Paola City Council Meeting - AGENDA

Tuesday, December 14, 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 ___

SPECIAL PRESENTATION

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 – November 9, 2021.
b. Salary Ordinances - 21-23, 21-24 & 21-25
c. Appropriation Ordinances - 963 and 964.
d. Pledged Collateral Report – November 2021.
e. Journal Entries Reports – November 2021.
f. Renewal of a Drinking Establishment License for Papa C's BBQ Bar & Grill at 807 S Silver contingent on passing a safety inspection.
g. Approval of the renewal of Cereal Malt Beverage Licenses for 2022 contingent upon return of application and fee and completed safety inspection:
   - Price Chopper at 309 N Hospital Drive – Off Premises
   - Casey's General Store #1237 at 119 N Hospital Drive – Off Premises
   - Casey's General Store #1337 at 404 S Silver Street – Off Premises
   - Milo's Steak House at 16 W Peoria Street – On Premises
   - Walmart at 310 Hedge Lane – Off Premises
   - Fuel Expresso #15 at 1005 N Pearl Street – Off Premises
   - Pizza Hut at 1613 E Peoria – On Premises

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. CONSIDER CERTIFICATE OF ELECTION RESULTS

Action - Motion to accept the certificate of election results naming Leigh House - Mayor, Dave Smail - City Council Ward 1 and Kathy Peckman - City Council Ward 3 as the candidates receiving the most votes.

Motion: __________ Second: ___________ Vote: ______________

4. RECESS SINE DIE - Installation of newly elected City Council.

Action - Motion to recess sine die (*Latin: "without day"*)

Motion: __________ Second: ___________ Vote: ______________

5. ADMINISTRATION OF OATH OF OFFICE

a. Council Members - Dave Smail - Ward 1 & Kathy Peckman - Ward 3
b. Mayor - Leigh House

6. INVOCATION

7. RESUME COUNCIL MEETING

Action - Motion to resume the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

8. ELECTION OF COUNCIL OFFICERS

Action - Motion to nominate Council Member ______________ as President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

Action - Motion to nominate Council member ______________ as Vice President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

9. NEW BUSINESS

a. Paola Crossings Preliminary Plat

Action - Motion to approve the preliminary plat of Paola Crossings.

Motion: ___________ Second: ____________ Vote: _______________

b. GO Temporary Notes, Series 2021 - Resolution 2021-020

Action - Motion to approve Resolution #2021-020 - Note Resolution and authorize the necessary signatures.

Motion: ___________ Second: ____________ Vote: _______________

c. Consider Resolution 2021-021 - Repealing Resolution 2021-009 Budget Transfer

Action - Motion to approve Resolution #2021-021 - Repealing Resolution No 2021-009.

Motion: ___________ Second: ____________ Vote: _______________

10. COMMITTEE REPORTS

11. STAFF REPORTS

12. MISCELLANEOUS MATTERS FROM THE COUNCIL

13. MISCELLANEOUS MATTERS FROM THE MAYOR

14. 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.
November 9, 2021

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

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

Council Members absent: None

Also present: Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, HR Director Vicki Belt, City Attorney Lee Tetwiler, Attorney Mike Seck, Sheena Simon and Justin Mietchen.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of October 12, 2021
b. Approval of Salary Ordinances 21-21 & 21-22.
c. Approval of Appropriation Ordinances 961 and 962.
d. Approval of the Pledged Collateral Report for October 2021.
e. Approval of the Journal Entries Reports for October 2021.
f. Approve liquor license renewal for VFW. 202 Delaware St. contingent upon receipt of application

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

* Agenda Items 8a and 8b were moved to the beginning of the meeting*

Agenda Item 8 - EXECUTIVE SESSION:

Agenda Item 8a - Discuss Matters Under Attorney Client Relationship.

Council Member House moved city council recess into Executive Session for 30 Minutes to consult with the attorney to receive and advise on confidential personnel matters, pursuant to K.S.A. 75-4319(b)(2), attorney-client relationship; and shall include the Mayor, Council, City Attorney Tetwiler and Attorney Mike Seck. The regular meeting shall reconvene in the Municipal Court Room at 6:32 pm. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 6:32 pm the Council came out of Executive Session and Council Member Smail made a motion to reconvene the recessed meeting. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 8b - Discuss Matters Under Attorney Client Relationship.

Council Member Smail moved city council recess into Executive Session for 15 minutes pursuant to attorney-client relationship, K.S.A. 75-4319(b)(2). The purpose of the executive session is to discuss legal matters considered privileged under the attorney-client relationship and shall include the Mayor, Council, City Attorney, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 6:50 pm. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 6:50 pm the Council came out of Executive Session and Council Member House made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Council Member Upshaw made a motion to grant an extension to demo the property at 401 E. Kaskaskia through January 15, 2022 and direct the City Attorney to notify the clients attorney of such decisions. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Renewal of Group Health Insurance

HR Director Vicki Belt addressed the Council to discuss the proposal for the health insurance renewal in January 2022. She noted there was a 10% reduction in the Blue Cross and Blue Shield health plan, and a less than 2% increase in the Delta Dental plan. The vision plan with Surency and life insurance with MetLife proposals showed no change in rate or plan.

Council Member Shields made a motion to approve the renewal of the current City's Group Health Insurance Plans with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3b - Consider Employee Christmas Gifts

Clerk Marler said the Council has annually approved Christmas gift for the employees. Typically, a gift card is provided but the process to gift a card and run the mount through payroll made it seem like the employees were losing money. She said as discussed in the Work Study on November 2nd, processing a separate payroll just for Christmas gifts is the correct way to go.

Council Member Smail made a motion to approve the processing of $200 payroll checks as a Christmas gift to City Employees. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Consider Resolution 2021-019: Authorization to Issue Temporary Notes

Assistant Manager Shannon reminded the Council at the October 12th meeting Ordinance 3181 was passed to establish the funding mechanism for the projects set to utilize the half cent sales tax. She said there will be upfront costs associated with these projects that will need to be financed before the general obligation bonds are issued.

Assistant Manager Shannon said in order to bridge the gap between the initial start of the projects and the bond issuance, $3,000,000 in General Obligation Temporary Notes will be issued to cover the costs. The actual amount of bonds needed will be determined at a later date once the projects get underway.

Assistant Manager Shannon said approving Resolution No 2021-019 authorizes the Firm Raymond James & Associates, Inc to underwrite the temporary notes to be designated General Obligation Temporary Notes, Series 2021. This is the first step in the two-step process and only allows for the research and legal documents to be prepared. She said the second step will be approving the Note Resolution to finalize the interest rates and the note amount.

Council Member Upshaw made a motion to approve Resolution #2021-019 - Authorizing Resolution for Temporary Notes 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 - Consider a Franchise Agreement with Kansas Gas Service.

Clerk Marler said a new franchise agreement, presented as Ordinance 3182, with Kansas Gas Service (KGS) has been drafted to replace the previous agreement that expires in December 2021. The agreement mirrors the previous agreement to provide for a franchise fee of 5% of gross receipts for a period of 10 years from the effective date. KGS will be allowed to construct, maintain, extend and operate its distribution facilities in the public right-of-way. The franchise fee is paid in lieu of permit and license fees but notice and proper permits are still required for work expected to take place. KGS has also included an indemnity and hold harmless section to protect the City from claims caused by their negligence.

Council Member Shields made a motion to adopt Ordinance No 3182 granting a Franchise Agreement with KGS 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 3e - Tract 5 Paola Industrial Park Acceptance

Assistant Manager Shannon said in July of 2021 the City Council approved the Land Purchase Agreement with Paola Vet Clinic to deed Tract 5 of the Paola Industrial Park to them for $1.00 and other considerations. She said the owners engaged with a general contractor and architect to develop preliminary plans and construction cost estimates for this project, which totaled over $1.2 million. The decision was made by the owners to deed the land back to the City so that they can free up their assets to pursue other avenues for finding a permanent home in Paola.

Assistant Manager Shannon said although Paola Vet Clinic has deeded the land back to the City of Paola, the Council needed to formally accept the deeded land.

Council Member House made a motion to accept Tract 5 of the Paola Industrial Park to be deeded to the City of Paola by PVC Properties, LLC. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - COMMITTEE REPORTS

Council Member Upshaw reported that voters passed the Recreation Commission. He said USD 368 will include this in their 2023 budget.

Agenda Item 5 - STAFF REPORTS

Assistant Manager Shannon reminded the Council there is an employee luncheon for Mayor Stuteville on November 10th from 12:00 – 2:00 pm. She said a public open house reception will take place from 4:30-6:30 pm that same evening.

Assistant Manager Shannon noted that City Offices will be closed on November 11th in observance of Veteran's Day.

Clerk Marler asked the Council if they would like to attend the League of Kansas annual dinner. She provided 2 dates and said she would follow up with an email with more details.

Clerk Marler asked Mayor Stuteville to reach out to the Chamber of Commerce to provide the information on who would be doing the Mayor's Tree Lighting on November 26th.

Clerk Marler reported on the November 2nd election results.

Mayor:

Leigh House	**555 votes**
Write In	28

Ward 1:

Dave Smail	**94 votes**
Luke DeGrande	80
Write In	1

Ward 3:

Kathy Peckman	**85 votes**
Kim Boehm	64
Write In	1

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member Upshaw said Thank You to all veterans, he knows there are several on staff and appreciates their service.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 8 – EXECUTIVE SESSION

Agenda Item 8c - Discuss Matters Related to Non-Elected personnel.

Council Member Upshaw moved city council recess into Executive Session for 10 minutes to discuss individual personnel matters, pursuant to K.S.A. 75-4319(b)(1), personnel matters of non-elected personnel; and shall include the Mayor, Council and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:20 pm. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 7:20 pm the Council came out of Executive Session and Council Member Upshaw made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 9 - ADJOURNMENT

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

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-22 CITY 10/6/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/22/2021
Pay Date: 11/3/2021

Date: 10/28/2021
Time: 14:33:24

	GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
	01-001-700.100	$17,325.90	$0.00	$238.93	$1,510.19	$1,021.64	$1,704.43
	01-001-700.110	$483.52	$0.00	$7.01	$42.89	$29.98	$20.88
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$19.73	$0.71
	01-002-700.100	$38,646.01	$6,774.92	$527.08	$792.21	$2,253.67	$6,078.13
	01-002-700.110	$893.17	$0.00	$12.95	$0.00	$55.38	$9.57
	01-002-700.120	$2,308.91	$526.43	$31.57	$0.00	$135.01	$354.54
	01-002-700.272	$245.00	$33.06	$3.26	$8.87	$13.92	$51.78
	01-003-700.100	$5,806.18	$0.00	$84.23	$0.00	$359.98	$397.74
	01-004-700.100	$1,572.00	$0.00	$21.66	$139.44	$92.61	$199.86
	01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$85.08	$4.39
	01-005-700.100	$16,825.34	$0.00	$226.21	$1,492.40	$967.21	$4,109.82
	01-006-700.100	$5,422.09	$0.00	$69.49	$480.94	$297.10	$1,308.13
	01-006-700.110	$100.00	$0.00	$1.45	$0.00	$6.20	$3.15
	01-006-700.120	$251.91	$0.00	$3.45	$22.34	$14.77	$25.34
	01-007-700.100	$2,009.60	$0.00	$27.43	$178.25	$117.29	$273.07
	01-007-700.120	$150.72	$0.00	$2.06	$13.37	$8.80	$18.24
	01-009-700.100	$6,446.89	$0.00	$84.81	$571.84	$362.61	$1,865.58
Totals for Fund	01	$100,178.00	$7,334.41	$1,366.09	$5,252.74	$5,840.98	$16,425.36

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
02-022-700.100	$4,296.45	$0.00	$58.38	$381.09	$249.65	$639.74
02-022-700.110	$2,049.04	$0.00	$29.71	$65.58	$127.05	$13.00

Costs by GL Number Report

SAL ORD 21-22 CITY 10/6/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/22/2021
Pay Date: 11/3/2021

Date: 10/28/2021
Time: 14:33:24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
02-022-700.111	$991.40	$0.00	$14.38	$0.00	$61.47	$3.17
Totals for Fund 02	$7,336.89	$0.00	$102.47	$446.67	$438.17	$655.91

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
04-032-700.100	$2,220.12	$0.00	$31.49	$196.92	$134.61	$235.22
04-032-700.120	$118.93	$0.00	$1.68	$10.55	$7.21	$11.56
04-033-700.100	$2,506.80	$0.00	$32.99	$222.35	$141.02	$590.61
Totals for Fund 04	$4,845.85	$0.00	$66.16	$429.82	$282.84	$837.39

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$203.44	$140.74	$202.62
08-000-700.110	$130.10	$0.00	$1.89	$0.00	$8.07	$5.62
Totals for Fund 08	$2,473.70	$0.00	$34.81	$203.44	$148.81	$208.24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	Soc Sec	Other
09-033-700.100	$5,172.40	$0.00	$70.86	$458.79	$303.01	$1,155.56
09-033-700.120	$93.18	$0.00	$1.35	$8.27	$5.78	$2.89
Totals for Fund 09	$5,265.58	$0.00	$72.21	$467.06	$308.79	$1,158.45
Grand Totals	$120,100.02	$7,334.41	$1,641.74	$6,799.73	$7,019.59	$19,285.35

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-23 CITY 11/17/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/6/2021
Pay Date: 11/17/2021

Date: 11/9/2021
Time: 16:25:21

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,325.90	$0.00	$238.93	$1,510.19	$0.00	$0.00	$1,021.64	$1,704.43
01-001-700.110	$604.40	$0.00	$8.76	$53.61	$0.00	$0.00	$37.47	$26.11
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$38,689.50	$6,784.82	$527.04	$792.20	$0.00	$0.00	$2,253.51	$6,214.45
01-002-700.110	$918.95	$0.00	$13.32	$0.00	$0.00	$0.00	$56.98	$10.68
01-002-700.120	$2,349.77	$348.22	$32.69	$72.97	$0.00	$0.00	$139.80	$227.97
01-002-700.272	$200.00	$45.60	$2.75	$0.00	$0.00	$0.00	$11.75	$29.76
01-003-700.100	$10,006.18	$0.00	$145.11	$0.00	$0.00	$0.00	$620.38	$685.49
01-004-700.100	$1,572.00	$0.00	$21.66	$139.44	$0.00	$0.00	$92.61	$199.86
01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$85.08	$4.39
01-005-700.100	$16,687.32	$0.00	$224.22	$1,480.15	$0.00	$0.00	$958.66	$4,083.46
01-006-700.100	$5,399.55	$0.00	$69.31	$478.94	$0.00	$0.00	$296.35	$1,285.84
01-006-700.120	$278.64	$0.00	$3.68	$24.72	$0.00	$0.00	$15.77	$47.47
01-007-700.100	$2,009.60	$0.00	$27.30	$178.25	$0.00	$0.00	$116.75	$286.67
01-009-700.100	$6,446.88	$0.00	$84.81	$571.84	$0.00	$0.00	$362.61	$1,865.59
Totals for Fund 01	$104,179.45	$7,178.64	$1,424.08	$5,302.31	$0.00	$0.00	$6,089.09	$16,672.88

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,331.26	$0.00	$58.88	$384.18	$0.00	$0.00	$251.81	$639.86
02-022-700.110	$2,080.44	$0.00	$30.16	$61.80	$0.00	$0.00	$129.00	$9.41
02-022-700.111	$681.31	$0.00	$9.88	$0.00	$0.00	$0.00	$42.23	$2.19
Totals for Fund 02	$7,093.01	$0.00	$98.92	$445.98	$0.00	$0.00	$423.04	$651.46

Costs by GL Number Report

SAL ORD 21-23 CITY 11/17/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/6/2021
Pay Date: 11/17/2021

Date: 11/9/2021
Time: 16:25:21

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,246.55	$0.00	$31.89	$199.26	$0.00	$0.00	$136.38	$228.99
04-032-700.120	$218.05	$0.00	$3.10	$19.35	$0.00	$0.00	$13.23	$20.32
04-033-700.100	$2,534.97	$0.00	$33.39	$224.85	$0.00	$0.00	$142.77	$592.28
Totals for Fund 04	$4,999.57	$0.00	$68.38	$443.46	$0.00	$0.00	$292.38	$841.59

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$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	$8.47	$5.90
Totals for Fund 08	$2,480.20	$0.00	$34.90	$203.44	$0.00	$0.00	$149.21	$208.52

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$5,193.44	$0.00	$71.17	$460.66	$0.00	$0.00	$304.31	$1,156.61
Totals for Fund 09	$5,193.44	$0.00	$71.17	$460.66	$0.00	$0.00	$304.31	$1,156.61
Grand Totals	$123,945.67	$7,178.64	$1,697.45	$6,855.85	$0.00	$0.00	$7,258.03	$19,531.06

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-24 HOLIDAY 11/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/17/2021
Pay Date: 11/24/2021

Date: 11/19/2021
Time: 9:37:01

Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
GL Number:	**01-001-700.100**										
015	PROTHE, MARSHA A	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
252	BELT, VICKI L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
383	MARLER, STEPHANIE D	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
580	SHANNON, RANDI R	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
685	GREGORY, ANN M	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
772	FLEMING, SID	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	**01-001-700.100**	$1,200.00	$0.00	$17.40	$106.44	$0.00	$0.00	$74.40	$1.20	$2.64	$0.00
GL Number:	**01-001-700.110**										
639	MORRISON, GERALDIN I	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
Totals for	**01-001-700.110**	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
GL Number:	**01-001-700.130**										
225	STUTEVILLE, ARTIE I	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.00	$0.44	$0.00
456	HOUSE, LEIGH M	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.00	$0.44	$0.00
683	SMAIL, DAVID E	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.00	$0.44	$0.00
729	UPSHAW, TRENT L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.00	$0.44	$0.00
781	SHIELDS, LEANNE	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.00	$0.44	$0.00
Totals for	**01-001-700.130**	$1,000.00	$0.00	$14.50	$0.00	$0.00	$0.00	$62.00	$0.00	$2.20	$0.00
GL Number:	**01-002-700.100**										
010	COLWELL, KEVIN J	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
020	LIVENGOOD, JODIE L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
047	HOUTMAN, KATHERINE J	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
251	HALE, ADAM W	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
335	JENKINS, ERIC S	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
384	CORBIN, CHAD A	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
507	RAYZOR, RICHARD R	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00

Costs by GL Number Report

SAL ORD 21-24 HOLIDAY 11/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/17/2021
Pay Date: 11/24/2021

Date: 11/19/2021
Time: 9:37:01

Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
579	AMEN, CATELYN M	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
604	HORNBACHER, LUKE W	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
641	BLISS, MICHAEL A	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
647	MATHIES, ZACHARY K	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
674	MILLER, MARC A	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
686	RIZO, YESSENIA J	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
726	GABBERT, MITCHELL L	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
758	HILL, TIMOTHY R	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
764	GONZALEZ, ANDREW J	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
766	THOMPSON, RYAN S	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
783	OATHOUT, NATHAN W	$200.00	$45.60	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28	$0.00
826	BARRETT, SHELBY L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	01-002-700.100	$3,800.00	$638.40	$55.10	$88.70	$0.00	$0.00	$235.60	$3.80	$90.12	$0.00
GL Number:	01-002-700.110										
730	SHONKWILER, MICHAEL J	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
782	NAGEL, ASHLEE D	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	01-002-700.110	$400.00	$0.00	$5.80	$0.00	$0.00	$0.00	$24.80	$0.40	$8.88	$0.00
GL Number:	01-003-700.100										
028	FERGUSON, WALTER E, III	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
035	HINMAN, DENNIS	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
097	SMAIL, JEREMY D	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
099	MOTT, RICHARD L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
108	DOZIER, MARK A	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
118	HINMAN, JOHN P	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
119	MARTIN, ANDREW D	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
192	COURTNEY, CHRISTOPHE	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
193	FARMER, MARK	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00

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SAL ORD 21-24 HOLIDAY 11/24/21

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City of Paola
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Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
291	HARTIG, BRUCE N	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
299	FLAKE, JOSEPH E	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
304	JOHNSON, CAMERON H	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
320	FARMER, WOODROW M, II	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
347	VAN DONSEL, JEFF L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
410	KATZER, SETH A	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
451	KNAUSS, DAVID J	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
479	TOWN, WINTON D, III	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
539	BARNUM, ERIC C	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
575	SEAMAN, PAUL B	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
637	FIELDS, JUSTIN R	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
645	KENNEDY, JOHN F	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
682	DUCEY, JUSTIN E	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
687	HINMAN, JACOB L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
690	GAZZANO, LEE D	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
721	MAYNARD, JACOB L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
722	SANDERS, BILLY S	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
762	STANCHFIELD, COLBY L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
763	SILVERS, JACOB M	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
779	KNAUSS, JACOB D	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
780	MASON, KIEL T	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$13.50	$0.00
Totals for	**01-003-700.100**	$6,000.00	$0.00	$87.00	$0.00	$0.00	$0.00	$372.00	$6.00	$405.00	$0.00
GL Number:	**01-004-700.100**										
824	KILBEY, BRENDA	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	**01-004-700.100**	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
GL Number:	**01-004-700.110**										
037	SCHULTZ, SHEILA M	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00

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City of Paola
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Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
Totals for	**01-004-700.110**	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
GL Number:	**01-005-700.100**										
224	WAGONER, ANTHONY W	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
247	KIMZEY, JODY	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
292	KEITEL, DAVID E	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
411	REES, KENNETH K	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.90	$0.00
607	COX, KYLE L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
651	LEYSER, KEVIN D	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
719	HYLTON, MITCHELL W	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
765	QUIROZ, MELISSA	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
769	MAYO, WILLIE, IV	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
Totals for	**01-005-700.100**	$1,800.00	$0.00	$26.10	$159.66	$0.00	$0.00	$111.60	$1.80	$89.00	$0.00
GL Number:	**01-006-700.100**										
190	KINAMAN, BRAD L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
240	BALL, JOSEPH M	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
754	TRAXSON, BRYANT J	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
Totals for	**01-006-700.100**	$600.00	$0.00	$8.70	$53.22	$0.00	$0.00	$37.20	$0.60	$18.30	$0.00
GL Number:	**01-007-700.100**										
053	GRABILL, MICHAEL K	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.94	$0.00
Totals for	**01-007-700.100**	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.94	$0.00
GL Number:	**01-009-700.100**										
052	TROUT, JUDGE W, SR	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.90	$0.00
079	HARPER, AUDRA L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
786	MYERS, KEITH G	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.90	$0.00

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City of Paola
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Date: 11/19/2021
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Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
Totals for	01-009-700.100	$600.00	$0.00	$8.70	$53.22	$0.00	$0.00	$37.20	$0.60	$24.24	$0.00
Totals for Fund	01	$16,200.00	$638.40	$234.90	$514.46	$0.00	$0.00	$1,004.40	$15.20	$658.64	$0.00
GL Number:	02-022-700.100										
586	VERHAEGHE, ADA L	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
643	VOGELER-MICHAEL, CARI	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
785	HISSONG, RACHAEL R	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	02-022-700.100	$600.00	$0.00	$8.70	$53.22	$0.00	$0.00	$37.20	$0.60	$1.32	$0.00
GL Number:	02-022-700.110										
545	STEWART, KELLY D	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
608	TRULL, PETER W	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
831	BELL, KELLY L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
832	ROLEN, PAMELA S	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
Totals for	02-022-700.110	$800.00	$0.00	$11.60	$17.74	$0.00	$0.00	$49.60	$0.80	$9.76	$0.00
GL Number:	02-022-700.111										
757	JOHNSON, EMMA R	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
770	BARENKLAU, CHASE D	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
771	SMITH, ADDISON R	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
777	OBERHEIDE, MARGARET (	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
828	FLEMING, ELSIE V	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
829	HUDSON, HEATHER J	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
830	SHAW, ANNABELLE R	$100.00	$0.00	$1.45	$0.00	$0.00	$0.00	$6.20	$0.10	$0.22	$0.00
Totals for	02-022-700.111	$700.00	$0.00	$10.15	$0.00	$0.00	$0.00	$43.40	$0.70	$1.54	$0.00
Totals for Fund	02	$2,100.00	$0.00	$30.45	$70.96	$0.00	$0.00	$130.20	$2.10	$12.62	$0.00
GL Number:	04-032-700.100										

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Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
340	MARLER, BRETT A	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$5.22	$0.00
Totals for	**04-032-700.100**	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$5.22	$0.00
GL Number:	**04-033-700.100**										
720	HIGGINBOTHAM, JOSHUA	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$11.76	$0.00
760	SHEFCYK, JOHN P	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.66	$0.00
823	DELMONT, HAYDEN D	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.66	$0.00
Totals for	**04-033-700.100**	$600.00	$0.00	$8.70	$53.22	$0.00	$0.00	$37.20	$0.60	$29.08	$0.00
Totals for Fund	**04**	$800.00	$0.00	$11.60	$70.96	$0.00	$0.00	$49.60	$0.80	$34.30	$0.00
GL Number:	**07-000-700.110**										
143	BALL, SHERYL L	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
Totals for	**07-000-700.110**	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
Totals for Fund	**07**	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$6.10	$0.00
GL Number:	**08-000-700.100**										
296	MYERS, CHAD A	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
Totals for	**08-000-700.100**	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$0.44	$0.00
GL Number:	**08-000-700.110**										
677	MORRISON, JOHN R	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
Totals for	**08-000-700.110**	$200.00	$0.00	$2.90	$0.00	$0.00	$0.00	$12.40	$0.20	$8.44	$0.00
Totals for Fund	**08**	$400.00	$0.00	$5.80	$17.74	$0.00	$0.00	$24.80	$0.40	$8.88	$0.00
GL Number:	**09-033-700.100**										
298	RICHARDS, MIKE	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.66	$0.00
827	SCHLESENER, JORDAN M	$200.00	$0.00	$2.90	$17.74	$0.00	$0.00	$12.40	$0.20	$8.66	$0.00

Costs by GL Number Report

SAL ORD 21-24 HOLIDAY 11/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/17/2021
Pay Date: 11/24/2021

Date: 11/19/2021
Time: 9:37:01

Employee ID	Employee Name	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	SUTA	WCOMP	Other
Totals for	09-033-700.100	$400.00	$0.00	$5.80	$35.48	$0.00	$0.00	$24.80	$0.40	$17.32	$0.00
Totals for Fund 09		$400.00	$0.00	$5.80	$35.48	$0.00	$0.00	$24.80	$0.40	$17.32	$0.00
Grand Totals		$20,100.00	$638.40	$291.45	$709.60	$0.00	$0.00	$1,246.20	$19.10	$737.86	$0.00

Edit List of Invoices - Summary

APPR ORD #963 11/17/21

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165262	ACTION TARGET	131895-1	11/30/2021	PD	11/05/2021	AUTO TARGET KIT	2,626.58
						Vendor Total:	2,626.58
165284	AMAZON PRIME - 5952		11/30/2021	LIBRARY	11/03/2021	CREDIT CARD PAYMENT	1,309.12
						Vendor Total:	1,309.12
165263	AMERICAN SOLUTIONS FOR	INV05665644	11/30/2021		11/02/2021	UTILITY BILL FORMS	1,102.98
						Vendor Total:	1,102.98
165285	BAKER & TAYLOR BOOKS INC.	2036260589	11/30/2021	LIBRARY	11/04/2021	BOOKS AND JACKETS	205.91
165286	BAKER & TAYLOR BOOKS INC.	2036227995	11/30/2021	LIBRARY	10/27/2021	BOOKS AND JACKETS	109.79
						Vendor Total:	315.70
165264	BALDRIDGE ENGINEERING LLC	532	11/30/2021	28252	10/19/2021	BAPTISTE EXTENSION PROJECT	16,250.00
						Vendor Total:	16,250.00
165287	BOUND TO STAY BOUND	163709	11/30/2021	LIBRARY	11/02/2021	BOOK	18.08
165288	BOUND TO STAY BOUND	163985	11/30/2021	LIBRARY	11/08/2021	BOOK	14.32
						Vendor Total:	32.40
165265	BRANTLEY PEST CONTROL LLC	9631	11/30/2021	PD	11/03/2021	QUARTERLY PEST CONTROL	95.00
						Vendor Total:	95.00
165289	BROAD REACH	ARU0324643	11/30/2021	LIBRARY	10/29/2021	BOOKS	503.20
						Vendor Total:	503.20
165290	CCL SUPPLY, LLC	SO001363	11/30/2021	LIBRARY	11/09/2021	BATH TISSUE	109.81
						Vendor Total:	109.81
165359	CCMFOA OF KANSAS		11/30/2021		11/16/2021	MARLER 2022 MEMBERSHIP	75.00
						Vendor Total:	75.00
165266	CE WATER MANAGEMENT INC	C59544	11/30/2021	PD	11/01/2021	NOVEMBER WATER TREATMENT	220.00
						Vendor Total:	220.00
165291	CENTER POINT LARGE PRINT	1887836	11/30/2021	LIBRARY	11/01/2021	BOOKS	45.54
						Vendor Total:	45.54
165267	COMPLIANCEONE	285907	11/30/2021		11/05/2021	OCTOBER - 16 ACTIVE	154.00
165268	COMPLIANCEONE	285908	11/30/2021		11/05/2021	OCTOBER - 19 ACTIVE	257.75
						Vendor Total:	411.75
165269	CONLEY SPRINKLER, INC	12737	11/30/2021		11/04/2021	ANNUAL SPRINKLER	350.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165270	CONLEY SPRINKLER, INC	12736	11/30/2021	COM CTR	11/04/2021	ANNUAL SPRINKLER	270.00
165271	CONLEY SPRINKLER, INC	12735	11/30/2021	FD	11/04/2021	ANNUAL SPRINKLER	330.00
165272	CONLEY SPRINKLER, INC	12734	11/30/2021	PD	11/04/2021	ANNUAL SPRINKLER	390.00
						Vendor Total:	1,340.00
165273	COPY PRODUCTS, INC	30389627	11/30/2021	28658	11/01/2021	COPIER CONTRACT/USAGE	99.35
						Vendor Total:	99.35
165274	CORE & MAIN LP	P413280	11/30/2021	28089	08/25/2021	EPOXY	578.74
						Vendor Total:	578.74
165360	HAYDEN DELMONT		11/30/2021	28964	11/09/2021	CDL LICENSE FEE	53.75
						Vendor Total:	53.75
165361	DONNA & VIOLA'S SHRTS & ETC	212760	11/30/2021	28965	11/05/2021	CAPS	204.00
						Vendor Total:	204.00
165275	EVERGY		11/30/2021		11/01/2021	ELECTRIC BILL PAYMENT	12,762.45
165276	EVERGY		11/30/2021		11/05/2021	ELECTRIC BILL PAYMENTS	396.47
165277	EVERGY		11/30/2021		11/09/2021	ELECTRIC BILL PAYMENTS	5,063.09
165362	EVERGY		11/30/2021		11/08/2021	ELECTRIC BILL PAYMENTS	598.48
165390	EVERGY		11/30/2021		11/10/2021	ELECTRIC BILL PAYMENTS	757.01
165413	EVERGY		11/30/2021		11/12/2021	PUBLIC WORKS - 29370	24.22
165414	EVERGY		11/30/2021		11/12/2021	VETERANS MEMORIAL	49.14
165415	EVERGY		11/30/2021		11/12/2021	SIGNAL LIGHT	44.10
165416	EVERGY		11/30/2021		11/12/2021	MAIN CAMPGROUND	763.14
165417	EVERGY		11/30/2021		11/12/2021	LIFT STATION	213.92
						Vendor Total:	20,672.02
165278	EXPRESS TOLL	2067098553	11/30/2021	PD	11/04/2021	LICENSE PLATE TOLL - COLORADO	9.30
						Vendor Total:	9.30
165279	FAMILY CENTER INC	3912105	11/30/2021	28678	10/29/2021	RECIP BLADE, GORILLA TAPE	63.93
165280	FAMILY CENTER INC	3914332	11/30/2021	28677	11/02/2021	NUTS, BOLTS & HARDWARE	4.74
165281	FAMILY CENTER INC	3914325	11/30/2021	28676	11/02/2021	COUPLER KIT	15.04
165282	FAMILY CENTER INC	3913800	11/30/2021	28734	11/01/2021	CORD, DUCT TAPE	30.94
165363	FAMILY CENTER INC	3918850	11/30/2021	28679	11/10/2021	STRAW BALE	7.99
165364	FAMILY CENTER INC	3918854	11/30/2021	28740	11/10/2021	WIRE PINS	2.89
165365	FAMILY CENTER INC	3914429	11/30/2021	28219	11/02/2021	RATCHET STRAPS	51.96

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165391	FAMILY CENTER INC	3921852	11/30/2021	28681	11/15/2021	CONCRETE MIX	17.96
165392	FAMILY CENTER INC	3915821	11/30/2021	28183	11/05/2021	CENTER PUNCH, SCREW EXTRACTO	24.33
						Vendor Total:	219.78
165283	FASTENAL "MINNESOTA" INC	KSOTT120863	11/30/2021	28666	10/25/2021	GLOVES & BATTERIES	43.02
165292	FASTENAL "MINNESOTA" INC	KSOTT120890	11/30/2021	28667	10/28/2021	GLOVES	18.78
						Vendor Total:	61.80
165407	MICHAEL FREDERICK	900339	11/30/2021	LIBRARY	10/01/2021	BOOKS	48.00
						Vendor Total:	48.00
165293	GALE-CENGAGE LEARNING INC	76150113	11/30/2021	LIBRARY	11/05/2021	NOVEMBER MYSTERY 2 PLAN	79.47
165294	GALE-CENGAGE LEARNING INC	76139193	11/30/2021	LIBRARY	11/03/2021	OCTOBER BESTSELLER	122.36
						Vendor Total:	201.83
165295	GERKEN RENT-ALL, INC.	432503-1	11/30/2021	28663	11/03/2021	PARKS PORTABLE TOILET	250.00
165296	GERKEN RENT-ALL, INC.	392961D-1	11/30/2021	28657	11/02/2021	PORTABLE TOILET RENTAL PICNIC	240.00
165297	GERKEN RENT-ALL, INC.	46027BH-1	11/30/2021	28665	11/05/2021	PORTABEL TOILET RENTAL WALLACE	78.00
165393	GERKEN RENT-ALL, INC.	435122-1	11/30/2021	28680	11/15/2021	14" DIAMOND BIT	160.00
						Vendor Total:	728.00
165366	GERKEN RENT-ALL	14200/7	11/30/2021	28741	11/10/2021	CLEVIS PIN	6.58
165394	GERKEN RENT-ALL	14319/7	11/30/2021	29116	11/16/2021	CABLE TIES	6.98
165408	GERKEN RENT-ALL	14041/7	11/30/2021	FD	11/03/2021	BATTERY RETURN	-91.75
165409	GERKEN RENT-ALL	14039/7	11/30/2021	FD	11/03/2021	BATTERIES	183.49
						Vendor Total:	105.30
165367	W.W. GRAINGER, INC.	9103558814	11/30/2021	28756	10/29/2021	PRESSURE SWITCH FOR	75.88
						Vendor Total:	75.88
165419	TANNER JACOB HAEBERLE	4601	11/30/2021	PD	11/15/2021	WINDOW CLEANING	545.00
						Vendor Total:	545.00
165395	HY-FLO EQUIPMENT CO INC	136516	11/30/2021		11/09/2021	NOZZLE & COUPLERS	218.50
						Vendor Total:	218.50
165299	KANSAS STATE TREASURER	63268	11/30/2021	COURT	11/03/2021	EDUCATION & TRAINING CENTER	846.00
						Vendor Total:	846.00
165301	KASPER AUTO PARTS, INC	264436	11/30/2021	28218	11/05/2021	DEICER WASH	13.96
165368	KASPER AUTO PARTS, INC	264556	11/30/2021	28759	11/08/2021	BEARING HOUSING ADAPTER	173.98

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165369	KASPER AUTO PARTS, INC	264935	11/30/2021	28759	11/12/2021	BEARING HOUSING ADAPTER	-86.99
165370	KASPER AUTO PARTS, INC	264933	11/30/2021	28759	11/12/2021	BEARING HOUSING ADAPTER	-86.99
165371	KASPER AUTO PARTS, INC	264886	11/30/2021	28759	11/12/2021	BEARING ADAPTERS #119	86.98
165372	KASPER AUTO PARTS, INC	264694	11/30/2021	28759	11/10/2021	WASHER FLUID	25.74
165373	KASPER AUTO PARTS, INC	264614	11/30/2021	28759	11/09/2021	RIGHT FRONT HEADLIGHT	12.99
165374	KASPER AUTO PARTS, INC	264397	11/30/2021	28758	11/05/2021	BATTERY PD#5	55.22
						Vendor Total:	194.89
165300	KNOWBUDDY RESOURCES	ARU0324728	11/30/2021		10/31/2021	BOOKS	168.06
						Vendor Total:	168.06
165298	KSFIBERNET 0930000153		11/30/2021	LIBRARY	11/01/2021	NOVEMBER INTERNET	90.00
						Vendor Total:	90.00
165396	KWIKOM COMMUNICATIONS	B22056-37	11/30/2021	28968	11/14/2021	DECEMBER INTERNET	95.00
						Vendor Total:	95.00
165375	LACAL EQUIPMENT INC	0356474-IN	11/30/2021	28757	11/05/2021	MAIN AIR SPRING BROOM	168.60
						Vendor Total:	168.60
165302	LIGHTHOUSE BIS, LLC PC-02	RP-1078030	11/30/2021		11/01/2021	NOVEMBER - SECURITY	330.00
165303	LIGHTHOUSE BIS, LLC PC-02	1078661	11/30/2021	PD	10/31/2021	INSTALLATION OF NETWORK	1,500.00
165304	LIGHTHOUSE BIS, LLC PC-02	1078662	11/30/2021	PD	10/31/2021	PRODUCTS FOR GATEWAY	1,534.00
165305	LIGHTHOUSE BIS, LLC PC-02	10748567	11/30/2021	PD	10/31/2021	REMOTE SUPPORT	215.25
165306	LIGHTHOUSE BIS, LLC PC-02	CLD-1077596	11/30/2021	PD	10/31/2021	OCTOBER CLOUD BACKUP	764.00
165426	LIGHTHOUSE BIS, LLC PC-02	1078660	11/30/2021		10/31/2021	INSTALLATION OF NETWORK	1,300.00
						Vendor Total:	5,643.25
165376	MARAIS DES CYGNES PUA	2021-11-P	11/30/2021		11/15/2021	WATER USAGE	122,053.94
						Vendor Total:	122,053.94
165307	MIAMI LUMBER INC	2547704	11/30/2021	28675	10/29/2021	PINK STYROFOAM	49.30
165308	MIAMI LUMBER INC	2547700	11/30/2021	28674	10/29/2021	PINK STYROFOAM	49.30
165309	MIAMI LUMBER INC	2547885	11/30/2021	28659	11/03/2021	WOOD BRICKMOULD	16.64
165310	MIAMI LUMBER INC	2547874	11/30/2021	28660	11/03/2021	TREATED WOOD	49.01
165311	MIAMI LUMBER INC	2547861	11/30/2021	28661	11/03/2021	TORX BIT, SAWZALL BLADE	39.26
165312	MIAMI LUMBER INC	2547862	11/30/2021	28662	11/03/2021	WOOD FOR LAKE HOUSE	149.19
165313	MIAMI LUMBER INC	2547892	11/30/2021	28738	11/04/2021	CAULK	5.69
						Vendor Total:	358.39

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165314	MID AMERICAN SIGNAL INC	R21-085	11/30/2021	28253	11/04/2021	SIGNAL CONTROLLER REPAIRS	1,300.00
						Vendor Total:	1,300.00
165377	MIDAMERICA BOOKS	539749	11/30/2021	LIBRARY	09/16/2021	BOOKS	437.75
						Vendor Total:	437.75
165315	NPG NEWSPAPER INC-104212	10/31/2021 MR 75151463	11/30/2021	LIBRARY	10/31/2021	BOMC AD	145.00
						Vendor Total:	145.00
165316	NPG NEWSPAPERS INC 108948	10/20/2021 MR 6696663	11/30/2021		10/20/2021	ORD #3180 - WATER RATE	49.16
165317	NPG NEWSPAPERS INC 108948	10/20/201 MR 6696664	11/30/2021		10/20/2021	ORD #3181 - PUBLIC BUILDING	219.68
165318	NPG NEWSPAPERS INC 108948	10/27/2021 MR 6697397	11/30/2021		10/27/2021	THIRD QUARTER TREASURERS	131.79
						Vendor Total:	400.63
165319	NPG NEWSPAPERS, INC. 102442	10/6/2021 MR 6695422	11/30/2021	FD	10/06/2021	FIRE SAFETY AD	80.00
165320	NPG NEWSPAPERS, INC. 102442	10/27/2021 MR 75152308	11/30/2021		10/27/2021	RETIREMENT PARTY AD	115.00
						Vendor Total:	195.00
165321	OLATHE WINWATER WORKS INC	163299 00	11/30/2021	28668	08/12/2021	2 - HYMAX COUPLINGS	3,760.00
165322	OLATHE WINWATER WORKS INC	166111 00	11/30/2021	28669	11/04/2021	HYMAX COUPLING REIMBURSEMENT	-3,008.00
165397	OLATHE WINWATER WORKS INC	165918 00	11/30/2021	28967	11/12/2021	5 - 3/4" CARBIDE CUTTERS	680.00
165398	OLATHE WINWATER WORKS INC	165911 00	11/30/2021	28966	11/12/2021	ADAPTERS, 90 BEND	796.10
						Vendor Total:	2,228.10
165323	PAOLA CHAMBER OF COM INC	5092	11/30/2021		09/01/2021	FOURTH QUARTER MEMBERSHIP	5,000.00
						Vendor Total:	5,000.00
165324	QAL-TEK ASSOCIATES, LLC	INV-21-03978	11/30/2021	FD	10/31/2021	DOSIMETER CALIBRATION	199.50
						Vendor Total:	199.50
165325	QUILL LLC	20857932	11/30/2021		11/09/2021	STORAGE BOXES	192.99
						Vendor Total:	192.99
165378	JORDAN SCHLESENER		11/30/2021	28963	11/09/2021	CDL LICENSE FEE	51.75
						Vendor Total:	51.75
165420	SHRED-IT	8000343623	11/30/2021	PD	11/03/2021	SHREDDING SERVICE	82.97
						Vendor Total:	82.97
165326	G.K. SMITH & SONS, INC.	130418	11/30/2021	LIBRARY	10/08/2021	ALARM MONITORING SERVICES	200.00
165327	G.K. SMITH & SONS, INC.	130400	11/30/2021	PD	09/30/2021	8 - 1000 WATT LAMPS	400.00
						Vendor Total:	600.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165328	SURENCY LIFE & HEALTH		11/30/2021		11/01/2021	NOVEMBER COBRA, HRA, FSA	354.00
						Vendor Total:	354.00
165421	SYMBOLARTS, LLC	0413821-IN	11/30/2021	PD	11/10/2021	BADGE WITH CUSTOM SEAL	125.00
						Vendor Total:	125.00
165422	TOSHIBA FINANCIAL SERVICES	5017639810	11/30/2021	PD	11/10/2021	PRINTER CONTRACT/USAGE	463.78
						Vendor Total:	463.78
165379	TOSHIBA FINANCIAL SVCS (CH)	30389626	11/30/2021		11/25/2021	COPIER CONTRACT/USAGE	658.59
						Vendor Total:	658.59
165329	UNIFIRST CORPORATION	2933926	11/30/2021	28672	11/08/2021	BUILDING INSPECTOR	4.31
165330	UNIFIRST CORPORATION	2933927	11/30/2021	28672	11/08/2021	STREET DEPARTMENT	25.16
165331	UNIFIRST CORPORATION	2933928	11/30/2021	28672	11/08/2021	CEMETERY DEPARTMENT	4.31
165332	UNIFIRST CORPORATION	2933929	11/30/2021	28672	11/08/2021	SEWER DEPARTMENT	13.46
165333	UNIFIRST CORPORATION	2933930	11/30/2021	28672	11/08/2021	WATER DEPARTMENT	8.62
165334	UNIFIRST CORPORATION	2933931	11/30/2021	28672	11/08/2021	PARKS DEPARTMENT	17.24
165335	UNIFIRST CORPORATION	2933932	11/30/2021	28672	11/08/2021	TOWELS & MATS	38.26
165399	UNIFIRST CORPORATION	2935968	11/30/2021	28969	11/15/2021	BUILDING INSPECTOR	4.31
165400	UNIFIRST CORPORATION	2935969	11/30/2021	28969	11/15/2021	STREET DEPARTMENT	25.16
165401	UNIFIRST CORPORATION	2935970	11/30/2021	28969	11/15/2021	CEMETERY DEPARTMENT	4.31
165402	UNIFIRST CORPORATION	2935971	11/30/2021	28969	11/15/2021	SEWER DEPARTMENT	13.46
165403	UNIFIRST CORPORATION	2935972	11/30/2021	28969	11/15/2021	WATER DEPARTMENT	8.62
165404	UNIFIRST CORPORATION	2935973	11/30/2021	28969	11/15/2021	PARKS DEPARTMENT	17.24
165405	UNIFIRST CORPORATION	2935974	11/30/2021	28969	11/15/2021	TOWELS & MATS	38.26
						Vendor Total:	222.72
165406	VERIZON	9892398945	11/30/2021		11/09/2021	CELL PHONE PAYMENT	1,364.81
						Vendor Total:	1,364.81
165336	VISA - 1348	09/30 REBATE CREDIT	11/30/2021		09/30/2021	CUSTOMER REWARD	-51.97
165337	VISA - 1348	10/15 CANVA* I03209-23239486 H	11/30/2021		10/15/2021	CANVA PRO SUBSCRIPTION	12.99
165338	VISA - 1348	10/25 SIMPLE SIMONS PIZZA PAO	11/30/2021		10/25/2021	SAFETY COMMITTEE LUNCH	30.00
165339	VISA - 1348	09/30 PACKAGING PRICE 888-236-	11/30/2021	PD	09/30/2021	CARDBOARD SHEETS	113.95
165340	VISA - 1348	09/30 BOUND TREE MEDICAL LLC 8	11/30/2021	PD	09/30/2021	CARDIAC SCIENCE G5 ELECTRODES	500.65
165341	VISA - 1348	10/05 MICRO CENTER #191 RETAIL	11/30/2021	PD	10/05/2021	COMPUTER	744.58
165342	VISA - 1348	10/11 AMZN MKTP US*270NN7QC1 A	11/30/2021	PD	10/11/2021	ROLODEX REFILL CARDS	7.73
165343	VISA - 1348	10/12 AMZN MKTP US*278PJ1QV0 A	11/30/2021	PD	10/12/2021	TONER CARTRIDGE, WALL FILE	463.30

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165344	VISA - 1348	10/13 AMAZON.COM*271QM7220 AMZ	11/30/2021	PD	10/13/2021	PICTURE HANGING STRIPS	11.99
165345	VISA - 1348	10/15 AMZN MKTP US*2Y6GS6C41 A	11/30/2021	PD	10/15/2021	CORK PANEL	49.24
165346	VISA - 1348	10/22 AMZN MKTP US*2Y6V64DD0 A	11/30/2021	PD	10/22/2021	COFFEE CUP SLEEVES	66.92
165347	VISA - 1348	10/24 AMZN MKTP US*2Y03U1ML2 A	11/30/2021	PD	10/24/2021	CALENDAR, STICKY NOTES	40.71
165348	VISA - 1348	10/12 POLICE RECORDS MGMT	11/30/2021	PD	10/12/2021	POLICE RECORDS	299.00
165349	VISA - 1348	10/26 MICRO CENTER #191 RETAIL	11/30/2021	PD	10/26/2021	COMPUTER MONITOR	535.49
165350	VISA - 1348	09/30 OCT EWUIPMENT LLC 405-78	11/30/2021	28066	09/30/2021	SEAL SHAFT - #123	42.27
165351	VISA - 1348	10/09 AMZN MKTP US*275TJ6P80 A	11/30/2021	28962	10/09/2021	WHITE MARKING FLAGS	15.34
165352	VISA - 1348	10/19 KAMAN DIST GRP 474 913-3	11/30/2021	28184	10/19/2021	HELICAL GEAR UNIT	1,732.06
165353	VISA - 1348	10/26 AMAZON,COM*Z03EE3UV3 AMZ	11/30/2021	28961	10/26/2021	INDEX CARDSTOCK	32.99
165354	VISA - 1348	SQ *LILMEWORKS.US GOSQ.COM PA	11/30/2021	28714	10/28/2021	D/2 BIOLOGICAL SOLUTION	64.43
165355	VISA - 1348	10/06 SIMPLE SIMONS PIZZA PAOL	11/30/2021	FD	11/15/2021	MEAL	165.36
165356	VISA - 1348	10/25 TOMPKINS INDUSTRIES-INC	11/30/2021	FD	10/25/2021	LIFT HOSES FOR ENGINE	229.15
165357	VISA - 1348	10/13 BLUE TO GOLD, LLC HTTPSW	11/30/2021	PD	10/13/2021	BLUE TO GOLD BUNDLED	798.00
165358	VISA - 1348	10/22 ACTIVE911 INC 541-223-79	11/30/2021	FD	10/22/2021	ACTIVE 911 AGENCY	234.00
165418	VISA - 1348		11/30/2021		10/31/2021	TRAINING	134.02
						Vendor Total:	6,272.20
165380	WALMART COMMUNITY INC	11/02/21 17154	11/30/2021	LIBRARY	11/02/2021	BINDER CLIPS, POSTITS,	43.99
165381	WALMART COMMUNITY INC	11/10/21 04327	11/30/2021		11/10/2021	RETIREMENT PARTY	23.64
165382	WALMART COMMUNITY INC	11/08/21 05181	11/30/2021		11/08/2021	STUTEVILLE - RETIREMENT	22.23
165383	WALMART COMMUNITY INC	11/05/21 08377	11/30/2021		11/05/2021	STUTEVILLE - RETIREMENT	42.54
165384	WALMART COMMUNITY INC	11/05/21 04504	11/30/2021		11/05/2021	STUTEVILLE - RETIREMENT	16.72
165385	WALMART COMMUNITY INC	11/05/21 05250	11/30/2021		11/05/2021	STUTEVILLE - RETIREMENT	24.09
165386	WALMART COMMUNITY INC	11/05/21 05249	11/30/2021		11/05/2021	RETURN REIMBURSEMENT	-21.80
165387	WALMART COMMUNITY INC	11/04/21 07434	11/30/2021	PD	11/04/2021	DRINKS	22.24
165410	WALMART COMMUNITY INC	11/12/21 08606	11/30/2021	FD	11/12/2021	TOWELS, COFFEE, CUPS	70.62
165411	WALMART COMMUNITY INC	10/29/21 00673	11/30/2021	FD	10/29/2021	HALLOWEEN CANDY	319.82
165423	WALMART COMMUNITY INC	11/10/21 05713	11/30/2021	PD	11/10/2021	CLEANING SUPPLIES	71.04
165424	WALMART COMMUNITY INC	11/12/21 05505	11/30/2021	PD	11/12/2021	COMPUTER MEMORY CARD	9.98
165425	WALMART COMMUNITY INC	11/15/21 00839	11/30/2021	PD	11/15/2021	COFFEE	9.54
						Vendor Total:	654.65
165388	WASTE MGMT OF KS INC - 4856	0510483-4856-2	11/30/2021	28670	11/01/2021	OCTOBER YARD WASTE	722.16
165412	WASTE MGMT OF KS INC - 4856	0511466-4856-6	11/30/2021	LIBRARY	11/16/2021	96 GALLON TOTE	36.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
							Vendor Total:	758.16
165389	WHISTLE REDIMIX INC		11/30/2021	28735	11/02/2021	WINTERSERVICE PATCH		
		28727						1,496.00
							Vendor Total:	1,496.00

Grand Total:	204,427.56
Less Credit Memos:	-3,347.50
Net Total:	201,080.06
Less Hand Check Total:	151,335.51
Outstanding Invoice Total:	49,744.55

Total Invoices: 165

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
165427	4 STATE MAINTENANCE SUPPLY INC	631584	11/30/2021		11/16/2021	TRASH BAGS		112.11
							Vendor Total:	112.11
165584	A T & T INC - 5001		11/30/2021		11/19/2021	PHONE SYSTEM PAYMENT		1,991.00
							Vendor Total:	1,991.00
165504	ACTION TARGET	132071-1	11/30/2021	PD	11/29/2021	AUTO TARGET		2,626.58
							Vendor Total:	2,626.58
165505	ALL COPY PRODUCTS - 660831	30507254	11/30/2021	LIBRARY	11/18/2021	COPIER CONTRACT/USAGE		193.85
							Vendor Total:	193.85
165625	BAKER & TAYLOR BOOKS INC.	2036277228	11/30/2021	LIBRARY	11/23/2021	BOOKS & JACKETS		132.29
165626	BAKER & TAYLOR BOOKS INC.	2036344205	11/30/2021	LIBRARY	11/29/2021	BOOKS & JACKETS		140.85
165627	BAKER & TAYLOR BOOKS INC.	2036245408	11/30/2021	LIBRARY	11/22/2021	BOOKS & JACKETS		92.27
							Vendor Total:	365.41
165428	BLACKSTONE PUBLISHING	INV2009749	11/30/2021	LIBRARY	11/19/2021	CD'S		93.90
							Vendor Total:	93.90
165429	BLUE CROSS & BLUE SHIELD	13997358	11/30/2021		11/11/2021	DECEMBER HEALTH INSURANCE		34,868.04
							Vendor Total:	34,868.04
165506	BOUND TO STAY BOUND	164656	11/30/2021	LIBRARY	11/18/2021	BOOKS		130.66
165507	BOUND TO STAY BOUND	164554	11/30/2021	LIBRARY	11/17/2021	BOOKS		19.48
							Vendor Total:	150.14
165443	JEFF BOYLE	218	11/30/2021	BUILD	11/24/2021	PLAN REVIEW RESUBMITTAL		375.00
							Vendor Total:	375.00
165430	BUSINESS CARD - 7149		11/30/2021	LIBRARY	11/06/2021	CREDIT CARD PAYMENT		3,172.40
							Vendor Total:	3,172.40
165431	CCL SUPPLY, LLC	SO001615	11/30/2021	PD	11/11/2021	METERED MIST AIR		106.67
165538	CCL SUPPLY, LLC	SO002249	11/30/2021	COM CTR	12/02/2021	TRASH BAGS, CENTERPULL		155.99
165637	CCL SUPPLY, LLC	SO002160	11/30/2021	PD	12/01/2021	MULTIFOLD TOWELS &		253.65
							Vendor Total:	516.31
165644	CE WATER MANAGEMENT INC	C59840	11/30/2021	PD	12/01/2021	DECEMBER WATER		220.00
							Vendor Total:	220.00
165508	CITY OF OSAWATOMIE		11/30/2021	PD	11/13/2021	SEPTEMBER & OCTOBER		284.00

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						Vendor Total:	284.00
165585	CITY OF PAOLA		11/30/2021	COURT	12/06/2021	DEPOSIT CORRECTION TO POLICE	122.00
						Vendor Total:	122.00
165509	CLYDE & WOOD, LLC	8036	11/30/2021	COURT	11/29/2021	HILL, MICHAEL	70.00
165510	CLYDE & WOOD, LLC	8025	11/30/2021	COURT	11/29/2021	CHAPMAN, LARISSA	21.00
165511	CLYDE & WOOD, LLC	8065	11/30/2021	COURT	10/31/2021	MCKAIG, JOEL	42.00
						Vendor Total:	133.00
165432	JEFF E COHEE	2021-PAOLA-02	11/30/2021	PD	11/16/2021	POLYGRAPH SERVICES	200.00
						Vendor Total:	200.00
165512	CONFLUENCE INC	22119	11/30/2021		11/10/2021	COMPREHENSIVE PLAN UPDATE	22,155.47
						Vendor Total:	22,155.47
165586	CONRAD FIRE EQUIPMENT INC	556560	11/30/2021	FD	12/02/2021	HIGH PRESSURE HOSE REEL	946.84
						Vendor Total:	946.84
165660	CONTINENTAL RESEARCH INC	0031740	11/30/2021	28941	12/06/2021	ROOT CONTROL	1,374.21
						Vendor Total:	1,374.21
165444	COPY PRODUCTS, INC.	395387	11/30/2021		11/19/2021	WASTE TONER CARTRIDGES	114.00
						Vendor Total:	114.00
165517	CORE & MAIN LP	P149157	11/30/2021	28984	11/22/2021	SUBMERSIBLE RADIO	4,317.84
165657	CORE & MAIN LP	P852393	11/30/2021	28254	11/24/2021	BELL JOINT REPAIR CLAMP	155.92
						Vendor Total:	4,473.76
165433	CREATIVE PRODUCT SOURCING INC	141884	11/30/2021	PD	10/26/2021	DARE SUPPLIES	157.50
						Vendor Total:	157.50
165587	DELTA DENTAL OF KANSAS INC	1000147202112	11/30/2021		12/07/2021	DECEMBER DENTAL	2,026.32
						Vendor Total:	2,026.32
165513	DESIGN4SPORTS INC.	37175	11/30/2021	PD	11/17/2021	JACKETS	390.50
						Vendor Total:	390.50
165434	EASTWEST BOOKS	ARU0325394	11/30/2021	LIBRARY	11/10/2021	BOOKS	267.88
						Vendor Total:	267.88
165588	EMPLOYER WELLNESS SOLUTIONS	1296	11/30/2021		12/07/2021	HEALTH FAIR 12 FLU SHOTS	5,529.00
						Vendor Total:	5,529.00

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165435	EVERGY		11/30/2021		11/15/2021	ELECTRIC BILL PAYMENTS	1,540.62
165436	EVERGY		11/30/2021		11/16/2021	ELECTRIC BILL PAYMENTS	643.88
165437	EVERGY		11/30/2021		11/19/2021	ELECTRIC BILL PAYMENTS	3,182.34
165445	EVERGY		11/30/2021		11/22/2021	ELECTRIC BILL PAYMENTS	1,315.31
165589	EVERGY		11/30/2021		12/01/2021	ELECTRIC BILL PAYMENTS	12,738.49
						Vendor Total:	19,420.64
165438	FAMILY CENTER INC	3926273	11/30/2021	28832	11/23/2021	QUICK LINK	1.65
165439	FAMILY CENTER INC	3921629	11/30/2021	28682	11/15/2021	TRACTOR & SMALL ENGINE	8.95
165514	FAMILY CENTER INC	3926220	11/30/2021	28685	11/23/2021	RADIATOR HEATER OIL	79.98
165518	FAMILY CENTER INC	3930393	11/30/2021	28220	11/30/2021	SPRAY PAINT	33.74
165590	FAMILY CENTER INC	3926264	11/30/2021	28686	11/23/2021	RV & MARINE ANTIFREEZE	5.98
165591	FAMILY CENTER INC	3931981	11/30/2021	28684	12/03/2021	PRIMER, COUPLING, PVC TEE	7.51
						Vendor Total:	137.81
165515	FAMILY CONCEPTS LTD	10130	11/30/2021	PD	11/15/2021	THE LITTLE PEOPLES GUIDE	427.57
						Vendor Total:	427.57
165665	FASTENAL "MINNESOTA" INC	KSOTT121169	11/30/2021	28947	11/23/2021	MARKING SPRAY PAINT	204.30
						Vendor Total:	204.30
165533	FIRST OPTION BANK INC		11/30/2021	FD	11/30/2021	FIRE TRUCK PAYMENT	58,997.50
						Vendor Total:	58,997.50
165440	FISHER, PATTERSON, SAYLER	96929	11/30/2021		10/28/2021	PROFESSIONAL SERVICES	1,325.00
165528	FISHER, PATTERSON, SAYLER	97208	11/30/2021		11/30/2021	PROFESSIONAL SERVICES	3,300.00
						Vendor Total:	4,625.00
165519	FOLEY EQUIPMENT COMPANY	SS710034643	11/30/2021	PD	11/16/2021	GENERATOR REPAIR	685.92
						Vendor Total:	685.92
165441	FORT SCOTT COMM COLLEGE	209008823	11/30/2021		11/04/2021	WASTEWATER CERTIFICATION	140.00
						Vendor Total:	140.00
165442	FREEMAN MARTIN MCKEE, LLC	714	11/30/2021		11/22/2021	INDEPENDENT INVESTIGATION	23,205.00
						Vendor Total:	23,205.00
165446	GALE-CENGAGE LEARNING INC	76162470	11/30/2021	LIBRARY	11/09/2021	NOVEMBER BESTSELLER	30.39
						Vendor Total:	30.39
165447	GALLS LLC	19571820	11/30/2021	PD	11/18/2021	JACKETS	306.22

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165516	GALLS LLC	019668144	11/30/2021	PD	11/02/2021	BOOTS	268.98
165520	GALLS LLC	019683343	11/30/2021	PD	11/03/2021	PANT	72.25
165521	GALLS LLC	019687662	11/30/2021	PD	11/04/2021	ACOUSTIC EARPIECE	56.94
165633	GALLS LLC	019822149	11/30/2021	PD	11/22/2021	JACKETS	279.02
165634	GALLS LLC	019799947	11/30/2021	PD	11/18/2021	PANT	27.20
						Vendor Total:	1,010.61
165448	GERKEN RENT-ALL, INC.	401711D-1	11/30/2021	28972	11/19/2021	20 YARD DUMPSTER EXCHANGE	350.00
165661	GERKEN RENT-ALL, INC.	46027BI-1	11/30/2021	28943	12/06/2021	PORTABLE TOILET RENTAL	78.00
165662	GERKEN RENT-ALL, INC.	439327-1	11/30/2021	28944	12/06/2021	PORTABLE TOILET PUMPING	40.00
165663	GERKEN RENT-ALL, INC.	438826-1	11/30/2021	28945	12/03/2021	EXTENSION LADDER	14.00
						Vendor Total:	482.00
165449	GERKEN RENT-ALL	13884/7	11/30/2021	FD	10/27/2021	LED BULBS	22.99
165450	GERKEN RENT-ALL	14522/7	11/30/2021	28630	11/24/2021	OUTLETS & CIRCUIT	18.56
165451	GERKEN RENT-ALL	14146/7	11/30/2021	28619	11/09/2021	CUTOFF WHEELS	22.45
165452	GERKEN RENT-ALL	13862/7	11/30/2021	FD	10/26/2021	LED BULBS	9.74
165453	GERKEN RENT-ALL	13885/7	11/30/2021	FD	10/27/2021	LIGHT BULB RETURN	-9.74
165454	GERKEN RENT-ALL	13895/7	11/30/2021	FD	10/27/2021	TOILET SEATS	59.98
165522	GERKEN RENT-ALL	14569/7	11/30/2021	28744	11/29/2021	SPRAY PAINT	14.97
165523	GERKEN RENT-ALL	14637/7	11/30/2021	COM CTR	12/01/2021	PAPER TOWELS & LIGHT	23.48
165524	GERKEN RENT-ALL	14450/7	11/30/2021	28620	11/22/2021	PLIERS & WRENCHES	44.27
165525	GERKEN RENT-ALL	14566/7	11/30/2021	PD	11/29/2021	DUST MOP REFILL	57.95
165592	GERKEN RENT-ALL	14747/7	11/30/2021	COM CTR	12/07/2021	DAWN DISH SOAP	9.18
165593	GERKEN RENT-ALL	14719/7	11/30/2021	FD	12/06/2021	BATTERIES & AUTO WASH	83.14
						Vendor Total:	356.97
165456	GOOD GUYS PLUMBING INC		11/30/2021	COM CTR	10/05/2021	TOILET REPAIR	220.40
						Vendor Total:	220.40
165526	HASTY AWARDS INC	11211788	11/30/2021	PD	11/22/2021	3 - PLAQUES	43.85
						Vendor Total:	43.85
165606	BRADLEY E. HENSON	21-014	11/30/2021	FD	11/29/2021	FIRE PLAN REVIEW - 1401	50.00
						Vendor Total:	50.00
165594	JERRY INGRAM FIRE & RESCUE	I-21-1204C	11/30/2021	FD	12/04/2021	NORTHERN STAR COMPASS &	300.55
						Vendor Total:	300.55

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165628	JUNIOR LIBRARY GUILD	595916	11/30/2021	LIBRARY	12/15/2021	BOOKS	318.00
						Vendor Total:	318.00
165455	KANSAS GAS SERVICE INC		11/30/2021		11/12/2021	GAS BILL PAYMENTS	693.41
						Vendor Total:	693.41
165527	KANSAS ONE-CALL SYSTEM INC	1110418	11/30/2021	28937	11/30/2021	106 LOCATES	127.20
						Vendor Total:	127.20
165624	KANSAS STATE TREASURER	63752	11/30/2021	COURT	12/06/2021	EDUCATION & TRAINING CENTER	728.50
						Vendor Total:	728.50
165457	KASPER AUTO PARTS, INC	265118	11/30/2021	28765	11/16/2021	OIL FILTER - LADDER TRUCK	36.98
165458	KASPER AUTO PARTS, INC	265158	11/30/2021	28765	11/16/2021	OIL - LADDER TRUCK	175.92
165459	KASPER AUTO PARTS, INC	265127	11/30/2021	28764	11/16/2021	AIR BRAKE HOSE & COUPLING	11.68
165460	KASPER AUTO PARTS, INC	265637	11/30/2021	28767	11/23/2021	OIL - #217	21.16
165461	KASPER AUTO PARTS, INC	265754	11/30/2021	28767	11/24/2021	SPARK PLUG & IGNITION	74.39
165462	KASPER AUTO PARTS, INC	265706	11/30/2021	28767	11/23/2021	TRANSMISSION OUTPUT	66.99
165463	KASPER AUTO PARTS, INC	265446	11/30/2021	28767	11/19/2021	AIR FILTER - #303	16.99
165464	KASPER AUTO PARTS, INC	265752	11/30/2021	28767	11/24/2021	OIL FILTER - PD	13.08
165465	KASPER AUTO PARTS, INC	265430	11/30/2021	28763	11/19/2021	HOSE CLAMPS - #126	6.34
165466	KASPER AUTO PARTS, INC	265230	11/30/2021	28763	11/17/2021	OIL FILTER & OIL - #503	24.35
165467	KASPER AUTO PARTS, INC	265032	11/30/2021	28763	11/15/2021	OIL FILTER - CE01	3.89
165468	KASPER AUTO PARTS, INC	265059	11/30/2021	28763	11/15/2021	WIPER BLADES - #CE01	18.98
165469	KASPER AUTO PARTS, INC	265365	11/30/2021	28762	11/18/2021	BIT SOCKET SET - #107	9.99
165470	KASPER AUTO PARTS, INC	265349	11/30/2021	28762	11/18/2021	OIL FILTER - #107	4.36
165471	KASPER AUTO PARTS, INC	265366	11/30/2021	28762	11/18/2021	REAR BRAKE PADS - #107	36.49
165472	KASPER AUTO PARTS, INC	265331	11/30/2021	28762	11/18/2021	OIL FILLER CAP - #107	5.69
165473	KASPER AUTO PARTS, INC	264949	11/30/2021	28762	11/12/2021	BRUSH & CHAIN CABLE LUBE	80.07
165474	KASPER AUTO PARTS, INC	265125	11/30/2021	28762	11/16/2021	BRUSH	4.80
165595	KASPER AUTO PARTS, INC	265947	11/30/2021	28338	11/29/2021	OIL FILTER & OIL	119.47
165596	KASPER AUTO PARTS, INC	265985	11/30/2021	28338	11/29/2021	FILTER CARE SERVICE	17.29
165597	KASPER AUTO PARTS, INC	266251	11/30/2021	28337	12/02/2021	OIL FILTER - PD	11.16
165598	KASPER AUTO PARTS, INC	266154	11/30/2021	28337	12/01/2021	OIL - PD	15.87
165599	KASPER AUTO PARTS, INC	266171	11/30/2021	28337	12/01/2021	FUEL STABILZER - PD	8.29
165600	KASPER AUTO PARTS, INC	266139	11/30/2021	28337	12/01/2021	BATTERY FOR PD GENERATOR	57.49
165601	KASPER AUTO PARTS, INC	266288	11/30/2021	28336	12/03/2021	TRANSMISSION SHIFTER	47.49

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165602	KASPER AUTO PARTS, INC	266292	11/30/2021	28336	12/03/2021	TRANSMISSION SHIFT LEVER	20.50
165603	KASPER AUTO PARTS, INC	266195	11/30/2021	28336	12/02/2021	VALVE STEM - #214	3.59
165604	KASPER AUTO PARTS, INC	266153	11/30/2021	28336	12/01/2021	BRAKE CLEANER	37.08
165605	KASPER AUTO PARTS, INC	266289	11/30/2021	28336	12/03/2021	OIL FILTERS	13.08
						Vendor Total:	963.46
165475	STEPHANIE B KICE	53	11/30/2021	COURT	11/17/2021	PARSONS, DUSTIN	65.00
						Vendor Total:	65.00
165530	KILLOUGH CONSTRUCTION INC.	221415	11/30/2021	28981	10/25/2021	CONCRETE DELIVERY	1,464.33
						Vendor Total:	1,464.33
165629	KSFIBERNET 0930000153		11/30/2021	LIBRARY	12/01/2021	DECEMBER INTERNET	90.00
						Vendor Total:	90.00
165529	KSFIBERNET 0930000160		11/30/2021		12/01/2021	DECEMBER INTERNET	1,000.00
						Vendor Total:	1,000.00
165476	LEAGUE OF KS. MUNICIPALITIE	21-2860	11/30/2021		11/23/2021	ETHICS & CIVILITY TRAINING	100.00
						Vendor Total:	100.00
165531	LIGHTHOUSE BIS, LLC PC-02	RP-1079509	11/30/2021		12/01/2021	DECEMBER - SECURITY	330.00
165532	LIGHTHOUSE BIS, LLC PC-02	MSP-1079678	11/30/2021		12/01/2021	DECEMBER PHONE SUPPORT	198.00
165534	LIGHTHOUSE BIS, LLC PC-02	CLD-1079118	11/30/2021		11/30/2021	NOVEMBER CLOUD BACKUP	169.00
165535	LIGHTHOUSE BIS, LLC PC-02	CLD-1079048	11/30/2021		11/30/2021	NOVEMBER PHONE SYSTEM	1,335.22
165646	LIGHTHOUSE BIS, LLC PC-02	CLD-1079117	11/30/2021	PD	11/30/2021	NOVEMBER BACKUP	764.00
165656	LIGHTHOUSE BIS, LLC PC-02	1079740	11/30/2021		11/30/2021	COMPUTER SUPPORT	1,522.14
						Vendor Total:	4,318.36
165630	LIGHTHOUSE BIS, LLC PFL-01	CLD-1079116	11/30/2021	LIBRARY	11/30/2021	NOVEMBER CLOUD BACKUP	109.00
						Vendor Total:	109.00
165607	MCCLURE ENGINEERING	136179	11/30/2021	28255	11/30/2021	WATER/WASTEWATER MASTER	11,995.00
165608	MCCLURE ENGINEERING	136778	11/30/2021	28256	11/30/2021	WATER & WASTEWATER	17,250.00
						Vendor Total:	29,245.00
165477	METLIFE - GROUP BENEFITS		11/30/2021		11/15/2021	LIFE INSURANCE PREMIUM	192.65
						Vendor Total:	192.65
165536	MIAMI COUNTY SHERIFF DEPT.		11/30/2021	COURT	10/31/2021	OCTOBER PRISONER CARE	1,920.00
						Vendor Total:	1,920.00

Edit List of Invoices - Summary

APPR ORD #964 12/8/21

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165581	MIAMI COUNTY TREASURER		11/30/2021		11/04/2021	TAX ON AMERICAN TOWER	842.74
165582	MIAMI COUNTY TREASURER		11/30/2021	COM CTR	11/04/2021	RENTAL ROOM OFFICE	191.70
165583	MIAMI COUNTY TREASURER		11/30/2021	COM CTR	11/04/2021	RENTAL ROOM OFFICE	191.70
						Vendor Total:	1,226.14
165537	MIAMI LUMBER INC	2548966	11/30/2021	28743	11/29/2021	SPRAY PAINT FOR POSTS	28.45
						Vendor Total:	28.45
165641	MICROMAN INDUSTRIES LLC	20210082	11/30/2021	PD	12/01/2021	GUN RACK & TRUCK VAULT	3,758.31
						Vendor Total:	3,758.31
165539	MID-STATES MATERIALS LLC	112466	11/30/2021	28982	12/01/2021	ROCK	806.21
165540	MID-STATES MATERIALS LLC	110880	11/30/2021	28973	10/19/2021	ROCK	536.25
						Vendor Total:	1,342.46
165631	MIDWEST TAPE LLC	501352434	11/30/2021	LIBRARY	11/30/2021	NOVEMBER DIGITAL	448.18
						Vendor Total:	448.18
165478	BROOK MORRIS	841	11/30/2021	COM CTR	11/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
165479	MOTOROLA SOLUTIONS, INC	1187065204	11/30/2021		11/10/2021	CHARGERS & BATTERIES	1,318.44
						Vendor Total:	1,318.44
165480	KEITH MYERS		11/30/2021		11/19/2021	MILEAGE FOR TYPEWRITER	44.80
						Vendor Total:	44.80
165659	NATIONAL SIGN CO INC	IN-198781	11/30/2021	28940	11/30/2021	STREET NAME SIGNS	293.98
						Vendor Total:	293.98
165635	NAVRAT'S OFFICE PROD.-EMPORIA	0194156-001	11/30/2021	PD	12/07/2021	PAPER	168.98
						Vendor Total:	168.98
165483	NORRIS EQUIPMENT CO LLC	67422	11/30/2021	29117	11/22/2021	TRANSMISSION OIL FILTER,WHEEL	107.90
165541	NORRIS EQUIPMENT CO LLC	67494	11/30/2021	29118	11/30/2021	MOWER PARTS	52.98
						Vendor Total:	160.88
165481	NORTHEAST KANSAS LIBRARY SYSTE		11/30/2021	LIBRARY	02/19/2021	NEXT SHARED AUTOMAITON	3,300.00
165482	NORTHEAST KANSAS LIBRARY SYSTE		11/30/2021	LIBRARY	11/18/2021	ESET ANTIVIRUS, ESET SECURITY	337.34
165542	NORTHEAST KANSAS LIBRARY SYSTE		11/30/2021	LIBRARY	11/19/2021	3 - 2022 CALENDARS	9.00
						Vendor Total:	3,646.34
165636	NPG NEWSPAPER INC - 102968	11/10/2021 MR 6698179	11/30/2021	PD	12/01/2021	VETERANS DAY AD	35.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	35.00
165609	NPG NEWSPAPERS, INC. 102442	11/3/2021 MR 75152308	11/30/2021		12/01/2021	RETIREMENT PARTY AD	115.00
						Vendor Total:	115.00
165645	OITS	OITS00000050276	11/30/2021	PD	10/31/2021	DATA SERVICES FOR OCTOBER	500.08
						Vendor Total:	500.08
165484	OLATHE WINWATER WORKS INC	166933 00	11/30/2021	28971	11/19/2021	8" COUPLINGS	207.00
165543	OLATHE WINWATER WORKS INC	167170 00	11/30/2021	28977	11/24/2021	MANHOLE RISERS	200.00
165544	OLATHE WINWATER WORKS INC	160869 07	11/30/2021	28978	11/24/2021	MANHOLE RISERS	200.00
165545	OLATHE WINWATER WORKS INC	160893 04	11/30/2021	28979	11/24/2021	MANHOLE RISERS	200.00
165546	OLATHE WINWATER WORKS INC	165911 02	11/30/2021	28980	11/24/2021	10 - METER IDLERS	108.00
						Vendor Total:	915.00
165485	OTIS ELEVATOR COMPANY INC	100400586819	11/30/2021		11/08/2021	DECEMBER SERVICE CONTRACT	104.11
165486	OTIS ELEVATOR COMPANY INC	100400586851	11/30/2021	COM CTR	11/08/2021	DECEMBER SERVICE CONTRACT	126.89
						Vendor Total:	231.00
165547	PACE ANALYTICAL INC	2160146338	11/30/2021	28975	11/24/2021	MONTHLY PROJECT #30385577	395.00
						Vendor Total:	395.00
165610	PITNEY BOWES INC-371887	3314701163	11/30/2021		11/25/2021	LEASE PAYMENT	187.08
						Vendor Total:	187.08
165503	POMP'S TIRE SERVICE, INC	1180058210	11/30/2021	28761	11/18/2021	INSTALLATION OF REAR	440.50
						Vendor Total:	440.50
165548	PROF PEST CONTROL INC	33121	11/30/2021	LIBRARY	10/30/2021	PEST & PERIMETER	85.00
						Vendor Total:	85.00
165549	PROFESSIONAL TURF & TREE	32125	11/30/2021	LIBRARY	10/02/2021	PEST CONTROL	90.00
						Vendor Total:	90.00
165651	QUEEN ENTERPRISES II		11/30/2021	PD	12/01/2021	SHEET CAKE	42.99
						Vendor Total:	42.99
165550	QUILL LLC	21172585	11/30/2021		11/23/2021	COUNCIL SIGNS	29.07
						Vendor Total:	29.07
165664	RAILROAD MGMN CO	451091	11/30/2021	28946	11/29/2021	WATER PIPELINE CROSSING	313.34
						Vendor Total:	313.34

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165551	RED EQUIPMENT, LLC	1755	11/30/2021	28768	12/03/2021	BALL JOINT ROD ENDS - #405	70.62
						Vendor Total:	70.62
165611	RURAL WATER DIST NO. 2 INC		11/30/2021	28938	11/29/2021	WATER USAGE 2,100 GALLONS	27.02
165612	RURAL WATER DIST NO. 2 INC		11/30/2021	28938	11/29/2021	WATER USAGE 330 GALLONS	22.01
						Vendor Total:	49.03
165487	SHORE TIRE CO., INC.	303326	11/30/2021	28766	11/22/2021	2 - COOPER TIRES - #107	333.84
165488	SHORE TIRE CO., INC.	303140	11/30/2021	28760	11/17/2021	2 - GENERAL GRABBER TIRES	340.00
165489	SHORE TIRE CO., INC.	302990	11/30/2021	28754	11/15/2021	2 - MITAS TIRES - #123	1,032.92
						Vendor Total:	1,706.76
165643	SIRCHIE FINGER PRINT LAB LLC	0522252-IN	11/30/2021	PD	12/01/2021	TEST EQUIPMENT	365.40
						Vendor Total:	365.40
165552	SMART APPLE MEDIA	ARU0325623	11/30/2021	LIBRARY	11/15/2021	BOOKS	209.55
						Vendor Total:	209.55
165613	G.K. SMITH & SONS, INC.	364310000	11/30/2021	FD	11/30/2021	REPLACED LEAKING SOLENOID	548.83
165638	G.K. SMITH & SONS, INC.	93230000	11/30/2021	PD	11/29/2021	WIRING FOR PHONE	235.45
165647	G.K. SMITH & SONS, INC.	363010000	11/30/2021	PD	11/20/2021	FALL MAINTENANCE	1,080.83
165648	G.K. SMITH & SONS, INC.	362660000	11/30/2021	PD	11/06/2021	CONVERTED LIGHTS IN COURT	211.12
165649	G.K. SMITH & SONS, INC.	363580000	11/30/2021	PD	11/30/2021	RESET HEAT EXCHANGER	200.00
165658	G.K. SMITH & SONS, INC.	93120000	11/30/2021	28942	11/29/2021	FURNACE REPLACEMENT AT	3,390.00
						Vendor Total:	5,666.23
165639	SOUND PRODUCTS, INC	146320	11/30/2021	PD	11/30/2021	OVERHEAD PA SYSTEM FOR	4,480.00
165640	SOUND PRODUCTS, INC	146334	11/30/2021	PD	11/30/2021	DOME CAMERA ADDITIONS	5,319.75
						Vendor Total:	9,799.75
165553	SURENCY LIFE & HEALTH		11/30/2021		12/01/2021	DECEMBER COBRA, HRA, FSA	354.00
						Vendor Total:	354.00
165490	LEE H. TETWILER	10500	11/30/2021		10/31/2021	OCTOBER - CITY ATTORNEY/	11,937.50
						Vendor Total:	11,937.50
165554	TG TECHNICAL SERVICES INC	22580	11/30/2021	FD	11/29/2021	REPLACEMENT OF O2 SENSOR	120.00
						Vendor Total:	120.00
165632	TOSHIBA FINANCIAL SVCS (CH)	30582449	11/30/2021		11/30/2021	COPIER CONTRACT/USAGE	708.66
						Vendor Total:	708.66

Edit List of Invoices - Summary

APPR ORD #964 12/8/21

Date: 12/08/2021
Time: 3:30 pm
City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165642	TRANSUNION RISK AND		11/30/2021	PD	12/01/2021	PHONE SEARCHES FOR	75.00
						Vendor Total:	75.00
165555	U.S. POSTMASTER		11/30/2021		11/30/2021	UTILITY BILL MAILING	712.86
165556	U.S. POSTMASTER		11/30/2021		12/01/2021	2022 RENT FOR PO BOX 408	424.00
						Vendor Total:	1,136.86
165491	UNIFIRST CORPORATION	2938009	11/30/2021	28970	11/22/2021	BUILDING INSPECTOR	4.31
165492	UNIFIRST CORPORATION	2938010	11/30/2021	28970	11/22/2021	STREET DEPARTMENT	25.16
165493	UNIFIRST CORPORATION	2938011	11/30/2021	28970	11/22/2021	CEMETERY DEPARTMENT	4.31
165494	UNIFIRST CORPORATION	2938012	11/30/2021	28970	11/22/2021	SEWER DEPARTMENT	13.46
165495	UNIFIRST CORPORATION	2938013	11/30/2021	28970	11/22/2021	WATER DEPARTMENT	8.62
165496	UNIFIRST CORPORATION	2938014	11/30/2021	28970	11/22/2021	PARKS DEPARTMENT	17.24
165497	UNIFIRST CORPORATION	2938015	11/30/2021	28970	11/22/2021	TOWELS & MATS	38.26
165557	UNIFIRST CORPORATION	2940056	11/30/2021	28976	11/29/2021	BUILDING INSPECTOR	4.31
165558	UNIFIRST CORPORATION	2940057	11/30/2021	28976	11/29/2021	STREET DEPARTMENT	25.16
165559	UNIFIRST CORPORATION	2940058	11/30/2021	28976	11/29/2021	CEMETERY DEPARTMENT	4.31
165560	UNIFIRST CORPORATION	2940059	11/30/2021	28976	11/29/2021	SEWER DEPARTMENT	13.46
165561	UNIFIRST CORPORATION	2940060	11/30/2021	28976	11/29/2021	WATER DEPARTMENT	8.62
165562	UNIFIRST CORPORATION	2940061	11/30/2021	28976	11/29/2021	PARKS DEPARTMENT	17.24
165563	UNIFIRST CORPORATION	2940062	11/30/2021	28976	11/29/2021	TOWELS & MATS	38.26
165614	UNIFIRST CORPORATION	2942152	11/30/2021	28939	12/06/2021	BUILDING INSPECTOR	4.31
165615	UNIFIRST CORPORATION	2942153	11/30/2021	28939	12/06/2021	STREET DEPARTMENT	25.16
165616	UNIFIRST CORPORATION	2942154	11/30/2021	28939	12/06/2021	CEMETERY DEPARTMENT	4.31
165617	UNIFIRST CORPORATION	2942155	11/30/2021	28939	12/06/2021	SEWER DEPARTMENT	13.46
165618	UNIFIRST CORPORATION	2942156	11/30/2021	28939	12/06/2021	WATER DEPARTMENT	8.62
165619	UNIFIRST CORPORATION	2942157	11/30/2021	28939	12/06/2021	PARKS DEPARTMENT	17.24
165620	UNIFIRST CORPORATION	2942158	11/30/2021	28939	12/06/2021	TOWELS & MATS	38.26
						Vendor Total:	334.08
165498	VERIZON - LIBRARY	9892420922	11/30/2021	LIBRARY	11/09/2021	MOBILE BROADBAND	840.14
						Vendor Total:	840.14
165564	WALMART COMMUNITY INC	11/22/21 06461	11/30/2021	PD	11/22/2021	CREAMER, BOUNTY, SUGAR	93.04
165565	WALMART COMMUNITY INC	11/24/21 05572	11/30/2021	PD	11/24/2021	COOL WHIP, CANDY, PLATES	61.23
165566	WALMART COMMUNITY INC	11/22/21 08605	11/30/2021	28974	11/22/2021	SODAS, CREAMER, ROLLS	141.89
165650	WALMART COMMUNITY INC	12/02/21 00841	11/30/2021	PD	12/02/2021	TEA & COFFEE	62.56

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165652	WALMART COMMUNITY INC	12/01/21 07189	11/30/2021	PD	12/01/2021	BOOSTER CABLES	27.96
165653	WALMART COMMUNITY INC	11/30/21 01516	11/30/2021	PD	11/30/2021	MIXED NUTS, CLOROX CLEANER	70.38
165654	WALMART COMMUNITY INC	12/03/21 06339	11/30/2021	PD	12/03/2021	HANGERS, TOILET PAPER	79.74
165655	WALMART COMMUNITY INC	12/03/21 07364	11/30/2021	PD	12/03/2021	BACKPACK REFUND	-44.00
						Vendor Total:	492.80
165621	WASTE MGMT OF KS INC - 4856	0514286-4856-5	11/30/2021		11/29/2021	NOVEMBER TRASH REMOVAL	30,991.56
165622	WASTE MGMT OF KS INC - 4856	0513997-4856-8	11/30/2021	POOL	11/29/2021	DUMPSTER WALLACE PARK	29.79
165623	WASTE MGMT OF KS INC - 4856	0514386-4856-3	11/30/2021		11/29/2021	NOVEMBER TRASH REMOVAL	435.86
						Vendor Total:	31,457.21
165571	WEX BANK	76422207	11/30/2021	28983	11/30/2021	SEWER DEPARTMENT	459.58
165572	WEX BANK	76422206	11/30/2021	28983	11/30/2021	PARKS DEPARTMENT	469.31
165573	WEX BANK	76444966	11/30/2021	28983	11/30/2021	WATER DEPARTMENT	757.03
165574	WEX BANK	76434753	11/30/2021	28983	11/30/2021	RURAL FIRE DEPARTMENT	129.25
165575	WEX BANK	76409336	11/30/2021	28983	11/30/2021	STREET DEPARTMENT	1,045.69
165576	WEX BANK	76422208	11/30/2021	28983	11/30/2021	SEWER DEPARTMENT	100.52
165577	WEX BANK	76385250	11/30/2021	28983	11/30/2021	POLICE DEPARTMENT	2,484.32
165578	WEX BANK	76434752	11/30/2021	28983	11/30/2021	FIRE DEPARTMENT FUEL	230.98
165579	WEX BANK	76376167	11/30/2021	28983	11/30/2021	CEMETERY DEPARTMENT	111.35
165580	WEX BANK	76403055	11/30/2021	28983	11/30/2021	COMMUNITY DEVELOPMENT	153.09
						Vendor Total:	5,941.12
165499	GERALD E WHEELER JR		11/30/2021		09/30/2021	GARBAGE DISPOSAL REPLACEMENT	495.00
						Vendor Total:	495.00
165567	WHISTLE REDIMIX INC	28749	11/30/2021	28737	11/04/2021	CONCRETE DELIVERY	564.00
165568	WHISTLE REDIMIX INC	28766	11/30/2021	28739	11/08/2021	CONCRETE DELIVERY	1,088.00
165569	WHISTLE REDIMIX INC	28856	11/30/2021	28742	11/17/2021	CONCRETE DELIVERY	564.00
						Vendor Total:	2,216.00
165500	KELLI WHITNEY		11/30/2021		11/22/2021	REIMBURSEMENT OF RE-ROOF	100.00
						Vendor Total:	100.00
165501	PEGGY J. WIELAND		11/30/2021		11/05/2021	REFUND OF PATHWAYS	216.00
165502	PEGGY J. WIELAND		11/30/2021		11/20/2021	REFUND OF PAOLA PATHWAYS	20.00
						Vendor Total:	236.00
165570	DEBBIE WINDLER		11/30/2021	PD	12/03/2021	PATCH REMOVAL & ADDITION	28.00

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APPR ORD #964 12/8/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	28.00
						Grand Total:	324,812.11
						Less Credit Memos:	-53.74
						Net Total:	324,758.37
						Less Hand Check Total:	80,885.26
	Total Invoices: 239					Outstanding Invoice Total:	243,873.11

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 11/30/2021

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$2,744,396.56	$1,500,000.00	$4,780,556.40	$250,000.00	$786,159.84
First Option Bank	$855,629.00	$2,750,000.00	$4,300,851.00	$250,000.00	$945,222.00
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	$3,600,025.56	$4,250,000.00	$9,081,407.40	$500,000.00	$1,731,381.84

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	11/30/2021	11/30/2021	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY BANK	0.00	118.20
				01-000-400.230	FIRST OPTION MMKT	0.00	67.56
				01-000-400.230	FIRST OPTION PAYROLL	0.00	135.03
				01-000-001.000		320.79	0.00
						320.79	320.79
2	11/30/2021	11/30/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
3	11/30/2021	11/30/2021	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	72.10
				05-000-001.000		72.10	0.00
						72.10	72.10
4	11/30/2021	11/30/2021	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		2,236.59	0.00
				05-000-001.000		0.00	2,236.59
						2,236.59	2,236.59
5	11/30/2021	11/30/2021	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		218.10	0.00
				01-000-001.000		0.00	218.10
						218.10	218.10
6	11/30/2021	11/30/2021	GJ	OCTOBER ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	CIVIC REC	86.26	0.00
				01-001-700.233	ADMINISTRATIOFN	725.87	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	225.82	0.00
				01-001-700.233	UB ONLINE	1,045.03	0.00
				01-000-001.000		0.00	2,082.98
						2,082.98	2,082.98
7	11/30/2021	11/30/2021	GJ	NOVEMBER HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,440.62	0.00
				05-000-001.000		0.00	1,440.62
						1,440.62	1,440.62
8	11/30/2021	11/30/2021	GJ	TRANSFER CORRECTION			
	SUPER	Manual					
				31-000-700.810	WWTP CONSTRUCTION	167.04	0.00
				31-000-001.000		0.00	167.04
				16-000-400.800	WASTEWATER UTILITY	0.00	167.04
				16-000-001.000		167.04	0.00
						334.08	334.08
9	11/30/2021	11/30/2021	GJ	SALES & COMPENSATING USE TAX			
	SUPER	Manual		FOR NOVEMBER			
				01-000-400.042	CITY SALES TAX	0.00	56,824.36
				01-000-400.042	CITY USE TAX	0.00	7,445.24

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	11/30/2021	11/30/2021	GJ	SALES & COMPENSATING USE TAX			
	SUPER	Manual		FOR NOVEMBER			
				01-000-400.043	COUNTY USE TAX	0.00	11,694.33
				01-000-400.043	COUNTY SALES TAX	0.00	33,572.91
				01-000-001.000		109,536.84	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	32,134.80
				90-316-001.000		32,134.80	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	14,269.60
				90-305-001.000		14,269.60	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
						205,941.24	205,941.24
10	11/30/2021	11/30/2021	GJ	OCTOBER 2021 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	3,126.19	0.00
				09-000-001.000		0.00	3,126.19
				01-001-700.790	MISC SALES TAX	255.27	0.00
				01-000-001.000		0.00	255.27
						3,381.46	3,381.46
11	11/30/2021	11/30/2021	GJ	TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	8,385.06
				20-000-001.000		8,385.06	0.00
						8,385.06	8,385.06
12	11/30/2021	11/30/2021	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual		MIAE-203-20			
				09-000-400.140		106.69	0.00
				09-000-001.000		0.00	106.69
						106.69	106.69
13	11/30/2021	11/30/2021	GJ	KSOP - M. MCGUIRE(706.80),			
	SUPER	Manual		K. JOHNSON(50.22)			
				09-000-400.336	WATER SETOFF	0.00	487.58
				09-000-001.000		487.58	0.00
				04-000-400.336	SEWER SETOFF	0.00	269.44
				04-000-001.000		269.44	0.00
						757.02	757.02
14	11/30/2021	11/30/2021	GJ	KSOP - W. LOAR(147.18),			
	SUPER	Manual		J. NICHOLS(NEWTON)(83.43)			
				09-000-400.336	WATER SETOFF	0.00	180.42
				09-000-001.000		180.42	0.00
				04-000-400.336	SEWER SETOFF	0.00	50.19
				04-000-001.000		50.19	0.00
						230.61	230.61
15	11/30/2021	11/30/2021	GJ	NONSUFFICIENT FUNDS CHECKS AND			
	SUPER	Manual		CHARGES			

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
15	11/30/2021	11/30/2021	GJ	NONSUFFICIENT FUNDS CHECKS AND			
	SUPER	Manual		CHARGES			
				01-001-700.381	ADMINISTRATION	81.25	0.00
				01-000-001.000		0.00	81.25
						81.25	81.25
16	11/30/2021	11/30/2021	GJ	NOVEMBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		75,483.50	0.00
				90-324-001.000	BAPT DRIVE EXT	0.00	16,250.00
				90-316-001.000	FIRE DEPT	0.00	58,997.50
				90-320-001.000	TRAILS	0.00	236.00
						75,483.50	75,483.50
17	11/30/2021	11/30/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		6,579.17	0.00
				70-701-001.000	BAHER DONATION	0.00	6,579.17
						6,579.17	6,579.17
18	11/30/2021	11/30/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	14,062.06
				70-701-001.000	BAHER DONATION	14,062.06	0.00
						14,062.06	14,062.06
19	11/30/2021	11/30/2021	GJ	CORRECTION			
	SUPER	Manual					
				05-000-700.150		0.16	0.00
				05-000-001.000		0.00	0.16
						0.16	0.16
					Grand Total:	321,713.53	321,713.53

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	11/28/2021	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	11/28/2021	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	11/28/2021	MT	CORRECT FUND 16 ENTRIES			
	16-000-400.171			Fr Fund 16	4,155.00	0.00
	16-000-001.000				0.00	4,155.00
	04-000-400.171			To Fund 4	0.00	4,155.00
	04-000-001.000				4,155.00	0.00
	16-000-700.100				435.00	0.00
	16-000-001.000				0.00	435.00
	04-001-700.100				0.00	435.00
	04-000-001.000				435.00	0.00
	16-000-700.120				34.00	0.00
	16-000-001.000				0.00	34.00
	04-001-700.120				0.00	34.00
	04-000-001.000				34.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					9,248.00	9,248.00
				Grand Total:	169,881.36	169,881.36

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	11/30/2021	MT	1st Monthly Salary Ordinance #21-22			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	483.52	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	38,646.01	0.00
	01-002-700.110			POLICE PT/CLEANING	893.17	0.00
	01-002-700.120			POLICE OT	2,308.91	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	245.00	0.00
	01-003-700.100			FIRE DEPARTMENT	5,806.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	16,825.34	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,422.09	0.00
	01-006-700.110			PARKS DEPT PT	100.00	0.00
	01-006-700.120			PARKS DEPT OT	251.91	0.00
	01-007-700.100			CEMETERY	2,009.60	0.00
	01-007-700.120			CEMETERY OT	150.72	0.00
	01-009-700.100			COMMUNITY DEVO	6,446.89	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	100,178.00
	02-022-700.100			LIBRARY	4,296.45	0.00
	02-022-700.110			LIBRARY PT	2,049.04	0.00
	02-022-700.111			LIBRARY AIDES	991.40	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,336.89
	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 0T	2,220.12	0.00
	04-032-700.120			SEWER PRODUCTION 0T	118.93	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,506.80	0.00
	04-033-700.120			SEWER PRODUCTION 0T	0.00	0.00
	04-000-001.000				0.00	4,845.85
	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 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 0T	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	5,172.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	93.18	0.00
	09-000-001.000				0.00	5,265.58
	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	11/30/2021	MT	1st Monthly Salary Ordinance #21-22			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					120,100.02	120,100.02
17	11/30/2021	MT	FICA & MEDICARE NOVEMBER 2021			
	05-000-700.150			SAL ORD #21-22 PAY 11/3/21	8,766.08	0.00
	05-000-001.000				0.00	8,766.08
	05-000-700.150			SAL ORD #21-23 PAY 11/17/21	8,794.08	0.00
	05-000-001.000				0.00	8,794.08
	05-000-700.150			SAL ORD #21-24 PAY 11/24/21	1,537.65	0.00
	05-000-001.000				0.00	1,537.65
	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
					19,097.81	19,097.81
18	11/30/2021	MT	KPERS & KP&F for the month of November			
	05-000-700.160			KPERS City	6,358.42	0.00
	05-000-700.160			KPF PD	7,334.41	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	441.31	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-22 PAY 11/3/21	0.00	14,134.14
	05-000-700.160			KPERS City	6,409.87	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,178.64	0.00
	05-000-700.160			KPERS Library	445.98	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-23 PAY 11/17/21	0.00	14,034.49
	05-000-700.160			KPERS City	638.64	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	638.40	0.00
	05-000-700.160			KPERS Library	70.96	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-24 PAY 11/24/21	0.00	1,348.00
	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				0.00	0.00
					29,516.63	29,516.63
				Grand Total:	168,714.46	168,714.46

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	11/30/2021	MT	2nd Monthly Salary Ordinance #21-23			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	604.40	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	38,689.50	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	918.95	0.00
	01-002-700.120			POLICE DEPT OT	2,349.77	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,006.18	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREET DEPARTMENT	16,687.32	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,399.55	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	278.64	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,009.60	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,446.88	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	104,179.45
	02-022-700.100			LIBRARY	4,331.26	0.00
	02-022-700.110			LIBRARY PT	2,080.44	0.00
	02-022-700.111			LIBRARY AIDES	681.31	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,093.01
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,246.55	0.00
	04-032-700.120			SEWER PRODUCTION OT	218.05	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,534.97	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	4,999.57
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	136.60	0.00
	08-000-001.000				0.00	2,480.20
	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	5,193.44	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	5,193.44
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	11/30/2021	MT	2nd Monthly Salary Ordinance #21-23			
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					123,945.67	123,945.67
21	11/30/2021	MT	3rd Monthly Salary Ordinance #24-21			
	01-001-700.100			ADMINISTRATION	1,200.00	0.00
	01-001-700.110			ADMIN CLEANING	200.00	0.00
	01-001-700.130			COUNCIL	1,000.00	0.00
	01-002-700.100			POLICE DEPARTMENT	3,800.00	0.00
	01-002-700.110			POLICE PT/CLEANING	400.00	0.00
	01-002-700.120			POLICE DEPT OT	0.00	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,000.00	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	200.00	0.00
	01-004-700.110			JUDGE	200.00	0.00
	01-005-700.100			STREETS DEPT	1,800.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPT	600.00	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	200.00	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	600.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	16,200.00
	02-022-700.100			LIBRARY	600.00	0.00
	02-022-700.110			LIBRARY PT	800.00	0.00
	02-022-700.111			LIBRARY AIDES	700.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	2,100.00
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	200.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	600.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	800.00
	07-000-700.110			POOL PT	200.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	200.00
	08-000-700.100			COMMUNITY CENTER	200.00	0.00
	08-000-700.110			COMM CENTER CLEANING	200.00	0.00
	08-000-001.000				0.00	400.00
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	11/30/2021	MT	3rd Monthly Salary Ordinance #24-21			
	09-033-700.100			WATER DISTRIBUTION	400.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	400.00
	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
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT 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			FINAL BENEFITS - CAMPBELL	0.00	0.00
	05-000-001.000				0.00	0.00
					20,100.00	20,100.00
				Grand Total:	144,045.67	144,045.67

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Liquor License Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: December 14, 2021

Introduction

The Drinking Establishment license for Papa C's is up for renewal on December 26th.

Background

Carl Clinton has returned his application and fee for the renewal of his liquor license at 807 S Silver. The fire department will complete a safety inspection prior to the date of renewal.

Summary

The Council needs to take action to renew the liquor license for Papa C's.

Financial Impact (or Fiscal Note)

Carl Clinton pays the annual fee of $250 to maintain his license and the city will also benefit from the sales and liquor tax revenue.

Recommendations

I recommend the Drinking Establishment license for Papa C's be approved with the consent agenda contingent upon approved safety inspection.

Paola City Council Memorandum

Consent Agenda Item 1-g

SUBJECT: **2022 CMB License Renewals**
CONTACT: Stephanie Marler, City Clerk
DATE: December 14, 2021

Introduction

Licenses for Cereal Malt Beverage sales renew annually at the end of each year.

Background

Businesses that hold a CMB License must renew that license annually in December for the following year. The owner must submit the City and State application, fee for on premises or off premises and pass the fire safety inspection.

Issue

The following is a listing of each applicant.

NAME	ADDRESS	LICENSE	FEE
MILO'S STEAK HOUSE	16 W. PEORIA	CMB – ON PREMISES	$125.00
CASEY'S GENERAL STORE #1237	119 N. HOSPITAL DR	CMB – OFF PREMISES	$75.00
CASEY'S GENERAL STORE #1337	404 S. SILVER	CMB – OFF PREMISES	$75.00
FUEL EXPRESSO #15	1005 N. PEARL	CMB – OFF PREMISES	$75.00
WALMART	310 HEDGE LANE	CMB – OFF PREMISES	$75.00
PRICE CHOPPER	309 N. HOSPITAL DR	CMB – OFF PREMISES	$75.00
PIZZA HUT	1613 E PEORIA	CMB – ON PREMISES	$125.00

Financial Impact (or Fiscal Note)

Each fee includes a $25 stamp fee that will be sent to the State of Kansas, the remaining revenue will go into the general fund. The city will also benefit from the sales tax collected.

Recommendations

I recommend the Council approve these license renewals contingent upon passed safety inspections and receipt of all required documents and fees as part of the Consent Agenda.

Paola City Council
Memorandum

Agenda Item 3

SUBJECT: **Certificate of Election Results**
CONTACT: Stephanie Marler, City Clerk
DATE: December 14, 2021

Background

A general election was held November 2, 2021 to elect a Mayor and Council Members from Ward 1 and Ward 3. The votes were canvassed by the Miami County Board of Canvassers on November 10, 2021. The City Council needs to take action to accept the Certificate of Election Results.

Issue

The official results of the Election are as follows:

Paola Mayor

Leigh House	555
Write-In Votes	28
Total	*583*

Paola City Council – Ward 1

Dave Smail	96
Luke DeGrande	81
Write-Ins	1
Total	*178*

Paola City Council – Ward 3

Kathy Peckman	85
Kim Boehm	64
Write-Ins	1
Total	*150*

Unified School District 368 Recreation District Special Question

YES	**636**
NO	624
Total	*1260*

Summary

Official Election Results show Leigh House with the most votes for Mayor, Dave Smail with the most votes for Ward 1 and Kathy Peckman with the most votes for Ward 3.

Recommendations

I recommend the acceptance of the Certificate of Election Results showing Leigh House, Dave Smail and Kathy Peckman with the most votes.

Attachments

Certificate of Election Results

Janet White
Miami County Clerk
201 S. Pearl, Suite 102
Paola, Kansas 66071

Phone: (913) 294-3976
Fax: (913) 294-9544
countyclerk@miamicountyks.org
www.miamicountyks.org

City of Paola
19 E Peoria St
Paola, KS 66071

I, Janet White, Miami County Election Officer, do hereby certify the votes for the November 2, 2021, General Election as canvassed by the Miami County Board of Canvassers on November 10, 2021, in the Public Information/Election Verification Room, and hereby declare the following election results.

Done this 10th day of November 2021

Paola Mayor

Leigh House	555*
Write-in Votes	28

Paola City Council
Precinct 1

Dave Smail	96*
Luke DeGrande	81
Write-in Votes	1

Precinct 3

Kim Boehm	64
Kathy Peckman	85*
Write-in Votes	1

Unified School District 368 Recreation District
Special Question

YES	636*
NO	624

DONE THIS 10th DAY OF NOVEMBER, 2021.

COUNTY CLERK KANSAS MIAMI COUNTY

Janet White

Janet White
Miami County Clerk

Paola City Council
Memorandum

Agenda Item 8

SUBJECT: **Annual Election of Council Officers**
CONTACT: Stephanie Marler, City Clerk
DATE: December 14, 2021

Introduction
With the installment of the new City Council, a President and Vice President must be elected to serve in the absence of the Mayor.

Background
City Code:

1-206. President of the council.

The city council shall elect one of its own body as president of the council. The president of the council shall preside at all meetings of the council in the absence of the mayor. In the absence of both the mayor and the president of the council, the council shall elect one of its members as "acting president of the council." The president and acting president, when occupying the place of mayor, shall have the same privileges as other councilmembers.

(K.S.A. 14-204; Prior Code 2016 §105.110; Code 2021)

Issue
Council needs to take action to nominate and elect officers.

Alternatives
None

Recommendations
I recommend that Council elect a President and Vice President pursuant to Section 1-206 of the Municipal Code of the City of Paola.

Paola City Council Memorandum

Agenda Item 9-a

SUBJECT: **Preliminary Plat, Paola Crossings**
CONTACT: Randi Shannon, Assistant City Manager
DATE: December 14, 2021

Introduction

Applicant(s): Highlands Paola, LLC.
Owners(s): Highlands Paola, LLC.
Engineering: Sublime Engineering
Address: N/E Corner of Baptiste Road and Hedge Lane
Current Zoning: Thoroughfare Access (TA)

Background

At its meeting on November 16, 2021 the Paola Planning Commission voted to recommend approval of the preliminary plat of Paola Crossings. The plat was done by Sublime Engineering.

Discussion

Lot Standards and Access Spacing:

Specific lot standards, such as setbacks and open space are dependent on the type of use for each parcel and will be reviewed in the development plan process. The general requirement for the street yard setbacks in the TA district is 25'; this has been designated as 20' on the plat and will be addressed in the review comments.

A variety of land uses are allowed in the TA zoning district, such as retail, office, services, single- and multi-family housing (see General Use Table 3.110 for complete list). Parcel sizes in the proposed development range from 1.10 to 4.70 acres.

Parcel 1 90608 SF or 2.08 Acres
Parcel 2 47706 SF or 1.10 Acres
Parcel 3 83947 SF or 1.93 Acres
Parcel 4 55627 SF or 1.28 Acres
Parcel 5 77641 SF or 1.78 Acres
Parcel 6 114172 SF or 2.62 Acres
Parcel 7 122660 SF or 2.82 Acres

Parcel 8 63968 SF or 1.47 Acres
Parcel 9 74773 SF or 1.72 Acres
Parcel 10 204516 SF or 4.70 Acres
Parcel 11 663816 SF or 15.24 Acres

Open Space and Density:

Open space and density requirements are dependent upon land use and will be evaluated in the site plan process.

Street and Sidewalks:

Street specification and dimensions will be part of the final plat. Sidewalk plans can be handled as each parcel develops.

Landscaping:

A landscape plan is not required for a preliminary plat. However, the developer must provide 1 plant unit per 100 linear feet of street frontage in the development and a 0.4 opacity bufferyard between the development and U.S. 169.

Staff recommends a statement on the final plat outlining when the landscaping will be installed.Additional landscaping (lot, parking, open space, and so on) will be required when each parcel develops.

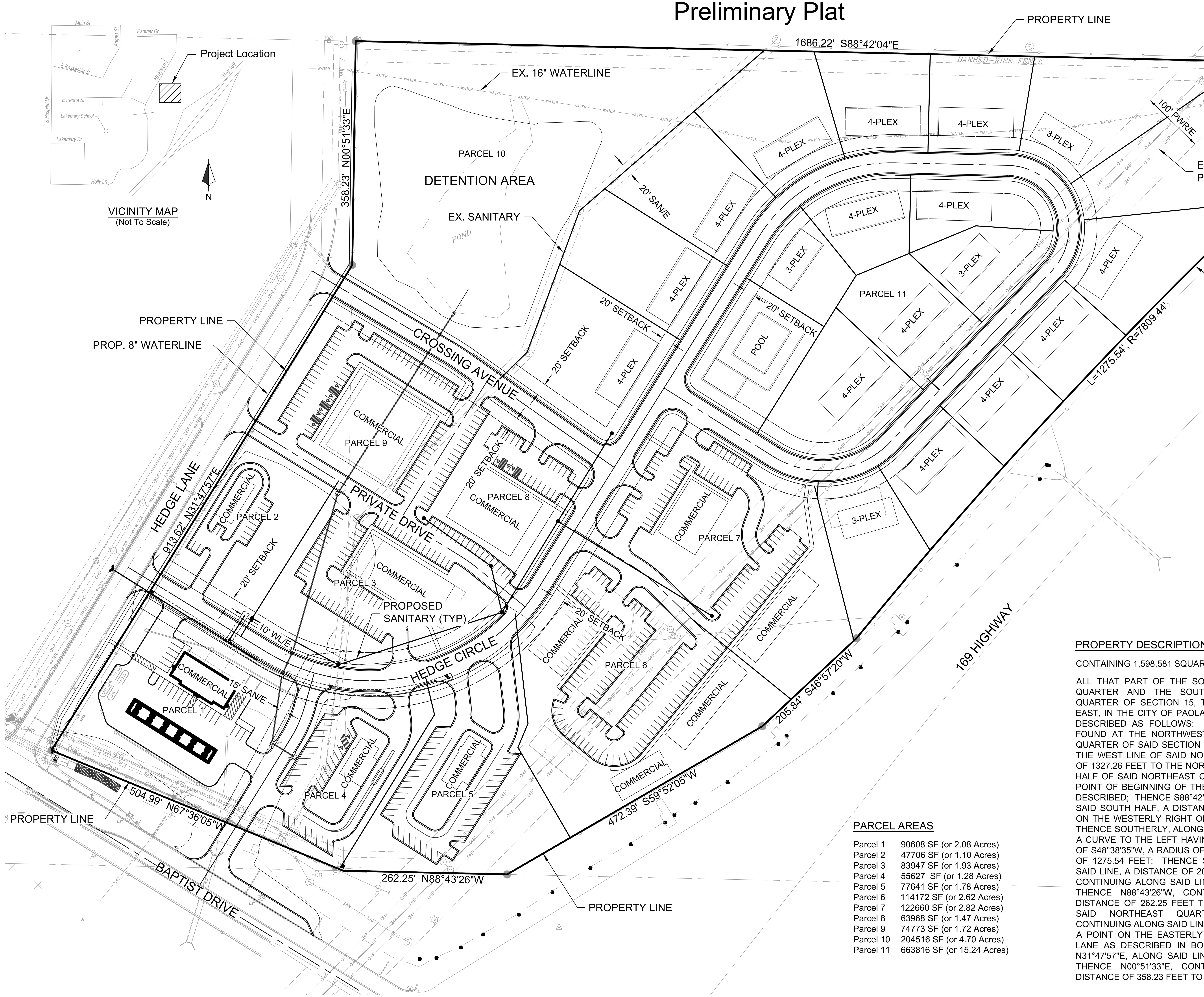
Drainage and Utilities:
A stormwater drainage study has been submitted and is currently being reviewed by Wilson and Company.

Alternatives
On final plats and final site plans, the Council may:
1. Accept or refuse the dedication of land for public purposes.
2. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

Recommendations
Staff recommends the approval of the preliminary plat of Paola Crossings.

Attachments
1. Preliminary Plat of Paola Crossings

Paola Crossing
Preliminary Plat



PROJECT DATA

TOTAL AREA	36.70 AC.
COMMERCIAL AREA	16.92 AC.
BUILDING AREA	65,808 SF
RESIDENTIAL AREA	15.21 AC.
RESIDENTIAL UNITS	68 UNITS
TRACTS	4.57 AC.

PARCEL AREAS

Parcel 1	90608 SF (or 2.08 Acres)
Parcel 2	47706 SF (or 1.10 Acres)
Parcel 3	83947 SF (or 1.93 Acres)
Parcel 4	55627 SF (or 1.28 Acres)
Parcel 5	77641 SF (or 1.78 Acres)
Parcel 6	114172 SF (or 2.62 Acres)
Parcel 7	122660 SF (or 2.82 Acres)
Parcel 8	63968 SF (or 1.47 Acres)
Parcel 9	74773 SF (or 1.72 Acres)
Parcel 10	204516 SF (or 4.70 Acres)
Parcel 11	663816 SF (or 15.24 Acres)

PROPERTY DESCRIPTION

CONTAINING 1,598,581 SQUARE FEET OR 36.70 ACRES

ALL THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER AND THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS, BEING DESCRIBED AS FOLLOWS: COMMENCING AT A 1/2" REBAR FOUND AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 15; THENCE S00°51'33"W, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1327.26 FEET TO THE NORTHWEST CORNER OF THE SOUTH HALF OF SAID NORTHEAST QUARTER, SAID POINT BEING THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE S88°42'04"E, ALONG THE NORTH LINE OF SAID SOUTH HALF, A DISTANCE OF 1686.22 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF US 169 HIGHWAY; THENCE SOUTHERLY, ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE LEFT HAVING AN INITIAL TANGENT BEARING OF S48°38'35"W, A RADIUS OF 7809.44 FEET, AN ARC DISTANCE OF 1275.54 FEET; THENCE S46°57'20"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 205.84 FEET; THENCE S59°52'05"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 472.39 FEET; THENCE N88°43'26"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 262.25 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE N67°36'05"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 504.99 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF HEDGE LANE AS DESCRIBED IN BOOK 364 AT PAGE 407; THENCE N31°47'57"E, ALONG SAID LINE, A DISTANCE OF 913.62 FEET; THENCE N00°51'33"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 358.23 FEET TO THE POINT OF BEGINNING.

NORTH
1"=80'
0 40' 80'

Sheet
C01

Preliminary Plat
21-0121
Paola Crossing

Preliminary Plat

NO	BY	QD	DATE	
DJ	SW		11/08/21	ORIGINAL SUBMITTAL
				REVISION

Sublime Engineering
6127 NW Pine Ridge Circle
1141 Southwest Blvd.
Kansas City, Ks 66103
Phone: (913) 333-8968
Ryan.Dugdale@SublimeBuild.com

RYAN T. DUGDALE
LICENSED
17460
KANSAS
PROFESSIONAL ENGINEER

Nov 15, 2021-6:06am
C:\Users\jdaprato\Desktop\Justin Stuff\FloorPlans\21-0121\dwg\Sheet Files\Prelim Plat\21-0121 Preliminary Plat.dwg

Paola City Council
Memorandum

SUBJECT: **GO Temporary Notes, Series 2021 - Resolution 2021-020**
CONTACT: Randi Shannon, Assistant City Manager
DATE: December 14, 2021

Background

At the November 9th meeting, the City Council approved Resolution #2021-019 authorizing the Frim Raymond James & Associates, Inc., to underwrite approximately $3,000,000 of temporary notes to be designated General Temporary Notes, Series 2021. Resolution was the first step of the two step process of issuing temporary notes. The second step would be approving Resolution #2021-020 - *Note Resolution* finalizing the interest rate for the notes.

Introduction

The City of Paola, Kansas is issuing the General Obligation Temporary Notes, Series 2021 to pay a portion of the project costs for the improvements being paid from the sales tax. The Temporary Notes will be issued with a final maturity on December 1, 2023 and will also be callable, or subject to early redemption, on and after June 1, 2022. The Temporary Notes will provide initial funding for the projects and will be converted to a long-term bond issue as the project costs are finalized.

Summary

The process for completing the sale of the Temporary Notes includes the preparation of the Preliminary Official Statement, which is a disclosure document provided to investors. The process also requires the assignment of a bond rating to the Temporary Notes. S&P affirmed the City's long-term bond rating of "A+" and assigned a short-term rating of "SP-1+" to the Notes. Raymond James, as Underwriter, has been working with potential investors leading up to the sale date for the Notes. On Tuesday morning, Raymond James will open an order period for the sale of the Notes to investors. During the order period, the final interest rate will be set and orders from investors will be accepted. The final interest rates and terms of the Notes will be set by midday on Tuesday. Bond Counsel will then finalize the Note Resolution, which will contain the final interest rate and terms for the Notes. The City Council will then consider adoption of the Note Resolution at its meeting that evening. The Temporary Notes are scheduled for closing on December 28th and the funds from the sale of the Notes will be deposited into the City's account on such date.

Discussion

Does the City Council wish to approve Resolution #2021-020 - *Note Resolution.*

Legal Impact (or Review)

Legal Counsel prepared Resolution #2021-020 - *Note Resolution.*

Recommendations

Approve Resolution #2021-020 - *Note Resolution* and authorize the necessary signatures.

Attachments

Resolution #2021-020 - *Note Resolution*

TRIPLETT WOOLF GARRETSON, LLC

RESOLUTION NO. 2021-020

OF

THE CITY OF PAOLA, KANSAS

DECEMBER 14, 2021

TWG REF: 886331
Note Resolution

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTES OF THE CITY OF PAOLA, KANSAS, IN THE PRINCIPAL AMOUNT OF $3,080,000, TO PROVIDE FUNDS FOR TEMPORARY FINANCING OF THE COSTS OF CONSTRUCTION OF INTERNAL IMPROVEMENTS PREVIOUSLY AUTHORIZED BY ORDINANCE OF THE CITY; AND PROVIDING THE TERMS, DETAILS, FORM AND CONDITIONS OF SUCH TEMPORARY NOTES.

WHEREAS, the governing body of the City of Paola, Kansas (the "City") adopted Ordinance No. 3181 on October 12, 2021, which authorized (a) (i) the construction, reconstruction, remodeling, replacement, and additions to the City's public swimming pool facilities, known as the Paola Family Pool, including but not limited to maintenance and preservation of the existing pool facilities and enhancement and improvement of the pool facilities, all pursuant to K.S.A. 12-1736 *et seq.*, as amended (the "Public Building Act"), (ii) the construction, reconstruction, remodeling, replacement, and making additions to the recreational structures and facilities located in Wallace Park, and all things necessary and related thereto, pursuant to the Public Building Act, (iii) the construction of stabilization improvements to the dam at City owned Lake Miola, which serves the City's drainage system as a regional catchment pool, and all things necessary and related thereto, pursuant to K.S.A. 12-617 and 12-618 (the "Drainage Act") and Article 12, Section 5 of the Kansas Constitution (the "Home Rule Amendment") (collectively, the "Project"); (b) authorized the payment of costs of the Project by issuance of general obligation bonds of the City; and (c) authorized the issuance of temporary notes to provide temporary financing for the costs and expenses of the Project during construction; and

WHEREAS, pursuant to K.S.A. 10-123, the governing body of the City is authorized to issue temporary notes in anticipation of the issuance of general obligation bonds from time to time as funds are needed; and

WHEREAS, the governing body of the City finds and determines it necessary to issue temporary notes of the City pursuant to the authority of the above described Ordinance in the amount of $3,080,000, which does not exceed the total estimated cost of the Project, for the purpose of financing the costs of the Project during the construction thereof, and further to specify the terms, details, form and conditions of the temporary notes.

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

SECTION 1. Authority for the Notes; Security. The City's General Obligation Temporary Notes, Series 2021, in the principal amount of $3,080,000 (the "Notes") are authorized to be issued to pay a portion of the costs of the of the Project.

In all matters relating to the issuance, registration and delivery of the Notes, the City will comply with the provisions, requirements and restrictions of K.S.A. 10-101 *et seq.*, as amended and supplemented, including specifically K.S.A. 10-123, as amended.

The Notes are general obligations of the City, payable from the proceeds of general obligation bonds of the City issued to permanently finance the Project, from other available funds of the City, and if not so paid, from ad valorem taxes that may be levied without limitation as to rate or amount, upon all the taxable tangible property within the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and interest on the Notes as and when the same become due and payable in accordance with the terms thereof. The governing body covenants to make provision for the payment of the principal of and the interest on the Notes by issuing general obligation bonds and applying the proceeds therefrom, together with any current revenues of the City available for such purpose.

SECTION 2. Details of the Notes; Payment of Principal and Interest. The Notes shall be issued in the total principal amount of Three Million Eighty Thousand Dollars ($3,080,000). The Notes are designated "City of Paola, Kansas, General Obligation Temporary Notes, Series 2021", are dated December 28, 2021 (the "Dated Date"), and shall mature December 1, 2023 ("Maturity Date"), unless redeemed and prepaid prior to the Maturity Date as the City may elect pursuant to Section 3 of this resolution.

Subject to the Book-Entry Provisions of Section 6 of this Resolution, the Notes shall be issued as fully registered certificated securities and shall be numbered R-1 upwards and shall be issued in the denomination of $5,000.00 or integral multiples thereof (the "Authorized Denomination"). The Notes shall bear interest from the Dated Date (computed on the basis of a 360-day year of twelve 30-day months) at the rate of _.__% per annum, with interest payable semi-annually on June 1 and December 1, commencing June 1, 2022 (the "Interest Payment Dates"), or otherwise payable upon earlier redemption, as the case may be.

The Notes shall bear interest from the Interest Payment Date immediately preceding their effective authentication date, unless the effective authentication date is an Interest Payment Date in which case the Notes shall bear interest from such Interest Payment Date, or unless the effective authentication date is prior to the first Interest Payment Date, in which case the Notes shall bear interest from their dated date. The effective date of authentication shall be set forth on each Note, such date to be the date of authentication by the Note Registrar.

The principal amount of the Notes shall be payable in lawful money of the United States of America by check or draft of the Paying Agent (as defined in this Resolution) upon the presentation of the Notes for payment and cancellation at the Paying Agent's principal office in the City of Topeka, Kansas. The interest on the Notes shall be payable in lawful money of the United States of America to the owners of notes (the "Owners") of record as of the as of the fifteenth (15th) day of the month prior to the Interest Payment Dates (the "Record Date"), by check or draft of the Paying Agent mailed to the Owners at their addresses as shown on the Registration Books, or at such other address as an Owner has furnished in writing to the Note Registrar, or, in the case of an interest payment to an Owner that is a securities depository or an owner of $500,000 or more aggregate principal amount of the Notes, by electronic transfer, upon written notice given to the Paying Agent by that Owner, not less than 15 days before the Record Date for such payment, containing the electronic transfer instructions, including the bank address, ABA routing number and account number where the wire transfer should be directed.

In any case where an Interest Payment Date occurs on a date which is a Saturday, Sunday, or any day designated as a holiday by the Congress of the United States or by the Legislature of the State of Kansas and on which the Paying Agent is scheduled in the normal course of its operations to not be open to the public for conduct of its operations, then the payment of such principal, premium or interest need not be made on such Interest Payment Date, but may be made on the next succeeding business day with the same force and effect as if made on the applicable Interest Payment Date, and no interest shall accrue for the period after such scheduled Interest Payment Date.

While the Notes are in book-entry form the Paying Agent (defined in this Resolution) shall make payments directly to DTC or its nominee, as the registered owner, for the principal of and the interest on the Notes; and DTC will remit such principal and interest to its Direct Participants for distribution to the Beneficial Owners, all as defined and in the manner set forth in the following Section 6 and as governed by the terms of the Letter of Representation described in Section 6.

If the Notes are issued and delivered in certificated form at any time after the initial delivery of the Notes, the Paying Agent shall maintain Registration Books for the ownership of the Notes on behalf of the City; and the Paying Agent will make payment for the Notes directly to the registered owners of the Notes as shown by the Registration Books as described in this Section 2.

SECTION 3. Optional Redemption and Prepayment of Notes. At the option of the City, the Notes may be redeemed and prepaid by the City prior to the Maturity Date, in whole or in part, on June 1, 2022, and at any time thereafter, by the payment of the principal amount thereof plus the accrued and unpaid interest thereon, to the date of such redemption (the "Redemption Price").

The Notes may be redeemed in any Authorized Denomination and if the City elects to call for redemption less than all of the Notes which are at the time outstanding, the Notes shall be redeemed in such equitable manner as the City shall determine. In the case of a partial redemption of the Notes, then for all the purposes in connection with such redemption, each Authorized Denomination of face value of a Note shall be treated as though it was a separate Note of the minimum Authorized Denomination. If it is determined that one or more, but not all, of the Authorized Denominations of face value represented by any Note has been selected for prepayment, then upon receipt of notice of such prepayment, the Owner shall forthwith present and surrender such Note to the Paying Agent (i) for payment of the principal amount thereof and accrued interest to the date of such redemption of the Authorized Denominations of face value of the Note called for redemption, and (ii) for exchange, without charge to the Owner, for a new Note or Notes of the aggregate principal amount of the unpaid portion of the principal amount of such Note. If the Owner of any Note of which one or more, but not all, of the Authorized Denominations of face value thereof has been selected for redemption shall fail to present such Note for payment for any reason, the Authorized Denominations prepaid shall, nevertheless, become due and payable on the date of the redemption, and no further interest shall accrue on such paid but unpresented Authorized Denominations of face value from and after the date of such redemption.

The City shall give notice of any call for redemption and payment in writing to the Paying Agent not less than forty-five (45) days prior to the redemption date; and the Paying Agent shall give notice of such call for redemption and payment in writing mailed via United States first class mail to the Owners of the Notes so called not less than thirty (30) days prior to the redemption date, unless any Owner has waived such written notice of redemption. The City shall also give or cause to be given such additional notice of any call for redemption and payment as may be required by the laws of the State of Kansas which are in effect as of the date of giving any such notice. All notices of redemption given under the provisions of this Section shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Notes are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Notes to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Note or portion thereof which has been selected for redemption, and that the interest thereon shall cease to accrue from and after the redemption date, (v) any conditions required prior to redemption and payment, and (vi) that the Notes so selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any Owner of the Notes to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

An optional redemption notice may be made conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If a notice is conditional and moneys are not received, the notice shall be of no force and effect, the Paying Agent shall not redeem such Notes and the Paying Agent shall give notice, in the same manner the notice of redemption was given, that such moneys were not so received and that such Notes will not be redeemed.

On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Notes or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Notes selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the Authorized Denominations of face value represented by any Note is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Note or Notes of the same maturity and in the amount of the unredeemed portion of such Note as provided above. All Notes selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

Whenever any Note, or one or more of the Authorized Denominations of face value represented by any Note, has been selected for redemption and payment as provided in this Section, all interest on such Note, or such one or more of the Authorized Denominations of face value represented by any such Note, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

For as long as the Securities Depository (defined in Section 6) is making book-entry transfers of the Notes, the Note Registrar shall provide the notices specified in this subsection to the Securities Depository. It is expected the Securities Depository will, in turn, notify its Participants and that its Participants, in turn, will notify or cause to notification of the Beneficial

Owners of the Notes. A failure on the part of the Securities Depository or a Participant, or a failure on the part of a nominee of a Beneficial Owner of Note (having received notice of a redemption from the Note Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Notes so affected, shall not affect the validity of the redemption of such Notes.

SECTION 4. Designation of Paying Agent and Note Registrar; Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body elects that the provisions of the Kansas Bond Registration Law apply to the Notes and pursuant thereto, designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Note Registrar and Paying Agent for the Notes (the "Paying Agent" or "Note Registrar"). The terms, conditions and provisions under which the State Treasurer will perform duties as Note Registrar and Paying Agent for the Notes are set forth in an "Agreement between Issuer and Agent", dated as of December 28, 2021 (the "Agreement"). The form and text of the Agreement is approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein contained which are to be performed by and on behalf of the City are declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Agreement for and on behalf of the City. The text of the Agreement is incorporated herein by this reference and made a part of this Resolution as though fully set forth at this place.

SECTION 5. Form of Notes. The Notes shall be in the usual and customary form and shall contain recitals as required by law, including a recital that they are issued under the authority of K.S.A. 10-123. The Notes shall further contain a recital that they are issued for the purpose of temporarily financing the costs of constructing the Project pursuant to the provisions of Article 12, Section 5 of the Constitution of the State of Kansas K.S.A. 12-1736 to 12-1739, inclusive, and K.S.A. 12-617 to 12-618, as amended and supplemented, and shall also contain a recital that they are subject to redemption prior to maturity at the City's election in accordance with Section 3 hereof. The City's Bond Counsel, Triplett Woolf Garretson, LLC, is authorized and directed to prepare the form and text of the certificates for the Notes, and to cause the same to be printed as the definitive certificates for the Notes.

SECTION 6. Book-Entry-Only Notes. The Notes shall be initially distributed in book-entry-only form through The Depository Trust Company, New York, New York ("DTC"), by depositing with DTC one certificate in fully registered form, registered in the name of DTC's nominee, Cede & Co., in an amount equal to the total principal amount of the Notes as authorized herein. Notwithstanding anything in this Resolution to the contrary, so long as the Notes remain in book-entry-only form the manner of payment of the principal of and the interest on the Notes to DTC, and other matters relating to the distribution of the Notes in book-entry-only form through DTC, shall be governed by the provisions of this Section 6 and a Letter of Representations (the "Letter of Representations") from the City to DTC, which the Mayor is hereby authorized to execute and deliver on behalf of the City.

One certificate registered in the name of DTC's nominee, Cede & Co., for the total principal amount of the Notes will be issued to DTC in New York, New York; and such certificate will be immobilized in its custody. Purchases of the Notes in denominations permitted by Section 2 hereof must be made by or through Direct Participants of DTC (as defined in the Letter of

Representations), which will receive a credit for the Notes on DTC's records. The ownership interest of each actual purchaser of each Note (the "Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Transfers of ownership will be effected on the records of DTC and its Participants pursuant to the rules and procedures established by DTC and its Participants. Payment of principal and interest on the Notes will be made in same day funds directly to DTC. The transfer of principal and interest to Participants of DTC will be the responsibility of DTC; the transfer of principal and interest to Beneficial Owners by Participants of DTC will be the responsibility of such Participants. Neither the City nor the Paying Agent and Note Registrar will be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its Participants or persons acting through such Participants.

In the event (a) the City determines (i) that DTC is unable to properly discharge its responsibilities, or (ii) that DTC is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (iii) that the continuation of a book-entry system to the exclusion of any Notes being issued to any owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or (b) the Note Registrar receives written notice from Participants having interest in not less than 50% of the Notes outstanding, as shown on the records of DTC (and certified to such effect by DTC), that the continuation of a book-entry only system to the exclusion of any Notes being issued to any Registered Owner other than Cede & Co., is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the registered owners of such determination or such notice, and the Note Registrar shall register in the name of and authenticate and deliver replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption ("Replacement Notes"); provided, that in the case of a determination under (a)(i) or (a)(ii) of this paragraph, the City, with the consent of the Note Registrar, may select a successor securities depository in accordance with the provisions hereof to effect book-entry transfers. If issued in certificated form, the certificates representing the Notes shall be numbered in such manner as the Note Registrar shall determine.

All references to DTC herein shall relate to the period of time when DTC has possession of at least one Note. Upon the issuance of Replacement Notes, all references herein to obligations imposed upon or to be performed by DTC shall be deemed to be imposed upon and performed by the Note Registrar, to the extent applicable with respect to such Replacement Notes. If DTC resigns and the City, the Note Registrar or the Owners are unable to locate a qualified successor of the securities depository, then the Note Registrar shall authenticate and cause delivery of Replacement Notes to Owners, as provided herein. The Note Registrar may rely on information from DTC and its Participants as to the names of the Beneficial Owners of the Notes. The cost of printing, registration, authentication, and delivery of Replacement Notes shall be paid for by the City.

In the event DTC resigns, is unable to properly discharge is responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor securities depository provided the Note Registrar receives written evidence satisfactory to the Note Registrar with respect to the ability of the successor securities depository to discharge its responsibilities. Any such successor securities depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Note Registrar upon its receipt of a Note or Notes for cancellation shall cause the delivery of the Notes to the successor securities depository in appropriate denominations and form as provided in this Resolution.

SECTION 7. Registration of Ownership, Transfer and Exchange of Certificated Notes. Pursuant to the Agreement, subject to the requirements of Section 6 hereof, the Note Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Notes (the "Registration Books") and the person(s) in whose name any Notes are registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes (the "Owner"). Payment of, or on account of the principal of and the interest on any Notes shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Notes, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms and conditions and requirements for the transfer and exchange of the Notes and for the replacement of a mutilated, lost, stolen or destroyed Note are fully set forth in the Agreement. Replacement certificates delivered upon any transfer or exchange made in compliance with the provisions, terms, conditions, and requirements set forth in the Agreement shall be valid obligations of the City, evidencing the same debt as the certificated Note surrendered, shall be secured by the pledges made in this Resolution and shall be entitled to all of the security and benefits hereof to the same extent as the certificated Note surrendered.

SECTION 8. Notes Not Presented for Payment. If a Note is not presented for payment when the principal is due at maturity and if funds sufficient to pay such Note have been made available to the Paying Agent, then all liability of the City to the Owner thereof for the payment of such Note shall cease and be completely discharged, and it shall be the duty of the Paying Agent to hold such funds, without liability for interest, for the benefit of the Owner of such Note, who shall be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If a Note is not presented for payment within four (4) years following the date when such Note becomes due at maturity, the Paying Agent shall repay to the City the funds therefore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

SECTION 9. Execution of the Notes. The Notes shall be executed by the manual signature of the Mayor, shall have the City's official seal impressed or printed thereon, and shall be attested by the manual signature of the City Clerk; and when so executed, the Notes shall be registered in the office of the City Clerk and in the Office of the Treasurer of the State of Kansas as required by law. After registration in the Office of the Treasurer of the State of Kansas, the Notes shall be countersigned by the manual signature of the City Clerk, attested by the City's official seal. In case any officer of the City or of the State whose signature shall appear on the

Notes shall cease to be such officer before the actual delivery of the Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

No Notes shall be valid or obligatory for any purpose unless and until the Certificate of Authentication thereon is duly executed by the Note Registrar, and such duly executed Certificate of Authentication on any Note shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Certificate of Authentication on any Note shall be deemed duly executed by the Note Registrar when manually signed by an authorized officer or signatory thereof, and it shall not be necessary that the same officer or signatory of the Note Registrar manually sign the Certificate of Authentication on all of the Notes issued under this Resolution.

SECTION 10. Payment of Costs. The City shall pay out of the proceeds of the Notes all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the Notes except (a) the reasonable fees and expenses of replacing a Note or Notes which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Notes.

SECTION 11. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the City the following funds and accounts:

(A) Project Fund (the "Project Fund"); and

(B) Principal and Interest Account for the City of Paola, Kansas General Obligation Temporary Notes, Series 2021 (the "Series 2021 Notes Principal and Interest Account")

The Project Fund and Series 2021 Notes Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Notes. Moneys in the Project Fund shall be used to pay the costs of the Project and capitalized interest on the Notes, as well as any applicable costs of issuance associated with (i) the issuance of the Notes or (ii) any general obligation bonds ultimately issued to retire such Notes, and can be used, together with the Series 2021 Notes Principal and Interest Account, for the payment of principal of, or interest on the Notes, or the general obligation bonds hereafter issued, as the same may become due. The Series 2021 Notes Principal and Interest Account may be created as a subaccount of the City's Bond and Interest Fund.

SECTION 12. Delivery of Notes; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Note in the form and manner specified herein, including a reasonable inventory quantity of Note certificates for transfer, exchange and replacement in accordance with the provisions hereof, and to cause the registration and countersignature of the Notes as provided herein, all without unnecessary delay. The Notes have been sold to Raymond James & Associates, Inc., Kansas City, Missouri, (the "Original Purchaser"), under the terms of a Note Purchase Agreement described in Section 13, between the Original Purchaser and the City, and the Notes shall be delivered to the Original Purchaser upon receipt by the City of the full purchase price of the Notes, as specified in the Note Purchase Agreement.

The proceeds from the sale of the Notes shall be deposited into the Treasury of the City for the credit of the funds and accounts created by Section 10 hereof, and shall be applied as follows:

(A) The amount of the proceeds representing accrued interest on the Notes, if any, shall be credited to the Series 2021 Notes Principal and Interest Account and shall be set aside to be used toward payment of the interest on the Notes; and

(B) $______ of the proceeds of the Notes shall be credited to the Project Fund. Of such amount, $______ shall be deposited in a capitalized interest subaccount of the Project Fund.

SECTION 13. Sale of the Notes; Authority to Enter into Purchase Agreement. The Notes shall be sold to the Original Purchaser (defined above), at the purchase price set forth in the Note Purchase Agreement. The Mayor and City Clerk are authorized and directed to execute the Note Purchase Agreement on behalf of the City with the Original Purchaser. The Note Purchase Agreement shall be in final form as may be agreed upon by the governing body and the Original Purchaser.

SECTION 14. Resolution Constitutes Contract, Remedies of Owner. The provisions of this Resolution, and all the covenants and agreements herein contained, shall constitute a contract between the City and the Owners, and the Owners shall have the right:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce its rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas,

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust, and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 15. Limitation on Actions by Owner; Remedies Cumulative; Delay or Omission Not Waiver. An Owner secured by this Resolution shall have no right in any manner whatsoever by its action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the benefit of the Owner of the Notes. Nothing in this Resolution or in the Notes shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Notes to the Owner thereof or affect or impair the right of action of the Owner to enforce payment of the Notes held by it, or to reduce to judgment its claim against the City for payment of the principal and interest on the Notes. No remedy herein conferred upon the Owner is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised without exhausting and without regard to any other remedy however given. No delay or omission of the Owner to exercise any right or power accruing upon default shall be construed as an acquiescence in default, and every right, power and remedy given by this Resolution to the Owner, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by the Owner on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owner, then in every such case the City and the Owner shall be restored to its former position and right hereunder, and all rights remedies, powers and duties of the Owner shall continue as though no such proceedings had been taken.

SECTION 16. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to correct errors, provided such action shall not materially adversely affect the interest of the Owner, or (ii) to grant or confer upon the Owner any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project or (iv) to conform this Resolution to the Code (as defined in Section 16 hereof) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by a resolution of the City with the consent of 100% of the Owners, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, no such modification or alteration shall, except with the written consent of the Owner:

(A) Extend the maturity of any payment of principal or interest due upon the Notes, or

(B) Effect a reduction in the amount which the City is required to pay by way of principal of or interest on the Notes.

All modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the resolution of the City authorizing said modifications, as hereinabove provided for, duly certified, as well as proof of consent to such modification by the Owner as hereinabove required therefor. It shall not be necessary to note on the outstanding Notes any reference to such amendment or modification.

SECTION 17. Tax Covenants. The governing body of the City covenants that so long as the Notes remain outstanding and unpaid, it will not use or permit use of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Notes to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and Rules and Regulations of the United States Treasury

Department thereunder for so long as the Notes remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the exclusion from gross income for purposes of Federal income taxation of the interest on the Notes, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 18. Qualified Tax-Exempt Obligations. The governing body of the City designates the Notes as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code.

SECTION 19. Severability. If any provision of the Resolution shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

SECTION 20. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas, on December 14, 2021.

CITY OF PAOLA, KANSAS

[seal]

By____
Leigh House, Mayor

ATTEST:

By__________________________________
Stephanie Marler, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Paola, Kansas, met in regular session at the usual meeting place in the City on December 14, 2021, at 6:00 P.M., with the Mayor, Leigh House, presiding and the following members present:

and the following members were absent:

Among other business, there came on for consideration and discussion the following:

A RESOLUTION AUTHORIZING ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTES OF THE CITY OF PAOLA, KANSAS, IN THE PRINCIPAL AMOUNT OF $3,080,000, TO PROVIDE FUNDS FOR TEMPORARY FINANCING OF THE COSTS OF CONSTRUCTION OF INTERNAL IMPROVEMENTS PREVIOUSLY AUTHORIZED BY ORDINANCE OF THE CITY; AND PROVIDING THE TERMS, DETAILS, FORM AND CONDITIONS OF SUCH TEMPORARY NOTES.

The Resolution was considered and discussed, and on motion of ___________________, seconded by ___________________, the Resolution was adopted by vote of the majority of all members present.

The was assigned No. 2021- .

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the December 14, 2021, meeting of the governing body of the City of Paola, Kansas.

[seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 9-c

SUBJECT: **Repeal Resolution 2021-009**
CONTACT: Stephanie Marler, City Clerk
DATE: December 14, 2021

Background

At the Council Meeting on July 13, 2021, Council voted to approve Resolution 2021-009, transferring money from the Water Utility CIP (15) to fund 90.308- Pressure Reducing Valves (PRV). This transfer was to eliminate the negative balance of the PRV project.

Issue

The PRV balance is part of fund 90-CIP, which overall carries a balance of more than $2 million. This line item (308) in fund 90 has carried a negative balance since 2009 with no known plan to "pay it back". Although the transfer from fund 15 is an appropriate fix, this item was not included in the 2021 budget and will cause a budget violation. After discussing this with our auditor, Harold Mayes, he said instead of doing a budget amendment we can just reverse the transfer.

Summary

Reversing the transfer will allow the budgeted expenses as planned without exceeding the budget authority.

Financial Impact (or Fiscal Note)

A budget amendment submitted to the State would no longer be necessary.

Recommendations

I recommend approving Resolution 2021-021 repealing Resolution No 2021-009.

Attachments

Resolution No 2021-021

RESOLUTION NO. 2021-021

A RESOLUTION OF THE CITY OF PAOLA, KANSAS REPEALING RESOLUTION 2021-009 AND REVERSING TRANSFERS TO CONSOLIDATE CIP FUNDING FOR THE WATER UTILITY FOR THE CITY OF PAOLA

WHEREAS, the governing body of the City of Paola finds it necessary to repeal Resolution No 2021-009 authorizing the transfer of funds from Water Utility CIP (15), and

WHEREAS, the transfer of the funds was not included in the budget and would exceed the budget authority adopted for the 2021 budget.

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

SECTION 1. Resolution No 2021-009 of the City of Paola approving the planned transfers to consolidate CIP funding for the water utility is hereby repealed in its entirety.

SECTION 2. The transfer of $151,680.51 authorized by Resolution 2021-009 (now repealed) will be reversed from fund 90-308 to fund 15 Water Utility.

PASSED by the Governing Body this 14th day of December 2021.

APPROVED AND SIGNED by the Mayor this 14th day of December 2021.

CITY OF PAOLA, KANSAS

[seal]

By____
Leigh House, Mayor

ATTEST:

By____________________________________
Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT
NOVEMBER 2021

MONTH: NOVEMBER
City of Paola

12/10/2021
11:02 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,058,488.65	699,094.09	963,041.05	794,541.69
Total Dept: 000	1,058,488.65	699,094.09	963,041.05	794,541.69
Fund: 01	1,058,488.65	699,094.09	963,041.05	794,541.69
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	148,059.91	6,920.70	29,419.65	125,560.96
Total Dept: 000	148,059.91	6,920.70	29,419.65	125,560.96
Fund: 02	148,059.91	6,920.70	29,419.65	125,560.96
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	680,467.30	119,432.44	40,789.03	759,110.71
Total Dept: 000	680,467.30	119,432.44	40,789.03	759,110.71
Fund: 04	680,467.30	119,432.44	40,789.03	759,110.71
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	850,876.47	74,598.08	96,165.04	829,309.51
Total Dept: 000	850,876.47	74,598.08	96,165.04	829,309.51
Fund: 05	850,876.47	74,598.08	96,165.04	829,309.51
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	652,805.32	0.00	0.00	652,805.32
Total Dept: 000	652,805.32	0.00	0.00	652,805.32
Fund: 06	652,805.32	0.00	0.00	652,805.32
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	51,805.59	0.00	3,674.51	48,131.08
Total Dept: 000	51,805.59	0.00	3,674.51	48,131.08
Fund: 07	51,805.59	0.00	3,674.51	48,131.08
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	8,111.92	10,477.33	9,016.58	9,572.67
Total Dept: 000	8,111.92	10,477.33	9,016.58	9,572.67
Fund: 08	8,111.92	10,477.33	9,016.58	9,572.67
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	20,481.97	181,386.61	161,559.73	40,308.85
Total Dept: 000	20,481.97	181,386.61	161,559.73	40,308.85

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	20,481.97	181,386.61	161,559.73	40,308.85
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	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	248,191.75	7,108.49	0.00	255,300.24
Total Dept: 000	248,191.75	7,108.49	0.00	255,300.24
Fund: 12	248,191.75	7,108.49	0.00	255,300.24
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	53,262.51	34,406.30	31,359.22	56,309.59
Total Dept: 000	53,262.51	34,406.30	31,359.22	56,309.59
Fund: 13	53,262.51	34,406.30	31,359.22	56,309.59
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	46,107.51	0.00	0.00	46,107.51
Total Dept: 000	46,107.51	0.00	0.00	46,107.51
Fund: 14	46,107.51	0.00	0.00	46,107.51
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	102,777.67	0.00	15,075.00	87,702.67
Total Dept: 000	102,777.67	0.00	15,075.00	87,702.67
Fund: 15	102,777.67	0.00	15,075.00	87,702.67
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	944,474.71	167.04	18,794.00	925,847.75
Total Dept: 000	944,474.71	167.04	18,794.00	925,847.75
Fund: 16	944,474.71	167.04	18,794.00	925,847.75
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	189,050.35	0.00	4,866.79	184,183.56
Total Dept: 000	189,050.35	0.00	4,866.79	184,183.56
Fund: 17	189,050.35	0.00	4,866.79	184,183.56
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,524.17	0.00	0.00	7,524.17

MONTH: NOVEMBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,524.17	0.00	0.00	7,524.17
Fund: 18	7,524.17	0.00	0.00	7,524.17
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	61,435.14	8,385.06	5,000.00	64,820.20
Total Dept: 000	61,435.14	8,385.06	5,000.00	64,820.20
Fund: 20	61,435.14	8,385.06	5,000.00	64,820.20
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	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	436,385.87	0.00	0.00	436,385.87
Total Dept: 000	436,385.87	0.00	0.00	436,385.87
Fund: 26	436,385.87	0.00	0.00	436,385.87
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	167.04	0.00	167.04	0.00
Total Dept: 000	167.04	0.00	167.04	0.00
Fund: 31	167.04	0.00	167.04	0.00
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	2,945.55	0.00	0.00	2,945.55
Total Dept: 000	2,945.55	0.00	0.00	2,945.55
Fund: 46	2,945.55	0.00	0.00	2,945.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,294.56	0.00	0.00	2,294.56
Total Dept: 000	2,294.56	0.00	0.00	2,294.56
Fund: 47	2,294.56	0.00	0.00	2,294.56
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	20,641.23	20,641.23	0.00
Total Dept: 000	0.00	20,641.23	20,641.23	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	38,440.74	14,062.06	6,579.17	45,923.63
Total Dept: 701	38,440.74	14,062.06	6,579.17	45,923.63
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	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUNE				
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 FU				
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 EV				
001.000 CASH	3,408.22	0.00	0.00	3,408.22
Total Dept: 706	3,408.22	0.00	0.00	3,408.22
Fund: 70	45,145.96	34,703.29	27,220.40	52,628.85
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMEN				
001.000 CASH	47,413.06	0.00	0.00	47,413.06
Total Dept: 101	47,413.06	0.00	0.00	47,413.06
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,827.12	0.00	0.00	102,827.12
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	75,483.50	75,483.50	0.00
Total Dept: 000	0.00	75,483.50	75,483.50	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 BUILDI				
001.000 CASH	-231,408.35	22,500.00	0.00	-208,908.35
Total Dept: 301	-231,408.35	22,500.00	0.00	-208,908.35
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	8,462.20	7,500.00	0.00	15,962.20
Total Dept: 302	8,462.20	7,500.00	0.00	15,962.20
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	14,854.62	12,500.00	0.00	27,354.62
Total Dept: 303	14,854.62	12,500.00	0.00	27,354.62
Dept: 304 CIP - COMMUNITY CTR RE				
001.000 CASH	40,432.63	7,500.00	0.00	47,932.63
Total Dept: 304	40,432.63	7,500.00	0.00	47,932.63
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	975,544.81	14,269.60	0.00	989,814.41
Total Dept: 305	975,544.81	14,269.60	0.00	989,814.41
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				
001.000 CASH	10,936.30	0.00	0.00	10,936.30
Total Dept: 307	10,936.30	0.00	0.00	10,936.30
Dept: 308 CIP - PRESSURE REDUCIN				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 308	0.00	0.00	0.00	0.00
Dept: 309 CIP - OSAGE/OTTAWA WA				
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	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC				
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 REHABILIT				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
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 DI				
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 - PARKS/STREETS SAL				
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				

MONTH: NOVEMBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	897,274.44	32,134.80	58,997.50	870,411.74
Total Dept: 316	897,274.44	32,134.80	58,997.50	870,411.74
Dept: 317 CIP - GAZEBO RENOVATIC				
001.000 CASH	8,092.35	0.00	0.00	8,092.35
Total Dept: 317	8,092.35	0.00	0.00	8,092.35
Dept: 318 CIP -FIREHOUSE GYM DOI				
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 FUNI				
001.000 CASH	68,930.69	0.00	0.00	68,930.69
Total Dept: 319	68,930.69	0.00	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS T				
001.000 CASH	24,567.20	0.00	236.00	24,331.20
Total Dept: 320	24,567.20	0.00	236.00	24,331.20
Dept: 321 CIP - DOWNTOWN ALLEY				
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 EQUIF				
001.000 CASH	14,316.16	0.00	0.00	14,316.16
Total Dept: 323	14,316.16	0.00	0.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTEN				
001.000 CASH	45,277.75	0.00	16,250.00	29,027.75
Total Dept: 324	45,277.75	0.00	16,250.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCE				
001.000 CASH	1,431.16	0.00	0.00	1,431.16
Total Dept: 325	1,431.16	0.00	0.00	1,431.16
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				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	3,567.66	0.00	0.00	3,567.66
Total Dept: 328	3,567.66	0.00	0.00	3,567.66
Dept: 901 CIP-City Hall Tax Credit Fun				
001.000 CASH	49,857.78	0.00	0.00	49,857.78
Total Dept: 901	49,857.78	0.00	0.00	49,857.78
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 Bc					
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 Bond:					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 916		0.00	0.00	0.00	0.00
Fund: 90		2,019,529.50	171,887.90	150,967.00	2,040,450.40
	Grand Totals:	7,733,098.72	1,348,567.33	1,557,115.04	7,524,551.01

For the Period: 1/1/2021 to 11/30/2021	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	834,524.57	0.00	0.00	-322,540.57	163.0
400.020 CURRENT TAXES	1,467,500.00	1,540,874.00	1,513,279.34	0.00	0.00	27,594.66	98.2
400.021 DELINQUENT TAXES	12,500.00	12,500.00	26,186.43	0.00	0.00	-13,686.43	209.5
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	179,841.53	0.00	0.00	-13,432.53	108.1
400.042 CITY SALES TAX	810,000.00	810,000.00	831,490.57	64,269.60	0.00	-21,490.57	102.7
400.043 COUNTY SALES TAX	570,000.00	570,000.00	626,967.89	45,267.24	0.00	-56,967.89	110.0
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	16,128.12	0.00	0.00	1,371.88	92.2
400.070 FRANCHISE TAX	422,500.00	422,500.00	423,864.18	34,787.15	0.00	-1,364.18	100.3
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	836.00	0.00	0.00	-836.00	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	1,195.00	30.00	0.00	805.00	59.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	26,664.00	1,925.00	0.00	7,336.00	78.4
400.120 LAKE PERMITS	40,000.00	40,000.00	53,235.80	421.00	0.00	-13,235.80	133.1
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	0.00	0.00	-89.00	101.4
400.130 BUILDING PERMITS	50,000.00	50,000.00	85,605.80	5,807.51	0.00	-35,605.80	171.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	836.30	0.00	0.00	163.70	83.6
400.180 FINES & FEES	200,000.00	200,000.00	179,702.51	6,836.00	0.00	20,297.49	89.9
400.181 COURT COSTS	50,000.00	50,000.00	43,380.00	1,620.00	0.00	6,620.00	86.8
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	50,061.27	4,340.92	0.00	1,938.73	96.3
400.210 CEMETERY	13,000.00	13,000.00	14,000.00	1,375.00	0.00	-1,000.00	107.7
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	88,694.47	1,266.10	0.00	1,305.53	98.5
400.230 INTEREST INCOME	14,000.00	14,000.00	8,378.87	320.79	0.00	5,621.13	59.8
400.240 IN LIEU OF TAX	21,000.00	21,000.00	25,460.30	0.00	0.00	-4,460.30	121.2
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	43,689.89	1,074.10	0.00	-3,689.89	109.2
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	2,370.02	325.58	0.00	7,629.98	23.7
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	512.16	42.65	0.00	987.84	34.1
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	2,273.77	20.32	0.00	226.23	91.0
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	5,004,667.00	5,085,759.90	169,728.96	0.00	-81,092.90	101.6
Dept: 000	4,931,293.00	5,004,667.00	5,085,759.90	169,728.96	0.00	-81,092.90	101.6
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	22,500.00	22,500.00	29,022.96	431.90	0.00	-6,522.96	129.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,529.85	320.00	0.00	-1,029.85	141.2

For the Period: 1/1/2021 to 11/30/2021

	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	32,552.81	751.90	0.00	-7,552.81	130.2
POLICE DEPARTMENT	25,000.00	25,000.00	32,552.81	751.90	0.00	-7,552.81	130.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	935.00	0.00	0.00	-185.00	124.7
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	350.00	100.00	0.00	1,650.00	17.5
Acct Class: 0000	2,750.00	2,750.00	1,285.00	100.00	0.00	1,465.00	46.7
FIRE DEPARTMENT	2,750.00	2,750.00	1,285.00	100.00	0.00	1,465.00	46.7
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	14,341.74	2,003.89	0.00	-4,341.74	143.4
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	10,000.00	14,341.74	2,003.89	0.00	-4,341.74	143.4
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	14,341.74	2,003.89	0.00	-4,341.74	143.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Function:	4,974,043.00	5,047,417.00	5,133,939.45	172,584.75	0.00	-86,522.45	101.7
Revenues	4,974,043.00	5,047,417.00	5,133,939.45	172,584.75	0.00	-86,522.45	101.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	446,500.00	446,500.00	382,518.50	35,851.80	0.00	63,981.50	85.7
700.110 PART TIME HELP	21,750.00	21,750.00	12,627.07	1,287.92	0.00	9,122.93	58.1
700.120 OVERTIME	100.00	100.00	136.77	0.00	0.00	-36.77	136.8
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	8,019.71	1,636.94	0.00	-5,519.71	320.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	470,850.00	470,850.00	403,302.05	38,776.66	0.00	67,547.95	85.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 11/30/2021	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	105,995.80	22,155.47	0.00	-104,545.80	7310.1
700.220 LEGAL SERVICES	13,000.00	13,000.00	43,205.00	31,892.50	0.00	-30,205.00	332.3
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	7,457.91	851.20	0.00	-457.91	106.5
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	20,604.98	2,082.98	0.00	-6,604.98	147.2
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,392.08	219.80	0.00	4,607.92	58.1
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	1,920.76	400.63	0.00	-420.76	128.1
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	1,198.40	230.00	0.00	-198.40	119.8
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	6,626.16	479.63	0.00	4,373.84	60.2
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	49,312.74	4,029.68	0.00	3,687.26	93.0
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	7,646.68	132.68	0.00	-3,646.68	191.2
700.293 STREET LIGHTS	160,000.00	160,000.00	148,200.22	24,758.02	0.00	11,799.78	92.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	292,950.00	292,950.00	414,606.13	87,232.59	0.00	-121,656.13	141.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	10,944.81	249.99	0.00	-4,944.81	182.4
700.301 POSTAGE	4,000.00	4,000.00	2,711.55	171.09	0.00	1,288.45	67.8
700.305 GIFTS / MEMORIALS	500.00	500.00	233.95	0.00	0.00	266.05	46.8
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	2,431.51	141.18	0.00	568.49	81.1
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	31.97	0.00	0.00	-31.97	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	2,212.43	495.00	0.00	-1,212.43	221.2
700.331 CLEANING SUPPLIES	750.00	750.00	494.35	0.00	0.00	255.65	65.9
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	19,060.57	1,057.26	0.00	-3,810.57	125.0
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	2,975.98	81.25	0.00	5,024.02	37.2
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	3,063.98	81.25	0.00	5,036.02	37.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	2,155.22	255.27	0.00	344.78	86.2
TAXES	2,500.00	2,500.00	2,155.22	255.27	0.00	344.78	86.2
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	131,083.37	11,916.67	0.00	11,916.63	91.7
TRANSFERS	143,000.00	143,000.00	131,083.37	11,916.67	0.00	11,916.63	91.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 11/30/2021	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	1,001.59	0.00	0.00	-501.59	200.3
MISCELLANEOUS	500.00	500.00	1,001.59	0.00	0.00	-501.59	200.3
ADMINISTRATION	934,150.00	934,150.00	974,522.91	139,319.70	0.00	-40,372.91	104.3
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,000.00	4,000.00	3,713.94	0.00	0.00	286.06	92.8
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	5,959.52	0.00	0.00	-259.52	104.6
Acct Class: 0000	9,700.00	9,700.00	9,673.46	0.00	0.00	26.54	99.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	918,901.17	81,135.51	0.00	259,098.83	78.0
700.110 PART TIME HELP	24,000.00	24,000.00	9,312.06	2,212.12	0.00	14,687.94	38.8
700.120 OVERTIME	65,000.00	65,000.00	59,361.34	4,658.68	0.00	5,638.66	91.3
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	17,501.26	0.00	0.00	22,498.74	43.8
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	1,005,075.83	88,006.31	0.00	301,924.17	76.9
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	1,846.10	0.00	0.00	153.90	92.3
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	15,756.86	1,511.52	0.00	4,243.14	78.8
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	19,499.54	6,493.48	0.00	-1,499.54	108.3
700.255 ADVERTISING EXPENSE	500.00	500.00	2,445.56	35.00	0.00	-1,945.56	489.1
700.260 INSURANCE	25,000.00	25,000.00	30,956.46	0.00	0.00	-5,956.46	123.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	100.0
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	7,234.00	729.00	0.00	10,766.00	40.2
700.280 UTILITIES	31,000.00	31,000.00	23,217.90	1,532.17	0.00	7,782.10	74.9
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	79,400.60	2,823.13	0.00	-2,780.60	103.6
CONTRACTUAL SERVICES	233,120.00	233,120.00	222,357.02	13,124.30	0.00	10,762.98	95.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	11,005.06	4,400.92	0.00	-7,005.06	275.1
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	11,603.29	2,474.42	0.00	396.71	96.7
700.311 DARE SUPPLIES	1,700.00	1,700.00	309.95	0.00	0.00	1,390.05	18.2
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	8,452.50	161.11	0.00	-952.50	112.7
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	2,146.72	1,141.37	0.00	2,853.28	42.9
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	12,034.14	2,036.95	0.00	2,965.86	80.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,532.07	418.27	0.00	467.93	76.6
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	27,640.77	2,484.32	0.00	4,359.23	86.4
700.370 UNIFORMS	10,000.00	10,000.00	6,964.24	2,872.55	0.00	3,035.76	69.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	14,894.98	5,820.40	0.00	105.02	99.3
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	97,364.28	21,810.31	0.00	9,035.72	91.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
700.402 COMPUTER EQUIP / SOFTWARE	20,000.00	20,000.00	19,030.77	4,739.32	0.00	969.23	95.2
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	3,027.60	885.00	0.00	1,972.40	60.6

For the Period: 1/1/2021 to 11/30/2021	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	8,566.07	3,758.31	0.00	1,433.93	85.7
CAPITAL OUTLAY	37,000.00	37,000.00	32,624.44	11,382.63	0.00	4,375.56	88.2
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	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	165,000.00	15,000.00	0.00	15,000.00	91.7
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	165,000.00	15,000.00	0.00	15,000.00	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
MISCELLANEOUS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
POLICE DEPARTMENT	1,875,720.00	1,875,720.00	1,534,595.03	149,323.55	0.00	341,124.97	81.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	203,598.23	21,812.36	0.00	11,401.77	94.7
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	203,622.07	21,812.36	0.00	11,377.93	94.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	3,423.58	347.08	0.00	-423.58	114.1
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	4,310.47	165.36	0.00	4,689.53	47.9
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,500.00	16,500.00	14,483.89	0.00	0.00	2,016.11	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	15,199.43	801.88	0.00	4,800.57	76.0
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	13,627.30	1,348.14	0.00	372.70	97.3
CONTRACTUAL SERVICES	62,500.00	62,500.00	51,044.67	2,662.46	0.00	11,455.33	81.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	3,937.20	0.00	0.00	-3,137.20	492.2
700.301 POSTAGE	100.00	100.00	40.40	0.00	0.00	59.60	40.4
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	13,888.48	620.37	0.00	5,111.52	73.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	2,611.56	229.15	0.00	1,388.44	65.3
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,746.09	726.84	0.00	1,253.91	74.9
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	3,700.38	0.00	0.00	1,299.62	74.0
700.330 BUILDING & MAINTENANCE	14,000.00	14,000.00	14,032.25	1,578.64	0.00	-32.25	100.2
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	412.18	0.00	0.00	687.82	37.5
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	1,962.77	230.98	0.00	37.23	98.1
700.351 RURAL FUEL	3,000.00	3,000.00	1,389.59	129.25	0.00	1,610.41	46.3
700.370 UNIFORMS	6,500.00	6,500.00	5,872.30	0.00	0.00	627.70	90.3
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	52,217.20	3,515.23	0.00	25,782.80	66.9
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 11/30/2021	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	3,057.58	0.00	0.00	-57.58	101.9
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	3,057.58	0.00	0.00	-57.58	101.9
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	310,099.02	27,990.05	0.00	48,500.98	86.5
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	284.00	122.00	0.00	-284.00	0.0
Acct Class: 0000	0.00	0.00	284.00	122.00	0.00	-284.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	29,227.36	3,344.00	0.00	17,072.64	63.1
700.110 PART TIME HELP	35,700.00	35,700.00	30,578.73	2,944.58	0.00	5,121.27	85.7
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	59,855.70	6,288.58	0.00	22,144.30	73.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	104,439.24	8,073.00	0.00	-14,439.24	116.0
700.230 TELEPHONE SERVICES	0.00	0.00	151.20	31.78	0.00	-151.20	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	23,726.57	1,920.00	0.00	6,273.43	79.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	14,825.84	1,574.50	0.00	4,174.16	78.0
CONTRACTUAL SERVICES	140,000.00	140,000.00	143,293.37	11,599.28	0.00	-3,293.37	102.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	818.97	0.00	0.00	681.03	54.6
700.301 POSTAGE	850.00	850.00	750.00	0.00	0.00	100.00	88.2
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	159.39	0.00	0.00	840.61	15.9
SUPPLIES	3,350.00	3,350.00	1,728.36	0.00	0.00	1,621.64	51.6
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	842.25	0.00	0.00	157.75	84.2
CAPITAL OUTLAY	2,000.00	2,000.00	842.25	0.00	0.00	1,157.75	42.1

For the Period: 1/1/2021 to 11/30/2021	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	8,066.74	733.34	0.00	733.26	91.7
TRANSFERS	8,800.00	8,800.00	8,066.74	733.34	0.00	733.26	91.7
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	214,070.42	18,743.20	0.00	22,079.58	90.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	481,000.00	481,000.00	394,889.83	35,312.66	0.00	86,110.17	82.1
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	6,543.91	0.00	0.00	-43.91	100.7
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	401,433.74	35,312.66	0.00	86,066.26	82.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,809.03	273.82	0.00	-309.03	112.4
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	1,133.50	0.00	0.00	666.50	63.0
700.255 ADVERTISING EXPENSE	500.00	500.00	29.99	0.00	0.00	470.01	6.0
700.260 INSURANCE	17,000.00	17,000.00	17,027.64	0.00	0.00	-27.64	100.2
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	13,006.64	1,269.11	0.00	5,493.36	70.3
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	13,711.99	114.83	0.00	-5,211.99	161.3
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	99,472.40	1,657.76	0.00	7,327.60	93.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	792.30	0.00	0.00	-292.30	158.5
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	22,534.48	246.71	0.00	1,465.52	93.9
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	3,221.93	806.27	0.00	3,778.07	46.0
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	22,064.29	2,156.86	0.00	6,935.71	76.1
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	13,692.78	1,593.98	0.00	-3,692.78	136.9
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	637.29	0.00	0.00	2,862.71	18.2
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	30,161.69	0.00	0.00	-161.69	100.5
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	22,083.71	1,045.69	0.00	4,916.29	81.8
700.370 UNIFORMS	4,500.00	4,500.00	3,133.09	351.10	0.00	1,366.91	69.6
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	126,989.10	6,200.61	0.00	26,510.90	82.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	158.99	0.00	0.00	341.01	31.8
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	525.00	0.00	0.00	-525.00	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 11/30/2021	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	683.99	0.00	0.00	-183.99	136.8
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	75,166.74	6,833.34	0.00	6,833.26	91.7
TRANSFERS	82,000.00	82,000.00	75,166.74	6,833.34	0.00	6,833.26	91.7
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	703,745.97	50,004.37	0.00	126,854.03	84.7
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	138,000.00	138,000.00	118,159.14	11,421.64	0.00	19,840.86	85.6
700.110 PART TIME HELP	25,000.00	25,000.00	25,174.76	100.00	0.00	-174.76	100.7
700.120 OVERTIME	1,200.00	1,200.00	2,736.05	530.55	0.00	-1,536.05	228.0
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	164,200.00	164,200.00	146,069.95	12,052.19	0.00	18,130.05	89.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,014.22	147.48	0.00	485.78	80.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	903.75	0.00	0.00	96.25	90.4
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	9,314.43	0.00	0.00	-9,314.43	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	34,287.08	2,317.58	0.00	-34,287.08	0.0
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	30,247.57	1,400.24	0.00	-5,247.57	121.0
700.295 TREE CARE	6,000.00	6,000.00	2,650.00	0.00	0.00	3,350.00	44.2
CONTRACTUAL SERVICES	43,700.00	43,700.00	79,708.41	3,865.30	0.00	-36,008.41	182.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	326.50	0.00	0.00	-126.50	163.3
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	8,377.10	103.78	0.00	6,622.90	55.8
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	2,606.74	0.00	0.00	2,393.26	52.1
700.313 PLANT MATERIALS	4,000.00	4,000.00	3,034.99	0.00	0.00	965.01	75.9
700.314 CONSUMABLES	1,500.00	0.00	827.00	47.00	0.00	-827.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	1,667.62	209.37	0.00	2,332.38	41.7
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	8,885.54	185.63	0.00	-885.54	111.1
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	8,955.97	3,644.10	0.00	-1,955.97	127.9
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	453.20	0.00	0.00	2,546.80	15.1
700.350 MOTOR FUEL & LUB	17,000.00	17,000.00	15,054.75	469.31	0.00	1,945.25	88.6
700.370 UNIFORMS	1,400.00	1,400.00	954.62	120.20	0.00	445.38	68.2
SUPPLIES	66,100.00	64,600.00	51,144.03	4,779.39	0.00	13,455.97	79.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	702.43	0.00	0.00	47.57	93.7
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 11/30/2021	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	799.98	0.00	0.00	15,700.02	4.8
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	1,502.41	0.00	0.00	15,747.59	8.7
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	56,375.00	5,125.00	0.00	5,125.00	91.7
TRANSFERS	61,500.00	61,500.00	56,375.00	5,125.00	0.00	5,125.00	91.7
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	351,250.00	334,799.80	25,821.88	0.00	16,450.20	95.3
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	52,400.00	52,400.00	44,549.67	4,219.20	0.00	7,850.33	85.0
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	3,264.09	150.72	0.00	-3,264.09	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	47,813.76	4,369.92	0.00	4,586.24	91.2
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	76.00	0.00	0.00	24.00	76.0
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	1,896.15	0.00	0.00	4,603.85	29.2
CONTRACTUAL SERVICES	7,600.00	7,600.00	2,720.05	0.00	0.00	4,879.95	35.8
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	159.39	64.43	0.00	1,090.61	12.8
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	772.22	16.99	0.00	227.78	77.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	304.29	0.00	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	1,655.41	111.35	0.00	844.59	66.2
700.370 UNIFORMS	300.00	300.00	228.52	55.55	0.00	71.48	76.2
SUPPLIES	11,050.00	11,050.00	3,119.83	248.32	0.00	7,930.17	28.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 11/30/2021

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 007 CEMETERY

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	9,166.63	833.33	0.00	833.37	91.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	9,166.63	833.33	0.00	833.37	91.7
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	62,820.27	5,451.57	0.00	18,229.73	77.5
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	116,000.00	116,000.00	115,023.48	13,493.77	0.00	976.52	99.2
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	116,300.00	116,300.00	115,023.48	13,493.77	0.00	1,276.52	98.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	2,189.00	375.00	0.00	3,311.00	39.8
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	3,055.37	255.00	0.00	1,144.63	72.7
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,312.00	0.00	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	1,599.43	0.00	0.00	400.57	80.0
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	10,574.63	565.77	0.00	-3,074.63	141.0
CONTRACTUAL SERVICES	24,800.00	24,800.00	22,130.54	1,195.77	0.00	2,669.46	89.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	2,820.50	57.00	0.00	679.50	80.6
700.301 POSTAGE	800.00	800.00	300.00	0.00	0.00	500.00	37.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	944.19	0.00	0.00	555.81	62.9
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	730.75	22.87	0.00	269.25	73.1
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	34.70	0.00	0.00	-34.70	0.0
700.350 MOTOR FUEL & LUB	1,500.00	1,500.00	1,582.81	153.09	0.00	-82.81	105.5
700.370 UNIFORMS	325.00	325.00	232.87	21.55	0.00	92.13	71.7
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	6,645.82	254.51	0.00	1,979.18	77.1
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	3,500.00	3,500.00	3,295.00	0.00	0.00	205.00	94.1
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 11/30/2021	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	0.00	0.00	57.24	42.8
CAPITAL OUTLAY	3,600.00	3,600.00	3,337.76	0.00	0.00	262.24	92.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	3,400.00	100.00	0.00	-2,900.00	680.0
OTHER	500.00	500.00	3,400.00	100.00	0.00	-2,900.00	680.0
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	53,166.74	4,833.34	0.00	4,833.26	91.7
TRANSFERS	58,000.00	58,000.00	53,166.74	4,833.34	0.00	4,833.26	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,040.00	0.00	0.00	-1,040.00	0.0
MISCELLANEOUS	0.00	0.00	1,040.00	0.00	0.00	-1,040.00	0.0
COMMUNITY DEVELOPMENT	211,825.00	211,825.00	204,744.34	19,877.39	0.00	7,080.66	96.7
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	4,880,845.00	4,879,345.00	4,339,397.76	436,531.71	0.00	539,947.24	88.9
Expenditures	4,880,845.00	4,879,345.00	4,339,397.76	436,531.71	0.00	539,947.24	88.9
Net Effect for GENERAL OPERATING	93,198.00	168,072.00	794,541.69	-263,946.96	0.00	-626,469.69	472.7
Change in Fund Balance:			794,541.69				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	79,945.23	0.00	0.00	-32,770.23	169.5
400.020 CURRENT TAXES	258,572.00	271,548.00	266,709.14	0.00	0.00	4,838.86	98.2
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,645.97	0.00	0.00	-2,145.97	185.8
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	31,732.65	0.00	0.00	-2,352.65	108.0
400.180 FINES & FEES	3,000.00	3,000.00	381.33	68.36	0.00	2,618.67	12.7
400.230 INTEREST INCOME	1,000.00	1,000.00	648.20	0.00	0.00	351.80	64.8
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	1,014.24	18.00	0.00	-1,014.24	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	1,895.69	215.59	0.00	2,104.31	47.4

For the Period: 1/1/2021 to 11/30/2021	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	30,364.65	6,618.75	0.00	-5,364.65	121.5
Acct Class: 0000	370,627.00	383,603.00	417,337.10	6,920.70	0.00	-33,734.10	108.8
Dept: 000	370,627.00	383,603.00	417,337.10	6,920.70	0.00	-33,734.10	108.8
Function:	370,627.00	383,603.00	417,337.10	6,920.70	0.00	-33,734.10	108.8
Revenues	370,627.00	383,603.00	417,337.10	6,920.70	0.00	-33,734.10	108.8
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	24,700.00	24,700.00	20,109.34	2,372.71	0.00	4,590.66	81.4
Acct Class: 0000	24,700.00	24,700.00	20,109.34	2,372.71	0.00	4,590.66	81.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	105,600.00	105,600.00	95,048.52	9,227.71	0.00	10,551.48	90.0
700.110 PART TIME HELP	63,500.00	63,500.00	40,575.21	4,929.48	0.00	22,924.79	63.9
700.120 OVERTIME	550.00	550.00	941.95	0.00	0.00	-391.95	171.3
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	135.69	0.00	0.00	64.31	67.8
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	136,701.37	14,157.19	0.00	33,148.63	80.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	3,122.54	375.99	0.00	-522.54	120.1
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	646.38	213.91	0.00	853.62	43.1
700.255 ADVERTISING EXPENSE	1,100.00	1,100.00	758.00	165.00	0.00	342.00	68.9
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	10,071.06	711.03	0.00	2,928.94	77.5
700.290 OTHER CONTRACTUALS	15,370.00	15,370.00	19,962.51	3,820.84	0.00	-4,592.51	129.9
CONTRACTUAL SERVICES	41,070.00	41,070.00	41,685.89	5,286.77	0.00	-615.89	101.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	1,235.35	9.00	0.00	464.65	72.7
700.301 POSTAGE	400.00	400.00	125.84	0.00	0.00	274.16	31.5
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	2,949.88	227.24	0.00	2,550.12	53.6
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	8,068.74	375.00	0.00	-1,568.74	124.1
700.331 CLEANING SUPPLIES	900.00	900.00	690.21	23.98	0.00	209.79	76.7
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	13,798.78	1,270.49	0.00	6,201.22	69.0
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,358.22	11.99	0.00	141.78	90.5
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	1,715.34	38.97	0.00	284.66	85.8
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	29,962.36	1,956.67	0.00	8,537.64	77.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	4,869.92	478.19	0.00	380.08	92.8
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	7,905.08	584.79	0.00	594.92	93.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 11/30/2021	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	12,775.00	1,062.98	0.00	975.00	92.9
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	50,416.63	4,583.33	0.00	4,583.37	91.7
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	50,416.63	4,583.33	0.00	4,583.37	91.7
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	291,776.14	29,419.65	0.00	51,193.86	85.1
Function:	342,970.00	342,970.00	291,776.14	29,419.65	0.00	51,193.86	85.1
Expenditures	342,970.00	342,970.00	291,776.14	29,419.65	0.00	51,193.86	85.1
Net Effect for LIBRARY	27,657.00	40,633.00	125,560.96	-22,498.95	0.00	-84,927.96	309.0
Change in Fund Balance:			125,560.96				
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 11/30/2021	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	218,386.78	0.00	0.00	19,875.22	91.7
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	25,302.50	6,217.50	0.00	4,697.50	84.3
400.172 INSPECTION CHARGES	2,000.00	2,000.00	930.00	200.00	0.00	1,070.00	46.5
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	1,191,285.07	111,818.43	0.00	121,714.93	90.7
400.230 INTEREST INCOME	4,200.00	4,200.00	1,047.35	0.00	0.00	3,152.65	24.9
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	3,392.53	319.63	0.00	1,607.47	67.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	144,504.89	0.00	0.00	-144,504.89	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	1,588,110.12	118,555.56	0.00	24,951.88	98.5
Dept: 000	1,613,062.00	1,613,062.00	1,588,110.12	118,555.56	0.00	24,951.88	98.5
Function:	1,613,062.00	1,613,062.00	1,588,110.12	118,555.56	0.00	24,951.88	98.5
Revenues	1,613,062.00	1,613,062.00	1,588,110.12	118,555.56	0.00	24,951.88	98.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	-732.77	-435.00	0.00	732.77	0.0
700.120 OVERTIME	0.00	0.00	-102.00	-34.00	0.00	102.00	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 11/30/2021

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 001 ADMINISTRATION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	-821.40	-469.00	0.00	821.40	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	380.81	98.91	0.00	-380.81	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	5,562.85	10.00	0.00	-962.85	120.9
CONTRACTUAL SERVICES	40,600.00	40,600.00	33,393.70	108.91	0.00	7,206.30	82.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	912.55	367.66	0.00	-412.55	182.5
700.301 POSTAGE	4,500.00	4,500.00	3,720.59	270.88	0.00	779.41	82.7
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	4,633.14	638.54	0.00	366.86	92.7
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	315,000.00	315,000.00	59,583.37	5,416.67	0.00	255,416.63	18.9
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
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	61,333.36	5,416.67	0.00	253,666.64	19.5
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	100,006.92	5,695.12	0.00	260,593.08	27.7

Dept: 032 PRODUCTION

For the Period: 1/1/2021 to 11/30/2021	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	47,490.74	4,666.67	0.00	5,509.26	89.6
700.120 OVERTIME	5,500.00	5,500.00	4,713.89	336.98	0.00	786.11	85.7
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	52,204.63	5,003.65	0.00	6,295.37	89.2
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	739.85	65.78	0.00	560.15	56.9
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	511.00	140.00	0.00	489.00	51.1
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	95,005.79	6,733.57	0.00	1,994.21	97.9
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	7,254.75	395.00	0.00	745.25	90.7
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	27,582.11	95.00	0.00	-12,082.11	177.9
CONTRACTUAL SERVICES	142,577.00	142,577.00	150,870.64	7,429.35	0.00	-8,293.64	105.8
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	4,480.35	38.33	0.00	15,519.65	22.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	57.48	0.00	0.00	1,442.52	3.8
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	27.88	0.00	0.00	1,972.12	1.4
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	924.75	100.52	0.00	1,975.25	31.9
700.370 UNIFORMS	500.00	500.00	236.91	55.55	0.00	263.09	47.4
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	5,897.27	194.40	0.00	21,702.73	21.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	27,307.18	0.00	0.00	192.82	99.3
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	1,732.06	1,732.06	0.00	4,267.94	28.9
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	29,039.24	1,732.06	0.00	5,460.76	84.2
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	292,381.63	4,833.33	0.00	4,833.37	98.4
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	292,381.63	4,833.33	0.00	4,833.37	98.4

For the Period: 1/1/2021 to 11/30/2021	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	530,393.41	19,192.79	0.00	39,998.59	93.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	40,487.70	5,641.77	0.00	20,612.30	66.3
700.120 OVERTIME	4,000.00	4,000.00	3,426.43	0.00	0.00	573.57	85.7
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	43,914.13	5,641.77	0.00	21,185.87	67.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	1,457.49	34.56	0.00	1,642.51	47.0
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	917.25	53.75	0.00	282.75	76.4
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	7,743.22	389.75	0.00	4,256.78	64.5
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	12,639.51	138.44	0.00	-639.51	105.3
CONTRACTUAL SERVICES	53,800.00	53,800.00	22,757.47	616.50	0.00	31,042.53	42.3
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	11,117.27	1,463.90	0.00	-1,117.27	111.2
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	635.68	0.00	0.00	864.32	42.4
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	9,067.81	70.62	0.00	932.19	90.7
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	0.00	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	24.95	0.00	0.00	4,475.05	0.6
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	5,396.88	459.58	0.00	4,603.12	54.0
700.370 UNIFORMS	900.00	900.00	521.11	79.75	0.00	378.89	57.9
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	27,194.49	2,073.85	0.00	13,605.51	66.7
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	525.00	0.00	0.00	-225.00	175.0
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	7,608.49	-407.88	0.00	391.51	95.1
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	25,099.50	600.00	0.00	24,900.50	50.2
CAPITAL OUTLAY	74,300.00	74,300.00	33,232.99	192.12	0.00	41,067.01	44.7

For the Period: 1/1/2021 to 11/30/2021	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	71,500.00	6,500.00	0.00	6,500.00	91.7
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	71,500.00	6,500.00	0.00	6,500.00	91.7
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	198,599.08	15,024.24	0.00	113,400.92	63.7
Function:	1,242,992.00	1,242,992.00	828,999.41	39,912.15	0.00	413,992.59	66.7
Expenditures	1,242,992.00	1,242,992.00	828,999.41	39,912.15	0.00	413,992.59	66.7
Net Effect for SEWER SERVICE	370,070.00	370,070.00	759,110.71	78,643.41	0.00	-389,040.71	205.1
Change in Fund Balance:			759,110.71				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	540.92	72.10	0.00	35,459.08	1.5
Acct Class:	36,000.00	36,000.00	540.92	72.10	0.00	35,459.08	1.5
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	694,066.81	0.00	0.00	-175,890.81	133.9
400.020 CURRENT TAXES	313,500.00	313,500.00	323,265.12	0.00	0.00	-9,765.12	103.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	5,659.32	0.00	0.00	-1,659.32	141.5
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	38,449.93	0.00	0.00	-2,896.93	108.1
400.230 INTEREST INCOME	6,200.00	6,200.00	2,887.92	0.00	0.00	3,312.08	46.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	13,329.00	123.00	0.00	-8,329.00	266.6
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	22,718.21	2,419.63	0.00	-2,718.21	113.6
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	863,800.00	863,800.00	791,816.85	71,983.35	0.00	71,983.15	91.7
Acct Class: 0000	1,766,229.00	1,766,229.00	1,892,193.16	74,525.98	0.00	-125,964.16	107.1
Dept: 000	1,802,229.00	1,802,229.00	1,892,734.08	74,598.08	0.00	-90,505.08	105.0
Function:	1,802,229.00	1,802,229.00	1,892,734.08	74,598.08	0.00	-90,505.08	105.0
Revenues	1,802,229.00	1,802,229.00	1,892,734.08	74,598.08	0.00	-90,505.08	105.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	49,447.37	0.00	0.00	130,552.63	27.5
Acct Class: 0000	180,000.00	180,000.00	49,447.37	0.00	0.00	130,552.63	27.5
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	16,529.94	2,148.62	0.00	18,470.06	47.2

For the Period: 1/1/2021 to 11/30/2021	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	337,722.54	34,667.38	0.00	212,277.46	61.4
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	22,687.41	2,419.63	0.00	-2,687.41	113.4
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	209,312.94	19,097.97	0.00	40,687.06	83.7
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	332,191.64	29,516.63	0.00	112,808.36	74.6
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	25,081.92	2,236.59	0.00	10,918.08	69.7
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,339.64	0.00	0.00	4,160.36	36.0
PERSONAL SERVICES	1,417,500.00	1,417,500.00	1,001,751.03	90,086.82	0.00	415,748.97	70.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	9,538.69	5,940.80	0.00	461.31	95.4
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,767.36	0.00	0.00	-267.36	117.8
CONTRACTUAL SERVICES	18,500.00	18,500.00	17,763.72	5,940.80	0.00	736.28	96.0
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	-5,634.08	137.42	0.00	30,634.08	-22.5
SUPPLIES	25,750.00	25,750.00	-5,634.08	137.42	0.00	31,384.08	-21.9
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	1,063,424.57	96,165.04	0.00	580,325.43	64.7
Function:	1,643,750.00	1,643,750.00	1,063,424.57	96,165.04	0.00	580,325.43	64.7
Expenditures	1,643,750.00	1,643,750.00	1,063,424.57	96,165.04	0.00	580,325.43	64.7
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	829,309.51	-21,566.96	0.00	-670,830.51	523.3
Change in Fund Balance:			829,309.51				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	598,590.47	0.00	0.00	-33,632.47	106.0
400.020 CURRENT TAXES	300,000.00	314,825.00	309,196.21	0.00	0.00	5,628.79	98.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,811.95	0.00	0.00	-2,811.95	193.7
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	38,646.55	0.00	0.00	-3,986.55	111.5
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	37,643.60	0.00	0.00	-27,643.60	376.4
400.230 INTEREST INCOME	6,000.00	6,000.00	5,692.08	0.00	0.00	307.92	94.9
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	0.00	0.00	-24.44	0.0

For the Period: 1/1/2021 to 11/30/2021	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	826,578.77	0.00	0.00	0.23	100.0
Acct Class: 0000	1,745,197.00	1,760,022.00	1,822,184.07	0.00	0.00	-62,162.07	103.5
Dept: 000	1,745,197.00	1,760,022.00	1,822,184.07	0.00	0.00	-62,162.07	103.5
Function:	1,745,197.00	1,760,022.00	1,822,184.07	0.00	0.00	-62,162.07	103.5
Revenues	1,745,197.00	1,760,022.00	1,822,184.07	0.00	0.00	-62,162.07	103.5
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	940,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	229,378.75	0.00	0.00	621.25	99.7
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	1,169,378.75	0.00	0.00	621.25	99.9
BOND & INTEREST	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Function:	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Expenditures	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Net Effect for BOND & INTEREST	575,197.00	590,022.00	652,805.32	0.00	0.00	-62,783.32	110.6
Change in Fund Balance:			652,805.32				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	47,083.67	0.00	0.00	5,572.33	89.4
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	12,245.00	0.00	0.00	7,255.00	62.8
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	19,344.85	0.00	0.00	9,405.15	67.3
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	3,420.00	0.00	0.00	3,080.00	52.6
400.187 CONCESSIONS	15,000.00	15,000.00	12,597.60	0.00	0.00	2,402.40	84.0
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	3,093.00	0.00	0.00	6,507.00	32.2
400.230 INTEREST INCOME	500.00	500.00	181.11	0.00	0.00	318.89	36.2
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	1,165.27	0.00	0.00	334.73	77.7
400.800 TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2021 to 11/30/2021	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	189,130.50	0.00	0.00	38,875.50	82.9
Dept: 000	228,006.00	228,006.00	189,130.50	0.00	0.00	38,875.50	82.9
Function:	228,006.00	228,006.00	189,130.50	0.00	0.00	38,875.50	82.9
Revenues	228,006.00	228,006.00	189,130.50	0.00	0.00	38,875.50	82.9
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	50,534.23	200.00	0.00	19,465.77	72.2
700.120 OVERTIME	5,000.00	5,000.00	2,589.43	0.00	0.00	2,410.57	51.8
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	53,439.72	200.00	0.00	72,460.28	42.4
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	10,000.00	0.00	0.00	-10,000.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	1,257.66	114.80	0.00	-157.66	114.3
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	2,400.00	0.00	0.00	-400.00	120.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,372.00	0.00	0.00	628.00	68.6
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	13,153.16	385.52	0.00	-153.16	101.2
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	4,180.63	890.86	0.00	-1,680.63	167.2
CONTRACTUAL SERVICES	26,100.00	26,100.00	37,261.42	1,391.18	0.00	-11,161.42	142.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	602.38	0.00	0.00	-402.38	301.2
700.301 POSTAGE	0.00	0.00	7.49	0.00	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	12,292.55	0.00	0.00	-2,292.55	122.9
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	1,166.34	0.00	0.00	-666.34	233.3
700.330 BUILDING & MAINTENANCE	5,000.00	5,000.00	358.00	0.00	0.00	4,642.00	7.2
700.331 CLEANING SUPPLIES	100.00	100.00	315.73	0.00	0.00	-215.73	315.7
700.370 UNIFORMS	2,000.00	2,000.00	1,547.00	0.00	0.00	453.00	77.4
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	7,674.13	0.00	0.00	2,325.87	76.7
SUPPLIES	27,800.00	27,800.00	23,963.62	0.00	0.00	3,836.38	86.2
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	5,000.00	5,000.00	2,274.97	0.00	0.00	2,725.03	45.5
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	2,274.97	0.00	0.00	2,725.03	45.5
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	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 11/30/2021	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	1,138.58	0.00	0.00	361.42	75.9
TAXES	1,500.00	1,500.00	1,138.58	0.00	0.00	361.42	75.9
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	22,916.63	2,083.33	0.00	2,083.37	91.7
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	22,916.63	2,083.33	0.00	2,083.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	4.48	0.00	0.00	-4.48	0.0
MISCELLANEOUS	0.00	0.00	4.48	0.00	0.00	-4.48	0.0
Dept: 000	211,300.00	211,300.00	140,999.42	3,674.51	0.00	70,300.58	66.7
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	211,300.00	211,300.00	140,999.42	3,674.51	0.00	70,300.58	66.7
Expenditures	211,300.00	211,300.00	140,999.42	3,674.51	0.00	70,300.58	66.7
Net Effect for FAMILY AQUATICS CENTER	16,706.00	16,706.00	48,131.08	-3,674.51	0.00	-31,425.08	288.1
Change in Fund Balance:			48,131.08				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	3,240.00	3,240.00	13,798.21	0.00	0.00	-10,558.21	425.9
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	669.14	0.00	0.00	-419.14	267.7
400.190 RENTALS	25,000.00	25,000.00	18,302.00	2,144.00	0.00	6,698.00	73.2
400.230 INTEREST INCOME	100.00	100.00	51.75	0.00	0.00	48.25	51.8
400.330 REIMBURSED EXPENSE	0.00	0.00	13.10	0.00	0.00	-13.10	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	0.00	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	610.01	0.00	0.00	1,889.99	24.4
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	104.35	0.00	0.00	-4.35	104.4
400.800 TRANSFERS	100,000.00	100,000.00	91,666.63	8,333.33	0.00	8,333.37	91.7
400.850 GRANTS	3,000.00	3,000.00	6,300.00	0.00	0.00	-3,300.00	210.0
Acct Class: 0000	136,190.00	136,190.00	131,625.19	10,477.33	0.00	4,564.81	96.6
Dept: 000	136,190.00	136,190.00	131,625.19	10,477.33	0.00	4,564.81	96.6
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 11/30/2021	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	131,625.19	10,477.33	0.00	4,564.81	96.6
Revenues	136,190.00	136,190.00	131,625.19	10,477.33	0.00	4,564.81	96.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	383.40	383.40	0.00	616.60	38.3
Acct Class: 0000	1,000.00	1,000.00	383.40	383.40	0.00	616.60	38.3
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	52,031.03	4,887.20	0.00	2,968.97	94.6
700.110 PART TIME HELP	5,200.00	5,200.00	2,968.58	466.70	0.00	2,231.42	57.1
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	54,999.61	5,353.90	0.00	5,350.39	91.1
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	2,400.00	2,400.00	2,649.71	306.25	0.00	-249.71	110.4
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	102.00	0.00	0.00	498.00	17.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	4,420.00	70.00	0.00	-520.00	113.3
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	5,040.73	0.00	0.00	0.27	100.0
700.280 UTILITIES	16,000.00	16,000.00	11,709.34	830.48	0.00	4,290.66	73.2
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	9,851.69	632.01	0.00	-7,351.69	394.1
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	957.83	0.00	0.00	3,042.17	23.9
CONTRACTUAL SERVICES	44,441.00	44,441.00	45,072.49	1,838.74	0.00	-631.49	101.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	301.62	0.00	0.00	-1.62	100.5
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	546.06	179.47	0.00	1,453.94	27.3
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	7,560.09	126.89	0.00	-4,060.09	216.0
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	527.37	9.18	0.00	572.63	47.9
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	19.32	0.00	0.00	480.68	3.9

For the Period: 1/1/2021 to 11/30/2021	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	8,954.46	315.54	0.00	-1,154.46	114.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
OTHER	100.00	100.00	300.00	0.00	0.00	-200.00	300.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	117.56	0.00	0.00	57.44	67.2
TAXES	175.00	175.00	117.56	0.00	0.00	57.44	67.2
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	12,375.00	1,125.00	0.00	1,125.00	91.7
TRANSFERS	13,500.00	13,500.00	12,375.00	1,125.00	0.00	1,125.00	91.7
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	122,202.52	9,016.58	0.00	5,613.48	95.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	-150.00	0.00	0.00	150.00	0.0
OTHER	0.00	0.00	-150.00	0.00	0.00	150.00	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 11/30/2021	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	-150.00	0.00	0.00	150.00	0.0
Function:	127,816.00	127,816.00	122,052.52	9,016.58	0.00	5,763.48	95.5
Expenditures	127,816.00	127,816.00	122,052.52	9,016.58	0.00	5,763.48	95.5
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	9,572.67	1,460.75	0.00	-1,198.67	114.3
Change in Fund Balance:			9,572.67				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	163,704.00	163,704.00	194,316.64	0.00	0.00	-30,612.64	118.7
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	1,654,553.94	170,501.44	0.00	545,446.06	75.2
400.150 WATER FOR RESALE	55,000.00	55,000.00	42,395.47	2,790.24	0.00	12,604.53	77.1
400.160 TANK SALES	7,500.00	7,500.00	7,099.82	662.02	0.00	400.18	94.7
400.170 INSTALL CHARGE	15,000.00	15,000.00	6,600.00	1,650.00	0.00	8,400.00	44.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	6,885.00	450.00	0.00	1,115.00	86.1
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	509.56	0.00	0.00	990.44	34.0
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	3,927.28	352.48	0.00	78,072.72	4.8
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	5,567.88	668.00	0.00	1,432.12	79.5
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	-28.02	0.00	0.00	28.02	0.0
400.790 SALES TAX	30,000.00	30,000.00	25,390.33	2,873.42	0.00	4,609.67	84.6
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,570,054.00	2,570,054.00	1,947,567.90	179,947.60	0.00	622,486.10	75.8
Dept: 000	2,570,054.00	2,570,054.00	1,947,567.90	179,947.60	0.00	622,486.10	75.8
Function:	2,570,054.00	2,570,054.00	1,947,567.90	179,947.60	0.00	622,486.10	75.8
Revenues	2,570,054.00	2,570,054.00	1,947,567.90	179,947.60	0.00	622,486.10	75.8
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	353.92	15.89	0.00	-353.92	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 11/30/2021	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	5,930.77	232.00	0.00	-930.77	118.6
CONTRACTUAL SERVICES	16,500.00	16,500.00	17,642.63	247.89	0.00	-1,142.63	106.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	912.55	367.66	0.00	-212.55	130.4
700.301 POSTAGE	5,000.00	5,000.00	3,720.64	270.89	0.00	1,279.36	74.4
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	4,633.19	638.55	0.00	2,066.81	69.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	37,342.77	3,126.19	0.00	-7,342.77	124.5
TAXES	30,000.00	30,000.00	37,342.77	3,126.19	0.00	-7,342.77	124.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	93,625.00	93,625.00	39,989.62	3,635.42	0.00	53,635.38	42.7
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	39,989.62	3,635.42	0.00	53,635.38	42.7
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
ADMINISTRATION	149,325.00	149,325.00	99,960.27	7,648.05	0.00	49,364.73	66.9
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 11/30/2021	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	169.00	0.00	0.00	31.00	84.5
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	5,480.13	470.34	0.00	1,519.87	78.3
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	1,471,707.97	122,053.94	0.00	328,292.03	81.8
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,477,357.10	122,524.28	0.00	330,342.90	81.7
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	1,477,357.10	122,524.28	0.00	330,892.90	81.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	84,034.71	10,765.84	0.00	62,465.29	57.4

For the Period: 1/1/2021 to 11/30/2021	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	2,937.57	93.18	0.00	-1,937.57	293.8
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
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	86,972.28	10,859.02	0.00	60,527.72	59.0
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	1,753.25	58.87	0.00	2,246.75	43.8
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	1,824.25	51.75	0.00	175.75	91.2
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	2,773.94	59.34	0.00	-573.94	126.1
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,792.60	0.00	0.00	1,207.40	59.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	13,721.04	451.78	0.00	-1,721.04	114.3
CONTRACTUAL SERVICES	59,400.00	59,400.00	32,566.48	621.74	0.00	26,833.52	54.8
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	255.86	0.00	0.00	344.14	42.6
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	24,848.05	869.88	0.00	10,151.95	71.0
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	1,377.38	37.34	0.00	1,122.62	55.1
700.320 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	2,674.31	8.95	0.00	1,325.69	66.9
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	304.32	0.00	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	21,150.53	1,652.00	0.00	2,849.47	88.1
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	5,711.99	757.03	0.00	6,288.01	47.6
700.370 UNIFORMS	1,200.00	1,200.00	568.69	77.10	0.00	631.31	47.4
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	57,057.87	3,402.30	0.00	25,242.13	69.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,500.00	2,500.00	1,378.32	761.07	0.00	1,121.68	55.1
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	76,456.35	7,439.68	0.00	33,543.65	69.5
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	77,834.67	8,200.75	0.00	50,665.33	60.6
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 11/30/2021	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	75,510.38	6,864.58	0.00	6,864.62	91.7
TRANSFERS	82,375.00	82,375.00	75,510.38	6,864.58	0.00	6,864.62	91.7
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	329,941.68	29,948.39	0.00	170,133.32	66.0
Function:	2,457,650.00	2,457,650.00	1,907,259.05	160,120.72	0.00	550,390.95	77.6
Expenditures	2,457,650.00	2,457,650.00	1,907,259.05	160,120.72	0.00	550,390.95	77.6
Net Effect for WATER UTILITY	112,404.00	112,404.00	40,308.85	19,826.88	0.00	72,095.15	35.9
Change in Fund Balance:			40,308.85				
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 11/30/2021	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	182,931.50	0.00	0.00	33,943.50	84.3
400.230 INTEREST INCOME	0.00	0.00	483.85	0.00	0.00	-483.85	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	185,165.34	0.00	0.00	31,709.66	85.4
Dept: 000	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Revenues	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,700.00	0.00	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	0.00	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	175,715.35	0.00	0.00	-175,715.35	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
DISTRIBUTION (LINES)	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	186,289.59	0.00	0.00	17,947.41	91.2
400.230 INTEREST INCOME	900.00	900.00	713.16	0.00	0.00	186.84	79.2
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	79,099.32	7,108.49	0.00	5,900.68	93.1

For the Period: 1/1/2021 to 11/30/2021	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	266,102.07	7,108.49	0.00	24,034.93	91.7
Dept: 000	290,137.00	290,137.00	266,102.07	7,108.49	0.00	24,034.93	91.7
Function:	290,137.00	290,137.00	266,102.07	7,108.49	0.00	24,034.93	91.7
Revenues	290,137.00	290,137.00	266,102.07	7,108.49	0.00	24,034.93	91.7
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	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class:	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
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 11/30/2021	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	10,801.83	0.00	0.00	66,698.17	13.9
Function:	87,700.00	87,700.00	10,801.83	0.00	0.00	76,898.17	12.3
Expenditures	87,700.00	87,700.00	10,801.83	0.00	0.00	76,898.17	12.3
Net Effect for STORM WATER MANAGEMENT	202,437.00	202,437.00	255,300.24	7,108.49	0.00	-52,863.24	126.1
Change in Fund Balance:			255,300.24				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,073.00	22,073.00	51,503.81	0.00	0.00	-29,430.81	233.3
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	116.66	0.00	0.00	283.34	29.2
400.300 COLLECTION FEES	385,500.00	385,500.00	380,579.29	34,301.30	0.00	4,920.71	98.7
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	88.38	0.00	0.00	211.62	29.5
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	434,238.14	34,301.30	0.00	-24,465.14	106.0
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	555.00	105.00	0.00	-355.00	277.5
SUPPLIES	200.00	200.00	555.00	105.00	0.00	-355.00	277.5
Dept: 000	409,973.00	409,973.00	434,793.14	34,406.30	0.00	-24,820.14	106.1
Function:	409,973.00	409,973.00	434,793.14	34,406.30	0.00	-24,820.14	106.1
Revenues	409,973.00	409,973.00	434,793.14	34,406.30	0.00	-24,820.14	106.1
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 11/30/2021	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	0.00	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	375,925.98	30,991.56	0.00	-11,925.98	103.3
CONTRACTUAL SERVICES	365,275.00	365,275.00	377,663.85	30,991.56	0.00	-12,388.85	103.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	712.54	367.66	0.00	-112.54	118.8
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	712.54	367.66	0.00	-112.54	118.8
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	378,483.55	31,359.22	0.00	12,391.45	96.8
Function:	390,875.00	390,875.00	378,483.55	31,359.22	0.00	12,391.45	96.8
Expenditures	390,875.00	390,875.00	378,483.55	31,359.22	0.00	12,391.45	96.8
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	56,309.59	3,047.08	0.00	-37,211.59	294.8
Change in Fund Balance:			56,309.59				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	39,731.00	39,731.00	51,913.21	0.00	0.00	-12,182.21	130.7
400.060 LIQUOR TAX	17,500.00	17,500.00	16,128.15	0.00	0.00	1,371.85	92.2
400.230 INTEREST INCOME	0.00	0.00	166.38	0.00	0.00	-166.38	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	68,207.74	0.00	0.00	-10,976.74	119.2
Dept: 000	57,231.00	57,231.00	68,207.74	0.00	0.00	-10,976.74	119.2
Function:	57,231.00	57,231.00	68,207.74	0.00	0.00	-10,976.74	119.2
Revenues	57,231.00	57,231.00	68,207.74	0.00	0.00	-10,976.74	119.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2021 to 11/30/2021	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	4,108.12	0.00	0.00	-4,108.12	0.0
CONTRACTUAL SERVICES	0.00	0.00	4,108.12	0.00	0.00	-4,108.12	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,300.25	0.00	0.00	199.75	92.0
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	2,300.25	0.00	0.00	16,199.75	12.4
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	22,100.23	0.00	0.00	12,399.77	64.1
Function:	34,500.00	34,500.00	22,100.23	0.00	0.00	12,399.77	64.1
Expenditures	34,500.00	34,500.00	22,100.23	0.00	0.00	12,399.77	64.1
Net Effect for SPECIAL PARKS	22,731.00	22,731.00	46,107.51	0.00	0.00	-23,376.51	202.8
Change in Fund Balance:			46,107.51				
Fund: 15 - WATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	229,721.00	229,721.00	261,352.17	0.00	0.00	-31,631.17	113.8
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	806.01	0.00	0.00	-806.01	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	262,158.18	0.00	0.00	-32,437.18	114.1
Dept: 000	229,721.00	229,721.00	262,158.18	0.00	0.00	-32,437.18	114.1
Function:	229,721.00	229,721.00	262,158.18	0.00	0.00	-32,437.18	114.1
Revenues	229,721.00	229,721.00	262,158.18	0.00	0.00	-32,437.18	114.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	17,675.00	15,075.00	0.00	-17,675.00	0.0
Acct Class: 0000	0.00	0.00	17,675.00	15,075.00	0.00	-17,675.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	5,100.00	0.00	0.00	-5,100.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	5,100.00	0.00	0.00	-5,100.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 11/30/2021	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: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	0.0
TRANSFERS	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	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	174,455.51	15,075.00	0.00	-74,455.51	174.5
Function:	100,000.00	100,000.00	174,455.51	15,075.00	0.00	-74,455.51	174.5
Expenditures	100,000.00	100,000.00	174,455.51	15,075.00	0.00	-74,455.51	174.5
Net Effect for WATER TREATMENT PLANT	129,721.00	129,721.00	87,702.67	-15,075.00	0.00	42,018.33	67.6
Change in Fund Balance:			87,702.67				
Fund: 16 - WASTEWATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	138,539.65	0.00	0.00	-138,539.65	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	-8,310.00	-4,155.00	0.00	8,310.00	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	1,098.58	0.00	0.00	-1,098.58	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	974,549.68	167.04	0.00	19,948.32	98.0
Acct Class: 0000	994,498.00	994,498.00	1,105,877.91	-3,987.96	0.00	-111,379.91	111.2
Dept: 000	994,498.00	994,498.00	1,105,877.91	-3,987.96	0.00	-111,379.91	111.2
Function:	994,498.00	994,498.00	1,105,877.91	-3,987.96	0.00	-111,379.91	111.2
Revenues	994,498.00	994,498.00	1,105,877.91	-3,987.96	0.00	-111,379.91	111.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	32,100.00	14,170.00	0.00	-32,100.00	0.0
Acct Class: 0000	0.00	0.00	32,100.00	14,170.00	0.00	-32,100.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	1,739.60	435.00	0.00	-1,739.60	0.0
700.120 OVERTIME	0.00	0.00	135.66	34.00	0.00	-135.66	0.0
PERSONAL SERVICES	0.00	0.00	1,875.26	469.00	0.00	-1,875.26	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

For the Period: 1/1/2021 to 11/30/2021	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: 0200 CONTRACTUAL SERVICES							
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	3,300.00	0.00	0.00	-3,300.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	142,754.90	0.00	0.00	-142,754.90	0.0
TRANSFERS	0.00	0.00	142,754.90	0.00	0.00	-142,754.90	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	180,030.16	14,639.00	0.00	19,969.84	90.0
Function:	200,000.00	200,000.00	180,030.16	14,639.00	0.00	19,969.84	90.0
Expenditures	200,000.00	200,000.00	180,030.16	14,639.00	0.00	19,969.84	90.0
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	925,847.75	-18,626.96	0.00	-131,349.75	116.5
Change in Fund Balance:			925,847.75				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	127,567.06	0.00	0.00	-55,472.06	176.9
400.230 INTEREST INCOME	0.00	0.00	598.46	0.00	0.00	-598.46	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	147,860.00	165,209.67	0.00	0.00	-17,349.67	111.7
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	219,955.00	293,375.19	0.00	0.00	-73,420.19	133.4

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	198,215.00	219,955.00	293,375.19	0.00	0.00	-73,420.19	133.4
Function:	198,215.00	219,955.00	293,375.19	0.00	0.00	-73,420.19	133.4
Revenues	198,215.00	219,955.00	293,375.19	0.00	0.00	-73,420.19	133.4
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	109,155.61	4,866.79	0.00	20,844.39	84.0
SUPPLIES	130,000.00	130,000.00	109,155.61	4,866.79	0.00	20,844.39	84.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	109,191.63	4,866.79	0.00	20,808.37	84.0
Function:	130,000.00	130,000.00	109,191.63	4,866.79	0.00	20,808.37	84.0
Expenditures	130,000.00	130,000.00	109,191.63	4,866.79	0.00	20,808.37	84.0
Net Effect for STREET REPAIR	68,215.00	89,955.00	184,183.56	-4,866.79	0.00	-94,228.56	204.8
Change in Fund Balance:			184,183.56				
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	25.70	0.00	0.00	-25.70	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	25.70	0.00	0.00	-25.70	0.0

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	25.70	0.00	0.00	-25.70	0.0
Function:	0.00	0.00	25.70	0.00	0.00	-25.70	0.0
Revenues	0.00	0.00	25.70	0.00	0.00	-25.70	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	25.70	0.00	0.00	-25.70	0.0
Change in Fund Balance:			25.70				
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	64,034.76	0.00	0.00	-9,798.76	118.1
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	31,664.23	8,385.06	0.00	-6,664.23	126.7
400.230 INTEREST INCOME	0.00	0.00	221.21	0.00	0.00	-221.21	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	95,920.20	8,385.06	0.00	-16,684.20	121.1
Dept: 000	79,236.00	79,236.00	95,920.20	8,385.06	0.00	-16,684.20	121.1
Function:	79,236.00	79,236.00	95,920.20	8,385.06	0.00	-16,684.20	121.1
Revenues	79,236.00	79,236.00	95,920.20	8,385.06	0.00	-16,684.20	121.1
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	15,000.00	5,000.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	40,000.00	40,000.00	30,900.00	5,000.00	0.00	9,100.00	77.3
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	200.00	0.00	0.00	-200.00	0.0
MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	31,100.00	5,000.00	0.00	8,900.00	77.8
Function:	40,000.00	40,000.00	31,100.00	5,000.00	0.00	8,900.00	77.8
Expenditures	40,000.00	40,000.00	31,100.00	5,000.00	0.00	8,900.00	77.8
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	64,820.20	3,385.06	0.00	-25,584.20	165.2
Change in Fund Balance:			64,820.20				
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	215.20	0.00	0.00	-215.20	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	215.20	0.00	0.00	-215.20	0.0

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Function:	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Revenues	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
TRANSFERS	0.00	0.00	90,000.00	0.00	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	0.00	0.00	-90,000.00	0.0
Function:	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Expenditures	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	-89,784.80	0.00	0.00	89,784.80	0.0
Change in Fund Balance:			-89,784.80				
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	436,385.87	0.00	0.00	-436,385.87	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	436,385.87	0.00	0.00	-436,385.87	0.0
Dept: 000	0.00	0.00	436,385.87	0.00	0.00	-436,385.87	0.0
Function:	0.00	0.00	436,385.87	0.00	0.00	-436,385.87	0.0
Revenues	0.00	0.00	436,385.87	0.00	0.00	-436,385.87	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	434,591.91	0.00	0.00	-434,591.91	0.0
Change in Fund Balance:			434,591.91				
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 -							
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: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,013.23	0.00	0.00	-3,013.23	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	21,926.44	0.00	0.00	-21,926.44	0.0
Dept: 000	0.00	0.00	21,926.44	0.00	0.00	-21,926.44	0.0
Function:	0.00	0.00	21,926.44	0.00	0.00	-21,926.44	0.0
Revenues	0.00	0.00	21,926.44	0.00	0.00	-21,926.44	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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
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
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	758,805.86	167.04	0.00	-758,805.86	0.0
TRANSFERS	0.00	0.00	758,805.86	167.04	0.00	-758,805.86	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	758,805.86	167.04	0.00	-758,805.86	0.0
Function:	0.00	0.00	758,805.86	167.04	0.00	-758,805.86	0.0
Expenditures	0.00	0.00	758,805.86	167.04	0.00	-758,805.86	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	-736,879.42	-167.04	0.00	736,879.42	0.0
Change in Fund Balance:			-736,879.42				
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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
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: 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				

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	-300.00	0.0
Acct Class: 0000	0.00	0.00	300.00	0.00	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
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
Revenues	0.00	0.00	300.00	0.00	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
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	900.00	0.00	0.00	-900.00	0.0
BOND TRANSACTIONS	0.00	0.00	900.00	0.00	0.00	-900.00	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	900.00	0.00	0.00	-900.00	0.0
Function:	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Expenditures	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-600.00	0.00	0.00	600.00	0.0
Change in Fund Balance:			-600.00				
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	7.82	0.00	0.00	-7.82	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	7.82	0.00	0.00	-7.82	0.0
Dept: 000	0.00	0.00	7.82	0.00	0.00	-7.82	0.0
Function:	0.00	0.00	7.82	0.00	0.00	-7.82	0.0

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	7.82	0.00	0.00	-7.82	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	7.82	0.00	0.00	-7.82	0.0
Change in Fund Balance:			7.82				
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
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: 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	56,734.17	14,062.06	0.00	-56,734.17	0.0
Acct Class: 0000	0.00	0.00	56,734.17	14,062.06	0.00	-56,734.17	0.0
LIBRARY - BAHER GRANT	0.00	0.00	56,734.17	14,062.06	0.00	-56,734.17	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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater 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
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
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	1,500.00	0.00	0.00	-1,500.00	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	1,500.00	0.00	0.00	-1,500.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
Function:	0.00	0.00	58,234.17	14,062.06	0.00	-58,234.17	0.0
Revenues	0.00	0.00	58,234.17	14,062.06	0.00	-58,234.17	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	48,327.84	6,579.17	0.00	-48,327.84	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	48,327.84	6,579.17	0.00	-48,327.84	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	48,327.84	6,579.17	0.00	-48,327.84	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	538.00	0.00	0.00	-538.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	538.00	0.00	0.00	-538.00	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	538.00	0.00	0.00	-538.00	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
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	48,865.84	6,579.17	0.00	-48,865.84	0.0
Expenditures	0.00	0.00	48,865.84	6,579.17	0.00	-48,865.84	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	9,368.33	7,482.89	0.00	-9,368.33	0.0
Change in Fund Balance:			9,368.33				
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	346.80	0.00	0.00	-346.80	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0000	0.00	0.00	346.80	0.00	0.00	-346.80	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	346.80	0.00	0.00	-346.80	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
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	167,550.44	0.00	0.00	-167,550.44	0.0
Acct Class: 0000	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	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	167,897.24	0.00	0.00	-167,897.24	0.0
Revenues	0.00	0.00	167,897.24	0.00	0.00	-167,897.24	0.0

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
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	167,550.44	0.00	0.00	-167,550.44	0.0
CAPITAL OUTLAY	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
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	167,550.44	0.00	0.00	-167,550.44	0.0
Expenditures	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	346.80	0.00	0.00	-346.80	0.0
Change in Fund Balance:			346.80				
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	247,500.00	22,500.00	0.00	-247,500.00	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 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	247,500.00	22,500.00	0.00	-247,500.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	247,500.00	22,500.00	0.00	-247,500.00	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	82,500.00	7,500.00	0.00	-82,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	119.61	0.00	0.00	-119.61	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	82,619.61	7,500.00	0.00	-82,619.61	0.0
CIP - CITY HALL REMODEL	0.00	0.00	82,619.61	7,500.00	0.00	-82,619.61	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	137,500.00	12,500.00	0.00	-137,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	211.69	0.00	0.00	-211.69	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	137,711.69	12,500.00	0.00	-137,711.69	0.0
CIP - LIBRARY REMODEL	0.00	0.00	137,711.69	12,500.00	0.00	-137,711.69	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	82,500.00	7,500.00	0.00	-82,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	151.14	0.00	0.00	-151.14	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	82,651.14	7,500.00	0.00	-82,651.14	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	82,651.14	7,500.00	0.00	-82,651.14	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	281,490.58	14,269.60	0.00	-281,490.58	0.0
400.230 INTEREST INCOME	0.00	0.00	2,729.29	0.00	0.00	-2,729.29	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	284,219.87	14,269.60	0.00	-284,219.87	0.0
CIP - STREETS PROGRAM	0.00	0.00	284,219.87	14,269.60	0.00	-284,219.87	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 306 CIP - SKATEBOARD PARK							
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	151,680.51	0.00	0.00	-151,680.51	0.0
Acct Class: 0000	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
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 - PARKS/STREETS SALES TAX							
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
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 - PARKS/STREETS SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	415,745.29	32,134.80	0.00	-415,745.29	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	415,745.29	32,134.80	0.00	-415,745.29	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	415,745.29	32,134.80	0.00	-415,745.29	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	350.00	0.00	0.00	-350.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	455.00	0.00	0.00	-455.00	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	805.00	0.00	0.00	-805.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	805.00	0.00	0.00	-805.00	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
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	68,651.82	0.00	0.00	-68,651.82	0.0
Acct Class: 0000	0.00	0.00	68,651.82	0.00	0.00	-68,651.82	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	68,651.82	0.00	0.00	-68,651.82	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
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	3,262.17	0.00	0.00	-3,262.17	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	570,198.91	0.00	0.00	-570,198.91	0.0
Acct Class: 0000	0.00	0.00	573,461.08	0.00	0.00	-573,461.08	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	573,461.08	0.00	0.00	-573,461.08	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
Acct Class: 0000	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
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	289.00	0.00	0.00	-289.00	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	289.00	0.00	0.00	-289.00	0.0
Dog Park	0.00	0.00	289.00	0.00	0.00	-289.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	220.19	0.00	0.00	-220.19	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	4,820.54	0.00	0.00	-4,820.54	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 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000	0.00	0.00	5,040.73	0.00	0.00	-5,040.73	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	5,040.73	0.00	0.00	-5,040.73	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
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	2,067,686.70	96,404.40	0.00	-2,067,686.70	0.0
Revenues	0.00	0.00	2,067,686.70	96,404.40	0.00	-2,067,686.70	0.0

Expenditures
Function:
Dept: 000

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
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	265,712.50	0.00	0.00	-265,712.50	0.0
TRANSFERS	0.00	0.00	265,712.50	0.00	0.00	-265,712.50	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	265,712.50	0.00	0.00	-265,712.50	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
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	86,806.26	0.00	0.00	-86,806.26	0.0
TRANSFERS	0.00	0.00	86,806.26	0.00	0.00	-86,806.26	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	86,806.26	0.00	0.00	-86,806.26	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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY 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	148,081.26	0.00	0.00	-148,081.26	0.0
TRANSFERS	0.00	0.00	148,081.26	0.00	0.00	-148,081.26	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	148,081.26	0.00	0.00	-148,081.26	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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
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
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	0.00	0.00	-5,152.00	0.0
SUPPLIES	0.00	0.00	5,152.00	0.00	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	0.00	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - SEWER STUDY							
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	11,500.00	0.00	0.00	-11,500.00	0.0
TRANSFERS	0.00	0.00	11,500.00	0.00	0.00	-11,500.00	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	11,500.00	0.00	0.00	-11,500.00	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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
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	28,528.47	0.00	0.00	-28,528.47	0.0
TRANSFERS	0.00	0.00	28,528.47	0.00	0.00	-28,528.47	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	28,528.47	0.00	0.00	-28,528.47	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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 315 CIP - PARKS/STREETS SALES TAX							
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 - PARKS/STREETS SALES TAX	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	58,997.50	58,997.50	0.00	-58,997.50	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	58,997.50	58,997.50	0.00	-58,997.50	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: 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	10,050.00	0.00	0.00	-10,050.00	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	10,050.00	0.00	0.00	-10,050.00	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	14,792.00	0.00	0.00	-14,792.00	0.0
MISCELLANEOUS	0.00	0.00	14,792.00	0.00	0.00	-14,792.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	83,839.50	58,997.50	0.00	-83,839.50	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 317 CIP - GAZEBO RENOVATION							
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	190.12	0.00	0.00	-190.12	0.0
MISCELLANEOUS	0.00	0.00	190.12	0.00	0.00	-190.12	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	190.12	0.00	0.00	-190.12	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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
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	4,260.82	0.00	0.00	-4,260.82	0.0
SUPPLIES	0.00	0.00	4,260.82	0.00	0.00	-4,260.82	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
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	266.72	236.00	0.00	-266.72	0.0
MISCELLANEOUS	0.00	0.00	266.72	236.00	0.00	-266.72	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,527.54	236.00	0.00	-4,527.54	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 322 CIP - 303RD - HEDGE LANE							
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
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	60,683.84	0.00	0.00	-60,683.84	0.0
MISCELLANEOUS	0.00	0.00	60,683.84	0.00	0.00	-60,683.84	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	60,683.84	0.00	0.00	-60,683.84	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	21,768.00	16,250.00	0.00	-21,768.00	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	21,768.00	16,250.00	0.00	-21,768.00	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	760,265.21	0.00	0.00	-760,265.21	0.0
MISCELLANEOUS	0.00	0.00	760,265.21	0.00	0.00	-760,265.21	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	782,033.21	16,250.00	0.00	-782,033.21	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 325 INSURANCE CLAIM PROCEEDS							
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	2,895.00	0.00	0.00	-2,895.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	2,895.00	0.00	0.00	-2,895.00	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
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	60,885.85	0.00	0.00	-60,885.85	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	1,866.11	0.00	0.00	-1,866.11	0.0
SUPPLIES	0.00	0.00	1,866.11	0.00	0.00	-1,866.11	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	336.12	0.00	0.00	-336.12	0.0
MISCELLANEOUS	0.00	0.00	336.12	0.00	0.00	-336.12	0.0
Dog Park	0.00	0.00	2,202.23	0.00	0.00	-2,202.23	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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 901 CIP-City Hall Tax Credit Fund							
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
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							

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
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
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

For the Period: 1/1/2021 to 11/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:	0.00	0.00	1,687,384.32	75,483.50	0.00	-1,687,384.32	0.0
Expenditures	0.00	0.00	1,687,384.32	75,483.50	0.00	-1,687,384.32	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	380,302.38	20,920.90	0.00	-380,302.38	0.0
Change in Fund Balance:			380,302.38				
Net Effect for	2,638,021.00	2,762,436.00	4,876,991.03	-208,547.71	0.00	-2,114,555.03	
Grand Total Net Effect:	2,638,021.00	2,762,436.00	4,876,991.03	-208,547.71	0.00	-2,114,555.03	