Paola City Council Meeting - AGENDA

Tuesday, April 12, 2022 - 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 ___ Peckman ___ Shields ___ Mayor House ___

INTRODUCTIONS & PROMOTIONS - Police Department

INTRODUCE NEW EMPLOYEES - Mitch Gabbert & Jessica Newton

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 – March 8, 2022.
b. Salary Ordinances - 22-5, 22-6 & 22-7
c. Appropriation Ordinances -971 & 972
d. Pledged Collateral Report – March 2022
e. Journal Entries Report - March 2022

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 3 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. Consider Juneteenth Day

Action - Motion to approve Resolution 2022-004 amending the personnel manual to include Juneteenth Day as an observed holiday.

Motion: __________ Second: ___________ Vote: ______________

b. 2022 Street Improvement Plan

Action - Motion to approve the bid from McAnany Construction with the additional patching in the amount of $273,548.75 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Drinking Establishment License for Beethoven's

Action - Motion to approve a new drinking establishment license for Beethoven's subject to receipt of the state license, passing the fire safety inspection.

Motion: __________ Second: ___________ Vote: ______________

d. Temporary Purchasing Authority

Action - Motion to grant the Acting City Manager the authority to approve lease agreements for one water truck, and one cemetery truck with the initial payments not to exceed the total budgeted amount of $75,000.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Rick Schoenberger, Barb Dillenbeck, Alan Hire, Mike Folsom and Michelle Kaiser to the Convention & Tourism Committee.

Action – Motion to approve the reappointment of Rick Schoenberger, Barb Dillenbeck, Alan Hire, Mike Folsom and Michelle Kaiser to the Convention & Tourism Committee.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Jenna Kelsey to the Convention & Tourism Committee.

Action – Motion to approve the appointment of Jenna Kelsey to the Convention & Tourism Committee.

Motion: __________ Second: ___________ Vote: ______________

Consider terminating the appointment of Gabe Pfferkorn from the Planning Commission.

Action – Motion to terminate the appointment of Gabe Pfferkorn from the Planning Commission.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Andy Parks to the Planning Commission.

Action – Motion to approve the appointment of Andy Parks to the Planning Commission.

Motion: __________ Second: ___________ Vote: ______________

Consider the reappointment of Steve Cowman and Luke DeGrande to the Planning Commission.

Action – Motion to approve the reappointment of Steve Cowman and Luke DeGrande to the Planning Commission.

Motion: __________ Second: ___________ Vote: ______________

8. ADJOURNMENT

Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
March 8, 2022**

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

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

Council Members absent: None

Also present: Acting City Manager Randi Shannon, City Clerk Stephanie Marler, Police Captain Chad Corbin, Public Works Director Kirk Rees, City Attorney Lee Tetwiler, Patricia Guest, and others.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of February 8, 2022.
b. Approval of Salary Ordinances 22-4.
c. Approval of Appropriation Ordinance 969 & 970.
d. Approval of the Pledged Collateral Report for February 2022.
e. Approval of Journal Entries report for February 2022
f. Approval of a Liquor License renewal for In Good Spirits, 1001 N Pearl.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Patricia Guest, 24189 Nicklaus Ct., asked the Council if the leash law for dogs could be addressed to be made clearer.

DRAFT/UNOFFICIAL

Agenda Item 3 - NEW BUSINESS

Agenda Item 3a – 2022 Sewer Lining Plan

Public Works Director Rees presented a plan to rehab the aging infrastructure in the sewer system. He said the proposed plan would include the use of cured in place pipe (CIPP) which the city has used for several years with good results.

Director Rees solicited pricing for 1,147 linear feet of sewer pipe. Of the three companies he contacted only one company submitted a bid.

Insituform $40,819.15

Director Rees said Insituform has performed this service for the City of Paola for a number of years with great success. He said their bids have been consistently lower than competitors and he has no reservations about recommending their bid be accepted.

Council Member Peckman made a motion to approve the bid from Insituform in the amount of $40,819.15 for the installation of 1,147 linear feet of CIPP sanitary sewer pipe lining as authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Consider Changes to eh Traffic Control Device Schedule – Resolution #2022-003

Public Works Director Rees said with the addition of new streets in the Hidden Meadows subdivision and Indian Hills subdivision, staff is suggesting the installation of new stop signs at these intersections. A resolution was presented to amend the Traffic Control Device Schedule to include stop signs at the north and south ends of Roseberry Drive at Redbud Drive and on Hidden Meadows Drive where it meets Redbud Drive.

Council Member Smail made a motion to adopt Resolution No. 2022-003 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Property, Liability & Auto Insurance Renewal

Clerk Marler presented the City's insurance policy renewal. She stated the City's liability, property, and auto insurance package through EMC Insurance Companies renews annually on April 1st. The following renewal was presented:

Property	$62,199	$68,127	(+)$5,928
General Liability	$16,946	$17,212	(+)$266
Commercial Automobile	$39,391	$39,699	(+)$308
Equipment Floater	$6,513	$6,245	$-268

Crime	$694	$694	$0
Cyber	$660	$660	$0
Law Enforcement Liability	$8,262	$9,918	(+)$1,656
Linebacker	$6,603	$7,998	(+)$1,395
Umbrella	$9,554	$10,947	(+)$1,393
Total Premium	**$150,822**	**$161,500**	**(+)$10,678**

Clerk Marler stated the property coverage saw a significant increase due to building materials and replacement costs. She said staff has done a review of the property locations and proposed values and some items were adjusted. Clerk Marler also noted the auto coverage only saw a slight increase this year. EMC said due to the replacement cost of some of the more expensive vehicles, the deductible was increased from $2,000 to $3,000.

Clerk Marler said additional consideration must also be given for the annual dividend that EMC pays to all cities in their Municipal Insurance Pool. She said in the last five years, the City of Paola has received $100,761.90 in dividends from EMC. This is an average of $20,152.38 each year.

Council Member Upshaw made a motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of $161,500 for the coverage year of April 1, 2022 to March 31, 2023. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Drinking Establishment License for Paola Eatery

Clerk Marler said she received an application for or a new drinking establishment license from Christina Basurto, owner of Paola Eatery, 110 W. Peoria. She said since this is an application for a new license it is being presented for specific Council approval.

Clerk Marler said the applicant is in the process of getting her state liquor license, she has already submitted the paperwork and fees for that license. Since the business is not located within 200 feet of a church or a school, a public hearing is not required.

Clerk Marler said the Council would need to take formal action to authorize the issuance of a new city license. She said since the state regulates liquor licenses, it has been historically acceptable to approve the city license contingent upon approval of the state license. The initial fire safety inspection for the business has been done with minor corrections suggested and Ms. Basurto has been informed the city will need to receive the $250.00 fee, a passed fire safety inspection and copy of her state license before the city license will be issued.

Council Member Shields made a motion to approve a new drinking establishment license for Paola Eatery subject to receipt of the state liquor license, passing the fire safety inspection and submission of the fee. The motion was seconded by Council member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Paola Family Pool Repairs

Director Rees said in order to identify areas of hollow sounding delaminated concrete, a chain is dragged across the concrete surface. He said Carrothers Construction, who was approved at the February 8th meeting to begin repairs, began their assessment by dragging a chain cross the pool surface. Carrothers identified 391.64 square feet of "punky" areas of concrete, which is 371.64 additional square feet from their original bid.

Director Rees said Carrothers was confident they could have the additional repairs complete before the pool season with an additional cost of $42,367.00.

Council Member Peckman made a motion to approve the additional bid amount from Carrothers Construction in the amount of $42,367.00. The motion was seconded by Council Member Smail. Council Members Smail, Peckman and Shields voted aye and Council Member Upshaw abstained due to his wife's employment with Carrothers. The abstention counts toward the prevailing vote and the motion passed 4 to 0.

Agenda Item 4 – COMMITTEE REPORTS – None

Agenda Item 5 - STAFF REPORTS

Attorney Tetwiler said law interns from Moldova in the past have visited Miami County through a program to learn about the American legal system. He said many of these students still have contact with residents in Paola. A fund is set up through First Option Bank to help the Ukrainian refugees and he encourages anyone who can to donate.

Acting Manager Shannon reminded the Council about the State of the City breakfast on March 9th beginning at 7:30 am.

Acting Manager Shannon said Confluence plans to have a draft of the comp plan available and will host a public engagement on March 24th at the Firehouse Gym.

Acting Manager Shannon said Rausch & Coleman has provided a plan for the new housing in the Indian Hills subdivision.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail questioned who does the dog enforcement. He was informed that is under the Police Department.

Council Member Peckman said she would unfortunately not make it to the State of the City breakfast.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Consider the appointment of Harold Homrighausen to the Library Board

Council Member Peckman made a motion to approve the appointment of Harold Homrighausen to the Library Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Consider the appointment of Carol Sandburg to the Library Board

Council Member Upshaw made a motion to approve the appointment of Carol Sandburg to the Library Board. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Consider the appointment of Beth Slawson to the Library Board

Council Member Smail made a motion to approve the appointment of Beth Slawson to the Library Board. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Consider the reappointment of Romona Willig and Tammy Bridgeman to the Library Board

Council Member Shields made a motion to approve the reappointment of Romona Willig and Tammy Bridgeman to the Library Board. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Consider the appointment of Renee Stickney to the Community Center Board

Council Member Upshaw made a motion to approve the appointment of Renee Stickney to the Community Center Board. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 8 – ADJOURNMENT

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

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 22-5 CITY 3/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/26/2022
Pay Date: 3/9/2022

Date: 3/3/2022
Time: 9:29:34

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,508.20	$0.00	$185.80	$0.00	$1,195.56	$794.44	$1,322.82
01-001-700.110	$570.17	$0.00	$8.27	$0.00	$50.75	$35.35	$24.63
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$39,681.53	$7,360.31	$553.27	$0.00	$682.30	$2,365.67	$4,407.71
01-002-700.110	$277.37	$0.00	$4.02	$0.00	$0.00	$17.20	$11.99
01-002-700.120	$3,054.15	$544.66	$42.90	$0.00	$60.98	$183.47	$287.99
01-002-700.121	$3,077.20	$478.19	$43.41	$0.00	$88.74	$185.61	$258.12
01-003-700.100	$8,031.18	$0.00	$116.46	$0.00	$0.00	$497.93	$546.51
01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$97.40	$180.85
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$17,361.41	$0.00	$237.47	$0.00	$1,545.19	$1,015.38	$3,508.25
01-005-700.120	$103.38	$0.00	$1.41	$0.00	$9.20	$6.02	$17.68
01-006-700.100	$5,406.40	$0.00	$70.15	$0.00	$481.17	$299.95	$1,312.30
01-006-700.120	$296.42	$0.00	$3.74	$0.00	$26.38	$16.01	$95.39
01-007-700.100	$2,049.60	$0.00	$28.70	$0.00	$182.41	$122.71	$269.34
01-009-700.100	$1,900.00	$0.00	$26.11	$0.00	$169.10	$111.65	$468.36
Totals for Fund 01	$98,655.22	$8,383.16	$1,369.39	$0.00	$4,635.96	$5,855.30	$12,717.13

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,470.26	$0.00	$61.40	$0.00	$397.85	$262.56	$559.87
02-022-700.110	$1,073.28	$0.00	$15.56	$0.00	$95.52	$66.55	$3.43
02-022-700.111	$564.21	$0.00	$8.18	$0.00	$0.00	$34.99	$1.81

Costs by GL Number Report

SAL ORD 22-5 CITY 3/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/26/2022
Pay Date: 3/9/2022

Date: 3/3/2022
Time: 9:29:34

	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
Totals for Fund 02	$6,107.75	$0.00	$85.14	$0.00	$493.37	$364.10	$565.11

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,156.80	$0.00	$30.76	$0.00	$191.95	$131.52	$185.43
04-032-700.120	$647.04	$0.00	$9.23	$0.00	$57.59	$39.46	$50.00
04-033-700.100	$2,566.78	$0.00	$34.64	$0.00	$228.44	$148.11	$491.82
04-033-700.120	$412.36	$0.00	$5.56	$0.00	$36.70	$23.79	$72.33
Totals for Fund 04	$5,782.98	$0.00	$80.19	$0.00	$514.68	$342.88	$799.58

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.65	$0.00	$34.73	$0.00	$214.46	$148.49	$183.83
08-000-700.110	$92.89	$0.00	$1.35	$0.00	$0.00	$5.76	$4.01
Totals for Fund 08	$2,552.54	$0.00	$36.08	$0.00	$214.46	$154.25	$187.84

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,055.20	$0.00	$55.30	$0.00	$360.91	$236.41	$974.28
09-033-700.120	$192.31	$0.00	$2.58	$0.00	$17.12	$11.05	$44.91
Totals for Fund 09	$4,247.51	$0.00	$57.88	$0.00	$378.03	$247.46	$1,019.19
Grand Totals	$117,346.00	$8,383.16	$1,628.68	$0.00	$6,236.50	$6,963.99	$15,288.85

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-6 CITY 3/23/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/12/2022
Pay Date: 3/23/2022

Date: 3/16/2022
Time: 12:21:50

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,508.20	$0.00	$185.80	$0.00	$1,195.56	$794.44	$1,322.81
01-001-700.110	$616.40	$0.00	$8.94	$0.00	$54.86	$38.22	$26.63
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$38,452.28	$7,130.42	$535.59	$0.00	$661.89	$2,290.08	$4,351.20
01-002-700.110	$250.30	$0.00	$3.63	$0.00	$0.00	$15.52	$10.81
01-002-700.120	$4,915.52	$1,013.15	$68.66	$0.00	$45.26	$293.62	$539.20
01-002-700.272	$225.00	$51.73	$3.15	$0.00	$0.00	$13.43	$29.68
01-003-700.100	$9,428.68	$0.00	$136.75	$0.00	$0.00	$584.58	$643.70
01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$97.40	$180.85
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$17,857.00	$0.00	$244.56	$0.00	$1,589.29	$1,045.72	$3,534.44
01-006-700.100	$5,477.60	$0.00	$70.62	$0.00	$487.50	$302.00	$1,403.61
01-007-700.100	$2,049.60	$0.00	$28.70	$0.00	$182.41	$122.71	$269.34
01-009-700.100	$1,900.00	$0.00	$26.11	$0.00	$169.10	$111.65	$468.36
Totals for Fund 01	$98,018.79	$8,195.30	$1,360.19	$0.00	$4,530.05	$5,815.88	$12,785.82

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,461.78	$0.00	$61.28	$0.00	$397.09	$262.03	$559.83
02-022-700.110	$1,213.69	$0.00	$17.60	$0.00	$108.02	$75.25	$3.88
02-022-700.111	$719.50	$0.00	$10.44	$0.00	$0.00	$44.61	$2.31
Totals for Fund 02	$6,394.97	$0.00	$89.32	$0.00	$505.11	$381.89	$566.02

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other

Costs by GL Number Report

SAL ORD 22-6 CITY 3/23/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/12/2022
Pay Date: 3/23/2022

Date: 3/16/2022
Time: 12:21:50

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,156.80	$0.00	$30.69	$0.00	$191.96	$131.23	$201.98
04-032-700.120	$323.52	$0.00	$4.61	$0.00	$28.79	$19.69	$27.50
04-033-700.100	$2,557.20	$0.00	$34.08	$0.00	$227.59	$145.74	$548.73
Totals for Fund 04	$5,037.52	$0.00	$69.38	$0.00	$448.34	$296.66	$778.21

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.65	$0.00	$34.73	$0.00	$214.46	$148.49	$183.83
08-000-700.110	$132.70	$0.00	$1.92	$0.00	$0.00	$8.23	$5.73
Totals for Fund 08	$2,592.35	$0.00	$36.65	$0.00	$214.46	$156.72	$189.56

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,077.20	$0.00	$55.41	$0.00	$362.87	$236.89	$1,014.43
Totals for Fund 09	$4,077.20	$0.00	$55.41	$0.00	$362.87	$236.89	$1,014.43
Grand Totals	$116,120.83	$8,195.30	$1,610.95	$0.00	$6,060.83	$6,888.04	$15,334.04

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-7 CITY 4/6/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/26/2022
Pay Date: 4/6/2022

Date: 3/29/2022
Time: 12:00:46

	GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
	01-001-700.100	$13,508.20	$0.00	$185.80	$0.00	$1,195.56	$794.44	$1,322.80
	01-001-700.110	$616.40	$0.00	$8.94	$0.00	$54.86	$38.22	$26.63
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
	01-002-700.100	$38,984.30	$7,220.52	$543.96	$0.00	$674.36	$2,326.00	$4,117.54
	01-002-700.110	$243.54	$0.00	$3.53	$0.00	$0.00	$15.10	$10.52
	01-002-700.120	$3,230.21	$361.74	$46.07	$0.00	$147.45	$196.87	$178.71
	01-002-700.272	$300.00	$68.96	$4.22	$0.00	$0.00	$18.07	$24.33
	01-003-700.100	$8,461.18	$0.00	$122.72	$0.00	$0.00	$524.59	$577.10
	01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$97.40	$180.85
	01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
	01-005-700.100	$17,411.92	$0.00	$238.19	$0.00	$1,549.68	$1,018.50	$3,501.88
	01-006-700.100	$5,477.60	$0.00	$70.62	$0.00	$487.50	$302.00	$1,403.62
	01-007-700.100	$2,049.60	$0.00	$28.70	$0.00	$182.41	$122.71	$269.34
	01-009-700.100	$1,900.00	$0.00	$26.11	$0.00	$169.10	$111.65	$468.36
Totals for Fund	01	$95,521.16	$7,651.22	$1,326.54	$0.00	$4,605.10	$5,672.06	$12,086.87

	GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
	02-022-700.100	$4,412.32	$0.00	$60.60	$0.00	$392.69	$259.14	$554.87
	02-022-700.110	$1,349.66	$0.00	$19.57	$0.00	$120.12	$83.68	$4.32
	02-022-700.111	$879.85	$0.00	$12.77	$0.00	$0.00	$54.55	$2.82
	02-022-700.120	$25.43	$0.00	$0.33	$0.00	$2.27	$1.40	$4.87
Totals for Fund	02	$6,667.26	$0.00	$93.27	$0.00	$515.08	$398.77	$566.88

Costs by GL Number Report

SAL ORD 22-7 CITY 4/6/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/26/2022
Pay Date: 4/6/2022

Date: 3/29/2022
Time: 12:00:46

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,210.72	$0.00	$31.45	$0.00	$196.76	$134.48	$208.66
04-032-700.120	$242.64	$0.00	$3.45	$0.00	$21.59	$14.77	$20.79
04-033-700.100	$2,557.20	$0.00	$34.18	$0.00	$227.59	$146.17	$529.33
04-033-700.120	$76.83	$0.00	$1.01	$0.00	$6.84	$4.33	$21.70
Totals for Fund 04	$5,087.39	$0.00	$70.09	$0.00	$452.78	$299.75	$780.48

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$498.11	$0.00	$7.22	$0.00	$0.00	$30.88	$15.69
Totals for Fund 07	$498.11	$0.00	$7.22	$0.00	$0.00	$30.88	$15.69

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.60	$0.00	$34.73	$0.00	$214.45	$148.49	$183.83
08-000-700.110	$119.43	$0.00	$1.73	$0.00	$0.00	$7.40	$5.16
Totals for Fund 08	$2,579.03	$0.00	$36.46	$0.00	$214.45	$155.89	$188.99

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,077.20	$0.00	$55.50	$0.00	$362.87	$237.32	$995.03
09-033-700.120	$76.83	$0.00	$1.02	$0.00	$6.84	$4.34	$21.69
Totals for Fund 09	$4,154.03	$0.00	$56.52	$0.00	$369.71	$241.66	$1,016.72
Grand Totals	$114,506.98	$7,651.22	$1,590.10	$0.00	$6,157.12	$6,799.01	$14,655.63

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Edit List of Invoices - Summary

APPR ORD #971 3/17/22

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166728	DONALD L ANTHONY		03/31/2022	FD	03/14/2022	DRINKING FOUNTAIN	2,384.00
						Vendor Total:	2,384.00
166641	APPARATUS SERVICES LLC	0222061	03/31/2022	FD	02/28/2022	CHAIN WHEEL MOUNTS AND	156.50
						Vendor Total:	156.50
166698	JEFF BOYLE	225	03/31/2022	BUILD	03/14/2022	PLAN REVIEW LOT 32 ROCKWOOD	487.50
166699	JEFF BOYLE	226	03/31/2022	BUILD	03/15/2022	PLAN REVIEW - INDIAN HILLS	375.00
						Vendor Total:	862.50
166642	CARTER WATERS LLC	15306280-00	03/31/2022	28234	03/07/2022	KUMALONG, EDGER, TROWEL	822.28
						Vendor Total:	822.28
166643	CCL SUPPLY, LLC	SO004733	03/31/2022	30623	03/03/2022	CENTER PULL TOWELS	1,018.00
						Vendor Total:	1,018.00
166644	CE WATER MANAGEMENT INC	C60523	03/31/2022	PD	03/01/2022	MONTHLY WATER TREATMENT	220.00
						Vendor Total:	220.00
166645	COMPLIANCEONE	290128	03/31/2022		03/07/2022	FEBRUARY - 16 ACTIVE	154.00
166646	COMPLIANCEONE	290100	03/31/2022		03/07/2022	FEBRUARY - 20 ACTIVE	123.00
						Vendor Total:	277.00
166647	COPY PRODUCTS, INC	31158703	03/31/2022	29486	02/28/2022	COPIER CONTRACT/USAGE	101.38
						Vendor Total:	101.38
166648	CORE & MAIN LP	Q387906	03/31/2022	30624	02/25/2022	5 - METER PITS	265.00
166830	CORE & MAIN LP	Q458521	03/31/2022	30519	03/09/2022	5 - SENSUS TRANSCEIVERS	799.75
						Vendor Total:	1,064.75
166649	DELTA DENTAL OF KANSAS INC	1000147202203	03/31/2022		03/01/2022	MARCH DENTAL INSURANCE	1,057.15
						Vendor Total:	1,057.15
166650	DENALI WATER SOLUTIONS LLC	#INV297833	03/31/2022	28446	02/28/2022	SLUDGE HAULING	6,600.00
						Vendor Total:	6,600.00
166651	ENVIRO-LINE COMPANY, INC.	0036817-IN	03/31/2022	28443	03/03/2022	3 - MINI FLOAT SWITCHES FOR	344.27
						Vendor Total:	344.27
166652	EQUIPMENTSHARE.COM, INC	1495617-000	03/31/2022	28401	02/23/2022	DOOR GLASS & HARDWARE	394.50
						Vendor Total:	394.50
166653	EVERGY		03/31/2022		03/10/2022	ELECTRIC BILL PAYMENTS	7,024.66

Edit List of Invoices - Summary

APPR ORD #971 3/17/22

Date: 03/17/2022
Time: 2:52 pm
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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166654	EVERGY		03/31/2022		03/01/2022	ELECTRIC BILL PAYMENTS	12,760.73
						Vendor Total:	19,785.39
166655	FAMILY CENTER INC	3977872	03/31/2022	30573	02/25/2022	PVC ELBOW, VENT ELBOW	19.35
166656	FAMILY CENTER INC	3971112	03/31/2022	35072	02/11/2022	2 - LED SHOP LIGHTS	59.98
166657	FAMILY CENTER INC	3980903	03/31/2022	28834	03/02/2022	TORDON HERBICIDE - 2	31.98
166658	FAMILY CENTER INC	3980222	03/31/2022	28233	03/01/2022	WIRE WHEEL	14.98
166659	FAMILY CENTER INC	3977885	03/31/2022	30544	02/25/2022	PVC ELBOW	2.78
166660	FAMILY CENTER INC	3977030	03/31/2022	30568	02/23/2022	PLASTIC, STAPLE GUN, STAPLES	46.97
						Vendor Total:	176.04
166700	FASTENAL "MINNESOTA" INC	KSOTT122052	03/31/2022	30634	02/28/2022	JERSEY GLOVES	23.63
						Vendor Total:	23.63
166661	FIRST SECURITY BANK OF PAOLA		03/31/2022		03/04/2022	DUMP TRUCK PAYMENT	51,765.47
						Vendor Total:	51,765.47
166662	GALE-CENGAGE LEARNING INC	76199560	03/31/2022	LIBRARY	11/18/2021	DECEMBER BESTSELLER CHOICE	30.39
166663	GALE-CENGAGE LEARNING INC	77357321	03/31/2022	LIBRARY	02/25/2022	FEBRUARY - BESTSELLER	30.39
166664	GALE-CENGAGE LEARNING INC	77300354	03/31/2022	LIBRARY	02/18/2022	FEBRUARY - MYSTERY 2	51.73
						Vendor Total:	112.51
166665	GERKEN RENT-ALL, INC.	453029-1	03/31/2022	29485	03/03/2022	PORTABLE TOILET PUMPING	40.00
166666	GERKEN RENT-ALL, INC.	452326-1	03/31/2022	29488	03/01/2022	ELECTRIC CONCRETE MIXER	32.00
						Vendor Total:	72.00
166667	GERKEN RENT-ALL	16623/7	03/31/2022	PD	03/09/2022	4 - FLUORESCENT BULBS	47.96
166668	GERKEN RENT-ALL	16376/7	03/31/2022	30571	02/28/2022	CONCRETE MIX & MORTAR	-1.60
166669	GERKEN RENT-ALL	16375/7	03/31/2022	30571	02/28/2022	MORTAR MIX	21.16
166670	GERKEN RENT-ALL	16377/7	03/31/2022	30570	02/28/2022	PLASTIC PAIL	5.99
166671	GERKEN RENT-ALL	16413/7	03/31/2022	30551	03/01/2022	CONCRETE MIX	68.46
166672	GERKEN RENT-ALL	16324/7	03/31/2022	30550	02/24/2022	PVC CEMENT & PRIMER	20.78
166673	GERKEN RENT-ALL	16323/7	03/31/2022	30548	02/24/2022	ELBOWS, SANITARY TEES, PVC	32.10
166674	GERKEN RENT-ALL	16325/7	03/31/2022	30547	02/24/2022	BATH DRAIN, BUSHINGS,	59.44
166675	GERKEN RENT-ALL	16309/7	03/31/2022	30545	02/24/2022	COUPLINGS, CLEANOUT W/PLUG,	454.34
166676	GERKEN RENT-ALL	16335/7	03/31/2022	30536	02/25/2022	P-TRAP, COUPLING, EXT TUBE	21.16
166677	GERKEN RENT-ALL	16491/7	03/31/2022	30574	03/03/2022	BUSHINGS & GALVANIZED	16.28
166832	GERKEN RENT-ALL	16772/7	03/31/2022	28635	03/15/2022	SANDPAPER & SANDER	55.37
166833	GERKEN RENT-ALL	16780/7	03/31/2022	28635	03/15/2022	FOAM BRUSH	4.16

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	805.60
166729	GOOD GUYS PLUMBING INC		03/31/2022	FD	03/07/2022	TOILET REPAIR	142.16
						Vendor Total:	142.16
166678	DARRELL L. GOWING	237502	03/31/2022		03/03/2022	DEMOLISH - 401 E. KASKASKIA	9,250.00
						Vendor Total:	9,250.00
166730	W.W. GRAINGER, INC.	9230093123	03/31/2022	28444	03/02/2022	SUMP PUMP FOR INTERCONNECT	271.36
						Vendor Total:	271.36
166679	HAMM, INC	434519	03/31/2022	30621	03/04/2022	44.36 TON 3/4" SCREENED ROCK	908.98
166680	HAMM, INC	434599	03/31/2022	30620	03/07/2022	46.94 TON - 3/4" SCREENED ROCK	920.60
166834	HAMM, INC	435545	03/31/2022	30520	03/15/2022	86.84 TON 3/4" SCREENED	1,700.10
						Vendor Total:	3,529.68
166681	HASTY AWARDS INC	1222405	03/31/2022	PD	02/18/2022	ENGRAVED PLATE	2.00
166731	HASTY AWARDS INC	3220820	03/31/2022	PD	03/15/2022	PLATE FOR RETIREMENT	2.00
						Vendor Total:	4.00
166682	HEARTLAND PRINT & DESIGN	32273	03/31/2022	29487	02/09/2022	LAKE PERMITS	682.13
						Vendor Total:	682.13
166831	HERITAGE-CRYSTAL CLEAN LLC	17279587	03/31/2022	30639	03/07/2022	30 GALLON DRUM NOUNT	431.20
						Vendor Total:	431.20
166683	KANSAS ONE-CALL SYSTEM INC	2020418	03/31/2022	29484	02/28/2022	68 LOCATES	81.60
						Vendor Total:	81.60
166684	KANSAS STATE TREASURER-BOND	R1220501116317	03/31/2022		03/03/2022	PBC REFUND REVENUE BONDS	11,831.25
						Vendor Total:	11,831.25
166685	KASPER AUTO PARTS, INC	271707	03/31/2022	FD	03/03/2022	DIESEL EXHAUST FLUID	21.99
166686	KASPER AUTO PARTS, INC	271689	03/31/2022	FD	03/03/2022	DIESEL EXHAUST FLUID	18.99
166687	KASPER AUTO PARTS, INC	271954	03/31/2022	PD	03/08/2022	WIPER BLADES	20.00
166688	KASPER AUTO PARTS, INC	271778	03/31/2022	PD	03/04/2022	DISC BRAKE PAD & REAR BRAKE	245.97
166689	KASPER AUTO PARTS, INC	271607	03/31/2022	30592	03/02/2022	WASHER FLUID	25.74
166690	KASPER AUTO PARTS, INC	271307	03/31/2022	30592	02/24/2022	TRAILER LIGHT CONNECTOR	13.49
						Vendor Total:	346.18
166691	KILLOUGH CONSTRUCTION INC.	222044	03/31/2022	28232	02/14/2022	COLD MIX FOR POTHOLES	1,084.60
						Vendor Total:	1,084.60

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166692	KSFIBERNET 0930000153		03/31/2022	LIBRARY	03/01/2022	MARCH INTERNET	90.00
						Vendor Total:	90.00
166697	KWIKOM COMMUNICATIONS	B22056-41	03/31/2022	30635	03/14/2022	APRIL INTERNET	95.00
						Vendor Total:	95.00
166693	LANGUAGE LINE SERVICES	10475100	03/31/2022	COURT	02/28/2022	OVER THE PHONE	42.90
						Vendor Total:	42.90
166694	LEAGUE OF KS. MUNICIPALITIE	3354	03/31/2022		03/08/2022	4 - 2022 GOVERNING BODY	172.00
						Vendor Total:	172.00
166695	LIGHTHOUSE BIS, LLC PC-02	1083176	03/31/2022		02/28/2022	REMOTE SUPPORT &	340.00
						Vendor Total:	340.00
166696	LIGHTHOUSE BIS, LLC PFL-01	CLD-1082223	03/31/2022	LIBRARY	02/28/2022	FEBRUARY CLOUD SERVICE	109.00
						Vendor Total:	109.00
166701	TERRY LONG	765446	03/31/2022	FD	02/28/2022	DOOR REPAIR & SERVICE	905.00
						Vendor Total:	905.00
166702	LOUISBURG FORD SALES INC	63652FOWG	03/31/2022	28407	03/03/2022	ANTI-FREEZE - PD #8	15.96
						Vendor Total:	15.96
166703	MARAIS DES CYGNES PUA	2022-3-P	03/31/2022		03/15/2022	WATER USAGE 2/15-3/15/22	121,082.06
						Vendor Total:	121,082.06
166704	MCCLURE ENGINEERING	138231	03/31/2022	28417	02/28/2022	WATER & WASTEWATER	21,862.50
						Vendor Total:	21,862.50
166705	METLIFE - GROUP BENEFITS		03/31/2022		02/15/2022	LIFE INSURANCE PREMIUM	204.18
						Vendor Total:	204.18
166706	MFA OIL COMPANY	3090056	03/31/2022	30619	03/07/2022	OFF ROAD FUEL	440.86
166707	MFA OIL COMPANY	1392092	03/31/2022	30618	03/03/2022	LAKE HOUSE PROPANE	1,030.18
						Vendor Total:	1,471.04
166708	MIAMI COUNTY SHERIFF DEPT.		03/31/2022	COURT	02/26/2022	FEBRUARY PRISONER CARE	3,530.74
						Vendor Total:	3,530.74
166709	MIAMI LUMBER INC	2552266	03/31/2022	28217	03/04/2022	I" PIPE STRAP	3.98
166710	MIAMI LUMBER INC	2551874	03/31/2022	27738	02/24/2022	ROUTER BIT FOR SIGNS	22.99
						Vendor Total:	26.97

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APPR ORD #971 3/17/22

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
166711	MIAMI VETERINARY CLINIC INC	38272	03/31/2022	PD	02/27/2022	KITTEN AFTERCARE		30.00
							Vendor Total:	30.00
166712	MID-AM REGIONAL COUNCIL	D-I-0004486	03/31/2022		03/01/2022	GIF/GTI/LOCAL DUES		1,742.00
							Vendor Total:	1,742.00
166713	MIDWEST TAPE	501757087	03/31/2022	LIBRARY	02/28/2022	FEBRUARY DIGITAL ACCOUNT		439.92
							Vendor Total:	439.92
166714	BROOK MORRIS	940	03/31/2022	COM CTR	03/14/2022	SOCIAL MEDIA PLATFORM		70.00
							Vendor Total:	70.00
166715	NAVRAT'S OFFICE PROD.-EMPORIA	196406-001	03/31/2022	PD	03/08/2022	IMPRINTED ENVELOPES		168.25
166716	NAVRAT'S OFFICE PROD.-EMPORIA	197503-001	03/31/2022	PD	03/10/2022	RECEIPT BOOK		184.30
							Vendor Total:	352.55
166724	NPG NEWSPAPERS INC 108948	2/16/2022 MR 6706766	03/31/2022		02/26/2022	ORD #3183 - APPROVING		115.40
166725	NPG NEWSPAPERS INC 108948	2/16/2020 MR 6706966	03/31/2022		02/16/2022	HEARING FOR BUILDING		37.20
							Vendor Total:	152.60
166717	NPG NEWSPAPERS, INC. 102442	2/16/2022 MR 6705089	03/31/2022		02/16/2022	HELP WANTED AD		182.40
166718	NPG NEWSPAPERS, INC. 102442	2/16/2022 MR 6705185	03/31/2022		02/26/2022	HELP WANTED AD		182.40
166719	NPG NEWSPAPERS, INC. 102442	2/16/2022 MR 6706332	03/31/2022	PD	02/16/2022	HELP WANTED AD		130.20
166720	NPG NEWSPAPERS, INC. 102442	2/23/2022 MR 6706859	03/31/2022	LIBRARY	02/23/2022	HELP WANTED AD		202.50
166721	NPG NEWSPAPERS, INC. 102442	2/23/2022 MR 6706857	03/31/2022		02/23/2022	HELP WANTED AD		250.00
166722	NPG NEWSPAPERS, INC. 102442	2/23/2022 MR 75155854	03/31/2022	POOL	02/23/2022	HELP WANTED AD		157.00
166723	NPG NEWSPAPERS, INC. 102442	2/23/2022 SM 75155368	03/31/2022		02/23/2022	MIAMI COUNTY MAP AD		105.00
							Vendor Total:	1,209.50
166726	OITS	OITS00000052866	03/31/2022	PD	03/15/2022	DATA SERVICES FOR		423.00
166727	OITS	OITS00000054074	03/31/2022	PD	03/15/2022	DATA SERVICES FOR		464.85
							Vendor Total:	887.85
166732	OSAWATOMIE PUBLIC LIBRARY		03/31/2022	LIBRARY	02/20/2022	LOST ITEM PAYMENT		30.00
							Vendor Total:	30.00
166733	PAOLA HIGH SCHOOL		03/31/2022	LIBRARY	03/03/2022	YEARBOOK AD		30.00
							Vendor Total:	30.00
166734	PERMA-BOUND BOOKS	1919747-00	03/31/2022	LIBRARY	02/08/2022	BOOKS		36.76
166735	PERMA-BOUND BOOKS	1919857-00	03/31/2022	LIBRARY	02/09/2022	BOOKS		143.98

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166736	PERMA-BOUND BOOKS	1919632-00	03/31/2022	LIBRARY	02/08/2022	BOOKS	78.09
						Vendor Total:	258.83
166737	PITNEY BOWES INC 223648 RES	#9 3/11/2022	03/31/2022	PD	03/11/2022	POSTAGE	750.00
						Vendor Total:	750.00
166738	POSITIVE PROMOTIONS INC	06894334	03/31/2022	PD	02/25/2022	4 - WATER BOTTLES	92.37
						Vendor Total:	92.37
166739	PROF PEST CONTROL INC	33468	03/31/2022	COM CTR	03/01/2022	INTERIOR AND PERIMETER	220.00
166740	PROF PEST CONTROL INC		03/31/2022	LIBRARY	03/16/2022	TERMITE CONTROL SERVICE	160.00
						Vendor Total:	380.00
166741	QUILL LLC	23099186	03/31/2022	LIBRARY	02/15/2022	COPY PAPER	128.95
166800	QUILL LLC	23776866	03/31/2022		03/15/2022	TOSHIBA EXTERNAL	105.76
166801	QUILL LLC	23792450	03/31/2022		03/15/2022	FLASH DRIVE	19.22
						Vendor Total:	253.93
166742	RAY'S POWER SPORTS INC	697030	03/31/2022	28634	03/08/2022	2 - CHAINS & 1 - BAR FOR	108.47
						Vendor Total:	108.47
166743	RURAL WATER DIST NO. 2 INC		03/31/2022	30625	02/25/2022	WATER USAGE 1,670 GALLONS	25.40
166744	RURAL WATER DIST NO. 2 INC		03/31/2022	30625	02/25/2022	WATER USAGE 1,800 GALLONS	26.06
						Vendor Total:	51.46
166745	SHORE TIRE CO., INC.	307410	03/31/2022	28406	03/02/2022	1 - LT215/85R 16 FIRESTONE	208.36
						Vendor Total:	208.36
166746	G.K. SMITH & SONS, INC.	365730000	03/31/2022	PD	02/26/2022	COOLING TOWER REPAIR	772.07
166747	G.K. SMITH & SONS, INC.	93900000	03/31/2022	FD	02/11/2022	HAND DRYER INSTALLATION	1,978.45
166748	G.K. SMITH & SONS, INC.	365930000	03/31/2022		02/12/2022	LOWER LEVEL HEAT REPAIR	100.00
166749	G.K. SMITH & SONS, INC.	130539	03/31/2022	COM CTR	02/15/2022	ALARM MONITORING SERVICE	200.00
166750	G.K. SMITH & SONS, INC.	363320000	03/31/2022	PD	02/19/2022	HEAT EXCHANGER PUMP SEALS	1,459.72
166751	G.K. SMITH & SONS, INC.	366140000	03/31/2022	PD	02/26/2022	REPLACED BAD LIGHT	137.68
						Vendor Total:	4,647.92
166752	SUNSET LAW ENFORCEMENT LLC	6189-IN	03/31/2022	PD	03/02/2022	AMMUNITION	277.00
						Vendor Total:	277.00
166753	SUPERIOR SIGNALS INC.	18367860	03/31/2022	28395	02/14/2022	TSA DIRECTIONAL LIGHT - #111	255.00
						Vendor Total:	255.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166754	SURENCY LIFE & HEALTH		03/31/2022		03/01/2022	FEBRUARY/MARCH COBRA, HRA, FS/	816.00
						Vendor Total:	816.00
166755	LEE H. TETWILER	10562/10561	03/31/2022		01/31/2022	CITY PROSECUTOR/ATTORNEY	8,000.00
						Vendor Total:	8,000.00
166756	TG TECHNICAL SERVICES INC	23248	03/31/2022	30636	03/07/2022	SEMI ANNUAL GAS MONITOR	195.00
166757	TG TECHNICAL SERVICES INC	23249	03/31/2022	FD	03/07/2022	GAS MONITOR CALIBRATION	465.00
						Vendor Total:	660.00
166758	THE CAR POOL	4	03/31/2022	PD	03/01/2022	FEBRUARY - 24 CAR WASHES	156.80
166759	THE CAR POOL	4	03/31/2022	BUILD	03/01/2022	FEBRUARY - 2 CAR WASHES	19.20
						Vendor Total:	176.00
166760	TOSHIBA FINANCIAL SVCS (CH)	31158702	03/31/2022		02/28/2022	COPIER CONTRACT/USAGE	745.42
						Vendor Total:	745.42
166829	TRAF-SYS, INC	0037232	03/31/2022	LIBRARY	01/18/2022	PEOPLE COUNTING SYSTEM	1,538.00
						Vendor Total:	1,538.00
166761	TRANSUNION RISK AND		03/31/2022	PD	03/01/2022	FEBRUARY PHONE SEARCHES	75.00
						Vendor Total:	75.00
166762	UNIFIRST CORPORATION	229 0006431	03/31/2022	30617	03/07/2022	TOWELS & MATS	37.56
166763	UNIFIRST CORPORATION	229 0006406	03/31/2022	30617	03/07/2022	STREET DEPARTMENT	25.16
166764	UNIFIRST CORPORATION	229 0006407	03/31/2022	30617	03/07/2022	CEMETERY DEPARTMENT	4.31
166765	UNIFIRST CORPORATION	229 0006408	03/31/2022	30617	03/07/2022	SEWER DEPARTMENT	13.46
166766	UNIFIRST CORPORATION	229 0006409	03/31/2022	30617	03/07/2022	WATER DEPARTMENT	4.31
166767	UNIFIRST CORPORATION	229 0006410	03/31/2022	30617	03/07/2022	PARKS DEPARTMENT	17.24
166768	UNIFIRST CORPORATION	229 0008450	03/31/2022	30638	03/14/2022	TOWELS & MATS	38.26
166769	UNIFIRST CORPORATION	229 0008429	03/31/2022	30638	03/14/2022	STREET DEPARTMENT	25.16
166770	UNIFIRST CORPORATION	229 0008432	03/31/2022	30638	03/14/2022	WATER DEPARTMENT	4.31
166771	UNIFIRST CORPORATION	229 0008431	03/31/2022	30638	03/14/2022	SEWER DEPARTMENT	13.46
166772	UNIFIRST CORPORATION	229 0008430	03/31/2022	30638	03/14/2022	CEMETERY DEPARTMENT	4.31
166773	UNIFIRST CORPORATION	229 0008433	03/31/2022	30638	03/14/2022	PARKS DEPARTMENT	19.74
166774	UNIFIRST CORPORATION	229 0004408	03/31/2022	30616	02/28/2022	TOWELS & MATS	38.26
166775	UNIFIRST CORPORATION	229 004387	03/31/2022	30616	02/28/2022	STREET DEPARTMENT	25.16
166776	UNIFIRST CORPORATION	229 0004388	03/31/2022	30616	02/28/2022	CEMETERY DEPARTMENT	4.31
166777	UNIFIRST CORPORATION	229 0004389	03/31/2022	30616	02/28/2022	SEWER DEPARTMENT	13.46

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166778	UNIFIRST CORPORATION	229 0004390	03/31/2022	30616	02/28/2022	WATER DEPARTMENT	4.31
166779	UNIFIRST CORPORATION	229 0004391	03/31/2022	30616	02/28/2022	PARKS DEPARTMENT	17.24
						Vendor Total:	310.02
166780	VERIZON	9901379268	03/31/2022		03/09/2022	CELL PHONE PAYMENT	1,515.51
						Vendor Total:	1,515.51
166802	VISA - 1348	1/31 REBATE CREDIT	03/31/2022		01/31/2022	REBATE CREDIT	-133.33
166803	VISA - 1348	2/2 PIZZA HUT 035829	03/31/2022		02/02/2022	MEAL FOR COUNCIL/PW	32.78
166804	VISA - 1348	2/2 PIZZA HUT 035829	03/31/2022		02/02/2022	MEAL FOR COUNCIL/PW	65.55
166805	VISA - 1348	2/8 AMAZON.COM*H20AD7JH3	03/31/2022	BUILD	02/08/2022	RECEPTACLE / OUTLET	39.97
166806	VISA - 1348	02/15 CANVA*103332-24245304 HT	03/31/2022		02/15/2022	CANVA SUBSCRIPTION	12.99
166807	VISA - 1348	02/11 FRANKLIN PLANNER 800-654	03/31/2022	COM CTR	02/11/2022	DAILY PLANNER	46.15
166808	VISA - 1348	02/09 AMAZON.COM*0E8KC4PY3 AMZ	03/31/2022	PD	02/09/2022	DESKTOP PAGING	42.44
166809	VISA - 1348	02/09 AMZN MKTP US*E87E54DQ3 A	03/31/2022	PD	02/09/2022	VIDEO CABLES	28.45
166810	VISA - 1348	2/21 INTOXIMETERS INC 314-429-	03/31/2022	PD	02/21/2022	MOUTHPIECE FOR	52.00
166811	VISA - 1348	2/6 AMAZON.COM*V86091JN3AMZN	03/31/2022	28438	02/06/2022	GARMIN HANDHELD GPS	499.99
166812	VISA - 1348	2/11 KANSAS RURAL WATER ASN WW	03/31/2022	30626	02/11/2022	SHEFCYK/SCHLESENER - RURAL	500.00
166813	VISA - 1348	2/11 AMZN MKTP US*2G9GF9FL3 AM	03/31/2022	28439	02/11/2022	ETHERNET CABLE	26.29
166814	VISA - 1348	1/31 MORTNERN TOOL EQUIP LENEX	03/31/2022	FD	01/31/2022	THERMAL PROTECTOR	17.87
166815	VISA - 1348	2/10 KS.GOV PAYMENT EGOV.COM K	03/31/2022	POOL	02/10/2022	POOL - FOOD ESTABLISHMENT	220.00
166816	VISA - 1348	2/18 KANSAS LEADERSHIP CENTER	03/31/2022		02/18/2022	LEADERSHIP BOOKS FOR	156.59
166817	VISA - 1348	2/12 WALMART.COM AA 800	03/31/2022	PD	02/12/2022	VACUUM SWEEPER	229.00
166818	VISA - 1348	2/14 STREETCOP 732-261-3330	03/31/2022	PD	02/14/2022	HILL - STREET COP TRAINING	225.00
166819	VISA - 1348	2/15 AXON 800-9782737 AZ	03/31/2022	PD	02/15/2022	TASER CARTRIDGES	155.00
166820	VISA - 1348	2/17 HAMPTON INNS 785-8239800	03/31/2022	PD	02/17/2022	MILLER - MOTEL STAY - SALINA	310.32
166821	VISA - 1348	2/3 WPY*SKIP KINCAID 855-469-3	03/31/2022	30633	02/03/2022	CHEMICAL CLASS REGISTRATION	79.50
166822	VISA - 1348	2/8 AMZN MKTP US*6A5ADO4Y3 AMZ	03/31/2022	30627	02/08/2022	METAL BINDER CLIPS	75.11
166823	VISA - 1348	2/8 AMZN MKTP US*WC3QJ4093 AM	03/31/2022	30628	02/08/2022	SCREEN & CAMERA PROTECTOR	63.30
166824	VISA - 1348	2/9 AMAZON.COM&TT6H64YE3 AMZN.	03/31/2022	30629	02/09/2022	IPAD STYLUS PEN	9.99
166825	VISA - 1348	2/14 AMZN MKTP US*Z64393J43 AM	03/31/2022	30630	02/14/2022	WATER TREATMENT PLANT	31.43
166826	VISA - 1348	2/14 AMZN MKTP US*A51H76D53 AM	03/31/2022	30631	02/14/2022	WASTEWATER TREATMENT	217.97
166827	VISA - 1348	2/25 AMZN MKTP US*1I0D1XF0 AMZ	03/31/2022	30632	02/25/2022	V-BELT	17.49
166828	VISA - 1348	2/3 MCDONALDS F26490 PAOLA KS	03/31/2022	FD	02/03/2022	BREAKFAST FOR FIREMEN	214.20
						Vendor Total:	3,236.05

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APPR ORD #971 3/17/22

Date: 03/17/2022

Time: 2:52 pm

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166781	WALMART COMMUNITY INC	03/01/22 01476	03/31/2022	LIBRARY	03/01/2022	MAGNETS, LATCH BOXES,	22.89
166782	WALMART COMMUNITY INC	03/05/22 02263	03/31/2022	PD	03/05/2022	WATER, CREAMER, COFFEE	120.28
166799	WALMART COMMUNITY INC	03/16/22 02794	03/31/2022		03/16/2022	PAPER TOWELS, SWIFFER	33.43
						Vendor Total:	176.60
166783	WASTE MGMT OF KS INC - 4856	0529943-4856-4	03/31/2022	30637	03/01/2022	FEBRUARY YARDWASTE	417.05
166784	WASTE MGMT OF KS INC - 4856	0528909-4856-6	03/31/2022		02/25/2022	FEBRUARY TRASH REMOVAL	447.91
						Vendor Total:	864.96
166785	WEIS FIRE & SAFETY EQPMNT LLC	186142	03/31/2022	FD	01/07/2022	HELMET LIGHTS	1,187.66
166786	WEIS FIRE & SAFETY EQPMNT LLC	186569	03/31/2022	FD	03/07/2022	THERMAL IMAGER &	3,336.88
						Vendor Total:	4,524.54
166789	WEX BANK	79122050	03/31/2022	29483	02/28/2022	WATER DEPARTMENT	334.34
166790	WEX BANK	79128102	03/31/2022	29483	02/28/2022	STREET DEPARTMENT	2,022.11
166791	WEX BANK	79095645	03/31/2022	29483	02/28/2022	SEWER DEPARTMENT	54.97
166792	WEX BANK	79091020	03/31/2022	29483	02/28/2022	SEWER DEPARTMENT	664.20
166793	WEX BANK	79122049	03/31/2022	29483	02/28/2022	POLICE DEPARTMENT	2,587.33
166794	WEX BANK	79141141	03/31/2022	29483	02/28/2022	PARKS DEPARTMENT	850.52
166795	WEX BANK	79109079	03/31/2022	29483	02/28/2022	COMMUNITY DEVELOPMENT	92.79
166796	WEX BANK	79128101	03/31/2022	29483	02/28/2022	CEMETERY DEPARTMENT	109.54
166797	WEX BANK	79147274	03/31/2022	29483	02/28/2022	FIRE DEPARTMENT FUEL	50.25
166798	WEX BANK	79128103	03/31/2022	29783	02/28/2022	RURAL FIRE DEPARTMENT	397.92
						Vendor Total:	7,163.97
166787	WHISTLE REDIMIX INC	29457	03/31/2022	30640	03/09/2022	CONCRETE DELIVERY	584.00
166788	WHISTLE REDIMIX INC	29449	03/31/2022	30622	03/08/2022	CONCRETE DELIVERY	654.50
						Vendor Total:	1,238.50
166835	WYCOFF'S LOCKSMITHING	16823	03/31/2022	29126	03/30/2022	SHOWER HOUSE REPLACEMENT	87.00
						Vendor Total:	87.00

Grand Total:	309,134.74
Less Credit Memos:	-134.93
Net Total:	308,999.81
Less Hand Check Total:	219,222.19
Outstanding Invoice Total:	89,777.62

Total Invoices: 195

H - Hand Check

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Date: 04/06/2022
Time: 3:27 pm
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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166839	A T & T INC - 5001		03/31/2022		03/19/2022	PHONE SYSTEM PAYMENT	1,997.66
						Vendor Total:	1,997.66
166880	ALL COPY PRODUCTS - 660831	31298048	03/31/2022	LIBRARY	03/21/2022	COPIER CONTRACT/USAGE	207.41
						Vendor Total:	207.41
166840	AMAZON PRIME - 5952		03/31/2022	LIBRARY	03/03/2022	CREDIT CARD PAYMENT	2,925.76
						Vendor Total:	2,925.76
166841	AMERICAN EQUIPMENT CO INC	43269	03/31/2022	28420	01/04/2022	CUTTING EDGES FOR PLOW	710.46
						Vendor Total:	710.46
166842	BAKER & TAYLOR BOOKS INC.	2036543592	03/31/2022	LIBRARY	02/24/2022	BOOKS & JACKETS	112.11
166843	BAKER & TAYLOR BOOKS INC.	3258221	03/31/2022	LIBRARY	03/07/2022	CREDIT	-28.00
166844	BAKER & TAYLOR BOOKS INC.	2036579418	03/31/2022	LIBRARY	03/14/2022	BOOKS & JACKETS	345.58
166881	BAKER & TAYLOR BOOKS INC.	2036591249	03/31/2022	LIBRARY	03/16/2022	BOOKS & JACKETS	247.92
						Vendor Total:	677.61
166882	BLACKSTONE PUBLISHING	2030638	03/31/2022	LIBRARY	03/17/2022	CD'S	57.89
166883	BLACKSTONE PUBLISHING	2031090	03/31/2022	LIBRARY	03/21/2022	CD	34.95
						Vendor Total:	92.84
166845	BLUE CROSS & BLUE SHIELD	15034740	03/31/2022		03/12/2022	APRIL HEALTH INSURANCE	21,759.69
						Vendor Total:	21,759.69
166846	JEFF BOYLE	229	03/31/2022	BUILD	03/21/2022	PLAN REVIEW-1708 INDUSTRIAL	225.00
166847	JEFF BOYLE	228	03/31/2022	BUILD	03/21/2022	PLAN REVIEW - 601 W. WEA	525.00
						Vendor Total:	750.00
166848	BRODART CO.	598647	03/31/2022	LIBRARY	03/08/2022	BOOK REPAIR SUPPLIES	125.09
						Vendor Total:	125.09
166849	CCL SUPPLY, LLC	SO004891	03/31/2022	LIBRARY	03/09/2022	FOAMING HAND SOAP	100.47
						Vendor Total:	100.47
166850	CENTER POINT LARGE PRINT	1914950	03/31/2022	LIBRARY	03/01/2022	LARGE PRINT BOOKS	45.54
						Vendor Total:	45.54
166851	CITY OF OSAWATOMIE		03/31/2022	PD	02/28/2022	FEBRUARY ANIMAL	419.87
						Vendor Total:	419.87
166852	COMMENCO, INC.	838844	03/31/2022	PD	03/18/2022	ASSIST VENDOR INTERFACING	355.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	355.00
166836	CONFLUENCE INC	22961	03/31/2022		03/11/2022	COMPREHENSIVE PLAN	4,801.50
						Vendor Total:	4,801.50
167069	COPY PRODUCTS, INC	31358833	03/31/2022	30480	03/31/2022	COPIER CONTRACT/USAGE	98.73
						Vendor Total:	98.73
166853	CORE & MAIN LP	Q488107	03/31/2022	30524	03/10/2022	140 - PVC SEWER PIPE	1,573.60
166854	CORE & MAIN LP	Q459730	03/31/2022	30523	03/10/2022	6 - 5/8" HEAVEY HEX NUTS	7.98
166855	CORE & MAIN LP	Q510060	03/31/2022	30537	03/18/2022	7 - SUBMERSIBLE RADIO	1,119.65
167070	CORE & MAIN LP	Q535537	03/31/2022	30478	03/24/2022	2 - 18" FLAT LIDS	132.80
167071	CORE & MAIN LP	Q499682	03/31/2022	30477	03/24/2022	PETER PITS, FLAT LIDS,	7,737.81
						Vendor Total:	10,571.84
167050	DELTA DENTAL OF KANSAS INC	1000147202204	03/31/2022		04/01/2022	APRIL DENTAL INSURANCE	1,513.96
						Vendor Total:	1,513.96
166856	DEMCO INC	7092705	03/31/2022	LIBRARY	03/08/2022	BOOK REPAIR SUPPLIES	316.02
						Vendor Total:	316.02
166884	EASTWEST BOOKS	ARU0331774	03/31/2022	LIBRARY	03/21/2022	BOOKS	235.89
						Vendor Total:	235.89
166857	ELLIOTT INSURANCE INC	5264	03/31/2022		03/22/2022	YEARLY INSURANCE	161,500.00
						Vendor Total:	161,500.00
166858	EVERGY		03/31/2022		03/15/2022	ELECTRIC BILL PAYMENTS	3,680.41
166859	EVERGY		03/31/2022		03/22/2022	ELECTRIC BILL PAYMENTS	2,423.31
166860	EVERGY		03/31/2022		03/15/2022	ELECTRIC BILL PAYMENTS	291.17
166861	EVERGY		03/31/2022		03/18/2022	ELECTRIC BILL PAYMENTS	964.54
166862	EVERGY		03/31/2022		03/24/2022	ELECTIRC BILL PAYMENTS	2,942.27
167095	EVERGY		03/31/2022		04/01/2022	PARK SQUARE TRAFFIC	374.99
167096	EVERGY		03/31/2022		03/30/2022	STORM SIREN	0.01
167097	EVERGY		03/31/2022		04/01/2022	STREET LIGHTS	12,440.44
						Vendor Total:	23,117.14
166863	FAMILY CENTER INC	3989735	03/31/2022	28235	03/18/2022	WATER FOUNTAIN PARTS	16.38
166864	FAMILY CENTER INC	3996737	03/31/2022	28835	03/30/2022	SLOW MOVING VEHICLE SIGN	9.95
166865	FAMILY CENTER INC	3993028	03/31/2022	30557	03/24/2022	FOAM SEALANT	7.98
166866	FAMILY CENTER INC	3989821	03/31/2022	30600	03/18/2022	C-CLAMP VISE GRIP	53.98

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166867	FAMILY CENTER INC	3996177	03/31/2022	PD	03/29/2022	PIT BOSS DELUXE 4-BURNER	359.00
166868	FAMILY CENTER INC	3989844	03/31/2022	28637	03/18/2022	TRAILER JACK	32.99
166869	FAMILY CENTER INC	3989320	03/31/2022	28636	03/17/2022	TARP & BUNGEY CORDS	12.98
166870	FAMILY CENTER INC	3989782	03/31/2022	30553	03/18/2022	ROPE, GRINDING STONE	42.65
166871	FAMILY CENTER INC	3989224	03/31/2022	30552	03/17/2022	THREADED ZINC ROD	11.59
166872	FAMILY CENTER INC	3996365	03/31/2022	30585	03/29/2022	BOILER DRAINS	27.96
166873	FAMILY CENTER INC	3996362	03/31/2022	30585	03/29/2022	BOILER DRAIN	6.99
166874	FAMILY CENTER INC	3996366	03/31/2022	30585	03/29/2022	BOILER DRAIN RETURN	-6.99
166875	FAMILY CENTER INC	3993525	03/31/2022	28422	03/25/2022	SAFETY FENCE	46.98
166876	FAMILY CENTER INC	3992506	03/31/2022	30578	03/23/2022	SHOP LIGHT/BALL VALVE	91.95
167072	FAMILY CENTER INC	3997334	03/31/2022	30650	03/31/2022	MARKING PAINT, MEASURING	73.76
167073	FAMILY CENTER INC	3995553	03/31/2022	30651	03/28/2022	3 GALLON SPRAYER	69.99
167074	FAMILY CENTER INC	3997880	03/31/2022	28836	04/01/2022	FLEX SEAL, PAINTBRUSH	16.98
						Vendor Total:	875.12
166877	FASTENAL "MINNESOTA" INC	KSOTT122159	03/31/2022	30522	03/10/2022	BLUE & GREEN MARKING FLAGS	1,453.55
166878	FASTENAL "MINNESOTA" INC	KSOTT122118	03/31/2022	30538	03/11/2022	GLOVES	5.63
						Vendor Total:	1,459.18
166879	ED M. FELD EQUIPMENT CO INC	0401792-IN	03/31/2022	FD	03/10/2022	REPAIRED SKAT PACK 1203	131.95
						Vendor Total:	131.95
166885	GALE-CENGAGE LEARNING INC	77508657	03/31/2022	LIBRARY	03/25/2022	MARCH BESTSELLER CHOICE	31.19
166886	GALE-CENGAGE LEARNING INC	77449365	03/31/2022	LIBRARY	03/15/2022	MARCH BESTLELLER CHOICE	60.78
166889	GALE-CENGAGE LEARNING INC	77418938	03/31/2022	LIBRARY	03/09/2022	MARCH MYSTERY 2 PLAN	52.48
						Vendor Total:	144.45
166887	GERKEN RENT-ALL, INC.	457805-1	03/31/2022	30542	03/29/2022	14" DIAMOND BLADE	160.00
166888	GERKEN RENT-ALL, INC.	46027BM-1	03/31/2022	30539	03/25/2022	PORTABLE TOILET RENTAL	78.00
167075	GERKEN RENT-ALL, INC.	459112-1	03/31/2022	30481	04/04/2022	PORTABLE TOILET PUMPING	40.00
						Vendor Total:	278.00
166890	GERKEN RENT-ALL	17156/7	03/31/2022	30647	03/31/2022	LAMP POST PHOTO CONTROL	12.49
166891	GERKEN RENT-ALL	17005/7	03/31/2022	COM CTR	03/24/2022	LED BULB	11.49
166892	GERKEN RENT-ALL	17137/7	03/31/2022	29129	03/30/2022	SHOWERHEADS & SEALANT FOR	21.97
166893	GERKEN RENT-ALL	17117/7	03/31/2022	30587	03/30/2022	SEALANT	12.49
166894	GERKEN RENT-ALL	16962/7	03/31/2022	30580	03/23/2022	LED BULB, FLARE CAPS, FCT	41.87
166895	GERKEN RENT-ALL	16810/7	03/31/2022	30577	03/16/2022	ELECTRICAL TAPE	2.58

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166896	GERKEN RENT-ALL	16804/7	03/31/2022	30576	03/16/2022	BOLTS, SCREWS, STOP NUT	46.99
166897	GERKEN RENT-ALL	16794/7	03/31/2022	30555	03/16/2022	PENETRANT	7.99
166898	GERKEN RENT-ALL	16966/7	03/31/2022	30579	03/23/2022	GALVANIZED CAP	1.99
166899	GERKEN RENT-ALL	16931/7	03/31/2022	29127	03/22/2022	SPARE KEYS	4.47
166900	GERKEN RENT-ALL	17062/7	03/31/2022	30584	03/28/2022	BALL VALVE & COUPLING	33.98
166901	GERKEN RENT-ALL	17065/7	03/31/2022	30583	03/28/2022	3/4 INCH PUSH ELBOW	10.99
166902	GERKEN RENT-ALL	17087/7	03/31/2022	28639	03/29/2022	CLAMP	2.79
166903	GERKEN RENT-ALL	17072/7	03/31/2022	29128	03/28/2022	FASTENERS	11.99
166904	GERKEN RENT-ALL	16929/7	03/31/2022	30581	03/22/2022	COUPLINGS	17.98
166905	GERKEN RENT-ALL	16930/7	03/31/2022	30559	03/22/2022	COUPLING	9.99
166906	GERKEN RENT-ALL	16965/7	03/31/2022	30558	03/23/2022	FLARE CAP, NUTDRIVER SET	60.77
166907	GERKEN RENT-ALL	16832/7	03/31/2022	30575	03/17/2022	BOLTS, SCREWS, DRILL BIT	14.02
166908	GERKEN RENT-ALL	16919/7	03/31/2022	28638	03/22/2022	CHANNEL LOCK PLIERS	34.99
167051	GERKEN RENT-ALL	17138/7	03/31/2022	FD	03/30/2022	BOLTS & SCREWS	10.14
167076	GERKEN RENT-ALL	17245/7	03/31/2022	30589	04/04/2022	PARTS FOR THE POOL	54.54
						Vendor Total:	426.51
166909	HARTLEY LAW GROUP LLC		03/31/2022	COURT	01/15/2022	FAHEY, TAYLOR	21.00
166910	HARTLEY LAW GROUP LLC		03/31/2022	COURT	01/15/2022	MONTOYA, FLORENCIA	70.00
166911	HARTLEY LAW GROUP LLC		03/31/2022	COURT	01/15/2022	PEEK, PERRY	21.00
166912	HARTLEY LAW GROUP LLC		03/31/2022	COURT	01/15/2022	RILEY, CAMIE	70.00
166913	HARTLEY LAW GROUP LLC		03/31/2022	COURT	01/15/2022	RILEY, CAMMIE	70.00
166914	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	BROOKS, JAMES	56.00
166915	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	DILLON, MATHEW	35.00
166916	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	DRURY, KAYLEE	49.00
166917	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	FAHEY, TAYLOR	70.00
166918	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	FAHEY, TAYLOR	35.00
166919	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	GARVEY, MORGAN	35.00
166920	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	GREGG, JENNIFER	70.00
166921	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	GREGG, JENNIFER	70.00
166922	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	GREGG, JENNIFER	49.00
166923	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	HOEHN, PHILLIP	49.00
166924	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	HUGHES, RONALD	105.00
166925	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	LONG, DAVID	35.00
166926	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	OCONNER, AIREN	70.00

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166927	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	OTT, CHRISTOPHER	35.00
166928	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	OWENS, JASON	49.00
166929	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	OWENS, RICHARD	77.00
166930	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	PEEK, PERRY	91.00
166931	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	PETROPOLUS, WILLIAM	70.00
166932	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	PIERCE, JONATHAN	105.00
166933	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	RHODES, KRISTY	35.00
166934	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	RILEY, CAMIE	70.00
166935	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	RILEY, CAMMIE	70.00
166936	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	RIVERA, ALFREDO	105.00
166937	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	ROGERS, TREVOR	84.00
166938	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	STEVENS, KEVIN	35.00
166939	HARTLEY LAW GROUP LLC		03/31/2022	COURT	02/15/2022	WARNER, RYAN	70.00
166940	HARTLEY LAW GROUP LLC		03/31/2022	COURT	03/15/2022	GREGG, JENNIFER	35.00
166941	HARTLEY LAW GROUP LLC		03/31/2022	COURT	03/15/2022	PEEK, PERRY	35.00
						Vendor Total:	1,946.00
166942	BRADLEY E. HENSON	22-007	03/31/2022	BUILD	03/22/2022	FIRE PLAN RESUBMITTAL	50.00
166943	BRADLEY E. HENSON	22-005	03/31/2022	BUILD	03/19/2022	CODE CONSULT - CASEY'S	150.00
166944	BRADLEY E. HENSON	22-006	03/31/2022	BUILD	03/21/2022	FIRE PLAN REVIEW	100.00
167077	BRADLEY E. HENSON	22-008	03/31/2022	BUILD	04/04/2022	FIRE PLAN - 901 E MIAMI	125.00
						Vendor Total:	425.00
167078	HOLLIDAY SAND & GRAVEL INC	1500347256	03/31/2022	30479	03/28/2022	SAND	2,361.41
						Vendor Total:	2,361.41
166945	INSTITUTE FOR BUILDING	RA80-PAO-0222	03/31/2022	BUILD	03/24/2022	APARTMENT REMODEL	500.00
						Vendor Total:	500.00
166946	JUNIOR LIBRARY GUILD	607831	03/31/2022	LIBRARY	03/24/2022	BOOKS	320.00
						Vendor Total:	320.00
166947	K.C. BOBCAT, INC	19166135	03/31/2022	30604	03/24/2022	DRIVE BELT, A/C ALTERNATOR	173.13
166948	K.C. BOBCAT, INC	19166098	03/31/2022	30603	03/23/2022	FILTERS & CLAMPS - #131	663.34
167079	K.C. BOBCAT, INC	19166286	03/31/2022	30609	03/29/2022	ANTI-FREEZE	78.33
						Vendor Total:	914.80
166949	KANSAS ARBORIST ASSN INC		03/31/2022		03/21/2022	PROCESSING FEE	15.00

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						Vendor Total:	15.00
166950	KANSAS GAS SERVICE INC		03/31/2022		03/16/2022	GAS BILL PAYMENTS	3,145.14
						Vendor Total:	3,145.14
166951	KANSAS ONE-CALL SYSTEM INC	2030419	03/31/2022	30472	03/31/2022	112 LOCATES	134.40
						Vendor Total:	134.40
167052	KANSAS STATE TREASURER-BOND	R1220601116546	03/31/2022		04/04/2022	GO TEMPORARY NOTES - BONDS	25,052.78
						Vendor Total:	25,052.78
166952	KASPER AUTO PARTS, INC	272505	03/31/2022	30597	03/17/2022	AIR & OIL FILTERS #126	95.38
166953	KASPER AUTO PARTS, INC	272394	03/31/2022	30597	03/15/2022	AIR FILTERS #123	48.34
166954	KASPER AUTO PARTS, INC	272393	03/31/2022	30598	03/15/2022	OIL FILTER #118	37.98
166955	KASPER AUTO PARTS, INC	272325	03/31/2022	30598	03/14/2022	BULB #301	6.58
166956	KASPER AUTO PARTS, INC	272436	03/31/2022	30598	03/16/2022	DRILL BIT #213	6.99
166957	KASPER AUTO PARTS, INC	272558	03/31/2022	30599	03/17/2022	THREAD TAPE	9.87
166958	KASPER AUTO PARTS, INC	272519	03/31/2022	30599	03/17/2022	SOCKET & ANTI-SEIZE	15.68
166959	KASPER AUTO PARTS, INC	272712	03/31/2022	30607	03/21/2022	TIRE PLUG REPAIR KIT PD #2	6.29
166960	KASPER AUTO PARTS, INC	272867	03/31/2022	30607	03/23/2022	OIL FILTER & OIL #503	34.66
166961	KASPER AUTO PARTS, INC	272889	03/31/2022	30607	03/23/2022	WIPER BLADES	17.50
166962	KASPER AUTO PARTS, INC	272588	03/31/2022	30606	03/18/2022	WATER PUMP #126	59.99
166963	KASPER AUTO PARTS, INC	272760	03/31/2022	30606	03/22/2022	FREIGHT #126	16.85
166964	KASPER AUTO PARTS, INC	272790	03/31/2022	30606	03/22/2022	WIPER BLADES #115	11.98
166965	KASPER AUTO PARTS, INC	272791	03/31/2022	30606	03/22/2022	ANTI FREEZE #126	17.18
166966	KASPER AUTO PARTS, INC	272196	03/31/2022	30606	03/11/2022	HYDRAULIC HOSE & FITTINGS #103	42.86
166967	KASPER AUTO PARTS, INC	272626	03/31/2022	30605	03/18/2022	WIPER TRANSMISSION #103	70.99
166968	KASPER AUTO PARTS, INC	272832	03/31/2022	30605	03/22/2022	WIPER TRANSMISSION & RETURN	8.00
166969	KASPER AUTO PARTS, INC	272967	03/31/2022	30605	03/24/2022	BELT STRETCHING TOOL	23.99
166970	KASPER AUTO PARTS, INC	272895	03/31/2022	30605	03/23/2022	OIL FILTER #131	13.74
166971	KASPER AUTO PARTS, INC	272633	03/31/2022	30605	03/18/2022	OIL DRY	24.98
166972	KASPER AUTO PARTS, INC	272815	03/31/2022	30605	03/22/2022	ANTI FREEZE #126	17.18
167080	KASPER AUTO PARTS, INC	273458	03/31/2022	30611	04/01/2022	BATTERY #301	152.99
167081	KASPER AUTO PARTS, INC	273148	03/31/2022	30611	03/28/2022	HYDRAULIC FILTER #507	37.41
167082	KASPER AUTO PARTS, INC	273054	03/31/2022	30610	03/25/2022	FRONT BRAKE PADS #103	94.99
167083	KASPER AUTO PARTS, INC	273201	03/31/2022	30610	03/29/2022	BLACK PAINT #116	11.69
167084	KASPER AUTO PARTS, INC	273230	03/31/2022	30610	03/29/2022	TRAILER PLUG CONNECTOR #116	14.69

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167085	KASPER AUTO PARTS, INC	273133	03/31/2022	30610	03/28/2022	TIRE VALVE STEMS	2.99
167086	KASPER AUTO PARTS, INC	273141	03/31/2022	30610	03/28/2022	TRAILER LENS REPLACEMENTS	5.57
167087	KASPER AUTO PARTS, INC	273371	03/31/2022	30612	03/31/2022	OIL & AIR FILTERS #216	95.86
						Vendor Total:	1,003.20
166973	KDHE-BUREAU OF WATER		03/31/2022		03/16/2022	WASTEWATER PERMIT	370.00
						Vendor Total:	370.00
166974	BRAD KINAMAN		03/31/2022		03/23/2022	FUEL & MEAL REIMBURSEMENT	58.18
						Vendor Total:	58.18
166975	JESSICA S TYLER- KNUDSEN	1950	03/31/2022	COM CTR	03/25/2022	COMMUNITY THEATER POSTER	25.00
166976	JESSICA S TYLER- KNUDSEN	1949	03/31/2022	30536	03/25/2022	WATR SAMPLE MAILING	84.44
167088	JESSICA S TYLER- KNUDSEN	INV-0471	03/31/2022	BUILD	04/05/2022	NEWTON/GABBERT - BUSINESS	164.90
						Vendor Total:	274.34
166977	KSFIBERNET 0930000160		03/31/2022		04/01/2022	APRIL INTERNET	1,000.00
						Vendor Total:	1,000.00
166837	LAKEVIEW BOOKS	ARU0330790	03/31/2022	LIBRARY	03/03/2022	BOOKS	293.86
						Vendor Total:	293.86
166838	LEAGUE OF KS. MUNICIPALITIE	3596	03/31/2022		03/30/2022	GOVERNING BODY INSTITUTE &	175.00
166978	LEAGUE OF KS. MUNICIPALITIE	3472	03/31/2022		03/22/2022	MTI VIRTUAL TRAINING 4/6/22	75.00
166979	LEAGUE OF KS. MUNICIPALITIE	3438	03/31/2022		03/22/2022	MTI VIRTUAL TRAINING 4/6/22	75.00
						Vendor Total:	325.00
166980	LIGHTHOUSE BIS, LLC PC-02	MSP-1084280	03/31/2022		04/01/2022	APRIL - VOIP SUPPORT	198.00
166981	LIGHTHOUSE BIS, LLC PC-02	CLD-1083605	03/31/2022		03/31/2022	MARCH CLOUD SERVICE	169.00
166982	LIGHTHOUSE BIS, LLC PC-02	CLD-1083669	03/31/2022		03/31/2022	MARCH PHONE SYSTEM	1,322.59
166983	LIGHTHOUSE BIS, LLC PC-02	RP-1084111	03/31/2022		04/01/2022	APRIL - SECURITY	330.00
						Vendor Total:	2,019.59
167089	LINN COUNTY NEWS	297726	03/31/2022		02/16/2022	HELP WANTED AD	128.70
						Vendor Total:	128.70
166984	LOUISBURG FORD SALES INC	63745FOWG	03/31/2022	30594	03/15/2022	WHEEL ASSEMBLY PD#4	128.48
						Vendor Total:	128.48
166985	MIAMI LUMBER INC	2552736	03/31/2022	30554	03/17/2022	MORTAR MIX	7.71
166986	MIAMI LUMBER INC	2553267	03/31/2022	30646	03/31/2022	OUTDOOR SWITCH BOX, LIGHTS	63.96

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166987	MIAMI LUMBER INC	2552871	03/31/2022	30643	03/22/2022	STEEL DOOR, DEAD BOLT	239.99
167090	MIAMI LUMBER INC	2553168	03/31/2022	30649	03/29/2022	WOOD FOR CONCRETE FORMS	27.42
						Vendor Total:	339.08
166988	MICROMAN INDUSTRIES LLC	20221028	03/31/2022	PD	03/25/2022	EQUIPMENT INSTALLATION	327.00
						Vendor Total:	327.00
166989	MARC MILLER		03/31/2022	PD	03/30/2022	PER DIEM FOR TRAINING - SALINA	82.00
						Vendor Total:	82.00
167106	MORIDGE MANUFACTURING, INC	994245	03/31/2022	28800	03/14/2022	2 GRASSHOPPER MOWERS	32,032.50
						Vendor Total:	32,032.50
167053	MYHRSCREENS	1985	03/31/2022		03/31/2022	ANDERSON/BAUER/OFFUTT	107.70
						Vendor Total:	107.70
166990	NORTHEAST KANSAS LIBRARY SYSTE		03/31/2022	LIBRARY	03/18/2022	1000 BARCODES	39.02
166991	NORTHEAST KANSAS LIBRARY SYSTE		03/31/2022	LIBRARY	03/21/2022	500 PATRON CARDS	90.00
						Vendor Total:	129.02
166994	OCCUPATIONAL HEALTH CENTERS	1013832938	03/31/2022		03/15/2022	ANDERSON - PREPLACEMENT	133.00
						Vendor Total:	133.00
166995	OLATHE WINWATER WORKS INC	168998 00	03/31/2022	30525	03/16/2022	TAPPING MACHINE REPAIR	1,060.00
166996	OLATHE WINWATER WORKS INC	169812 00	03/31/2022	30527	03/15/2022	SS CLAMP, CLAY COUPLING	620.00
166997	OLATHE WINWATER WORKS INC	169942 00	03/31/2022	30526	03/17/2022	SADDLE, TAP, PLUG, METER PIT	1,670.00
166998	OLATHE WINWATER WORKS INC	169942 02	03/31/2022	30534	03/21/2022	LIDS	450.00
						Vendor Total:	3,800.00
166992	O'REILLY AUTO PARTS INC	0205-253781	03/31/2022	30596	03/16/2022	OIL & HYDRAULIC FILTERS #123	78.01
166993	O'REILLY AUTO PARTS INC	0205-254736	03/31/2022	30602	03/21/2022	BATTERY - PD#10	111.32
						Vendor Total:	189.33
166999	OTIS ELEVATOR COMPANY INC	100400724868	03/31/2022	COM CTR	03/14/2022	APRIL SERVICE CONTRACT	126.89
167000	OTIS ELEVATOR COMPANY INC	100400724830	03/31/2022		03/14/2022	APRIL SERVICE CONTRACT	107.52
						Vendor Total:	234.41
167001	PACE ANALYTICAL INC	2260154254	03/31/2022	30531	03/22/2022	MONTHLY PROJECT #60394404	422.00
						Vendor Total:	422.00
167002	PAOLA HIGH SCHOOL		03/31/2022	LIBRARY	03/21/2022	WOODSHOP PROJECT	45.00
						Vendor Total:	45.00

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167003	PAT'S SIGNS	5730	03/31/2022	30532	03/16/2022	MOWER DECAL NUMBERS	12.00
						Vendor Total:	12.00
167004	PERMA-BOUND BOOKS	1919739-00	03/31/2022	LIBRARY	02/28/2022	BOOKS	156.48
167005	PERMA-BOUND BOOKS	1922671-00	03/31/2022	LIBRARY	03/11/2022	BOOKS	54.83
167006	PERMA-BOUND BOOKS	1921882-00	03/31/2022	LIBRARY	03/03/2022	BOOKS	57.98
167007	PERMA-BOUND BOOKS	1918994-00	03/31/2022	LIBRARY	03/17/2022	BOOKS	91.56
						Vendor Total:	360.85
167054	POMP'S TIRE SERVICE, INC	1180061751	03/31/2022	FD	03/29/2022	TIRES FOR ENGINE #3	5,359.00
167055	POMP'S TIRE SERVICE, INC	1180061752	03/31/2022	FD	03/28/2022	TIRES FOR FIRED TRUCK #1	4,201.72
						Vendor Total:	9,560.72
167008	PROF PEST CONTROL INC	33469	03/31/2022	LIBRARY	02/28/2022	INTERIOR/EXTERIOR TREATMENT	125.00
						Vendor Total:	125.00
167009	QUEEN ENTERPRISES, LLC		03/31/2022	COM CTR	03/24/2022	BEST CHOICE ULTRA	6.49
167010	QUEEN ENTERPRISES, LLC		03/31/2022	COM CTR	03/18/2022	CARDS	9.98
						Vendor Total:	16.47
167011	QUILL LLC	24160695	03/31/2022		03/31/2022	NAME SIGNS	41.96
						Vendor Total:	41.96
167012	QUILL LLC	23341348	03/31/2022	LIBRARY	02/24/2022	CALENDAR & REFILL	73.96
						Vendor Total:	73.96
167013	RHOMAR INDUSTRIES INC	101153	03/31/2022	28419	03/18/2022	NEUTRO-WASH & LUBRA-SEAL	551.40
						Vendor Total:	551.40
167091	RURAL WATER DIST NO. 2 INC		03/31/2022	30476	03/30/2022	WATER USAGE 1,010 GALLONS	22.08
167092	RURAL WATER DIST NO. 2 INC		03/31/2022	30476	03/30/2022	WATER USAGE 1,650 GALLONS	25.30
						Vendor Total:	47.38
167014	SHORE TIRE CO., INC.	308225	03/31/2022	30601	03/22/2022	1 EAGLE ENFORCER TIRE - PD#2	255.59
167093	SHORE TIRE CO., INC.	308486	03/31/2022	30608	03/28/2022	2 - MAX 49, 205/75R15,	154.54
						Vendor Total:	410.13
167015	SIGN LADY GRAPHIX	55394	03/31/2022	PD	03/23/2022	ANIMAL CONTROL TRUCK	340.00
						Vendor Total:	340.00
167056	G.K. SMITH & SONS, INC.	000366330000	03/31/2022		03/12/2022	PUBLIC BATHROOM DOOR	80.00
						Vendor Total:	80.00

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167094	SOCIETY FOR HUM RES MGMNT INC	SO1698998	03/31/2022		04/06/2022	BELT-MEMBERSHIP 7/1/22-6/30/23	229.00
						Vendor Total:	229.00
167016	ST. JOHN'S LALANDE PARISH		03/31/2022		03/31/2022	MEMORIAL IN HONOR OF ROSE	50.00
						Vendor Total:	50.00
167017	LEE H. TETWILER	10570/10569	03/31/2022		02/28/2022	CITY PROSECUTOR/ATTORNEY	4,750.00
						Vendor Total:	4,750.00
167018	TOSHIBA FINANCIAL SERVICES	5019338088	03/31/2022	PD	03/11/2022	COPIER CONTRACT/USAGE	649.03
						Vendor Total:	649.03
167019	U.S. POSTMASTER		03/31/2022		03/31/2022	UTILITY BILL MAILING	712.08
167020	U.S. POSTMASTER		03/31/2022		03/20/2022	FIRST CLASS PRESORT	265.00
						Vendor Total:	977.08
167021	UNIFIRST CORPORATION	2954336	03/31/2022	30541	01/17/2022	STREET DEPARTMENT	25.16
167022	UNIFIRST CORPORATION	2954337	03/31/2022	30541	01/17/2022	CEMETERY DEPARTMENT	4.31
167023	UNIFIRST CORPORATION	2954338	03/31/2022	30541	01/17/2022	SEWER DEPARTMENT	13.46
167024	UNIFIRST CORPORATION	2954339	03/31/2022	30541	01/17/2022	WATER DEPARTMENT	8.62
167025	UNIFIRST CORPORATION	2954340	03/31/2022	30541	01/17/2022	PARKS DEPARTMENT	17.24
167026	UNIFIRST CORPORATION	2954341	03/31/2022	30541	01/17/2022	TOWELS & MATS	38.26
167027	UNIFIRST CORPORATION	229 0012530	03/31/2022	30540	03/28/2022	STREET DEPARTMENT	25.16
167028	UNIFIRST CORPORATION	229 0012531	03/31/2022	30540	03/28/2022	CEMETERY DEPARTMENT	4.31
167029	UNIFIRST CORPORATION	229 0012532	03/31/2022	30540	03/28/2022	SEWER DEPARTMENT	13.46
167030	UNIFIRST CORPORATION	229 0012533	03/31/2022	30540	03/28/2022	WATER DEPARTMENT	4.31
167031	UNIFIRST CORPORATION	229 0012534	03/31/2022	30540	03/28/2022	PARKS DEPARTMENT	19.74
167032	UNIFIRST CORPORATION	229 0012551	03/31/2022	30540	03/28/2022	TOWELS & MATS	37.56
167033	UNIFIRST CORPORATION	229 0010468	03/31/2022	30529	03/21/2022	TOWELS & MATS	38.26
167034	UNIFIRST CORPORATION	229 0010442	03/31/2022	30529	03/21/2022	STREET DEPARTMENT	25.16
167035	UNIFIRST CORPORATION	229 0010443	03/31/2022	30529	03/21/2022	CEMETERY DEPARTMENT	4.31
167036	UNIFIRST CORPORATION	229 0010444	03/31/2022	30529	03/21/2022	SEWER DEPARTMENT	13.46
167037	UNIFIRST CORPORATION	229 0010445	03/31/2022	30529	03/21/2022	WATER DEPARTMENT	4.31
167038	UNIFIRST CORPORATION	229 0010446	03/31/2022	30529	03/21/2022	PARKS DEPARTMENT	17.24
167098	UNIFIRST CORPORATION	229 0014885	03/31/2022	30482	04/04/2022	STREET DEPARTMENT	25.54
167099	UNIFIRST CORPORATION	229 0014886	03/31/2022	30482	04/04/2022	CEMETERY DEPARTMENT	4.37
167100	UNIFIRST CORPORATION	229 0014887	03/31/2022	30482	04/04/2022	SEWER DEPARTMENT	13.66
167101	UNIFIRST CORPORATION	229 0014888	03/31/2022	30482	04/04/2022	WATER DEPARTMENT	4.44

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167102	UNIFIRST CORPORATION	229 0014889	03/31/2022	30482	04/04/2022	PARKS DEPARTMENT	17.50
167103	UNIFIRST CORPORATION	229 0014910	03/31/2022	30482	04/04/2022	TOWELS & MATS	38.83
						Vendor Total:	418.67
167039	VERIZON - LIBRARY	9901402331	03/31/2022	LIBRARY	03/09/2022	MOBIL BROADBAND CHARGES	1,120.46
						Vendor Total:	1,120.46
167040	WALMART COMMUNITY INC	03/30/22 05746	03/31/2022	30543	03/30/2022	PENS, TRASH BAGS, SWEET &	30.37
167041	WALMART COMMUNITY INC	03/31/22 06754	03/31/2022	BUILD	03/31/2022	PHONE CASE/SCREEN PROTECTOR	25.76
167042	WALMART COMMUNITY INC	03/31/22 08226	03/31/2022		03/31/2022	KLEENEX, PACKING TAPE	9.59
167043	WALMART COMMUNITY INC	03/29/22 06326	03/31/2022	PD	03/29/2022	LIGHTER, GRIDDLE ACCESSORY	107.57
167044	WALMART COMMUNITY INC	03/28/22 08674	03/31/2022	BUILD	03/28/2022	IPAD CASE, CAR LTG,	49.92
167045	WALMART COMMUNITY INC	03/15/22 05241	03/31/2022	30521	03/15/2022	TOILET CLEANER, BINDER CLIPS	92.84
167046	WALMART COMMUNITY INC	03/17/22 05283	03/31/2022	PD	03/17/2022	EASTER CANDY, TRASH BAGS	97.40
167047	WALMART COMMUNITY INC	03/16/22 02795	03/31/2022	FD	03/16/2022	DUSTER, LYSOL	18.79
167104	WALMART COMMUNITY INC	04/04/22 06428	03/31/2022	30475	04/04/2022	LAKE CLEANING SUPPLIES	130.94
167105	WALMART COMMUNITY INC	04/06/22 09680	03/31/2022	BUILD	04/06/2022	CABLE, CABLE TIES, COMMAND	36.24
						Vendor Total:	599.42
167057	WASTE MGMT OF KS INC - 4856	0533587-4856-3	03/31/2022		03/29/2022	MARCH TRASH REMOVAL	30,816.16
167058	WASTE MGMT OF KS INC - 4856	0533682-4856-2	03/31/2022		03/29/2022	MARCH TRASH REMOVAL	450.07
						Vendor Total:	31,266.23
167059	WEX BANK	79901671	03/31/2022		03/31/2022	CEMETERY DEPARTMENT	125.60
167060	WEX BANK	79924201	03/31/2022	30473	03/31/2022	COMMUNITY DEVELOPMENT	206.67
167061	WEX BANK	79982785	03/31/2022	30473	03/31/2022	FIRE DEPARTMENT	260.09
167062	WEX BANK	79924200	03/31/2022	30473	03/31/2022	PARKS DEPARTMENT	976.10
167063	WEX BANK	79901672	03/31/2022	30473	03/31/2022	POLICE DEPARTMENT	3,552.66
167064	WEX BANK	79901673	03/31/2022	30473	03/31/2022	SEWER DEPARTMENT	849.06
167065	WEX BANK	79916131	03/31/2022	30473	03/31/2022	SEWER DEPARTMENT	119.82
167066	WEX BANK	79935596	03/31/2022	30473	03/31/2022	STREET DEPARTMENT	1,145.52
167067	WEX BANK	79943638	03/31/2022	30473	03/31/2022	WATER DEPARTMENT FUEL	629.66
167068	WEX BANK	79935682	03/31/2022	30473	03/31/2022	RURAL FIRE DEPARTMENT	455.20
						Vendor Total:	8,320.38
167048	WHISTLE REDIMIX INC	29537	03/31/2022	30645	03/31/2022	WINTER SERVICE CONCRETE	846.00
						Vendor Total:	846.00
167049	XYLEM WATER SOLUTIONS INC.	3556C14104	03/31/2022	28442	03/07/2022	LIFT SWITCH MODULE	109.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	109.00
						Grand Total:	374,884.74
						Less Credit Memos:	-34.99
						Net Total:	374,849.75
						Less Hand Check Total:	79,875.46
	Total Invoices: 271					Outstanding Invoice Total:	294,974.29

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 03/31/2022

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,079,199.10	$1,250,000.00	$9,580,209.89	$250,000.00	$1,501,010.79
First Option Bank	$931,299.00	$3,000,000.00	$4,210,031.00	$250,000.00	$528,732.00
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	$8,010,498.10	$4,250,000.00	$13,790,240.89	$500,000.00	$2,029,742.79

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	03/31/2022	03/31/2022	GJ	SHORT FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		15.00	0.00
				09-000-001.000		0.00	15.00
						15.00	15.00
2	03/31/2022	03/31/2022	GJ	NONSUFFICIENT FUNDS CHECKS			
	SUPER	Manual		AND CHARGES			
				01-001-700.381	ADMINISTRATION	708.42	0.00
				01-000-001.000		0.00	708.42
						708.42	708.42
3	03/31/2022	03/31/2022	GJ	FEBRUARY ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	CIVIC REC	1.69	0.00
				01-001-700.233	ADMINISTRATIO	742.26	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	182.06	0.00
				01-001-700.233	UB ONLINE	990.05	0.00
				01-000-001.000		0.00	1,916.06
				01-000-001.000		0.00	0.00
						1,916.06	1,916.06
4	03/31/2022	03/31/2022	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	301.33
				01-000-400.230	FIRST OPTION MMKT	0.00	69.87
				01-000-400.230	FIRST OPTION PAYROLL	0.00	138.39
				01-000-001.000		509.59	0.00
						509.59	509.59
5	03/31/2022	03/31/2022	GJ	FEBRUARY SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	2,470.47	0.00
				09-000-001.000		0.00	2,470.47
						2,470.47	2,470.47
6	03/31/2022	03/31/2022	GJ	MARCH POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		11,539.17	0.00
				90-316-001.000	FIRE DEPARTMENT	0.00	11,539.17
						11,539.17	11,539.17
7	03/31/2022	03/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		5,054.07	0.00
				70-701-001.000	BAHER DONATION	0.00	5,054.07
						5,054.07	5,054.07
8	03/31/2022	03/31/2022	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	3.31
				90-302-001.000	CITY HALL	3.31	0.00
				90-000-001.000		0.00	5.67
				90-303-001.000	LIBRARY	5.67	0.00
				90-000-001.000		0.00	9.94
				90-304-001.000	COMMUNITY CTR	9.94	0.00
				90-000-001.000		0.00	205.23
				90-305-001.000	STREETS PROGRAM	205.23	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
8	03/31/2022	03/31/2022	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	732.27
				90-307-001.000	SIDEWALK PROJECT	732.27	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
				90-000-001.000		0.00	55.65
				90-315-001.000	PARKS/STREETS	55.65	0.00
				90-000-001.000		0.00	50.00
				90-320-001.000	TRAILS	50.00	0.00
				90-000-001.000		0.00	1,121.00
				90-325-001.000	INSURANCE CLAIMS	1,121.00	0.00
						2,233.07	2,233.07
9	03/31/2022	03/31/2022	GJ	MARCH POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	433.60
				80-101-001.000	PUBLIC WORKS	433.60	0.00
						433.60	433.60
10	03/31/2022	03/31/2022	GJ	MARCH POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	24,053.36
				70-701-001.000	BAHER DONATION	24,053.36	0.00
						24,053.36	24,053.36
11	03/31/2022	03/31/2022	GJ	INTEREST ALLOCATION CORRECTION			
	SUPER	Manual					
				06-000-400.230	INTEREST INCOME	25.18	0.00
				06-000-001.000		0.00	25.18
				90-315-400.230	PARKS/STREETS SALES TAX	0.00	25.18
				90-315-001.000		25.18	0.00
						50.36	50.36
12	03/31/2022	03/31/2022	GJ	LIBRARY POOL PARTY RESERVATION			
	SUPER	Manual					
				70-701-700.346	CHILDRENS PROGRAMMING	400.00	0.00
				70-701-001.000		0.00	400.00
				07-000-400.190	POOL RENTALS	0.00	400.00
				07-000-001.000		400.00	0.00
						800.00	800.00
13	03/31/2022	03/31/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		3,004.84	0.00
				05-000-001.000		0.00	3,004.84
						3,004.84	3,004.84
14	03/31/2022	03/31/2022	GJ	SECTION 125 REIMBURSEMENT			
	SUPER	Manual					
				05-000-400.335		0.00	35.00
				05-000-001.000		35.00	0.00
						35.00	35.00
15	03/31/2022	03/31/2022	GJ	CORRECTION			
	SUPER	Manual					
				45-000-400.025	TIF TAXES	0.00	5.65
				45-000-001.000		5.65	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
						5.65	5.65
16	03/31/2022	03/31/2022	GJ	DOUBLE PAYMENT REVERSAL			
	SUPER	Manual					
				09-000-400.140	SALE OF WATER	215.59	0.00
				09-000-001.000		0.00	215.59
						215.59	215.59
17	03/31/2022	03/31/2022	GJ	MARCH OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.04	0.00
				05-000-001.000		0.00	0.04
						0.04	0.04
18	03/31/2022	03/31/2022	GJ	SECURITY BANK SERVICES CHARGES			
	SUPER	Manual					
				01-001-700.290		220.05	0.00
				01-000-001.000		0.00	220.05
						220.05	220.05
19	03/31/2022	03/31/2022	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		2,034.71	0.00
				05-000-001.000		0.00	2,034.71
						2,034.71	2,034.71
20	03/31/2022	03/31/2022	GJ	MARCH SALES & COMPENSATING USE			
	SUPER	Manual		TAX			
				01-000-400.042	CITY SALES TAX	0.00	67,442.29
				01-000-400.042	CITY USE TAX	0.00	9,604.74
				01-000-400.043	CITY USE TAX	0.00	14,156.03
				01-000-400.043	COUNTY SALES TAX	0.00	45,885.48
				01-000-001.000		137,088.54	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	38,523.51
				90-316-001.000		38,523.51	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	77,047.02
				90-315-001.000		77,047.02	0.00
						252,659.07	252,659.07
21	03/31/2022	03/31/2022	GJ	PAYMENT FROM KERA-KANSAS HOUSING	AUSTIN DENT		
	SUPER	Manual		RESOURCES CORP - ACCT#PIAW-209-15			
				09-000-400.140	SALE OF WATER	0.00	169.23
				09-000-001.000		169.23	0.00
				04-000-400.200	SEWER SERVICE	0.00	136.38
				04-000-001.000		136.38	0.00
				13-000-400.300	COLLECTION FEES	0.00	68.07
				13-000-001.000		68.07	0.00
				12-000-400.400	STORM WATER MGMT	0.00	12.90
				12-000-001.000		12.90	0.00
				09-000-400.171	RESTORE FEE	0.00	25.00
				09-000-001.000		25.00	0.00
						411.58	411.58
22	03/31/2022	03/31/2022	GJ	KSOP-CLEMENTICH(27.76)MANLEY(23.49)	CAMPBELL(41.00)JOHNSON(37.84)		
	SUPER	Manual		HESS(154.71)EDWARDS(161.19)OHARA(194.64)			
				09-000-400.336	WATER SETOFF	0.00	335.45
				09-000-001.000		335.45	0.00
				04-000-400.336	SEWER SETOFF	0.00	272.03

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
22	03/31/2022	03/31/2022	GJ	KSOP-CLEMENTICH(27.76)MANLEY(23.49)	CAMPBELL(41.00)JOHNSON(37.84)			
	SUPER	Manual		HESS(154.71)EDWARDS(161.19)OHARA(194.64)				
				04-000-001.000			272.03	0.00
				13-000-400.336	HEALTH & SANITATION		0.00	51.78
				13-000-001.000			51.78	0.00
							659.26	659.26
23	03/31/2022	03/31/2022	GJ	ALCOHOLIC LIQUOR TAX				
	SUPER	Manual						
				01-000-400.060	GENERAL FUND		0.00	4,906.04
				01-000-001.000			4,906.04	0.00
				14-000-400.060	SPECIAL PARK & REC		0.00	4,906.04
				14-000-001.000			4,906.04	0.00
							9,812.08	9,812.08
24	03/31/2022	03/31/2022	GJ	KSOP-WIEGAND(124.74)KUSH(63.36)	TRESTER(38.22)CRIDDLE(142.02)			
	SUPER	Manual		JORDAN(130.98)BISHOP(190.34)DENT(184.55)				
				09-000-400.336	WATER SETOFF		0.00	727.29
				09-000-001.000			727.29	0.00
				04-000-400.336	SEWER SETOFF		0.00	413.51
				04-000-001.000			413.51	0.00
				13-000-400.336	HEALTH & SANITATION		0.00	13.92
				13-000-001.000			13.92	0.00
							1,154.72	1,154.72
25	03/31/2022	03/31/2022	GJ	STATE AID 2022				
	SUPER	Manual						
				70-701-400.850			0.00	1,622.01
				70-000-001.000			1,622.01	0.00
							1,622.01	1,622.01
					Grand Total:		321,617.77	321,617.77

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	03/28/2022	MT	Employee Benefits Budget Transfers		
	01-001-700.810		to Fund 5	7,583.34	0.00
	01-002-700.810		to Fund 5	34,833.34	0.00
	01-004-700.810		to Fund 5	931.67	0.00
	01-005-700.810		to Fund 5	9,570.83	0.00
	01-006-700.810		to Fund 5	5,706.25	0.00
	01-007-700.810		to Fund 5	895.83	0.00
	01-009-700.810		to Fund 5	2,812.50	0.00
	01-000-001.000			0.00	62,333.76
	05-000-001.000			62,333.76	0.00
	05-000-400.800		From Fund 1	0.00	62,333.76
	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	0.00	0.00
	04-032-700.810		to Fund 5	2,083.33	0.00
	04-033-700.810		to Fund 5	6,500.00	0.00
	04-000-001.000			0.00	8,583.33
	05-000-001.000			8,583.33	0.00
	05-000-400.800		From Fund 4	0.00	8,583.33
	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	0.00	0.00
	09-033-700.810		to Fund 5	7,083.33	0.00
	09-000-001.000			0.00	7,083.33
	05-000-001.000			7,083.33	0.00
	05-000-400.800			0.00	7,083.33
				171,584.16	171,584.16
3	03/28/2022	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
			Grand Total:	188,250.82	188,250.82

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2022	MT	1st Monthly Salary Ordinance #22-5			
	01-001-700.100			ADMINISTRATION	13,508.20	0.00
	01-001-700.110			ADMIN CLEANING	570.17	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	39,681.53	0.00
	01-002-700.110			POLICE PT/CLEANING	277.37	0.00
	01-002-700.120			POLICE OT	3,054.15	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,077.20	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,031.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	17,361.41	0.00
	01-005-700.120			STREETS DEPT OT	103.38	0.00
	01-006-700.100			PARKS DEPARTMENT	5,406.40	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	296.42	0.00
	01-007-700.100			CEMETERY	2,049.60	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	1,900.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	98,655.22
	02-022-700.100			LIBRARY	4,470.26	0.00
	02-022-700.110			LIBRARY PT	1,073.28	0.00
	02-022-700.111			LIBRARY AIDES	564.21	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,107.75
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	647.04	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,566.78	0.00
	04-033-700.120			SEWER PRODUCTION OT	412.36	0.00
	04-000-001.000				0.00	5,782.98
	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	2,459.65	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	92.89	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,552.54
	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	4,055.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	192.31	0.00
	09-000-001.000				0.00	4,247.51
	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	03/31/2022	MT	1st Monthly Salary Ordinance #22-5			
	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			FINAL BENEFITS - DELMONT	0.00	0.00
	05-000-700.125			FINAL BENEFITS - HARPER	0.00	0.00
	05-000-700.125			FIANL BENEFITS - AMEN	0.00	0.00
	05-000-001.000				0.00	0.00
					117,346.00	117,346.00
17	03/31/2022	MT	FICA & MEDICARE MARCH 2022			
	05-000-700.150			SAL ORD #22-5 PAY 3/9/22	8,592.76	0.00
	05-000-001.000				0.00	8,592.76
	05-000-700.150			SAL ORD #22-6 PAY 3/23/22	8,499.00	0.00
	05-000-001.000				0.00	8,499.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					17,091.76	17,091.76
18	03/31/2022	MT	KPERS & KP&F for the month of March			
	05-000-700.160			KPERS CITY	5,743.13	0.00
	05-000-700.160			KPF PD	8,383.16	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	493.37	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-5 PAY 3/9/22	0.00	14,619.66
	05-000-700.160			KPERS City	5,555.72	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,195.30	0.00
	05-000-700.160			KPERS Library	505.11	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-6 PAY 3/23/22	0.00	14,256.13
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-27 PAY 12/29/21	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-1 PAY 1/12/22	0.00	0.00
					28,875.79	28,875.79
19	03/31/2022	MT	2nd Monthly Salary Ordinance #22-6			
	01-001-700.100			ADMINISTRATION	13,508.20	0.00

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	03/31/2022	MT	2nd Monthly Salary Ordinance #22-6			
	01-001-700.110			ADMIN CLEANING	616.40	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	38,452.28	0.00
	01-002-700.110			POLICE PT/CLEANING	250.30	0.00
	01-002-700.120			POLICE DEPT OT	4,915.52	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	225.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,428.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	17,857.00	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	5,477.60	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	2,049.60	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	1,900.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	98,018.79
	02-022-700.100			LIBRARY	4,461.78	0.00
	02-022-700.110			LIBRARY PT	1,213.69	0.00
	02-022-700.111			LIBRARY AIDES	719.50	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,394.97
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	323.52	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	5,037.52
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,459.65	0.00
	08-000-700.110			COMM CTR CLEANING	132.70	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,592.35
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	4,077.20	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	4,077.20
	12-033-700.100			STORM WATER MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	03/31/2022	MT	2nd Monthly Salary Ordinance #22-6			
	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
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					116,120.83	116,120.83
				Grand Total:	279,434.38	279,434.38

JOURNAL ENTRIES

MANUAL JOURNALS 3/22

4/8/2022

1:03 pm

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	03/31/2022	03/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	1,622.01
				70-701-001.000	BAHER DONATION	1,622.01	0.00
						1,622.01	1,622.01

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: **Observance of Juneteenth Day**
CONTACT: **Stephanie Marler, City Clerk**
DATE: **April 12, 2022**

Background

June 19, 1865, Black Americans received word they were freed from slavery and were recognized for the first time as American citizens.

June 18, 2021, President Biden signed a bill into law that designates Juneteenth Day (June 19th) as a National Holiday.

> **"But it is a day that also reminds us of our incredible capacity to heal, hope, and emerge from our darkest moments with purpose and resolve." - Biden**

Issue

If the Council chooses to observe Juneteenth Day, an amendment will be made to the personnel manual. Any amendments to the manual must be approved by Resolution.

Financial Impact (or Fiscal Note)

Staff will be paid as stated in the personnel manual.

Recommendations

I recommend approving Resolution 2022-004 amending the personnel manual to include Juneteenth Day as an observed holiday.

Attachments

Resolution No 2022-004

RESOLUTION 2022-004

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE APRIL 13, 2022

WHEREAS, Section 1-307 of the Code of the City of Paola, Kansas provides for the preparation, revision, and amendment of a Personnel Manual; and,

WHEREAS, the City Manager has submitted a proposed and revised Personnel Manual to the Governing Body as follows:

Section 6.1 of the Personnel Manual is hereby amended to read as follows:

6.1 Holiday Leave. The following days shall be paid holidays for City employees:

- New Year's Day, January 1
- Martin Luther King Day, third Monday in January
- President's Day, third Monday in February
- Memorial Day, last Monday in May
- Juneteenth, June 19
- Independence Day, July 4
- Labor Day, first Monday in September
- Veterans Day, November 11
- Thanksgiving, fourth Thursday in November
- Friday following Thanksgiving
- Christmas, December 25

(a) Shift employees whose regular day off falls on a holiday shall receive 8 hours compensation for the holiday.

(b) Shift employees and other non-exempt employees who work on the holiday shall receive compensation plus premium pay of one and one-half times their regular compensation for the time actually worked.

(c) Holidays that occur during an approved leave of absence with pay are not charged as days of leave taken.

(d) If a holiday falls on a Saturday, it shall be observed the preceding Friday; if it falls on a Sunday, it shall be observed the following Monday.

(e) If an employee incurs overtime during a holiday work week, the premium pay qualifies as an overtime premium and will be credited toward statutory overtime compensation due.

NOW THEREFORE BE IT RESOLVED by the governing Body of the City of Paola, Kansas that said Sections of the Personnel Manual be hereby amended and adopted as the official policy of the City of Paola, Kansas effective on April 13, 2022.

BE IT FURTHER RESOLVED that this Amended Personnel Manual is intended to and shall replace all previous versions, and that copies of said manual shall be available in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED this 12th day of April, 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **2022 Street Improvement Plan**
CONTACT: **Stephanie Marler, City Clerk**
Kirk Rees, Public Works Director
DATE: **April 12, 2022**

Background

As discussed in the March 1st and April 5th work study meetings, Public Works Director Rees has identified several areas in town that need street patching or mill & overlay work.

Issue

Director Rees was able to get bids from 3 asphalt companies.

McAnany Construction	$248,042.75	Additional Patching	$25,506.00
Way & Sons	$277,257.00		
Killough	$304,987.71		

The bid from McAnany Construction left room in the budget so Director Rees was able to get more patching work added to the plan for a total amount of $273,548.75.

Financial Impact (or Fiscal Note)

The street work is budgeted annually.

Recommendations

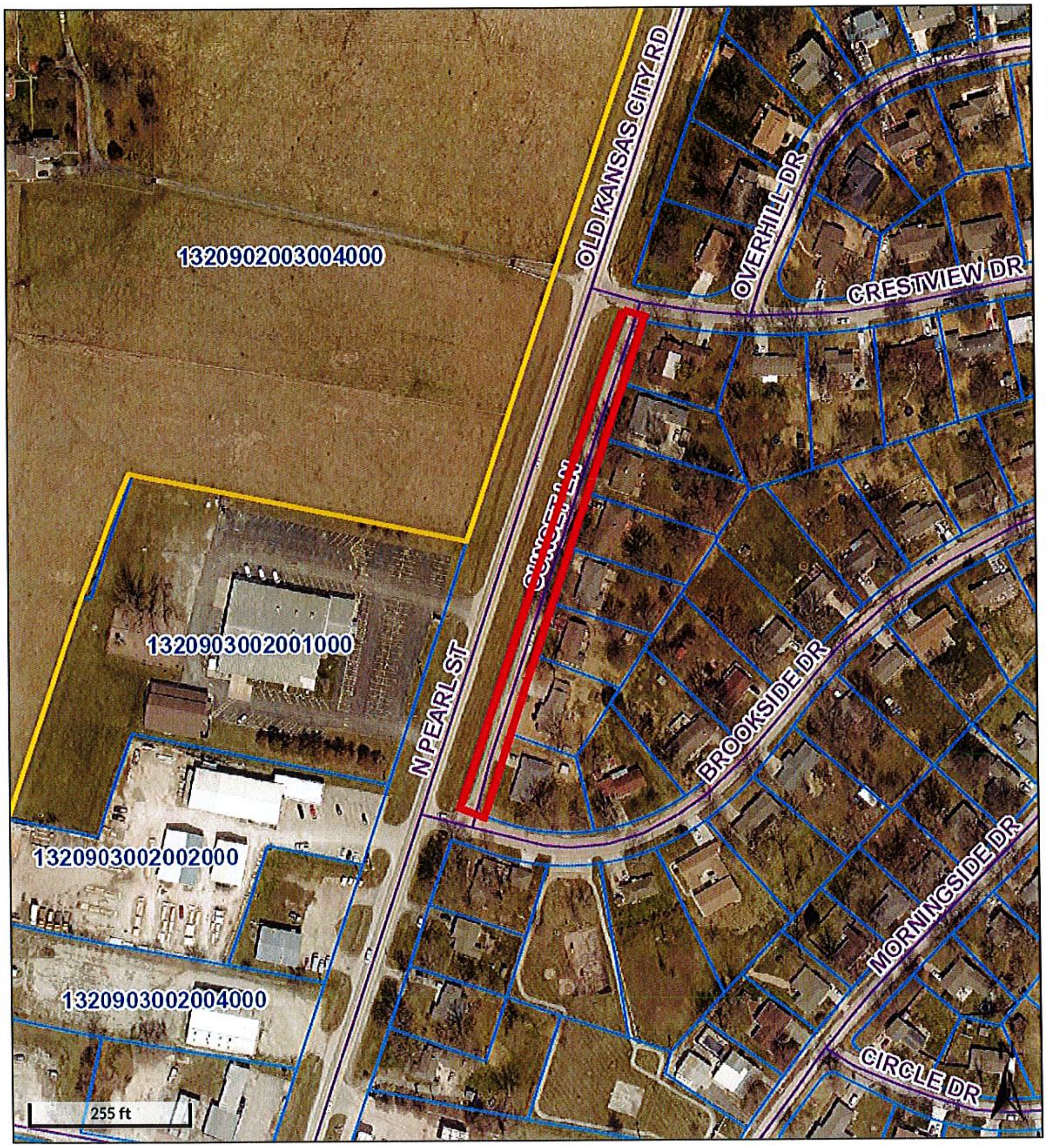
I recommend approval of the bid from McAnany Construction with the additional patching in the amount of $273,548.75 and authorize the necessary signatures.

Attachments

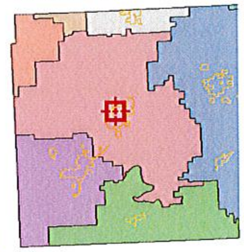
2022 Street Plan

	McAnany	Way & Sons	Killough
2" Milling	$2.00	$3.02	$2.45
2" overlay	$9.00	$10.21	$11.54
RT Turn Arrows	$400.00	LS	$360.00
LT Arrows	$400.00	LS	$360.00
12" White	$9.50	LS	$9.00
12" Yellow	$9.50	LS	$9.00
6" White	$5.00	LS	$2.50
4" White	$3.25	LS	$3.00
4" Double Yellow	$1.50	LS	$1.40
4" Single Yellow	$1.75	LS	$1.40
24" x 6" Cross Walk Panels	$155.00	$11,089.00	$140.75
Traffic Control	$6,500.00	$4,485.00	Included
Sub Total	$248,042.75		
Additional Patching	$25,506.00		
Total Bid	$273,548.75	$277,257.00	$304,987.71

Miami County KANSAS



Overview



Legend

- City Limits
- Centerlines
- Parcels
- Lakes

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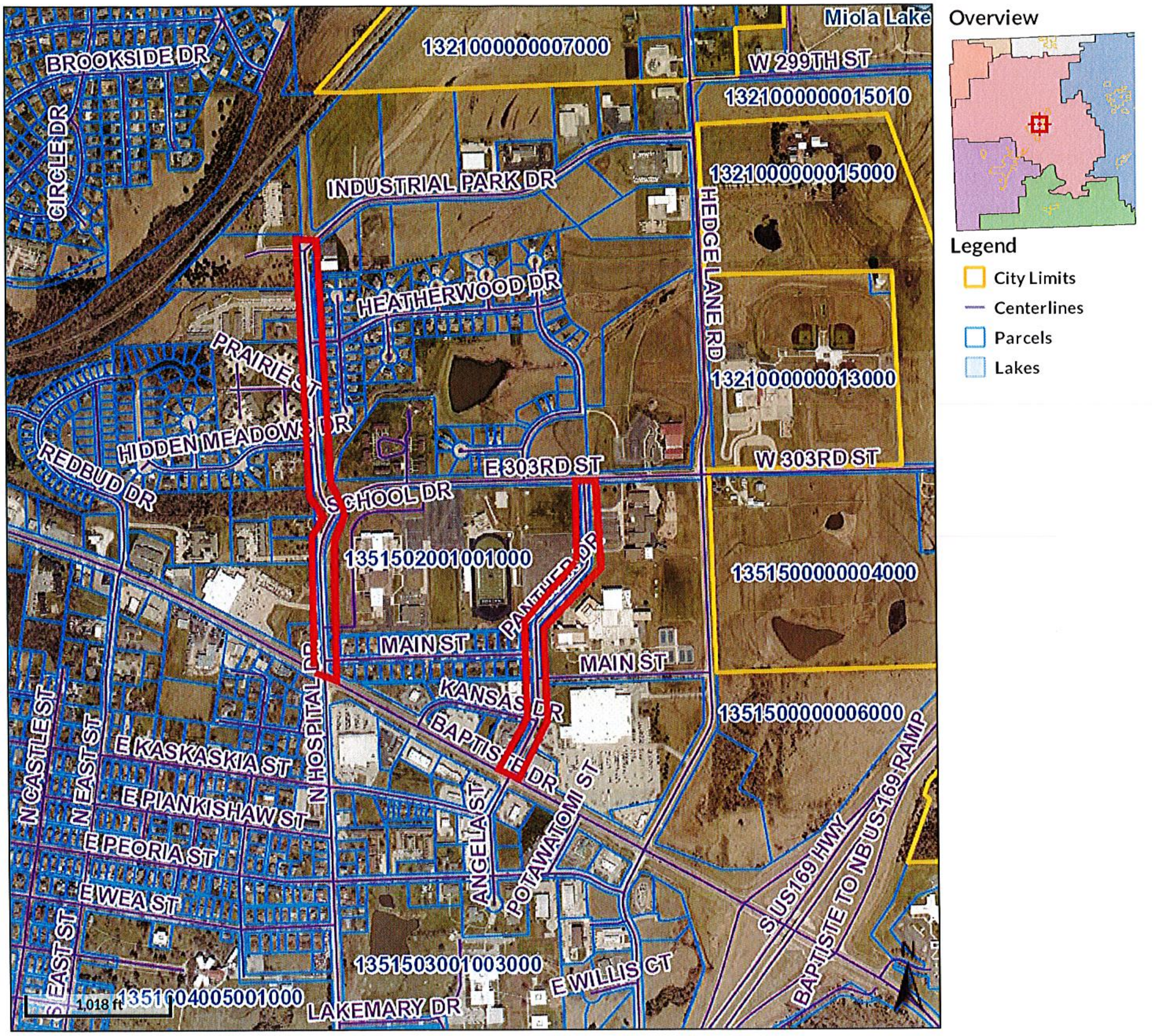
Miami County KANSAS



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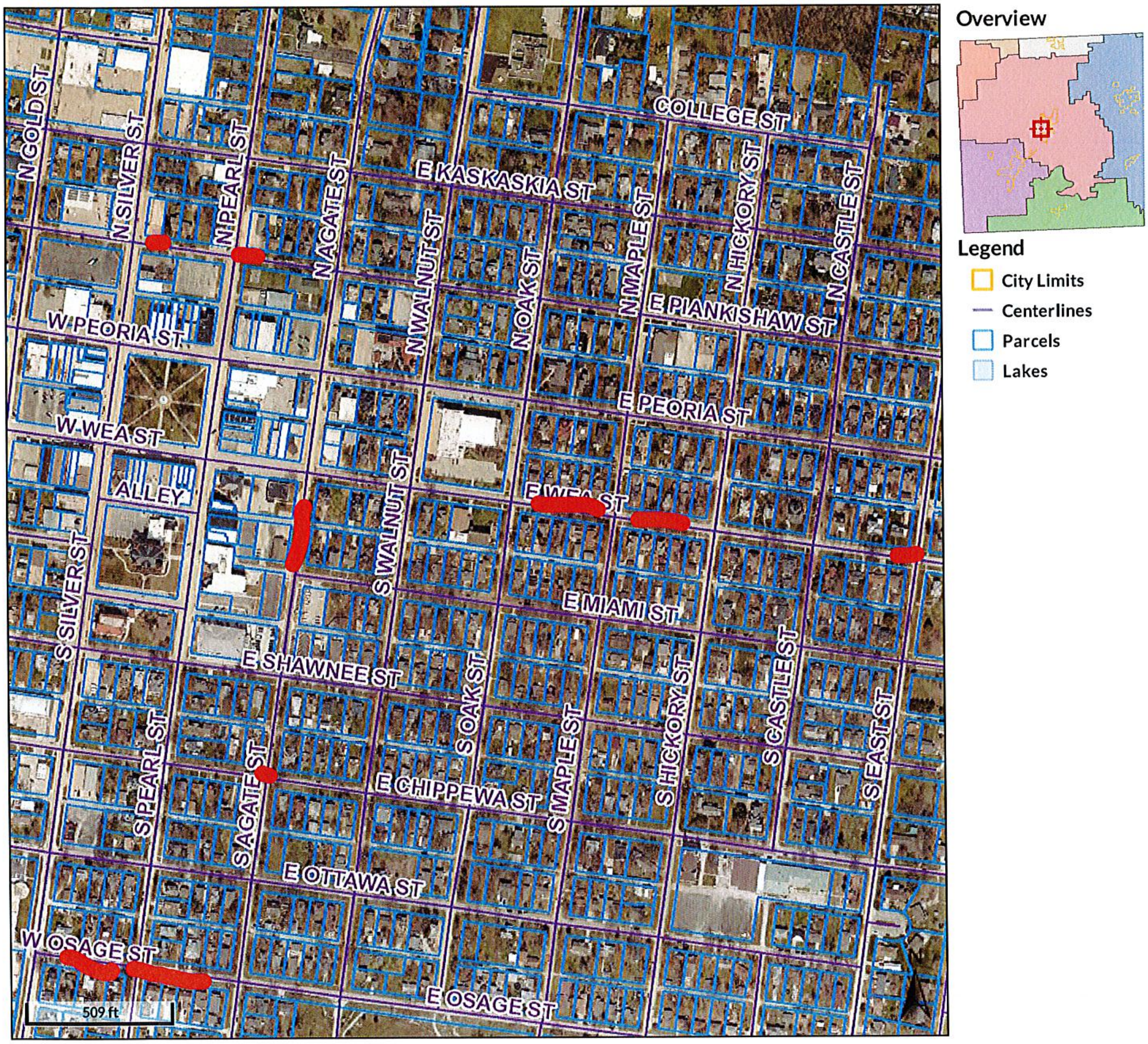
Developed by Schneider GEOSPATIAL

3000

Miami County KANSAS



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Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: **New Drinking Establishment License - Beethoven's**
CONTACT: **Stephanie Marler, City Clerk**
DATE: **April 12, 2022**

Background

Beethoven's Restaurant is a new restaurant opening up at 120 W Peoria. The owner, Carsten Bates, has requested a drinking establishment license and will be opening up at the end of April. This is an application for a new license so it is being presented for specific Council approval.

Issue

Mr. Bates has submitted the required application and fee for the city license. He has been informed that a fire safety inspection is required along with the approved state license. I spoke with Mark Dozier, who does the fire inspections, and he will get the business on the list for inspection.

Mr. Bates is in the process of getting the appropriate state license. Since the state regulates liquor licenses, it has been historically acceptable to approve the city license contingent upon approval of the state license.

Financial Impact (or Fiscal Note)

The license requires a $250.00 fee annually and the city will benefit from the sales and liquor tax collected

Recommendations

I recommend approval of the drinking establishment license for Beethoven's Restaurant subject to receipt of the State Liquor License and passing the fire safety inspection.

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: Temporary Purchasing Authority
CONTACT: Randi Shannon, Acting City Manager
DATE: April 12, 2022

Background

The Paola Public Works Department is in need of a water truck and a cemetery truck. Due to the supply chain constraints, our Public Works Director, Kirk Rees is having a difficult time purchasing any of these vehicles. With the extremely high demand, and limited number of vehicles available, the car lots will not allow Kirk to put a hold on an available truck, with the delta in waiting until it gets approved by the City Council.

Issue

The City of Paola Purchasing Policy, *Resolution #2011-013* states that all contracts, rental or lease agreements in amounts exceeding $10,000 must be approved by the City Council and executed by the Mayor.

Summary

The Acting City Manager is requesting the authority to approve the Public Works Director to enter into lease purchase agreements to purchase a water truck and a cemetery truck exceeding $10,000, but not exceeding the total budgeted amount of $75,000. That would allow Kirk to enter into a lease purchase agreement for the budgeted amount of $50,000 for a water truck and $25,000 for a cemetery truck. These amounts would be able to pay the initial payment in the lease.

Discussion

If the Council grants this authority, the lease agreements will be presented to the City Council after execution.

Recommendations

Motion to grant the Acting City Manager the authority to approve lease agreements for one water truck, and one cemetery truck with the initial payments not to exceed the total budgeted amount of $75,000.

CASH TRANSACTIONS REPORT

MARCH 2022

MONTH: MARCH 4/8/2022

City of Paola 2:26 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,383,923.93	1,018,034.40	1,238,946.47	1,163,011.86
Total Dept: 000	1,383,923.93	1,018,034.40	1,238,946.47	1,163,011.86
Fund: 01	1,383,923.93	1,018,034.40	1,238,946.47	1,163,011.86
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	213,949.41	9,586.63	31,606.16	191,929.88
Total Dept: 000	213,949.41	9,586.63	31,606.16	191,929.88
Fund: 02	213,949.41	9,586.63	31,606.16	191,929.88
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	859,676.87	126,969.02	74,606.92	912,038.97
Total Dept: 000	859,676.87	126,969.02	74,606.92	912,038.97
Fund: 04	859,676.87	126,969.02	74,606.92	912,038.97
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	745,131.18	93,804.91	83,613.74	755,322.35
Total Dept: 000	745,131.18	93,804.91	83,613.74	755,322.35
Fund: 05	745,131.18	93,804.91	83,613.74	755,322.35
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	821,146.07	100,885.36	11,856.43	910,175.00
Total Dept: 000	821,146.07	100,885.36	11,856.43	910,175.00
Fund: 06	821,146.07	100,885.36	11,856.43	910,175.00
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	39,450.14	498.18	8,304.84	31,643.48
Total Dept: 000	39,450.14	498.18	8,304.84	31,643.48
Fund: 07	39,450.14	498.18	8,304.84	31,643.48
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	12,379.63	10,174.89	20,356.51	2,198.01
Total Dept: 000	12,379.63	10,174.89	20,356.51	2,198.01
Fund: 08	12,379.63	10,174.89	20,356.51	2,198.01
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	30,279.88	183,522.89	175,204.80	38,597.97
Total Dept: 000	30,279.88	183,522.89	175,204.80	38,597.97

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	30,279.88	183,522.89	175,204.80	38,597.97
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	275,385.29	7,248.68	0.00	282,633.97
Total Dept: 000	275,385.29	7,248.68	0.00	282,633.97
Fund: 12	275,385.29	7,248.68	0.00	282,633.97
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	68,340.69	34,666.71	32,194.68	70,812.72
Total Dept: 000	68,340.69	34,666.71	32,194.68	70,812.72
Fund: 13	68,340.69	34,666.71	32,194.68	70,812.72
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	39,539.47	4,914.23	14,566.00	29,887.70
Total Dept: 000	39,539.47	4,914.23	14,566.00	29,887.70
Fund: 14	39,539.47	4,914.23	14,566.00	29,887.70
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	217,666.06	45.12	5,250.00	212,461.18
Total Dept: 000	217,666.06	45.12	5,250.00	212,461.18
Fund: 15	217,666.06	45.12	5,250.00	212,461.18
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	935,124.86	193.85	16,612.50	918,706.21
Total Dept: 000	935,124.86	193.85	16,612.50	918,706.21
Fund: 16	935,124.86	193.85	16,612.50	918,706.21
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	221,096.10	45.83	0.00	221,141.93
Total Dept: 000	221,096.10	45.83	0.00	221,141.93
Fund: 17	221,096.10	45.83	0.00	221,141.93
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,526.19	1.56	0.00	7,527.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,526.19	1.56	0.00	7,527.75
Fund: 18	7,526.19	1.56	0.00	7,527.75
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	75,203.00	15.59	0.00	75,218.59
Total Dept: 000	75,203.00	15.59	0.00	75,218.59
Fund: 20	75,203.00	15.59	0.00	75,218.59
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 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,088,374.46	0.00	25,052.78	3,063,321.68
Total Dept: 000	3,088,374.46	0.00	25,052.78	3,063,321.68
Fund: 27	3,088,374.46	0.00	25,052.78	3,063,321.68
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	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	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 - PAOLA CROSSINGS				
Dept: 000				
001.000 CASH	0.00	5.65	0.00	5.65
Total Dept: 000	0.00	5.65	0.00	5.65
Fund: 45	0.00	5.65	0.00	5.65
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	2,295.18	0.48	0.00	2,295.66
Total Dept: 000	2,295.18	0.48	0.00	2,295.66
Fund: 47	2,295.18	0.48	0.00	2,295.66
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	30,729.44	30,729.44	0.00
Total Dept: 000	0.00	30,729.44	30,729.44	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	38,520.37	25,675.37	5,454.07	58,741.67
Total Dept: 701	38,520.37	25,675.37	5,454.07	58,741.67
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 SURROUND SOU				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	790.16	0.00	0.00	790.16
Total Dept: 706	790.16	0.00	0.00	790.16
Fund: 70	42,607.53	56,404.81	36,183.51	62,828.83
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	433.60	433.60	0.00
Total Dept: 000	0.00	433.60	433.60	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	48,027.46	433.60	0.00	48,461.06
Total Dept: 101	48,027.46	433.60	0.00	48,461.06
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	103,441.52	867.20	433.60	103,875.12
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	13,772.24	13,772.24	0.00
Total Dept: 000	0.00	13,772.24	13,772.24	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-208,908.35	0.00	0.00	-208,908.35
Total Dept: 301	-208,908.35	0.00	0.00	-208,908.35
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,965.58	3.31	0.00	15,968.89
Total Dept: 302	15,965.58	3.31	0.00	15,968.89
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,360.44	5.67	0.00	27,366.11
Total Dept: 303	27,360.44	5.67	0.00	27,366.11
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,944.60	9.94	0.00	47,954.54
Total Dept: 304	47,944.60	9.94	0.00	47,954.54
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	990,079.00	205.23	0.00	990,284.23
Total Dept: 305	990,079.00	205.23	0.00	990,284.23
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	10,936.30	732.27	0.00	11,668.57
Total Dept: 307	10,936.30	732.27	0.00	11,668.57
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	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 PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	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 DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	268,422.59	77,127.85	0.00	345,550.44
Total Dept: 315	268,422.59	77,127.85	0.00	345,550.44
Dept: 316 CIP - FIRE DEPT BUILDING				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	976,713.03	38,523.51	11,539.17	1,003,697.37
Total Dept: 316	976,713.03	38,523.51	11,539.17	1,003,697.37
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,142.35	50.00	0.00	8,192.35
Total Dept: 317	8,142.35	50.00	0.00	8,192.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	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 TRAIL!				
001.000 CASH	24,313.20	50.00	0.00	24,363.20
Total Dept: 320	24,313.20	50.00	0.00	24,363.20
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	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 EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,431.16	1,121.00	0.00	2,552.16
Total Dept: 325	1,431.16	1,121.00	0.00	2,552.16
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 DR				
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	3,573.91	0.00	0.00	3,573.91
Total Dept: 328	3,573.91	0.00	0.00	3,573.91
Dept: 901 CIP-City Hall Tax Credit Fund				
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 Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 904		0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds					
001.000 CASH		0.00	0.00	0.00	0.00
Total Dept: 916		0.00	0.00	0.00	0.00
Fund: 90		2,263,817.78	131,601.02	25,311.41	2,370,107.39
	Grand Totals:	11,885,568.84	1,779,487.01	1,800,100.35	11,864,955.50

City of Paola

For the Period: 1/1/2022 to 3/31/2022	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	484,309.00	484,309.00	0.00	0.00	0.00	484,309.00	0.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,181,168.65	44,912.97	0.00	818,831.35	59.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	10,686.67	4,844.47	0.00	1,813.33	85.5
400.030 MOTOR VEHICLE/RV TAX	134,500.00	134,500.00	44,668.07	12,158.91	0.00	89,831.93	33.2
400.042 CITY SALES TAX	840,000.00	840,000.00	255,128.21	77,047.03	0.00	584,871.79	30.4
400.043 COUNTY SALES TAX	600,000.00	600,000.00	198,254.72	60,041.51	0.00	401,745.28	33.0
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	4,906.04	4,906.04	0.00	10,093.96	32.7
400.070 FRANCHISE TAX	435,000.00	435,000.00	133,866.87	74,267.37	0.00	301,133.13	30.8
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	841.27	612.52	0.00	-841.27	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	430.00	95.00	0.00	1,570.00	21.5
400.110 LICENSE GENERAL	34,000.00	34,000.00	9,545.00	2,195.00	0.00	24,455.00	28.1
400.120 LAKE PERMITS	40,000.00	40,000.00	4,409.05	4,409.05	0.00	35,590.95	11.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	16,765.88	9,808.15	0.00	33,234.12	33.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,294.23	1,294.23	0.00	-294.23	129.4
400.180 FINES & FEES	200,000.00	200,000.00	35,754.53	19,218.02	0.00	164,245.47	17.9
400.181 COURT COSTS	50,000.00	50,000.00	7,270.00	4,320.00	0.00	42,730.00	14.5
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	13,497.76	4,265.92	0.00	38,502.24	26.0
400.210 CEMETERY	13,000.00	13,000.00	1,975.00	1,125.00	0.00	11,025.00	15.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	21,001.97	391.65	0.00	68,998.03	23.3
400.230 INTEREST INCOME	14,000.00	14,000.00	1,915.26	796.46	0.00	12,084.74	13.7
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	3,137.98	2,131.72	0.00	36,862.02	7.8
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	3,238.38	708.04	0.00	6,761.62	32.4
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	244.86	101.62	0.00	1,255.14	16.3
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	247.23	247.23	0.00	2,252.77	9.9
400.800 TRANSFERS	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,564,209.00	1,950,247.63	329,897.91	0.00	3,613,961.37	35.0
Dept: 000	5,564,209.00	5,564,209.00	1,950,247.63	329,897.91	0.00	3,613,961.37	35.0
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	50,000.00	50,000.00	121.00	16.00	0.00	49,879.00	0.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	805.00	440.00	0.00	1,695.00	32.2

For the Period: 1/1/2022 to 3/31/2022	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	52,500.00	52,500.00	926.00	456.00	0.00	51,574.00	1.8
POLICE DEPARTMENT	52,500.00	52,500.00	926.00	456.00	0.00	51,574.00	1.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	101.76	101.76	0.00	1,898.24	5.1
Acct Class: 0000	2,750.00	2,750.00	101.76	101.76	0.00	2,648.24	3.7
FIRE DEPARTMENT	2,750.00	2,750.00	101.76	101.76	0.00	2,648.24	3.7
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	2,592.30	1,400.00	0.00	7,407.70	25.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	10,000.00	2,592.30	1,400.00	0.00	7,407.70	25.9
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	2,592.30	1,400.00	0.00	7,407.70	25.9
Dept: 010 ECONOMIC DEVELOPMENT							
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
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
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,629,459.00	5,629,459.00	1,953,867.69	331,855.67	0.00	3,675,591.31	34.7
Revenues	5,629,459.00	5,629,459.00	1,953,867.69	331,855.67	0.00	3,675,591.31	34.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	463,370.00	67,790.60	27,016.40	0.00	395,579.40	14.6
700.110 PART TIME HELP	7,850.00	7,850.00	2,989.54	1,186.57	0.00	4,860.46	38.1
700.120 OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.130 OTHER PERSONAL SERV.	8,300.00	8,300.00	1,592.35	636.94	0.00	6,707.65	19.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	479,620.00	479,620.00	72,372.49	28,839.91	0.00	407,247.51	15.1
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: 1/1/2022 to 3/31/2022	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	5,000.00	5,000.00	31,466.85	4,801.50	0.00	-26,466.85	629.3
700.220 LEGAL SERVICES	13,000.00	13,000.00	3,500.00	3,500.00	0.00	9,500.00	26.9
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	2,771.03	853.72	0.00	4,228.97	39.6
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	6,064.20	1,916.06	0.00	10,935.80	35.7
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,546.42	406.59	0.00	5,453.58	50.4
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	131.79	0.00	0.00	1,368.21	8.8
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	505.00	105.00	0.00	495.00	50.5
700.260 INSURANCE	12,600.00	12,600.00	11,374.86	11,374.86	0.00	1,225.14	90.3
700.280 UTILITIES	11,000.00	11,000.00	1,979.45	640.56	0.00	9,020.55	18.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	8,275.65	1,953.55	0.00	44,724.35	15.6
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	419.26	145.25	0.00	3,580.74	10.5
700.293 STREET LIGHTS	160,000.00	160,000.00	36,340.55	24,829.15	0.00	123,659.45	22.7
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	301,100.00	301,100.00	113,375.06	50,526.24	0.00	187,724.94	37.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	1,658.65	124.98	0.00	6,341.35	20.7
700.301 POSTAGE	4,000.00	4,000.00	899.65	259.24	0.00	3,100.35	22.5
700.305 GIFTS / MEMORIALS	500.00	500.00	96.90	50.00	0.00	403.10	19.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	462.50	218.27	0.00	2,537.50	15.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	405.00	180.00	0.00	1,595.00	20.3
700.331 CLEANING SUPPLIES	750.00	750.00	33.43	33.43	0.00	716.57	4.5
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	18,250.00	18,250.00	3,556.13	865.92	0.00	14,693.87	19.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	3,528.38	708.42	0.00	4,471.62	44.1
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	3,528.38	708.42	0.00	4,571.62	43.6
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	191,000.00	191,000.00	47,750.01	15,916.67	0.00	143,249.99	25.0
TRANSFERS	191,000.00	191,000.00	47,750.01	15,916.67	0.00	143,249.99	25.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 3/31/2022	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	290.94	0.00	0.00	209.06	58.2
MISCELLANEOUS	500.00	500.00	290.94	0.00	0.00	209.06	58.2
ADMINISTRATION	1,002,070.00	1,002,070.00	240,873.01	96,857.16	0.00	761,196.99	24.0
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	4,100.00	4,100.00	277.00	277.00	0.00	3,823.00	6.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,632.00	13,632.00	0.00	0.00	0.00	13,632.00	0.0
Acct Class: 0000	17,732.00	17,732.00	277.00	277.00	0.00	17,455.00	1.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,215,150.00	197,131.35	78,133.81	0.00	1,018,018.65	16.2
700.110 PART TIME HELP	7,000.00	7,000.00	1,263.96	527.67	0.00	5,736.04	18.1
700.120 OVERTIME	65,000.00	65,000.00	24,416.83	7,969.67	0.00	40,583.17	37.6
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	6,384.96	3,077.20	0.00	33,615.04	16.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,327,150.00	229,197.10	89,708.35	0.00	1,097,952.90	17.3
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	0.00	0.00	0.00	2,000.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	4,495.46	1,534.21	0.00	15,504.54	22.5
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	1,974.32	617.32	0.00	16,025.68	11.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	287.42	244.52	0.00	712.58	28.7
700.260 INSURANCE	27,250.00	27,250.00	30,718.85	30,718.85	0.00	-3,468.85	112.7
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	0.00	0.00	1,130.44	97.3
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	2,163.87	674.87	0.00	15,836.13	12.0
700.280 UTILITIES	31,620.00	31,620.00	5,430.14	1,831.06	0.00	26,189.86	17.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	78,000.00	78,000.00	36,097.15	2,600.79	0.00	41,902.85	46.3
CONTRACTUAL SERVICES	237,870.00	237,870.00	122,036.77	38,221.62	0.00	115,833.23	51.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	1,143.17	427.44	0.00	2,956.83	27.9
700.301 POSTAGE	2,250.00	2,250.00	750.00	750.00	0.00	1,500.00	33.3
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,250.00	12,250.00	1,839.65	417.62	0.00	10,410.35	15.0
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,426.94	0.00	0.00	273.06	83.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	1,967.71	1,607.41	0.00	7,032.29	21.9
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	513.95	0.00	0.00	4,586.05	10.1
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	4,345.12	3,001.43	0.00	11,654.88	27.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	9,109.65	6,139.99	0.00	22,890.35	28.5
700.370 UNIFORMS	10,200.00	10,200.00	1,544.79	0.00	0.00	8,655.21	15.1
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	1,445.34	207.00	0.00	17,554.66	7.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	113,600.00	24,086.32	12,550.89	0.00	89,513.68	21.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,400.00	20,400.00	2,408.88	0.00	0.00	17,991.12	11.8
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	359.00	359.00	0.00	4,641.00	7.2

For the Period: 1/1/2022 to 3/31/2022	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	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
CAPITAL OUTLAY	37,500.00	37,500.00	2,767.88	359.00	0.00	34,732.12	7.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	418,000.00	418,000.00	104,500.02	34,833.34	0.00	313,499.98	25.0
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	418,000.00	418,000.00	104,500.02	34,833.34	0.00	313,499.98	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	2,154,352.00	2,154,352.00	482,865.09	175,950.20	0.00	1,671,486.91	22.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	50,290.90	17,459.86	0.00	184,709.10	21.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	50,290.90	17,459.86	0.00	184,709.10	21.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	915.40	341.84	0.00	2,584.60	26.2
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,500.00	17,500.00	15,035.16	15,035.16	0.00	2,464.84	85.9
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	6,672.61	1,996.83	0.00	13,327.39	33.4
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	2,451.20	881.03	0.00	12,548.80	16.3
CONTRACTUAL SERVICES	65,000.00	65,000.00	25,074.37	18,254.86	0.00	39,925.63	38.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	7,960.49	4,738.74	0.00	11,039.51	41.9
700.314 CONSUMABLES	0.00	0.00	0.00	-228.25	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	9,800.00	236.50	156.50	0.00	9,563.50	2.4
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	859.08	607.09	0.00	5,140.92	14.3
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	90.00	0.00	0.00	4,910.00	1.8
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	9,423.87	2,550.03	0.00	5,576.13	62.8
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	18.79	18.79	0.00	1,081.21	1.7
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	759.64	351.32	0.00	1,740.36	30.4
700.351 RURAL FUEL	3,500.00	3,500.00	1,014.28	853.12	0.00	2,485.72	29.0
700.370 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	1,733.00	0.00	0.00	16,267.00	9.6
SUPPLIES	87,800.00	87,800.00	22,095.65	9,047.34	0.00	65,704.35	25.2
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	390,900.00	390,900.00	97,460.92	44,762.06	0.00	293,439.08	24.9
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,670.00	56,670.00	6,318.00	3,240.00	0.00	50,352.00	11.1
700.110 PART TIME HELP	35,700.00	35,700.00	6,998.70	2,799.48	0.00	28,701.30	19.6
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	92,370.00	92,370.00	13,316.70	6,039.48	0.00	79,053.30	14.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	14,627.81	11,196.00	0.00	79,872.19	15.5
700.230 TELEPHONE SERVICES	0.00	0.00	63.03	31.48	0.00	-63.03	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 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	8,990.74	3,530.74	0.00	21,009.26	30.0
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	2,538.50	0.00	0.00	16,461.50	13.4
CONTRACTUAL SERVICES	144,500.00	144,500.00	26,220.08	14,758.22	0.00	118,279.92	18.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	42.90	42.90	0.00	957.10	4.3
SUPPLIES	3,350.00	3,350.00	42.90	42.90	0.00	3,307.10	1.3
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	142.50	0.00	0.00	857.50	14.3
CAPITAL OUTLAY	2,000.00	2,000.00	142.50	0.00	0.00	1,857.50	7.1

For the Period: 1/1/2022 to 3/31/2022	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	11,180.00	11,180.00	2,795.01	931.67	0.00	8,384.99	25.0
TRANSFERS	11,180.00	11,180.00	2,795.01	931.67	0.00	8,384.99	25.0
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
MUNICIPAL COURT	253,400.00	253,400.00	42,517.19	21,772.27	0.00	210,882.81	16.8
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	458,535.00	88,300.01	35,218.41	0.00	370,234.99	19.3
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	1,113.15	103.38	0.00	5,386.85	17.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	465,035.00	465,035.00	89,413.16	35,321.79	0.00	375,621.84	19.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	770.78	270.30	0.00	1,729.22	30.8
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	218.11	218.11	0.00	281.89	43.6
700.260 INSURANCE	18,000.00	18,000.00	16,716.03	16,716.03	0.00	1,283.97	92.9
700.265 LEASE PAYMENTS	52,000.00	52,000.00	51,765.47	51,765.47	0.00	234.53	99.5
700.280 UTILITIES	16,000.00	16,000.00	3,729.89	1,614.39	0.00	12,270.11	23.3
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	354.70	120.02	0.00	8,145.30	4.2
700.295 TREE CARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	104,300.00	104,300.00	73,554.98	70,704.32	0.00	30,745.02	70.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	136.42	0.00	0.00	363.58	27.3
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	25,000.00	25,000.00	3,599.15	2,452.07	0.00	21,400.85	14.4
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	923.91	242.58	0.00	6,076.09	13.2
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	2,361.41	2,361.41	0.00	15,638.59	13.1
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	5,115.63	2,721.76	0.00	23,884.37	17.6
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,572.19	0.00	0.00	8,427.81	15.7
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	1,202.46	0.00	0.00	1,797.54	40.1
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	4,343.70	3,243.70	0.00	30,656.30	12.4
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	4,966.68	3,484.22	0.00	22,033.32	18.4
700.370 UNIFORMS	3,500.00	3,500.00	824.01	443.49	0.00	2,675.99	23.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	158,000.00	158,000.00	25,045.56	14,949.23	0.00	132,954.44	15.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	801.65	0.00	0.00	-301.65	160.3
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: 1/1/2022 to 3/31/2022	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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CAPITAL OUTLAY	26,000.00	26,000.00	801.65	0.00	0.00	25,198.35	3.1
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	114,850.00	114,850.00	28,712.49	9,570.83	0.00	86,137.51	25.0
TRANSFERS	114,850.00	114,850.00	28,712.49	9,570.83	0.00	86,137.51	25.0
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	868,485.00	868,485.00	217,527.84	130,546.17	0.00	650,957.16	25.0
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	187,375.00	27,103.20	10,884.00	0.00	160,271.80	14.5
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	1,200.00	1,200.00	296.42	296.42	0.00	903.58	24.7
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	213,575.00	213,575.00	27,399.62	11,180.42	0.00	186,175.38	12.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	488.08	144.21	0.00	2,011.92	19.5
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	217.68	152.68	0.00	782.32	21.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	261.04	239.59	0.00	938.96	21.8
700.260 INSURANCE	10,000.00	10,000.00	9,431.01	9,431.01	0.00	568.99	94.3
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	34,000.00	34,000.00	6,591.75	2,845.33	0.00	27,408.25	19.4
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	2,047.27	956.94	0.00	22,952.73	8.2
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	88,200.00	88,200.00	19,036.83	13,769.76	0.00	69,163.17	21.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	136.42	0.00	0.00	113.58	54.6
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	2,873.67	1,762.66	0.00	12,126.33	19.2
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.313 PLANT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.314 CONSUMABLES	1,500.00	1,500.00	65.00	0.00	0.00	1,435.00	4.3
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	441.09	13.49	0.00	3,558.91	11.0
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,109.96	374.42	0.00	7,390.04	13.1
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	3,058.41	476.76	0.00	3,941.59	43.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,500.00	3,500.00	142.55	0.00	0.00	3,357.45	4.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	3,383.70	1,917.77	0.00	15,116.30	18.3
700.370 UNIFORMS	1,400.00	1,400.00	229.38	125.94	0.00	1,170.62	16.4
SUPPLIES	68,650.00	68,650.00	11,440.18	4,671.04	0.00	57,209.82	16.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	646.90	0.00	0.00	103.10	86.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	17,000.00	17,000.00	17,466.50	17,466.50	0.00	-466.50	102.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,750.00	17,750.00	18,113.40	17,466.50	0.00	-363.40	102.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	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	68,475.00	68,475.00	17,118.75	5,706.25	0.00	51,356.25	25.0
TRANSFERS	68,475.00	68,475.00	17,118.75	5,706.25	0.00	51,356.25	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	457,450.00	457,450.00	93,108.78	52,793.97	0.00	364,341.22	20.4
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,450.00	10,248.00	4,099.20	0.00	44,202.00	18.8
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	441.95	0.00	0.00	-441.95	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	54,450.00	54,450.00	10,689.95	4,099.20	0.00	43,760.05	19.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	803.36	803.36	0.00	-3.36	100.4
700.265 LEASE PAYMENTS	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
CONTRACTUAL SERVICES	31,100.00	31,100.00	803.36	803.36	0.00	30,296.64	2.6
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	1,500.00	1,500.00	13.54	0.00	0.00	1,486.46	0.9
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	1,500.00	1,500.00	334.83	192.56	0.00	1,165.17	22.3
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	1,022.01	0.00	0.00	1,977.99	34.1
700.340 CONSTRUCTION MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	615.33	235.14	0.00	1,884.67	24.6
700.370 UNIFORMS	300.00	300.00	56.09	30.23	0.00	243.91	18.7
SUPPLIES	13,800.00	13,800.00	2,041.80	457.93	0.00	11,758.20	14.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	10,750.00	10,750.00	2,687.49	895.83	0.00	8,062.51	25.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	2,687.49	895.83	0.00	8,062.51	25.0
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
CEMETERY	110,100.00	110,100.00	16,222.60	6,256.32	0.00	93,877.40	14.7
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	178,750.00	11,878.80	3,800.00	0.00	166,871.20	6.6
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	179,050.00	179,050.00	11,878.80	3,800.00	0.00	167,171.20	6.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	12,112.50	11,362.50	0.00	-6,612.50	220.2
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,200.00	4,200.00	1,043.96	248.48	0.00	3,156.04	24.9
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,766.95	1,742.00	0.00	733.05	70.7
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	385.74	152.60	0.00	1,614.26	19.3
700.255 ADVERTISING EXPENSE	100.00	100.00	157.22	114.32	0.00	-57.22	157.2
700.260 INSURANCE	2,000.00	2,000.00	2,612.96	2,612.96	0.00	-612.96	130.6
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	1,417.31	343.50	0.00	6,082.69	18.9
CONTRACTUAL SERVICES	24,800.00	24,800.00	19,496.64	16,576.36	0.00	5,303.36	78.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	441.04	87.13	0.00	3,058.96	12.6
700.301 POSTAGE	1,000.00	1,000.00	115.00	0.00	0.00	885.00	11.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	296.44	234.94	0.00	1,203.56	19.8
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	0.00	0.00	0.00	1,000.00	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
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	414.60	299.46	0.00	1,585.40	20.7
700.370 UNIFORMS	325.00	325.00	0.00	0.00	0.00	325.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	9,325.00	9,325.00	1,267.08	621.53	0.00	8,057.92	13.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	27.20	19.20	0.00	72.80	27.2
CAPITAL OUTLAY	3,600.00	3,600.00	27.20	19.20	0.00	3,572.80	0.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	33,750.00	33,750.00	8,437.50	2,812.50	0.00	25,312.50	25.0
TRANSFERS	33,750.00	33,750.00	8,437.50	2,812.50	0.00	25,312.50	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
COMMUNITY DEVELOPMENT	251,525.00	251,525.00	41,587.22	23,829.59	0.00	209,937.78	16.5
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:	5,488,282.00	5,488,282.00	1,232,162.65	552,767.74	0.00	4,256,119.35	22.5
Expenditures	5,488,282.00	5,488,282.00	1,232,162.65	552,767.74	0.00	4,256,119.35	22.5
Net Effect for GENERAL OPERATING	141,177.00	141,177.00	721,705.04	-220,912.07	0.00	-580,528.04	511.2
Change in Fund Balance:			721,705.04				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	72,715.00	0.00	0.00	0.00	72,715.00	0.0
400.020 CURRENT TAXES	275,000.00	275,000.00	163,741.57	6,238.48	0.00	111,258.43	59.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,900.86	869.17	0.00	599.14	76.0
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	7,881.56	2,142.95	0.00	15,805.44	33.3
400.180 FINES & FEES	500.00	500.00	91.39	15.00	0.00	408.61	18.3
400.230 INTEREST INCOME	1,000.00	1,000.00	78.92	44.35	0.00	921.08	7.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	117.55	0.00	0.00	-117.55	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	875.84	276.68	0.00	3,124.16	21.9

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0000	404,402.00	404,402.00	174,687.69	9,586.63	0.00	229,714.31	43.2
Dept: 000	404,402.00	404,402.00	174,687.69	9,586.63	0.00	229,714.31	43.2
Function:	404,402.00	404,402.00	174,687.69	9,586.63	0.00	229,714.31	43.2
Revenues	404,402.00	404,402.00	174,687.69	9,586.63	0.00	229,714.31	43.2
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	3,446.90	1,283.71	0.00	20,203.10	14.6
Acct Class: 0000	23,650.00	23,650.00	3,446.90	1,283.71	0.00	20,203.10	14.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	22,216.21	8,932.04	0.00	93,538.79	19.2
700.110 PART TIME HELP	58,880.00	58,880.00	6,118.59	2,286.97	0.00	52,761.41	10.4
700.120 OVERTIME	400.00	400.00	50.86	0.00	0.00	349.14	12.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	173.00	173.00	0.00	0.00	0.00	173.00	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	175,208.00	175,208.00	28,385.66	11,219.01	0.00	146,822.34	16.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,112.60	385.61	0.00	1,387.40	44.5
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	60.00	60.00	0.00	940.00	6.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	268.21	268.21	0.00	731.79	26.8
700.260 INSURANCE	6,900.00	6,900.00	7,461.63	7,461.63	0.00	-561.63	108.1
700.280 UTILITIES	10,500.00	10,500.00	2,956.49	996.92	0.00	7,543.51	28.2
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	2,247.92	923.89	0.00	11,252.08	16.7
CONTRACTUAL SERVICES	35,400.00	35,400.00	14,106.85	10,096.26	0.00	21,293.15	39.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	128.95	128.95	0.00	1,571.05	7.6
700.301 POSTAGE	350.00	350.00	77.49	68.43	0.00	272.51	22.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	1,551.26	368.30	0.00	2,448.74	38.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	1,518.96	0.00	0.00	4,481.04	25.3
700.331 CLEANING SUPPLIES	900.00	900.00	11.85	11.85	0.00	888.15	1.3
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	3,093.52	1,192.27	0.00	16,906.48	15.5
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	928.28	498.87	0.00	571.72	61.9
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	523.34	226.98	0.00	476.66	52.3
700.347 ADULT PROGRAMMING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
SUPPLIES	35,750.00	35,750.00	7,833.65	2,495.65	0.00	27,916.35	21.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	23.99	0.00	0.00	5,226.01	0.5
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	2,791.51	1,928.20	0.00	5,708.49	32.8
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	2,815.50	1,928.20	0.00	10,934.50	20.5
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
700.510 FINANCE CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	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	13,749.99	4,583.33	0.00	41,250.01	25.0
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	13,749.99	4,583.33	0.00	41,250.01	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	338,858.00	338,858.00	70,338.55	31,606.16	0.00	268,519.45	20.8
Function:	338,858.00	338,858.00	70,338.55	31,606.16	0.00	268,519.45	20.8
Expenditures	338,858.00	338,858.00	70,338.55	31,606.16	0.00	268,519.45	20.8
Net Effect for LIBRARY	65,544.00	65,544.00	104,349.14	-22,019.53	0.00	-38,805.14	159.2
Change in Fund Balance:			104,349.14				
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: 1/1/2022 to 3/31/2022	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	488,734.00	488,734.00	0.00	0.00	0.00	488,734.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	15,000.00	15,000.00	0.00	15,000.00	50.0
400.172 INSPECTION CHARGES	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	326,525.04	110,305.27	0.00	986,474.96	24.9
400.230 INTEREST INCOME	4,200.00	4,200.00	306.35	178.21	0.00	3,893.65	7.3
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	1,256.23	685.54	0.00	3,743.77	25.1
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,863,534.00	1,863,534.00	343,887.62	126,969.02	0.00	1,519,646.38	18.5
Dept: 000	1,863,534.00	1,863,534.00	343,887.62	126,969.02	0.00	1,519,646.38	18.5
Function:	1,863,534.00	1,863,534.00	343,887.62	126,969.02	0.00	1,519,646.38	18.5
Revenues	1,863,534.00	1,863,534.00	343,887.62	126,969.02	0.00	1,519,646.38	18.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
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

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	8,000.00	8,000.00	277.48	95.66	0.00	7,722.52	3.5
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	30,783.83	30,783.83	0.00	-2,783.83	109.9
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	20.00	5.00	0.00	4,980.00	0.4
CONTRACTUAL SERVICES	41,000.00	41,000.00	31,081.31	30,884.49	0.00	9,918.69	75.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	4,500.00	4,500.00	1,197.87	358.92	0.00	3,302.13	26.6
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	5,100.00	5,100.00	1,197.87	358.92	0.00	3,902.13	23.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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
ADMINISTRATION	346,100.00	346,100.00	32,279.18	31,243.41	0.00	313,820.82	9.3
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 3/31/2022	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	56,700.00	56,700.00	10,784.00	4,313.60	0.00	45,916.00	19.0
700.120 OVERTIME	5,500.00	5,500.00	1,496.28	970.56	0.00	4,003.72	27.2
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	62,200.00	62,200.00	12,280.28	5,284.16	0.00	49,919.72	19.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	242.21	110.73	0.00	1,057.79	18.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.15	0.00	0.00	-0.15	100.0
700.280 UTILITIES	98,000.00	98,000.00	24,431.74	8,962.03	0.00	73,568.26	24.9
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	2,001.00	792.00	0.00	6,999.00	22.2
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	6,885.00	6,695.00	0.00	23,115.00	23.0
CONTRACTUAL SERVICES	158,677.00	158,677.00	53,337.10	16,559.76	0.00	105,339.90	33.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	136.43	0.00	0.00	63.57	68.2
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	4,919.56	152.78	0.00	15,080.44	24.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	267.78	174.79	0.00	2,732.22	8.9
700.370 UNIFORMS	400.00	400.00	58.55	30.27	0.00	341.45	14.6
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	5,382.32	357.84	0.00	22,217.68	19.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	99.40	0.00	0.00	900.60	9.9
700.410 EQUIPMENT/PLANT	28,000.00	28,000.00	3,905.62	0.00	0.00	24,094.38	13.9
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	620.33	0.00	0.00	5,379.67	10.3
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	35,000.00	35,000.00	4,625.35	0.00	0.00	30,374.65	13.2
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	415,825.00	415,825.00	67,074.99	2,083.33	0.00	348,750.01	16.1
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	67,074.99	2,083.33	0.00	348,750.01	16.1

For the Period: 1/1/2022 to 3/31/2022	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	709,302.00	709,302.00	142,700.04	24,285.09	0.00	566,601.96	20.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	12,801.98	5,123.98	0.00	54,798.02	18.9
700.120 OVERTIME	4,000.00	4,000.00	844.24	412.36	0.00	3,155.76	21.1
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	71,600.00	71,600.00	13,646.22	5,536.34	0.00	57,953.78	19.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	168.60	34.55	0.00	2,831.40	5.6
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	242.97	217.97	0.00	957.03	20.2
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	42.90	21.45	0.00	457.10	8.6
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	2,031.69	664.49	0.00	9,968.31	16.9
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	618.51	403.03	0.00	11,381.49	5.2
CONTRACTUAL SERVICES	61,700.00	61,700.00	3,104.67	1,341.49	0.00	58,595.33	5.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	136.43	0.00	0.00	263.57	34.1
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	3,244.93	1,699.53	0.00	6,755.07	32.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	151.08	0.00	0.00	14,848.92	1.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,004.68	0.00	0.00	995.32	50.2
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	3,652.49	850.05	0.00	847.51	81.2
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	2,460.88	1,513.26	0.00	7,539.12	24.6
700.370 UNIFORMS	900.00	900.00	116.63	64.15	0.00	783.37	13.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	44,300.00	10,767.12	4,126.99	0.00	33,532.88	24.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	284.40	0.00	0.00	15.60	94.8
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	3,691.60	1,573.60	0.00	46,308.40	7.4
CAPITAL OUTLAY	74,300.00	74,300.00	3,976.00	1,573.60	0.00	70,324.00	5.4

For the Period: 1/1/2022 to 3/31/2022	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	19,500.00	6,500.00	0.00	58,500.00	25.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	178,000.00	19,500.00	6,500.00	0.00	158,500.00	11.0
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
DISTRIBUTION (LINES)	429,900.00	429,900.00	50,994.01	19,078.42	0.00	378,905.99	11.9
Function:	1,485,302.00	1,485,302.00	225,973.23	74,606.92	0.00	1,259,328.77	15.2
Expenditures	1,485,302.00	1,485,302.00	225,973.23	74,606.92	0.00	1,259,328.77	15.2
Net Effect for SEWER SERVICE	378,232.00	378,232.00	117,914.39	52,362.10	0.00	260,317.61	31.2
Change in Fund Balance:			117,914.39				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	35.00	35.00	0.00	35,965.00	0.1
Acct Class:	36,000.00	36,000.00	35.00	35.00	0.00	35,965.00	0.1
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	350,045.00	0.00	0.00	0.00	350,045.00	0.0
400.020 CURRENT TAXES	120,000.00	120,000.00	70,958.22	2,748.08	0.00	49,041.78	59.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,347.84	1,092.00	0.00	1,652.16	58.7
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	9,542.80	2,597.36	0.00	19,171.20	33.2
400.230 INTEREST INCOME	6,200.00	6,200.00	263.39	154.46	0.00	5,936.61	4.2
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	140.02	140.00	0.00	4,859.98	2.8
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	3,737.79	1,245.93	0.00	16,262.21	18.7
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	1,029,505.00	1,029,505.00	257,376.24	85,792.08	0.00	772,128.76	25.0
Acct Class: 0000	1,563,464.00	1,563,464.00	344,366.30	93,769.91	0.00	1,219,097.70	22.0
Dept: 000	1,599,464.00	1,599,464.00	344,401.30	93,804.91	0.00	1,255,062.70	21.5
Function:	1,599,464.00	1,599,464.00	344,401.30	93,804.91	0.00	1,255,062.70	21.5
Revenues	1,599,464.00	1,599,464.00	344,401.30	93,804.91	0.00	1,255,062.70	21.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	110,991.01	0.00	0.00	-10,991.01	111.0
Acct Class: 0000	100,000.00	100,000.00	110,991.01	0.00	0.00	-10,991.01	111.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	4,484.62	2,850.71	0.00	30,515.38	12.8

For the Period: 1/1/2022 to 3/31/2022	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	450,000.00	450,000.00	98,692.15	23,207.99	0.00	351,307.85	21.9
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	4,983.72	1,326.99	0.00	15,016.28	24.9
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	46,547.00	0.00	0.00	13,453.00	77.6
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	52,401.72	17,091.76	0.00	197,598.28	21.0
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	72,705.77	28,875.79	0.00	352,294.23	17.1
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	6,116.28	3,004.84	0.00	29,883.72	17.0
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	285,931.26	76,358.08	0.00	996,568.74	22.3
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	304.00	304.00	0.00	696.00	30.4
700.260 INSURANCE	6,000.00	6,000.00	6,576.29	6,576.29	0.00	-576.29	109.6
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	1,135.83	277.04	0.00	8,864.17	11.4
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	18,500.00	18,500.00	8,016.12	7,157.33	0.00	10,483.88	43.3
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	98.33	98.33	0.00	24,901.67	0.4
SUPPLIES	25,750.00	25,750.00	98.33	98.33	0.00	25,651.67	0.4
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	1,428,750.00	1,428,750.00	405,036.72	83,613.74	0.00	1,023,713.28	28.3
Function:	1,428,750.00	1,428,750.00	405,036.72	83,613.74	0.00	1,023,713.28	28.3
Expenditures	1,428,750.00	1,428,750.00	405,036.72	83,613.74	0.00	1,023,713.28	28.3
Net Effect for EMPLOYEE BENEFIT	170,714.00	170,714.00	-60,635.42	10,191.17	0.00	231,349.42	-35.5
Change in Fund Balance:			-60,635.42				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	623,654.00	623,654.00	0.00	0.00	0.00	623,654.00	0.0
400.020 CURRENT TAXES	285,000.00	285,000.00	168,361.20	6,423.26	0.00	116,638.80	59.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,344.88	1,071.77	0.00	655.12	78.2
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	9,249.32	2,484.35	0.00	18,212.68	33.7
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	102,664.30	90,497.02	0.00	-92,664.30	1026.6
400.230 INTEREST INCOME	6,000.00	6,000.00	694.53	383.78	0.00	5,305.47	11.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	390,825.00	390,825.00	60,825.00	0.00	0.00	330,000.00	15.6
Acct Class: 0000	1,345,941.00	1,345,941.00	344,139.23	100,860.18	0.00	1,001,801.77	25.6
Dept: 000	1,345,941.00	1,345,941.00	344,139.23	100,860.18	0.00	1,001,801.77	25.6
Function:	1,345,941.00	1,345,941.00	344,139.23	100,860.18	0.00	1,001,801.77	25.6
Revenues	1,345,941.00	1,345,941.00	344,139.23	100,860.18	0.00	1,001,801.77	25.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	86,981.25	11,831.25	0.00	87,018.75	50.0
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	959,000.00	959,000.00	86,981.25	11,831.25	0.00	872,018.75	9.1
BOND & INTEREST	959,000.00	959,000.00	86,981.25	11,831.25	0.00	872,018.75	9.1
Function:	959,000.00	959,000.00	86,981.25	11,831.25	0.00	872,018.75	9.1
Expenditures	959,000.00	959,000.00	86,981.25	11,831.25	0.00	872,018.75	9.1
Net Effect for BOND & INTEREST	386,941.00	386,941.00	257,157.98	89,028.93	0.00	129,783.02	66.5
Change in Fund Balance:			257,157.98				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	11,134.00	0.00	0.00	0.00	11,134.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	90.00	90.00	0.00	6,410.00	1.4
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.190 RENTALS	4,000.00	4,000.00	400.00	400.00	0.00	3,600.00	10.0
400.197 LESSONS POOL	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	14.41	8.18	0.00	485.59	2.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	246,484.00	246,484.00	504.41	498.18	0.00	245,979.59	0.2
Dept: 000	246,484.00	246,484.00	504.41	498.18	0.00	245,979.59	0.2
Function:	246,484.00	246,484.00	504.41	498.18	0.00	245,979.59	0.2
Revenues	246,484.00	246,484.00	504.41	498.18	0.00	245,979.59	0.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
700.110 PART TIME HELP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
700.120 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.130 OTHER PERSONAL SERV.	900.00	900.00	0.00	0.00	0.00	900.00	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
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	89,900.00	89,900.00	0.00	0.00	0.00	89,900.00	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	1,100.00	1,100.00	360.78	111.39	0.00	739.22	32.8
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	157.00	157.00	0.00	1,843.00	7.9
700.260 INSURANCE	5,500.00	5,500.00	5,029.00	5,029.00	0.00	471.00	91.4
700.280 UTILITIES	13,000.00	13,000.00	1,113.54	387.26	0.00	11,886.46	8.6
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	620.00	320.00	0.00	1,880.00	24.8
CONTRACTUAL SERVICES	26,100.00	26,100.00	7,280.32	6,004.65	0.00	18,819.68	27.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	701.86	216.86	0.00	9,298.14	7.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.331 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	27,800.00	27,800.00	701.86	216.86	0.00	27,098.14	2.5
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	6,249.99	2,083.33	0.00	18,750.01	25.0
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	6,249.99	2,083.33	0.00	18,750.01	25.0
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	220,300.00	220,300.00	14,232.17	8,304.84	0.00	206,067.83	6.5
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:	220,300.00	220,300.00	14,232.17	8,304.84	0.00	206,067.83	6.5
Expenditures	220,300.00	220,300.00	14,232.17	8,304.84	0.00	206,067.83	6.5
Net Effect for FAMILY AQUATICS CENTER	26,184.00	26,184.00	-13,727.76	-7,806.66	0.00	39,911.76	-52.4
Change in Fund Balance:			-13,727.76				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	18,932.00	18,932.00	0.00	0.00	0.00	18,932.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
400.190 RENTALS	25,000.00	25,000.00	8,687.10	1,839.00	0.00	16,312.90	34.7
400.230 INTEREST INCOME	100.00	100.00	4.14	2.56	0.00	95.86	4.1
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	24,999.99	8,333.33	0.00	75,000.01	25.0
400.850 GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0000	151,882.00	151,882.00	33,691.23	10,174.89	0.00	118,190.77	22.2
Dept: 000	151,882.00	151,882.00	33,691.23	10,174.89	0.00	118,190.77	22.2
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: 1/1/2022 to 3/31/2022	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:	151,882.00	151,882.00	33,691.23	10,174.89	0.00	118,190.77	22.2
Revenues	151,882.00	151,882.00	33,691.23	10,174.89	0.00	118,190.77	22.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	63,085.00	63,085.00	12,298.25	4,919.30	0.00	50,786.75	19.5
700.110 PART TIME HELP	5,385.00	5,385.00	650.23	225.59	0.00	4,734.77	12.1
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	68,620.00	68,620.00	12,948.48	5,144.89	0.00	55,671.52	18.9
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	990.38	316.89	0.00	1,409.62	41.3
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
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	210.00	70.00	0.00	3,690.00	5.4
700.260 INSURANCE	10,500.00	10,500.00	11,411.97	11,411.97	0.00	-911.97	108.7
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	4,887.43	1,469.32	0.00	11,112.57	30.5
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,146.96	592.44	0.00	1,353.04	45.9
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	25.00	25.00	0.00	3,975.00	0.6
CONTRACTUAL SERVICES	44,941.00	44,941.00	18,771.74	13,885.62	0.00	26,169.26	41.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	153.66	46.15	0.00	146.34	51.2
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	9.98	9.98	0.00	90.02	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	172.46	17.98	0.00	2,827.54	5.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,106.67	126.89	0.00	2,393.33	31.6
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,900.00	8,900.00	1,442.77	201.00	0.00	7,457.23	16.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	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	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	0.00	0.00	0.00	175.00	0.0
TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	3,375.00	1,125.00	0.00	10,125.00	25.0
TRANSFERS	13,500.00	13,500.00	3,375.00	1,125.00	0.00	10,125.00	25.0
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	137,636.00	137,636.00	36,537.99	20,356.51	0.00	101,098.01	26.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	137,636.00	137,636.00	36,537.99	20,356.51	0.00	101,098.01	26.5
Expenditures	137,636.00	137,636.00	36,537.99	20,356.51	0.00	101,098.01	26.5
Net Effect for COMMUNITY CENTER	14,246.00	14,246.00	-2,846.76	-10,181.62	0.00	17,092.76	-20.0
Change in Fund Balance:			-2,846.76				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	143,017.00	143,017.00	0.00	0.00	0.00	143,017.00	0.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	459,604.68	158,079.67	0.00	1,740,395.32	20.9
400.150 WATER FOR RESALE	55,000.00	55,000.00	15,476.37	6,417.96	0.00	39,523.63	28.1
400.160 TANK SALES	7,500.00	7,500.00	1,497.93	367.05	0.00	6,002.07	20.0
400.170 INSTALL CHARGE	15,000.00	15,000.00	12,000.00	12,000.00	0.00	3,000.00	80.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	1,877.49	712.49	0.00	6,122.51	23.5
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	11.30	6.27	0.00	1,488.70	0.8
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,057.44	352.48	0.00	80,942.56	1.3
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	1,954.86	1,062.74	0.00	5,045.14	27.9
400.390 MISCELLANEOUS	350.00	350.00	350.00	350.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-15.00	-15.00	0.00	15.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	6,564.11	2,190.09	0.00	23,435.89	21.9
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	2,549,367.00	2,549,367.00	500,379.18	181,523.75	0.00	2,048,987.82	19.6
Dept: 000	2,549,367.00	2,549,367.00	500,379.18	181,523.75	0.00	2,048,987.82	19.6
Function:	2,549,367.00	2,549,367.00	500,379.18	181,523.75	0.00	2,048,987.82	19.6
Revenues	2,549,367.00	2,549,367.00	500,379.18	181,523.75	0.00	2,048,987.82	19.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
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.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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	31.52	15.74	0.00	-31.52	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	12,166.53	12,166.53	0.00	-666.53	105.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	40.00	10.00	0.00	4,960.00	0.8
CONTRACTUAL SERVICES	16,500.00	16,500.00	12,238.05	12,192.27	0.00	4,261.95	74.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	1,197.88	358.92	0.00	3,802.12	24.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	1,197.88	358.92	0.00	5,502.12	17.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	10,546.95	2,470.47	0.00	19,453.05	35.2
TAXES	30,000.00	30,000.00	10,546.95	2,470.47	0.00	19,453.05	35.2
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	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	90,000.00	90,000.00	0.00	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
ADMINISTRATION	145,700.00	145,700.00	23,982.88	15,021.66	0.00	121,717.12	16.5
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: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	1,552.88	538.33	0.00	5,447.12	22.2
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	367,894.99	121,082.06	0.00	1,432,105.01	20.4
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	369,447.87	121,620.39	0.00	1,438,252.13	20.4
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	369,447.87	121,620.39	0.00	1,438,802.13	20.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	150,705.00	22,638.56	8,132.40	0.00	128,066.44	15.0

For the Period: 1/1/2022 to 3/31/2022	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	509.23	192.31	0.00	490.77	50.9
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	151,705.00	151,705.00	23,147.79	8,324.71	0.00	128,557.21	15.3
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	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	241.42	58.83	0.00	2,758.58	8.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	531.43	531.43	0.00	1,468.57	26.6
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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	2,000.00	2,000.00	712.39	255.77	0.00	1,287.61	35.6
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	566.00	0.00	0.00	2,434.00	18.9
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	423.53	208.04	0.00	11,576.47	3.5
CONTRACTUAL SERVICES	66,200.00	66,200.00	13,161.20	1,054.07	0.00	53,038.80	19.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	136.43	0.00	0.00	363.57	27.3
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	12,292.03	4,204.55	0.00	22,707.97	35.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	296.49	260.52	0.00	2,703.51	9.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	1,522.43	1,097.41	0.00	6,477.57	19.0
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,029.62	0.00	0.00	1,470.38	41.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	4,843.49	2,605.03	0.00	20,156.51	19.4
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	2,376.27	997.12	0.00	9,623.73	19.8
700.370 UNIFORMS	1,000.00	1,000.00	73.40	34.61	0.00	926.60	7.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	87,600.00	87,600.00	22,570.16	9,199.24	0.00	65,029.84	25.8
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	646.90	0.00	0.00	353.10	64.7
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	18,276.91	10,902.26	0.00	91,723.09	16.6
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	127,000.00	127,000.00	18,923.81	10,902.26	0.00	108,076.19	14.9
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: 1/1/2022 to 3/31/2022	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	85,000.00	85,000.00	21,249.99	7,083.33	0.00	63,750.01	25.0
TRANSFERS	85,000.00	85,000.00	21,249.99	7,083.33	0.00	63,750.01	25.0
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
DISTRIBUTION (LINES)	517,505.00	517,505.00	99,052.95	36,563.61	0.00	418,452.05	19.1
Function:	2,471,455.00	2,471,455.00	492,483.70	173,205.66	0.00	1,978,971.30	19.9
Expenditures	2,471,455.00	2,471,455.00	492,483.70	173,205.66	0.00	1,978,971.30	19.9
Net Effect for WATER UTILITY	77,912.00	77,912.00	7,895.48	8,318.09	0.00	70,016.52	10.1
Change in Fund Balance:			7,895.48				
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: 1/1/2022 to 3/31/2022	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	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
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	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 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	184,490.00	184,490.00	0.00	0.00	0.00	184,490.00	0.0
400.230 INTEREST INCOME	900.00	900.00	96.57	57.09	0.00	803.43	10.7
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	21,672.21	7,191.59	0.00	63,327.79	25.5

For the Period: 1/1/2022 to 3/31/2022	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	270,390.00	270,390.00	21,768.78	7,248.68	0.00	248,621.22	8.1
Dept: 000	270,390.00	270,390.00	21,768.78	7,248.68	0.00	248,621.22	8.1
Function:	270,390.00	270,390.00	21,768.78	7,248.68	0.00	248,621.22	8.1
Revenues	270,390.00	270,390.00	21,768.78	7,248.68	0.00	248,621.22	8.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	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	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	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
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	1,483.92	0.00	0.00	23,516.08	5.9
SUPPLIES	25,000.00	25,000.00	1,483.92	0.00	0.00	23,516.08	5.9
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: 1/1/2022 to 3/31/2022	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	1,483.92	0.00	0.00	76,016.08	1.9
Function:	88,800.00	88,800.00	1,483.92	0.00	0.00	87,316.08	1.7
Expenditures	88,800.00	88,800.00	1,483.92	0.00	0.00	87,316.08	1.7
Net Effect for STORM WATER MANAGEMENT	181,590.00	181,590.00	20,284.86	7,248.68	0.00	161,305.14	11.2
Change in Fund Balance:			20,284.86				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	32,529.00	32,529.00	0.00	0.00	0.00	32,529.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
400.230 INTEREST INCOME	400.00	400.00	28.21	14.17	0.00	371.79	7.1
400.300 COLLECTION FEES	400,000.00	400,000.00	104,369.66	34,586.84	0.00	295,630.34	26.1
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	113.24	65.70	0.00	186.76	37.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	434,729.00	434,729.00	106,011.11	34,666.71	0.00	328,717.89	24.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	90.00	0.00	0.00	110.00	45.0
SUPPLIES	200.00	200.00	90.00	0.00	0.00	110.00	45.0
Dept: 000	434,929.00	434,929.00	106,101.11	34,666.71	0.00	328,827.89	24.4
Function:	434,929.00	434,929.00	106,101.11	34,666.71	0.00	328,827.89	24.4
Revenues	434,929.00	434,929.00	106,101.11	34,666.71	0.00	328,827.89	24.4
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
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	0.00	0.00	0.00	0.00	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	1,378.52	1,378.52	0.00	-103.52	108.1
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	124,181.26	30,816.16	0.00	263,418.74	32.0
CONTRACTUAL SERVICES	388,875.00	388,875.00	125,559.78	32,194.68	0.00	263,315.22	32.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	414,475.00	414,475.00	125,559.78	32,194.68	0.00	288,915.22	30.3
Function:	414,475.00	414,475.00	125,559.78	32,194.68	0.00	288,915.22	30.3
Expenditures	414,475.00	414,475.00	125,559.78	32,194.68	0.00	288,915.22	30.3
Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	-19,458.67	2,472.03	0.00	39,912.67	-95.1
Change in Fund Balance:			-19,458.67				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,913.00	34,913.00	0.00	0.00	0.00	34,913.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	4,906.04	4,906.04	0.00	10,093.96	32.7
400.230 INTEREST INCOME	0.00	0.00	13.97	8.19	0.00	-13.97	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	49,913.00	49,913.00	4,920.01	4,914.23	0.00	44,992.99	9.9
Dept: 000	49,913.00	49,913.00	4,920.01	4,914.23	0.00	44,992.99	9.9
Function:	49,913.00	49,913.00	4,920.01	4,914.23	0.00	44,992.99	9.9
Revenues	49,913.00	49,913.00	4,920.01	4,914.23	0.00	44,992.99	9.9
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 3/31/2022	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
SUPPLIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,566.00	14,566.00	0.00	1,434.00	91.0
CAPITAL OUTLAY	16,000.00	16,000.00	14,566.00	14,566.00	0.00	1,434.00	91.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	49,500.00	49,500.00	14,566.00	14,566.00	0.00	34,934.00	29.4
Function:	49,500.00	49,500.00	14,566.00	14,566.00	0.00	34,934.00	29.4
Expenditures	49,500.00	49,500.00	14,566.00	14,566.00	0.00	34,934.00	29.4
Net Effect for SPECIAL PARKS	413.00	413.00	-9,645.99	-9,651.77	0.00	10,058.99	-2,335.6
Change in Fund Balance:			-9,645.99				
Fund: 15 - WATER CIP							
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
400.205 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	77.88	45.12	0.00	-77.88	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	77.88	45.12	0.00	-77.88	0.0
Dept: 000	0.00	0.00	77.88	45.12	0.00	-77.88	0.0
Function:	0.00	0.00	77.88	45.12	0.00	-77.88	0.0
Revenues	0.00	0.00	77.88	45.12	0.00	-77.88	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	11,512.50	5,250.00	0.00	-11,512.50	0.0
Acct Class: 0000	0.00	0.00	11,512.50	5,250.00	0.00	-11,512.50	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: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
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
Dept: 000	0.00	0.00	11,512.50	5,250.00	0.00	-11,512.50	0.0
Function:	0.00	0.00	11,512.50	5,250.00	0.00	-11,512.50	0.0
Expenditures	0.00	0.00	11,512.50	5,250.00	0.00	-11,512.50	0.0
Net Effect for WATER CIP	0.00	0.00	-11,434.62	-5,204.88	0.00	11,434.62	0.0
Change in Fund Balance:			-11,434.62				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	622.15	193.85	0.00	-622.15	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	19,484.88	0.00	0.00	-19,484.88	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	20,107.03	193.85	0.00	-20,107.03	0.0
Dept: 000	0.00	0.00	20,107.03	193.85	0.00	-20,107.03	0.0
Function:	0.00	0.00	20,107.03	193.85	0.00	-20,107.03	0.0
Revenues	0.00	0.00	20,107.03	193.85	0.00	-20,107.03	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	31,112.50	16,612.50	0.00	-31,112.50	0.0
Acct Class: 0000	0.00	0.00	31,112.50	16,612.50	0.00	-31,112.50	0.0
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
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
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	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
700.320 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	31,112.50	16,612.50	0.00	-31,112.50	0.0
Function:	0.00	0.00	31,112.50	16,612.50	0.00	-31,112.50	0.0
Expenditures	0.00	0.00	31,112.50	16,612.50	0.00	-31,112.50	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-11,005.47	-16,418.65	0.00	11,005.47	0.0
Change in Fund Balance:			-11,005.47				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	145,427.00	0.00	0.00	0.00	145,427.00	0.0
400.230 INTEREST INCOME	0.00	0.00	78.18	45.83	0.00	-78.18	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	147,060.00	147,060.00	38,733.45	0.00	0.00	108,326.55	26.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	292,487.00	292,487.00	38,811.63	45.83	0.00	253,675.37	13.3

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	292,487.00	292,487.00	38,811.63	45.83	0.00	253,675.37	13.3
Function:	292,487.00	292,487.00	38,811.63	45.83	0.00	253,675.37	13.3
Revenues	292,487.00	292,487.00	38,811.63	45.83	0.00	253,675.37	13.3
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 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	0.00	0.00	0.00	0.00	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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Function:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for STREET REPAIR	142,487.00	142,487.00	38,811.63	45.83	0.00	103,675.37	27.2
Change in Fund Balance:			38,811.63				
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	2.66	1.56	0.00	-2.66	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	2.66	1.56	0.00	-2.66	0.0

For the Period: 1/1/2022 to 3/31/2022	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	2.66	1.56	0.00	-2.66	0.0
Function:	0.00	0.00	2.66	1.56	0.00	-2.66	0.0
Revenues	0.00	0.00	2.66	1.56	0.00	-2.66	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	2.66	1.56	0.00	-2.66	0.0
Change in Fund Balance:			2.66				
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: 1/1/2022 to 3/31/2022	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	49,035.00	49,035.00	0.00	0.00	0.00	49,035.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	10,365.77	0.00	0.00	14,634.23	41.5
400.230 INTEREST INCOME	0.00	0.00	25.08	15.59	0.00	-25.08	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	74,035.00	74,035.00	10,390.85	15.59	0.00	63,644.15	14.0
Dept: 000	74,035.00	74,035.00	10,390.85	15.59	0.00	63,644.15	14.0
Function:	74,035.00	74,035.00	10,390.85	15.59	0.00	63,644.15	14.0
Revenues	74,035.00	74,035.00	10,390.85	15.59	0.00	63,644.15	14.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	40,000.00	0.0
Function:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Expenditures	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Net Effect for TRANSIENT GUEST TAX	34,035.00	34,035.00	10,390.85	15.59	0.00	23,644.15	30.5
Change in Fund Balance:			10,390.85				
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	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

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 3/31/2022	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	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: 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 COVID ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 27 - SALES TAX PROJECTS 2022							
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	3,106,672.30	0.00	0.00	-3,106,672.30	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	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Dept: 000	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Function:	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Revenues	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	18,297.84	0.00	0.00	-18,297.84	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
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	18,297.84	0.00	0.00	-18,297.84	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	25,052.78	25,052.78	0.00	-25,052.78	0.0
BOND TRANSACTIONS	0.00	0.00	25,052.78	25,052.78	0.00	-25,052.78	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	43,350.62	25,052.78	0.00	-43,350.62	0.0
Function:	0.00	0.00	43,350.62	25,052.78	0.00	-43,350.62	0.0
Expenditures	0.00	0.00	43,350.62	25,052.78	0.00	-43,350.62	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	3,063,321.68	-25,052.78	0.00	-3,063,321.68	0.0
Change in Fund Balance:			3,063,321.68				
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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS							
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
400.025 TIF TAXES	0.00	0.00	0.00	5.65	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	5.65	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	5.65	0.00	0.00	0.0
Function:	0.00	0.00	0.00	5.65	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	5.65	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 PAOLA CROSSINGS	0.00	0.00	0.00	5.65	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	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
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 FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.82	0.48	0.00	-0.82	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	0.82	0.48	0.00	-0.82	0.0
Dept: 000	0.00	0.00	0.82	0.48	0.00	-0.82	0.0
Function:	0.00	0.00	0.82	0.48	0.00	-0.82	0.0

For the Period: 1/1/2022 to 3/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	0.82	0.48	0.00	-0.82	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	0.82	0.48	0.00	-0.82	0.0
Change in Fund Balance:			0.82				
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: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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	29,302.37	25,675.37	0.00	-29,302.37	0.0
Acct Class: 0000	0.00	0.00	29,302.37	25,675.37	0.00	-29,302.37	0.0
LIBRARY - BAHER GRANT	0.00	0.00	29,302.37	25,675.37	0.00	-29,302.37	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: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	29,302.37	25,675.37	0.00	-29,302.37	0.0
Revenues	0.00	0.00	29,302.37	25,675.37	0.00	-29,302.37	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	9,921.25	5,054.07	0.00	-9,921.25	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	10,321.25	5,454.07	0.00	-10,321.25	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: 1/1/2022 to 3/31/2022	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	10,321.25	5,454.07	0.00	-10,321.25	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	10,321.25	5,454.07	0.00	-10,321.25	0.0
Expenditures	0.00	0.00	10,321.25	5,454.07	0.00	-10,321.25	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	18,981.12	20,221.30	0.00	-18,981.12	0.0
Change in Fund Balance:			18,981.12				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,048.00	433.60	0.00	-1,048.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	1,048.00	433.60	0.00	-1,048.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	1,048.00	433.60	0.00	-1,048.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,048.00	433.60	0.00	-1,048.00	0.0
Revenues	0.00	0.00	1,048.00	433.60	0.00	-1,048.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 3/31/2022	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	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 MERF - EQUIPMENT REPLACEMENT	0.00	0.00	1,048.00	433.60	0.00	-1,048.00	0.0
Change in Fund Balance:			1,048.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 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	5.65	3.31	0.00	-5.65	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	5.65	3.31	0.00	-5.65	0.0
CIP - CITY HALL REMODEL	0.00	0.00	5.65	3.31	0.00	-5.65	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	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	9.67	5.67	0.00	-9.67	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	9.67	5.67	0.00	-9.67	0.0
CIP - LIBRARY REMODEL	0.00	0.00	9.67	5.67	0.00	-9.67	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	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	16.95	9.94	0.00	-16.95	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	16.95	9.94	0.00	-16.95	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	16.95	9.94	0.00	-16.95	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	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	350.08	205.23	0.00	-350.08	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	350.08	205.23	0.00	-350.08	0.0
CIP - STREETS PROGRAM	0.00	0.00	350.08	205.23	0.00	-350.08	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: 1/1/2022 to 3/31/2022	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	732.27	732.27	0.00	-732.27	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	732.27	732.27	0.00	-732.27	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	732.27	732.27	0.00	-732.27	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
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: 1/1/2022 to 3/31/2022	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	255,128.21	77,047.02	0.00	-255,128.21	0.0
400.230 INTEREST INCOME	0.00	0.00	80.83	80.83	0.00	-80.83	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	255,209.04	77,127.85	0.00	-255,209.04	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	255,209.04	77,127.85	0.00	-255,209.04	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	127,564.10	38,523.51	0.00	-127,564.10	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	127,564.10	38,523.51	0.00	-127,564.10	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	127,564.10	38,523.51	0.00	-127,564.10	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	50.00	50.00	0.00	-50.00	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	50.00	50.00	0.00	-50.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	50.00	50.00	0.00	-50.00	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	50.00	50.00	0.00	-50.00	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	50.00	50.00	0.00	-50.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	50.00	50.00	0.00	-50.00	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	1,121.00	1,121.00	0.00	-1,121.00	0.0
Acct Class: 0000	0.00	0.00	1,121.00	1,121.00	0.00	-1,121.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	1,121.00	1,121.00	0.00	-1,121.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	385,108.76	117,828.78	0.00	-385,108.76	0.0
Revenues	0.00	0.00	385,108.76	117,828.78	0.00	-385,108.76	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	1,978.45	1,978.45	0.00	-1,978.45	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,978.45	1,978.45	0.00	-1,978.45	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	27,910.00	0.00	0.00	-27,910.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	9,560.72	9,560.72	0.00	-9,560.72	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	37,470.72	9,560.72	0.00	-37,470.72	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	39,449.17	11,539.17	0.00	-39,449.17	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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	6.00	0.00	0.00	-6.00	0.0
MISCELLANEOUS	0.00	0.00	6.00	0.00	0.00	-6.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	6.00	0.00	0.00	-6.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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 DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 3/31/2022	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: 1/1/2022 to 3/31/2022	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

City of Paola

For the Period: 1/1/2022 to 3/31/2022	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	39,455.17	11,539.17	0.00	-39,455.17	0.0
Expenditures	0.00	0.00	39,455.17	11,539.17	0.00	-39,455.17	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	345,653.59	106,289.61	0.00	-345,653.59	0.0
Change in Fund Balance:			345,653.59				
Net Effect for	1,639,929.00	1,639,929.00	4,578,762.55	-20,613.34	0.00	-2,938,833.55	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	4,578,762.55	-20,613.34	0.00	-2,938,833.55	