	1,881.61	0.00	29,665.86	27.3
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	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	4,189.22	4,189.22	0.00	3,810.78	52.4
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	4,189.22	4,189.22	0.00	70,110.78	5.6

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	32,500.00	6,500.00	0.00	45,500.00	41.7
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	32,500.00	6,500.00	0.00	45,500.00	41.7
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	69,081.34	3,577.73	0.00	242,918.66	22.1
Function:	1,242,992.00	1,242,992.00	379,600.58	49,731.61	0.00	863,391.42	30.5
Expenditures	1,242,992.00	1,242,992.00	379,600.58	49,731.61	0.00	863,391.42	30.5
Net Effect for SEWER SERVICE	370,070.00	370,070.00	164,569.17	55,971.97	0.00	205,500.83	44.5
Change in Fund Balance:			164,569.17				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	306.32	306.32	0.00	35,693.68	0.9
Acct Class:	36,000.00	36,000.00	306.32	306.32	0.00	35,693.68	0.9
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	190,930.85	0.00	0.00	122,569.15	60.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,869.36	0.00	0.00	1,130.64	71.7
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	11,611.17	0.00	0.00	23,941.83	32.7
400.230 INTEREST INCOME	6,200.00	6,200.00	2,028.07	277.83	0.00	4,171.93	32.7
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	13,206.00	0.00	0.00	-8,206.00	264.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	8,200.43	2,419.63	0.00	11,799.57	41.0
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	359,916.75	71,983.35	0.00	503,883.25	41.7
Acct Class: 0000	1,766,229.00	1,766,229.00	588,762.63	74,680.81	0.00	1,177,466.37	33.3
Dept: 000	1,802,229.00	1,802,229.00	589,068.95	74,987.13	0.00	1,213,160.05	32.7
Function:	1,802,229.00	1,802,229.00	589,068.95	74,987.13	0.00	1,213,160.05	32.7
Revenues	1,802,229.00	1,802,229.00	589,068.95	74,987.13	0.00	1,213,160.05	32.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	45,293.33	11,785.39	0.00	134,706.67	25.2
Acct Class: 0000	180,000.00	180,000.00	45,293.33	11,785.39	0.00	134,706.67	25.2
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	9,833.19	3,093.86	0.00	25,166.81	28.1

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	550,000.00	550,000.00	152,919.93	28,752.40	0.00	397,080.07	27.8
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	8,090.01	2,287.07	0.00	11,909.99	40.5
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	86,332.97	18,146.67	0.00	163,667.03	34.5
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	141,587.50	30,222.96	0.00	303,412.50	31.8
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	13,982.11	2,565.61	0.00	22,017.89	38.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	729.19	0.00	0.00	5,770.81	11.2
PERSONAL SERVICES	1,417,500.00	1,417,500.00	469,359.90	85,068.57	0.00	948,140.10	33.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	219.00	0.00	0.00	781.00	21.9
700.260 INSURANCE	6,000.00	6,000.00	6,238.67	0.00	0.00	-238.67	104.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	1,907.86	352.31	0.00	8,092.14	19.1
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	18,500.00	18,500.00	8,365.53	352.31	0.00	10,134.47	45.2
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	-14,102.13	0.00	0.00	39,102.13	-56.4
SUPPLIES	25,750.00	25,750.00	-14,102.13	0.00	0.00	39,852.13	-54.8
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	96.53	0.00	0.00	1,903.47	4.8
MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
Dept: 000	1,643,750.00	1,643,750.00	509,013.16	97,206.27	0.00	1,134,736.84	31.0
Function:	1,643,750.00	1,643,750.00	509,013.16	97,206.27	0.00	1,134,736.84	31.0
Expenditures	1,643,750.00	1,643,750.00	509,013.16	97,206.27	0.00	1,134,736.84	31.0
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	80,055.79	-22,219.14	0.00	78,423.21	50.5
Change in Fund Balance:			80,055.79				
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	182,620.97	0.00	0.00	117,379.03	60.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,957.35	0.00	0.00	42.65	98.6
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	12,503.85	0.00	0.00	22,156.15	36.1
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	23,668.01	4,483.70	0.00	-13,668.01	236.7
400.230 INTEREST INCOME	6,000.00	6,000.00	3,899.88	610.18	0.00	2,100.12	65.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	24.44	24.44	0.00	-24.44	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	196,678.76	0.00	0.00	629,900.24	23.8
Acct Class: 0000	1,745,197.00	1,745,197.00	422,353.26	5,118.32	0.00	1,322,843.74	24.2
Dept: 000	1,745,197.00	1,745,197.00	422,353.26	5,118.32	0.00	1,322,843.74	24.2
Function:	1,745,197.00	1,745,197.00	422,353.26	5,118.32	0.00	1,322,843.74	24.2
Revenues	1,745,197.00	1,745,197.00	422,353.26	5,118.32	0.00	1,322,843.74	24.2
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	85,000.00	0.00	0.00	855,000.00	9.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	130,578.75	0.00	0.00	99,421.25	56.8
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	215,578.75	0.00	0.00	954,421.25	18.4
BOND & INTEREST	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Function:	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Expenditures	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Net Effect for BOND & INTEREST	575,197.00	575,197.00	206,774.51	5,118.32	0.00	368,422.49	35.9
Change in Fund Balance:			206,774.51				
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	94.18	9.91	0.00	405.82	18.8
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
400.790 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	90,000.00	90,000.00	0.00	0.00	100.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	228,006.00	228,006.00	90,094.18	90,009.91	0.00	137,911.82	39.5
Dept: 000	228,006.00	228,006.00	90,094.18	90,009.91	0.00	137,911.82	39.5
Function:	228,006.00	228,006.00	90,094.18	90,009.91	0.00	137,911.82	39.5
Revenues	228,006.00	228,006.00	90,094.18	90,009.91	0.00	137,911.82	39.5
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	1,858.51	292.05	0.00	68,141.49	2.7
700.120 OVERTIME	5,000.00	5,000.00	53.10	0.00	0.00	4,946.90	1.1
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	2,227.67	292.05	0.00	123,672.33	1.8
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
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	571.40	114.84	0.00	528.60	51.9
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	312.00	0.00	0.00	1,688.00	15.6
700.260 INSURANCE	5,500.00	5,500.00	4,897.97	0.00	0.00	602.03	89.1
700.280 UTILITIES	13,000.00	13,000.00	3,011.28	1,755.40	0.00	9,988.72	23.2
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	324.98	104.98	0.00	2,175.02	13.0
CONTRACTUAL SERVICES	26,100.00	26,100.00	9,117.63	1,975.22	0.00	16,982.37	34.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	2.38	0.00	0.00	197.62	1.2
700.301 POSTAGE	0.00	0.00	7.49	7.49	0.00	-7.49	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	7,268.54	5,928.34	0.00	2,731.46	72.7
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	348.64	348.64	0.00	151.36	69.7
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	245.51	245.51	0.00	-145.51	245.5
700.370 UNIFORMS	2,000.00	2,000.00	661.50	661.50	0.00	1,338.50	33.1
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	883.50	883.50	0.00	9,116.50	8.8
SUPPLIES	27,800.00	27,800.00	9,417.56	8,074.98	0.00	18,382.44	33.9
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
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	10,416.65	2,083.33	0.00	14,583.35	41.7
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	31,179.51	12,425.58	0.00	180,120.49	14.8
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	31,179.51	12,425.58	0.00	180,120.49	14.8
Expenditures	211,300.00	211,300.00	31,179.51	12,425.58	0.00	180,120.49	14.8
Net Effect for FAMILY AQUATICS CENTER	16,706.00	16,706.00	58,914.67	77,584.33	0.00	-42,208.67	352.7
Change in Fund Balance:			58,914.67				
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	8,692.00	2,986.00	0.00	16,308.00	34.8
400.230 INTEREST INCOME	100.00	100.00	39.60	4.02	0.00	60.40	39.6
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	110.00	110.00	0.00	-110.00	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	41,666.65	8,333.33	0.00	58,333.35	41.7
400.850 GRANTS	3,000.00	3,000.00	6,300.00	6,300.00	0.00	-3,300.00	210.0
Acct Class: 0000	136,190.00	136,190.00	56,808.25	17,733.35	0.00	79,381.75	41.7
Dept: 000	136,190.00	136,190.00	56,808.25	17,733.35	0.00	79,381.75	41.7
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	136,190.00	136,190.00	56,808.25	17,733.35	0.00	79,381.75	41.7
Revenues	136,190.00	136,190.00	56,808.25	17,733.35	0.00	79,381.75	41.7
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	21,414.23	4,687.20	0.00	33,585.77	38.9
700.110 PART TIME HELP	5,200.00	5,200.00	1,161.85	260.20	0.00	4,038.15	22.3
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	22,576.08	4,947.40	0.00	37,773.92	37.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	1,064.92	213.85	0.00	1,335.08	44.4
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	0.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	350.00	70.00	0.00	3,550.00	9.0
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	0.00	0.00	-341.19	103.4
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	6,084.07	677.57	0.00	9,915.93	38.0
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	6,719.77	5,498.87	0.00	-4,219.77	268.8
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	197.98	197.98	0.00	3,802.02	4.9
CONTRACTUAL SERVICES	44,441.00	44,441.00	24,808.93	6,658.27	0.00	19,632.07	55.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	72.11	0.00	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	33.38	22.50	0.00	1,966.62	1.7
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	621.10	124.22	0.00	2,878.90	17.7
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	501.42	0.00	0.00	598.58	45.6
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	7,800.00	7,800.00	1,228.01	146.72	0.00	6,571.99	15.7
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	5,625.00	1,125.00	0.00	7,875.00	41.7
TRANSFERS	13,500.00	13,500.00	5,625.00	1,125.00	0.00	7,875.00	41.7
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	54,238.02	12,877.39	0.00	73,577.98	42.4
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	127,816.00	127,816.00	54,238.02	12,877.39	0.00	73,577.98	42.4
Expenditures	127,816.00	127,816.00	54,238.02	12,877.39	0.00	73,577.98	42.4
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	2,570.23	4,855.96	0.00	5,803.77	30.7
Change in Fund Balance:			2,570.23				
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	675,407.28	133,663.18	0.00	1,524,592.72	30.7
400.150 WATER FOR RESALE	55,000.00	55,000.00	21,116.12	4,436.02	0.00	33,883.88	38.4
400.160 TANK SALES	7,500.00	7,500.00	3,509.85	546.46	0.00	3,990.15	46.8
400.170 INSTALL CHARGE	15,000.00	15,000.00	1,650.00	0.00	0.00	13,350.00	11.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	3,320.00	725.00	0.00	4,680.00	41.5
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	434.84	55.30	0.00	1,065.16	29.0
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,762.40	352.48	0.00	80,237.60	2.1
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	2,581.94	474.78	0.00	4,418.06	36.9
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-5.75	-1.00	0.00	5.75	0.0
400.790 SALES TAX	30,000.00	30,000.00	9,833.90	1,909.99	0.00	20,166.10	32.8
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,570,054.00	2,570,054.00	719,960.58	142,162.21	0.00	1,850,093.42	28.0
Dept: 000	2,570,054.00	2,570,054.00	719,960.58	142,162.21	0.00	1,850,093.42	28.0
Function:	2,570,054.00	2,570,054.00	719,960.58	142,162.21	0.00	1,850,093.42	28.0
Revenues	2,570,054.00	2,570,054.00	719,960.58	142,162.21	0.00	1,850,093.42	28.0
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	11,357.94	0.00	0.00	142.06	98.8
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 5/31/2021	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	73.20	0.00	0.00	4,926.80	1.5
CONTRACTUAL SERVICES	16,500.00	16,500.00	11,431.14	0.00	0.00	5,068.86	69.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	344.89	344.89	0.00	355.11	49.3
700.301 POSTAGE	5,000.00	5,000.00	1,567.33	536.62	0.00	3,432.67	31.3
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	1,912.22	881.51	0.00	4,787.78	28.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	52.20	0.00	0.00	-52.20	0.0
OTHER	0.00	0.00	52.20	0.00	0.00	-52.20	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	14,104.56	0.00	0.00	15,895.44	47.0
TAXES	30,000.00	30,000.00	14,104.56	0.00	0.00	15,895.44	47.0
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	93,625.00	93,625.00	18,177.10	3,635.42	0.00	75,447.90	19.4
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	18,177.10	3,635.42	0.00	75,447.90	19.4
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	45,977.08	4,516.93	0.00	103,347.92	30.8
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 5/31/2021	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	1,392.37	262.38	0.00	5,607.63	19.9
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	572,908.64	124,164.07	0.00	1,227,091.36	31.8
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	574,301.01	124,426.45	0.00	1,233,398.99	31.8
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	574,301.01	124,426.45	0.00	1,233,948.99	31.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	26,932.17	5,876.24	0.00	119,567.83	18.4

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	1,000.00	1,000.00	1,851.10	0.00	0.00	-851.10	185.1
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	28,783.27	5,876.24	0.00	118,716.73	19.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	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	1,016.23	202.59	0.00	2,983.77	25.4
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	276.00	90.00	0.00	1,724.00	13.8
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	2,390.70	353.77	0.00	-190.70	108.7
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	1,024.43	109.55	0.00	10,975.57	8.5
CONTRACTUAL SERVICES	59,400.00	59,400.00	16,069.36	755.91	0.00	43,330.64	27.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	166.74	0.00	0.00	333.26	33.3
700.301 POSTAGE	600.00	600.00	46.90	0.00	0.00	553.10	7.8
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	12,081.21	227.18	0.00	22,918.79	34.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,500.00	2,500.00	309.40	7.49	0.00	2,190.60	12.4
700.320 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,758.04	-145.20	0.00	2,241.96	44.0
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	304.32	304.32	0.00	2,195.68	12.2
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	16,216.53	3,957.20	0.00	7,783.47	67.6
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	1,108.33	0.00	0.00	10,891.67	9.2
700.370 UNIFORMS	1,200.00	1,200.00	198.70	7.80	0.00	1,001.30	16.6
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	32,190.17	4,358.79	0.00	50,109.83	39.1
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	34,403.89	5,627.56	0.00	75,596.11	31.3
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	128,500.00	128,500.00	34,403.89	5,627.56	0.00	94,096.11	26.8
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	82,375.00	82,375.00	34,322.90	6,864.58	0.00	48,052.10	41.7
TRANSFERS	82,375.00	82,375.00	34,322.90	6,864.58	0.00	48,052.10	41.7
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	145,769.59	23,483.08	0.00	354,305.41	29.1
Function:	2,457,650.00	2,457,650.00	766,047.68	152,426.46	0.00	1,691,602.32	31.2
Expenditures	2,457,650.00	2,457,650.00	766,047.68	152,426.46	0.00	1,691,602.32	31.2
Net Effect for WATER UTILITY	112,404.00	112,404.00	-46,087.10	-10,264.25	0.00	158,491.10	-41.0
Change in Fund Balance:			-46,087.10				
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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
400.230 INTEREST INCOME	0.00	0.00	441.17	63.95	0.00	-441.17	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	2,191.16	63.95	0.00	214,683.84	1.0
Dept: 000	216,875.00	216,875.00	2,191.16	63.95	0.00	214,683.84	1.0
Function:	216,875.00	216,875.00	2,191.16	63.95	0.00	214,683.84	1.0
Revenues	216,875.00	216,875.00	2,191.16	63.95	0.00	214,683.84	1.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	7,700.00	7,700.00	0.00	-7,700.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,700.00	7,700.00	0.00	-7,700.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
TRANSFERS	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
Dept: 000	216,875.00	216,875.00	9,449.99	7,700.00	0.00	207,425.01	4.4
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	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
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	216,875.00	216,875.00	9,449.99	7,700.00	0.00	207,425.01	4.4
Expenditures	216,875.00	216,875.00	9,449.99	7,700.00	0.00	207,425.01	4.4
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	-7,258.83	-7,636.05	0.00	7,258.83	0.0
Change in Fund Balance:			-7,258.83				
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	480.92	73.02	0.00	419.08	53.4
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	35,962.88	7,044.10	0.00	49,037.12	42.3

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	290,137.00	290,137.00	36,443.80	7,117.12	0.00	253,693.20	12.6
Dept: 000	290,137.00	290,137.00	36,443.80	7,117.12	0.00	253,693.20	12.6
Function:	290,137.00	290,137.00	36,443.80	7,117.12	0.00	253,693.20	12.6
Revenues	290,137.00	290,137.00	36,443.80	7,117.12	0.00	253,693.20	12.6
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	6,300.00	0.00	0.00	-6,300.00	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	6,300.00	0.00	0.00	18,700.00	25.2
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
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
DISTRIBUTION (LINES)	77,500.00	77,500.00	6,331.83	0.00	0.00	71,168.17	8.2
Function:	87,700.00	87,700.00	6,331.83	0.00	0.00	81,368.17	7.2
Expenditures	87,700.00	87,700.00	6,331.83	0.00	0.00	81,368.17	7.2
Net Effect for STORM WATER MANAGEMENT	202,437.00	202,437.00	30,111.97	7,117.12	0.00	172,325.03	14.9
Change in Fund Balance:			30,111.97				
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	0.00	0.00	-450.00	130.0
400.230 INTEREST INCOME	400.00	400.00	75.51	11.88	0.00	324.49	18.9
400.300 COLLECTION FEES	385,500.00	385,500.00	172,895.80	33,538.04	0.00	212,604.20	44.8
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	54.87	4.28	0.00	245.13	18.3
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	174,976.18	33,554.20	0.00	234,796.82	42.7
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	180.00	30.00	0.00	20.00	90.0
SUPPLIES	200.00	200.00	180.00	30.00	0.00	20.00	90.0
Dept: 000	409,973.00	409,973.00	175,156.18	33,584.20	0.00	234,816.82	42.7
Function:	409,973.00	409,973.00	175,156.18	33,584.20	0.00	234,816.82	42.7
Revenues	409,973.00	409,973.00	175,156.18	33,584.20	0.00	234,816.82	42.7
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	0.00	0.00	440.00	440.00	0.00	-440.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	1,297.87	0.00	0.00	-22.87	101.8
700.290 OTHER CONTRACTUALS	364,000.00	364,000.00	192,738.40	35,120.72	0.00	171,261.60	53.0
CONTRACTUAL SERVICES	365,275.00	365,275.00	194,476.27	35,560.72	0.00	170,798.73	53.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	344.88	344.88	0.00	255.12	57.5
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
700.317 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	344.88	344.88	0.00	255.12	57.5
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	194,928.31	35,905.60	0.00	195,946.69	49.9
Function:	390,875.00	390,875.00	194,928.31	35,905.60	0.00	195,946.69	49.9
Expenditures	390,875.00	390,875.00	194,928.31	35,905.60	0.00	195,946.69	49.9
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	-19,772.13	-2,321.40	0.00	38,870.13	-103.5
Change in Fund Balance:			-19,772.13				
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	4,241.05	0.00	0.00	13,258.95	24.2
400.230 INTEREST INCOME	0.00	0.00	121.68	13.63	0.00	-121.68	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	4,362.73	13.63	0.00	52,868.27	7.6
Dept: 000	57,231.00	57,231.00	4,362.73	13.63	0.00	52,868.27	7.6
Function:	57,231.00	57,231.00	4,362.73	13.63	0.00	52,868.27	7.6
Revenues	57,231.00	57,231.00	4,362.73	13.63	0.00	52,868.27	7.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
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	1,497.50	0.00	0.00	1,002.50	59.9
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
SUPPLIES	18,500.00	18,500.00	1,497.50	0.00	0.00	17,002.50	8.1
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
CAPITAL OUTLAY	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
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	17,189.36	0.00	0.00	17,310.64	49.8
Function:	34,500.00	34,500.00	17,189.36	0.00	0.00	17,310.64	49.8
Expenditures	34,500.00	34,500.00	17,189.36	0.00	0.00	17,310.64	49.8
Net Effect for SPECIAL PARKS	22,731.00	22,731.00	-12,826.63	13.63	0.00	35,557.63	-56.4
Change in Fund Balance:			-12,826.63				
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	627.34	91.37	0.00	-627.34	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	627.34	91.37	0.00	229,093.66	0.3
Dept: 000	229,721.00	229,721.00	627.34	91.37	0.00	229,093.66	0.3
Function:	229,721.00	229,721.00	627.34	91.37	0.00	229,093.66	0.3
Revenues	229,721.00	229,721.00	627.34	91.37	0.00	229,093.66	0.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
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	100,000.00	100,000.00	1,800.00	1,800.00	0.00	98,200.00	1.8
Function:	100,000.00	100,000.00	1,800.00	1,800.00	0.00	98,200.00	1.8
Expenditures	100,000.00	100,000.00	1,800.00	1,800.00	0.00	98,200.00	1.8
Net Effect for WATER TREATMENT PLANT	129,721.00	129,721.00	-1,172.66	-1,708.63	0.00	130,893.66	-0.9
Change in Fund Balance:			-1,172.66				
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	30.00	30.00	0.00	-30.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	494.84	48.33	0.00	-494.84	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	524.84	78.33	0.00	993,973.16	0.1
Dept: 000	994,498.00	994,498.00	524.84	78.33	0.00	993,973.16	0.1
Function:	994,498.00	994,498.00	524.84	78.33	0.00	993,973.16	0.1
Revenues	994,498.00	994,498.00	524.84	78.33	0.00	993,973.16	0.1
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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
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
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	56.58	78.33	0.00	794,441.42	0.0
Change in Fund Balance:			56.58				
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	405.82	69.45	0.00	-405.82	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	72,269.92	0.00	0.00	53,850.08	57.3
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	72,675.74	69.45	0.00	125,539.26	36.7
Dept: 000	198,215.00	198,215.00	72,675.74	69.45	0.00	125,539.26	36.7
Function:	198,215.00	198,215.00	72,675.74	69.45	0.00	125,539.26	36.7
Revenues	198,215.00	198,215.00	72,675.74	69.45	0.00	125,539.26	36.7
Expenditures							
Function:							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 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
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	71,559.72	69.45	0.00	-3,344.72	104.9
Change in Fund Balance:			71,559.72				
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	18.00	2.62	0.00	-18.00	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	18.00	2.62	0.00	-18.00	0.0
Dept: 000	0.00	0.00	18.00	2.62	0.00	-18.00	0.0
Function:	0.00	0.00	18.00	2.62	0.00	-18.00	0.0
Revenues	0.00	0.00	18.00	2.62	0.00	-18.00	0.0
Expenditures							
Function:							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures							
Function:							
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
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	18.00	2.62	0.00	-18.00	0.0
Change in Fund Balance:			18.00				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
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 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:							
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	14,740.14	7,206.48	0.00	10,259.86	59.0
400.230 INTEREST INCOME	0.00	0.00	159.29	19.47	0.00	-159.29	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	14,899.43	7,225.95	0.00	64,336.57	18.8
Dept: 000	79,236.00	79,236.00	14,899.43	7,225.95	0.00	64,336.57	18.8
Function:	79,236.00	79,236.00	14,899.43	7,225.95	0.00	64,336.57	18.8
Revenues	79,236.00	79,236.00	14,899.43	7,225.95	0.00	64,336.57	18.8
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	15,900.00	0.00	0.00	9,100.00	63.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	5,000.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	40,000.00	40,000.00	20,900.00	5,000.00	0.00	19,100.00	52.3
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	20,900.00	5,000.00	0.00	19,100.00	52.3
Function:	40,000.00	40,000.00	20,900.00	5,000.00	0.00	19,100.00	52.3
Expenditures	40,000.00	40,000.00	20,900.00	5,000.00	0.00	19,100.00	52.3
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	-6,000.57	2,225.95	0.00	45,236.57	-15.3
Change in Fund Balance:			-6,000.57				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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
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	215.23	31.35	0.00	-215.23	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	215.23	31.35	0.00	-215.23	0.0
Dept: 000	0.00	0.00	215.23	31.35	0.00	-215.23	0.0
Function:	0.00	0.00	215.23	31.35	0.00	-215.23	0.0
Revenues	0.00	0.00	215.23	31.35	0.00	-215.23	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 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	90,000.00	90,000.00	0.00	-90,000.00	0.0
TRANSFERS	0.00	0.00	90,000.00	90,000.00	0.00	-90,000.00	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	90,000.00	90,000.00	0.00	-90,000.00	0.0
Function:	0.00	0.00	90,000.00	90,000.00	0.00	-90,000.00	0.0
Expenditures	0.00	0.00	90,000.00	90,000.00	0.00	-90,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	-89,784.77	-89,968.65	0.00	89,784.77	0.0
Change in Fund Balance:			-89,784.77				
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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
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	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 -							
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: 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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
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	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	2,661.94	264.52	0.00	-2,661.94	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	18,913.21	0.00	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	21,575.15	264.52	0.00	-21,575.15	0.0
Dept: 000	0.00	0.00	21,575.15	264.52	0.00	-21,575.15	0.0
Function:	0.00	0.00	21,575.15	264.52	0.00	-21,575.15	0.0
Revenues	0.00	0.00	21,575.15	264.52	0.00	-21,575.15	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
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	21,575.15	264.52	0.00	-21,575.15	0.0
Change in Fund Balance:			21,575.15				
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
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				

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
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
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	300.00	300.00	0.00	-300.00	0.0
Acct Class: 0000	0.00	0.00	300.00	300.00	0.00	-300.00	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	300.00	300.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Revenues	0.00	0.00	300.00	300.00	0.00	-300.00	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Expenditures							
Function:							
Dept: 000							
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
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	0.00	300.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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	5.48	0.80	0.00	-5.48	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	5.48	0.80	0.00	-5.48	0.0
Dept: 000	0.00	0.00	5.48	0.80	0.00	-5.48	0.0
Function:	0.00	0.00	5.48	0.80	0.00	-5.48	0.0
Revenues	0.00	0.00	5.48	0.80	0.00	-5.48	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Expenditures							
Function:							
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 SPECIAL CEMETERY FUND	0.00	0.00	5.48	0.80	0.00	-5.48	0.0
Change in Fund Balance:			5.48				
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
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							
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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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
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	18,043.91	0.00	0.00	-18,043.91	0.0
Acct Class: 0000	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	0.0
LIBRARY - BAHER GRANT	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
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
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	18,043.91	0.00	0.00	-18,043.91	0.0
Revenues	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 700 PCC MUSIC LESSONS							
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
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	14,479.79	2,904.41	0.00	-14,479.79	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	14,479.79	2,904.41	0.00	-14,479.79	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	14,479.79	2,904.41	0.00	-14,479.79	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 703 FIRE DEPT GRANTS							
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
700.420 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	14,479.79	2,904.41	0.00	-14,479.79	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures	0.00	0.00	14,479.79	2,904.41	0.00	-14,479.79	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	3,564.12	-2,904.41	0.00	-3,564.12	0.0
Change in Fund Balance:			3,564.12				
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
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							
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
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
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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
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
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	139,641.00	1,090.00	0.00	-139,641.00	0.0
CAPITAL OUTLAY	0.00	0.00	139,641.00	1,090.00	0.00	-139,641.00	0.0
POLICE VEHICLES	0.00	0.00	139,641.00	1,090.00	0.00	-139,641.00	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	139,641.00	1,090.00	0.00	-139,641.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures	0.00	0.00	139,641.00	1,090.00	0.00	-139,641.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-139,641.00	-1,090.00	0.00	139,641.00	0.0
Change in Fund Balance:			-139,641.00				
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	112,500.00	22,500.00	0.00	-112,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	112,500.00	22,500.00	0.00	-112,500.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	112,500.00	22,500.00	0.00	-112,500.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	37,500.00	7,500.00	0.00	-37,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	84.17	17.20	0.00	-84.17	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	37,584.17	7,517.20	0.00	-37,584.17	0.0
CIP - CITY HALL REMODEL	0.00	0.00	37,584.17	7,517.20	0.00	-37,584.17	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	62,500.00	12,500.00	0.00	-62,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	150.18	30.11	0.00	-150.18	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	62,650.18	12,530.11	0.00	-62,650.18	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - LIBRARY REMODEL	0.00	0.00	62,650.18	12,530.11	0.00	-62,650.18	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
400.042 CITY SALES TAX	0.00	0.00	37,500.00	7,500.00	0.00	-37,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	133.41	0.00	0.00	-133.41	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	37,633.41	7,500.00	0.00	-37,633.41	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	37,633.41	7,500.00	0.00	-37,633.41	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	127,709.53	30,085.62	0.00	-127,709.53	0.0
400.230 INTEREST INCOME	0.00	0.00	1,819.47	280.76	0.00	-1,819.47	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	129,529.00	30,366.38	0.00	-129,529.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	129,529.00	30,366.38	0.00	-129,529.00	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	2,357.89	0.00	0.00	-2,357.89	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	2,357.89	0.00	0.00	-2,357.89	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	2,357.89	0.00	0.00	-2,357.89	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

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
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: 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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 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	188,854.77	40,042.81	0.00	-188,854.77	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	188,854.77	40,042.81	0.00	-188,854.77	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	188,854.77	40,042.81	0.00	-188,854.77	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	100.00	0.00	0.00	-100.00	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	100.00	0.00	0.00	-100.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	100.00	0.00	0.00	-100.00	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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 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 - 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							

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	92.25	13.25	0.00	-92.25	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	92.25	13.25	0.00	-92.25	0.0
Dog Park	0.00	0.00	92.25	13.25	0.00	-92.25	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	571,301.67	120,469.75	0.00	-571,301.67	0.0
Revenues	0.00	0.00	571,301.67	120,469.75	0.00	-571,301.67	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 300 CIP - UNRESTRICTED MISC							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	15,356.25	0.00	0.00	-15,356.25	0.0
TRANSFERS	0.00	0.00	15,356.25	0.00	0.00	-15,356.25	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	15,356.25	0.00	0.00	-15,356.25	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	903.13	0.00	0.00	-903.13	0.0
TRANSFERS	0.00	0.00	903.13	0.00	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	0.00	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	0.00	0.00	-1,540.63	0.0
TRANSFERS	0.00	0.00	1,540.63	0.00	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	0.00	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
TRANSFERS	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	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	86,763.75	0.00	0.00	-86,763.75	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	5,152.00	5,152.00	0.00	-5,152.00	0.0
SUPPLIES	0.00	0.00	5,152.00	5,152.00	0.00	-5,152.00	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	5,152.00	5,152.00	0.00	-5,152.00	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 313 CIP - BAPTISTE DRIVE							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - LAKE MIOLA RESTROOMS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	8,610.00	0.00	0.00	-8,610.00	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	8,610.00	0.00	0.00	-8,610.00	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	14,400.00	0.00	0.00	-14,400.00	0.0
MISCELLANEOUS	0.00	0.00	14,400.00	0.00	0.00	-14,400.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	23,010.00	0.00	0.00	-23,010.00	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	30.72	30.72	0.00	-30.72	0.0
MISCELLANEOUS	0.00	0.00	30.72	30.72	0.00	-30.72	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	30.72	30.72	0.00	-30.72	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	4,811.50	0.00	0.00	-4,811.50	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	4,811.50	0.00	0.00	-4,811.50	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	340,074.63	0.00	0.00	-340,074.63	0.0
MISCELLANEOUS	0.00	0.00	340,074.63	0.00	0.00	-340,074.63	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	344,886.13	0.00	0.00	-344,886.13	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	60,477.79	0.00	0.00	-60,477.79	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	60,477.79	0.00	0.00	-60,477.79	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	60,477.79	0.00	0.00	-60,477.79	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	57,990.85	0.00	0.00	-57,990.85	0.0

For the Period: 1/1/2021 to 5/31/2021

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 327 CIP - HEDGE LN BAPTISTE DR

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
CAPITAL OUTLAY	0.00	0.00	57,990.85	0.00	0.00	-57,990.85	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	57,990.85	0.00	0.00	-57,990.85	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	1,348.16	0.00	0.00	-1,348.16	0.0
SUPPLIES	0.00	0.00	1,348.16	0.00	0.00	-1,348.16	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	305.62	0.00	0.00	-305.62	0.0
MISCELLANEOUS	0.00	0.00	305.62	0.00	0.00	-305.62	0.0
Dog Park	0.00	0.00	1,653.78	0.00	0.00	-1,653.78	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 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 902 CIP - PBC City Hall Bonds							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	597,765.03	5,182.72	0.00	-597,765.03	0.0
Expenditures	0.00	0.00	597,765.03	5,182.72	0.00	-597,765.03	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-26,463.36	115,287.03	0.00	26,463.36	0.0
Change in Fund Balance:			-26,463.36				
Net Effect for	2,638,021.00	2,638,021.00	597,281.46	-3,934.46	0.00	2,040,739.54	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	597,281.46	-3,934.46	0.00	2,040,739.54	

MONTH: MAY
City of Paola

6/4/2021
12:06 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,192,483.45	568,176.65	678,031.03	1,082,629.07
Total Dept: 000	1,192,483.45	568,176.65	678,031.03	1,082,629.07
Fund: 01	1,192,483.45	568,176.65	678,031.03	1,082,629.07
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	158,013.86	709.90	25,567.48	133,156.28
Total Dept: 000	158,013.86	709.90	25,567.48	133,156.28
Fund: 02	158,013.86	709.90	25,567.48	133,156.28
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	326,983.98	105,748.48	49,776.51	382,955.95
Total Dept: 000	326,983.98	105,748.48	49,776.51	382,955.95
Fund: 04	326,983.98	105,748.48	49,776.51	382,955.95
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	796,341.74	74,987.13	97,206.27	774,122.60
Total Dept: 000	796,341.74	74,987.13	97,206.27	774,122.60
Fund: 05	796,341.74	74,987.13	97,206.27	774,122.60
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	800,246.66	5,118.32	0.00	805,364.98
Total Dept: 000	800,246.66	5,118.32	0.00	805,364.98
Fund: 06	800,246.66	5,118.32	0.00	805,364.98
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	28,414.01	90,009.91	12,425.58	105,998.34
Total Dept: 000	28,414.01	90,009.91	12,425.58	105,998.34
Fund: 07	28,414.01	90,009.91	12,425.58	105,998.34
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	11,512.48	17,733.35	12,877.39	16,368.44
Total Dept: 000	11,512.48	17,733.35	12,877.39	16,368.44
Fund: 08	11,512.48	17,733.35	12,877.39	16,368.44
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	158,493.79	143,758.22	154,022.47	148,229.54
Total Dept: 000	158,493.79	143,758.22	154,022.47	148,229.54

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	158,493.79	143,758.22	154,022.47	148,229.54
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	183,308.72	63.95	7,700.00	175,672.67
Total Dept: 000	183,308.72	63.95	7,700.00	175,672.67
Fund: 11	183,308.72	63.95	7,700.00	175,672.67
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	209,284.44	7,120.12	3.00	216,401.56
Total Dept: 000	209,284.44	7,120.12	3.00	216,401.56
Fund: 12	209,284.44	7,120.12	3.00	216,401.56
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	34,053.08	33,602.45	35,923.85	31,731.68
Total Dept: 000	34,053.08	33,602.45	35,923.85	31,731.68
Fund: 13	34,053.08	33,602.45	35,923.85	31,731.68
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	39,072.95	13.63	0.00	39,086.58
Total Dept: 000	39,072.95	13.63	0.00	39,086.58
Fund: 14	39,072.95	13.63	0.00	39,086.58
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	261,888.14	91.37	1,800.00	260,179.51
Total Dept: 000	261,888.14	91.37	1,800.00	260,179.51
Fund: 15	261,888.14	91.37	1,800.00	260,179.51
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	138,517.90	78.33	0.00	138,596.23
Total Dept: 000	138,517.90	78.33	0.00	138,596.23
Fund: 16	138,517.90	78.33	0.00	138,596.23
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	199,057.33	69.45	0.00	199,126.78
Total Dept: 000	199,057.33	69.45	0.00	199,126.78
Fund: 17	199,057.33	69.45	0.00	199,126.78
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,513.85	2.62	0.00	7,516.47

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,513.85	2.62	0.00	7,516.47
Fund: 18	7,513.85	2.62	0.00	7,516.47
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	55,808.24	7,225.95	5,000.00	58,034.19
Total Dept: 000	55,808.24	7,225.95	5,000.00	58,034.19
Fund: 20	55,808.24	7,225.95	5,000.00	58,034.19
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	89,850.86	31.35	90,000.00	-117.79
Total Dept: 000	89,850.86	31.35	90,000.00	-117.79
Fund: 23	89,850.86	31.35	90,000.00	-117.79
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	758,190.05	264.52	0.00	758,454.57
Total Dept: 000	758,190.05	264.52	0.00	758,454.57
Fund: 31	758,190.05	264.52	0.00	758,454.57
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	300.00	0.00	3,545.55
Total Dept: 000	3,245.55	300.00	0.00	3,545.55
Fund: 46	3,245.55	300.00	0.00	3,545.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,291.42	0.80	0.00	2,292.22
Total Dept: 000	2,291.42	0.80	0.00	2,292.22
Fund: 47	2,291.42	0.80	0.00	2,292.22
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	2,904.41	2,904.41	0.00
Total Dept: 000	0.00	2,904.41	2,904.41	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	43,985.83	0.00	2,904.41	41,081.42
Total Dept: 701	43,985.83	0.00	2,904.41	41,081.42
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	49,729.05	2,904.41	5,808.82	46,824.64
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	1,090.00	1,090.00	0.00
Total Dept: 000	0.00	1,090.00	1,090.00	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	-138,436.00	0.00	1,090.00	-139,526.00
Total Dept: 105	-138,436.00	0.00	1,090.00	-139,526.00
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	-36,070.68	1,090.00	2,180.00	-37,160.68
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	5,500.04	5,500.04	0.00
Total Dept: 000	0.00	5,500.04	5,500.04	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	-116,052.10	22,500.00	0.00	-93,552.10
Total Dept: 301	-116,052.10	22,500.00	0.00	-93,552.10
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	49,312.69	7,517.20	0.00	56,829.89
Total Dept: 302	49,312.69	7,517.20	0.00	56,829.89
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	86,303.63	12,530.11	0.00	98,833.74
Total Dept: 303	86,303.63	12,530.11	0.00	98,833.74
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	-4,585.10	7,500.00	0.00	2,914.90
Total Dept: 304	-4,585.10	7,500.00	0.00	2,914.90
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	804,757.16	30,366.38	0.00	835,123.54
Total Dept: 305	804,757.16	30,366.38	0.00	835,123.54
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	16,088.30	0.00	5,152.00	10,936.30
Total Dept: 307	16,088.30	0.00	5,152.00	10,936.30
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 PRO				
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	664,307.91	40,042.81	0.00	704,350.72
Total Dept: 316	664,307.91	40,042.81	0.00	704,350.72
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	7,577.47	0.00	0.00	7,577.47
Total Dept: 317	7,577.47	0.00	0.00	7,577.47
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAIL(				
001.000 CASH	28,858.74	0.00	30.72	28,828.02
Total Dept: 320	28,858.74	0.00	30.72	28,828.02
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	-107,286.25	0.00	0.00	-107,286.25
Total Dept: 324	-107,286.25	0.00	0.00	-107,286.25
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	-13,521.91	0.00	0.00	-13,521.91
Total Dept: 325	-13,521.91	0.00	0.00	-13,521.91
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	-78,046.45	0.00	0.00	-78,046.45
Total Dept: 327	-78,046.45	0.00	0.00	-78,046.45
Dept: 328 Dog Park				
001.000 CASH	3,906.11	13.25	0.00	3,919.36
Total Dept: 328	3,906.11	13.25	0.00	3,919.36
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	44,817.05	0.00	0.00	44,817.05
Total Dept: 901	44,817.05	0.00	0.00	44,817.05
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903		122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 904		0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 916		0.00	0.00	0.00	0.00
Fund: 90		1,518,397.63	125,969.79	10,682.76	1,633,684.66
	Grand Totals:	6,993,620.03	1,185,070.70	1,189,005.16	6,989,685.57